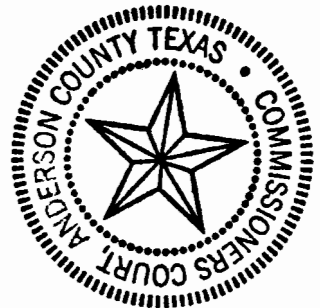


ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

December 31, 2025



Prepared by
ANDERSON COUNTY AUDITOR'S OFFICE
Megan Lambright
County Auditor

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

JAN 30 2026

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

[Handwritten Signature]
01-30-2026

Anderson County, Texas
Unaudited Monthly Financial Report

As of
December 31, 2025

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Megan Lambright
Anderson County Auditor



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Palestine, Texas 75801
Office: 903-723-7427
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January 26, 2026

The Board of Judges
The Commissioners Court
Anderson County, Texas

Honorable Judges and Commissioners:

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

The Monthly Financial Report is presented in three sections: Budget Status, Financial Statements, and Schedules. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Anderson County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Anderson County Auditor, 703 N. Mallard, Suite 110, Palestine, Texas 75801.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Megan Lambright".

Megan Lambright
Anderson County Auditor

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	18,234,037	16,955,375	93%	1,278,662
Taxes Delinquent	210,000	355,806	169%	(145,806)
Penalty & Interest	225,000	341,040	152%	(116,040)
Auto CtycomGen & CntycomR&B	105,000	95,328	91%	9,672
Auto License Fee	55,000	54,403	99%	597
Boat Registration	400	5,799	1450%	(5,399)
Beer License & Liquor Permit	7,500	9,265	124%	(1,765)
Misc Receipts-Tax Office	40,000	43,382	108%	(3,382)
State Fee-Gross & Axle Weigh	90,000	98,923	110%	(8,923)
Vehicle Terp & Sales Tax	370,000	372,311	101%	(2,311)
TPW Refuge Revenue Sharing	-	6,173	0%	(6,173)
Auto Reg R&B - 100%	790,000	833,989	106%	(43,989)
County Judge	800	1,058	132%	(258)
Sheriff	130,000	120,011	92%	9,989
Misdemeanor DA	2,500	161	6%	2,339
County Clerk	390,000	443,244	114%	(53,244)
District Clerk	205,000	167,029	81%	37,971
JP 1	50,000	45,646	91%	4,354
JP 2	40,000	33,168	83%	6,832
JP 3	75,000	125,560	167%	(50,560)
JP 4	50,000	25,768	52%	24,232
Constable 1	12,000	9,350	78%	2,650
Constable 2	10,000	10,050	101%	(50)
Constable 3	6,000	6,132	102%	(132)
Constable 4	6,000	9,330	156%	(3,330)
Bond Supervision	75,000	82,827	110%	(7,827)
\$2 Transaction Fee	1,000	1,198	120%	(198)
Proceeds From Sale of Prop	-	60,352	0%	(60,352)
Vital Statistics Fee	3,500	3,325	95%	175
Lateral Road Receipts	53,000	47,299	89%	5,701
Court Appt Attorneys	50,000	48,824	98%	1,176
Bail Bondsmen License Fees	1,000	1,500	150%	(500)
Public Probate Admin. Fee	2,000	2,610	131%	(610)
County Specialty Court	5,300	-	0%	5,300
Jury Fees	20,000	27,814	139%	(7,814)
State Service Fees	40,000	48,596	121%	(8,596)
State Sales Tax	4,000,000	3,898,829	97%	101,171
Mixed Beverage Tax	50,000	49,733	99%	267
Refund CC&L	84,000	89,250	106%	(5,250)
County Judge Salary Supplement	25,200	33,400	133%	(8,200)
American Tobacco Co Settlement	17,000	21,476	126%	(4,476)
TDCJ Rider 78	10,000	13,000	130%	(3,000)
Indigent Defense Grant	40,000	42,304	106%	(2,304)
City Of Palestine Inmate Fund	56,575	56,575	100%	-
Cash Bond Forfeiture Receipt	7,500	25,875	345%	(18,375)
Septic Tank Receipts	35,000	41,920	120%	(6,920)
Offender Transportation	8,500	7,147	84%	1,354
Reimb. Salary Expenses	70,000	76,409	109%	(6,409)
ILA Frankston Dispatching	12,000	12,000	100%	-
Coll Fee From PISD	16,000	15,731	98%	269

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
Coll Fee From Slocum ISD	4,000	4,179	104%	(179)
Coll Fee From Neches ISD	3,000	5,267	176%	(2,267)
Collect Fee from City Palestine	11,000	13,925	127%	(2,925)
Collect fee from Hen Co. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD	5,900	7,554	128%	(1,654)
Other Revenue	50,000	39,993	80%	10,007
Sale Of Equipment/Property	285,509	285,653	100%	(145)
Estray Fees	5,000	-	0%	5,000
Coll Fee From Elkhart ISD	4,000	7,040	176%	(3,040)
Coll Fee From City of Elkhart	1,200	1,100	92%	100
Inmate Phone System Refunds	120,000	122,691	102%	(2,691)
Dogwood Park Fees	1,200	1,400	117%	(200)
Coll Fee From Frankston ISD	4,000	5,116	128%	(1,116)
Coll Fee From TVCC	10,000	8,369	84%	1,631
Vending / Employee Recog.	1,000	1,007	101%	(7)
Coll Fee From Cayuga ISD	4,000	6,677	167%	(2,677)
Coll Fee From City of Frankston	500	1,118	224%	(618)
Sale of Scrap	7,827	7,865	100%	(38)
Insurance Proceeds	71,236	71,236	100%	-
Interest	375,000	812,110	217%	(437,110)
Proceeds From Notes Payable	210,500	210,500	100%	-
Transfer from Other Funds	49,737	-	0%	49,737
Surplus	3,131,856	-	0%	3,131,856
Total Fund 100	\$ 30,143,277	\$ 26,490,092	88%	\$ 3,653,185
<i>County Donations - 110</i>				
Donations	30,000	30,000	100%	-
Total Fund 110	\$ 30,000	\$ 30,000	100%	\$ -
<i>Community Development - 115</i>				
Capital Credits	-	52,947	0%	(52,947)
Total Fund 115	\$ -	\$ 52,947	0%	\$ (52,947)
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	555,685	531,239	96%	24,446
Taxes Delinquent	10,000	13,340	133%	(3,340)
Penalty & Interest	11,000	12,485	113%	(1,485)
Interest	5,000	7,754	155%	(2,754)
Surplus	23,315	-	0%	23,315
Total Fund 210	\$ 605,000	\$ 564,817	93%	\$ 40,183
<i>ARPA - 212</i>				
Grant Revenue	-	-	0%	-
Total Fund 212	\$ -	\$ -	0%	\$ -
<i>Disaster Relief Fund - 214</i>				
Surplus	5,007	-	0%	5,007
Total Fund 214	\$ 5,007	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	180,000	201,553	112%	(21,553)
Surplus	566,589	-	0%	566,589
Total Fund 215	\$ 746,589	\$ 201,553	27%	\$ 545,036

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>				
County Clerk	7,500	8,920	119%	(1,420)
District Clerk	12,000	13,896	116%	(1,896)
Surplus	53,754	-	0%	53,754
Total Fund 217	\$ 73,254	\$ 22,816	31%	\$ 50,438
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	5,850	8,640	148%	(2,790)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 780,850	\$ 783,640	100%	\$ (2,790)
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,000	4,010	100%	(10)
Surplus	4,038	-	0%	4,038
Total Fund 221	\$ 8,038	\$ 4,010	50%	\$ 4,028
<i>Language Access - 222</i>				
County Clerk	1,100	1,338	122%	(238)
District Clerk	1,600	2,084	130%	(484)
JP 1	500	585	117%	(85)
JP 2	400	201	50%	199
JP 3	400	639	160%	(239)
JP 4	500	273	55%	227
Surplus	11,065	-	0%	11,065
Total Fund 222	\$ 15,565	\$ 5,121	33%	\$ 10,444
<i>Opioid Settlement Fund - 223</i>				
Other Revenue	-	80,075	0%	(80,075)
Total Fund 223	\$ -	\$ 80,075	0%	\$ (80,075)
<i>Family Protection - 240</i>				
District Clerk	25	-	0%	25
Surplus	8,229	-	0%	8,229
Total Fund 240	\$ 8,254	-	0%	\$ 8,254
<i>Law Library - 241</i>				
County Clerk	12,000	15,610	130%	(3,610)
District Clerk	20,000	24,592	123%	(4,592)
Surplus	65,438	-	0%	65,438
Total Fund 241	\$ 97,438	\$ 40,202	41%	\$ 57,236
<i>Child Abuse Prevention - 242</i>				
Fees - DC	600	679	113%	(79)
Surplus	8,044	-	0%	8,044
Total Fund 242	\$ 8,644	\$ 679	8%	\$ 7,965

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>JCT Fee - 243</i>				
JCT Fees	6,400	496	8%	5,904
Truancy Court Fee	400	100	25%	300
Surplus	36,949	-	0%	36,949
Total Fund 243	\$ 43,749	\$ 596	1%	\$ 43,153
<i>Child Welfare Board - 245</i>				
Donations	5,000	4,248	85%	752
Grant Revenue	-	2,585	0%	(2,585)
Surplus	45,737	-	0%	45,737
Total Fund 245	\$ 50,737	\$ 6,833	13%	\$ 43,904
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	1,130	0%	(1,130)
Total Fund 246	\$ -	\$ 1,130	0%	\$ (1,130)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	22,500	0%	(22,500)
Total Fund 247	\$ -	\$ 22,500	0%	\$ (22,500)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	84,670	116%	(11,670)
Surplus	122,441	-	0%	122,441
Total Fund 248	\$ 195,441	\$ 84,670	43%	\$ 110,771
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	200	4%	4,300
Surplus	13,458	-	0%	13,458
Total Fund 249	\$ 17,958	\$ 200	1%	\$ 17,758
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	85,164	115%	(11,164)
Surplus	79,989	-	0%	79,989
Total Fund 250	\$ 153,989	\$ 85,164	55%	\$ 68,825
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	11,150	112%	(1,150)
District Clerk	15,000	17,522	117%	(2,522)
Surplus	28,015	-	0%	28,015
Total Fund 251	\$ 53,015	\$ 28,672	54%	\$ 24,343
<i>Dare Program - 252</i>				
Surplus	7,469	-	0%	7,469
Total Fund 252	\$ 7,469	\$ -	0%	\$ 7,469
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	10,273	128%	(2,273)
District Clerk	20,000	25,750	129%	(5,750)
Surplus	96,217	-	0%	96,217
Total Fund 254	\$ 124,217	\$ 36,023	29%	\$ 88,194

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255</i>				
County Clerk	15,000	8,939	60%	6,061
District Clerk	14,000	14,146	101%	(146)
JP 1	1,700	73	4%	1,627
JP 2	1,700	90	5%	1,610
JP 3	1,700	138	8%	1,562
JP 4	1,700	70	4%	1,630
Transfers From Other Funds	30,144	30,144	100%	-
Surplus	33,534	-	0%	33,534
Total Fund 255	\$ 99,478	\$ 53,601	54%	\$ 45,877
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	250	123	49%	127
Surplus	27,539	-	0%	27,539
Total Fund 256	\$ 27,789	\$ 123	0%	\$ 27,666
<i>Historical Commission - 257</i>				
Surplus	430	-	0%	430
Total Fund 257	\$ 430	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	15,000	30,023	200	(15,023)
Surplus	26,232	-	0%	26,232
Total Fund 259	\$ 41,232	\$ 30,023	73%	\$ 11,209
<i>Election Service Contract - 261</i>				
Other Revenue	-	6,697	0%	(6,697)
Total Fund 261	\$ -	\$ 6,697	0%	\$ (6,697)
<i>County & District Court Technology - 262</i>				
County Clerk	300	120	40%	180
District Clerk	700	59	8%	641
Surplus	5,106	-	0%	5,106
Total Fund 262	\$ 6,106	\$ 179	3%	\$ 5,927
<i>Court Records Preservation - 264</i>				
County Clerk	2,000	-	0%	2,000
District Clerk	1,000	240	24%	760
Surplus	43,984	-	0%	43,984
Total Fund 264	\$ 46,984	\$ 240	1%	\$ 46,744
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	250	25%	750
Surplus	59,741	-	0%	59,741
Total Fund 265	\$ 60,741	\$ 250	0%	\$ 60,491
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	37,927	103%	(927)
Surplus	82,278	-	0%	82,278
Total Fund 268	\$ 119,278	\$ 37,927	32%	\$ 81,351

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Hava Grant - 270</i>				
Grant Revenue	34,000	-	0%	34,000
Transfer from Other Funds	8,500	-	0%	8,500
Total Fund 270	\$ 42,500	\$ -	0%	\$ 42,500
<i>Jail Commissary - 273</i>				
Commissary Sales	-	88,698	0%	(88,698)
Other Revenue	-	1,665	0%	(1,665)
Interest	-	809	0%	(809)
Total Fund 273	\$ -	\$ 91,172	0%	\$ (91,172)
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	197,267	126,090	64%	71,177
Transfers From Other Funds	61,694	53,164	86%	8,530
Total Fund 274	\$ 258,961	\$ 179,254	69%	\$ 79,707
<i>Texas Vine Grant - 275</i>				
Grant Revenue	20,251	11,857	59%	8,394
Total Fund 275	\$ 20,251	\$ 11,857	59%	\$ 8,394
<i>Indigent Defense Grant - 277</i>				
Surplus	17,510	-	0%	17,510
Total Fund 277	\$ 17,510	\$ -	0%	\$ 17,510
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	5,220	116%	(720)
Surplus	57,889	-	0%	57,889
Total Fund 281	\$ 62,389	\$ 5,220	8%	\$ 57,169
<i>FEMA Grant - 282</i>				
Other Revenue	13,880	13,892	100%	(13)
Grant Revenue	164,229	41,153	25%	123,076
Transfer From Other Funds	13,104	1,842	14%	11,261
Total Fund 282	\$ 191,213	\$ 56,888	30%	\$ 134,324
<i>911 ETCOG Appopriation - 283</i>				
Surplus	398,300	-	0%	398,300
Total Fund 283	\$ 398,300	\$ -	0%	\$ 398,300
<i>Constable PCT 3 LEOSE - 293</i>				
Grant Revenue	-	2,923	0%	(2,923)
Total Fund 293	\$ -	\$ 2,923	0%	\$ (2,923)
<i>Constable PCT 4 LEOSE - 294</i>				
Other Revenue	-	-	0%	-
Total Fund 294	\$ -	\$ -	0%	\$ -
<i>District Attorney LEOSE - 295</i>				
Other Revenue	-	1,567	0%	(1,567)
Total Fund 295	\$ -	\$ 1,567	0%	\$ (1,567)

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<u>DA Drug Forfeiture - 300</u>				
Interest	1,000	421	42%	579
Forfeitures	4,000	5,772	144%	(1,772)
Surplus	25,488	-	0%	25,488
Total Fund 300	\$ 30,488	\$ 6,192	20%	\$ 24,296
<u>Sheriff Forfeiture - Local - 301</u>				
Interest	200	591	295%	(391)
Surplus	24,274	-	0%	24,274
Total Fund 301	\$ 24,474	\$ 591	2%	\$ 23,883
<u>DA Forfeiture - Federal - 303</u>				
Forfeitures	3,000	9,303	310%	(6,303)
Surplus	18,343	-	0%	18,343
Total Fund 303	\$ 21,343	\$ 9,303	44%	\$ 12,040
<u>Permanent Improvement - 400</u>				
Interest	50,000	88,899	178%	(38,899)
Transfer From Other Funds	1,532,979	200,000	13%	1,332,979
Surplus	500,002	-	0%	500,002
Total Fund 400	\$ 2,082,981	\$ 288,899	14%	\$ 1,794,082
<u>Series 21 Civic Center - 405</u>				
Interest	30,000	-	0%	30,000
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ -	0%	\$ 4,919,590
<u>Series 20 R&B Construction - 412</u>				
Interest	3,660	1,127	31%	2,532
Total Fund 412	\$ 3,660	\$ 1,127	31%	\$ 2,532
<u>Interest & Sinking - 500</u>				
Taxes - Current	1,665,011	1,555,856	93%	109,155
Taxes Delinquent	15,000	39,868	266%	(24,868)
Penalty & Interest	-	35,949	0%	(35,949)
Interest - Now	-	11,120	0%	(11,120)
Surplus	429,089	-	0%	429,089
Total Fund 500	\$ 2,109,100	\$ 1,642,793	78%	\$ 466,307
<u>Insurance 501(C) Trust - 600</u>				
Interest	150	585	390%	(435)
Surplus	89,356	-	0%	89,356
Total Fund 600	\$ 89,506	\$ 585	1%	\$ 88,921
Grand Total	\$ 43,843,258	\$ 30,969,149	71%	\$ 12,874,109

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
	100 Auditor							
	<i>Personnel Services</i>							
	Appointed Official	97,785	-	97,785	97,785	-	100%	(0)
	Salary	330,349	-	330,349	325,872	-	99%	4,477
	Benefits	163,781	-	163,781	165,866	-	101%	(2,084)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,250	-	28,250	20,594	-	73%	7,656
	Total Expense	\$ 620,165	\$ -	\$ 620,165	\$ 610,117	\$ -	98%	\$ 10,048
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	89,910	-	89,910	86,712	-	96%	3,198
	Salary	65,641	-	65,641	65,490	-	100%	152
	Benefits	53,694	-	53,694	41,912	-	78%	11,781
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	4,898	-	36%	8,802
	Total Expense	\$ 222,945	\$ -	\$ 222,945	\$ 199,012	\$ -	89%	\$ 23,933
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	65,110	-	100%	(0)
	Salary	54,373	-	54,373	53,373	-	98%	1,000
	Benefits	46,206	-	46,206	46,574	-	101%	(369)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	4,621	166	58%	3,214
	Total Expense	\$ 173,690	\$ -	\$ 173,690	\$ 169,678	\$ 166	98%	\$ 3,845
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	73,870	-	113%	(0)
	Salary	547,893	-	547,893	529,243	-	97%	9,890
	Benefits	269,378	-	269,378	266,720	-	99%	2,658
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	40,890	99	99%	511
	Total Expense	\$ 923,881	\$ -	\$ 923,881	\$ 910,724	\$ 99	99%	\$ 13,059
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	67,770	-	104%	(1)
	Salary	351,308	-	351,308	332,295	-	95%	16,353
	Benefits	182,749	-	182,749	174,272	-	95%	8,478
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	18,356	1,961	61%	9,684
	Total Expense	\$ 629,167	\$ -	\$ 629,167	\$ 592,693	\$ 1,961	94%	\$ 34,514
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	260,439	-	260,439	266,741	-	102%	(2)
	Salary	48,030	-	48,030	41,686	-	87%	44
	Benefits	112,190	-	112,190	96,402	-	86%	15,787
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 423,861	\$ -	\$ 423,861	\$ 407,422	\$ -	96%	\$ 16,440
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	66,870	-	103%	(0)
	Salary	323,341	-	323,341	298,319	-	92%	23,262
	Benefits	166,244	26	166,270	158,039	-	95%	8,231
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	(26)	24,474	22,197	769	91%	1,509
	Total Expense	\$ 579,195	\$ -	\$ 579,195	\$ 545,424	\$ 769	94%	\$ 33,001
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	191,225	(7,500)	183,725	178,565	-	97%	5,160
	Benefits	88,536	7,500	96,036	97,040	-	101%	(1,004)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	666,000	28,000	694,000	658,082	1,236	95%	34,682
	Oper. Exp. - Capital	10,000	7,000	17,000	15,697	-	92%	1,303
	Total Expense	\$ 955,761	\$ 35,000	\$ 990,761	\$ 949,384	\$ 1,236	96%	\$ 40,141
	110 Elections							
	<i>Personnel Services</i>							
	Salary	180,825	-	180,825	121,631	-	67%	59,194
	Benefits	86,947	(13,553)	73,394	46,922	-	64%	26,473
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	13,553	83,403	76,932	206	92%	6,265
	Total Expense	\$ 337,622	\$ -	\$ 337,622	\$ 245,485	\$ 206	73%	\$ 91,931

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	111 Capital Outlay							
	<i>Operations</i>							
	Oper. Exp. - Capital	500,000	95,783	595,783	546,489	-	92%	49,294
	Total Expense	\$ 500,000	\$ 95,783	\$ 595,783	\$ 546,489	\$ -	92%	\$ 49,294
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	5,638	-	100%	0
	Benefits	204,471	75,000	279,471	281,697	-	101%	(2,226)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,835,514	(354,447)	3,481,067	2,290,587	3,402	66%	1,187,078
	Total Expense	\$ 4,045,623	\$ (279,447)	\$ 3,766,176	\$ 2,577,922	\$ 3,402	68%	\$ 1,184,851
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	205,661	-	205,661	183,458	-	89%	22,203
	Benefits	77,814	-	77,814	69,409	-	89%	8,406
	<i>Operations</i>							
	Oper. Exp. - Non Cap	665,001	7,917	672,918	629,216	1,110	94%	42,592
	Oper. Exp. - Capital	25,000	12,083	37,083	37,083	-	100%	-
	Total Expense	\$ 973,476	\$ 20,000	\$ 993,476	\$ 919,164	\$ 1,109	93%	\$ 73,201
	116 Collections							
	<i>Personnel Services</i>							
	Salary	48,660	-	48,660	48,660	-	100%	0
	Benefits	20,803	-	20,803	21,279	-	102%	(476)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	6,192	28	68%	2,931
	Total Expense	\$ 78,614	\$ -	\$ 78,614	\$ 76,131	\$ 28	97%	\$ 2,455
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	71,000	153,202	155,568	-	102%	(2,366)
	Total Expense	\$ 82,202	\$ 71,000	\$ 153,202	\$ 155,568	\$ -	102%	\$ (2,366)
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	182,840	-	182,840	184,100	-	101%	(0)
	Salary	129,981	23,270	153,251	135,373	-	88%	16,619
	Benefits	97,043	4,831	101,874	97,521	-	96%	4,353
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	5,000	168,001	161,628	-	96%	6,373
	Total Expense	\$ 572,865	\$ 33,101	\$ 605,966	\$ 578,622	\$ -	95%	\$ 27,345
	202 District Court							
	<i>Personnel Services</i>							
	Salary	404,570	-	404,570	382,563	-	95%	22,007
	Benefits	148,189	-	148,189	124,206	-	84%	23,983
	<i>Operations</i>							
	Oper. Exp. - Non Cap	362,550	(38,100)	324,450	208,156	-	64%	114,253
	Total Expense	\$ 915,309	\$ (38,100)	\$ 877,209	\$ 714,926	\$ -	82%	\$ 160,243
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	807,220	-	807,220	700,444	-	87%	106,775
	Benefits	295,981	-	295,981	254,006	-	86%	41,974
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	103,959	705	88%	13,336
	Total Expense	\$ 1,221,201	\$ -	\$ 1,221,201	\$ 1,058,410	\$ 705	87%	\$ 162,084
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	73,370	-	113%	(0)
	Salary	60,398	-	60,398	51,446	-	85%	692
	Benefits	47,457	-	47,457	46,224	-	97%	1,232
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	3,560	14	96%	153
	Total Expense	\$ 176,692	\$ -	\$ 176,692	\$ 174,600	\$ 14	99%	\$ 2,077
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	65,110	-	65,110	73,370	-	113%	(0)
	Salary	58,626	440	59,066	50,678	-	86%	128
	Benefits	47,089	80	47,169	46,699	-	99%	470
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	(520)	5,282	4,089	76	77%	1,117
	Total Expense	\$ 176,627	\$ -	\$ 176,627	\$ 174,836	\$ 76	99%	\$ 1,714

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
207 JP PCT 3								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	73,370	-	113%	(0)
	Salary	67,981	-	67,981	59,920	-	88%	(200)
	Benefits	49,031	-	49,031	48,929	-	100%	102
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	1,317	76	28%	3,334
	Total Expense	\$ 186,849	\$ -	\$ 186,849	\$ 183,537	\$ 76	98%	\$ 3,236
208 JP PCT 4								
<i>Personnel Services</i>								
	Elected Official	65,110	-	65,110	73,370	-	113%	(0)
	Salary	56,491	436	56,927	47,650	-	84%	1,017
	Benefits	46,645	90	46,735	46,353	-	99%	383
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	(526)	4,450	4,097	-	92%	353
	Total Expense	\$ 173,222	\$ -	\$ 173,222	\$ 171,471	\$ -	99%	\$ 1,752
211 3rd District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,002	45,000	145,002	141,720	-	98%	3,252
	Total Expense	\$ 100,002	\$ 45,000	\$ 145,002	\$ 141,720	\$ -	98%	\$ 3,252
212 87th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	15,000	115,003	120,525	-	105%	(5,522)
	Total Expense	\$ 100,003	\$ 15,000	\$ 115,003	\$ 120,525	\$ -	105%	\$ (5,522)
213 349th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	68,100	168,103	193,537	-	115%	(25,434)
	Total Expense	\$ 100,003	\$ 68,100	\$ 168,103	\$ 193,537	\$ -	115%	\$ (25,434)
214 369th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	100,003	23,000	123,003	131,574	-	107%	(8,571)
	Total Expense	\$ 100,003	\$ 23,000	\$ 123,003	\$ 131,574	\$ -	107%	\$ (8,571)
300 Emergency Management								
<i>Personnel Services</i>								
	Salary	91,877	-	91,877	91,877	-	100%	(0)
	Benefits	43,492	-	43,492	41,177	-	95%	2,315
<i>Operations</i>								
	Oper. Exp. - Non Cap	19,500	-	19,500	15,520	171	80%	3,809
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 164,869	\$ -	\$ 164,869	\$ 148,574	\$ 171	90%	\$ 16,124
301 Constable PCT 1								
<i>Personnel Services</i>								
	Elected Official	67,002	-	67,002	67,001	-	100%	1
	Benefits	24,610	-	24,610	24,084	-	98%	526
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	5,248	530	53%	4,174
	Total Expense	\$ 101,564	\$ -	\$ 101,564	\$ 96,332	\$ 530	95%	\$ 4,700
302 Constable PCT 2								
<i>Personnel Services</i>								
	Elected Official	63,827	-	63,827	63,826	-	100%	0
	Benefits	23,950	-	23,950	24,479	-	102%	(528)
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	7,638	-	67%	3,763
	Total Expense	\$ 99,178	\$ -	\$ 99,178	\$ 95,943	\$ -	97%	\$ 3,235
303 Constable PCT 3								
<i>Personnel Services</i>								
	Elected Official	61,327	-	61,327	61,326	-	100%	0
	Benefits	23,431	-	23,431	23,879	-	102%	(448)
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,601	3,827	14,428	12,497	-	87%	1,931
	Total Expense	\$ 95,359	\$ 3,827	\$ 99,186	\$ 97,702	\$ -	99%	\$ 1,483
304 Constable PCT 4								
<i>Personnel Services</i>								
	Elected Official	67,127	-	67,127	67,126	-	100%	1
	Benefits	24,635	-	24,635	24,890	-	101%	(254)
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	6,429	-	63%	3,822
	Total Expense	\$ 102,013	\$ -	\$ 102,013	\$ 98,444	\$ -	97%	\$ 3,569

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	305 Sheriff							
	<i>Personnel Services</i>							
	Elected Official	76,200	-	76,200	76,201	-	100%	(1)
	Salary	2,400,808	(286,750)	2,114,058	2,016,856	-	95%	97,202
	Benefits	1,025,917	97,076	1,122,993	924,924	-	82%	198,069
	<i>Operations</i>							
	Oper. Exp. - Non Cap	450,856	185,227	636,083	497,292	6,051	78%	132,741
	Total Expense	\$ 3,953,781	\$ (4,447)	\$ 3,949,334	\$ 3,515,273	\$ 6,051	89%	\$ 428,011
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	1,693,037	(131,250)	1,561,787	1,513,551	-	97%	48,236
	Benefits	731,577	291,880	1,023,457	916,513	-	90%	106,944
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,387,000	(168,306)	1,218,694	1,059,091	300	87%	159,303
	Total Expense	\$ 3,811,614	\$ (7,676)	\$ 3,803,938	\$ 3,489,155	\$ 300	92%	\$ 314,483
	309 State Highway Patrol							
	<i>Personnel Services</i>							
	Salary	43,612	-	43,612	43,612	-	100%	0
	Benefits	19,755	-	19,755	20,170	-	102%	(414)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	2,452	-	98%	48
	Total Expense	\$ 65,867	\$ -	\$ 65,867	\$ 66,233	\$ -	101%	\$ (366)
	312 Personal Bond Office							
	<i>Personnel Services</i>							
	Salary	86,927	-	86,927	86,801	-	100%	126
	Benefits	39,447	-	39,447	38,436	-	97%	1,011
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,701	600	8,301	6,065	658	73%	1,578
	Total Expense	\$ 134,075	\$ 600	\$ 134,675	\$ 131,302	\$ 658	97%	\$ 2,715
	400 Extension Service							
	<i>Personnel Services</i>							
	Salary	114,851	3,000	117,851	121,338	-	103%	(3,487)
	Benefits	25,708	235	25,943	26,510	-	102%	(567)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	39,250	-	39,250	35,762	111	91%	3,377
	Total Expense	\$ 179,809	\$ 3,235	\$ 183,044	\$ 183,610	\$ 111	100%	\$ (677)
	401 Dogwood Park							
	<i>Personnel Services</i>							
	Salary	100,978	3,750	104,728	104,419	-	100%	308
	Benefits	47,797	3,195	50,992	51,634	-	101%	(642)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	8,813	-	98%	188
	Total Expense	\$ 157,776	\$ 6,945	\$ 164,721	\$ 164,867	\$ -	100%	\$ (145)
	403 Indigent Healthcare							
	<i>Personnel Services</i>							
	Salary	26,130	-	26,130	26,086	-	100%	44
	Benefits	10,776	-	10,776	10,899	-	101%	(123)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	13,553	-	29%	32,855
	Total Expense	\$ 83,314	\$ -	\$ 83,314	\$ 50,538	\$ -	61%	\$ 32,776
	404 County Services							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	480,951	3,000	483,951	423,732	-	88%	60,219
	Total Expense	\$ 480,951	\$ 3,000	\$ 483,951	\$ 423,732	\$ -	88%	\$ 60,219
	405 Veteran's Service Office							
	<i>Personnel Services</i>							
	Salary	70,000	-	70,000	66,859	-	96%	3,141
	Benefits	14,532	-	14,532	14,581	-	100%	(49)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	2,965	-	25%	8,735
	Total Expense	\$ 96,232	\$ -	\$ 96,232	\$ 84,405	\$ -	88%	\$ 11,827
	406 Expo Center							
	<i>Personnel Services</i>							
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,503	-	8,503	-	-	0%	8,503
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,182	\$ -	\$ 25,182	\$ -	\$ -	0%	\$ 25,182

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	611 R&B PCT 1							
	<i>Personnel Services</i>							
	Salary	552,818	30,000	582,818	541,229	-	93%	41,588
	Benefits	222,973	6,228	229,201	217,480	-	95%	11,720
	<i>Operations</i>							
	Oper. Exp. - Non Cap	633,734	(62,649)	571,085	559,137	336	98%	11,612
	Oper. Exp. - Capital	78,049	240,300	318,349	312,592	-	98%	5,757
	Total Expense	\$ 1,487,574	\$ 213,879	\$ 1,701,453	\$ 1,630,439	\$ 336	96%	\$ 70,677
	612 R&B PCT 2							
	<i>Personnel Services</i>							
	Salary	531,187	(62,000)	469,187	458,981	-	98%	10,206
	Benefits	218,483	(57,378)	161,105	150,813	-	94%	10,292
	<i>Operations</i>							
	Oper. Exp. - Non Cap	377,157	175,340	552,497	520,600	166	94%	31,731
	Oper. Exp. - Capital	60,000	68,779	128,779	128,779	-	100%	-
	Total Expense	\$ 1,186,827	\$ 124,741	\$ 1,311,568	\$ 1,259,173	\$ 166	96%	\$ 52,228
	613 R&B PCT 3							
	<i>Personnel Services</i>							
	Salary	655,801	(12,573)	643,228	630,365	-	98%	12,863
	Benefits	265,753	10,206	275,959	254,987	-	92%	20,973
	<i>Operations</i>							
	Oper. Exp. - Non Cap	618,156	23,380	641,536	579,824	908	90%	60,804
	Oper. Exp. - Capital	50,000	278,520	328,520	328,145	-	0%	375
	Total Expense	\$ 1,589,710	\$ 299,533	\$ 1,889,243	\$ 1,793,321	\$ 908	95%	\$ 95,015
	614 R&B PCT 4							
	<i>Personnel Services</i>							
	Salary	573,650	35,084	608,734	607,220	-	100%	1,514
	Benefits	227,297	(8,341)	218,956	217,756	-	99%	1,201
	<i>Operations</i>							
	Oper. Exp. - Non Cap	472,353	(16,814)	455,539	446,687	-	98%	8,853
	Oper. Exp. - Capital	52,000	88,299	140,299	140,299	-	100%	0
	Total Expense	\$ 1,325,300	\$ 98,228	\$ 1,423,528	\$ 1,411,962	\$ -	99%	\$ 11,569
<i>County Donations - 110</i>								
	612 R&B PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	-	-	0%	30,000
	Total Expense	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	0%	\$ 30,000
<i>Farm to Market and Lateral Rd - 210</i>								
	611 R&B PCT 1							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	181,544	-	181,544	181,469	-	100%	75
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 181,545	\$ -	\$ 181,545	\$ 181,469	\$ -	100%	\$ 76
	612 R&B PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	107,008	-	107,008	106,893	-	100%	115
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 107,009	\$ -	\$ 107,009	\$ 106,893	\$ -	100%	\$ 116
	613 R&B PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	186,808	-	186,808	182,244	-	98%	4,564
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 186,809	\$ -	\$ 186,809	\$ 182,244	\$ -	98%	\$ 4,565
	614 R&B PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	129,635	-	129,635	129,363	7	100%	265
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 129,636	\$ -	\$ 129,636	\$ 129,363	\$ 7	100%	\$ 266
<i>ARPA - 212</i>								
	300 ARPA							
	<i>Personnel Services</i>							
	Benefits	27,982	-	27,982	27,982	-	100%	-
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,090,437	-	2,090,437	1,156,688	-	55%	933,750
	Total Expense	\$ 2,118,419	\$ -	\$ 2,118,419	\$ 1,184,669	\$ -	56%	\$ 933,750
<i>Disaster Relief Fund - 214</i>								
	300 Disaster Relief							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	Total Expense	\$ 5,007	\$ -	\$ 5,007	\$ -	\$ -	0%	\$ 5,007

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Hotel Occupancy Tax Fund - 215</i>								
	<u>112 Hotel Occupancy Tax</u>							
	<i>Personnel Services</i>							
	Salary	25,001	-	25,001	-	-	0%	25,001
	Benefits	5,669	-	5,669	-	-	0%	5,669
	<i>Operations</i>							
	Oper. Exp. - Non Cap	715,918	-	715,918	25,000	-	3%	690,918
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 746,589	\$ -	\$ 746,589	\$ 25,000	\$ -	3%	\$ 721,589
<i>County Cemetery - 216</i>								
	<u>112 County Cemetery</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
	<u>112 Court Facility Fee</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	48,254	-	48,254	33,814	-	70%	14,440
	Oper. Exp. - Capital	25,000	-	25,000	10,375	-	42%	14,625
	Total Expense	\$ 73,254	\$ -	\$ 73,254	\$ 44,189	\$ -	60%	\$ 29,065
<i>Rural L.E. Grant (SB22) 218</i>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	227,000	2,921	229,921	214,187	-	93%	15,734
	Benefits	48,001	(72)	47,929	44,673	-	93%	3,256
	<u>305 Sheriff's Office</u>							
	<i>Personnel Services</i>							
	Salary	285,600	(53,000)	232,600	206,399	-	89%	26,201
	Benefits	58,893	(11,000)	47,893	46,401	-	97%	1,492
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	79,000	79,001	65,713	-	83%	13,288
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	131,200	(12,405)	118,795	112,834	-	95%	5,961
	Benefits	27,305	(2,595)	24,710	23,082	-	93%	1,628
	Total Expense	\$ 778,001	\$ 2,849	\$ 780,850	\$ 713,289	\$ -	91%	\$ 67,561
<i>Veteran's Service Office - 221</i>								
	<u>405 Veteran's Service</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,038	-	8,038	-	-	0%	8,038
	Total Expense	\$ 8,038	\$ -	\$ 8,038	\$ -	\$ -	0%	\$ 8,038
<i>Language Access Fund - 222</i>								
	<u>112 Language Access</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	15,565	-	15,565	10,986	-	71%	4,579
	Total Expense	\$ 15,565	\$ -	\$ 15,565	\$ 10,986	\$ -	71%	\$ 4,579
<i>Family Protection - 240</i>								
	<u>112 Family Protection</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,254	-	8,254	-	-	0%	8,254
	Total Expense	\$ 8,254	\$ -	\$ 8,254	\$ -	\$ -	0%	\$ 8,254
<i>Law Library - 241</i>								
	<u>210 Law Library</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	97,438	-	97,438	27,148	-	28%	70,290
	Total Expense	\$ 97,438	\$ -	\$ 97,438	\$ 27,148	\$ -	28%	\$ 70,290
<i>Child Abuse Prevention - 242</i>								
	<u>106 Child Abuse Prevention</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,644	-	8,644	-	-	0%	8,644
	Total Expense	\$ 8,644	\$ -	\$ 8,644	\$ -	\$ -	0%	\$ 8,644
<i>JCT FEE - 243</i>								
	<u>205 JP PCT 1</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	644	-	6%	10,292
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 644	\$ -	6%	\$ 10,293

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>JCT FEE - 243 (cont.)</i>								
	<u>206 JP PCT 2</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	501	-	5%	10,435
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 501	\$ -	5%	\$ 10,436
	<u>207 JP PCT 3</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	1,310	-	12%	9,626
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 1,310	\$ -	12%	\$ 9,627
	<u>208 JP PCT 4</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	10,936	-	10,936	683	-	6%	10,253
	Total Expense	\$ 10,937	\$ -	\$ 10,937	\$ 683	\$ -	6%	\$ 10,254
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	Operations							
	Oper. Exp. - Non Cap	50,737	-	50,737	24,831	-	49%	25,906
	Total Expense	\$ 50,737	\$ -	\$ 50,737	\$ 24,831	\$ -	49%	\$ 25,906
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	Personnel Services							
	Salary	-	-	-	13,852	-	0%	(13,852)
	Benefits	-	-	-	4,767	-	0%	(4,767)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	5,020	-	0%	(5,020)
	Total Expense	\$ -	\$ -	\$ -	\$ 23,638	\$ -	0%	\$ (23,638)
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	4	6,834	6,838	6,542	-	96%	296
	Benefits	6	1,066	1,072	633	-	59%	438
	Operations							
	Oper. Exp. - Non Cap	195,430	(7,900)	187,530	-	-	0%	106,941
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 195,441	\$ -	\$ 195,441	\$ 7,175	\$ -	4%	\$ 107,677
<i>District Clerk Records MGT & Pres. - 249</i>								
	<u>106 District Clerk</u>							
	Operations							
	Oper. Exp. - Non Cap	15,458	-	15,458	-	-	0%	15,458
	Oper. Exp. - Capital	2,500	-	2,500	-	-	0%	2,500
	Total Expense	\$ 17,958	\$ -	\$ 17,958	\$ -	\$ -	0%	\$ 17,958
<i>County Clerk Records MGT & Pres. - 250</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	53,850	883	54,733	53,341	-	392	1,392
	Benefits	21,929	184	22,113	21,382	-	97%	731
	Operations							
	Oper. Exp. - Non Cap	73,210	(1,067)	72,143	30,911	-	43%	41,232
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 153,989	\$ -	\$ 153,989	\$ 105,635	\$ -	69%	\$ 48,355
<i>Court Reporter Services - 251</i>								
	<u>112 Court Reporter</u>							
	Operations							
	Oper. Exp. - Non Cap	53,014	-	53,014	52,499	-	99%	515
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 53,015	\$ -	\$ 53,015	\$ 52,499	\$ -	99%	\$ 516
<i>Dare Program - 252</i>								
	<u>112 Dare</u>							
	Operations							
	Oper. Exp. - Non Cap	7,469	-	7,469	-	-	0%	7,469
	Total Expense	\$ 7,469	\$ -	\$ 7,469	\$ -	\$ -	0%	\$ 7,469
<i>County Records MGT & Pres. - 254</i>								
	<u>112 County</u>							
	Operations							
	Oper. Exp. - Non Cap	119,217	(61,900)	57,317	27,025	-	47%	30,292
	Oper. Exp. - Capital	5,000	61,900	66,900	51,905	620	78%	14,375
	Total Expense	\$ 124,217	\$ -	\$ 124,217	\$ 78,930	\$ 620	64%	\$ 44,667
<i>Service Security Fee - 255</i>								
	<u>307 Bailiff</u>							
	Personnel Services							
	Salary	64,275	-	64,275	46,978	-	73%	17,297
	Benefits	26,511	-	26,511	10,465	-	39%	16,046

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Service Security Fee - 255 (cont.)</i>								
	<u>307 Bailiff (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,692	-	3,692	429	-	12%	3,263
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 99,478	\$ -	\$ 99,478	\$ 57,872	\$ -	58%	\$ 41,606
<i>Justice Court Bldg. Security - 256</i>								
	<u>112 Justice Court Bldg. Security</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,789	-	24,789	-	-	0%	24,789
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,789	\$ -	\$ 27,789	\$ -	\$ -	0%	\$ 27,789
<i>Historical Commission - 257</i>								
	<u>112 Historical Commission</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	Total Expense	\$ 430	\$ -	\$ 430	\$ -	\$ -	0%	\$ 430
<i>Pre-Trial Diversion - 259</i>								
	<u>112 Pre-Trial</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,232	-	41,232	-	-	0%	41,232
	Total Expense	\$ 41,232	\$ -	\$ 41,232	\$ -	\$ -	0%	\$ 41,232
<i>Election Service Contract - 261</i>								
	<u>112 Elections</u>							
	<i>Personnel Services</i>							
	Salary	-	-	-	121	-	0%	(121)
	Benefits	-	-	-	36	-	0%	(52)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	-	-	0%	-
	Total Expense	\$ -	\$ -	\$ -	\$ 158	\$ -	0%	\$ (173)
<i>Co. & Dist. Court Technology - 262</i>								
	<u>112 Co. & Dist. Court Techn</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,106	-	5,106	-	-	0%	5,106
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	Total Expense	\$ 6,106	\$ -	\$ 6,106	\$ -	\$ -	0%	\$ 6,106
<i>Court Records Preservation - 264</i>								
	<u>112 Court Records Pres</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,984	-	46,984	13,248	-	28%	33,736
	Total Expense	\$ 46,984	\$ -	\$ 46,984	\$ 13,248	\$ -	28%	\$ 33,736
<i>District Clerk Technology - 265</i>								
	<u>112 District Clerk</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	55,741	-	55,741	-	-	0%	55,741
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 60,741	\$ -	\$ 60,741	\$ -	\$ -	0%	\$ 60,741
<i>Child Safety Fee - 268</i>								
	<u>103 Child Safety</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,278	-	119,278	19,696	-	17%	99,582
	Total Expense	\$ 119,278	\$ -	\$ 119,278	\$ 19,696	\$ -	17%	\$ 99,582
<i>HAVA Grant - 270</i>								
	<u>112 Miscellaneous</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	42,500	-	42,500	-	-	0%	42,500
	Total Expense	\$ 42,500	\$ -	\$ 42,500	\$ -	\$ -	0%	\$ 42,500
<i>Jail Commissary - 273</i>								
	<u>306 County Jail</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	61,112	-	0%	(61,112)
	Total Expense	\$ -	\$ -	\$ -	\$ 61,112	\$ -	0%	\$ (61,112)
<i>VAWA/VOCA - 274 (FY 2026)</i>								
	<u>116 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	70,229	-	70,229	20,902	-	30%	49,327
	Benefits	24,218	-	24,218	4,975	-	21%	19,244
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,761	-	3,761	-	188	0%	3,573
	Oper. Exp. - Capital	812	-	812	-	812	0%	-
	Total Expense	\$ 99,020	\$ -	\$ 99,020	\$ 25,877	\$ 1,000	26%	\$ 72,144

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>VAWA/VOCA - 274 (FY 2026)</i>								
	206 VOCA							
	<i>Personnel Services</i>							
	Salary	110,397	-	110,397	32,200	-	29%	78,197
	Benefits	40,992	-	40,992	9,479	-	23%	31,512
	<i>Operations</i>							
	Oper. Exp. - Non Cap	6,652	-	6,652	2,146	594	32%	3,912
	Oper. Exp. - Capital	1,900	-	1,900	-	1,865	0%	35
	Total Expense	\$ 159,941	\$ -	\$ 159,941	\$ 43,825	\$ 2,459	27%	\$ 113,657
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,857	8,394	20,251	13,955	-	69%	6,295
	Total Expense	\$ 11,857	\$ 8,394	\$ 20,251	\$ 13,955	\$ -	69%	\$ 6,295
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	17,510	-	17,510	-	-	0%	17,510
	Total Expense	\$ 17,510	\$ -	\$ 17,510	\$ -	\$ -	0%	\$ 17,510
<i>Guardianship - 281</i>								
	112 Guardianship							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	62,389	-	62,389	-	-	0%	62,389
	Total Expense	\$ 62,389	\$ -	\$ 62,389	\$ -	\$ -	0%	\$ 62,389
<i>FEMA Grant - 282</i>								
	300 Hazard Mitigation Grant							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	79,067	59,731	138,798	138,798	-	100%	-
	Total Expense	\$ 79,067	\$ 59,731	\$ 138,798	\$ 138,798	\$ -	100%	\$ -
<i>911 ETCOG Apportion - 283</i>								
	305 911 ETCOG							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	Total Expense	\$ 398,300	\$ -	\$ 398,300	\$ -	\$ -	0%	\$ 398,300
<i>Constable PCT 3 LEOSE - 293</i>								
	303 Constable PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,923	-	2,923	338	-	12%	2,585
	Total Expense	2,923	-	2,923	338	-	12%	2,585
<i>Constable PCT 4 LEOSE - 294</i>								
	304 Constable PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,018	-	5,018	138	-	3%	4,881
	Total Expense	5,018	-	5,018	138	-	3%	4,881
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	<i>Personnel Services</i>							
	Salary	14,244	-	14,244	12,240	-	86%	2,004
	Benefits	2,973	-	2,973	4,043	-	136%	(1,071)
	<i>Operations</i>							
	Oper. Exp. - Non Capital	13,271	-	13,271	6,908	11	52%	6,352
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 30,489	\$ -	\$ 30,489	\$ 23,191	\$ 11	76%	\$ 7,286
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	19,474	-	19,474	2,240	-	12%	17,234
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 24,474	\$ -	\$ 24,474	\$ 2,240	\$ -	9%	\$ 22,234
<i>DA Forfeiture - Federal - 303</i>								
	204 District Attorney							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	16,343	-	16,343	10,415.40	-	64%	5,928
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 21,343	\$ -	\$ 21,343	\$ 10,415	\$ -	49%	\$ 10,928
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	<i>Operations</i>							
	Oper. Exp. - Capital	2,082,981	-	2,082,981	167,471	-	8%	1,915,510
	Total Expense	\$ 2,082,981	\$ -	\$ 2,082,981	\$ 167,471	\$ -	8%	\$ 1,915,510

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	Operations							
	Oper. Exp. - Capital	4,919,590	-	4,919,590	-	-	0%	4,919,590
	Total Expense	\$ 4,919,590	\$ -	\$ 4,919,590	\$ -	\$ -	0%	\$ 4,919,590
<i>Series 20 R&B Construction - 412</i>								
	611 R&B PCT 1							
	Operations							
	Oper. Exp. - Non Cap	320,412	(30,000)	290,412	-	-	0%	290,412
	Oper. Exp. - Capital	1	30,000	30,001	20,890	-	70%	9,111
	Total Expense	\$ 320,413	\$ -	\$ 320,413	\$ 20,890	\$ -	7%	\$ 299,523
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	28,294	-	28,294	28,293	-	100%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 28,295	\$ -	\$ 28,295	\$ 28,293	\$ -	100%	\$ 2
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	24,993	-	24,993	24,992	-	100%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 24,994	\$ -	\$ 24,994	\$ 24,992	\$ -	100%	\$ 2
	614 R&B PCT 4							
	Operations							
	Oper. Exp. - Non Cap	14,804	-	14,804	14,518	-	98%	285
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 14,805	\$ -	\$ 14,805	\$ 14,518	\$ -	98%	\$ 286
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	Operations							
	Oper. Exp.	2,109,100	-	2,109,100	1,609,100	-	76%	500,000
	Total Expense	\$ 2,109,100	\$ -	\$ 2,109,100	\$ 1,609,100	\$ -	76%	\$ 500,000
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	Operations							
	Oper. Exp. - Non Cap	89,506	-	89,506	-	-	0%	89,506
	Total Expense	\$ 89,506	\$ -	\$ 89,506	\$ -	\$ -	0%	\$ 89,506
Grand Total		\$ 45,597,772	\$ 901,276	\$ 46,499,048	\$ 32,467,201	\$ 23,173	70%	\$ 13,925,998

Balance Sheet - All Funds

For Period Ending

December 31, 2025

General Fund - 100

Assets

Cash	19,224,468
Accounts Receivable	1,042,929
Property Taxes	12,726,710
Prepaid Expense	633,406

Total Assets \$ 33,627,512

Liabilities

Accounts Payable	497,395
Accrued Liability	55,930
Due to Other Government	133,479
Deferred Revenue	
<i>Tax</i>	12,671,746
<i>Other</i>	1,042,929
Property Tax	
<i>Advanced Collection</i>	6,534,857
Due to Other Entity	300,006
Other Payables	63,461

Total Liabilities 21,299,803

Fund Equity

Unassigned Fund Balance	12,327,709
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Total Fund Equity \$ 12,327,709

County Donations - 110

Assets

Cash	30,000
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Total Assets \$ 30,000

Fund Equity

Restricted Fund Balance	30,000
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Total Fund Equity \$ 30,000

Community & Development - 115

Assets

Cash	210,973
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Total Assets \$ 210,973

Fund Equity

Restricted Fund Balance	210,973
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Total Fund Equity \$ 210,973

Farm to Market and Lateral Road - 210

Assets

Cash	221,051
Property Taxes Receivable (Delinquent)	442,418
Estimated Taxes Uncollectible	(22,121)

Total Assets \$ 641,348

Liabilities

Accounts Payable	130
Deferred Revenue	418,214
Advanced Property Tax Collectible	208,294

Total Liabilities \$ 626,638

Balance Sheet - All Funds

For Period Ending

December 31, 2025

Fund Equity			
	Restricted Fund Balance		14,709
	Total Fund Equity	\$	14,709
ARPA - 212			
Assets			
	Cash		933,757
	Total Assets	\$	933,757
Liabilities			
	Unearned Revenue		933,757
	Total Liabilities	\$	933,757
Fund Equity			
	Restricted Fund Balance		-
	Total Fund Equity	\$	-
Disaster Relief - 214			
Assets			
	Cash		5,007
	Total Assets	\$	5,007
Fund Equity			
	Unassigned Fund Balance		5,007
	Total Fund Equity	\$	5,007
Hotel Occupancy Tax - 215			
Assets			
	Cash		925,773
	Total Assets	\$	925,773
Fund Equity			
	Restricted Fund Balance		925,773
	Total Fund Equity	\$	925,773
County Cemetery - 216			
Assets			
	Cash		464
	Total Assets	\$	464
Fund Equity			
	Unassigned Fund Balance		464
	Total Fund Equity	\$	464
Court Facility Fee - 217			
Assets			
	Cash		24,907
	Total Assets	\$	24,907
Fund Equity			
	Restricted Fund Balance		24,907
	Total Fund Equity	\$	24,907
Rural L.E. Grant (SB22) - 218			
Assets			
	Cash		70,203
	Total Assets	\$	70,203

Balance Sheet - All Funds

For Period Ending

December 31, 2025

Liabilities

Other Payable		(147)
Total Liabilities	\$	(147)

Fund Equity

Restricted Fund Balance		70,351
Total Fund Equity	\$	70,351

Veteran's Service Office - 221

Assets

Cash		11,609
Total Assets	\$	11,609

Fund Equity

Unassigned Fund Balance		11,609
Total Fund Equity	\$	11,609

Language Access - 222

Assets

Cash		5,458
Total Assets	\$	5,458

Liabilities

Accounts Payable		1,510
Total Liabilities	\$	1,510

Fund Equity

Restricted Fund Balance		3,948
Total Fund Equity	\$	3,948

Opioid Settlement Fund - 223

Assets

Cash		109,623
Total Assets	\$	109,623

Fund Equity

Unassigned Fund Balance		109,623
Total Fund Equity	\$	109,623

Family Protection - 240

Assets

Cash		9,219
Total Assets	\$	9,219

Fund Equity

Restricted Fund Balance		9,219
Total Fund Equity	\$	9,219

Law Library - 241

Assets

Cash		97,349
Total Assets	\$	97,349

Liabilities

Accounts Payable		2,299
Total Liabilities	\$	2,299

Fund Equity

Restricted Fund Balance		95,050
Total Fund Equity	\$	95,050

Balance Sheet - All Funds

For Period Ending

December 31, 2025

Child Abuse Prevention - 242

Assets

Cash 11,298

Total Assets \$ 11,298

Fund Equity

Restricted Fund Balance 11,298

Total Fund Equity \$ 11,298

JCT Fee - 243

Assets

Cash 52,299

Total Assets \$ 52,299

Fund Equity

Restricted Fund Balance 52,299

Total Fund Equity \$ 52,299

Child Welfare Board - 245

Assets

Cash 32,690

Total Assets \$ 32,690

Fund Equity

Restricted Fund Balance 32,690

Total Fund Equity \$ 32,690

District Attorney Protection Fee (Hot CK) - 246

Assets

Cash 3,001

Total Assets \$ 3,001

Fund Equity

Restricted Fund Balance 3,001

Total Fund Equity \$ 3,001

District Attorney Apportionment - 247

Assets

Cash 8,964

Total Assets \$ 8,964

Fund Equity

Restricted Fund Balance 8,964

Total Fund Equity \$ 8,964

County Clerk Records Archive - 248

Assets

Cash 95,683

Total Assets \$ 95,683

Liabilities

Other Payable 318

Total Liabilities \$ 318

Fund Equity

Restricted Fund Balance 95,365

Total Fund Equity \$ 95,365

Balance Sheet - All Funds

For Period Ending

December 31, 2025

District Clerk Records Management & Preservation - 249

Assets

Cash 18,941

Total Assets \$ 18,941

Fund Equity

Restricted Fund Balance 18,941

Total Fund Equity \$ 18,941

County Clerk Records Management & Preservation - 250

Assets

Cash 34,139

Total Assets \$ 34,139

Liabilities

Payroll Payable 1,206

Other Payable 250

Total Liabilities \$ 1,457

Fund Equity

Restricted Fund Balance 32,682

Total Fund Equity \$ 32,682

Court Reporter Services - 251

Assets

Cash 23,708

Total Assets \$ 23,708

Fund Equity

Restricted Fund Balance 23,708

Total Fund Equity \$ 23,708

Dare Program - 252

Assets

Cash 10,469

Total Assets \$ 10,469

Fund Equity

Restricted Fund Balance 10,469

Total Fund Equity \$ 10,469

County Records Management & Preservation - 254

Assets

Cash 60,537

Total Assets \$ 60,537

Fund Equity

Restricted Fund Balance 60,537

Total Fund Equity \$ 60,537

Security Service - 255

Assets

Cash 29,384

Total Assets \$ 29,384

Fund Equity

Restricted Fund Balance 29,384

Total Fund Equity \$ 29,384

Balance Sheet - All Funds

For Period Ending

December 31, 2025

Justice Court Building Security - 256

Assets

Cash 33,025

Total Assets \$ 33,025

Fund Equity

Restricted Fund Balance 33,025

Total Fund Equity \$ 33,025

Historical Commission - 257

Assets

Cash 2,630

Total Assets \$ 2,630

Fund Equity

Restricted Fund Balance 2,630

Total Fund Equity \$ 2,630

Pre-Trial Diversion - 259

Assets

Cash 85,866

Total Assets \$ 85,866

Fund Equity

Restricted Fund Balance 85,866

Total Fund Equity \$ 85,866

Election Service Contract - 261

Assets

Cash 14,979

Total Assets \$ 14,979

Fund Equity

Restricted Fund Balance 14,979

Total Fund Equity \$ 14,979

County & District Court Technology - 262

Assets

Cash 5,439

Total Assets \$ 5,439

Fund Equity

Restricted Fund Balance 5,439

Total Fund Equity \$ 5,439

Court Records Preservation - 264

Assets

Cash 35,307

Total Assets \$ 35,307

Fund Equity

Restricted Fund Balance 35,307

Total Fund Equity \$ 35,307

District Clerk Technology - 265

Assets

Cash 63,372

Total Assets \$ 63,372

Fund Equity

Restricted Fund Balance 63,372

Total Fund Equity \$ 63,372

Balance Sheet - All Funds

For Period Ending

December 31, 2025

Child Safety Fee - 268

Assets

Cash 127,392

Total Assets \$ 127,392

Fund Equity

Restricted Fund Balance 127,392

Total Fund Equity \$ 127,392

HAVA Grant - 270

Assets

Cash 8,375

Total Assets \$ 8,375

Fund Equity

Restricted Fund Balance 8,375

Total Fund Equity \$ 8,375

Jail Commissary - 273

Assets

Cash 140,500

Total Assets \$ 140,500

Fund Equity

Restricted Fund Balance 140,500

Total Fund Equity \$ 140,500

VAWA/VOCA - 274

Assets

Cash (28,110)

Total Assets \$ (28,110)

Liabilities

Payroll Payable 4,227

Other Payable 515

Total Liabilities \$ 4,742

Fund Equity

Restricted Fund Balance (32,852)

Total Fund Equity \$ (32,852)

Texas Vine Grant - 275

Assets

Cash (2,098)

Total Assets \$ (2,098)

Fund Equity

Unassigned Fund Balance (2,098)

Total Fund Equity \$ (2,098)

Guardianship - 281

Assets

Cash 73,739

Total Assets \$ 73,739

Fund Equity

Restricted Fund Balance 73,739

Total Fund Equity \$ 73,739

Balance Sheet - All Funds

For Period Ending

December 31, 2025

FEMA Grant - 282

Assets

Cash (115,038)

Total Assets \$ (115,038)

Fund Equity

Restricted Fund Balance (115,038)

Total Fund Equity \$ (115,038)

911 ETCOG Appropriation - 283

Assets

Cash 398,380

Total Assets \$ 398,380

Fund Equity

Restricted Fund Balance 398,380

Total Fund Equity \$ 398,380

Constable PCT 3 LEOSE - 293

Assets

Cash 2,585

Total Assets \$ 2,585

Fund Equity

Restricted Fund Balance 2,585

Total Fund Equity \$ 2,585

Constable PCT 4 LEOSE - 294

Assets

Cash 4,881

Total Assets \$ 4,881

Fund Equity

Restricted Fund Balance 4,881

Total Fund Equity \$ 4,881

District Attorney LEOSE - 295

Assets

Cash 1,567

Total Assets \$ 1,567

Fund Equity

Restricted Fund Balance 1,567

Total Fund Equity \$ 1,567

DA Drug Forfeiture - 300

Assets

Cash 14,770

Total Assets \$ 14,770

Liabilities

Accounts Payable 165

Total Liabilities \$ 165

Fund Equity

Restricted Fund Balance 14,604

Total Fund Equity \$ 14,604

Balance Sheet - All Funds**For Period Ending****December 31, 2025****Sheriff Forfeiture (Local) - 301**

Assets			
	Cash		29,878
		Total Assets	\$ 29,878
Fund Equity			
	Restricted Fund Balance		29,878
		Total Fund Equity	\$ 29,878

DA Forfeiture (Federal) - 303

Assets			
	Cash		22,917
		Total Assets	\$ 22,917
Fund Equity			
	Restricted Fund Balance		22,917
		Total Fund Equity	\$ 22,917

Permanent Improvement - 400

Assets			
	Cash		183,299
	Investments		2,264,300
	Property Taxes Receivable (Delinquent)		1,570
	Estimated Taxes Uncollectible		(79)
		Total Assets	\$ 2,449,091
Liabilities			
	Deferred Revenue		1,492
		Total Liabilities	\$ 1,492
Fund Equity			
	Restricted Fund Balance		2,447,599
		Total Fund Equity	\$ 2,447,599

Series 20 R&B Construction - 412

Assets			
	Cash		301,774
		Total Assets	\$ 301,774
Fund Equity			
	Restricted Fund Balance		301,774
		Total Fund Equity	\$ 301,774

Interest & Sinking - 500

Assets			
	Cash		2,129,620
	Taxes Receivable (Delinquent)		1,329,006
	Uncollectible Taxes		(66,450)
		Total Assets	\$ 3,392,175
Liabilities			
	Deferred Revenue		1,256,400
	Advanced Property Taxes Collected		633,434
		Total Liabilities	\$ 1,889,833
Fund Equity			
	Restricted Fund Balance		1,502,342
		Total Fund Equity	\$ 1,502,342

Balance Sheet - All Funds
For Period Ending
December 31, 2025

Insurance Trust 501 C - 600

Assets

Cash 90,373

Total Assets \$ 90,373

Fund Equity

Restricted Fund Balance 90,373

Total Fund Equity \$ 90,373

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2017

In February 2017, the County issued \$6,450,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$350,000 to \$590,000 through February 15, 2037.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	\$ 365,000.00	4.00%	\$ 122,000.00	\$ 114,700.00	\$ 601,700.00
2026	\$ 380,000.00	4.00%	\$ 114,700.00	\$ 107,100.00	\$ 601,800.00
2027	\$ 395,000.00	4.00%	\$ 107,100.00	\$ 99,200.00	\$ 601,300.00
2028	\$ 410,000.00	4.00%	\$ 99,200.00	\$ 91,000.00	\$ 600,200.00
2029	\$ 430,000.00	4.00%	\$ 91,000.00	\$ 82,400.00	\$ 603,400.00
2030	\$ 445,000.00	4.00%	\$ 82,400.00	\$ 73,500.00	\$ 600,900.00
2031	\$ 465,000.00	4.00%	\$ 73,500.00	\$ 64,200.00	\$ 602,700.00
2032	\$ 485,000.00	4.00%	\$ 64,200.00	\$ 54,500.00	\$ 603,700.00
2033	\$ 500,000.00	4.00%	\$ 54,500.00	\$ 44,500.00	\$ 599,000.00
2034	\$ 525,000.00	4.00%	\$ 44,500.00	\$ 34,000.00	\$ 603,500.00
2035	\$ 545,000.00	4.00%	\$ 34,000.00	\$ 23,100.00	\$ 602,100.00
2036	\$ 565,000.00	4.00%	\$ 23,100.00	\$ 11,800.00	\$ 599,900.00
2037	\$ 590,000.00	4.00%	\$ 11,800.00	\$ -	\$ 601,800.00
	\$ 6,100,000.00		\$ 922,000.00	\$ 800,000.00	\$ 7,822,000.00

Tax Road Bond, Series 2018

In June 2018, the County issued \$6,635,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$330,000 to \$575,000 through February 15, 2038.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	\$ 345,000.00	4.00%	\$ 126,100.00	\$ 119,200.00	\$ 590,300.00
2026	\$ 355,000.00	4.00%	\$ 119,200.00	\$ 112,100.00	\$ 586,300.00
2027	\$ 370,000.00	4.00%	\$ 112,100.00	\$ 104,700.00	\$ 586,800.00
2028	\$ 385,000.00	4.00%	\$ 104,700.00	\$ 97,000.00	\$ 586,700.00
2029	\$ 405,000.00	4.00%	\$ 97,000.00	\$ 88,900.00	\$ 590,900.00
2030	\$ 420,000.00	4.00%	\$ 88,900.00	\$ 80,500.00	\$ 589,400.00
2031	\$ 435,000.00	4.00%	\$ 80,500.00	\$ 71,800.00	\$ 587,300.00
2032	\$ 455,000.00	4.00%	\$ 71,800.00	\$ 62,700.00	\$ 589,500.00
2033	\$ 470,000.00	4.00%	\$ 62,700.00	\$ 53,300.00	\$ 586,000.00
2034	\$ 490,000.00	4.00%	\$ 53,300.00	\$ 43,500.00	\$ 586,800.00
2035	\$ 510,000.00	4.00%	\$ 43,500.00	\$ 33,300.00	\$ 586,800.00
2036	\$ 535,000.00	4.00%	\$ 33,300.00	\$ 22,600.00	\$ 590,900.00
2037	\$ 555,000.00	4.00%	\$ 22,600.00	\$ 11,500.00	\$ 589,100.00
2038	\$ 575,000.00	4.00%	\$ 11,500.00	\$ -	\$ 586,500.00
	\$ 6,305,000.00		\$ 1,015,700.00	\$ 901,100.00	\$ 8,233,300.00

Debt Service Schedule - Outstanding Debt

Tax Road Bond, Series 2020

In June 2020, the County issued \$5,130,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$215,000 to \$410,000 through February 15, 2040.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	\$ 225,000.00	4.00%	\$ 98,300.00	\$ 93,800.00	\$ 417,100.00
2026	\$ 235,000.00	4.00%	\$ 93,800.00	\$ 89,100.00	\$ 417,900.00
2027	\$ 240,000.00	4.00%	\$ 89,100.00	\$ 84,300.00	\$ 413,400.00
2028	\$ 250,000.00	4.00%	\$ 84,300.00	\$ 79,300.00	\$ 413,600.00
2029	\$ 265,000.00	4.00%	\$ 79,300.00	\$ 74,000.00	\$ 418,300.00
2030	\$ 275,000.00	4.00%	\$ 74,000.00	\$ 68,500.00	\$ 417,500.00
2031	\$ 285,000.00	4.00%	\$ 68,500.00	\$ 62,800.00	\$ 416,300.00
2032	\$ 295,000.00	4.00%	\$ 62,800.00	\$ 56,900.00	\$ 414,700.00
2033	\$ 310,000.00	4.00%	\$ 56,900.00	\$ 50,700.00	\$ 417,600.00
2034	\$ 320,000.00	4.00%	\$ 50,700.00	\$ 44,300.00	\$ 415,000.00
2035	\$ 335,000.00	4.00%	\$ 44,300.00	\$ 37,600.00	\$ 416,900.00
2036	\$ 345,000.00	4.00%	\$ 37,600.00	\$ 30,700.00	\$ 413,300.00
2037	\$ 360,000.00	4.00%	\$ 30,700.00	\$ 23,500.00	\$ 414,200.00
2038	\$ 375,000.00	4.00%	\$ 23,500.00	\$ 16,000.00	\$ 414,500.00
2039	\$ 390,000.00	4.00%	\$ 16,000.00	\$ 8,200.00	\$ 414,200.00
2040	\$ 410,000.00	4.00%	\$ 8,200.00		\$ 418,200.00
	\$ 4,915,000.00		\$ 918,000.00	\$ 819,700.00	\$ 6,652,700.00

Total Debt Outstanding as of 01-01-2025	\$ 17,320,000
Less scheduled principal payments for FY25	(935,000)
Total Debt Outstanding as of 01-01-2026	\$ 16,385,000