

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

FEBRUARY 28, 2026



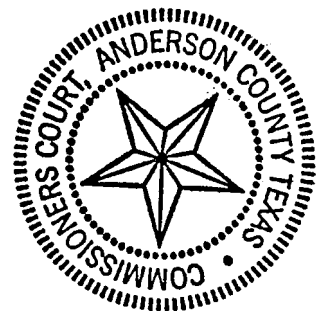
Prepared by
ANDERSON COUNTY AUDITOR'S OFFICE

Megan Lambright
County Auditor

FILED FOR RECORD
at 9:32 o'clock A.M.

MAR 23 2026

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



Handwritten signature and date:
03-23-2026

**Anderson County, Texas
Unaudited Monthly Financial Report**

**As of
February 28, 2026**

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Megan Lambright
Anderson County Auditor



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March 23, 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 February 1, 2026 – February 28, 2026. 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

**APPROVED BUDGET AMENDMENT
2026**

To:

R&B PCT 2

100-5-612-6900 Capital Outlay 19,110.56

County Services

100-5-404-4916 Meals on Wheels 15,000.00

Miscellaneous

100-5-112-6550 Contingency 15,000.00

Extension Service

100-5-400-3700 Conference 3,500.00

County Clerk Records Archive

248-5-104-1040 Salary Hourly 16,561.00
248-5-104-1210 Social Security 1,027.00
248-5-104-1211 Medicare 240.00
248-5-104-1230 Retirement 2,172.00

R&B PCT 4

100-5-614-6900 Capital Outlay 15,000.00

JP PCT 2

100-5-206-6510 Furn/Equip (Less than 2,500) 500.00

Miscellaneous

100-5-112-4100 Insurance & Bonding 50,000.00

Auditor

100-5-100-6510 Furn/Equip (Less than 2,500) 1,000.00

R&B PCT 3

100-5-613-6900 Capital Outlay 30,000.00

District Clerk

100-5-106-1040 Salary Hourly 14,000.00
100-5-106-1210 Social Security 868.00
100-5-106-1211 Medicare 203.00
100-5-106-1230 Retirement 1,835.00

Child Welfare Board

245-5-112-6521 Allowances-Birthday 2,250.00
245-5-112-6522 Allowances-Christmas Gifts 6,187.54
245-5-112-6526 Allowances-Child Spending 9,250.00
245-5-112-6528 Rainbow Room 4,047.60
245-5-112-6531 Recognition & Hospitality 599.52

From:

Miscellaneous

100-5-112-6550 Contingency (19,110.56)

Miscellaneous

100-5-112-6550 Contingency (15,000.00)

County Judge

100-5-101-1010 Salary Elected/Appointed (13,311.10)
100-5-101-1210 Social Security (500.00)
100-5-101-1211 Medicare (100.00)
100-5-101-1230 Retirement (1,088.90)

Miscellaneous

100-5-112-6550 Contingency (3,500.00)

County Clerk Records Archive

248-5-104-6550 Contingency (20,000.00)

R&B PCT 4

100-5-614-3400 Construction Materials (15,000.00)

JP PCT 2

100-5-206-3100 Supplies (500.00)

Miscellaneous

100-5-112-6550 Contingency (50,000.00)

Auditor

100-5-100-6500 Other (1,000.00)

R&B PCT 3

100-5-613-3400 Construction Materials (30,000.00)

Miscellaneous

100-5-112-6550 Contingency (16,906.00)

Child Welfare Board

245-5-112-6500 Other (1,000.00)
245-5-112-6520 Administrative (4,400.00)
245-5-112-6523 Allowances-Clothing (2,574.42)
245-5-112-6524 Allowances-Diapers (1,700.00)
245-5-112-6527 Education/Well Being (500.00)
245-5-112-6529 Public Information (1,250.00)
245-5-112-6530 Child Emergency (991.38)
245-5-112-6532 Medical Allowance (1,000.00)
245-5-112-6533 Training/CPS Staff & Board (2,500.00)
245-5-112-6550 Contingency (6,418.86)

208,351.22

(208,351.22)

*** Pending G/L entry due to FY 2025 year end process

Revenues by Fund
Budget and Year-to-Date for the Period Ending
February 28, 2026

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	19,791,327	9,678,795	49%	10,112,532
Taxes Delinquent	210,000	64,167	31%	145,833
Penalty & Interest	225,000	29,093	13%	195,907
Auto CtycomGen & CntycomR&B	105,000	12,615	12%	92,385
Auto License Fee	55,000	7,830	14%	47,170
Boat Registration	2,500	46	2%	2,454
Beer License & Liquor Permit	8,500	75	1%	8,425
Misc Receipts-Tax Office	40,000	4,682	12%	35,318
State Fee-Gross & Axle Weigh	90,000	-	0%	90,000
Vehicle Terp & Sales Tax	375,000	-	0%	375,000
TPW Refuge Revenue Sharing	5,000	-	0%	5,000
Auto Reg R&B - 100%	790,000	387,299	49%	402,701
County Judge	1,000	76	8%	924
Sheriff	130,000	16,496	13%	113,504
Misdemeanor DA	2,500	-	0%	2,500
County Clerk	390,000	37,375	10%	352,625
District Clerk	190,000	17,077	9%	172,923
JP 1	50,000	1,509	3%	48,491
JP 2	40,000	5,304	13%	34,696
JP 3	85,000	14,248	17%	70,752
JP 4	40,000	1,232	3%	38,768
Constable 1	12,000	575	5%	11,425
Constable 2	10,000	2,775	28%	7,225
Constable 3	6,000	300	5%	5,700
Constable 4	6,000	1,325	22%	4,675
Bond Supervision	80,000	9,663	12%	70,337
\$2 Transaction Fee	1,000	87	9%	913
Vital Statistics Fee	3,500	363	10%	3,137
Lateral Road Receipts	50,000	-	0%	50,000
Court Appt Attorneys	50,000	2,911	6%	47,089
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	2,000	180	9%	1,820
County Specialty Court	5,300	-	0%	5,300
Jury Fees	50,000	25,751	52%	24,249
State Service Fees	40,000	14,320	36%	25,680
State Sales Tax	4,200,000	-	0%	4,200,000
Mixed Beverage Tax	50,000	-	0%	50,000
Refund CC&L	105,000	26,250	25%	78,750
County Judge Salary Supplement	37,800	8,200	22%	29,600
American Tobacco Co Settlement	17,000	-	0%	17,000
TDCJ Rider 78	10,000	-	0%	10,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	9,429	17%	47,146
Cash Bond Forfeiture Receipt	13,000	338	3%	12,663
Septic Tank Receipts	35,000	5,065	14%	29,935
Offender Transportation	5,000	615	12%	4,386
Reimb. Salary Expenses	70,000	7,510	11%	62,490
ILA Frankston Dispatching	12,000	1,000	8%	11,000
Coll Fee From PISD	16,000	-	0%	16,000

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
General Fund - 100 (cont.)				
Coll Fee From Slocum ISD	4,000	-	0%	4,000
Coll Fee From Neches ISD	3,000	-	0%	3,000
Collect Fee from City Palestine	11,000	-	0%	11,000
Collect fee from Hen Co. Levy IM	1,000	-	0%	1,000
Coll Fee From WISD	5,900	-	0%	5,900
Other Revenue	50,000	101,175	202%	(51,175)
Estray Fees	1,500	-	0%	1,500
Coll Fee From Elkhart ISD	4,000	-	0%	4,000
Coll Fee From City of Elkhart	1,200	100	8%	1,100
Inmate Phone System Refunds	120,000	-	0%	120,000
Dogwood Park Fees	1,200	50	4%	1,150
Coll Fee From Frankston ISD	4,000	-	0%	4,000
Coll Fee From TVCC	10,000	4,771	48%	5,229
Vending / Employee Recog.	1,000	10	1%	990
Coll Fee From Cayuga ISD	4,000	-	0%	4,000
Coll Fee From City of Frankston	500	-	0%	500
Insurance Proceeds	-	5,154	0%	(5,154)
Interest	650,000	56,086	9%	593,914
Surplus	2,950,199	-	0%	2,950,199
Total Fund 100	\$ 31,432,501	\$ 10,561,921	34%	\$ 20,870,580
County Donations - 110				
Donations	-	-	0%	-
Total Fund 110	\$ -	\$ -	0%	\$ -
Community Development - 115				
Capital Credits	50,000	-	0%	50,000
Surplus	158,026	-	0%	158,026
Total Fund 115	\$ 208,026	\$ -	0%	\$ 208,026
Farm to Market & Lateral Road - 210				
Taxes Current	581,374	294,362	51%	287,012
Taxes Delinquent	10,000	2,347	23%	7,653
Penalty & Interest	11,000	1,198	11%	9,802
Interest	5,000	940	19%	4,060
Surplus	26,545	-	0%	26,545
Total Fund 210	\$ 633,919	\$ 298,848	47%	\$ 335,071
ARPA - 212				
Grant Revenue	-	-	0%	-
Total Fund 212	\$ -	\$ -	0%	\$ -
Disaster Relief Fund - 214				
Surplus	5,007	-	0%	5,007
Total Fund 214	\$ 5,007	\$ -	0%	\$ 5,007
Hotel Occupancy Tax - 215				
Hotel Occupancy Tax	200,000	(1,353)	(1)	201,353
Surplus	829,220	-	0%	829,220
Total Fund 215	\$ 1,029,220	\$ (1,353)	0%	\$ 1,030,573
County Cemetery - 216				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464

Revenues by Fund
Budget and Year-to-Date for the Period Ending
February 28, 2026

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	8,000	740	9%	7,260
District Clerk	12,000	1,849	15%	10,151
Surplus	44,605	-	0%	44,605
Total Fund 217	\$ 64,605	\$ 2,589	4%	\$ 62,016
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	3,000	879	29%	2,121
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 778,000	\$ 775,879	100%	\$ 2,121
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,500	-	0%	4,500
Surplus	9,599	-	0%	9,599
Total Fund 221	\$ 14,099	\$ -	0%	\$ 14,099
<i>Language Access - 222</i>				
County Clerk	1,100	111	10%	989
District Clerk	1,600	277	17%	1,323
JP 1	500	-	0%	500
JP 2	300	-	0%	300
JP 3	400	-	0%	400
JP 4	500	-	0%	500
Surplus	10,606	-	0%	10,606
Total Fund 222	\$ 15,006	\$ 388	3%	\$ 14,618
<i>Opioid Settlement Fund - 223</i>				
Other Revenue	-	-	0%	-
Total Fund 223	\$ -	\$ -	0%	\$ -
<i>Family Protection - 240</i>				
District Clerk	10	-	0%	10
Surplus	7,244	-	0%	7,244
Total Fund 240	\$ 7,254	-	0%	\$ 7,254
<i>Law Library - 241</i>				
County Clerk	13,000	1,295	10%	11,705
District Clerk	20,000	3,300	17%	16,700
Surplus	86,064	-	0%	86,064
Total Fund 241	\$ 119,064	\$ 4,595	4%	\$ 114,469
<i>Child Abuse Prevention - 242</i>				
Fees - DC	750	158	21%	592
Surplus	9,220	-	0%	9,220
Total Fund 242	\$ 9,970	\$ 158	2%	\$ 9,812
<i>JCT Fee - 243</i>				
JCT Fees	6,400	42	1%	6,358
Truancy Court Fee	400	-	0%	400
Surplus	41,626	-	0%	41,626
Total Fund 243	\$ 48,426	\$ 42	0%	\$ 48,384

Revenues by Fund
Budget and Year-to-Date for the Period Ending
February 28, 2026

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Welfare Board - 245</i>				
Donations	5,000	-	0%	5,000
Surplus	40,619	-	0%	40,619
Total Fund 245	\$ 45,619	\$ -	0%	\$ 45,619
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	161	0%	(161)
Total Fund 246	\$ -	\$ 161	0%	\$ (161)
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	7,500	0%	(7,500)
Total Fund 247	\$ -	\$ 7,500	0%	\$ (7,500)
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	6,510	9%	66,490
Surplus	151,474	-	0%	151,474
Total Fund 248	\$ 224,474	\$ 6,510	3%	\$ 217,964
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	23	1%	4,477
Surplus	18,241	-	0%	18,241
Total Fund 249	\$ 22,741	\$ 23	0%	\$ 22,718
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	6,540	9%	67,460
Surplus	18,241	-	0%	18,241
Total Fund 250	\$ 92,241	\$ 6,540	7%	\$ 85,701
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	925	9%	9,075
District Clerk	15,000	2,350	16%	12,650
Surplus	40,440	-	0%	40,440
Total Fund 251	\$ 65,440	\$ 3,275	5%	\$ 62,165
<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	860	11%	7,140
District Clerk	20,000	3,540	18%	16,460
Surplus	53,448	-	0%	53,448
Total Fund 254	\$ 81,448	\$ 4,400	5%	\$ 77,048
<i>Security Service Fee - 255</i>				
County Clerk	15,000	740	5%	14,260
District Clerk	14,000	1,873	13%	12,127
JP 1	1,700	6	0%	1,694
JP 2	1,700	-	0%	1,700
JP 3	1,700	21	1%	1,679
JP 4	1,700	5	0%	1,695
Transfers From Other Funds	51,000	-	0%	51,000
Surplus	2,914	-	0%	2,914
Total Fund 255	\$ 89,714	\$ 2,645	3%	\$ 87,069

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	200	10	5%	190
Surplus	27,698	-	0%	27,698
Total Fund 256	\$ 27,898	\$ 10	0%	\$ 27,888
<i>Historical Commission - 257</i>				
Surplus	2,530	-	0%	2,530
Total Fund 257	\$ 2,530	\$ -	0%	\$ 2,530
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	30,000	3,450	12%	26,550
Surplus	65,843	-	0%	65,843
Total Fund 259	\$ 95,843	\$ 3,450	4%	\$ 92,393
<i>Election Service Contract - 261</i>				
Other Revenue	-	-	0%	-
Total Fund 261	\$ -	\$ -	0%	\$ -
<i>County & District Court Technology - 262</i>				
County Clerk	300	-	0%	300
District Clerk	700	1	0%	699
Surplus	3,260	-	0%	3,260
Total Fund 262	\$ 4,260	\$ 1	0%	\$ 4,259
<i>Court Records Preservation - 264</i>				
County Clerk	100	-	0%	100
District Clerk	300	20	7%	280
Surplus	46,315	-	0%	46,315
Total Fund 264	\$ 46,715	\$ 20	0%	\$ 46,695
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	300	20	7%	280
Surplus	59,122	-	0%	59,122
Total Fund 265	\$ 59,422	\$ 20	0%	\$ 59,402
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	5,015	14%	31,985
Surplus	116,161	-	0%	116,161
Total Fund 268	\$ 153,161	\$ 5,015	3%	\$ 148,146
<i>Hava Grant - 270</i>				
Grant Revenue	-	-	0%	-
Transfer from Other Funds	-	-	0%	-
Total Fund 270	\$ -	\$ -	0%	\$ -
<i>Jail Commissary - 273</i>				
Commissary Sales	-	6,877	0%	(6,877)
Interest	-	80	0%	(80)
Total Fund 273	\$ -	\$ 6,957	0%	\$ (6,957)

Revenues by Fund
Budget and Year-to-Date for the Period Ending
February 28, 2026

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>VAWA/VOCA - 274</i>				
VAWA/VOCA Grant Revenue	-	-	0%	-
Transfers From Other Funds	-	-	0%	-
Total Fund 274	\$ -	\$ -	0%	\$ -
<i>Texas Vine Grant - 275</i>				
Grant Revenue	-	-	0%	-
Total Fund 275	\$ -	\$ -	0%	\$ -
<i>Guardianship - 281</i>				
Guardianship Fee	4,500	360	8%	4,140
Surplus	62,759	-	0%	62,759
Total Fund 281	\$ 67,259	\$ 360	1%	\$ 66,899
<i>FEMA Grant - 282</i>				
Other Revenue	-	-	0%	-
Grant Revenue	-	-	0%	-
Transfer From Other Funds	-	-	0%	-
Total Fund 282	\$ -	\$ -	0%	\$ -
<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	-	-	0%	-
Total Fund 293	\$ -	\$ -	0%	\$ -
<i>Constable PCT 4 LEOSE - 294</i>				
Other Revenue	-	-	0%	-
Total Fund 294	\$ -	\$ -	0%	\$ -
<i>DA Drug Forfeiture - 300</i>				
Interest	500	34	7%	466
Forfeitures	1,000	-	0%	1,000
Surplus	11,603	-	0%	11,603
Total Fund 300	\$ 13,103	\$ 34	0%	\$ 13,069
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	67	34%	133
Surplus	26,727	-	0%	26,727
Total Fund 301	\$ 26,927	\$ 67	0%	\$ 26,860
<i>DA Forfeiture - Federal - 303</i>				
Forfeitures	3,000	-	0%	3,000
Surplus	12,029	-	0%	12,029
Total Fund 303	\$ 15,029	\$ -	0%	\$ 15,029
<i>Permanent Improvement - 400</i>				
Interest	50,000	7,547	15%	42,453
Surplus	1,302,545	-	0%	1,302,545
Total Fund 400	\$ 1,352,545	\$ 7,547	1%	\$ 1,344,998

Revenues by Fund

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Series 21 Civic Center - 405</i>				
Interest	30,000	-	0%	30,000
Surplus	4,889,590	-	0%	4,889,590
Total Fund 405	\$ 4,919,590	\$ -	0%	\$ 4,919,590
<i>Series 20 R&B Construction - 412</i>				
Interest	-	317	0%	(317)
Total Fund 412	\$ -	\$ 317	0%	\$ (317)
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,606,000	793,411	49%	812,589
Taxes Delinquent	15,000	6,824	45%	8,176
Penalty & Interest	-	3,079	0%	(3,079)
Interest - Now	5,000	2,232	45%	2,768
Surplus	480,001	-	0%	480,001
Total Fund 500	\$ 2,106,001	\$ 805,546	38%	\$ 1,300,455
<i>Insurance 501(C) Trust - 600</i>				
Interest	250	95	38%	155
Surplus	89,937	-	0%	89,937
Total Fund 600	\$ 90,187	\$ 95	0%	\$ 90,092
Grand Total	\$ 44,373,477	\$ 12,503,562	28%	\$ 31,869,915

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

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	100,718	-	100,718	15,495	-	15%	85,223
	Salary	340,875	-	340,875	42,739	-	13%	298,136
	Benefits	173,226	-	173,226	20,967	-	12%	152,259
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,250	-	28,250	675	1,831	2%	23,774
	Total Expense	\$ 643,069	\$ -	\$ 643,069	\$ 79,876	\$ 1,831	12%	\$ 559,392
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	104,451	-	104,451	14,021	-	13%	90,430
	Salary	67,214	-	67,214	8,477	-	13%	58,737
	Benefits	58,938	-	58,938	4,915	-	8%	54,024
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	285	-	2%	13,415
	Total Expense	\$ 244,303	\$ -	\$ 244,303	\$ 27,698	\$ -	11%	\$ 216,606
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	10,317	-	15%	56,746
	Salary	56,135	-	56,135	7,171	-	13%	48,964
	Benefits	48,876	-	48,876	6,139	-	13%	42,738
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	200	1,327	2%	6,474
	Total Expense	\$ 180,075	\$ -	\$ 180,075	\$ 23,828	\$ 1,327	13%	\$ 154,921
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	11,681	-	17%	64,142
	Salary	560,415	-	560,415	67,763	-	12%	483,892
	Benefits	284,734	-	284,734	35,130	-	12%	249,604
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	4,619	1,031	11%	35,849
	Total Expense	\$ 953,712	\$ -	\$ 953,712	\$ 119,194	\$ 1,031	12%	\$ 833,487
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	10,743	-	16%	58,980
	Salary	361,965	-	361,965	40,924	-	11%	318,381
	Benefits	193,918	-	193,918	21,627	-	11%	172,291
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	4,698	2,080	16%	23,222
	Total Expense	\$ 652,946	\$ -	\$ 652,946	\$ 77,991	\$ 2,080	12%	\$ 572,874
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	268,252	-	268,252	42,320	-	16%	232,233
	Salary	49,345	-	49,345	5,883	-	12%	37,162
	Benefits	118,359	-	118,359	12,686	-	11%	105,674
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 439,158	\$ -	\$ 439,158	\$ 63,480	\$ -	14%	\$ 375,679
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	10,604	-	16%	58,219
	Salary	336,284	-	336,284	39,875	-	12%	294,648
	Benefits	176,937	-	176,937	20,858	-	12%	156,078
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	3,324	911	14%	20,265
	Total Expense	\$ 604,784	\$ -	\$ 604,784	\$ 74,662	\$ 911	12%	\$ 529,210
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	197,823	-	197,823	22,508	-	11%	175,315
	Benefits	93,706	-	93,706	12,229	-	13%	81,477
	<i>Operations</i>							
	Oper. Exp. - Non Cap	676,000	-	676,000	95,824	10,196	14%	569,981
	Oper. Exp. - Capital	10,000	-	10,000	5,559	-	56%	4,441
	Total Expense	\$ 977,529	\$ -	\$ 977,529	\$ 136,120	\$ 10,196	14%	\$ 831,213
	110 Elections							
	<i>Personnel Services</i>							
	Salary	186,818	-	186,818	16,630	-	9%	170,188
	Benefits	88,829	-	88,829	5,850	-	7%	82,979
	<i>Operations</i>							
	Oper. Exp. - Non Cap	73,850	-	73,850	1,875	658	3%	71,317
	Total Expense	\$ 349,497	\$ -	\$ 349,497	\$ 24,354	\$ 658	7%	\$ 324,484

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

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	475,000	-	475,000	303,976	15,979	64%	155,044
	Total Expense	\$ 475,000	\$ -	\$ 475,000	\$ 303,976	\$ 15,979	64%	\$ 155,044
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	867	-	15%	4,771
	Benefits	292,421	-	292,421	55,567	-	19%	236,854
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,699,061	-	3,699,061	561,403	-	15%	3,137,658
	Total Expense	\$ 3,997,120	\$ -	\$ 3,997,120	\$ 617,838	\$ -	15%	\$ 3,379,282
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	212,713	-	212,713	23,763	-	11%	188,950
	Benefits	82,128	-	82,128	8,415	-	10%	73,713
	<i>Operations</i>							
	Oper. Exp. - Non Cap	848,000	-	848,000	331,399	-	39%	516,601
	Oper. Exp. - Capital	25,000	-	25,000	-	-	0%	25,000
	Total Expense	\$ 1,167,841	\$ -	\$ 1,167,841	\$ 363,577	\$ -	31%	\$ 804,264
	116 Collections							
	<i>Personnel Services</i>							
	Salary	50,117	-	50,117	6,309	-	13%	43,808
	Benefits	22,055	-	22,055	2,712	-	12%	19,343
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	6,046	-	66%	3,105
	Total Expense	\$ 81,323	\$ -	\$ 81,323	\$ 15,067	\$ -	19%	\$ 66,257
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	160,202	-	160,202	27,450	-	17%	132,752
	Total Expense	\$ 160,202	\$ -	\$ 160,202	\$ 27,450	\$ -	17%	\$ 132,752
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	233,790	-	233,790	36,178	-	15%	198,872
	Salary	156,964	-	156,964	19,274	-	12%	136,430
	Benefits	116,072	-	116,072	13,174	-	11%	102,898
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	12,750	-	8%	150,251
	Total Expense	\$ 669,827	\$ -	\$ 669,827	\$ 81,376	\$ -	12%	\$ 588,451
	202 District Court							
	<i>Personnel Services</i>							
	Salary	452,027	-	452,027	56,280	-	12%	395,748
	Benefits	175,392	-	175,392	20,502	-	12%	154,890
	<i>Operations</i>							
	Oper. Exp. - Non Cap	362,550	-	362,550	9,969	530	3%	352,051
	Total Expense	\$ 989,969	\$ -	\$ 989,969	\$ 86,751	\$ 530	9%	\$ 902,689
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	834,487	-	834,487	87,181	-	10%	747,306
	Benefits	313,040	-	313,040	26,888	-	9%	286,152
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	16,623	6,281	14%	95,096
	Total Expense	\$ 1,265,527	\$ -	\$ 1,265,527	\$ 130,692	\$ 6,281	10%	\$ 1,128,555
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	11,604	-	17%	63,719
	Salary	63,085	-	63,085	6,922	-	11%	47,903
	Benefits	50,320	-	50,320	4,364	-	9%	45,956
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,227	-	4,227	450	-	11%	3,777
	Total Expense	\$ 184,695	\$ -	\$ 184,695	\$ 23,341	\$ -	13%	\$ 161,354
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	11,604	-	17%	63,719
	Salary	60,129	-	60,129	6,481	-	11%	45,388
	Benefits	49,706	-	49,706	6,145	-	12%	43,562
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	1,060	261	18%	4,481
	Total Expense	\$ 182,700	\$ -	\$ 182,700	\$ 25,289	\$ 261	14%	\$ 157,150

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

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	67,063	-	67,063	11,604	-	17%	63,719
	Salary	69,564	-	69,564	7,594	-	11%	53,710
	Benefits	51,665	-	51,665	6,366	-	12%	45,299
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	310	-	7%	4,417
	Total Expense	\$ 193,019	\$ -	\$ 193,019	\$ 25,874	\$ -	13%	\$ 167,145
208 JP PCT 4								
<i>Personnel Services</i>								
	Elected Official	67,063	-	67,063	11,604	-	17%	63,719
	Salary	61,441	-	61,441	6,846	-	11%	46,335
	Benefits	49,978	-	49,978	6,249	-	13%	43,730
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,276	-	5,276	2,047	59	39%	3,170
	Total Expense	\$ 183,758	\$ -	\$ 183,758	\$ 26,746	\$ 59	15%	\$ 156,955
211 3rd District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	135,002	-	135,002	15,000	-	11%	120,002
	Total Expense	\$ 135,002	\$ -	\$ 135,002	\$ 15,000	\$ -	11%	\$ 120,002
212 87th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	130,003	-	130,003	26,825	-	21%	103,178
	Total Expense	\$ 130,003	\$ -	\$ 130,003	\$ 26,825	\$ -	21%	\$ 103,178
213 349th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	130,003	-	130,003	16,400	-	13%	113,603
	Total Expense	\$ 130,003	\$ -	\$ 130,003	\$ 16,400	\$ -	13%	\$ 113,603
214 369th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	130,003	-	130,003	14,450	-	11%	115,553
	Total Expense	\$ 130,003	\$ -	\$ 130,003	\$ 14,450	\$ -	11%	\$ 115,553
300 Emergency Management								
<i>Personnel Services</i>								
	Salary	99,995	-	99,995	12,496	-	12%	87,499
	Benefits	47,078	-	47,078	5,379	-	11%	41,699
<i>Operations</i>								
	Oper. Exp. - Non Cap	19,500	-	19,500	2,755	1,813	14%	14,932
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 176,573	\$ -	\$ 176,573	\$ 20,630	\$ 1,813	12%	\$ 154,130
301 Constable PCT 1								
<i>Personnel Services</i>								
	Elected Official	68,893	-	68,893	10,615	-	15%	58,278
	Benefits	25,952	-	25,952	3,218	-	12%	22,734
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	166	-	2%	9,786
	Total Expense	\$ 104,797	\$ -	\$ 104,797	\$ 13,999	\$ -	13%	\$ 90,798
302 Constable PCT 2								
<i>Personnel Services</i>								
	Elected Official	66,293	-	66,293	10,215	-	15%	56,078
	Benefits	25,412	-	25,412	3,365	-	13%	22,048
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	1,113	-	10%	10,288
	Total Expense	\$ 103,106	\$ -	\$ 103,106	\$ 14,692	\$ -	14%	\$ 88,413
303 Constable PCT 3								
<i>Personnel Services</i>								
	Elected Official	63,993	-	63,993	9,738	-	15%	54,254
	Benefits	24,935	-	24,935	3,297	-	13%	21,638
<i>Operations</i>								
	Oper. Exp. - Non Cap	13,001	-	13,001	691	-	5%	12,310
	Total Expense	\$ 101,929	\$ -	\$ 101,929	\$ 13,726	\$ -	13%	\$ 88,202
304 Constable PCT 4								
<i>Personnel Services</i>								
	Elected Official	69,018	-	69,018	10,634	-	15%	58,383
	Benefits	25,978	-	25,978	3,377	-	13%	22,601
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,101	-	11,101	410	100	4%	10,591
	Total Expense	\$ 106,097	\$ -	\$ 106,097	\$ 14,421	\$ 100	14%	\$ 91,575

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

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	78,486	-	78,486	12,075	-	15%	66,411
	Salary	2,473,186	-	2,473,186	275,300	-	11%	2,197,886
	Benefits	1,084,168	-	1,084,168	110,127	-	10%	974,040
	<i>Operations</i>							
	Oper. Exp. - Non Cap	466,000	-	466,000	40,956	1,523	9%	423,520
	Total Expense	\$ 4,101,840	\$ -	\$ 4,101,840	\$ 438,458	\$ 1,523	11%	\$ 3,661,857
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	1,739,088	-	1,739,088	202,690	-	12%	1,536,399
	Benefits	773,437	-	773,437	116,317	-	15%	657,120
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,148,000	-	2,148,000	260,088	2,699	12%	1,885,214
	Total Expense	\$ 4,660,525	\$ -	\$ 4,660,525	\$ 579,094	\$ 2,699	12%	\$ 4,078,733
	309 State Highway Patrol							
	<i>Personnel Services</i>							
	Salary	44,937	-	44,937	5,627	-	13%	39,311
	Benefits	20,980	-	20,980	2,621	-	12%	18,359
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	-	-	0%	2,500
	Total Expense	\$ 68,417	\$ -	\$ 68,417	\$ 8,248	\$ -	12%	\$ 60,170
	312 Personal Bond Office							
	<i>Personnel Services</i>							
	Salary	89,916	-	89,916	11,152	-	12%	78,763
	Benefits	42,133	-	42,133	5,180	-	12%	36,954
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,300	-	9,300	(19)	-	0%	9,319
	Total Expense	\$ 141,349	\$ -	\$ 141,349	\$ 16,313	\$ -	12%	\$ 125,036
	400 Extension Service							
	<i>Personnel Services</i>							
	Salary	119,801	-	119,801	15,553	-	13%	104,248
	Benefits	27,214	-	27,214	3,366	-	12%	23,848
	<i>Operations</i>							
	Oper. Exp. - Non Cap	39,250	-	39,250	3,732	2,165	10%	33,352
	Total Expense	\$ 186,265	\$ -	\$ 186,265	\$ 22,651	\$ 2,165	12%	\$ 161,448
	401 Dogwood Park							
	<i>Personnel Services</i>							
	Salary	105,988	-	105,988	13,716	-	13%	92,273
	Benefits	51,360	-	51,360	5,948	-	12%	45,412
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	216	-	2%	8,785
	Total Expense	\$ 166,349	\$ -	\$ 166,349	\$ 19,881	\$ -	12%	\$ 146,469
	403 Indigent Healthcare							
	<i>Personnel Services</i>							
	Salary	26,895	-	26,895	3,398	-	13%	23,497
	Benefits	11,410	-	11,410	1,368	-	12%	10,042
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	3,177	-	7%	43,231
	Total Expense	\$ 84,713	\$ -	\$ 84,713	\$ 7,943	\$ -	9%	\$ 76,769
	404 County Services							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	498,751	-	498,751	209,166	-	42%	289,585
	Total Expense	\$ 498,751	\$ -	\$ 498,751	\$ 209,166	\$ -	42%	\$ 289,585
	405 Veteran's Service Office							
	<i>Personnel Services</i>							
	Salary	75,000	-	75,000	8,523	-	11%	66,477
	Benefits	15,571	-	15,571	1,060	-	7%	14,510
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	-	-	0%	11,700
	Total Expense	\$ 102,271	\$ -	\$ 102,271	\$ 9,583	\$ -	9%	\$ 92,687
	406 Expo Center							
	<i>Personnel Services</i>							
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	9,288	-	9,288	-	-	0%	9,288
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	Total Expense	\$ 25,967	\$ -	\$ 25,967	\$ -	\$ -	0%	\$ 25,967

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

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	568,193	-	568,193	66,492	-	12%	501,701
	Benefits	235,664	-	235,664	24,202	-	10%	211,463
	<i>Operations</i>							
	Oper. Exp. - Non Cap	633,734	-	633,734	32,360	1,049	5%	600,325
	Oper. Exp. - Capital	78,049	-	78,049	-	-	0%	78,049
	Total Expense	\$ 1,515,640	\$ -	\$ 1,515,640	\$ 123,053	\$ 1,049	8%	\$ 1,391,538
	612 R&B PCT 2							
	<i>Personnel Services</i>							
	Salary	547,383	-	547,383	58,098	-	11%	489,285
	Benefits	231,345	-	231,345	15,288	-	7%	216,056
	<i>Operations</i>							
	Oper. Exp. - Non Cap	377,157	-	377,157	42,804	-	11%	334,353
	Oper. Exp. - Capital	60,000	-	60,000	-	-	0%	60,000
	Total Expense	\$ 1,215,885	\$ -	\$ 1,215,885	\$ 116,191	\$ -	10%	\$ 1,099,694
	613 R&B PCT 3							
	<i>Personnel Services</i>							
	Salary	642,470	-	642,470	88,758	-	14%	553,711
	Benefits	274,384	-	274,384	32,532	-	12%	241,853
	<i>Operations</i>							
	Oper. Exp. - Non Cap	618,156	-	618,156	61,821	7,244	10%	549,091
	Oper. Exp. - Capital	50,000	-	50,000	68,500	-	0%	(18,500)
	Total Expense	\$ 1,585,010	\$ -	\$ 1,585,010	\$ 251,611	\$ 7,244	16%	\$ 1,326,155
	614 R&B PCT 4							
	<i>Personnel Services</i>							
	Salary	599,446	-	599,446	72,678	-	12%	526,769
	Benefits	242,153	-	242,153	23,001	-	9%	219,151
	<i>Operations</i>							
	Oper. Exp. - Non Cap	472,353	-	472,353	84,851	868	18%	386,634
	Oper. Exp. - Capital	52,000	-	52,000	-	-	0%	52,000
	Total Expense	\$ 1,365,952	\$ -	\$ 1,365,952	\$ 180,530	\$ 868	13%	\$ 1,184,554
<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>Community & Economic Development - 115</i>								
	112 Comm. & Econ. Devel.							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	208,026	-	208,026	-	-	0%	208,026
	Total Expense	\$ 208,026	\$ -	\$ 208,026	\$ -	\$ -	0%	\$ 208,026
<i>Farm to Market and Lateral Rd - 210</i>								
	611 R&B PCT 1							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	190,222	-	190,222	-	-	0%	190,222
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 190,223	\$ -	\$ 190,223	\$ -	\$ -	0%	\$ 190,223
	612 R&B PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	112,124	-	112,124	-	-	0%	112,124
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 112,125	\$ -	\$ 112,125	\$ -	\$ -	0%	\$ 112,125
	613 R&B PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	195,736	-	195,736	11,106	-	6%	184,630
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 195,737	\$ -	\$ 195,737	\$ 11,106	\$ -	6%	\$ 184,631
	614 R&B PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	135,833	-	135,833	-	-	0%	135,833
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 135,834	\$ -	\$ 135,834	\$ -	\$ -	0%	\$ 135,834
<i>ARPA - 212</i>								
	300 ARPA							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	933,750	-	933,750	12,500	-	1%	921,250
	Total Expense	\$ 933,750	\$ -	\$ 933,750	\$ 12,500	\$ -	1%	\$ 921,250

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Disaster Relief Fund - 214</i>								
	300 Disaster Relief							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	Total Expense	\$ 5,007	\$ -	\$ 5,007	\$ -	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax Fund - 215</i>								
	112 Hotel Occupancy Tax							
	<i>Personnel Services</i>							
	Salary	25,001	-	25,001	-	-	0%	25,001
	Benefits	5,670	-	5,670	-	-	0%	5,669
	<i>Operations</i>							
	Oper. Exp. - Non Cap	998,549	-	998,549	-	-	0%	998,549
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 1,029,221	\$ -	\$ 1,029,221	\$ -	\$ -	0%	\$ 1,029,220
<i>County Cemetery - 216</i>								
	112 County Cemetery							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	Total Expense	\$ 464	\$ -	\$ 464	\$ -	\$ -	0%	\$ 464
<i>Court Facility Fee - 217</i>								
	112 Court Facility Fee							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	44,605	-	44,605	-	-	0%	44,605
	Oper. Exp. - Capital	20,000	-	20,000	4,590	-	23%	15,410
	Total Expense	\$ 64,605	\$ -	\$ 64,605	\$ 4,590	\$ -	7%	\$ 60,015
<i>Rural L.E. Grant (SB22) 218</i>								
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	227,000	-	227,000	30,539	-	13%	196,461
	Benefits	48,001	-	48,001	7,254	-	15%	40,746
	305 Sheriff's Office							
	<i>Personnel Services</i>							
	Salary	285,600	-	285,600	35,539	-	12%	250,061
	Benefits	58,893	-	58,893	10,341	-	18%	48,552
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	131,200	-	131,200	19,712	-	15%	111,488
	Benefits	27,305	-	27,305	5,948	-	22%	21,357
	Total Expense	\$ 778,001	\$ -	\$ 778,001	\$ 109,333	\$ -	14%	\$ 668,667
<i>Veteran's Service Office - 221</i>								
	405 Veteran's Service							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,099	-	9,099	-	-	0%	9,099
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 14,099	\$ -	\$ 14,099	\$ -	\$ -	0%	\$ 14,099
<i>Language Access Fund - 222</i>								
	112 Language Access							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	15,006	-	15,006	-	-	0%	15,006
	Total Expense	\$ 15,006	\$ -	\$ 15,006	\$ -	\$ -	0%	\$ 15,006
<i>Family Protection - 240</i>								
	112 Family Protection							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,254	-	7,254	-	-	0%	7,254
	Total Expense	\$ 7,254	\$ -	\$ 7,254	\$ -	\$ -	0%	\$ 7,254
<i>Law Library - 241</i>								
	210 Law Library							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,064	-	119,064	2,299	-	2%	116,765
	Total Expense	\$ 119,064	\$ -	\$ 119,064	\$ 2,299	\$ -	2%	\$ 116,765
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,970	-	9,970	-	-	0%	9,970
	Total Expense	\$ 9,970	\$ -	\$ 9,970	\$ -	\$ -	0%	\$ 9,970

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	12,106	-	12,106	109	-	1%	11,997
	Total Expense	\$ 12,107	\$ -	\$ 12,107	\$ 109	\$ -	1%	\$ 11,998
	206 JP PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	12,106	-	12,106	109	-	1%	11,997
	Total Expense	\$ 12,107	\$ -	\$ 12,107	\$ 109	\$ -	1%	\$ 11,998
	207 JP PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	12,106	-	12,106	125	-	1%	11,980
	Total Expense	\$ 12,107	\$ -	\$ 12,107	\$ 125	\$ -	1%	\$ 11,981
	208 JP PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	12,106	-	12,106	490	-	4%	11,615
	Total Expense	\$ 12,107	\$ -	\$ 12,107	\$ 490	\$ -	4%	\$ 11,616
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	45,619	-	45,619	3,549	-	8%	42,070
	Total Expense	\$ 45,619	\$ -	\$ 45,619	\$ 3,549	\$ -	8%	\$ 42,070
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	-	-	-	2,131	-	0%	(2,131)
	Benefits	-	-	-	610	-	0%	(610)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	251	-	0%	(251)
	Total Expense	\$ -	\$ -	\$ -	\$ 2,992	\$ -	0%	\$ (2,992)
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	45,201	-	45,201	9,013	-	20%	36,188
	Benefits	21,076	-	21,076	2,949	-	14%	18,127
	<i>Operations</i>							
	Oper. Exp. - Non Cap	158,196	-	158,196	-	-	0%	109,970
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 224,474	\$ -	\$ 224,474	\$ 11,962	\$ -	5%	\$ 164,286
<i>District Clerk Records MGT & Pres. - 249</i>								
	106 District Clerk							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	20,241	-	20,241	-	-	0%	20,241
	Oper. Exp. - Capital	2,500	-	2,500	-	-	0%	2,500
	Total Expense	\$ 22,741	\$ -	\$ 22,741	\$ -	\$ -	0%	\$ 22,741
<i>County Clerk Records MGT & Pres. - 250</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	10,003	-	10,003	1,800	-	18	8,203
	Benefits	2,088	-	2,088	125	-	6%	1,963
	<i>Operations</i>							
	Oper. Exp. - Non Cap	80,149	-	80,149	35,280	-	44%	44,869
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 92,241	\$ -	\$ 92,241	\$ 37,205	\$ -	40%	\$ 55,035
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	65,439	-	65,439	-	-	0%	65,439
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 65,440	\$ -	\$ 65,440	\$ -	\$ -	0%	\$ 65,440
<i>Dare Program - 252</i>								
	112 Dare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	7,469	-	7,469	-	-	0%	7,469
	Total Expense	\$ 7,469	\$ -	\$ 7,469	\$ -	\$ -	0%	\$ 7,469
<i>County Records MGT & Pres. - 254</i>								
	112 County							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	61,448	-	61,448	-	-	0%	61,448
	Oper. Exp. - Capital	20,000	-	20,000	-	-	0%	20,000
	Total Expense	\$ 81,448	\$ -	\$ 81,448	\$ -	\$ -	0%	\$ 81,448

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

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</i>								
	<u>307 Bailiff</u>							
	<i>Personnel Services</i>							
	Salary	62,140	-	62,140	1,012	-	2%	61,128
	Benefits	27,024	-	27,024	97	-	0%	26,926
	<i>Operations</i>							
	Oper. Exp. - Non Cap	549	-	549	-	-	0%	549
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 89,714	\$ -	\$ 89,714	\$ 1,109	\$ -	1%	\$ 88,605
<i>Justice Court Bldg. Security - 256</i>								
	<u>112 Justice Court Bldg. Security</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,898	-	24,898	-	-	0%	24,898
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	Total Expense	\$ 27,898	\$ -	\$ 27,898	\$ -	\$ -	0%	\$ 27,898
<i>Historical Commission - 257</i>								
	<u>112 Historical Commission</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,530	-	2,530	-	-	0%	2,530
	Total Expense	\$ 2,530	\$ -	\$ 2,530	\$ -	\$ -	0%	\$ 2,530
<i>Pre-Trial Diversion - 259</i>								
	<u>112 Pre-Trial</u>							
	<i>Personnel Services</i>							
	Salary	14,243	-	14,243	1,883	-	0%	12,360
	Benefits	2,972	-	2,972	492	-	0%	2,480
	<i>Operations</i>							
	Oper. Exp. - Non Cap	78,628	-	78,628	-	-	0%	78,628
	Total Expense	\$ 95,843	\$ -	\$ 95,843	\$ 2,375	\$ -	0%	\$ 93,468
<i>Co. & Dist. Court Technology - 262</i>								
	<u>112 Co. & Dist. Court Techn</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1,760	-	1,760	-	-	0%	1,760
	Oper. Exp. - Capital	2,500	-	2,500	-	-	0%	2,500
	Total Expense	\$ 4,260	\$ -	\$ 4,260	\$ -	\$ -	0%	\$ 4,260
<i>Court Records Preservation - 264</i>								
	<u>112 Court Records Pres</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,715	-	46,715	-	-	0%	46,715
	Total Expense	\$ 46,715	\$ -	\$ 46,715	\$ -	\$ -	0%	\$ 46,715
<i>District Clerk Technology - 265</i>								
	<u>112 District Clerk</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	54,422	-	54,422	-	-	0%	54,422
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 59,422	\$ -	\$ 59,422	\$ -	\$ -	0%	\$ 59,422
<i>Child Safety Fee - 268</i>								
	<u>103 Child Safety</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	153,161	-	153,161	-	-	0%	153,161
	Total Expense	\$ 153,161	\$ -	\$ 153,161	\$ -	\$ -	0%	\$ 153,161
<i>Jail Commissary - 273</i>								
	<u>306 County Jail</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	2,446	-	0%	(2,446)
	Total Expense	\$ -	\$ -	\$ -	\$ 2,446	\$ -	0%	\$ (2,446)
<i>VAWA/VOCA - 274 (FY 2026)</i>								
	<u>116 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	-	-	-	6,799	-	0%	(6,799)
	Benefits	-	-	-	1,102	-	0%	(1,102)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	-	-	0%	-
	Oper. Exp. - Capital	-	-	-	-	-	0%	-
	Total Expense	\$ -	\$ -	\$ -	\$ 7,901	\$ -	0%	\$ (7,901)
	<u>206 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	-	-	-	13,820	-	0%	(13,820)
	Benefits	-	-	-	3,080	-	0%	(3,080)
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	522	-	0%	(522)
	Oper. Exp. - Capital	-	-	-	-	-	0%	-
	Total Expense	\$ -	\$ -	\$ -	\$ 17,423	\$ -	0%	\$ (17,423)

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	2,098	-	0%	(2,098)
	Total Expense	\$ -	\$ -	\$ -	\$ 2,098	\$ -	0%	\$ (2,098)
<i>Guardianship - 281</i>								
	112 Guardianship							
	Operations							
	Oper. Exp. - Non Cap	67,259	-	67,259	-	-	0%	67,259
	Total Expense	\$ 67,259	\$ -	\$ 67,259	\$ -	\$ -	0%	\$ 67,259
<i>911 ETCOG Apportion - 283</i>								
	305 911 ETCOG							
	Operations							
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	Total Expense	\$ 398,300	\$ -	\$ 398,300	\$ -	\$ -	0%	\$ 398,300
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	Personnel Services							
	Salary	5	-	5	-	-	0%	5
	Benefits	6	-	6	-	-	0%	6
	Operations							
	Oper. Exp. - Non Capital	8,092	-	8,092	1,110	605	14%	6,378
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 13,103	\$ -	\$ 13,103	\$ 1,110	\$ 605	8%	\$ 11,389
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	Operations							
	Oper. Exp. - Non Cap	21,927	-	21,927	-	-	0%	21,927
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 26,927	\$ -	\$ 26,927	\$ -	\$ -	0%	\$ 26,927
<i>DA Forfeiture - Federal - 303</i>								
	204 District Attorney							
	Operations							
	Oper. Exp. - Non Cap	10,029	-	10,029	-	-	0%	10,029
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 15,029	\$ -	\$ 15,029	\$ -	\$ -	0%	\$ 15,029
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	Operations							
	Oper. Exp. - Capital	1,352,545	-	1,352,545	-	-	0%	1,352,545
	Total Expense	\$ 1,352,545	\$ -	\$ 1,352,545	\$ -	\$ -	0%	\$ 1,352,545
<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	2	-	2	-	-	0%	2
	Total Expense	\$ 2	\$ -	\$ 2	\$ -	\$ -	0%	\$ 2
	612 R&B PCT 2							
	Operations							
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 2	\$ -	\$ 2	\$ -	\$ -	0%	\$ 2
	613 R&B PCT 3							
	Operations							
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 2	\$ -	\$ 2	\$ -	\$ -	0%	\$ 2
	614 R&B PCT 4							
	Operations							
	Oper. Exp. - Non Cap	285	-	285	-	-	0%	285
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 286	\$ -	\$ 286	\$ -	\$ -	0%	\$ 286
<i>Interest & Sinking - 500</i>								
	120 Debt Service							
	Operations							
	Oper. Exp.	2,106,001	-	2,106,001	1,297,700	-	62%	808,301
	Total Expense	\$ 2,106,001	\$ -	\$ 2,106,001	\$ 1,297,700	\$ -	62%	\$ 808,301

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	Operations							
	Oper. Exp. - Non Cap	90,187	-	90,187	-	-	0%	90,187
	Total Expense	\$ 90,187	\$ -	\$ 90,187	\$ -	\$ -	0%	\$ 90,187
	Grand Total	\$ 45,337,523	\$ -	\$ 45,337,523	\$ 6,016,576	\$ 59,211	13%	\$ 39,211,535

Balance Sheet - All Funds

For Period Ending

February 28, 2026

General Fund - 100

Assets		
	Cash	26,857,822
	Accounts Receivable	1,085,285
	Property Taxes	14,248,805
	Due From Other Funds	328,840
	Total Assets	42,520,752
Liabilities		
	Accounts Payable	95,303
	Accrued Liability	81,245
	Due to Other Government	26,368
	Deferred Revenue	
	<i>Tax</i>	14,149,798
	<i>Other</i>	1,085,285
	Property Tax	
	<i>Advanced Collection</i>	6,411,731
	Due to Other Entity	40,868
	Other Payables	71,949
	Total Liabilities	21,962,546
Fund Equity		
	Unassigned Fund Balance	20,558,206
	Total Fund Equity	20,558,206

County Donations - 110

Assets		
	Cash	30,000
	Total Assets	30,000
Fund Equity		
	Restricted Fund Balance	30,000
	Total Fund Equity	30,000

Community & Development - 115

Assets		
	Cash	210,973
	Total Assets	210,973
Fund Equity		
	Restricted Fund Balance	210,973
	Total Fund Equity	210,973

Farm to Market and Lateral Road - 210

Assets		
	Cash	521,061
	Property Taxes Receivable (Delinquent)	475,914
	Estimated Taxes Uncollectible	(23,796)
	Total Assets	973,179
Liabilities		
	Deferred Revenue	448,501
	Advanced Property Tax Collectible	198,749
	Total Liabilities	647,250
Fund Equity		
	Restricted Fund Balance	325,929
	Total Fund Equity	325,929

Balance Sheet - All Funds

For Period Ending

February 28, 2026

ARPA - 212

Assets

	Cash	921,257
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	Total Assets	921,257
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Liabilities

	Unearned Revenue	921,257
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	Total Liabilities	921,257
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Fund Equity

	Restricted Fund Balance	0
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	Total Fund Equity	0
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Disaster Relief - 214

Assets

	Cash	5,007
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	Total Assets	5,007
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Fund Equity

	Unassigned Fund Balance	5,007
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	Total Fund Equity	5,007
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Hotel Occupancy Tax - 215

Assets

	Cash	991,055
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	Total Assets	991,055
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Fund Equity

	Restricted Fund Balance	991,055
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	Total Fund Equity	991,055
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County Cemetery - 216

Assets

	Cash	464
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	Total Assets	464
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Fund Equity

	Unassigned Fund Balance	464
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	Total Fund Equity	464
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Court Facility Fee - 217

Assets

	Cash	22,907
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	Total Assets	22,907
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Fund Equity

	Restricted Fund Balance	22,907
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	Total Fund Equity	22,907
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Rural L.E. Grant (SB22) - 218

Assets

	Cash	688,535
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	Total Assets	688,535
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Liabilities

	Due to State	(20,161)
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	Other Payable	3,008
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	Total Liabilities	(17,153)
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Balance Sheet - All Funds**For Period Ending****February 28, 2026**

Fund Equity			
	Restricted Fund Balance		705,688
	Total Fund Equity		705,688
Veteran's Service Office - 221			
Assets			
	Cash		12,249
	Total Assets		12,249
Fund Equity			
	Unassigned Fund Balance		12,249
	Total Fund Equity		12,249
Language Access - 222			
Assets			
	Cash		4,337
	Total Assets		4,337
Fund Equity			
	Restricted Fund Balance		4,337
	Total Fund Equity		4,337
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		97,371
	Total Assets		97,371
Fund Equity			
	Restricted Fund Balance		97,371
	Total Fund Equity		97,371
Child Abuse Prevention - 242			
Assets			
	Cash		11,496
	Total Assets		11,496
Fund Equity			
	Restricted Fund Balance		11,496
	Total Fund Equity		11,496
JCT Fee - 243			
Assets			
	Cash		60,401
	Total Assets		60,401

Balance Sheet - All Funds**For Period Ending****February 28, 2026**

Fund Equity		
	Restricted Fund Balance	60,401
	Total Fund Equity	60,401
Child Welfare Board - 245		
Assets		
	Cash	33,676
	Total Assets	33,676
Liabilities		
	Accounts Payable	3,180
	Total Liabilities	3,180
Fund Equity		
	Restricted Fund Balance	30,496
	Total Fund Equity	30,496
District Attorney Protection Fee (Hot CK) - 246		
Assets		
	Cash	3,162
	Total Assets	3,162
Fund Equity		
	Restricted Fund Balance	3,162
	Total Fund Equity	3,162
District Attorney Apportionment - 247		
Assets		
	Cash	14,288
	Total Assets	14,288
Liabilities		
	Accounts Payable	240
	Other Payable	74
	Total Liabilities	314
Fund Equity		
	Restricted Fund Balance	13,974
	Total Fund Equity	13,974
County Clerk Records Archive - 248		
Assets		
	Cash	95,558
	Total Assets	95,558
Liabilities		
	Other Payable	243
	Total Liabilities	243
Fund Equity		
	Restricted Fund Balance	95,316
	Total Fund Equity	95,316
District Clerk Records Management & Preservation - 249		
Assets		
	Cash	25,730
	Total Assets	25,730

Balance Sheet - All Funds**For Period Ending****February 28, 2026**

Fund Equity		
	Restricted Fund Balance	25,730
	Total Fund Equity	25,730
County Clerk Records Management & Preservation - 250		
Assets		
	Cash	14,139
	Total Assets	14,139
Liabilities		
	Other Payable	126
	Total Liabilities	126
Fund Equity		
	Restricted Fund Balance	14,013
	Total Fund Equity	14,013
Court Reporter Services - 251		
Assets		
	Cash	27,572
	Total Assets	27,572
Fund Equity		
	Restricted Fund Balance	27,572
	Total Fund Equity	27,572
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	64,979
	Total Assets	64,979
Fund Equity		
	Restricted Fund Balance	64,979
	Total Fund Equity	64,979
Security Service - 255		
Assets		
	Cash	46,518
	Total Assets	46,518
Liabilities		
	Other Payable	71
	Total Liabilities	71
Fund Equity		
	Restricted Fund Balance	46,447
	Total Fund Equity	46,447
Justice Court Building Security - 256		
Assets		
	Cash	33,036
	Total Assets	33,036

Balance Sheet - All Funds

For Period Ending

February 28, 2026

Fund Equity		
	Restricted Fund Balance	33,036
	Total Fund Equity	33,036
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	87,007
	Total Assets	87,007
Liabilities		
	Other Payable	65
	Total Liabilities	65
Fund Equity		
	Restricted Fund Balance	87,007
	Total Fund Equity	87,007
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	7,289
	Total Assets	7,289
Fund Equity		
	Restricted Fund Balance	7,289
	Total Fund Equity	7,289
Court Records Preservation - 264		
Assets		
	Cash	35,347
	Total Assets	35,347
Fund Equity		
	Restricted Fund Balance	35,347
	Total Fund Equity	35,347
District Clerk Technology - 265		
Assets		
	Cash	63,412
	Total Assets	63,412
Fund Equity		
	Restricted Fund Balance	63,412
	Total Fund Equity	63,412

Balance Sheet - All Funds

For Period Ending

February 28, 2026

Child Safety Fee - 268

Assets

Cash 134,594

Total Assets 134,594

Fund Equity

Restricted Fund Balance 134,594

Total Fund Equity 134,594

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 145,011

Total Assets 145,011

Fund Equity

Restricted Fund Balance 145,011

Total Fund Equity 145,011

VAWA/VOCA - 274

Assets

Cash (10,710)

Total Assets (10,710)

Liabilities

Other Payable 864

Total Liabilities 864

Fund Equity

Restricted Fund Balance (11,574)

Total Fund Equity (11,574)

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 74,099

Total Assets 74,099

Fund Equity

Restricted Fund Balance 74,099

Total Fund Equity 74,099

Balance Sheet - All Funds

For Period Ending

February 28, 2026

FEMA Grant - 282

Assets

Cash (124,918)

Total Assets (124,918)

Fund Equity

Restricted Fund Balance (124,918)

Total Fund Equity (124,918)

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 6,233

Total Assets 6,233

Fund Equity

Restricted Fund Balance 6,233

Total Fund Equity 6,233

DA Drug Forfeiture - 300

Assets

Cash 15,033

Total Assets 15,033

Liabilities

Accounts Payable 78

Total Liabilities 78

Fund Equity

Restricted Fund Balance 14,955

Total Fund Equity 14,955

Sheriff Forfeiture (Local) - 301

Assets

Cash 29,945

Total Assets 29,945

Fund Equity

Restricted Fund Balance 29,945

Total Fund Equity 29,945

Balance Sheet - All Funds

For Period Ending

February 28, 2026

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	183,712
	Investments	2,271,435
	Property Taxes Receivable (Delinquent)	1,163
	Estimated Taxes Uncollectible	(58)
	Total Assets	2,456,251
Liabilities		
	Deferred Revenue	1,105
	Total Liabilities	1,105
Fund Equity		
	Restricted Fund Balance	2,455,146
	Total Fund Equity	2,455,146

Series 20 R&B Construction - 412

Assets		
	Cash	302,091
	Total Assets	302,091
Liabilities		
	Due to Other Funds	299,522
	Total Liabilities	299,522
Fund Equity		
	Restricted Fund Balance	2,569
	Total Fund Equity	2,569

Interest & Sinking - 500

Assets		
	Cash	1,713,101
	Taxes Receivable (Delinquent)	1,279,449
	Uncollectible Taxes	(63,972)
	Total Assets	2,928,577
Liabilities		
	Deferred Revenue	1,204,831
	Advanced Property Taxes Collected	525,654
	Due to Other Funds	29,318
	Total Liabilities	1,759,803
Fund Equity		
	Restricted Fund Balance	1,168,774
	Total Fund Equity	1,168,774

Balance Sheet - All Funds

For Period Ending

February 28, 2026

Insurance Trust 501 C - 600

Assets

Cash	90,468
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Total Assets	90,468
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Fund Equity

Restricted Fund Balance	90,468
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Total Fund Equity	90,468
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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 began 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
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
	\$ 5,735,000.00		\$ 800,000.00	\$ 685,300.00	\$ 7,220,300.00

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 began 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
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
	\$ 5,960,000.00		\$ 889,600.00	\$ 781,900.00	\$ 7,643,000.00

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 began 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
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
	<u>\$ 4,690,000.00</u>		<u>\$ 819,700.00</u>	<u>\$ 725,900.00</u>	<u>\$ 6,235,600.00</u>

Total Debt Outstanding as of 01-01-2026	\$ 16,385,000
Less scheduled principal payments for FY26	(970,000)
Total Debt Outstanding as of 01-01-2027	<u>\$ 15,415,000</u>