

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

JANUARY 31, 2026



Prepared by

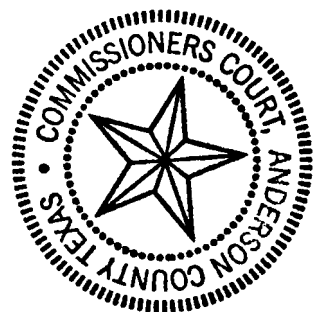
ANDERSON COUNTY AUDITOR'S OFFICE

Megan Lambright
County Auditor

FILED FOR RECORD
at 9:54 o'clock A.M.

FEB 23 2026

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



CLM
02-23-2026

Anderson County, Texas
Unaudited Monthly Financial Report

As of
January 31, 2026

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Megan Lambright
Anderson County Auditor



703 N. Mallard St., Suite 110
Palestine, Texas 75801
Office: 903-723-7427
mlambright@co.anderson.tx.us

February 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 January 1, 2026 – January 31, 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

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)

87,610.56

(87,610.56)

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

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 January 31, 2026

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	19,791,327	2,357,079	12%	17,434,248
Taxes Delinquent	210,000	15,131	7%	194,869
Penalty & Interest	225,000	5,152	2%	219,848
Auto CtycomGen & CntycomR&B	105,000	9,163	9%	95,838
Auto License Fee	55,000	3,555	6%	51,445
Boat Registration	2,500	11	0%	2,489
Beer License & Liquor Permit	8,500	310	4%	8,190
Misc Receipts-Tax Office	40,000	7,330	18%	32,670
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	170,769	22%	619,231
County Judge	1,000	110	11%	890
Sheriff	130,000	11,891	9%	118,109
Misdemeanor DA	2,500	8	0%	2,492
County Clerk	390,000	33,365	9%	356,635
District Clerk	190,000	9,581	5%	180,419
JP 1	50,000	-	0%	50,000
JP 2	40,000	-	0%	40,000
JP 3	85,000	-	0%	85,000
JP 4	40,000	-	0%	40,000
Constable 1	12,000	100	1%	11,900
Constable 2	10,000	-	0%	10,000
Constable 3	6,000	-	0%	6,000
Constable 4	6,000	200	3%	5,800
Bond Supervision	80,000	8,023	10%	71,977
\$2 Transaction Fee	1,000	145	14%	855
Vital Statistics Fee	3,500	292	8%	3,208
Lateral Road Receipts	50,000	-	0%	50,000
Court Appt Attorneys	50,000	8,069	16%	41,931
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	2,000	-	0%	2,000
County Specialty Court	5,300	-	0%	5,300
Jury Fees	50,000	42	0%	49,958
State Service Fees	40,000	14,293	36%	25,707
State Sales Tax	4,200,000	-	0%	4,200,000
Mixed Beverage Tax	50,000	-	0%	50,000
Refund CC&L	105,000	-	0%	105,000
County Judge Salary Supplement	37,800	-	0%	37,800
American Tobacco Co Settlement	17,000	-	0%	17,000
TDCJ Rider 78	10,000	1,000	10%	9,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	4,715	8%	51,860
Cash Bond Forfeiture Receipt	13,000	3,625	28%	9,375
Septic Tank Receipts	35,000	2,205	6%	32,795
Offender Transportation	5,000	-	0%	5,000
Reimb. Salary Expenses	70,000	10,036	14%	59,964
ILA Frankston Dispatching	12,000	-	0%	12,000
Coll Fee From PISD	16,000	-	0%	16,000

Revenues by Fund

Budget and Year-to-Date for the Period Ending
January 31, 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	1,113	2%	48,887
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	7,592	6%	112,408
Dogwood Park Fees	1,200	-	0%	1,200
Coll Fee From Frankston ISD	4,000	-	0%	4,000
Coll Fee From TVCC	10,000	4,409	44%	5,591
Vending / Employee Recog.	1,000	112	11%	888
Coll Fee From Cayuga ISD	4,000	-	0%	4,000
Coll Fee From City of Frankston	500	-	0%	500
Interest	650,000	239	0%	649,761
Surplus	2,950,199	-	0%	2,950,199
Total Fund 100	\$ 31,432,501	\$ 2,689,765	9%	\$ 28,742,736
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	72,386	12%	508,988
Taxes Delinquent	10,000	505	5%	9,495
Penalty & Interest	11,000	185	2%	10,815
Interest	5,000	-	0%	5,000
Surplus	26,545	-	0%	26,545
Total Fund 210	\$ 633,919	\$ 73,076	12%	\$ 560,843
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	20,415	10%	179,585
Surplus	829,220	-	0%	829,220
Total Fund 215	\$ 1,029,220	\$ 20,415	2%	\$ 1,008,805
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
January 31, 2026

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	8,000	-	0%	8,000
District Clerk	12,000	-	0%	12,000
Surplus	44,605	-	0%	44,605
Total Fund 217	\$ 64,605	\$ -	0%	\$ 64,605
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	3,000	-	0%	3,000
Grant Revenue - D.A.	275,000	-	0%	275,000
Grant Revenue - S.O.	500,000	-	0%	500,000
Total Fund 218	\$ 778,000	\$ -	0%	\$ 778,000
<i>Veteran's Service Office - 221</i>				
Jury Donations	4,500	640	14%	3,860
Surplus	9,599	-	0%	9,599
Total Fund 221	\$ 14,099	\$ 640	5%	\$ 13,459
<i>Language Access - 222</i>				
County Clerk	1,100	-	0%	1,100
District Clerk	1,600	-	0%	1,600
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	\$ -	0%	\$ 15,006
<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	-	0%	13,000
District Clerk	20,000	25	0%	19,975
Surplus	86,064	-	0%	86,064
Total Fund 241	\$ 119,064	\$ 25	0%	\$ 119,039
<i>Child Abuse Prevention - 242</i>				
Fees - DC	750	39	5%	711
Surplus	9,220	-	0%	9,220
Total Fund 242	\$ 9,970	\$ 39	0%	\$ 9,931
<i>JCT Fee - 243</i>				
JCT Fees	6,400	-	0%	6,400
Truancy Court Fee	400	-	0%	400
Surplus	41,626	-	0%	41,626
Total Fund 243	\$ 48,426	\$ -	0%	\$ 48,426

Revenues by Fund
Budget and Year-to-Date for the Period Ending
January 31, 2026

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Child Welfare Board - 245</i>				
Donations	5,000	1,036	21%	3,964
Grant Revenue	-	580	0%	(580)
Surplus	40,619	-	0%	40,619
Total Fund 245	\$ 45,619	\$ 1,616	4%	\$ 44,003
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	101	0%	(101)
Total Fund 246	\$ -	\$ 101	0%	\$ (101)
<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	7,210	10%	65,790
Surplus	151,474	-	0%	151,474
Total Fund 248	\$ 224,474	\$ 7,210	3%	\$ 217,264
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	13	0%	4,487
Surplus	18,241	-	0%	18,241
Total Fund 249	\$ 22,741	\$ 13	0%	\$ 22,728
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	7,221	10%	66,779
Surplus	18,241	-	0%	18,241
Total Fund 250	\$ 92,241	\$ 7,221	8%	\$ 85,020
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	-	0%	10,000
District Clerk	15,000	15	0%	14,985
Surplus	40,440	-	0%	40,440
Total Fund 251	\$ 65,440	\$ 15	0%	\$ 65,425
<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	7	0%	7,993
District Clerk	20,000	34	0%	19,966
Surplus	53,448	-	0%	53,448
Total Fund 254	\$ 81,448	\$ 42	0%	\$ 81,406
<i>Security Service Fee - 255</i>				
County Clerk	15,000	1	0%	14,999
District Clerk	14,000	15	0%	13,985
JP 1	1,700	-	0%	1,700
JP 2	1,700	-	0%	1,700
JP 3	1,700	-	0%	1,700
JP 4	1,700	-	0%	1,700
Transfers From Other Funds	51,000	-	0%	51,000
Surplus	2,914	-	0%	2,914
Total Fund 255	\$ 89,714	\$ 16	0%	\$ 89,698

Revenues by Fund
Budget and Year-to-Date for the Period Ending
January 31, 2026

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	200	-	0%	200
Surplus	27,698	-	0%	27,698
Total Fund 256	\$ 27,898	\$ -	0%	\$ 27,898
<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	2,350	8%	27,650
Surplus	65,843	-	0%	65,843
Total Fund 259	\$ 95,843	\$ 2,350	2%	\$ 93,493
<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	2	0%	698
Surplus	3,260	-	0%	3,260
Total Fund 262	\$ 4,260	\$ 2	0%	\$ 4,258
<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	4,212	11%	32,788
Surplus	116,161	-	0%	116,161
Total Fund 268	\$ 153,161	\$ 4,212	3%	\$ 148,949
<i>Hava Grant - 270</i>				
Grant Revenue	-	-	0%	-
Transfer from Other Funds	-	-	0%	-
Total Fund 270	\$ -	\$ -	0%	\$ -
<i>Jail Commissary - 273</i>				
Commissary Sales	-	-	0%	-
Other Revenue	-	-	0%	-
Interest	-	-	0%	-
Total Fund 273	\$ -	\$ -	0%	\$ -

Revenues by Fund
Budget and Year-to-Date for the Period Ending
January 31, 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	-	0%	4,500
Surplus	62,759	-	0%	62,759
Total Fund 281	\$ 67,259	\$ -	0%	\$ 67,259
<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	-	0%	500
Forfeitures	1,000	-	0%	1,000
Surplus	11,603	-	0%	11,603
Total Fund 300	\$ 13,103	\$ -	0%	\$ 13,103
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	-	0%	200
Surplus	26,727	-	0%	26,727
Total Fund 301	\$ 26,927	\$ -	0%	\$ 26,927
<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	-	0%	50,000
Surplus	1,302,545	-	0%	1,302,545
Total Fund 400	\$ 1,352,545	\$ -	0%	\$ 1,352,545

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 January 31, 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	-	167	0%	(167)
Total Fund 412	\$ -	\$ 167	0%	\$ (167)
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,606,000	193,246	12%	1,412,754
Taxes Delinquent	15,000	1,596	11%	13,404
Penalty & Interest	-	569	0%	(569)
Interest - Now	5,000	1,240	25%	3,760
Surplus	480,001	-	0%	480,001
Total Fund 500	\$ 2,106,001	\$ 196,652	9%	\$ 1,909,349
<i>Insurance 501(C) Trust - 600</i>				
Interest	250	50	20%	200
Surplus	89,937	-	0%	89,937
Total Fund 600	\$ 90,187	\$ 50	0%	\$ 90,137
Grand Total	\$ 44,373,477	\$ 3,011,166	7%	\$ 41,362,311

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
General Fund - 100								
	100 Auditor							
	<i>Personnel Services</i>							
	Appointed Official	100,718	-	100,718	7,748	-	8%	92,971
	Salary	340,875	-	340,875	16,601	-	5%	324,274
	Benefits	173,226	-	173,226	7,316	-	4%	165,910
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,250	-	28,250	612	468	2%	27,119
	Total Expense	\$ 643,069	\$ -	\$ 643,069	\$ 32,277	\$ 468	5%	\$ 610,274
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	104,451	-	104,451	7,011	-	7%	97,440
	Salary	67,214	-	67,214	3,543	-	5%	63,671
	Benefits	58,938	-	58,938	1,595	-	3%	57,344
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	-	-	0%	13,700
	Total Expense	\$ 244,303	\$ -	\$ 244,303	\$ 12,148	\$ -	5%	\$ 232,156
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	5,159	-	8%	61,904
	Salary	56,135	-	56,135	2,935	-	5%	53,200
	Benefits	48,876	-	48,876	2,337	-	5%	46,541
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	200	-	2%	7,801
	Total Expense	\$ 180,075	\$ -	\$ 180,075	\$ 10,630	\$ -	6%	\$ 169,446
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	5,841	-	9%	69,982
	Salary	560,415	-	560,415	25,941	-	5%	525,714
	Benefits	284,734	-	284,734	12,863	-	5%	271,871
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	719	585	2%	40,196
	Total Expense	\$ 953,712	\$ -	\$ 953,712	\$ 45,364	\$ 585	5%	\$ 907,763
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	5,371	-	8%	64,352
	Salary	361,965	-	361,965	16,562	-	5%	342,743
	Benefits	193,918	-	193,918	7,999	-	4%	185,918
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	2,563	1,292	9%	26,145
	Total Expense	\$ 652,946	\$ -	\$ 652,946	\$ 32,496	\$ 1,292	5%	\$ 619,158
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	268,252	-	268,252	21,160	-	8%	253,393
	Salary	49,345	-	49,345	2,579	-	5%	40,466
	Benefits	118,359	-	118,359	5,020	-	4%	113,339
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 439,158	\$ -	\$ 439,158	\$ 31,350	\$ -	7%	\$ 407,808
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	5,302	-	8%	63,521
	Salary	336,284	-	336,284	15,045	-	4%	319,479
	Benefits	176,937	-	176,937	7,237	-	4%	169,699
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	511	2,421	2%	21,568
	Total Expense	\$ 604,784	\$ -	\$ 604,784	\$ 28,095	\$ 2,421	5%	\$ 574,266
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	197,823	-	197,823	8,659	-	4%	189,164
	Benefits	93,706	-	93,706	4,558	-	5%	89,148
	<i>Operations</i>							
	Oper. Exp. - Non Cap	676,000	-	676,000	44,043	2,375	7%	629,582
	Oper. Exp. - Capital	10,000	-	10,000	5,559	-	56%	4,441
	Total Expense	\$ 977,529	\$ -	\$ 977,529	\$ 62,820	\$ 2,375	6%	\$ 912,335
	110 Elections							
	<i>Personnel Services</i>							
	Salary	186,818	-	186,818	5,835	-	3%	180,983
	Benefits	88,829	-	88,829	1,923	-	2%	86,906
	<i>Operations</i>							
	Oper. Exp. - Non Cap	73,850	-	73,850	719	859	1%	72,272
	Total Expense	\$ 349,497	\$ -	\$ 349,497	\$ 8,477	\$ 859	2%	\$ 340,160

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 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	298,692	15,979	63%	160,328
	Total Expense	\$ 475,000	\$ -	\$ 475,000	\$ 298,692	\$ 15,979	63%	\$ 160,328
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	434	-	8%	5,204
	Benefits	292,421	-	292,421	31,531	-	11%	260,889
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,699,061	-	3,699,061	532,492	-	14%	3,166,569
	Total Expense	\$ 3,997,120	\$ -	\$ 3,997,120	\$ 564,457	\$ -	14%	\$ 3,432,662
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	212,713	-	212,713	9,186	-	4%	203,527
	Benefits	82,128	-	82,128	2,739	-	3%	79,389
	<i>Operations</i>							
	Oper. Exp. - Non Cap	848,000	-	848,000	136,676	9,222	16%	702,102
	Oper. Exp. - Capital	25,000	-	25,000	-	-	0%	25,000
	Total Expense	\$ 1,167,841	\$ -	\$ 1,167,841	\$ 148,601	\$ 9,222	13%	\$ 1,010,018
	116 Collections							
	<i>Personnel Services</i>							
	Salary	50,117	-	50,117	2,467	-	5%	47,650
	Benefits	22,055	-	22,055	967	-	4%	21,089
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	6,046	-	66%	3,105
	Total Expense	\$ 81,323	\$ -	\$ 81,323	\$ 9,479	\$ -	12%	\$ 71,844
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	160,202	-	160,202	12,625	-	8%	147,577
	Total Expense	\$ 160,202	\$ -	\$ 160,202	\$ 12,625	\$ -	8%	\$ 147,577
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	233,790	-	233,790	18,089	-	8%	216,961
	Salary	156,964	-	156,964	7,515	-	5%	148,189
	Benefits	116,072	-	116,072	4,201	-	4%	111,871
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	3,560	-	2%	159,441
	Total Expense	\$ 669,827	\$ -	\$ 669,827	\$ 33,365	\$ -	5%	\$ 636,462
	202 District Court							
	<i>Personnel Services</i>							
	Salary	452,027	-	452,027	21,726	-	5%	430,301
	Benefits	175,392	-	175,392	6,812	-	4%	168,580
	<i>Operations</i>							
	Oper. Exp. - Non Cap	362,550	-	362,550	3,046	49	1%	359,455
	Total Expense	\$ 989,969	\$ -	\$ 989,969	\$ 31,584	\$ 49	3%	\$ 958,337
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	834,487	-	834,487	34,484	-	4%	800,002
	Benefits	313,040	-	313,040	8,027	-	3%	305,013
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	7,521	1,183	6%	109,296
	Total Expense	\$ 1,265,527	\$ -	\$ 1,265,527	\$ 50,033	\$ 1,183	4%	\$ 1,214,312
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	5,802	-	9%	69,521
	Salary	63,085	-	63,085	2,746	-	4%	52,079
	Benefits	50,320	-	50,320	1,452	-	3%	48,868
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,227	-	4,227	450	-	11%	3,777
	Total Expense	\$ 184,695	\$ -	\$ 184,695	\$ 10,450	\$ -	6%	\$ 174,245
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	5,802	-	9%	69,521
	Salary	60,129	-	60,129	2,568	-	4%	49,301
	Benefits	49,706	-	49,706	2,352	-	5%	47,355
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	586	473	10%	4,742
	Total Expense	\$ 182,700	\$ -	\$ 182,700	\$ 11,308	\$ 473	6%	\$ 170,919

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 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	5,802	-	9%	69,521
	Salary	69,564	-	69,564	3,122	-	4%	58,182
	Benefits	51,665	-	51,665	2,417	-	5%	49,248
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,727	-	4,727	-	-	0%	4,727
	Total Expense	\$ 193,019	\$ -	\$ 193,019	\$ 11,341	\$ -	6%	\$ 181,678
	208 JP PCT 4							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	5,802	-	9%	69,521
	Salary	61,441	-	61,441	2,645	-	4%	50,536
	Benefits	49,978	-	49,978	2,402	-	5%	47,576
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,276	-	5,276	1,177	203	22%	3,896
	Total Expense	\$ 183,758	\$ -	\$ 183,758	\$ 12,027	\$ 203	7%	\$ 171,529
	211 3rd District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	135,002	-	135,002	600	-	0%	134,402
	Total Expense	\$ 135,002	\$ -	\$ 135,002	\$ 600	\$ -	0%	\$ 134,402
	212 87th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	130,003	-	130,003	20,825	-	16%	109,178
	Total Expense	\$ 130,003	\$ -	\$ 130,003	\$ 20,825	\$ -	16%	\$ 109,178
	213 349th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	130,003	-	130,003	7,050	-	5%	122,953
	Total Expense	\$ 130,003	\$ -	\$ 130,003	\$ 7,050	\$ -	5%	\$ 122,953
	214 369th District Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	130,003	-	130,003	12,000	-	9%	118,003
	Total Expense	\$ 130,003	\$ -	\$ 130,003	\$ 12,000	\$ -	9%	\$ 118,003
	300 Emergency Management							
	<i>Personnel Services</i>							
	Salary	99,995	-	99,995	4,849	-	5%	95,147
	Benefits	47,078	-	47,078	1,936	-	4%	45,142
	<i>Operations</i>							
	Oper. Exp. - Non Cap	19,500	-	19,500	1,391	32	7%	18,077
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 176,573	\$ -	\$ 176,573	\$ 8,176	\$ 32	5%	\$ 168,365
	301 Constable PCT 1							
	<i>Personnel Services</i>							
	Elected Official	68,893	-	68,893	5,307	-	8%	63,585
	Benefits	25,952	-	25,952	1,268	-	5%	24,684
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,952	-	9,952	116	-	1%	9,836
	Total Expense	\$ 104,797	\$ -	\$ 104,797	\$ 6,692	\$ -	6%	\$ 98,105
	302 Constable PCT 2							
	<i>Personnel Services</i>							
	Elected Official	66,293	-	66,293	5,107	-	8%	61,185
	Benefits	25,412	-	25,412	1,354	-	5%	24,058
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,401	-	11,401	343	-	3%	11,058
	Total Expense	\$ 103,106	\$ -	\$ 103,106	\$ 6,805	\$ -	7%	\$ 96,301
	303 Constable PCT 3							
	<i>Personnel Services</i>							
	Elected Official	63,993	-	63,993	4,869	-	8%	59,123
	Benefits	24,935	-	24,935	1,336	-	5%	23,599
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,001	-	13,001	276	161	2%	12,564
	Total Expense	\$ 101,929	\$ -	\$ 101,929	\$ 6,481	\$ 161	6%	\$ 95,286
	304 Constable PCT 4							
	<i>Personnel Services</i>							
	Elected Official	69,018	-	69,018	5,317	-	8%	63,700
	Benefits	25,978	-	25,978	1,347	-	5%	24,631
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,101	-	11,101	157	-	1%	10,944
	Total Expense	\$ 106,097	\$ -	\$ 106,097	\$ 6,821	\$ -	6%	\$ 99,276

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
January 31, 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	6,037	-	8%	72,449
	Salary	2,473,186	-	2,473,186	106,599	-	4%	2,366,587
	Benefits	1,084,168	-	1,084,168	38,284	-	4%	1,045,883
	<i>Operations</i>							
	Oper. Exp. - Non Cap	466,000	-	466,000	12,523	932	3%	452,545
	Total Expense	\$ 4,101,840	\$ -	\$ 4,101,840	\$ 163,444	\$ 932	4%	\$ 3,937,463
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	1,739,088	-	1,739,088	79,591	-	5%	1,659,497
	Benefits	773,437	-	773,437	42,395	-	5%	731,043
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,148,000	-	2,148,000	121,880	1,649	6%	2,024,471
	Total Expense	\$ 4,660,525	\$ -	\$ 4,660,525	\$ 243,865	\$ 1,649	5%	\$ 4,415,011
	309 State Highway Patrol							
	<i>Personnel Services</i>							
	Salary	44,937	-	44,937	2,182	-	5%	42,755
	Benefits	20,980	-	20,980	958	-	5%	20,022
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	-	-	0%	2,500
	Total Expense	\$ 68,417	\$ -	\$ 68,417	\$ 3,141	\$ -	5%	\$ 65,277
	312 Personal Bond Office							
	<i>Personnel Services</i>							
	Salary	89,916	-	89,916	4,269	-	5%	85,647
	Benefits	42,133	-	42,133	1,877	-	4%	40,256
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,300	-	9,300	-	-	0%	9,300
	Total Expense	\$ 141,349	\$ -	\$ 141,349	\$ 6,146	\$ -	4%	\$ 135,203
	400 Extension Service							
	<i>Personnel Services</i>							
	Salary	119,801	-	119,801	7,160	-	6%	112,641
	Benefits	27,214	-	27,214	1,299	-	5%	25,915
	<i>Operations</i>							
	Oper. Exp. - Non Cap	39,250	-	39,250	675	2,318	2%	36,257
	Total Expense	\$ 186,265	\$ -	\$ 186,265	\$ 9,134	\$ 2,318	5%	\$ 174,812
	401 Dogwood Park							
	<i>Personnel Services</i>							
	Salary	105,988	-	105,988	5,345	-	5%	100,643
	Benefits	51,360	-	51,360	2,332	-	5%	49,029
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	104	-	1%	8,897
	Total Expense	\$ 166,349	\$ -	\$ 166,349	\$ 7,781	\$ -	5%	\$ 158,568
	403 Indigent Healthcare							
	<i>Personnel Services</i>							
	Salary	26,895	-	26,895	1,336	-	5%	25,559
	Benefits	11,410	-	11,410	480	-	4%	10,930
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	2,118	-	5%	44,290
	Total Expense	\$ 84,713	\$ -	\$ 84,713	\$ 3,934	\$ -	5%	\$ 80,779
	404 County Services							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	498,751	-	498,751	56,666	-	11%	442,085
	Total Expense	\$ 498,751	\$ -	\$ 498,751	\$ 56,666	\$ -	11%	\$ 442,085
	405 Veteran's Service Office							
	<i>Personnel Services</i>							
	Salary	75,000	-	75,000	3,115	-	4%	71,885
	Benefits	15,571	-	15,571	(5)	-	0%	15,575
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	-	-	0%	11,700
	Total Expense	\$ 102,271	\$ -	\$ 102,271	\$ 3,110	\$ -	3%	\$ 99,160
	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
January 31, 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	26,472	-	5%	541,721
	Benefits	235,664	-	235,664	8,100	-	3%	227,564
	<i>Operations</i>							
	Oper. Exp. - Non Cap	633,734	-	633,734	8,772	-	1%	624,962
	Oper. Exp. - Capital	78,049	-	78,049	-	-	0%	78,049
	Total Expense	\$ 1,515,640	\$ -	\$ 1,515,640	\$ 43,344	\$ -	3%	\$ 1,472,296
	612 R&B PCT 2							
	<i>Personnel Services</i>							
	Salary	547,383	-	547,383	24,226	-	4%	523,157
	Benefits	231,345	-	231,345	4,996	-	2%	226,349
	<i>Operations</i>							
	Oper. Exp. - Non Cap	377,157	-	377,157	19,002	110	5%	358,045
	Oper. Exp. - Capital	60,000	-	60,000	-	-	0%	60,000
	Total Expense	\$ 1,215,885	\$ -	\$ 1,215,885	\$ 48,224	\$ 110	4%	\$ 1,167,551
	613 R&B PCT 3							
	<i>Personnel Services</i>							
	Salary	642,470	-	642,470	33,237	-	5%	609,233
	Benefits	274,384	-	274,384	10,903	-	4%	263,481
	<i>Operations</i>							
	Oper. Exp. - Non Cap	618,156	-	618,156	28,691	16,967	5%	572,499
	Oper. Exp. - Capital	50,000	-	50,000	40,500	-	0%	9,500
	Total Expense	\$ 1,585,010	\$ -	\$ 1,585,010	\$ 113,331	\$ 16,967	7%	\$ 1,454,713
	614 R&B PCT 4							
	<i>Personnel Services</i>							
	Salary	599,446	-	599,446	28,313	-	5%	571,134
	Benefits	242,153	-	242,153	7,086	-	3%	235,066
	<i>Operations</i>							
	Oper. Exp. - Non Cap	472,353	-	472,353	9,303	338	2%	462,711
	Oper. Exp. - Capital	52,000	-	52,000	-	-	0%	52,000
	Total Expense	\$ 1,365,952	\$ -	\$ 1,365,952	\$ 44,702	\$ 338	3%	\$ 1,320,911
<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
January 31, 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>								
	<u>300 Disaster Relief</u>							
	<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>								
	<u>112 Hotel Occupancy Tax</u>							
	<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>								
	<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	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>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	227,000	-	227,000	15,269	-	7%	211,731
	Benefits	48,001	-	48,001	2,652	-	6%	45,348
	<u>305 Sheriff's Office</u>							
	<i>Personnel Services</i>							
	Salary	285,600	-	285,600	17,285	-	6%	268,315
	Benefits	58,893	-	58,893	3,886	-	7%	55,007
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<u>306 County Jail</u>							
	<i>Personnel Services</i>							
	Salary	131,200	-	131,200	9,935	-	8%	121,265
	Benefits	27,305	-	27,305	2,386	-	9%	24,919
	Total Expense	\$ 778,001	\$ -	\$ 778,001	\$ 51,413	\$ -	7%	\$ 726,587
<i>Veteran's Service Office - 221</i>								
	<u>405 Veteran's Service</u>							
	<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>								
	<u>112 Language Access</u>							
	<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>								
	<u>112 Family Protection</u>							
	<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>								
	<u>210 Law Library</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	119,064	-	119,064	-	-	0%	119,064
	Total Expense	\$ 119,064	\$ -	\$ 119,064	\$ -	\$ -	0%	\$ 119,064
<i>Child Abuse Prevention - 242</i>								
	<u>106 Child Abuse Prevention</u>							
	<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
January 31, 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>								
	<u>205 JP PCT 1</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	12,106	-	12,106	54	-	0%	12,051
	Total Expense	\$ 12,107	\$ -	\$ 12,107	\$ 54	\$ -	0%	\$ 12,052
	<u>206 JP PCT 2</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	12,106	-	12,106	51	-	0%	12,055
	Total Expense	\$ 12,107	\$ -	\$ 12,107	\$ 51	\$ -	0%	\$ 12,056
	<u>207 JP PCT 3</u>							
	Operations							
	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
	<u>208 JP PCT 4</u>							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	12,106	-	12,106	40	409	0%	11,656
	Total Expense	\$ 12,107	\$ -	\$ 12,107	\$ 40	\$ 409	0%	\$ 11,657
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	Operations							
	Oper. Exp. - Non Cap	45,619	-	45,619	147	-	0%	45,472
	Total Expense	\$ 45,619	\$ -	\$ 45,619	\$ 147	\$ -	0%	\$ 45,472
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	Personnel Services							
	Salary	-	-	-	1,066	-	0%	(1,066)
	Benefits	-	-	-	237	-	0%	(237)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	(382)	-	0%	382
	Total Expense	\$ -	\$ -	\$ -	\$ 920	\$ -	0%	\$ (920)
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	45,201	-	45,201	2,818	-	6%	42,383
	Benefits	21,076	-	21,076	791	-	4%	20,285
	Operations							
	Oper. Exp. - Non Cap	158,196	-	158,196	-	-	0%	109,970
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 224,474	\$ -	\$ 224,474	\$ 3,609	\$ -	2%	\$ 172,639
<i>District Clerk Records MGT & Pres. - 249</i>								
	<u>106 District Clerk</u>							
	Operations							
	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>								
	<u>104 County Clerk</u>							
	Personnel Services							
	Salary	10,003	-	10,003	-	-	-	10,003
	Benefits	2,088	-	2,088	189	-	9%	1,899
	Operations							
	Oper. Exp. - Non Cap	80,149	-	80,149	-	-	0%	80,149
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 92,241	\$ -	\$ 92,241	\$ 189	\$ -	0%	\$ 92,052
<i>Court Reporter Services - 251</i>								
	<u>112 Court Reporter</u>							
	Operations							
	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>								
	<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	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
January 31, 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>								
	307 Bailiff							
	Personnel Services							
	Salary	62,140	-	62,140	-	-	0%	62,140
	Benefits	27,024	-	27,024	10	-	0%	27,013
	Operations							
	Oper. Exp. - Non Cap	549	-	549	-	-	0%	549
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 89,714	\$ -	\$ 89,714	\$ 10	\$ -	0%	\$ 89,704
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	Operations							
	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>								
	112 Historical Commission							
	Operations							
	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>								
	112 Pre-Trial							
	Personnel Services							
	Salary	14,243	-	14,243	942	-	0%	13,301
	Benefits	2,972	-	2,972	185	-	0%	2,787
	Operations							
	Oper. Exp. - Non Cap	78,628	-	78,628	-	-	0%	78,628
	Total Expense	\$ 95,843	\$ -	\$ 95,843	\$ 1,127	\$ -	0%	\$ 94,716
<i>Co. & Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	Operations							
	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>								
	112 Court Records Pres							
	Operations							
	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>								
	112 District Clerk							
	Operations							
	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>								
	103 Child Safety							
	Operations							
	Oper. Exp. - Non Cap	153,161	-	153,161	-	-	0%	153,161
	Total Expense	\$ 153,161	\$ -	\$ 153,161	\$ -	\$ -	0%	\$ 153,161
<i>VAWA/VOCA - 274 (FY 2026)</i>								
	116 VAWA							
	Personnel Services							
	Salary	-	-	-	2,869	-	0%	(2,869)
	Benefits	-	-	-	189	-	0%	(189)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	-	-	0%	-
	Oper. Exp. - Capital	-	-	-	-	-	0%	-
	Total Expense	\$ -	\$ -	\$ -	\$ 3,058	\$ -	0%	\$ (3,058)
<i>VAWA/VOCA - 274 (FY 2026)</i>								
	206 VOCA							
	Personnel Services							
	Salary	-	-	-	5,398	-	0%	(5,398)
	Benefits	-	-	-	690	-	0%	(690)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	-	522	0%	(522)
	Oper. Exp. - Capital	-	-	-	-	-	0%	-
	Total Expense	\$ -	\$ -	\$ -	\$ 6,088	\$ 522	0%	\$ (6,610)
<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)

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Guardianship - 281</i>								
	<u>112 Guardianship</u>							
	<i>Operations</i>							
	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>								
	<u>305 911 ETCOG</u>							
	<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>DA Drug Forfeiture - 300</i>								
	<u>112 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	5	-	5	-	-	0%	5
	Benefits	6	-	6	10	-	167%	(4)
	<i>Operations</i>							
	Oper. Exp. - Non Capital	8,092	-	8,092	881	11	11%	7,200
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 13,103	\$ -	\$ 13,103	\$ 891	\$ 11	7%	\$ 12,201
<i>Sheriff Forfeiture - Local - 301</i>								
	<u>112 Sheriff</u>							
	<i>Operations</i>							
	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>								
	<u>204 District Attorney</u>							
	<i>Operations</i>							
	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>								
	<u>109 Permanent Improvement</u>							
	<i>Operations</i>							
	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>								
	<u>112 Civic Center</u>							
	<i>Operations</i>							
	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>								
	<u>611 R&B PCT 1</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	290,412	-	290,412	-	-	0%	290,412
	Oper. Exp. - Capital	9,111	-	9,111	-	-	0%	9,111
	Total Expense	\$ 299,523	\$ -	\$ 299,523	\$ -	\$ -	0%	\$ 299,523
	<u>612 R&B PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 2	\$ -	\$ 2	\$ -	\$ -	0%	\$ 2
	<u>613 R&B PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1	-	1	-	-	0%	1
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 2	\$ -	\$ 2	\$ -	\$ -	0%	\$ 2
	<u>614 R&B PCT 4</u>							
	<i>Operations</i>							
	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>								
	<u>120 Debt Service</u>							
	<i>Operations</i>							
	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
<i>Insurance 501 C Trust - 600</i>								
	<u>112 Insurance Trust</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	90,187	-	90,187	-	-	0%	90,187
	Total Expense	\$ 90,187	\$ -	\$ 90,187	\$ -	\$ -	0%	\$ 90,187
Grand Total		\$ 45,637,044	\$ -	\$ 45,637,044	\$ 3,675,607	\$ 58,559	8%	\$ 41,854,598

Balance Sheet - All Funds

For Period Ending

January 31, 2026

General Fund - 100

Assets

Cash	19,534,322
Accounts Receivable	1,042,929
Property Taxes	12,726,710

Total Assets \$ 33,303,960

Liabilities

Accounts Payable	122,079
Accrued Liability	80,461
Due to Other Government	95,892
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	38,064
Other Payables	44,668

Total Liabilities 20,630,696

Fund Equity

Unassigned Fund Balance	12,673,264
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Total Fund Equity \$ 12,673,264

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
------	---------

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	282,891
Property Taxes Receivable (Delinquent)	442,418
Estimated Taxes Uncollectible	(22,121)

Total Assets \$ 703,188

Liabilities

Deferred Revenue	418,214
Advanced Property Tax Collectible	208,294

Total Liabilities \$ 626,508

Fund Equity

Restricted Fund Balance	76,680
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Total Fund Equity \$ 76,680

Balance Sheet - All Funds**For Period Ending****January 31, 2026****ARPA - 212****Assets**

Cash 921,257

Total Assets \$ 921,257**Liabilities**

Unearned Revenue 921,257

Total Liabilities \$ 921,257**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 946,188

Total Assets \$ 946,188**Fund Equity**

Restricted Fund Balance 946,188

Total Fund Equity \$ 946,188**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 20,317

Total Assets \$ 20,317**Fund Equity**

Restricted Fund Balance 20,317

Total Fund Equity \$ 20,317**Rural L.E. Grant (SB22) - 218****Assets**

Cash 21,889

Total Assets \$ 21,889**Liabilities**

Other Payable 2,951

Total Liabilities \$ 2,951

Balance Sheet - All Funds

For Period Ending

January 31, 2026

Fund Equity			
	Restricted Fund Balance		18,938
	Total Fund Equity	\$	18,938
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		3,948
	Total Assets	\$	3,948
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		95,075
	Total Assets	\$	95,075
Fund Equity			
	Restricted Fund Balance		95,075
	Total Fund Equity	\$	95,075
Child Abuse Prevention - 242			
Assets			
	Cash		11,338
	Total Assets	\$	11,338
Fund Equity			
	Restricted Fund Balance		11,338
	Total Fund Equity	\$	11,338
JCT Fee - 243			
Assets			
	Cash		52,091
	Total Assets	\$	52,091

Balance Sheet - All Funds**For Period Ending****January 31, 2026****Liabilities**

Accounts Payable 63

Total Liabilities \$ 63**Fund Equity**

Restricted Fund Balance 52,028

Total Fund Equity \$ 52,028

Child Welfare Board - 245

Assets

Cash 34,159

Total Assets \$ 34,159**Fund Equity**

Restricted Fund Balance 34,159

Total Fund Equity \$ 34,159

District Attorney Protection Fee (Hot CK) - 246

Assets

Cash 3,102

Total Assets \$ 3,102**Fund Equity**

Restricted Fund Balance 3,102

Total Fund Equity \$ 3,102

District Attorney Apportionment - 247

Assets

Cash 15,678

Total Assets \$ 15,678**Liabilities**

Accounts Payable 120

Other Payable 74

Total Liabilities \$ 194**Fund Equity**

Restricted Fund Balance 15,484

Total Fund Equity \$ 15,484

County Clerk Records Archive - 248

Assets

Cash 99,173

Total Assets \$ 99,173**Liabilities**

Accounts Payable 1,823

Other Payable 206

Total Liabilities \$ 2,029**Fund Equity**

Restricted Fund Balance 97,144

Total Fund Equity \$ 97,144

District Clerk Records Management & Preservation - 249

Assets

Cash 18,954

Total Assets \$ 18,954

Balance Sheet - All Funds

For Period Ending

January 31, 2026

Fund Equity			
	Restricted Fund Balance		18,954
	Total Fund Equity	\$	18,954
County Clerk Records Management & Preservation - 250			
Assets			
	Cash		39,799
	Total Assets	\$	39,799
Liabilities			
	Other Payable		84
	Total Liabilities	\$	84
Fund Equity			
	Restricted Fund Balance		39,714
	Total Fund Equity	\$	39,714
Court Reporter Services - 251			
Assets			
	Cash		23,723
	Total Assets	\$	23,723
Fund Equity			
	Restricted Fund Balance		23,723
	Total Fund Equity	\$	23,723
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		60,579
	Total Assets	\$	60,579
Fund Equity			
	Restricted Fund Balance		60,579
	Total Fund Equity	\$	60,579
Security Service - 255			
Assets			
	Cash		29,390
	Total Assets	\$	29,390
Fund Equity			
	Restricted Fund Balance		29,390
	Total Fund Equity	\$	29,390
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

Balance Sheet - All Funds

For Period Ending

January 31, 2026

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 87,155

Total Assets \$ 87,155

Liabilities

Other Payable 65

Total Liabilities \$ 65

Fund Equity

Restricted Fund Balance 87,155

Total Fund Equity \$ 87,155

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 5,441

Total Assets \$ 5,441

Fund Equity

Restricted Fund Balance 5,441

Total Fund Equity \$ 5,441

Court Records Preservation - 264

Assets

Cash 35,327

Total Assets \$ 35,327

Fund Equity

Restricted Fund Balance 35,327

Total Fund Equity \$ 35,327

District Clerk Technology - 265

Assets

Cash 63,392

Total Assets \$ 63,392

Fund Equity

Restricted Fund Balance 63,392

Total Fund Equity \$ 63,392

Child Safety Fee - 268

Assets

Cash 131,604

Total Assets \$ 131,604

Balance Sheet - All Funds

For Period Ending

January 31, 2026

Fund Equity			
	Restricted Fund Balance		131,604
	Total Fund Equity	\$	131,604
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		(41,145)
	Total Assets	\$	(41,145)
Liabilities			
	Other Payable		853
	Total Liabilities	\$	853
Fund Equity			
	Restricted Fund Balance		(41,997)
	Total Fund Equity	\$	(41,997)
Texas Vine Grant - 275			
Assets			
	Cash		(4,197)
	Total Assets	\$	(4,197)
Fund Equity			
	Unassigned Fund Balance		(4,197)
	Total Fund Equity	\$	(4,197)
Guardianship - 281			
Assets			
	Cash		73,739
	Total Assets	\$	73,739
Fund Equity			
	Restricted Fund Balance		73,739
	Total Fund Equity	\$	73,739
FEMA Grant - 282			
Assets			
	Cash		(124,918)
	Total Assets	\$	(124,918)

Balance Sheet - All Funds**For Period Ending****January 31, 2026****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 15,020**Total Assets \$ 15,020****Fund Equity**Restricted Fund Balance 15,020**Total Fund Equity \$ 15,020****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**

Balance Sheet - All Funds

For Period Ending

January 31, 2026

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
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Total Liabilities \$ 1,492

Fund Equity

Restricted Fund Balance	2,447,599
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Total Fund Equity \$ 2,447,599

Series 20 R&B Construction - 412

Assets

Cash	301,940
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Total Assets \$ 301,940

Fund Equity

Restricted Fund Balance	301,940
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Total Fund Equity \$ 301,940

Interest & Sinking - 500

Assets

Cash	2,326,271
Taxes Receivable (Delinquent)	1,329,006
Uncollectible Taxes	(66,450)

Total Assets \$ 3,588,827

Liabilities

Accounts Payable	1,297,700
Deferred Revenue	1,256,400
Advanced Property Taxes Collected	633,434

Total Liabilities \$ 3,187,533

Fund Equity

Restricted Fund Balance	401,293
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Total Fund Equity \$ 401,293

Insurance Trust 501 C - 600

Assets

Cash	90,423
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Total Assets \$ 90,423

Fund Equity

Restricted Fund Balance	90,423
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Total Fund Equity \$ 90,423

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>