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MARK STAPLES
County Clerk, Anderson County, Texas
By LR Deputy

ANDERSON COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

FOR THE MONTH ENDED

March 31, 2026



Prepared by

ANDERSON COUNTY AUDITOR'S OFFICE

Megan Lambright
County Auditor



GM
04-20-2026

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

**As of
March 31, 2026**

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Megan Lambright
Anderson County Auditor



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April 20, 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 March 1, 2026 – March 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 cursive script, appearing to read "Megan Lambright".

Megan Lambright
Anderson County Auditor

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100</i>				
Taxes Current	19,791,327	11,376,360	57%	8,414,967
Taxes Delinquent	210,000	141,772	68%	68,228
Penalty & Interest	225,000	119,355	53%	105,645
Auto CtycomGen & CntycomR&B	105,000	21,092	20%	83,908
Auto License Fee	55,000	13,045	24%	41,955
Boat Registration	2,500	155	6%	2,345
Beer License & Liquor Permit	8,500	135	2%	8,365
Misc Receipts-Tax Office	40,000	9,166	23%	30,834
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	477,126	60%	312,874
In Lieu Of Taxes	-	133,559	0%	(133,559)
County Judge	1,000	184	18%	816
Sheriff	130,000	24,495	19%	105,505
Misdemeanor DA	2,500	-	0%	2,500
County Clerk	390,000	83,547	21%	306,453
District Clerk	190,000	36,651	19%	153,349
JP 1	50,000	8,354	17%	41,646
JP 2	40,000	10,883	27%	29,117
JP 3	85,000	30,872	36%	54,128
JP 4	40,000	4,009	10%	35,991
Constable 1	12,000	875	7%	11,125
Constable 2	10,000	4,075	41%	5,925
Constable 3	6,000	1,150	19%	4,850
Constable 4	6,000	2,410	40%	3,590
Bond Supervision	80,000	19,990	25%	60,010
\$2 Transaction Fee	1,000	214	21%	786
Vital Statistics Fee	3,500	818	23%	2,682
Lateral Road Receipts	50,000	-	0%	50,000
Court Appt Attorneys	50,000	11,110	22%	38,890
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	2,000	390	20%	1,610
County Specialty Court	5,300	-	0%	5,300
Jury Fees	50,000	26,644	53%	23,356
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	14,144	25%	42,431
Cash Bond Forfeiture Receipt	13,000	9,338	72%	3,663
Septic Tank Receipts	35,000	11,705	33%	23,295
Offender Transportation	5,000	615	12%	4,386
Reimb. Salary Expenses	70,000	14,615	21%	55,385
ILA Frankston Dispatching	12,000	2,000	17%	10,000
Coll Fee From PISD	16,000	-	0%	16,000

Revenues by Fund

Budget and Year-to-Date for the Period Ending

March 31, 2026

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>General Fund - 100 (cont.)</i>				
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	102,087	204%	(52,087)
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	200	17%	1,000
Inmate Phone System Refunds	120,000	7,402	6%	112,598
Dogwood Park Fees	1,200	250	21%	950
Coll Fee From Frankston ISD	4,000	-	0%	4,000
Coll Fee From TVCC	10,000	6,998	70%	3,002
Vending / Employee Recog.	1,000	106	11%	894
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)
Leases/Rentals	-	-	0%	-
Interest	650,000	111,810	17%	538,190
Surplus	2,950,199	-	0%	2,950,199
Total Fund 100	\$ 31,432,501	\$ 12,893,628	41%	\$ 18,538,873
<i>County Donations - 110</i>				
Donations	-	-	0%	-
Total Fund 110	\$ -	\$ -	0%	\$ -
<i>Community Development - 115</i>				
Capital Credits	50,000	-	0%	50,000
Surplus	158,026	-	0%	158,026
Total Fund 115	\$ 208,026	\$ -	0%	\$ 208,026
<i>Farm to Market & Lateral Road - 210</i>				
Taxes Current	581,374	345,843	59%	235,531
Taxes Delinquent	10,000	5,043	50%	4,957
Penalty & Interest	11,000	4,168	38%	6,832
Interest	5,000	1,548	31%	3,452
Surplus	26,545	-	0%	26,545
Total Fund 210	\$ 633,919	\$ 356,602	56%	\$ 277,317
<i>ARPA - 212</i>				
Grant Revenue	-	-	0%	-
Total Fund 212	\$ -	\$ -	0%	\$ -
<i>Disaster Relief Fund - 214</i>				
Surplus	5,007	-	0%	5,007
Total Fund 214	\$ 5,007	\$ -	0%	\$ 5,007
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	200,000	15,255	8%	184,745
Surplus	829,220	-	0%	829,220
Total Fund 215	\$ 1,029,220	\$ 15,255	1%	\$ 1,013,965
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
Total Fund 216	\$ 464	\$ -	0%	\$ 464

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

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Court Facility Fee - 217</i>				
County Clerk	8,000	1,480	19%	6,520
District Clerk	12,000	2,889	24%	9,111
Surplus	44,605	-	0%	44,605
Total Fund 217	\$ 64,605	\$ 4,369	7%	\$ 60,236
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	3,000	1,598	53%	1,402
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	500,000	500,000	100%	-
Total Fund 218	\$ 778,000	\$ 776,598	100%	\$ 1,402
<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	222	20%	878
District Clerk	1,600	433	27%	1,167
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	\$ 655	4%	\$ 14,351
<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	2,590	20%	10,410
District Clerk	20,000	5,145	26%	14,855
Surplus	86,064	-	0%	86,064
Total Fund 241	\$ 119,064	\$ 7,735	6%	\$ 111,329
<i>Child Abuse Prevention - 242</i>				
Fees - DC	750	216	29%	534
Surplus	9,220	-	0%	9,220
Total Fund 242	\$ 9,970	\$ 216	2%	\$ 9,754
<i>JCT Fee - 243</i>				
JCT Fees	6,400	121	2%	6,279
Truancy Court Fee	400	-	0%	400
Surplus	41,626	-	0%	41,626
Total Fund 243	\$ 48,426	\$ 121	0%	\$ 48,305

Revenues by Fund
Budget and Year-to-Date for the Period Ending
March 31, 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	22,500	7,500	33%	15,000
Total Fund 247	\$ 22,500	\$ 7,500	33%	\$ 15,000
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	73,000	14,750	20%	58,250
Surplus	151,474	-	0%	151,474
Total Fund 248	\$ 224,474	\$ 14,750	7%	\$ 209,724
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	47	1%	4,453
Surplus	18,241	-	0%	18,241
Total Fund 249	\$ 22,741	\$ 47	0%	\$ 22,694
<i>CC Records Management and Preservation - 250</i>				
County Clerk	74,000	14,890	20%	59,110
Surplus	18,241	-	0%	18,241
Total Fund 250	\$ 92,241	\$ 14,890	16%	\$ 77,351
<i>Court Reporter Services - 251</i>				
County Clerk	10,000	1,850	19%	8,150
District Clerk	15,000	3,665	24%	11,335
Surplus	40,440	-	0%	40,440
Total Fund 251	\$ 65,440	\$ 5,515	8%	\$ 59,925
<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	1,675	21%	6,325
District Clerk	20,000	5,474	27%	14,526
Surplus	53,448	-	0%	53,448
Total Fund 254	\$ 81,448	\$ 7,149	9%	\$ 74,299
<i>Security Service Fee - 255</i>				
County Clerk	15,000	1,480	10%	13,520
District Clerk	14,000	2,946	21%	11,054
JP 1	1,700	18	1%	1,682
JP 2	1,700	24	1%	1,676
JP 3	1,700	42	2%	1,658
JP 4	1,700	8	0%	1,692
Transfers From Other Funds	51,000	-	0%	51,000
Surplus	2,914	-	0%	2,914
Total Fund 255	\$ 89,714	\$ 4,517	5%	\$ 85,197

Revenues by Fund
Budget and Year-to-Date for the Period Ending
March 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	30	15%	170
Surplus	27,698	-	0%	27,698
Total Fund 256	\$ 27,898	\$ 30	0%	\$ 27,868
<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	6,400	21%	23,600
Surplus	65,843	-	0%	65,843
Total Fund 259	\$ 95,843	\$ 6,400	7%	\$ 89,443
<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	15	2%	686
Surplus	3,260	-	0%	3,260
Total Fund 262	\$ 4,260	\$ 15	0%	\$ 4,246
<i>Court Records Preservation - 264</i>				
County Clerk	100	-	0%	100
District Clerk	300	40	13%	260
Surplus	46,315	-	0%	46,315
Total Fund 264	\$ 46,715	\$ 40	0%	\$ 46,675
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	300	35	12%	265
Surplus	59,122	-	0%	59,122
Total Fund 265	\$ 59,422	\$ 35	0%	\$ 59,387
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	37,000	8,374	23%	28,626
Surplus	116,161	-	0%	116,161
Total Fund 268	\$ 153,161	\$ 8,374	5%	\$ 144,787
<i>Hava Grant - 270</i>				
Grant Revenue	34,000	-	0%	34,000
Transfer from Other Funds	8,500	-	0%	8,500
Total Fund 270	\$ 42,500	\$ -	0%	\$ 42,500
<i>Jail Commissary - 273</i>				
Commissary Sales	-	15,637	0%	(15,637)
Interest	-	155	0%	(155)
Total Fund 273	\$ -	\$ 15,792	0%	\$ (15,792)

Revenues by Fund
Budget and Year-to-Date for the Period Ending
March 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	780	17%	3,720
Surplus	62,759	-	0%	62,759
Total Fund 281	\$ 67,259	\$ 780	1%	\$ 66,479
<i>FEMA Grant - 282</i>				
Other Revenue	-	113	0%	(113)
Total Fund 282	\$ -	\$ 113	0%	\$ (113)
<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	50	10%	450
Forfeitures	1,000	-	0%	1,000
Surplus	11,603	-	0%	11,603
Total Fund 300	\$ 13,103	\$ 50	0%	\$ 13,053
<i>Sheriff Forfeiture - Local - 301</i>				
Interest	200	101	51%	99
Surplus	26,727	-	0%	26,727
Total Fund 301	\$ 26,927	\$ 101	0%	\$ 26,826
<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	14,169	28%	35,831
Surplus	1,302,545	-	0%	1,302,545
Total Fund 400	\$ 1,352,545	\$ 14,169	1%	\$ 1,338,376

Revenues by Fund
 Budget and Year-to-Date for the Period Ending
 March 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	-	484	0%	(484)
Total Fund 412	\$ -	\$ 484	0%	\$ (484)
<i>Interest & Sinking - 500</i>				
Taxes - Current	1,606,000	932,565	58%	673,435
Taxes Delinquent	15,000	15,099	101%	(99)
Penalty & Interest	-	11,341	0%	(11,341)
Interest - Now	5,000	3,226	65%	1,774
Surplus	480,001	-	0%	480,001
Total Fund 500	\$ 2,106,001	\$ 962,231	46%	\$ 1,143,770
<i>Insurance 501(C) Trust - 600</i>				
Interest	250	145	58%	105
Surplus	89,937	-	0%	89,937
Total Fund 600	\$ 90,187	\$ 145	0%	\$ 90,042
Grand Total	\$ 44,438,477	\$ 15,118,469	34%	\$ 29,320,008

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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</i>								
	100 Auditor							
	<i>Personnel Services</i>							
	Appointed Official	100,718	-	100,718	23,243	-	23%	77,476
	Salary	340,875	-	340,875	68,423	-	20%	272,452
	Benefits	173,226	-	173,226	34,518	-	20%	138,708
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,250	-	28,250	4,504	1,351	16%	22,395
	Total Expense	\$ 643,069	\$ -	\$ 643,069	\$ 130,687	\$ 1,351	20%	\$ 511,031
	101 County Judge							
	<i>Personnel Services</i>							
	Elected Official	104,451	(13,311)	91,140	21,032	-	23%	70,108
	Salary	67,214	-	67,214	13,411	-	20%	53,803
	Benefits	58,938	(1,688)	57,250	8,240	-	14%	49,010
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	489	250	4%	12,961
	Total Expense	\$ 244,303	\$ (14,999)	\$ 229,304	\$ 43,172	\$ 250	19%	\$ 185,882
	102 Treasurer							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	15,476	-	23%	51,587
	Salary	56,135	-	56,135	11,408	-	20%	44,727
	Benefits	48,876	-	48,876	9,947	-	20%	38,930
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	953	789	12%	6,259
	Total Expense	\$ 180,075	\$ -	\$ 180,075	\$ 37,785	\$ 789	21%	\$ 141,503
	103 Tax Assessor - Collector							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	17,522	-	26%	58,301
	Salary	560,415	-	560,415	109,372	-	20%	442,283
	Benefits	284,734	-	284,734	57,536	-	20%	227,198
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	9,144	3,387	22%	28,969
	Total Expense	\$ 953,712	\$ -	\$ 953,712	\$ 193,574	\$ 3,387	20%	\$ 756,751
	104 County Clerk							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	16,114	-	24%	53,609
	Salary	361,965	-	361,965	66,315	-	18%	292,991
	Benefits	193,918	-	193,918	35,407	-	18%	158,510
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	7,431	1,586	25%	20,983
	Total Expense	\$ 652,946	\$ -	\$ 652,946	\$ 125,267	\$ 1,586	19%	\$ 526,093
	105 Commissioners							
	<i>Personnel Services</i>							
	Elected Official	268,252	-	268,252	63,480	-	24%	211,073
	Salary	49,345	-	49,345	9,187	-	19%	33,858
	Benefits	118,359	-	118,359	20,354	-	17%	98,005
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	Total Expense	\$ 439,158	\$ -	\$ 439,158	\$ 95,612	\$ -	22%	\$ 343,546
	106 District Clerk							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	15,907	-	24%	52,917
	Salary	336,284	14,000	350,284	66,224	-	19%	282,299
	Benefits	176,937	2,906	179,843	34,854	-	19%	144,988
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	6,137	4,888	25%	13,475
	Total Expense	\$ 604,784	\$ 16,906	\$ 621,690	\$ 123,121	\$ 4,888	20%	\$ 493,680
	109 Courthouse/Annex							
	<i>Personnel Services</i>							
	Salary	197,823	-	197,823	36,357	-	18%	161,466
	Benefits	93,706	-	93,706	20,720	-	22%	72,986
	<i>Operations</i>							
	Oper. Exp. - Non Cap	676,000	(651)	675,349	161,393	3,779	24%	510,177
	Oper. Exp. - Capital	10,000	651	10,651	5,559	-	52%	5,092
	Total Expense	\$ 977,529	\$ -	\$ 977,529	\$ 224,029	\$ 3,779	23%	\$ 749,721
	110 Elections							
	<i>Personnel Services</i>							
	Salary	186,818	-	186,818	36,677	-	20%	150,141
	Benefits	88,829	-	88,829	11,099	-	12%	77,729
	<i>Operations</i>							
	Oper. Exp. - Non Cap	73,850	-	73,850	886	532	1%	72,432
	Total Expense	\$ 349,497	\$ -	\$ 349,497	\$ 48,662	\$ 532	14%	\$ 300,302

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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	315,660	2,507	66%	156,833
	Total Expense	\$ 475,000	\$ -	\$ 475,000	\$ 315,660	\$ 2,507	66%	\$ 156,833
	112 Miscellaneous							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	1,301	-	23%	4,337
	Benefits	292,421	-	292,421	94,653	-	32%	197,768
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,699,061	(515,617)	3,183,444	749,909	175	24%	2,433,361
	Total Expense	\$ 3,997,120	\$ (515,617)	\$ 3,481,503	\$ 845,863	\$ 175	24%	\$ 2,635,466
	115 Information Technology							
	<i>Personnel Services</i>							
	Salary	212,713	-	212,713	38,340	-	18%	174,374
	Benefits	82,128	-	82,128	14,088	-	17%	68,040
	<i>Operations</i>							
	Oper. Exp. - Non Cap	848,000	-	848,000	369,703	3,052	44%	475,246
	Oper. Exp. - Capital	25,000	-	25,000	-	-	0%	25,000
	Total Expense	\$ 1,167,841	\$ -	\$ 1,167,841	\$ 422,130	\$ 3,052	36%	\$ 742,659
	116 Collections							
	<i>Personnel Services</i>							
	Salary	50,117	-	50,117	10,151	-	20%	39,966
	Benefits	22,055	-	22,055	4,463	-	20%	17,593
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	6,046	-	66%	3,105
	Total Expense	\$ 81,323	\$ -	\$ 81,323	\$ 20,659	\$ -	25%	\$ 60,664
	200 County Court							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	160,202	-	160,202	39,454	-	25%	120,748
	Total Expense	\$ 160,202	\$ -	\$ 160,202	\$ 39,454	\$ -	25%	\$ 120,748
	201 County Court at Law							
	<i>Personnel Services</i>							
	Elected Official	233,790	-	233,790	54,267	-	23%	180,783
	Salary	156,964	-	156,964	31,183	-	20%	124,520
	Benefits	116,072	-	116,072	22,151	-	19%	93,921
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	25,976	-	16%	137,025
	Total Expense	\$ 669,827	\$ -	\$ 669,827	\$ 133,576	\$ -	20%	\$ 536,250
	202 District Court							
	<i>Personnel Services</i>							
	Salary	452,027	-	452,027	89,864	-	20%	362,163
	Benefits	175,392	-	175,392	34,085	-	19%	141,307
	<i>Operations</i>							
	Oper. Exp. - Non Cap	362,550	-	362,550	31,051	838	9%	330,662
	Total Expense	\$ 989,969	\$ -	\$ 989,969	\$ 155,000	\$ 838	16%	\$ 834,132
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	834,487	-	834,487	141,650	-	17%	692,837
	Benefits	313,040	-	313,040	45,835	-	15%	267,206
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	27,855	1,872	24%	88,274
	Total Expense	\$ 1,265,527	\$ -	\$ 1,265,527	\$ 215,340	\$ 1,872	17%	\$ 1,048,316
	205 JP PCT 1							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	17,407	-	26%	57,917
	Salary	63,085	-	63,085	10,842	-	17%	43,983
	Benefits	50,320	-	50,320	7,262	-	14%	43,058
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,227	-	4,227	800	390	19%	3,037
	Total Expense	\$ 184,695	\$ -	\$ 184,695	\$ 36,311	\$ 390	20%	\$ 147,994
	206 JP PCT 2							
	<i>Personnel Services</i>							
	Elected Official	67,063	-	67,063	17,407	-	26%	57,917
	Salary	60,129	-	60,129	10,521	-	17%	41,347
	Benefits	49,706	-	49,706	9,953	-	20%	39,754
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,802	-	5,802	1,808	13	31%	3,981
	Total Expense	\$ 182,700	\$ -	\$ 182,700	\$ 39,689	\$ 13	22%	\$ 142,998

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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	17,407	-	26%	57,917
	Salary	69,564	-	69,564	12,570	-	18%	48,734
	Benefits	51,665	-	51,665	10,359	-	20%	41,306
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	310	155	7%	4,262
	Total Expense	\$ 193,019	\$ -	\$ 193,019	\$ 40,645	\$ 155	21%	\$ 152,219
208 JP PCT 4								
<i>Personnel Services</i>								
	Elected Official	67,063	-	67,063	17,407	-	26%	57,917
	Salary	61,441	-	61,441	10,919	-	18%	42,263
	Benefits	49,978	-	49,978	10,096	-	20%	39,883
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,276	-	5,276	2,106	-	40%	3,170
	Total Expense	\$ 183,758	\$ -	\$ 183,758	\$ 40,527	\$ -	22%	\$ 143,232
211 3rd District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	135,002	-	135,002	21,100	-	16%	113,902
	Total Expense	\$ 135,002	\$ -	\$ 135,002	\$ 21,100	\$ -	16%	\$ 113,902
212 87th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	130,003	-	130,003	30,025	-	23%	99,978
	Total Expense	\$ 130,003	\$ -	\$ 130,003	\$ 30,025	\$ -	23%	\$ 99,978
213 349th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	130,003	-	130,003	32,350	-	25%	97,653
	Total Expense	\$ 130,003	\$ -	\$ 130,003	\$ 32,350	\$ -	25%	\$ 97,653
214 369th District Court								
<i>Operations</i>								
	Oper. Exp. - Non Cap	130,003	-	130,003	22,250	-	17%	107,753
	Total Expense	\$ 130,003	\$ -	\$ 130,003	\$ 22,250	\$ -	17%	\$ 107,753
300 Emergency Management								
<i>Personnel Services</i>								
	Salary	99,995	-	99,995	20,144	-	20%	79,851
	Benefits	47,078	-	47,078	8,846	-	19%	38,232
<i>Operations</i>								
	Oper. Exp. - Non Cap	19,500	-	19,500	3,878	2,833	20%	12,789
	Oper. Exp. - Capital	10,000	-	10,000	-	-	-	10,000
	Total Expense	\$ 176,573	\$ -	\$ 176,573	\$ 32,869	\$ 2,833	19%	\$ 140,872
301 Constable PCT 1								
<i>Personnel Services</i>								
	Elected Official	68,893	-	68,893	15,922	-	23%	52,970
	Benefits	25,952	-	25,952	5,168	-	20%	20,784
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	879	-	9%	9,073
	Total Expense	\$ 104,797	\$ -	\$ 104,797	\$ 21,969	\$ -	21%	\$ 82,828
302 Constable PCT 2								
<i>Personnel Services</i>								
	Elected Official	66,293	-	66,293	15,322	-	23%	50,970
	Benefits	25,412	-	25,412	5,375	-	21%	20,037
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	1,393	-	12%	10,008
	Total Expense	\$ 103,106	\$ -	\$ 103,106	\$ 22,090	\$ -	21%	\$ 81,016
303 Constable PCT 3								
<i>Personnel Services</i>								
	Elected Official	63,993	-	63,993	14,607	-	23%	49,385
	Benefits	24,935	-	24,935	5,258	-	21%	19,677
<i>Operations</i>								
	Oper. Exp. - Non Cap	13,001	-	13,001	1,013	11	8%	11,978
	Total Expense	\$ 101,929	\$ -	\$ 101,929	\$ 20,877	\$ 11	20%	\$ 81,040
304 Constable PCT 4								
<i>Personnel Services</i>								
	Elected Official	69,018	-	69,018	15,951	-	23%	53,066
	Benefits	25,978	-	25,978	5,408	-	21%	20,571
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,101	-	11,101	1,019	-	9%	10,082
	Total Expense	\$ 106,097	\$ -	\$ 106,097	\$ 22,377	\$ -	21%	\$ 83,719

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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	18,112	-	23%	60,374
	Salary	2,473,186	-	2,473,186	444,262	-	18%	2,028,924
	Benefits	1,084,168	-	1,084,168	185,843	-	17%	898,324
	<i>Operations</i>							
	Oper. Exp. - Non Cap	466,000	-	466,000	71,199	1,292	15%	393,510
	Total Expense	\$ 4,101,840	\$ -	\$ 4,101,840	\$ 719,416	\$ 1,292	18%	\$ 3,381,131
	306 County Jail							
	<i>Personnel Services</i>							
	Salary	1,739,088	-	1,739,088	327,210	-	19%	1,411,878
	Benefits	773,437	-	773,437	183,395	-	24%	590,042
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,148,000	-	2,148,000	396,324	4,886	18%	1,746,790
	Total Expense	\$ 4,660,525	\$ -	\$ 4,660,525	\$ 906,929	\$ 4,886	19%	\$ 3,748,711
	309 State Highway Patrol							
	<i>Personnel Services</i>							
	Salary	44,937	-	44,937	9,071	-	20%	35,866
	Benefits	20,980	-	20,980	4,288	-	20%	16,692
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,500	-	2,500	191	-	8%	2,309
	Total Expense	\$ 68,417	\$ -	\$ 68,417	\$ 13,551	\$ -	20%	\$ 54,867
	312 Personal Bond Office							
	<i>Personnel Services</i>							
	Salary	89,916	-	89,916	18,036	-	20%	71,880
	Benefits	42,133	-	42,133	8,492	-	20%	33,642
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,300	-	9,300	308	-	3%	8,992
	Total Expense	\$ 141,349	\$ -	\$ 141,349	\$ 26,836	\$ -	19%	\$ 114,513
	400 Extension Service							
	<i>Personnel Services</i>							
	Salary	119,801	-	119,801	23,945	-	20%	95,856
	Benefits	27,214	-	27,214	5,446	-	20%	21,768
	<i>Operations</i>							
	Oper. Exp. - Non Cap	39,250	3,500	42,750	5,452	1,038	13%	36,259
	Total Expense	\$ 186,265	\$ 3,500	\$ 189,765	\$ 34,843	\$ 1,038	18%	\$ 153,883
	401 Dogwood Park							
	<i>Personnel Services</i>							
	Salary	105,988	-	105,988	22,086	-	21%	83,902
	Benefits	51,360	-	51,360	9,686	-	19%	41,674
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,001	-	9,001	769	-	9%	8,232
	Total Expense	\$ 166,349	\$ -	\$ 166,349	\$ 32,542	\$ -	20%	\$ 133,808
	403 Indigent Healthcare							
	<i>Personnel Services</i>							
	Salary	26,895	-	26,895	5,460	-	20%	21,435
	Benefits	11,410	-	11,410	2,259	-	20%	9,150
	<i>Operations</i>							
	Oper. Exp. - Non Cap	46,408	-	46,408	4,236	-	9%	42,172
	Total Expense	\$ 84,713	\$ -	\$ 84,713	\$ 11,955	\$ -	14%	\$ 72,757
	404 County Services							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	498,751	15,000	513,751	344,955	-	67%	168,796
	Total Expense	\$ 498,751	\$ 15,000	\$ 513,751	\$ 344,955	\$ -	67%	\$ 168,796
	405 Veteran's Service Office							
	<i>Personnel Services</i>							
	Salary	75,000	-	75,000	14,097	-	19%	60,903
	Benefits	15,571	-	15,571	2,196	-	14%	13,374
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,700	-	11,700	-	615	0%	11,085
	Total Expense	\$ 102,271	\$ -	\$ 102,271	\$ 16,293	\$ 615	16%	\$ 85,362
	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
March 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	106,112	-	19%	462,081
	Benefits	235,664	-	235,664	42,163	-	18%	193,501
	<i>Operations</i>							
	Oper. Exp. - Non Cap	633,734	370,251	1,003,985	58,976	497	6%	944,513
	Oper. Exp. - Capital	78,049	-	78,049	-	-	0%	78,049
	Total Expense	\$ 1,515,640	\$ 370,251	\$ 1,885,891	\$ 207,251	\$ 497	11%	\$ 1,678,144
	612 R&B PCT 2							
	<i>Personnel Services</i>							
	Salary	547,383	-	547,383	89,350	-	16%	458,033
	Benefits	231,345	-	231,345	26,285	-	11%	205,059
	<i>Operations</i>							
	Oper. Exp. - Non Cap	377,157	50,000	427,157	143,534	3,947	34%	279,676
	Oper. Exp. - Capital	60,000	19,111	79,111	-	19,111	0%	60,000
	Total Expense	\$ 1,215,885	\$ 69,111	\$ 1,284,996	\$ 259,170	\$ 23,058	20%	\$ 1,002,768
	613 R&B PCT 3							
	<i>Personnel Services</i>							
	Salary	642,470	-	642,470	145,500	-	23%	496,970
	Benefits	274,384	-	274,384	54,667	-	20%	219,718
	<i>Operations</i>							
	Oper. Exp. - Non Cap	618,156	(5,300)	612,856	178,134	4,288	29%	430,434
	Oper. Exp. - Capital	50,000	45,300	95,300	95,300	-	0%	-
	Total Expense	\$ 1,585,010	\$ 40,000	\$ 1,625,010	\$ 473,601	\$ 4,288	29%	\$ 1,147,122
	614 R&B PCT 4							
	<i>Personnel Services</i>							
	Salary	599,446	-	599,446	117,202	-	20%	482,244
	Benefits	242,153	-	242,153	39,061	-	16%	203,092
	<i>Operations</i>							
	Oper. Exp. - Non Cap	472,353	848	473,201	136,181	4,783	29%	332,236
	Oper. Exp. - Capital	52,000	15,000	67,000	-	-	0%	67,000
	Total Expense	\$ 1,365,952	\$ 15,848	\$ 1,381,800	\$ 292,444	\$ 4,783	21%	\$ 1,084,572
<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	55,311	15,535	28%	124,890
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 195,737	\$ -	\$ 195,737	\$ 55,311	\$ 15,535	28%	\$ 124,891
	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	933,757	-	933,757	12,500	-	1%	921,257
	Total Expense	\$ 933,757	\$ -	\$ 933,757	\$ 12,500	\$ -	1%	\$ 921,257

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>								
	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	4,789	23%	10,621
	Total Expense	\$ 64,605	\$ -	\$ 64,605	\$ 4,590	\$ 4,789	7%	\$ 55,226
<i>Rural L.E. Grant (SB22) 218</i>								
	204 District Attorney							
	<i>Personnel Services</i>							
	Salary	227,000	-	227,000	45,808	-	20%	181,192
	Benefits	48,001	-	48,001	11,854	-	25%	36,146
	305 Sheriff's Office							
	<i>Personnel Services</i>							
	Salary	285,600	-	285,600	54,277	-	19%	231,323
	Benefits	58,893	-	58,893	16,996	-	29%	41,897
	<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	28,859	-	22%	102,341
	Benefits	27,305	-	27,305	9,432	-	35%	17,873
	Total Expense	\$ 778,001	\$ -	\$ 778,001	\$ 167,227	\$ -	21%	\$ 610,773
<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	4,598	-	4%	114,466
	Total Expense	\$ 119,064	\$ -	\$ 119,064	\$ 4,598	\$ -	4%	\$ 114,466
<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
March 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>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	12,106	-	12,106	163	-	1%	11,943
	Total Expense	\$ 12,107	\$ -	\$ 12,107	\$ 163	\$ -	1%	\$ 11,944
	<u>206 JP PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	12,106	-	12,106	167	-	1%	11,939
	Total Expense	\$ 12,107	\$ -	\$ 12,107	\$ 167	\$ -	1%	\$ 11,940
	<u>207 JP PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	12,106	-	12,106	197	-	2%	11,908
	Total Expense	\$ 12,107	\$ -	\$ 12,107	\$ 197	\$ -	2%	\$ 11,909
	<u>208 JP PCT 4</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	12,106	-	12,106	531	-	4%	11,575
	Total Expense	\$ 12,107	\$ -	\$ 12,107	\$ 531	\$ -	4%	\$ 11,576
<i>Child Welfare Board - 245</i>								
	<u>112 Child Welfare</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	45,619	2	45,621	5,744	-	13%	39,875
	Total Expense	\$ 45,619	\$ 2	\$ 45,621	\$ 5,744	\$ -	13%	\$ 39,875
<i>District Attorney Apportionment - 247</i>								
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	15,000	-	15,000	3,197	-	0%	11,804
	Benefits	7,500	-	7,500	983	-	0%	6,517
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,964	-	8,964	249	-	0%	8,715
	Total Expense	\$ 31,464	\$ -	\$ 31,464	\$ 4,428	\$ -	0%	\$ 27,036
<i>County Clerk Records Archive - 248</i>								
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Salary	45,201	16,561	61,762	14,516	-	24%	47,246
	Benefits	21,076	3,439	24,515	4,690	-	19%	19,825
	<i>Operations</i>							
	Oper. Exp. - Non Cap	158,196	(20,000)	138,196	-	-	0%	89,970
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 224,474	\$ -	\$ 224,474	\$ 19,206	\$ -	9%	\$ 157,042
<i>District Clerk Records MGT & Pres. - 249</i>								
	<u>106 District Clerk</u>							
	<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>								
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Salary	10,003	-	10,003	3,104	-	31	6,899
	Benefits	2,088	-	2,088	461	-	22%	1,627
	<i>Operations</i>							
	Oper. Exp. - Non Cap	80,149	-	80,149	41,430	-	52%	38,719
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 92,241	\$ -	\$ 92,241	\$ 44,995	\$ -	49%	\$ 47,246
<i>Court Reporter Services - 251</i>								
	<u>112 Court Reporter</u>							
	<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>								
	<u>112 Dare</u>							
	<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>								
	<u>112 County</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	61,448	-	61,448	8,638	-	14%	52,810
	Oper. Exp. - Capital	20,000	-	20,000	-	-	0%	20,000
	Total Expense	\$ 81,448	\$ -	\$ 81,448	\$ 8,638	\$ -	11%	\$ 72,810

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
March 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>								
	<u>307 Bailiff</u>							
	<i>Personnel Services</i>							
	Salary	62,140	-	62,140	1,012	-	2%	61,128
	Benefits	27,024	-	27,024	240	-	1%	26,783
	<i>Operations</i>							
	Oper. Exp. - Non Cap	549	-	549	-	-	0%	549
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Total Expense	\$ 89,714	\$ -	\$ 89,714	\$ 1,252	\$ -	1%	\$ 88,462
<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	2,825	-	0%	11,418
	Benefits	2,972	-	2,972	798	-	0%	2,174
	<i>Operations</i>							
	Oper. Exp. - Non Cap	78,628	-	78,628	-	-	0%	78,628
	Total Expense	\$ 95,843	\$ -	\$ 95,843	\$ 3,623	\$ -	0%	\$ 92,220
<i>Election Service Contract - 261</i>								
	<u>112 Elections</u>							
	<i>Personnel Services</i>							
	Salary	3,000	-	3,000	-	-	0%	3,000
	Benefits	7,000	-	7,000	-	-	0%	7,000
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,000	-	4,000	-	-	0%	4,000
	Total Expense	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	0%	\$ 14,000
<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	15,000	-	10%	138,161
	Total Expense	\$ 153,161	\$ -	\$ 153,161	\$ 15,000	\$ -	10%	\$ 138,161
<i>HAVA Grant - 270</i>								
	<u>112 Miscellaneous</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	42,500	-	42,500	-	-	0%	42,500
	Total Expense	\$ 42,500	\$ -	\$ 42,500	\$ -	\$ -	0%	\$ 42,500
<i>Jail Commissary - 273</i>								
	<u>306 County Jail</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	6,258	-	0%	(6,258)
	Total Expense	\$ -	\$ -	\$ -	\$ 6,258	\$ -	0%	\$ (6,258)
<i>VAWA/VOCA - 274 (FY 2026)</i>								
	<u>116 VAWA</u>							
	<i>Personnel Services</i>							
	Salary	49,327	-	49,327	10,729	-	0%	38,597
	Benefits	19,244	-	19,244	2,020	-	0%	17,224

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>VAWA/VOCA - 274 (FY 2026)</i>								
	<u>116 VAWA (cont.)</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,573	-	3,573	-	895	0%	2,678
	Oper. Exp. - Capital	-	-	-	-	-	0%	-
	Total Expense	\$ 72,144	\$ -	\$ 72,144	\$ 12,749	\$ 895	0%	\$ 58,500
	<u>206 VOCA</u>							
	<i>Personnel Services</i>							
	Salary	77,159	-	77,159	22,528	-	0%	54,631
	Benefits	31,296	-	31,296	5,509	-	0%	25,787
	<i>Operations</i>							
	Oper. Exp. - Non Cap	5,761	-	5,761	522	1,790	0%	3,448
	Oper. Exp. - Capital	35	-	35	-	-	0%	35
	Total Expense	\$ 114,251	\$ -	\$ 114,251	\$ 28,559	\$ 1,790	0%	\$ 83,902
<i>Texas Vine Grant - 275</i>								
	<u>109 Texas Vine Grant</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	6,295	-	6,295	2,098	-	0%	4,197
	Total Expense	\$ 6,295	\$ -	\$ 6,295	\$ 2,098	\$ -	0%	\$ 4,197
<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>Constable PCT 3 LEOSE - 293</i>								
	<u>303 Constable PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,585	-	2,585	-	-	0%	2,585
	Total Expense	2,585	-	2,585	-	-	0%	2,585
<i>Constable PCT 4 LEOSE - 294</i>								
	<u>304 Constable PCT 4</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	6,233	-	6,233	-	-	0%	6,233
	Total Expense	6,233	-	6,233	-	-	0%	6,233
<i>DA Drug Forfeiture - 300</i>								
	<u>112 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	5	-	5	-	-	0%	5
	Benefits	6	-	6	-	-	0%	6
	<i>Operations</i>							
	Oper. Exp. - Non Capital	8,092	-	8,092	1,816	-	22%	6,276
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	Total Expense	\$ 13,103	\$ -	\$ 13,103	\$ 1,816	\$ -	14%	\$ 11,287
<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 20 R&B Construction - 412</i>								
	<u>611 R&B PCT 1</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2	682	684	-	-	0%	684
	Total Expense	\$ 2	\$ 682	\$ 684	\$ -	\$ -	0%	\$ 684

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

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Series 20 R&B Construction - 412 (cont.)</i>								
	<u>612 R&B PCT 2</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1	404	405	-	-	0%	405
	Oper. Exp. - Capital	1	(1)	-	-	-	0%	-
	Total Expense	\$ 2	\$ 403	\$ 405	\$ -	\$ -	0%	\$ 405
	<u>613 R&B PCT 3</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	1	704	705	-	-	0%	705
	Oper. Exp. - Capital	1	(1)	-	-	-	0%	-
	Total Expense	\$ 2	\$ 703	\$ 705	\$ -	\$ -	0%	\$ 705
	<u>614 R&B PCT 4</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	285	489	774	-	-	0%	774
	Oper. Exp. - Capital	1	(1)	-	-	-	0%	-
	Total Expense	\$ 286	\$ 488	\$ 774	\$ -	\$ -	0%	\$ 774
<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		\$ 40,707,412	\$ 2,278	\$ 40,709,690	\$ 8,589,805	\$ 91,870	21%	\$ 31,979,781

Balance Sheet - All Funds

For Period Ending

March 31, 2026

General Fund - 100

Assets		
	Cash	26,988,508
	Accounts Receivable	1,085,285
	Property Taxes	14,248,805
	Due From Other Funds	299,522
	Total Assets	42,622,120
Liabilities		
	Accounts Payable	244,538
	Accrued Liability	79,784
	Due to Other Government	42,251
	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	40,692
	Other Payables	104,314
	Total Liabilities	22,158,393
Fund Equity		
	Unassigned Fund Balance	20,463,727
	Total Fund Equity	20,463,727

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	534,611
	Property Taxes Receivable (Delinquent)	475,914
	Estimated Taxes Uncollectible	(23,796)
	Total Assets	986,729
Liabilities		
	Deferred Revenue	448,501
	Advanced Property Tax Collectible	198,749
	Total Liabilities	647,250
Fund Equity		
	Restricted Fund Balance	339,479
	Total Fund Equity	339,479

Balance Sheet - All Funds

For Period Ending

March 31, 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	1,007,664
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	Total Assets	1,007,664
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Fund Equity

	Restricted Fund Balance	1,007,664
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	Total Fund Equity	1,007,664
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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	24,687
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	Total Assets	24,687
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Fund Equity

	Restricted Fund Balance	24,687
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	Total Fund Equity	24,687
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Rural L.E. Grant (SB22) - 218

Assets

	Cash	631,350
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	Total Assets	631,350
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Liabilities

	Due to State	20,161
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	Other Payable	2,998
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	Total Liabilities	23,159
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Balance Sheet - All Funds**For Period Ending****March 31, 2026**

Fund Equity			
	Restricted Fund Balance		608,190
	Total Fund Equity		608,190
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		4,604
	Total Assets		4,604
Fund Equity			
	Restricted Fund Balance		4,604
	Total Fund Equity		4,604
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		98,212
	Total Assets		98,212
Fund Equity			
	Restricted Fund Balance		98,212
	Total Fund Equity		98,212
Child Abuse Prevention - 242			
Assets			
	Cash		11,553
	Total Assets		11,553
Fund Equity			
	Restricted Fund Balance		11,553
	Total Fund Equity		11,553
JCT Fee - 243			
Assets			
	Cash		60,255
	Total Assets		60,255

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

Fund Equity			
	Restricted Fund Balance		60,255
	Total Fund Equity		60,255
Child Welfare Board - 245			
Assets			
	Cash		30,496
	Total Assets		30,496
Liabilities			
	Accounts Payable		2,195
	Total Liabilities		2,195
Fund Equity			
	Restricted Fund Balance		28,301
	Total Fund Equity		28,301
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		12,672
	Total Assets		12,672
Liabilities			
	Accounts Payable		60
	Other Payable		74
	Total Liabilities		134
Fund Equity			
	Restricted Fund Balance		12,538
	Total Fund Equity		12,538
County Clerk Records Archive - 248			
Assets			
	Cash		96,539
	Total Assets		96,539
Liabilities			
	Other Payable		227
	Total Liabilities		227
Fund Equity			
	Restricted Fund Balance		96,312
	Total Fund Equity		96,312
District Clerk Records Management & Preservation - 249			
Assets			
	Cash		25,754
	Total Assets		25,754

Balance Sheet - All Funds

For Period Ending

March 31, 2026

Fund Equity		
	Restricted Fund Balance	25,754
	Total Fund Equity	25,754
County Clerk Records Management & Preservation - 250		
Assets		
	Cash	14,665
	Total Assets	14,665
Liabilities		
	Other Payable	91
	Total Liabilities	91
Fund Equity		
	Restricted Fund Balance	14,574
	Total Fund Equity	14,574
Court Reporter Services - 251		
Assets		
	Cash	29,812
	Total Assets	29,812
Fund Equity		
	Restricted Fund Balance	29,812
	Total Fund Equity	29,812
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	60,084
	Total Assets	60,084
Liabilities		
	Accounts Payable	5,249
	Total Liabilities	5,249
Fund Equity		
	Restricted Fund Balance	54,835
	Total Fund Equity	54,835
Security Service - 255		
Assets		
	Cash	48,176
	Total Assets	48,176
Fund Equity		
	Restricted Fund Balance	48,176
	Total Fund Equity	48,176
Justice Court Building Security - 256		
Assets		
	Cash	33,056
	Total Assets	33,056

Balance Sheet - All Funds

For Period Ending

March 31, 2026

Fund Equity		
	Restricted Fund Balance	33,056
	Total Fund Equity	33,056
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	88,709
	Total Assets	88,709
Liabilities		
	Other Payable	65
	Total Liabilities	65
Fund Equity		
	Restricted Fund Balance	88,709
	Total Fund Equity	88,709
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	7,302
	Total Assets	7,302
Fund Equity		
	Restricted Fund Balance	7,302
	Total Fund Equity	7,302
Court Records Preservation - 264		
Assets		
	Cash	35,367
	Total Assets	35,367
Fund Equity		
	Restricted Fund Balance	35,367
	Total Fund Equity	35,367
District Clerk Technology - 265		
Assets		
	Cash	63,427
	Total Assets	63,427
Fund Equity		
	Restricted Fund Balance	63,427
	Total Fund Equity	63,427

Balance Sheet - All Funds

For Period Ending

March 31, 2026

Child Safety Fee - 268

Assets

Cash 123,922

Total Assets 123,922

Fund Equity

Restricted Fund Balance 123,922

Total Fund Equity 123,922

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 150,034

Total Assets 150,034

Fund Equity

Restricted Fund Balance 150,034

Total Fund Equity 150,034

VAWA/VOCA - 274

Assets

Cash (26,673)

Total Assets (26,673)

Liabilities

Other Payable 884

Total Liabilities 884

Fund Equity

Restricted Fund Balance (27,557)

Total Fund Equity (27,557)

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 74,519

Total Assets 74,519

Fund Equity

Restricted Fund Balance 74,519

Total Fund Equity 74,519

Balance Sheet - All Funds**For Period Ending****March 31, 2026****FEMA Grant - 282****Assets**

Cash (124,805)

Total Assets (124,805)**Fund Equity**

Restricted Fund Balance (124,805)

Total Fund Equity (124,805)**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 14,321

Total Assets 14,321**Liabilities**

Accounts Payable 57

Total Liabilities 57**Fund Equity**

Restricted Fund Balance 14,264

Total Fund Equity 14,264**Sheriff Forfeiture (Local) - 301****Assets**

Cash 29,979

Total Assets 29,979**Fund Equity**

Restricted Fund Balance 29,979

Total Fund Equity 29,979

Balance Sheet - All Funds**For Period Ending****March 31, 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 183,921

Investments 2,277,848

Property Taxes Receivable (Delinquent) 1,163

Estimated Taxes Uncollectible (58)

Total Assets 2,462,874**Liabilities**

Deferred Revenue 1,105

Total Liabilities 1,105**Fund Equity**

Restricted Fund Balance 2,461,769

Total Fund Equity 2,461,769**Series 20 R&B Construction - 412****Assets**

Cash 302,258

Total Assets 302,258**Liabilities**

Due to Other Funds 299,522

Total Liabilities 299,522**Fund Equity**

Restricted Fund Balance 2,735

Total Fund Equity 2,735**Interest & Sinking - 500****Assets**

Cash 1,840,468

Taxes Receivable (Delinquent) 1,279,449

Uncollectible Taxes (63,972)

Total Assets 3,055,945**Liabilities**

Deferred Revenue 1,204,831

Advanced Property Taxes Collected 525,654

Total Liabilities 1,730,485**Fund Equity**

Restricted Fund Balance 1,325,459

Total Fund Equity 1,325,459

Balance Sheet - All Funds

For Period Ending

March 31, 2026

Insurance Trust 501 C - 600

Assets

Cash 90,518

Total Assets 90,518

Fund Equity

Restricted Fund Balance 90,518

Total Fund Equity 90,518

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>