

# BRAZORIA COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended  
March 31, 2026

**BRAZORIA COUNTY, TEXAS**  
**MONTHLY UNAUDITED FINANCIAL REPORT**

Prepared by

**BRAZORIA COUNTY AUDITOR**

Kaysie Stewart, CPA  
County Auditor

**BRAZORIA COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**

As of  
March 31, 2026

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*Note: Charts and other information provided in accordance with (Local Govt Code §114.023(b)(1) and §114.025 (a)(5))*

**KAYSIE STEWART, CPA**  
BRAZORIA COUNTY AUDITOR  
237 E. LOCUST, SUITE 403  
ANGLETON, TX 77515



TELEPHONE:  
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May 12, 2026

The Board of Judges  
The Commissioners' Court  
Brazoria County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Brazoria County, Texas as of and for the six months ended March 31, 2026, is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. These statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles.

Due to the size of the county, and the significant volume of financial information contained in the books and records, our office has chosen not to present each fund individually monthly. Rather, we have identified a group of funds composed of two of the County's major funds and their sub-funds (General, Road and Bridge), along with other funds which are typically brought before Court on a budgetary basis (Law Library, Mosquito Control, and Airport). Should you desire to see detailed information contained in a fund which has not been identified as most relevant for the monthly presentation, please contact my office and we will be happy to assist you.

Current and historical data related to the County's half cent sales tax is provided for your reference. The Schedule of Revenues shows the budgeted amounts versus the year-to-date actual balances. The Schedule of Expenditures included herein shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are balance sheets for the General Fund, Road & Bridge Fund, Law Library Fund, Mosquito Control Fund, and Airport Fund. The Statement of Changes in Fund Balance shows balances on hand at the beginning and end of the month for the General Fund, Road & Bridge Fund, Law Library Fund, Mosquito Control Fund, and Airport Fund. The schedule of transfers, when applicable, includes all funds. The Debt Service Payment Schedule is also presented for your reference, for fiscal year 2025. Our intention is for this report to be useful for you, so we welcome your suggestions for the contents of this submission.

This report is designed to provide a general overview of Brazoria 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. Additionally, due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared, and the financial accounting records were maintained with objectivity and due professional care. Questions concerning any of the information provided in this report should be addressed to Brazoria County Auditor, 237 E. Locust, Suite 403 Angleton, Texas 77515.

Respectfully submitted,

*Kaysie Stewart*

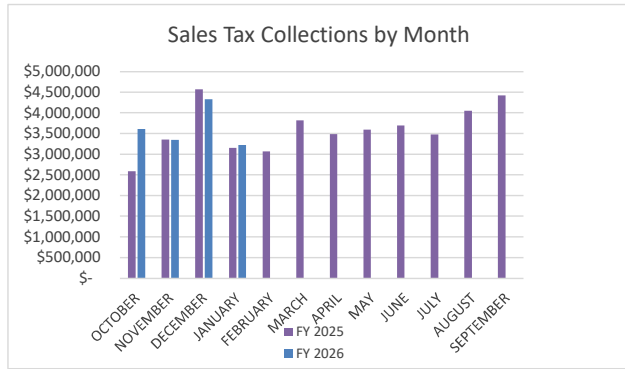
Kaysie Stewart, CPA  
Brazoria County Auditor

## BRAZORIA COUNTY HALF CENT SALES TAX

Fiscal Year Ended September 30, 2026

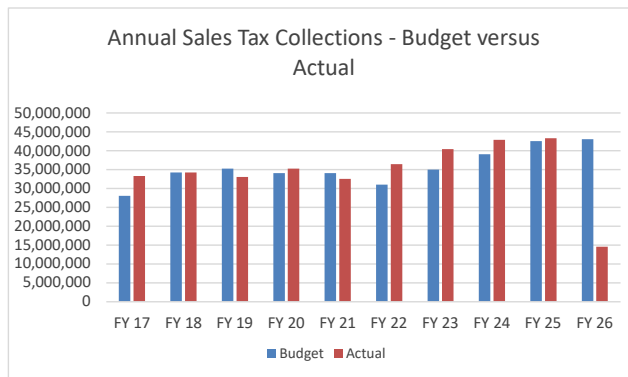
### CURRENT SALES TAX COLLECTIONS COMPARISON

	FY 2025	FY 2026	DIFF	%
OCTOBER	\$ 2,590,598	\$ 3,606,073	\$ 1,015,475	39.20%
NOVEMBER	\$ 3,352,546	\$ 3,342,253	\$ (10,293)	-0.31%
DECEMBER	\$ 4,567,501	\$ 4,331,624	\$ (235,877)	-5.16%
JANUARY	\$ 3,154,249	\$ 3,223,034	\$ 68,785	2.18%
FEBRUARY	\$ 3,070,480		\$ (3,070,480)	-100.00%
MARCH	\$ 3,819,082		\$ (3,819,082)	-100.00%
APRIL	\$ 3,485,677		\$ (3,485,677)	-100.00%
MAY	\$ 3,594,018		\$ (3,594,018)	-100.00%
JUNE	\$ 3,690,961		\$ (3,690,961)	-100.00%
JULY	\$ 3,476,058		\$ (3,476,058)	-100.00%
AUGUST	\$ 4,053,271		\$ (4,053,271)	-100.00%
SEPTEMBER	\$ 4,424,008		\$ (4,424,008)	-100.00%
<b>TOTAL</b>	<b>\$ 43,278,449</b>	<b>\$ 14,502,984</b>	<b>\$ (28,775,465)</b>	<b>-764.09%</b>



### SALES TAX HISTORY BY MONTH REMITTED TO COUNTY

Month Collected/ Month Remitted	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
OCT / DEC	2,370,762	2,761,724	2,688,403	2,903,267	2,470,404	2,675,997	2,918,977	3,129,605	2,590,598	3,606,073
NOV / JAN	2,836,834	2,628,696	2,445,797	2,959,313	2,329,923	2,915,362	3,187,114	3,258,002	3,352,546	3,342,253
DEC / FEB	3,025,724	3,355,280	3,223,811	4,879,325	3,191,485	3,417,308	4,235,575	4,222,460	4,567,501	4,331,624
JAN / MAR	2,403,784	2,469,154	2,419,518	2,650,236	2,289,106	2,582,007	3,358,801	3,336,617	3,154,249	3,223,034
FEB / APR	2,848,424	2,547,052	2,463,806	2,525,579	2,180,322	2,674,322	2,896,108	3,005,923	3,070,480	-
MAR / MAY	3,217,762	3,215,527	3,070,484	3,165,793	3,066,626	3,446,518	3,784,669	3,699,623	3,819,082	-
APR / JUN	2,606,749	2,813,563	2,559,583	3,284,410	2,830,660	2,936,560	3,004,854	3,422,540	3,485,677	-
MAY / JUL	2,774,951	2,825,395	2,707,673	2,645,958	2,722,243	3,017,869	3,304,495	3,365,688	3,594,018	-
JUN / AUG	3,543,149	3,029,214	2,787,642	3,003,985	2,982,129	3,441,777	4,007,709	3,946,694	3,690,961	-
JUL / SEPT	2,442,438	2,577,899	2,939,101	2,319,781	2,738,182	2,968,517	3,198,125	4,050,506	3,476,058	-
AUG / OCT	2,349,851	3,077,481	2,761,600	2,300,406	2,727,955	3,097,322	3,237,062	3,480,157	4,053,281	-
SEP / NOV	2,891,665	2,894,158	2,952,287	2,592,087	3,024,952	3,277,671	3,255,439	3,929,890	4,424,008	-



### SALES TAX BY FISCAL YEAR

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Budget	28,000,000	34,250,000	35,250,000	34,000,000	34,000,000	31,000,000	35,000,000	39,000,000	42,500,000	43,000,000
Actual	33,312,092	34,195,142	33,019,705	35,230,141	32,553,987	36,451,230	40,388,928	42,847,705	43,278,459	14,502,984



# Aggregate Revenue for Year 2026

10/01/2025 thru 03/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
<b>Fund: 10000-General Fund</b>					
Tax Revenue	137,733,382	-	137,733,382	116,397,437	(21,335,945)
Other Constitutional Tax	43,000,000	-	43,000,000	14,433,149	(28,566,851)
Penalty and Interest	730,000	-	730,000	364,169	(365,831)
Licenses and Permits	2,143,800	1,300	2,145,100	842,383	(1,302,717)
Grant Revenue	167,000	-	167,000	131,559	(35,441)
Shared Revenue	680,000	-	680,000	356,976	(323,024)
Fees of Office	6,960,500	340,000	7,300,500	5,918,730	(1,381,770)
Library Revenue Fees	55,075	-	55,075	12,163	(42,912)
Legislative Fees	992,100	-	992,100	538,594	(453,506)
Other Fees	736,350	-	736,350	397,277	(339,073)
Fines and Forfeitures	2,415,000	-	2,415,000	1,608,658	(806,342)
Investment Income	4,500,000	-	4,500,000	1,754,027	(2,745,973)
Sale of Assets	1,000	-	1,000	13,440	12,440
Contributions	-	5,000	5,000	721	(4,279)
Miscellaneous Revenue	2,086,000	116,132	2,202,132	1,052,989	(1,149,143)
<b>Total Fund: 10000</b>	<b>202,200,207</b>	<b>462,432</b>	<b>202,662,639</b>	<b>143,822,273</b>	<b>(58,840,366)</b>
<b>Fund: 10200-Juv Prob Fees</b>					
Other Fees	-	-	-	72	72
Investment Income	400	-	400	165	(235)
<b>Total Fund: 10200</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>237</b>	<b>(163)</b>
<b>Fund: 10300-Unclaimed Juvenile Restitution</b>					
Fines and Forfeitures	-	-	-	871	871
<b>Total Fund: 10300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>871</b>	<b>871</b>
<b>Fund: 10340-Constable 4 Marine Team</b>					
Investment Income	-	-	-	272	272
<b>Total Fund: 10340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272</b>	<b>272</b>
<b>Fund: 10350-Sheriff Special Response Team</b>					
Investment Income	-	-	-	190	190
Transfers	20,000	-	20,000	20,000	-
<b>Total Fund: 10350</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,190</b>	<b>190</b>
<b>Fund: 10400-Env Health-Retail Food Permits</b>					
Licenses and Permits	109,500	-	109,500	51,920	(57,580)
Transfers	120,000	-	120,000	-	(120,000)
<b>Total Fund: 10400</b>	<b>229,500</b>	<b>-</b>	<b>229,500</b>	<b>51,920</b>	<b>(177,580)</b>
<b>Fund: 10500-District Clerk Contingency</b>					
Other Fees	-	-	-	66	66
Investment Income	30,000	-	30,000	17,140	(12,860)
<b>Total Fund: 10500</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>17,206</b>	<b>(12,794)</b>
<b>Fund: 10600-Fire Training Field</b>					
Investment Income	200	-	200	268	68
<b>Total Fund: 10600</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>268</b>	<b>68</b>
<b>Fund: 10700-Parks Special Events</b>					



# Aggregate Revenue for Year 2026

10/01/2025 thru 03/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Investment Income	500	-	500	534	34
Contributions	-	-	-	831	831
<b>Total Fund: 10700</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>1,365</b>	<b>865</b>
<b>Fund: 10710-Parks SFA Special Projects</b>					
Other Fees	800	-	800	510	(290)
Investment Income	-	-	-	213	213
Miscellaneous Revenue	-	-	-	-	-
<b>Total Fund: 10710</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>723</b>	<b>(77)</b>
<b>Fund: 10850-CPS-Donations</b>					
Investment Income	800	-	800	977	177
Contributions	4,000	-	4,000	5,928	1,928
<b>Total Fund: 10850</b>	<b>4,800</b>	<b>-</b>	<b>4,800</b>	<b>6,905</b>	<b>2,105</b>
<b>Fund: 20000-Road and Bridge Non-Construct</b>					
Tax Revenue	39,471,506	-	39,471,506	34,783,180	(4,688,326)
Penalty and Interest	240,000	-	240,000	120,547	(119,453)
Grant Revenue	80,000	-	80,000	83,877	3,877
Shared Revenue	2,900,000	-	2,900,000	1,373,830	(1,526,170)
Fees of Office	40,000	-	40,000	127,150	87,150
Road and Bridge Fees	810,000	-	810,000	637,169	(172,831)
Investment Income	1,000,000	-	1,000,000	803,922	(196,078)
Sale of Assets	-	-	-	8,094	8,094
Contributions	-	1,856,257	1,856,257	1,856,256	(1)
Miscellaneous Revenue	500,000	-	500,000	(59,271)	(559,271)
<b>Total Fund: 20000</b>	<b>45,041,506</b>	<b>1,856,257</b>	<b>46,897,763</b>	<b>39,734,754</b>	<b>(7,163,009)</b>
<b>Fund: 20500-Road and Bridge Construction</b>					
Fees of Office	-	-	-	2	2
<b>Total Fund: 20500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>
<b>Fund: 39800-Law Library</b>					
Legislative Fees	205,000	-	205,000	140,473	(64,527)
Investment Income	8,000	-	8,000	4,245	(3,755)
Miscellaneous Revenue	11,000	-	11,000	8,160	(2,840)
<b>Total Fund: 39800</b>	<b>224,000</b>	<b>-</b>	<b>224,000</b>	<b>152,877</b>	<b>(71,123)</b>
<b>Fund: 39900-Mosquito Control District</b>					
Tax Revenue	3,032,091	-	3,032,091	2,680,567	(351,524)
Penalty and Interest	12,500	-	12,500	8,322	(4,178)
Fees of Office	-	-	-	-	-
Investment Income	40,000	-	40,000	29,943	(10,057)
<b>Total Fund: 39900</b>	<b>3,084,591</b>	<b>-</b>	<b>3,084,591</b>	<b>2,718,833</b>	<b>(365,758)</b>
<b>Fund: 41000-2016 Limited Tax Rfd (2006 CO)</b>					
Tax Revenue	-	-	-	2,698	2,698
Penalty and Interest	7,000	-	7,000	1,798	(5,202)
Investment Income	60,000	-	60,000	18,971	(41,029)
<b>Total Fund: 41000</b>	<b>67,000</b>	<b>-</b>	<b>67,000</b>	<b>23,467</b>	<b>(43,533)</b>



# Aggregate Revenue for Year 2026

10/01/2025 thru 03/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
<b>Fund: 42000-2021 Gen Oblig Rfd (2012 CO)</b>					
Tax Revenue	2,052,727	-	2,052,727	1,815,554	(237,173)
Penalty and Interest	13,000	-	13,000	6,294	(6,706)
Investment Income	12,000	-	12,000	8,289	(3,711)
<b>Total Fund: 42000</b>	<b>2,077,727</b>	<b>-</b>	<b>2,077,727</b>	<b>1,830,137</b>	<b>(247,590)</b>
<b>Fund: 42100-2018 Cert of Oblig-I,S</b>					
Tax Revenue	686,465	-	686,465	607,313	(79,152)
Penalty and Interest	5,000	-	5,000	2,224	(2,776)
Investment Income	20,000	-	20,000	11,314	(8,686)
Transfers	-	-	-	6,310,141	6,310,141
<b>Total Fund: 42100</b>	<b>711,465</b>	<b>-</b>	<b>711,465</b>	<b>6,930,992</b>	<b>6,219,527</b>
<b>Fund: 42200-2021 CO-Courthouse Campus I,S</b>					
Tax Revenue	4,320,731	-	4,320,731	3,818,808	(501,923)
Penalty and Interest	16,000	-	16,000	11,080	(4,920)
Investment Income	85,000	-	85,000	43,691	(41,309)
<b>Total Fund: 42200</b>	<b>4,421,731</b>	<b>-</b>	<b>4,421,731</b>	<b>3,873,580</b>	<b>(548,151)</b>
<b>Fund: 44000-Toll Road-SH288-I&amp;S</b>					
Tax Revenue	-	-	-	182	182
Penalty and Interest	-	-	-	163	163
Investment Income	-	-	-	(19,531)	(19,531)
<b>Total Fund: 44000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,186)</b>	<b>(19,186)</b>
<b>Fund: 45000-Road Bonds-Mobility-I,S</b>					
Tax Revenue	3,505,098	-	3,505,098	3,098,695	(406,403)
Penalty and Interest	20,000	-	20,000	10,093	(9,907)
Investment Income	118,000	-	118,000	56,586	(61,414)
Transfers	-	-	-	2,197,511	2,197,511
<b>Total Fund: 45000</b>	<b>3,643,098</b>	<b>-</b>	<b>3,643,098</b>	<b>5,362,884</b>	<b>1,719,786</b>
<b>Fund: 60500-Airport Operating</b>					
Fees of Office	-	-	-	-	-
Sale of Assets	-	-	-	8,439	8,439
Miscellaneous Revenue	-	-	-	-	-
Enterprise Revenue	3,212,667	-	3,212,667	1,506,927	(1,705,740)
<b>Total Fund: 60500</b>	<b>3,212,667</b>	<b>-</b>	<b>3,212,667</b>	<b>1,515,366</b>	<b>(1,697,301)</b>
<b>Report Total</b>	<b>264,970,192</b>	<b>2,318,689</b>	<b>267,288,881</b>	<b>206,045,937</b>	<b>(61,242,944)</b>



# Budget to Actuals for Year 2026

10/1/2025 thru 3/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>Fund: 10000-General Fund</b>							
<b>10000 County Judge</b>							
Salaries & Benefits	931,446	-	931,446	-	(438,523)	492,923	47%
Operating Expenditures	19,500	-	19,500	(1,792)	(2,396)	15,312	21%
	950,946	-	950,946	(1,792)	(440,920)	508,235	47%
<b>10100 Commissioner Pct. 1</b>							
Salaries & Benefits	473,527	-	473,527	-	(238,155)	235,372	50%
Operating Expenditures	10,225	-	10,225	(670)	(1,425)	8,131	20%
	483,752	-	483,752	(670)	(239,580)	243,503	50%
<b>10200 Commissioner Pct. 2</b>							
Salaries & Benefits	493,784	-	493,784	-	(247,162)	246,622	50%
Operating Expenditures	7,600	-	7,600	-	-	7,600	0%
	501,384	-	501,384	-	(247,162)	254,222	49%
<b>10300 Commissioner Pct. 3</b>							
Salaries & Benefits	510,012	-	510,012	-	(245,152)	264,860	48%
Operating Expenditures	10,672	-	10,672	(205)	(4,456)	6,011	44%
	520,684	-	520,684	(205)	(249,607)	270,871	48%
<b>10400 Commissioner Pct. 4</b>							
Salaries & Benefits	523,018	-	523,018	-	(264,146)	258,872	51%
Operating Expenditures	8,450	-	8,450	(446)	(1,396)	6,608	22%
	531,468	-	531,468	(446)	(265,541)	265,481	50%
<b>12000 County Clerk</b>							
Salaries & Benefits	3,462,688	-	3,462,688	-	(1,649,027)	1,813,661	48%
Operating Expenditures	42,550	-	42,550	(7,995)	(21,130)	13,425	68%
	3,505,238	-	3,505,238	(7,995)	(1,670,157)	1,827,086	48%
<b>13000 Veteran's Service</b>							
Salaries & Benefits	267,904	-	267,904	-	(133,138)	134,766	50%
Operating Expenditures	2,650	3,910	6,560	(975)	(1,724)	3,861	41%
	270,554	3,910	274,464	(975)	(134,862)	138,627	49%
<b>14000 Emergency Management</b>							
Salaries & Benefits	832,194	-	832,194	-	(255,100)	577,094	31%
Operating Expenditures	24,699	-	24,699	(9,245)	(3,431)	12,023	51%
Transfers	-	-	-	-	(42,500)	(42,500)	0%
	856,893	-	856,893	(9,245)	(301,031)	546,617	36%
<b>14900 Non-Departmental</b>							
Salaries & Benefits	-	-	-	-	9,095	9,095	0%
Operating Expenditures	8,144,000	17,935	8,161,935	(39,024)	(1,189,700)	6,933,212	15%
Capital	-	-	-	45,739	(45,739)	-	0%
	8,144,000	17,935	8,161,935	6,715	(1,226,344)	6,942,307	15%
<b>15001 County Court at Law 1</b>							
Salaries & Benefits	576,367	-	576,367	-	(281,251)	295,116	49%
Operating Expenditures	302,725	-	302,725	31	(178,230)	124,526	59%
	879,092	-	879,092	31	(459,481)	419,642	52%
<b>15002 County Court at Law 2</b>							
Salaries & Benefits	540,301	-	540,301	-	(263,717)	276,584	49%
Operating Expenditures	374,080	-	374,080	(346)	(168,754)	204,980	45%
	914,381	-	914,381	(346)	(432,470)	481,564	47%
<b>15003 County Court at Law 3</b>							
Salaries & Benefits	597,607	-	597,607	-	(290,770)	306,837	49%
Operating Expenditures	302,700	-	302,700	(1,655)	(218,882)	82,163	73%
	900,307	-	900,307	(1,655)	(509,652)	389,000	57%



# Budget to Actuals for Year 2026

10/1/2025 thru 3/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>15004 County Court at Law 4</b>							
Salaries & Benefits	613,015	-	613,015	-	(298,412)	314,603	49%
Operating Expenditures	363,100	1,800	364,900	(1,489)	(168,263)	195,148	47%
Capital	-	5,300	5,300	-	(5,582)	(282)	105%
	<u>976,115</u>	<u>7,100</u>	<u>983,215</u>	<u>(1,489)</u>	<u>(472,257)</u>	<u>509,468</u>	<u>48%</u>
<b>15900 Probate Court Investigations</b>							
Salaries & Benefits	208,868	-	208,868	-	(104,843)	104,025	50%
Operating Expenditures	3,837	-	3,837	(600)	(487)	2,750	28%
	<u>212,705</u>	<u>-</u>	<u>212,705</u>	<u>(600)</u>	<u>(105,330)</u>	<u>106,775</u>	<u>50%</u>
<b>16000 District Courts</b>							
Salaries & Benefits	1,008,527	-	1,008,527	-	(523,383)	485,144	52%
Operating Expenditures	118,450	-	118,450	(6,354)	(45,262)	66,834	44%
	<u>1,126,977</u>	<u>-</u>	<u>1,126,977</u>	<u>(6,354)</u>	<u>(568,645)</u>	<u>551,978</u>	<u>51%</u>
<b>16149 District Court-149th</b>							
Salaries & Benefits	326,011	-	326,011	-	(162,695)	163,316	50%
Operating Expenditures	675,525	-	675,525	-	(476,879)	198,646	71%
	<u>1,001,536</u>	<u>-</u>	<u>1,001,536</u>	<u>-</u>	<u>(639,574)</u>	<u>361,962</u>	<u>64%</u>
<b>16239 District Court-239th</b>							
Salaries & Benefits	329,357	-	329,357	-	(163,451)	165,906	50%
Operating Expenditures	760,000	-	760,000	-	(443,454)	316,547	58%
	<u>1,089,357</u>	<u>-</u>	<u>1,089,357</u>	<u>-</u>	<u>(606,904)</u>	<u>482,453</u>	<u>56%</u>
<b>16300 District Court-300th</b>							
Salaries & Benefits	341,707	-	341,707	-	(170,542)	171,165	50%
Operating Expenditures	622,500	-	622,500	-	(383,866)	238,634	62%
Transfers	450,000	-	450,000	-	(113,158)	336,842	25%
	<u>1,414,207</u>	<u>-</u>	<u>1,414,207</u>	<u>-</u>	<u>(667,566)</u>	<u>746,641</u>	<u>47%</u>
<b>16412 District Court-412th</b>							
Salaries & Benefits	339,714	-	339,714	-	(169,590)	170,124	50%
Operating Expenditures	980,000	-	980,000	-	(474,751)	505,249	48%
	<u>1,319,714</u>	<u>-</u>	<u>1,319,714</u>	<u>-</u>	<u>(644,342)</u>	<u>675,372</u>	<u>49%</u>
<b>16461 District Court-461st</b>							
Salaries & Benefits	324,873	-	324,873	-	(162,131)	162,742	50%
Operating Expenditures	470,000	-	470,000	-	(309,449)	160,551	66%
	<u>794,873</u>	<u>-</u>	<u>794,873</u>	<u>-</u>	<u>(471,580)</u>	<u>323,293</u>	<u>59%</u>
<b>17000 District Clerk</b>							
Salaries & Benefits	3,530,078	-	3,530,078	-	(1,725,285)	1,804,793	49%
Operating Expenditures	62,185	-	62,185	(10,904)	(13,604)	37,677	39%
	<u>3,592,263</u>	<u>-</u>	<u>3,592,263</u>	<u>(10,904)</u>	<u>(1,738,889)</u>	<u>1,842,470</u>	<u>49%</u>
<b>18110 Justice of the Peace 1,1</b>							
Salaries & Benefits	696,767	-	696,767	-	(349,659)	347,108	50%
Operating Expenditures	12,583	-	12,583	(2,895)	(4,897)	4,790	62%
	<u>709,350</u>	<u>-</u>	<u>709,350</u>	<u>(2,895)</u>	<u>(354,556)</u>	<u>351,899</u>	<u>50%</u>
<b>18120 Justice of the Peace 1,2</b>							
Salaries & Benefits	650,756	-	650,756	-	(332,308)	318,448	51%
Operating Expenditures	147,175	-	147,175	(38,861)	(47,220)	61,095	58%
	<u>797,931</u>	<u>-</u>	<u>797,931</u>	<u>(38,861)</u>	<u>(379,528)</u>	<u>379,542</u>	<u>52%</u>
<b>18210 Justice of the Peace 2,1</b>							
Salaries & Benefits	640,936	-	640,936	-	(325,850)	315,086	51%
Operating Expenditures	10,145	-	10,145	(425)	(2,835)	6,886	32%
	<u>651,081</u>	<u>-</u>	<u>651,081</u>	<u>(425)</u>	<u>(328,685)</u>	<u>321,971</u>	<u>51%</u>



# Budget to Actuals for Year 2026

10/1/2025 thru 3/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>18220 Justice of the Peace 2,2</b>							
Salaries & Benefits	657,883	-	657,883	-	(329,841)	328,042	50%
Operating Expenditures	9,275	-	9,275	(2,545)	(1,923)	4,807	48%
	667,158	-	667,158	(2,545)	(331,764)	332,849	50%
<b>18310 Justice of the Peace 3,1</b>							
Salaries & Benefits	575,415	-	575,415	-	(266,319)	309,096	46%
Operating Expenditures	118,220	-	118,220	(33,022)	(4,910)	80,287	32%
	693,635	-	693,635	(33,022)	(271,229)	389,384	44%
<b>18320 Justice of the Peace 3,2</b>							
Salaries & Benefits	550,677	-	550,677	-	(275,643)	275,034	50%
Operating Expenditures	9,400	-	9,400	(1,455)	(7,527)	417	96%
	560,077	-	560,077	(1,455)	(283,170)	275,451	51%
<b>18410 Justice of the Peace 4,1</b>							
Salaries & Benefits	654,136	-	654,136	-	(322,980)	331,156	49%
Operating Expenditures	10,550	-	10,550	(2,792)	(5,510)	2,248	79%
	664,686	-	664,686	(2,792)	(328,490)	333,404	50%
<b>18420 Justice of the Peace 4,2</b>							
Salaries & Benefits	742,854	-	742,854	-	(360,070)	382,784	48%
Operating Expenditures	25,085	5,600	30,685	(1,103)	(18,690)	10,891	65%
	767,939	5,600	773,539	(1,103)	(378,761)	393,675	49%
<b>19000 Judicial Miscellaneous</b>							
Salaries & Benefits	504,710	(113,384)	391,326	-	(217,964)	173,362	56%
Operating Expenditures	1,824,750	(3,000)	1,821,750	(317,990)	(798,518)	705,241	61%
Transfers	40,000	-	40,000	-	(10,783)	29,217	27%
	2,369,460	(116,384)	2,253,076	(317,990)	(1,027,266)	907,820	60%
<b>19005 Language Access</b>							
Salaries & Benefits	-	113,384	113,384	-	-	113,384	0%
Operating Expenditures	-	3,380	3,380	(500)	(1,228)	1,652	51%
	-	116,764	116,764	(500)	(1,228)	115,036	1%
<b>19100 Indigent Defense</b>							
Salaries & Benefits	268,139	-	268,139	-	(134,796)	133,343	50%
Operating Expenditures	4,971	-	4,971	(1,910)	(2,490)	571	89%
	273,110	-	273,110	(1,910)	(137,287)	133,914	51%
<b>19200 Bail Bond Board</b>							
Salaries & Benefits	161,787	-	161,787	-	(80,786)	81,001	50%
Operating Expenditures	3,050	-	3,050	-	(375)	2,675	12%
	164,837	-	164,837	-	(81,161)	83,676	49%
<b>19300 District Attorney</b>							
Salaries & Benefits	12,434,461	310,119	12,744,580	-	(6,178,986)	6,565,594	48%
Operating Expenditures	200,691	-	200,691	(48,651)	(62,846)	89,194	56%
Capital	165,000	-	165,000	(112,600)	-	52,400	68%
Transfers	478,000	-	478,000	-	(121,152)	356,848	25%
	13,278,152	310,119	13,588,271	(161,251)	(6,362,983)	7,064,036	48%
<b>19900 Law Library</b>							
Transfers	70,000	-	70,000	-	-	70,000	0%
	70,000	-	70,000	-	-	70,000	0%
<b>20100 County Auditor</b>							
Salaries & Benefits	2,392,710	-	2,392,710	-	(1,198,581)	1,194,129	50%
Operating Expenditures	20,000	-	20,000	1,288	(7,151)	14,137	29%
	2,412,710	-	2,412,710	1,288	(1,205,733)	1,208,265	50%



# Budget to Actuals for Year 2026

10/1/2025 thru 3/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>20200 Purchasing</b>							
Salaries & Benefits	902,255	-	902,255	-	(449,893)	452,362	50%
Operating Expenditures	30,849	-	30,849	(5,003)	(15,828)	10,018	68%
	933,104	-	933,104	(5,003)	(465,720)	462,380	50%
<b>20300 County Treasurer</b>							
Salaries & Benefits	450,538	-	450,538	-	(226,074)	224,464	50%
Operating Expenditures	72,850	-	72,850	(32,619)	(30,623)	9,608	87%
	523,388	-	523,388	(32,619)	(256,697)	234,072	55%
<b>20400 Human Resources</b>							
Salaries & Benefits	1,136,915	-	1,136,915	-	(535,996)	600,919	47%
Operating Expenditures	179,615	-	179,615	(60,713)	(60,355)	58,547	67%
	1,316,530	-	1,316,530	(60,713)	(596,351)	659,466	50%
<b>21000 Tax Assessor-Collector</b>							
Salaries & Benefits	4,711,613	-	4,711,613	-	(2,294,294)	2,417,319	49%
Operating Expenditures	199,268	-	199,268	(24,135)	(109,182)	65,951	67%
	4,910,881	-	4,910,881	(24,135)	(2,403,476)	2,483,270	49%
<b>22000 Information Systems</b>							
Salaries & Benefits	4,091,858	-	4,091,858	-	(2,029,340)	2,062,518	50%
Operating Expenditures	9,489,145	35,041	9,524,186	(329,903)	(5,997,809)	3,196,475	66%
Debt Services	347,000	-	347,000	-	-	347,000	0%
Capital	280,200	-	280,200	(18,945)	(28,089)	233,166	17%
Transfers	30,000	-	30,000	-	(6,668)	23,332	22%
	14,238,203	35,041	14,273,244	(348,848)	(8,061,905)	5,862,491	59%
<b>23000 Appraisal District Assessment</b>							
Operating Expenditures	1,443,899	-	1,443,899	-	(668,687)	775,212	46%
	1,443,899	-	1,443,899	-	(668,687)	775,212	46%
<b>24000 Elections</b>							
Salaries & Benefits	1,002,508	-	1,002,508	-	(630,777)	371,731	63%
Operating Expenditures	659,750	-	659,750	(49,870)	(318,726)	291,153	56%
Capital	95,900	-	95,900	-	(61,309)	34,591	64%
Transfers	-	-	-	-	-	-	0%
	1,758,158	-	1,758,158	(49,870)	(1,010,812)	697,475	60%
<b>25000 Facilities Management</b>							
Salaries & Benefits	2,586,465	-	2,586,465	-	(1,223,171)	1,363,294	47%
Operating Expenditures	4,699,400	(23,041)	4,676,359	(973,253)	(1,674,923)	2,028,183	57%
Capital	525,000	-	525,000	262,787	(455,781)	332,006	37%
	7,810,865	(23,041)	7,787,824	(710,466)	(3,353,875)	3,723,483	52%
<b>26000 Property Insurance</b>							
Operating Expenditures	2,450,000	-	2,450,000	-	(1,183,941)	1,266,059	48%
	2,450,000	-	2,450,000	-	(1,183,941)	1,266,059	48%
<b>30000 County Sheriff</b>							
Salaries & Benefits	26,615,476	(112,950)	26,502,526	-	(13,985,231)	12,517,295	53%
Operating Expenditures	4,391,061	171,460	4,562,521	(564,067)	(1,875,912)	2,122,542	53%
Capital	1,753,000	-	1,753,000	326,363	(1,961,698)	117,665	93%
Transfers	150,000	-	150,000	-	(70,067)	79,933	47%
	32,909,537	58,510	32,968,047	(237,704)	(17,892,908)	14,837,435	55%
<b>30100 Animal Control</b>							
Salaries & Benefits	675,584	-	675,584	-	(323,219)	352,365	48%
Operating Expenditures	102,700	-	102,700	(13,536)	(27,500)	61,663	40%
Capital	52,000	-	52,000	-	(44,070)	7,930	85%
	830,284	-	830,284	(13,536)	(394,789)	421,959	49%



# Budget to Actuals for Year 2026

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Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>30200 Crime Lab</b>							
Salaries & Benefits	864,889	-	864,889	-	(430,423)	434,466	50%
Operating Expenditures	276,200	-	276,200	(29,976)	(149,946)	96,278	65%
Capital	59,000	-	59,000	(49,168)	-	9,832	83%
	<u>1,200,089</u>	<u>-</u>	<u>1,200,089</u>	<u>(79,144)</u>	<u>(580,368)</u>	<u>540,577</u>	<u>55%</u>
<b>30351 Drone Team</b>							
Operating Expenditures	15,000	-	15,000	(405)	(3,762)	10,833	28%
	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>(405)</u>	<u>(3,762)</u>	<u>10,833</u>	<u>28%</u>
<b>30352 Marine Team</b>							
Operating Expenditures	15,000	-	15,000	(3,492)	(6,652)	4,856	68%
	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>(3,492)</u>	<u>(6,652)</u>	<u>4,856</u>	<u>68%</u>
<b>30353 Dive Team</b>							
Operating Expenditures	15,000	-	15,000	(5,726)	(1,487)	7,787	48%
	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>(5,726)</u>	<u>(1,487)</u>	<u>7,787</u>	<u>48%</u>
<b>30354 Honor Guard</b>							
Operating Expenditures	7,500	-	7,500	(2,604)	(433)	4,463	40%
	<u>7,500</u>	<u>-</u>	<u>7,500</u>	<u>(2,604)</u>	<u>(433)</u>	<u>4,463</u>	<u>40%</u>
<b>31000 Tx Dept of Public Safety (DPS)</b>							
Salaries & Benefits	249,069	-	249,069	-	(124,557)	124,512	50%
Operating Expenditures	250	-	250	-	(200)	50	80%
	<u>249,319</u>	<u>-</u>	<u>249,319</u>	<u>-</u>	<u>(124,757)</u>	<u>124,562</u>	<u>50%</u>
<b>32100 Constable-Precinct 1</b>							
Salaries & Benefits	1,534,270	-	1,534,270	-	(774,564)	759,706	50%
Operating Expenditures	393,249	5,000	398,249	(117,615)	(116,719)	163,915	59%
Capital	115,333	-	115,333	-	(114,946)	387	100%
	<u>2,042,852</u>	<u>5,000</u>	<u>2,047,852</u>	<u>(117,615)</u>	<u>(1,006,229)</u>	<u>924,008</u>	<u>55%</u>
<b>32200 Constable-Precinct 2</b>							
Salaries & Benefits	1,151,660	-	1,151,660	-	(562,065)	589,595	49%
Operating Expenditures	198,944	4,016	202,960	(9,482)	(55,756)	137,722	32%
Capital	53,800	-	53,800	-	(56,937)	(3,137)	106%
	<u>1,404,404</u>	<u>4,016</u>	<u>1,408,420</u>	<u>(9,482)</u>	<u>(674,757)</u>	<u>724,181</u>	<u>49%</u>
<b>32300 Constable-Precinct 3</b>							
Salaries & Benefits	1,262,541	-	1,262,541	-	(639,600)	622,941	51%
Operating Expenditures	201,912	-	201,912	(5,694)	(71,186)	125,031	38%
	<u>1,464,453</u>	<u>-</u>	<u>1,464,453</u>	<u>(5,694)</u>	<u>(710,786)</u>	<u>747,972</u>	<u>49%</u>
<b>32400 Constable-Precinct 4</b>							
Salaries & Benefits	2,163,322	-	2,163,322	-	(1,066,214)	1,097,108	49%
Operating Expenditures	223,197	24,522	247,719	(70,968)	(98,445)	78,306	68%
Capital	112,000	55,210	167,210	183	(166,213)	1,180	99%
	<u>2,498,519</u>	<u>79,732</u>	<u>2,578,251</u>	<u>(70,785)</u>	<u>(1,330,871)</u>	<u>1,176,595</u>	<u>54%</u>
<b>33000 Intensive CommunityServiceProg</b>							
Salaries & Benefits	70,394	-	70,394	-	(41,954)	28,440	60%
Operating Expenditures	67,590	-	67,590	(8,218)	(27,112)	32,260	52%
	<u>137,984</u>	<u>-</u>	<u>137,984</u>	<u>(8,218)</u>	<u>(69,065)</u>	<u>60,700</u>	<u>56%</u>
<b>34000 Ambulance EMS</b>							
Operating Expenditures	96,000	-	96,000	-	(96,000)	-	100%
	<u>96,000</u>	<u>-</u>	<u>96,000</u>	<u>-</u>	<u>(96,000)</u>	<u>-</u>	<u>100%</u>
<b>34100 Fire Protection</b>							
Salaries & Benefits	71,542	-	71,542	-	(36,053)	35,489	50%
Operating Expenditures	546,799	-	546,799	-	(546,799)	-	100%
	<u>618,341</u>	<u>-</u>	<u>618,341</u>	<u>-</u>	<u>(582,852)</u>	<u>35,489</u>	<u>94%</u>



# Budget to Actuals for Year 2026

10/1/2025 thru 3/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>35000 Detention Center</b>							
Salaries & Benefits	17,384,872	29,750	17,414,622	-	(8,931,431)	8,483,191	51%
Operating Expenditures	9,355,350	-	9,355,350	(1,330,550)	(4,252,482)	3,772,318	60%
Capital	58,000	-	58,000	24,405	(106,847)	(24,443)	142%
	<b>26,798,222</b>	<b>29,750</b>	<b>26,827,972</b>	<b>(1,306,145)</b>	<b>(13,290,760)</b>	<b>12,231,066</b>	<b>54%</b>
<b>36000 Juvenile Probation</b>							
Salaries & Benefits	9,112,819	-	9,112,819	-	(4,204,458)	4,908,361	46%
Operating Expenditures	1,607,150	-	1,607,150	(285,978)	(722,990)	598,183	63%
Capital	40,815	-	40,815	-	-	40,815	0%
Transfers	610,000	-	610,000	-	(38,228)	571,772	6%
	<b>11,370,784</b>	<b>-</b>	<b>11,370,784</b>	<b>(285,978)</b>	<b>(4,965,675)</b>	<b>6,119,131</b>	<b>46%</b>
<b>40000 Adult Probation</b>							
Operating Expenditures	890,890	(519,820)	371,070	(12,416)	(178,391)	180,263	51%
Transfers	92,000	-	92,000	-	-	92,000	0%
	<b>982,890</b>	<b>(519,820)</b>	<b>463,070</b>	<b>(12,416)</b>	<b>(178,391)</b>	<b>272,263</b>	<b>41%</b>
<b>45000 Health</b>							
Salaries & Benefits	1,440,163	(65,358)	1,374,805	-	(663,753)	711,052	48%
Operating Expenditures	66,226	113,380	179,606	(47,171)	(85,587)	46,847	74%
Transfers	10,000	-	10,000	-	(284)	9,716	3%
	<b>1,516,389</b>	<b>48,022</b>	<b>1,564,411</b>	<b>(47,171)</b>	<b>(749,624)</b>	<b>767,615</b>	<b>51%</b>
<b>45200 Indigent Health Care</b>							
Salaries & Benefits	206,474	-	206,474	-	(104,383)	102,091	51%
Operating Expenditures	2,073,175	-	2,073,175	(96,916)	(1,311,966)	664,292	68%
	<b>2,279,649</b>	<b>-</b>	<b>2,279,649</b>	<b>(96,916)</b>	<b>(1,416,349)</b>	<b>766,383</b>	<b>66%</b>
<b>45300 Water Lab</b>							
Salaries & Benefits	251,542	-	251,542	-	(104,315)	147,227	41%
Operating Expenditures	65,100	-	65,100	(6,110)	(36,128)	22,863	65%
	<b>316,642</b>	<b>-</b>	<b>316,642</b>	<b>(6,110)</b>	<b>(140,442)</b>	<b>170,090</b>	<b>46%</b>
<b>46000 Children Protective Services</b>							
Operating Expenditures	95,600	-	95,600	(38,975)	(24,390)	32,235	66%
Transfers	45,000	-	45,000	-	(17,103)	27,897	38%
	<b>140,600</b>	<b>-</b>	<b>140,600</b>	<b>(38,975)</b>	<b>(41,493)</b>	<b>60,132</b>	<b>57%</b>
<b>47000 Environmental Health</b>							
Salaries & Benefits	1,517,248	-	1,517,248	-	(737,510)	779,738	49%
Operating Expenditures	82,095	-	82,095	(5,195)	(15,587)	61,313	25%
Transfers	120,000	-	120,000	-	(120,000)	-	100%
	<b>1,719,343</b>	<b>-</b>	<b>1,719,343</b>	<b>(5,195)</b>	<b>(873,097)</b>	<b>841,051</b>	<b>51%</b>
<b>49000 County Welfare</b>							
Salaries & Benefits	63,384	-	63,384	-	(43,252)	20,132	68%
Operating Expenditures	11,900	-	11,900	(628)	(1,000)	10,272	14%
	<b>75,284</b>	<b>-</b>	<b>75,284</b>	<b>(628)</b>	<b>(44,251)</b>	<b>30,404</b>	<b>60%</b>
<b>50000 Mental Health</b>							
Operating Expenditures	268,800	-	268,800	-	(134,400)	134,400	50%
	<b>268,800</b>	<b>-</b>	<b>268,800</b>	<b>-</b>	<b>(134,400)</b>	<b>134,400</b>	<b>50%</b>
<b>51000 Actions</b>							
Operating Expenditures	70,000	-	70,000	-	(70,000)	-	100%
	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>(70,000)</b>	<b>-</b>	<b>100%</b>
<b>52000 Helpline</b>							
Operating Expenditures	20,000	-	20,000	-	(20,000)	-	100%
	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>-</b>	<b>100%</b>



# Budget to Actuals for Year 2026

10/1/2025 thru 3/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>53000 Marine Protection Service</b>							
Operating Expenditures	12,000	-	12,000	-	(12,000)	-	100%
	12,000	-	12,000	-	(12,000)	-	100%
<b>55000 Library Administration</b>							
Salaries & Benefits	7,477,702	-	7,477,702	-	(3,701,290)	3,776,412	49%
Operating Expenditures	1,551,600	15,000	1,566,600	(357,777)	(723,877)	484,946	69%
	9,029,302	15,000	9,044,302	(357,777)	(4,425,167)	4,261,357	53%
<b>56000 Parks</b>							
Salaries & Benefits	4,182,570	-	4,182,570	-	(2,082,778)	2,099,792	50%
Operating Expenditures	866,150	-	866,150	(178,747)	(485,807)	201,596	77%
Capital	1,237,775	-	1,237,775	101,716	(295,642)	1,043,848	16%
Transfers	1,133,218	-	1,133,218	-	(9,618)	1,123,600	1%
	7,419,713	-	7,419,713	(77,031)	(2,873,846)	4,468,836	40%
<b>57000 Fairgrounds</b>							
Salaries & Benefits	80,677	-	80,677	-	(40,204)	40,473	50%
Operating Expenditures	320,128	-	320,128	(30,413)	(118,955)	170,760	47%
Capital	158,550	-	158,550	-	(125,787)	32,763	79%
	559,355	-	559,355	(30,413)	(284,946)	243,996	56%
<b>58000 Museum</b>							
Salaries & Benefits	683,301	-	683,301	-	(340,349)	342,952	50%
Operating Expenditures	53,772	-	53,772	(38,374)	(3,239)	12,159	77%
Capital	197,114	-	197,114	-	-	197,114	0%
	934,187	-	934,187	(38,374)	(343,589)	552,224	41%
<b>60000 Agriculture Extension</b>							
Salaries & Benefits	584,145	(20,022)	564,123	-	(277,880)	286,243	49%
Operating Expenditures	41,725	-	41,725	(4,772)	(10,618)	26,335	37%
	625,870	(20,022)	605,848	(4,772)	(288,498)	312,578	48%
<b>65000 Flood Plain Administrator</b>							
Salaries & Benefits	325,263	-	325,263	-	(164,242)	161,021	50%
Operating Expenditures	9,017	-	9,017	(1,151)	(5,222)	2,644	71%
	334,280	-	334,280	(1,151)	(169,465)	163,665	51%
<b>Total Fund: 10000</b>	<b>197,429,192</b>	<b>57,232</b>	<b>197,486,424</b>	<b>(4,694,505)</b>	<b>(95,362,913)</b>	<b>97,429,007</b>	<b>51%</b>
<b>Fund: 10100-General Fund - Construction</b>							
<b>56000 Parks</b>							
Operating Expenditures	-	-	-	-	(3,080)	(3,080)	0%
Capital	-	-	-	16,984	(13,904)	3,080	0%
	-	-	-	16,984	(16,984)	-	0%
<b>57000 Fairgrounds</b>							
Operating Expenditures	-	-	-	6,550	(6,550)	-	0%
Capital	-	-	-	327,387	(336,137)	(8,751)	0%
	-	-	-	333,937	(342,687)	(8,751)	0%
<b>Total Fund: 10100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,921</b>	<b>(359,671)</b>	<b>(8,751)</b>	<b>0%</b>
<b>Fund: 10200-Juv Prob Fees</b>							
<b>36000 Juvenile Probation</b>							
Operating Expenditures	2,000	-	2,000	-	-	2,000	0%
	2,000	-	2,000	-	-	2,000	0%
<b>Total Fund: 10200</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>0%</b>
<b>Fund: 10340-Constable 4 Marine Team</b>							



# Budget to Actuals for Year 2026

10/1/2025 thru 3/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>32400 Constable-Precinct 4</b>							
Capital	-	-	-	54,280	(54,280)	-	0%
	-	-	-	54,280	(54,280)	-	0%
<b>Total Fund: 10340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,280</b>	<b>(54,280)</b>	<b>-</b>	<b>0%</b>
<b>Fund: 10350-Sheriff Special Response Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	20,000	-	20,000	8,055	(9,880)	18,175	9%
	20,000	-	20,000	8,055	(9,880)	18,175	9%
<b>Total Fund: 10350</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>8,055</b>	<b>(9,880)</b>	<b>18,175</b>	<b>9%</b>
<b>Fund: 10351-Sheriff Drone Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	-	-	-	750	(750)	-	0%
	-	-	-	750	(750)	-	0%
<b>Total Fund: 10351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>(750)</b>	<b>-</b>	<b>0%</b>
<b>Fund: 10352-Sheriff Marine Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>Total Fund: 10352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Fund: 10353-Sheriff Dive Team</b>							
<b>30000 County Sheriff</b>							
Operating Expenditures	-	-	-	-	-	-	0%
	-	-	-	-	-	-	0%
<b>Total Fund: 10353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Fund: 10400-Env Health-Retail Food Permits</b>							
<b>47000 Environmental Health</b>							
Salaries & Benefits	219,866	-	219,866	-	(108,934)	110,932	50%
	219,866	-	219,866	-	(108,934)	110,932	50%
<b>Total Fund: 10400</b>	<b>219,866</b>	<b>-</b>	<b>219,866</b>	<b>-</b>	<b>(108,934)</b>	<b>110,932</b>	<b>50%</b>
<b>Fund: 10600-Fire Training Field</b>							
<b>34100 Fire Protection</b>							
Operating Expenditures	1,000	-	1,000	-	(434)	566	43%
	1,000	-	1,000	-	(434)	566	43%
<b>Total Fund: 10600</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(434)</b>	<b>566</b>	<b>43%</b>
<b>Fund: 10700-Parks Special Events</b>							
<b>56000 Parks</b>							
Operating Expenditures	2,000	-	2,000	(307)	(922)	772	61%
	2,000	-	2,000	(307)	(922)	772	61%
<b>Total Fund: 10700</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>(307)</b>	<b>(922)</b>	<b>772</b>	<b>61%</b>
<b>Fund: 10710-Parks SFA Special Projects</b>							
<b>56020 Parks-SFA Munson Historical</b>							
Operating Expenditures	1,000	-	1,000	-	-	1,000	0%
	1,000	-	1,000	-	-	1,000	0%



# Budget to Actuals for Year 2026

10/1/2025 thru 3/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>Total Fund: 10710</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>0%</b>
<b>Fund: 10850-CPS-Donations</b>							
<b>46000 Children Protective Services</b>							
Operating Expenditures	20,900	-	20,900	(441)	(2,064)	18,395	12%
	20,900	-	20,900	(441)	(2,064)	18,395	12%
<b>Total Fund: 10850</b>	<b>20,900</b>	<b>-</b>	<b>20,900</b>	<b>(441)</b>	<b>(2,064)</b>	<b>18,395</b>	<b>12%</b>
<b>Fund: 20000-Road and Bridge Non-Construct</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	15,000	-	15,000	-	(4,019)	10,981	27%
	15,000	-	15,000	-	(4,019)	10,981	27%
<b>71000 RB South Service Center</b>							
Salaries & Benefits	3,781,438	(168,000)	3,613,438	-	(1,764,083)	1,849,355	49%
Operating Expenditures	1,471,250	416,000	1,887,250	(513,379)	(1,158,036)	215,836	89%
Capital	788,966	3,000	791,966	(12,517)	(777,985)	1,464	100%
	6,041,654	251,000	6,292,654	(525,896)	(3,700,103)	2,066,655	67%
<b>72000 RB Central Service Center</b>							
Salaries & Benefits	3,735,698	(438,000)	3,297,698	-	(1,502,883)	1,794,815	46%
Operating Expenditures	1,455,000	398,000	1,853,000	(575,075)	(957,547)	320,378	83%
Capital	800,000	-	800,000	-	(790,574)	9,426	99%
	5,990,698	(40,000)	5,950,698	(575,075)	(3,251,004)	2,124,619	64%
<b>73000 RB North Service Center</b>							
Salaries & Benefits	3,660,236	(195,000)	3,465,236	-	(1,698,101)	1,767,135	49%
Operating Expenditures	1,526,092	200,000	1,726,092	(657,341)	(803,029)	265,722	85%
Capital	733,908	-	733,908	(151,636)	(107,570)	474,702	35%
	5,920,236	5,000	5,925,236	(808,977)	(2,608,701)	2,507,559	58%
<b>74000 RB West Service Center</b>							
Salaries & Benefits	3,879,411	(390,000)	3,489,411	-	(1,594,792)	1,894,619	46%
Operating Expenditures	1,460,000	380,000	1,840,000	(769,955)	(492,717)	577,328	69%
Capital	800,472	1,856,257	2,656,729	(267,301)	(2,367,180)	22,248	99%
	6,139,883	1,846,257	7,986,140	(1,037,257)	(4,454,689)	2,494,195	69%
<b>75000 Engineer's Office</b>							
Salaries & Benefits	2,457,144	-	2,457,144	-	(1,155,254)	1,301,890	47%
Operating Expenditures	784,000	2,065,434	2,849,434	9,158	(919,070)	1,939,522	32%
Capital	267,000	37,566	304,566	(133,571)	(106,591)	64,404	79%
Transfers	2,542,189	-	2,542,189	-	-	2,542,189	0%
	6,050,333	2,103,000	8,153,333	(124,413)	(2,180,915)	5,848,005	28%
<b>Total Fund: 20000</b>	<b>30,157,804</b>	<b>4,165,257</b>	<b>34,323,061</b>	<b>(3,071,618)</b>	<b>(16,199,430)</b>	<b>15,052,013</b>	<b>56%</b>
<b>Fund: 20500-Road and Bridge Construction</b>							
<b>71000 RB South Service Center</b>							
Salaries & Benefits	-	168,000	168,000	-	(77,742)	90,258	46%
Operating Expenditures	2,000,000	-	2,000,000	(25,679)	(138,694)	1,835,627	8%
	2,000,000	168,000	2,168,000	(25,679)	(216,436)	1,925,885	11%
<b>72000 RB Central Service Center</b>							
Salaries & Benefits	-	438,000	438,000	-	(119,366)	318,634	27%
Operating Expenditures	2,000,000	-	2,000,000	(270,836)	(277,053)	1,452,112	27%
	2,000,000	438,000	2,438,000	(270,836)	(396,419)	1,770,745	27%
<b>73000 RB North Service Center</b>							
Salaries & Benefits	-	195,000	195,000	-	(143,078)	51,922	73%



# Budget to Actuals for Year 2026

10/1/2025 thru 3/31/2026

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	2,000,000	-	2,000,000	(335,681)	(392,566)	1,271,753	36%
	2,000,000	195,000	2,195,000	(335,681)	(535,644)	1,323,675	40%
<b>74000 RB West Service Center</b>							
Salaries & Benefits	-	390,000	390,000	-	(269,506)	120,494	69%
Operating Expenditures	2,000,000	-	2,000,000	(346,450)	(1,235,398)	418,152	79%
	2,000,000	390,000	2,390,000	(346,450)	(1,504,904)	538,646	77%
<b>75000 Engineer's Office</b>							
Operating Expenditures	750,000	(380,730)	369,270	2,036	(121,306)	250,000	32%
Capital	7,591,000	(3,119,270)	4,471,730	2,448,338	(2,740,539)	4,179,529	7%
	8,341,000	(3,500,000)	4,841,000	2,450,373	(2,861,844)	4,429,529	8%
<b>Total Fund: 20500</b>	<b>16,341,000</b>	<b>(2,309,000)</b>	<b>14,032,000</b>	<b>1,471,728</b>	<b>(5,515,248)</b>	<b>9,988,480</b>	<b>29%</b>
<b>Fund: 39800-Law Library</b>							
<b>19900 Law Library</b>							
Salaries & Benefits	90,718	-	90,718	-	(45,603)	45,115	50%
Operating Expenditures	325,550	-	325,550	(63,501)	(125,911)	136,138	58%
	416,268	-	416,268	(63,501)	(171,514)	181,253	56%
<b>22000 Information Systems</b>							
Operating Expenditures	6,000	-	6,000	(3,000)	(3,000)	-	100%
	6,000	-	6,000	(3,000)	(3,000)	-	100%
<b>Total Fund: 39800</b>	<b>422,268</b>	<b>-</b>	<b>422,268</b>	<b>(66,501)</b>	<b>(174,514)</b>	<b>181,253</b>	<b>57%</b>
<b>Fund: 39900-Mosquito Control District</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	2,000	11,000	13,000	(1,725)	(5,191)	6,083	53%
	2,000	11,000	13,000	(1,725)	(5,191)	6,083	53%
<b>49900 Mosquito Control</b>							
Salaries & Benefits	1,449,123	-	1,449,123	-	(650,433)	798,690	45%
Operating Expenditures	1,510,150	-	1,510,150	(104,059)	(402,701)	1,003,390	34%
Capital	85,705	-	85,705	(77,460)	-	8,245	90%
	3,044,978	-	3,044,978	(181,519)	(1,053,134)	1,810,325	41%
<b>Total Fund: 39900</b>	<b>3,046,978</b>	<b>11,000</b>	<b>3,057,978</b>	<b>(183,245)</b>	<b>(1,058,325)</b>	<b>1,816,408</b>	<b>41%</b>
<b>Fund: 60500-Airport Operating</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	37,600	(22,000)	15,600	(2,781)	(7,065)	5,754	63%
	37,600	(22,000)	15,600	(2,781)	(7,065)	5,754	63%
<b>90000 Airport</b>							
Salaries & Benefits	1,273,348	-	1,273,348	-	(645,206)	628,142	51%
Operating Expenditures	2,285,105	22,000	2,307,105	(254,679)	(1,012,066)	1,040,360	55%
Capital	1,445,005	-	1,445,005	-	-	1,445,005	0%
Transfers	41,000	-	41,000	-	(451)	40,550	1%
	5,044,458	22,000	5,066,458	(254,679)	(1,657,723)	3,154,057	38%
<b>Total Fund: 60500</b>	<b>5,082,058</b>	<b>-</b>	<b>5,082,058</b>	<b>(257,459)</b>	<b>(1,664,788)</b>	<b>3,159,811</b>	<b>38%</b>
<b>Report Total</b>	<b>252,746,066</b>	<b>1,924,489</b>	<b>254,670,555</b>	<b>(6,388,342)</b>	<b>(120,512,151)</b>	<b>127,770,062</b>	<b>50%</b>



# Balance Sheet for Year 2026

as of 3/31/2026

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

Account	Fund Groups				
	General Funds	Road and Bridge	Law Library	Mosquito Control	Airport
<b>Assets</b>					
Cash in Bank	(25,326,228)	22,862,427	(145,303)	2,109,075	(2,539,090)
Cash on Hand	35,130	100	200		100
Investments	131,635,308	37,051,310	139,501	457,616	
Accounts Receivable	15,261,112	5,843,583	244	347,202	244,842
Inventory	11,320	690,650		557,532	94,526
Due To-From	(21,618)	(1,997)		(225)	(525)
Prepaid	1,120,281	(23,904)	(17)	(902)	6,160
Amt Provided/Gen LT Debt					2,064,374
Non-current Assets	12,019,956				
Capital Assets					11,537,363
	134,735,261	66,422,169	(5,375)	3,470,298	11,407,750
<b>Liabilities</b>					
Accounts Payable - Other	(1,108,718)	(862,995)	(2,391)	(9,199)	(119,099)
AP-State of Texas Court Costs	(713,101)				
AP-State of Texas Other Liab	(139,817)	(671)	(35)	(2)	(3)
AP-Governmental Entities	(1,373)				
AP-Payroll Liabilities	(5,309,602)	(684,498)	(3,746)	(56,040)	(50,422)
AP Due to Others	(628,594)				
Tax Office Liabilities	(9,511,925)				
Due to Agency Groups	(16,456,641)	(10,117,565)		(344,260)	(70,082)
Non Current Liabilities					(847,778)
	(33,869,772)	(11,665,729)	(6,172)	(409,502)	(1,087,384)
<b>Fund Equity</b>					
Fund Balance	(4,856,077)	(36,740,529)	(10,089)	(1,400,289)	(8,748,999)
Unassigned Fund Balance	(47,761,419)				
	(52,617,496)	(36,740,529)	(10,089)	(1,400,289)	(8,748,999)

Note: The total receivable from Brazoria County Toll Road Authority is \$. The current presentation of this report only includes the General Fund and Road & Bridge portions.



# Statement of Changes in Fund Balance

as of 3/31/2026

Fund	02/28/2026	Month Ending Mar 31, 2026			03/31/2026
	Unaudited Fund Balance	Receipts	Disbursements	Transfers In/ (Out)	Unaudited Fund Balance
Fund 10000-General Fund	106,172,777	10,572,995	(16,266,892)	(290,351)	100,188,529
Fund 10100-General Fund - Construction	(270,744)	-	(88,927)	-	(359,671)
Fund 10200-Juv Prob Fees	8,050	27	-	-	8,077
Fund 10300-Unclaimed Juvenile Restitution	12,466	-	-	-	12,466
Fund 10340-Constable 4 Marine Team	1,018	3	-	-	1,022
Fund 10350-Sheriff Special Response Team	16,398	52	-	-	16,450
Fund 10351-Sheriff Drone Team	(750)	-	-	-	(750)
Fund 10400-Env Health-Retail Food Permits	(352)	12,090	(16,696)	-	(4,958)
Fund 10500-District Clerk Contingency	896,828	2,833	-	-	899,662
Fund 10600-Fire Training Field	13,766	44	(73)	-	13,736
Fund 10700-Parks Special Events	27,724	684	(712)	-	27,696
Fund 10710-Parks SFA Special Projects	11,276	105	-	-	11,381
Fund 10850-CPS-Donations	51,595	1,399	(1,145)	-	51,849
<b>Total General Fund Group</b>	<b>106,940,053</b>	<b>10,590,233</b>	<b>(16,374,446)</b>	<b>(290,351)</b>	<b>100,865,489</b>
Fund 20000-Road and Bridge Non-Construct	61,640,115	1,133,053	(2,501,482)	-	60,271,686
Fund 20500-Road and Bridge Construction	(3,234,361)	2	(2,280,887)	-	(5,515,246)
<b>Total Road and Bridge Funds</b>	<b>58,405,754</b>	<b>1,133,056</b>	<b>(4,782,369)</b>	<b>-</b>	<b>54,756,441</b>
Fund 39800-Law Library	(9,225)	26,037	(28,360)	-	(11,547)
Fund 39900-Mosquito Control District	3,188,944	52,425	(180,573)	-	3,060,796
<b>Total Special Revenue Funds</b>	<b>3,179,720</b>	<b>78,461</b>	<b>(208,932)</b>	<b>-</b>	<b>3,049,249</b>
Fund 41000-2016 Limited Tax Rfd (2006 CO)	207,776	2,120	-	-	209,895
Fund 42000-2021 Gen Oblig Rfd (2012 CO)	163,267	30,769	(600)	-	193,436
Fund 42100-2018 Cert of Oblig-I,S	(5,553,642)	12,540	-	6,310,141	769,039
Fund 42200-2021 CO-Courthouse Campus I,S	1,697,433	68,549	(550)	-	1,765,433
Fund 44000-Toll Road-SH288-I&S	(80,525,189)	6,230	(1,932,050)	(8,189,952)	(90,640,961)
Fund 44100-Toll Road-288EXT-I&S	(30,172,781)	1	(568,594)	110,200	(30,631,173)
Fund 45000-Road Bonds-Mobility-I,S	413,664	59,708	(1,200)	2,197,511	2,669,682
<b>Total Debt Service Funds</b>	<b>(113,769,473)</b>	<b>179,918</b>	<b>(2,502,994)</b>	<b>427,900</b>	<b>(115,664,649)</b>

Fund balances presented herein are representative of only a month's snapshot of activity and may be skewed based on timing of revenues and expenditures. The most recent audited fund balance is as of 09/30/2025 and may be found on the balance sheet report contained in this reporting package.



# Statement of Changes in Fund Balance

as of 3/31/2026

Fund 60500-Airport Operating	8,587,545	325,576	(313,094)	(451)	8,599,577
<b>Total Enterprise Funds</b>	<b>8,587,545</b>	<b>325,576</b>	<b>(313,094)</b>	<b>(451)</b>	<b>8,599,577</b>
<b>Report Total</b>	<b>63,343,598</b>	<b>12,307,244</b>	<b>(24,181,835)</b>	<b>137,098</b>	<b>51,606,107</b>

*Fund balances presented herein are representative of only a month's snapshot of activity and may be skewed based on timing of revenues and expenditures. The most recent audited fund balance is as of 09/30/2025 and may be found on the balance sheet report contained in this reporting package.*



# Transfers for Year 2026

as of 3/31/2026

Fund Group	Transfers In	Transfers Out
<b>Debt Service Funds</b>		
Certificate of Obligation	6,310,141	-
Brazoria County Toll Road	-	8,507,652
Mobility Projects	2,197,511	-
<b>Enterprise Funds</b>		
Airport Fund	-	451
<b>Fiduciary, Trust and Agency</b>		
Fiduciary Funds	159,148	159,148
<b>General Fund Group</b>		
General Fund	-	381,381
Restricted Funds	20,000	-
<b>Special Revenue Funds</b>		
Federal Grants	342,163	-
State Grants	19,217	-
Airport State Grants	451	-
<b>Report Total</b>	<b>9,048,631</b>	<b>9,048,631</b>



# Debt Service Payment Schedules

Fiscal Year 2026

## Limited Tax Refunding Bonds, Series 2016

On January 28, 2016, the County issued the Limited Tax Refunding Bonds, Series 2016 in the amount of \$8,125,000. These bonds provided funds to advance refund the Combination Tax and Revenue Certificates of Obligation, Series 2006 in the amount of \$8,770,000. The advance refunding occurred on the call date of March 1, 2016.

True Interest Cost: 2.207%

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	26,750.00	1,070,000.00		1,096,750.00
<b>Total</b>	<b>26,750.00</b>	<b>1,070,000.00</b>	<b>0.00</b>	<b>1,096,750.00</b>

## Unlimited Tax Refunding Bonds, Series 2016

On January 28, 2016, the County issued the Unlimited Tax Refunding Bonds, Series 2016 in the amount of \$8,425,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2006 in the amount of \$9,235,000. The advance refunding occurred on the call date of March 1, 2016.

True Interest Cost: 2.376%

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00		1,096,750.00
<b>Total</b>	<b>78,875.00</b>	<b>2,085,000.00</b>	<b>26,750.00</b>	<b>2,190,625.00</b>

## Certificates of Obligation, Series 2018

On August 23, 2018, the County issued the Certificates of Obligation, Series 2018 in the amount of \$8,120,000. These certificates were issued for the purpose of generating funds for numerous facilities project improvements.

True Interest Cost: 3.496%

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	145,450.00	370,000.00	136,200.00	651,650.00
2027	136,200.00	390,000.00	126,450.00	652,650.00
2028	126,450.00	410,000.00	116,200.00	652,650.00
2029	116,200.00	430,000.00	105,450.00	651,650.00
2030	105,450.00	455,000.00	94,075.00	654,525.00
2031	94,075.00	475,000.00	82,200.00	651,275.00
2032	82,200.00	500,000.00	69,700.00	651,900.00
2033	69,700.00	525,000.00	59,200.00	653,900.00
2034	59,200.00	545,000.00	48,300.00	652,500.00
2035	48,300.00	570,000.00	36,900.00	655,200.00
2036	36,900.00	590,000.00	25,100.00	652,000.00
2037	25,100.00	615,000.00	12,800.00	652,900.00
2038	12,800.00	640,000.00		652,800.00
<b>Total</b>	<b>1,058,025.00</b>	<b>6,515,000.00</b>	<b>912,575.00</b>	<b>8,485,600.00</b>



# Debt Service Payment Schedules

Fiscal Year 2026

## Unlimited Tax Refunding Bonds, Series 2018

On August 23, 2018, the County issued the Unlimited Tax Refunding Bonds, Series 2018 in the amount of \$4,415,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2008 in the amount of \$4,810,000. The advance refunding occurred on the call date of March 1, 2019. These refunding bonds were calculated to provide cash flow savings of \$382,786 and an economic gain (net present value of savings) of \$323,910.

True Interest Cost: 2.648%

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	39,125.00	495,000.00	26,750.00	560,875.00
2027	26,750.00	520,000.00	13,750.00	560,500.00
2028	13,750.00	550,000.00		563,750.00
<b>Total</b>	<b>79,625.00</b>	<b>1,565,000.00</b>	<b>40,500.00</b>	<b>1,685,125.00</b>

## Unlimited Tax Road Refunding Bonds, Series 2020

On January 23, 2020, the County issued the Unlimited Tax Refunding Bonds, Series 2020 in the amount of \$9,840,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2010B in the amounts of \$11,701,056. The advance refunding occurred on the call date of March 1, 2020. These refunding bonds were calculated to provide cash flow savings of \$1,471,414 and an economic gain (net present value of savings) of \$1,123,861.

True Interest Cost: 1.721%

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	137,750.00	995,000.00	112,875.00	1,245,625.00
2027	112,875.00	1,050,000.00	86,625.00	1,249,500.00
2028	86,625.00	1,100,000.00	59,125.00	1,245,750.00
2029	59,125.00	1,155,000.00	30,250.00	1,244,375.00
2030	30,250.00	1,210,000.00		1,240,250.00
<b>Total</b>	<b>426,625.00</b>	<b>5,510,000.00</b>	<b>288,875.00</b>	<b>6,225,500.00</b>



# Debt Service Payment Schedules

Fiscal Year 2026

## Certificates of Obligation, Series 2021

On November 3, 2021, the County issued the Certificates of Obligation, Series 2021 in the amount of \$86,895,000. These certificates were issued for the purpose of generating funds for the County Courthouse Campus Expansion Project.

True Interest Cost: 2.577%

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	1,656,950.00	2,010,000.00	1,606,700.00	5,273,650.00
2027	1,606,700.00	2,740,000.00	1,538,200.00	5,884,900.00
2028	1,538,200.00	2,880,000.00	1,466,200.00	5,884,400.00
2029	1,466,200.00	3,025,000.00	1,390,575.00	5,881,775.00
2030	1,390,575.00	3,180,000.00	1,311,075.00	5,881,650.00
2031	1,311,075.00	3,325,000.00	1,244,575.00	5,880,650.00
2032	1,244,575.00	3,465,000.00	1,175,275.00	5,884,850.00
2033	1,175,275.00	3,605,000.00	1,103,175.00	5,883,450.00
2034	1,103,175.00	3,750,000.00	1,028,175.00	5,881,350.00
2035	1,028,175.00	3,905,000.00	950,075.00	5,883,250.00
2036	950,075.00	4,065,000.00	868,775.00	5,883,850.00
2037	868,775.00	4,210,000.00	805,625.00	5,884,400.00
2038	805,625.00	4,335,000.00	740,600.00	5,881,225.00
2039	740,600.00	4,470,000.00	673,550.00	5,884,150.00
2040	673,550.00	4,605,000.00	604,475.00	5,883,025.00
2041	604,475.00	4,745,000.00	533,300.00	5,882,775.00
2042	533,300.00	4,915,000.00	435,000.00	5,883,300.00
2043	435,000.00	5,115,000.00	332,700.00	5,882,700.00
2044	332,700.00	5,325,000.00	226,200.00	5,883,900.00
2045	226,200.00	5,540,000.00	115,400.00	5,881,600.00
2046	115,400.00	5,770,000.00		5,885,400.00
<b>Total</b>	<b>19,806,600.00</b>	<b>84,980,000.00</b>	<b>18,149,650.00</b>	<b>122,936,250.00</b>



# Debt Service Payment Schedules

Fiscal Year 2026

## Limited Tax Refunding Bonds, Series 2021

On December 16, 2021, the County issued the Limited Tax Refunding Bonds, Series 2021 in the amount of \$15,815,000. These bonds provided funds to advance refund the Certificates of Obligation, Series 2012. The advance refunding is scheduled to occur on the call date of March 1, 2022. These refunding bonds were calculated to provide cash flow savings of \$2,859,143.66 and an economic gain (net present value of savings) of \$2,622,642.48.

True Interest Cost: 1.360%

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	286,975.00	1,450,000.00	250,725.00	1,987,700.00
2027	250,725.00	1,530,000.00	212,475.00	1,993,200.00
2028	212,475.00	1,610,000.00	172,225.00	1,994,700.00
2029	172,225.00	1,685,000.00	130,100.00	1,987,325.00
2030	130,100.00	1,775,000.00	85,725.00	1,990,825.00
2031	85,725.00	1,865,000.00	39,100.00	1,989,825.00
2032	39,100.00	1,955,000.00		1,994,100.00
<b>Total</b>	<b>1,177,325.00</b>	<b>11,870,000.00</b>	<b>890,350.00</b>	<b>13,937,675.00</b>

## Unlimited Tax Refunding Bonds, Series 2021

On December 16, 2021, the County issued the Unlimited Tax Refunding Bonds, Series 2021 in the amount of \$4,555,000. These bonds provided funds to advance refund the Unlimited Tax Road Bonds, Series 2012. The advance refunding is scheduled to occur on the call date of March 1, 2022. These refunding bonds were calculated to provide cash flow savings of \$477,816.59 and an economic gain (net present value of savings) of \$437,236.03.

True Interest Cost: 1.340%

Fiscal Year	Interest Due 3/1	Principal Due 3/1	Interest Due 9/1	Total
2026	67,500.00	425,000.00	59,000.00	551,500.00
2027	59,000.00	445,000.00	50,100.00	554,100.00
2028	50,100.00	460,000.00	40,900.00	551,000.00
2029	40,900.00	485,000.00	31,200.00	557,100.00
2030	31,200.00	500,000.00	21,200.00	552,400.00
2031	21,200.00	520,000.00	10,800.00	552,000.00
2032	10,800.00	540,000.00		550,800.00
<b>Total</b>	<b>280,700.00</b>	<b>3,375,000.00</b>	<b>213,200.00</b>	<b>3,868,900.00</b>