

# BRAZORIA COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended  
April 30, 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  
April 30, 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



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May 26, 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 seven months ended April 30, 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*

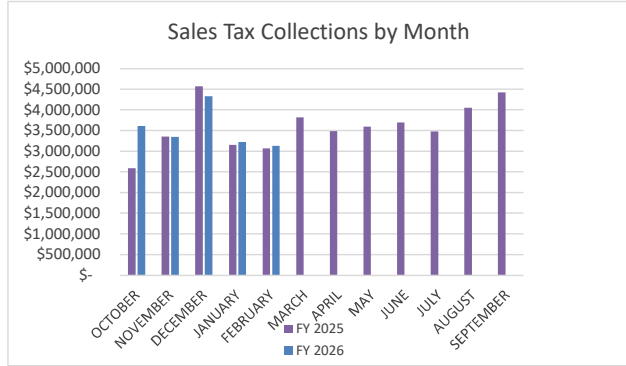
Kaysie Stewart, CPA  
Brazoria County Auditor

## BRAZORIA COUNTY HALF CENT SALES TAX

Fiscal Year Ended September 30, 2026

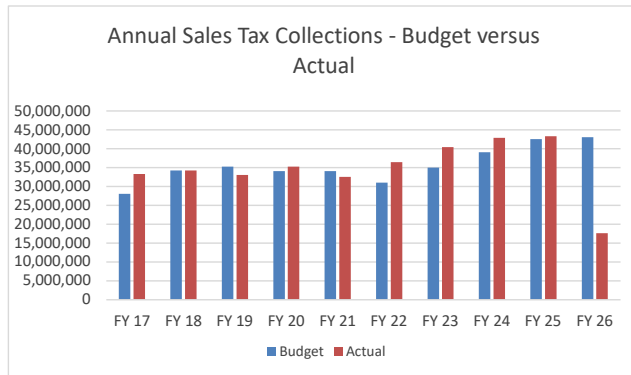
### CURRENT SALES TAX COLLECTIONS COMPARISON

	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	\$ 3,126,583	\$ 56,103	1.83%
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>\$ 17,629,567</b>	<b>\$ (25,648,882)</b>	<b>-662.26%</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	3,126,583
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	17,629,567



# Aggregate Revenue for Year 2026

10/01/2025 thru 04/30/2026

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
<b>Fund: 10000-General Fund</b>					
Tax Revenue	137,733,382	-	137,733,382	117,271,432	(20,461,950)
Other Constitutional Tax	43,000,000	-	43,000,000	17,559,732	(25,440,268)
Penalty and Interest	730,000	-	730,000	491,653	(238,347)
Licenses and Permits	2,143,800	1,300	2,145,100	1,034,339	(1,110,761)
Grant Revenue	167,000	-	167,000	140,369	(26,631)
Shared Revenue	680,000	-	680,000	358,884	(321,116)
Fees of Office	6,960,500	340,000	7,300,500	6,265,560	(1,034,940)
Library Revenue Fees	55,075	-	55,075	14,576	(40,499)
Legislative Fees	992,100	-	992,100	628,366	(363,734)
Other Fees	736,350	-	736,350	466,029	(270,321)
Fines and Forfeitures	2,415,000	-	2,415,000	1,913,418	(501,582)
Investment Income	4,500,000	-	4,500,000	2,038,212	(2,461,788)
Sale of Assets	1,000	-	1,000	24,851	23,851
Contributions	-	5,000	5,000	6,361	1,361
Miscellaneous Revenue	2,086,000	116,132	2,202,132	1,160,556	(1,041,576)
<b>Total Fund: 10000</b>	<b>202,200,207</b>	<b>462,432</b>	<b>202,662,639</b>	<b>149,374,337</b>	<b>(53,288,302)</b>
<b>Fund: 10200-Juv Prob Fees</b>					
Other Fees	-	-	-	162	162
Investment Income	400	-	400	209	(191)
<b>Total Fund: 10200</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>370</b>	<b>(30)</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	-	-	-	277	277
<b>Total Fund: 10340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277</b>	<b>277</b>
<b>Fund: 10350-Sheriff Special Response Team</b>					
Investment Income	-	-	-	271	271
Transfers	20,000	-	20,000	20,000	-
<b>Total Fund: 10350</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,271</b>	<b>271</b>
<b>Fund: 10400-Env Health-Retail Food Permits</b>					
Licenses and Permits	109,500	-	109,500	57,350	(52,150)
Transfers	120,000	-	120,000	-	(120,000)
<b>Total Fund: 10400</b>	<b>229,500</b>	<b>-</b>	<b>229,500</b>	<b>57,350</b>	<b>(172,150)</b>
<b>Fund: 10500-District Clerk Contingency</b>					
Other Fees	-	-	-	91	91
Investment Income	30,000	-	30,000	20,981	(9,019)
<b>Total Fund: 10500</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>21,073</b>	<b>(8,927)</b>
<b>Fund: 10600-Fire Training Field</b>					
Investment Income	200	-	200	336	136
<b>Total Fund: 10600</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>336</b>	<b>136</b>
<b>Fund: 10700-Parks Special Events</b>					



# Aggregate Revenue for Year 2026

10/01/2025 thru 04/30/2026

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
Investment Income	500	-	500	677	177
Contributions	-	-	-	4,346	4,346
<b>Total Fund: 10700</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>5,023</b>	<b>4,523</b>
<b>Fund: 10710-Parks SFA Special Projects</b>					
Other Fees	800	-	800	528	(272)
Investment Income	-	-	-	269	269
Miscellaneous Revenue	-	-	-	-	-
<b>Total Fund: 10710</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>798</b>	<b>(2)</b>
<b>Fund: 10850-CPS-Donations</b>					
Investment Income	800	-	800	1,239	439
Contributions	4,000	-	4,000	6,768	2,768
<b>Total Fund: 10850</b>	<b>4,800</b>	<b>-</b>	<b>4,800</b>	<b>8,007</b>	<b>3,207</b>
<b>Fund: 20000-Road and Bridge Non-Construct</b>					
Tax Revenue	39,471,506	-	39,471,506	35,036,423	(4,435,083)
Penalty and Interest	240,000	-	240,000	161,072	(78,928)
Grant Revenue	80,000	-	80,000	83,877	3,877
Shared Revenue	2,900,000	-	2,900,000	1,678,890	(1,221,110)
Fees of Office	40,000	-	40,000	129,654	89,654
Road and Bridge Fees	810,000	-	810,000	666,244	(143,756)
Other Fees	-	-	-	5	5
Investment Income	1,000,000	-	1,000,000	969,485	(30,515)
Sale of Assets	-	-	-	8,094	8,094
Contributions	-	1,856,257	1,856,257	1,856,256	(1)
Miscellaneous Revenue	500,000	-	500,000	(38,083)	(538,083)
<b>Total Fund: 20000</b>	<b>45,041,506</b>	<b>1,856,257</b>	<b>46,897,763</b>	<b>40,551,917</b>	<b>(6,345,846)</b>
<b>Fund: 20500-Road and Bridge Construction</b>					
Fees of Office	-	-	-	6	6
<b>Total Fund: 20500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>
<b>Fund: 39800-Law Library</b>					
Legislative Fees	205,000	-	205,000	161,148	(43,852)
Investment Income	8,000	-	8,000	4,951	(3,049)
Miscellaneous Revenue	11,000	-	11,000	9,494	(1,506)
<b>Total Fund: 39800</b>	<b>224,000</b>	<b>-</b>	<b>224,000</b>	<b>175,592</b>	<b>(48,408)</b>
<b>Fund: 39900-Mosquito Control District</b>					
Tax Revenue	3,032,091	-	3,032,091	2,700,807	(331,284)
Penalty and Interest	12,500	-	12,500	11,247	(1,253)
Fees of Office	-	-	-	1	1
Investment Income	40,000	-	40,000	41,066	1,066
Sale of Assets	-	-	-	5,086	5,086
<b>Total Fund: 39900</b>	<b>3,084,591</b>	<b>-</b>	<b>3,084,591</b>	<b>2,758,207</b>	<b>(326,384)</b>



# Aggregate Revenue for Year 2026

10/01/2025 thru 04/30/2026

Account Category	Original Budget	Adjustments	Total Budget	Actuals	Variance
<b>Fund: 41000-2016 Limited Tax Rfd (2006 CO)</b>					
Tax Revenue	-	-	-	1,325	1,325
Penalty and Interest	7,000	-	7,000	2,180	(4,820)
Investment Income	60,000	-	60,000	19,536	(40,464)
<b>Total Fund: 41000</b>	<b>67,000</b>	<b>-</b>	<b>67,000</b>	<b>23,041</b>	<b>(43,959)</b>
<b>Fund: 42000-2021 Gen Oblig Rfd (2012 CO)</b>					
Tax Revenue	2,052,727	-	2,052,727	1,828,953	(223,774)
Penalty and Interest	13,000	-	13,000	8,467	(4,533)
Investment Income	12,000	-	12,000	9,320	(2,681)
<b>Total Fund: 42000</b>	<b>2,077,727</b>	<b>-</b>	<b>2,077,727</b>	<b>1,846,740</b>	<b>(230,988)</b>
<b>Fund: 42100-2018 Cert of Oblig-I,S</b>					
Tax Revenue	686,465	-	686,465	611,921	(74,544)
Penalty and Interest	5,000	-	5,000	3,007	(1,993)
Investment Income	20,000	-	20,000	15,161	(4,839)
Transfers	-	-	-	6,310,141	6,310,141
<b>Total Fund: 42100</b>	<b>711,465</b>	<b>-</b>	<b>711,465</b>	<b>6,940,230</b>	<b>6,228,765</b>
<b>Fund: 42200-2021 CO-Courthouse Campus I,S</b>					
Tax Revenue	4,320,731	-	4,320,731	3,847,834	(472,897)
Penalty and Interest	16,000	-	16,000	14,974	(1,026)
Investment Income	85,000	-	85,000	52,619	(32,381)
<b>Total Fund: 42200</b>	<b>4,421,731</b>	<b>-</b>	<b>4,421,731</b>	<b>3,915,427</b>	<b>(506,304)</b>
<b>Fund: 44000-Toll Road-SH288-I&amp;S</b>					
Tax Revenue	-	-	-	348	348
Penalty and Interest	-	-	-	273	273
Investment Income	-	-	-	(19,531)	(19,531)
<b>Total Fund: 44000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,910)</b>	<b>(18,910)</b>
<b>Fund: 45000-Road Bonds-Mobility-I,S</b>					
Tax Revenue	3,505,098	-	3,505,098	3,122,322	(382,776)
Penalty and Interest	20,000	-	20,000	13,626	(6,374)
Investment Income	118,000	-	118,000	67,936	(50,064)
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>5,401,394</b>	<b>1,758,296</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	1,892,833	(1,319,834)
<b>Total Fund: 60500</b>	<b>3,212,667</b>	<b>-</b>	<b>3,212,667</b>	<b>1,901,272</b>	<b>(1,311,395)</b>
<b>Report Total</b>	<b>264,970,192</b>	<b>2,318,689</b>	<b>267,288,881</b>	<b>212,983,630</b>	<b>(54,305,251)</b>



# Budget to Actuals for Year 2026

10/1/2025 thru 4/30/2026

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	-	(514,208)	417,238	55%
Operating Expenditures	19,500	-	19,500	(1,712)	(3,483)	14,305	27%
	950,946	-	950,946	(1,712)	(517,692)	431,543	55%
<b>10100 Commissioner Pct. 1</b>							
Salaries & Benefits	473,527	-	473,527	-	(278,297)	195,230	59%
Operating Expenditures	10,225	-	10,225	(670)	(1,675)	7,881	23%
	483,752	-	483,752	(670)	(279,972)	203,111	58%
<b>10200 Commissioner Pct. 2</b>							
Salaries & Benefits	493,784	-	493,784	-	(288,056)	205,728	58%
Operating Expenditures	7,600	-	7,600	-	-	7,600	0%
	501,384	-	501,384	-	(288,056)	213,328	57%
<b>10300 Commissioner Pct. 3</b>							
Salaries & Benefits	510,012	-	510,012	-	(285,878)	224,134	56%
Operating Expenditures	10,672	-	10,672	(205)	(5,593)	4,874	54%
	520,684	-	520,684	(205)	(291,471)	229,007	56%
<b>10400 Commissioner Pct. 4</b>							
Salaries & Benefits	523,018	-	523,018	-	(308,066)	214,952	59%
Operating Expenditures	8,450	-	8,450	(446)	(1,471)	6,533	23%
	531,468	-	531,468	(446)	(309,537)	221,485	58%
<b>12000 County Clerk</b>							
Salaries & Benefits	3,462,688	-	3,462,688	-	(1,913,397)	1,549,291	55%
Operating Expenditures	42,550	-	42,550	(7,329)	(22,170)	13,051	69%
	3,505,238	-	3,505,238	(7,329)	(1,935,567)	1,562,342	55%
<b>13000 Veteran's Service</b>							
Salaries & Benefits	267,904	-	267,904	-	(153,560)	114,344	57%
Operating Expenditures	2,650	3,910	6,560	(301)	(2,398)	3,861	41%
	270,554	3,910	274,464	(301)	(155,958)	118,205	57%
<b>14000 Emergency Management</b>							
Salaries & Benefits	832,194	-	832,194	-	(299,598)	532,596	36%
Operating Expenditures	24,699	-	24,699	(7,101)	(6,190)	11,408	54%
Transfers	-	-	-	-	(42,500)	(42,500)	0%
	856,893	-	856,893	(7,101)	(348,288)	501,504	41%
<b>14900 Non-Departmental</b>							
Salaries & Benefits	-	-	-	-	9,095	9,095	0%
Operating Expenditures	8,144,000	17,653	8,161,653	(33,438)	(2,599,054)	5,529,162	32%
Capital	-	-	-	55,595	(55,595)	-	0%
	8,144,000	17,653	8,161,653	22,158	(2,645,554)	5,538,257	32%
<b>15001 County Court at Law 1</b>							
Salaries & Benefits	576,367	-	576,367	-	(327,696)	248,671	57%
Operating Expenditures	302,725	-	302,725	181	(234,311)	68,595	77%
	879,092	-	879,092	181	(562,007)	317,266	64%
<b>15002 County Court at Law 2</b>							
Salaries & Benefits	540,301	-	540,301	-	(307,197)	233,104	57%
Operating Expenditures	374,080	-	374,080	(446)	(213,002)	160,632	57%
	914,381	-	914,381	(446)	(520,198)	393,736	57%
<b>15003 County Court at Law 3</b>							
Salaries & Benefits	597,607	-	597,607	-	(338,690)	258,917	57%
Operating Expenditures	302,700	-	302,700	(1,655)	(260,732)	40,313	87%
	900,307	-	900,307	(1,655)	(599,422)	299,230	67%



# Budget to Actuals for Year 2026

10/1/2025 thru 4/30/2026

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	-	(347,677)	265,338	57%
Operating Expenditures	363,100	1,800	364,900	(1,325)	(216,907)	146,668	60%
Capital	-	5,582	5,582	-	(5,582)	-	100%
	<u>976,115</u>	<u>7,382</u>	<u>983,497</u>	<u>(1,325)</u>	<u>(570,166)</u>	<u>412,006</u>	<u>58%</u>
<b>15900 Probate Court Investigations</b>							
Salaries & Benefits	208,868	-	208,868	-	(122,206)	86,662	59%
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>(122,693)</u>	<u>89,412</u>	<u>58%</u>
<b>16000 District Courts</b>							
Salaries & Benefits	1,008,527	-	1,008,527	-	(609,854)	398,673	60%
Operating Expenditures	118,450	-	118,450	(6,008)	(57,540)	54,901	54%
	<u>1,126,977</u>	<u>-</u>	<u>1,126,977</u>	<u>(6,008)</u>	<u>(667,394)</u>	<u>453,574</u>	<u>60%</u>
<b>16149 District Court-149th</b>							
Salaries & Benefits	326,011	-	326,011	-	(189,552)	136,459	58%
Operating Expenditures	675,525	-	675,525	-	(646,697)	28,828	96%
	<u>1,001,536</u>	<u>-</u>	<u>1,001,536</u>	<u>-</u>	<u>(836,249)</u>	<u>165,287</u>	<u>83%</u>
<b>16239 District Court-239th</b>							
Salaries & Benefits	329,357	-	329,357	-	(190,429)	138,928	58%
Operating Expenditures	760,000	-	760,000	-	(588,643)	171,357	77%
	<u>1,089,357</u>	<u>-</u>	<u>1,089,357</u>	<u>-</u>	<u>(779,071)</u>	<u>310,286</u>	<u>72%</u>
<b>16300 District Court-300th</b>							
Salaries & Benefits	341,707	-	341,707	-	(198,783)	142,924	58%
Operating Expenditures	622,500	-	622,500	-	(456,316)	166,184	73%
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>(768,258)</u>	<u>645,949</u>	<u>54%</u>
<b>16412 District Court-412th</b>							
Salaries & Benefits	339,714	-	339,714	-	(197,676)	142,038	58%
Operating Expenditures	980,000	-	980,000	-	(628,480)	351,520	64%
	<u>1,319,714</u>	<u>-</u>	<u>1,319,714</u>	<u>-</u>	<u>(826,156)</u>	<u>493,558</u>	<u>63%</u>
<b>16461 District Court-461st</b>							
Salaries & Benefits	324,873	-	324,873	-	(188,900)	135,973	58%
Operating Expenditures	470,000	-	470,000	-	(418,992)	51,008	89%
	<u>794,873</u>	<u>-</u>	<u>794,873</u>	<u>-</u>	<u>(607,891)</u>	<u>186,982</u>	<u>76%</u>
<b>17000 District Clerk</b>							
Salaries & Benefits	3,530,078	-	3,530,078	-	(2,013,319)	1,516,759	57%
Operating Expenditures	62,185	-	62,185	(12,355)	(15,853)	33,977	45%
	<u>3,592,263</u>	<u>-</u>	<u>3,592,263</u>	<u>(12,355)</u>	<u>(2,029,172)</u>	<u>1,550,736</u>	<u>57%</u>
<b>18110 Justice of the Peace 1,1</b>							
Salaries & Benefits	696,767	-	696,767	-	(408,290)	288,477	59%
Operating Expenditures	12,583	-	12,583	(2,643)	(5,717)	4,224	66%
	<u>709,350</u>	<u>-</u>	<u>709,350</u>	<u>(2,643)</u>	<u>(414,006)</u>	<u>292,701</u>	<u>59%</u>
<b>18120 Justice of the Peace 1,2</b>							
Salaries & Benefits	650,756	-	650,756	-	(387,522)	263,234	60%
Operating Expenditures	147,175	-	147,175	(64,054)	(54,550)	28,571	81%
	<u>797,931</u>	<u>-</u>	<u>797,931</u>	<u>(64,054)</u>	<u>(442,072)</u>	<u>291,805</u>	<u>63%</u>
<b>18210 Justice of the Peace 2,1</b>							
Salaries & Benefits	640,936	-	640,936	-	(379,616)	261,320	59%
Operating Expenditures	10,145	-	10,145	(155)	(3,504)	6,486	36%
	<u>651,081</u>	<u>-</u>	<u>651,081</u>	<u>(155)</u>	<u>(383,120)</u>	<u>267,806</u>	<u>59%</u>



# Budget to Actuals for Year 2026

10/1/2025 thru 4/30/2026

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	-	(384,508)	273,375	58%
Operating Expenditures	9,275	-	9,275	(2,949)	(4,209)	2,117	77%
	667,158	-	667,158	(2,949)	(388,717)	275,492	59%
<b>18310 Justice of the Peace 3,1</b>							
Salaries & Benefits	575,415	-	575,415	-	(314,513)	260,902	55%
Operating Expenditures	118,220	-	118,220	(68,792)	(5,682)	43,746	63%
	693,635	-	693,635	(68,792)	(320,195)	304,648	56%
<b>18320 Justice of the Peace 3,2</b>							
Salaries & Benefits	550,677	-	550,677	-	(321,370)	229,307	58%
Operating Expenditures	9,400	-	9,400	921	(8,904)	1,417	85%
	560,077	-	560,077	921	(330,274)	230,724	59%
<b>18410 Justice of the Peace 4,1</b>							
Salaries & Benefits	654,136	-	654,136	-	(371,981)	282,155	57%
Operating Expenditures	10,550	-	10,550	(2,792)	(5,886)	1,872	82%
	664,686	-	664,686	(2,792)	(377,867)	284,027	57%
<b>18420 Justice of the Peace 4,2</b>							
Salaries & Benefits	742,854	-	742,854	-	(417,042)	325,812	56%
Operating Expenditures	25,085	5,600	30,685	(54)	(19,758)	10,873	65%
	767,939	5,600	773,539	(54)	(436,800)	336,685	56%
<b>19000 Judicial Miscellaneous</b>							
Salaries & Benefits	504,710	(113,384)	391,326	-	(261,517)	129,809	67%
Operating Expenditures	1,824,750	(3,000)	1,821,750	(271,805)	(1,034,854)	515,091	72%
Transfers	40,000	-	40,000	-	(12,981)	27,019	32%
	2,369,460	(116,384)	2,253,076	(271,805)	(1,309,352)	671,919	70%
<b>19005 Language Access</b>							
Salaries & Benefits	-	113,384	113,384	-	-	113,384	0%
Operating Expenditures	-	3,380	3,380	(242)	(1,486)	1,652	51%
	-	116,764	116,764	(242)	(1,486)	115,036	1%
<b>19100 Indigent Defense</b>							
Salaries & Benefits	268,139	-	268,139	-	(157,135)	111,004	59%
Operating Expenditures	4,971	-	4,971	(1,430)	(2,970)	571	89%
	273,110	-	273,110	(1,430)	(160,105)	111,575	59%
<b>19200 Bail Bond Board</b>							
Salaries & Benefits	161,787	-	161,787	-	(94,208)	67,579	58%
Operating Expenditures	3,050	-	3,050	-	(375)	2,675	12%
	164,837	-	164,837	-	(94,584)	70,253	57%
<b>19300 District Attorney</b>							
Salaries & Benefits	12,434,461	310,119	12,744,580	-	(7,277,916)	5,466,664	57%
Operating Expenditures	200,691	-	200,691	(78,805)	(83,472)	38,414	81%
Capital	165,000	-	165,000	-	(112,600)	52,400	68%
Transfers	478,000	-	478,000	-	(123,209)	354,791	26%
	13,278,152	310,119	13,588,271	(78,805)	(7,597,198)	5,912,269	56%
<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	-	(1,397,220)	995,490	58%
Operating Expenditures	20,000	-	20,000	1,483	(7,347)	14,137	29%
	2,412,710	-	2,412,710	1,483	(1,404,567)	1,009,626	58%



# Budget to Actuals for Year 2026

10/1/2025 thru 4/30/2026

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
<b>20200 Purchasing</b>							
Salaries & Benefits	902,255	-	902,255	-	(524,722)	377,533	58%
Operating Expenditures	30,849	-	30,849	(6,391)	(17,197)	7,261	76%
	933,104	-	933,104	(6,391)	(541,919)	384,794	59%
<b>20300 County Treasurer</b>							
Salaries & Benefits	450,538	-	450,538	-	(263,469)	187,069	58%
Operating Expenditures	72,850	-	72,850	(29,600)	(35,841)	7,409	90%
	523,388	-	523,388	(29,600)	(299,310)	194,478	63%
<b>20400 Human Resources</b>							
Salaries & Benefits	1,136,915	-	1,136,915	-	(623,990)	512,925	55%
Operating Expenditures	179,615	-	179,615	(57,566)	(63,501)	58,547	67%
	1,316,530	-	1,316,530	(57,566)	(687,492)	571,472	57%
<b>21000 Tax Assessor-Collector</b>							
Salaries & Benefits	4,711,613	-	4,711,613	-	(2,666,657)	2,044,956	57%
Operating Expenditures	199,268	-	199,268	(28,653)	(121,227)	49,387	75%
	4,910,881	-	4,910,881	(28,653)	(2,787,884)	2,094,344	57%
<b>22000 Information Systems</b>							
Salaries & Benefits	4,091,858	-	4,091,858	-	(2,367,172)	1,724,686	58%
Operating Expenditures	9,489,145	35,716	9,524,861	(224,492)	(6,447,316)	2,853,053	70%
Debt Services	347,000	-	347,000	-	-	347,000	0%
Capital	280,200	-	280,200	(68,199)	(28,089)	183,912	34%
Transfers	30,000	-	30,000	-	(13,158)	16,842	44%
	14,238,203	35,716	14,273,919	(292,692)	(8,855,735)	5,125,493	64%
<b>23000 Appraisal District Assessment</b>							
Operating Expenditures	1,443,899	-	1,443,899	-	(1,047,212)	396,687	73%
	1,443,899	-	1,443,899	-	(1,047,212)	396,687	73%
<b>24000 Elections</b>							
Salaries & Benefits	1,002,508	-	1,002,508	-	(694,857)	307,651	69%
Operating Expenditures	659,750	-	659,750	(24,987)	(348,304)	286,459	57%
Capital	95,900	-	95,900	-	(61,309)	34,591	64%
Transfers	-	-	-	-	-	-	0%
	1,758,158	-	1,758,158	(24,987)	(1,104,470)	628,701	64%
<b>25000 Facilities Management</b>							
Salaries & Benefits	2,586,465	-	2,586,465	-	(1,433,388)	1,153,077	55%
Operating Expenditures	4,699,400	(23,041)	4,676,359	(777,360)	(2,027,001)	1,871,998	60%
Capital	525,000	-	525,000	211,739	(455,781)	280,958	46%
	7,810,865	(23,041)	7,787,824	(565,620)	(3,916,171)	3,306,033	58%
<b>26000 Property Insurance</b>							
Operating Expenditures	2,450,000	-	2,450,000	-	(1,915,991)	534,009	78%
	2,450,000	-	2,450,000	-	(1,915,991)	534,009	78%
<b>30000 County Sheriff</b>							
Salaries & Benefits	26,615,476	(112,950)	26,502,526	-	(16,280,467)	10,222,059	61%
Operating Expenditures	4,391,061	171,460	4,562,521	(499,343)	(2,189,245)	1,873,933	59%
Capital	1,753,000	-	1,753,000	669,485	(2,393,499)	28,986	98%
Transfers	150,000	-	150,000	-	(82,135)	67,865	55%
	32,909,537	58,510	32,968,047	170,143	(20,945,346)	12,192,843	63%
<b>30100 Animal Control</b>							
Salaries & Benefits	675,584	-	675,584	-	(388,965)	286,619	58%
Operating Expenditures	102,700	-	102,700	(23,863)	(31,876)	46,962	54%
Capital	52,000	-	52,000	-	(44,070)	7,930	85%
	830,284	-	830,284	(23,863)	(464,911)	341,510	59%



# 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	-	(501,677)	363,212	58%
Operating Expenditures	276,200	-	276,200	(7,979)	(173,927)	94,295	66%
Capital	59,000	-	59,000	(49,168)	-	9,832	83%
	<u>1,200,089</u>	<u>-</u>	<u>1,200,089</u>	<u>(57,147)</u>	<u>(675,604)</u>	<u>467,338</u>	<u>61%</u>
<b>30351 Drone Team</b>							
Operating Expenditures	15,000	-	15,000	(24)	(8,677)	6,299	58%
	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>(24)</u>	<u>(8,677)</u>	<u>6,299</u>	<u>58%</u>
<b>30352 Marine Team</b>							
Operating Expenditures	15,000	-	15,000	(6,443)	(6,652)	1,905	87%
	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>(6,443)</u>	<u>(6,652)</u>	<u>1,905</u>	<u>87%</u>
<b>30353 Dive Team</b>							
Operating Expenditures	15,000	-	15,000	(3,432)	(7,064)	4,504	70%
	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>(3,432)</u>	<u>(7,064)</u>	<u>4,504</u>	<u>70%</u>
<b>30354 Honor Guard</b>							
Operating Expenditures	7,500	-	7,500	(216)	(2,836)	4,448	41%
	<u>7,500</u>	<u>-</u>	<u>7,500</u>	<u>(216)</u>	<u>(2,836)</u>	<u>4,448</u>	<u>41%</u>
<b>31000 Tx Dept of Public Safety (DPS)</b>							
Salaries & Benefits	249,069	-	249,069	-	(145,142)	103,927	58%
Operating Expenditures	250	-	250	-	(200)	50	80%
	<u>249,319</u>	<u>-</u>	<u>249,319</u>	<u>-</u>	<u>(145,343)</u>	<u>103,976</u>	<u>58%</u>
<b>32100 Constable-Precinct 1</b>							
Salaries & Benefits	1,534,270	-	1,534,270	-	(910,383)	623,887	59%
Operating Expenditures	393,249	5,000	398,249	(163,576)	(122,500)	112,173	72%
Capital	115,333	-	115,333	-	(114,946)	387	100%
	<u>2,042,852</u>	<u>5,000</u>	<u>2,047,852</u>	<u>(163,576)</u>	<u>(1,147,829)</u>	<u>736,447</u>	<u>64%</u>
<b>32200 Constable-Precinct 2</b>							
Salaries & Benefits	1,151,660	-	1,151,660	-	(667,258)	484,402	58%
Operating Expenditures	198,944	4,016	202,960	(31,876)	(61,694)	109,391	46%
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>(31,876)</u>	<u>(785,888)</u>	<u>590,656</u>	<u>58%</u>
<b>32300 Constable-Precinct 3</b>							
Salaries & Benefits	1,262,541	-	1,262,541	-	(747,521)	515,020	59%
Operating Expenditures	201,912	-	201,912	30,570	(111,533)	120,948	40%
	<u>1,464,453</u>	<u>-</u>	<u>1,464,453</u>	<u>30,570</u>	<u>(859,055)</u>	<u>635,968</u>	<u>57%</u>
<b>32400 Constable-Precinct 4</b>							
Salaries & Benefits	2,163,322	-	2,163,322	-	(1,246,718)	916,604	58%
Operating Expenditures	223,197	24,522	247,719	(76,239)	(112,011)	59,469	76%
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>(76,056)</u>	<u>(1,524,942)</u>	<u>977,253</u>	<u>62%</u>
<b>33000 Intensive CommunityServiceProg</b>							
Salaries & Benefits	70,394	-	70,394	-	(46,869)	23,525	67%
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>(73,981)</u>	<u>55,785</u>	<u>60%</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	-	(42,245)	29,297	59%
Operating Expenditures	546,799	-	546,799	-	(546,799)	-	100%
	<u>618,341</u>	<u>-</u>	<u>618,341</u>	<u>-</u>	<u>(589,044)</u>	<u>29,297</u>	<u>95%</u>



# Budget to Actuals for Year 2026

10/1/2025 thru 4/30/2026

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	-	(10,506,238)	6,908,384	60%
Operating Expenditures	9,355,350	-	9,355,350	(2,713,025)	(4,571,862)	2,070,463	78%
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>(2,688,621)</b>	<b>(15,184,948)</b>	<b>8,954,404</b>	<b>67%</b>
<b>36000 Juvenile Probation</b>							
Salaries & Benefits	9,112,819	-	9,112,819	-	(4,897,768)	4,215,051	54%
Operating Expenditures	1,607,150	-	1,607,150	(602,849)	(892,840)	111,461	93%
Capital	40,815	-	40,815	(40,815)	-	-	100%
Transfers	610,000	-	610,000	-	(38,228)	571,772	6%
	<b>11,370,784</b>	<b>-</b>	<b>11,370,784</b>	<b>(643,664)</b>	<b>(5,828,836)</b>	<b>4,898,284</b>	<b>57%</b>
<b>40000 Adult Probation</b>							
Operating Expenditures	890,890	(519,820)	371,070	(12,322)	(179,508)	179,241	52%
Transfers	92,000	-	92,000	-	-	92,000	0%
	<b>982,890</b>	<b>(519,820)</b>	<b>463,070</b>	<b>(12,322)</b>	<b>(179,508)</b>	<b>271,241</b>	<b>41%</b>
<b>45000 Health</b>							
Salaries & Benefits	1,440,163	(65,358)	1,374,805	-	(771,605)	603,200	56%
Operating Expenditures	66,226	113,380	179,606	(40,823)	(98,032)	40,751	77%
Transfers	10,000	-	10,000	-	(2,127)	7,873	21%
	<b>1,516,389</b>	<b>48,022</b>	<b>1,564,411</b>	<b>(40,823)</b>	<b>(871,763)</b>	<b>651,825</b>	<b>58%</b>
<b>45200 Indigent Health Care</b>							
Salaries & Benefits	206,474	-	206,474	-	(118,506)	87,968	57%
Operating Expenditures	2,073,175	-	2,073,175	(79,024)	(1,353,260)	640,892	69%
	<b>2,279,649</b>	<b>-</b>	<b>2,279,649</b>	<b>(79,024)</b>	<b>(1,471,766)</b>	<b>728,860</b>	<b>68%</b>
<b>45300 Water Lab</b>							
Salaries & Benefits	251,542	-	251,542	-	(125,672)	125,870	50%
Operating Expenditures	65,100	-	65,100	(4,736)	(44,595)	15,769	76%
	<b>316,642</b>	<b>-</b>	<b>316,642</b>	<b>(4,736)</b>	<b>(170,267)</b>	<b>141,639</b>	<b>55%</b>
<b>46000 Children Protective Services</b>							
Operating Expenditures	95,600	-	95,600	(18,094)	(46,375)	31,131	67%
Transfers	45,000	-	45,000	-	(17,103)	27,897	38%
	<b>140,600</b>	<b>-</b>	<b>140,600</b>	<b>(18,094)</b>	<b>(63,478)</b>	<b>59,028</b>	<b>58%</b>
<b>47000 Environmental Health</b>							
Salaries & Benefits	1,517,248	-	1,517,248	-	(864,049)	653,199	57%
Operating Expenditures	82,095	-	82,095	(3,852)	(17,040)	61,203	25%
Transfers	120,000	-	120,000	-	(120,000)	-	100%
	<b>1,719,343</b>	<b>-</b>	<b>1,719,343</b>	<b>(3,852)</b>	<b>(1,001,089)</b>	<b>714,402</b>	<b>58%</b>
<b>49000 County Welfare</b>							
Salaries & Benefits	63,384	-	63,384	-	(49,785)	13,599	79%
Operating Expenditures	11,900	-	11,900	(571)	(702)	10,627	11%
	<b>75,284</b>	<b>-</b>	<b>75,284</b>	<b>(571)</b>	<b>(50,487)</b>	<b>24,225</b>	<b>68%</b>
<b>50000 Mental Health</b>							
Operating Expenditures	268,800	-	268,800	-	(201,600)	67,200	75%
	<b>268,800</b>	<b>-</b>	<b>268,800</b>	<b>-</b>	<b>(201,600)</b>	<b>67,200</b>	<b>75%</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 4/30/2026

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	-	(4,322,200)	3,155,502	58%
Operating Expenditures	1,551,600	15,000	1,566,600	(478,152)	(809,148)	279,300	82%
	9,029,302	15,000	9,044,302	(478,152)	(5,131,347)	3,434,802	62%
<b>56000 Parks</b>							
Salaries & Benefits	4,182,570	-	4,182,570	-	(2,401,900)	1,780,670	57%
Operating Expenditures	866,150	(675)	865,475	(143,307)	(548,033)	174,135	80%
Capital	1,237,775	-	1,237,775	94,729	(295,642)	1,036,862	16%
Transfers	1,133,218	-	1,133,218	-	(9,618)	1,123,600	1%
	7,419,713	(675)	7,419,038	(48,578)	(3,255,193)	4,115,267	45%
<b>57000 Fairgrounds</b>							
Salaries & Benefits	80,677	-	80,677	-	(46,814)	33,863	58%
Operating Expenditures	320,128	-	320,128	(40,277)	(148,251)	131,600	59%
Capital	158,550	(9,301)	149,250	-	(125,787)	23,462	84%
	559,355	(9,301)	550,055	(40,277)	(320,852)	188,926	66%
<b>58000 Museum</b>							
Salaries & Benefits	683,301	-	683,301	-	(398,037)	285,264	58%
Operating Expenditures	53,772	-	53,772	(37,124)	(4,873)	11,775	78%
Capital	197,114	-	197,114	-	-	197,114	0%
	934,187	-	934,187	(37,124)	(402,910)	494,153	47%
<b>60000 Agriculture Extension</b>							
Salaries & Benefits	584,145	(20,022)	564,123	-	(323,963)	240,160	57%
Operating Expenditures	41,725	-	41,725	(4,527)	(12,877)	24,322	42%
	625,870	(20,022)	605,848	(4,527)	(336,840)	264,482	56%
<b>65000 Flood Plain Administrator</b>							
Salaries & Benefits	325,263	-	325,263	-	(191,806)	133,457	59%
Operating Expenditures	9,017	-	9,017	(1,151)	(5,538)	2,328	74%
	334,280	-	334,280	(1,151)	(197,344)	135,785	59%
<b>Total Fund: 10000</b>	<b>197,429,192</b>	<b>47,932</b>	<b>197,477,124</b>	<b>(5,786,294)</b>	<b>(112,580,697)</b>	<b>79,110,134</b>	<b>60%</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	-	9,301	9,301	331,207	(340,507)	-	100%
	-	9,301	9,301	337,757	(347,057)	-	100%
<b>Total Fund: 10100</b>	<b>-</b>	<b>9,301</b>	<b>9,301</b>	<b>354,741</b>	<b>(364,041)</b>	<b>-</b>	<b>100%</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 4/30/2026

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	78	(10,163)	9,915	50%
	20,000	-	20,000	78	(10,163)	9,915	50%
<b>Total Fund: 10350</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>78</b>	<b>(10,163)</b>	<b>9,915</b>	<b>50%</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	-	(127,420)	92,446	58%
	219,866	-	219,866	-	(127,420)	92,446	58%
<b>Total Fund: 10400</b>	<b>219,866</b>	<b>-</b>	<b>219,866</b>	<b>-</b>	<b>(127,420)</b>	<b>92,446</b>	<b>58%</b>
<b>Fund: 10600-Fire Training Field</b>							
<b>34100 Fire Protection</b>							
Operating Expenditures	1,000	-	1,000	-	(507)	493	51%
	1,000	-	1,000	-	(507)	493	51%
<b>Total Fund: 10600</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(507)</b>	<b>493</b>	<b>51%</b>
<b>Fund: 10700-Parks Special Events</b>							
<b>56000 Parks</b>							
Operating Expenditures	2,000	2,000	4,000	(307)	(2,077)	1,616	60%
	2,000	2,000	4,000	(307)	(2,077)	1,616	60%
<b>Total Fund: 10700</b>	<b>2,000</b>	<b>2,000</b>	<b>4,000</b>	<b>(307)</b>	<b>(2,077)</b>	<b>1,616</b>	<b>60%</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 4/30/2026

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	-	(2,047,599)	1,565,839	57%
Operating Expenditures	1,471,250	566,000	2,037,250	(432,325)	(1,332,138)	272,787	87%
Capital	788,966	3,000	791,966	(12,517)	(777,919)	1,530	100%
	6,041,654	401,000	6,442,654	(444,842)	(4,157,656)	1,840,156	71%
<b>72000 RB Central Service Center</b>							
Salaries & Benefits	3,735,698	(438,000)	3,297,698	-	(1,702,517)	1,595,181	52%
Operating Expenditures	1,455,000	398,000	1,853,000	(498,326)	(1,111,541)	243,133	87%
Capital	800,000	-	800,000	-	(790,574)	9,426	99%
	5,990,698	(40,000)	5,950,698	(498,326)	(3,604,633)	1,847,740	69%
<b>73000 RB North Service Center</b>							
Salaries & Benefits	3,660,236	(195,000)	3,465,236	-	(1,969,466)	1,495,770	57%
Operating Expenditures	1,526,092	470,000	1,996,092	(826,298)	(971,008)	198,786	90%
Capital	733,908	-	733,908	(61,805)	(197,401)	474,702	35%
	5,920,236	275,000	6,195,236	(888,103)	(3,137,875)	2,169,258	65%
<b>74000 RB West Service Center</b>							
Salaries & Benefits	3,879,411	(390,000)	3,489,411	-	(1,845,515)	1,643,896	53%
Operating Expenditures	1,460,000	705,000	2,165,000	(708,197)	(699,135)	757,667	65%
Capital	800,472	1,856,257	2,656,729	(267,301)	(2,367,180)	22,248	99%
	6,139,883	2,171,257	8,311,140	(975,499)	(4,911,830)	2,423,811	71%
<b>75000 Engineer's Office</b>							
Salaries & Benefits	2,457,144	-	2,457,144	-	(1,357,334)	1,099,811	55%
Operating Expenditures	784,000	1,320,434	2,104,434	(3,462)	(996,880)	1,104,092	48%
Capital	267,000	37,566	304,566	-	(240,163)	64,404	79%
Transfers	2,542,189	-	2,542,189	-	-	2,542,189	0%
	6,050,333	1,358,000	7,408,333	(3,462)	(2,594,377)	4,810,495	35%
<b>Total Fund: 20000</b>	<b>30,157,804</b>	<b>4,165,257</b>	<b>34,323,061</b>	<b>(2,810,231)</b>	<b>(18,410,389)</b>	<b>13,102,440</b>	<b>62%</b>
<b>Fund: 20500-Road and Bridge Construction</b>							
<b>71000 RB South Service Center</b>							
Salaries & Benefits	-	168,000	168,000	-	(106,195)	61,805	63%
Operating Expenditures	2,000,000	-	2,000,000	(209,682)	(183,191)	1,607,127	20%
	2,000,000	168,000	2,168,000	(209,682)	(289,386)	1,668,932	23%
<b>72000 RB Central Service Center</b>							
Salaries & Benefits	-	438,000	438,000	-	(201,890)	236,110	46%
Operating Expenditures	2,000,000	-	2,000,000	(304,698)	(514,281)	1,181,022	41%
	2,000,000	438,000	2,438,000	(304,698)	(716,171)	1,417,132	42%
<b>73000 RB North Service Center</b>							
Salaries & Benefits	-	195,000	195,000	-	(172,757)	22,243	89%



# Budget to Actuals for Year 2026

10/1/2025 thru 4/30/2026

Account Category	Original Budget	Adjustments	Total Budget	Encumbrances	Expenses	Remaining	% Used
Operating Expenditures	2,000,000	-	2,000,000	(783,308)	(451,969)	764,724	62%
	2,000,000	195,000	2,195,000	(783,308)	(624,726)	786,967	64%
<b>74000 RB West Service Center</b>							
Salaries & Benefits	-	390,000	390,000	-	(332,379)	57,621	85%
Operating Expenditures	2,000,000	-	2,000,000	(421,532)	(1,379,463)	199,004	90%
	2,000,000	390,000	2,390,000	(421,532)	(1,711,843)	256,625	89%
<b>75000 Engineer's Office</b>							
Operating Expenditures	750,000	(380,730)	369,270	36,731	(156,001)	250,000	32%
Capital	7,591,000	(3,119,270)	4,471,730	2,690,220	(2,804,801)	4,357,148	3%
	8,341,000	(3,500,000)	4,841,000	2,726,951	(2,960,802)	4,607,148	5%
<b>Total Fund: 20500</b>	<b>16,341,000</b>	<b>(2,309,000)</b>	<b>14,032,000</b>	<b>1,007,731</b>	<b>(6,302,927)</b>	<b>8,736,804</b>	<b>38%</b>
<b>Fund: 39800-Law Library</b>							
<b>19900 Law Library</b>							
Salaries & Benefits	90,718	-	90,718	-	(53,167)	37,551	59%
Operating Expenditures	325,550	-	325,550	(35,533)	(154,276)	135,741	58%
	416,268	-	416,268	(35,533)	(207,443)	173,292	58%
<b>22000 Information Systems</b>							
Operating Expenditures	6,000	-	6,000	(2,500)	(3,500)	-	100%
	6,000	-	6,000	(2,500)	(3,500)	-	100%
<b>Total Fund: 39800</b>	<b>422,268</b>	<b>-</b>	<b>422,268</b>	<b>(38,033)</b>	<b>(210,943)</b>	<b>173,292</b>	<b>59%</b>
<b>Fund: 39900-Mosquito Control District</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	2,000	11,000	13,000	(1,380)	(5,693)	5,926	54%
	2,000	11,000	13,000	(1,380)	(5,693)	5,926	54%
<b>49900 Mosquito Control</b>							
Salaries & Benefits	1,449,123	-	1,449,123	-	(766,806)	682,317	53%
Operating Expenditures	1,510,150	-	1,510,150	(266,387)	(902,567)	341,195	77%
Capital	85,705	-	85,705	-	(77,460)	8,245	90%
	3,044,978	-	3,044,978	(266,387)	(1,746,833)	1,031,757	66%
<b>Total Fund: 39900</b>	<b>3,046,978</b>	<b>11,000</b>	<b>3,057,978</b>	<b>(267,768)</b>	<b>(1,752,527)</b>	<b>1,037,684</b>	<b>66%</b>
<b>Fund: 60500-Airport Operating</b>							
<b>22000 Information Systems</b>							
Operating Expenditures	37,600	(22,000)	15,600	(2,317)	(7,920)	5,363	66%
	37,600	(22,000)	15,600	(2,317)	(7,920)	5,363	66%
<b>90000 Airport</b>							
Salaries & Benefits	1,273,348	-	1,273,348	-	(754,712)	518,636	59%
Operating Expenditures	2,285,105	22,000	2,307,105	(222,501)	(1,242,345)	842,258	63%
Capital	1,445,005	-	1,445,005	-	-	1,445,005	0%
Transfers	41,000	-	41,000	-	(1,206)	39,795	3%
	5,044,458	22,000	5,066,458	(222,501)	(1,998,263)	2,845,693	44%
<b>Total Fund: 60500</b>	<b>5,082,058</b>	<b>-</b>	<b>5,082,058</b>	<b>(224,819)</b>	<b>(2,006,183)</b>	<b>2,851,056</b>	<b>44%</b>
<b>Report Total</b>	<b>252,746,066</b>	<b>1,926,489</b>	<b>254,672,555</b>	<b>(7,710,313)</b>	<b>(141,824,967)</b>	<b>105,137,275</b>	<b>59%</b>



# Balance Sheet for Year 2026

as of 4/30/2026

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	(23,381,309)	20,115,187	(161,337)	1,985,822	(2,672,203)
Cash on Hand	35,130	100	200		100
Investments	120,223,660	37,164,512	139,920	458,992	
Accounts Receivable	13,570,699	5,337,333	244	308,527	351,748
Inventory	11,320	690,650		380,051	94,526
Prepaid	1,783,619	(2,816)	(6)	(323)	6,718
Amt Provided/Gen LT Debt					2,064,374
Non-current Assets	12,019,956				
Capital Assets					11,537,363
	124,263,075	63,304,966	(20,978)	3,133,069	11,382,627
<b>Liabilities</b>					
Accounts Payable - Other	(1,159,725)	(334,295)		(360,222)	(39,626)
AP-State of Texas Court Costs	(248,810)				
AP-State of Texas Other Liab	(148,898)	(671)	(35)	(2)	(14)
AP-Governmental Entities	(520)				
AP-Payroll Liabilities	(6,043,862)	(784,947)	(4,249)	(61,291)	(59,530)
AP Due to Others	(621,975)				
Tax Office Liabilities	(12,027,480)				
Due to Agency Groups	(14,821,987)	(9,610,084)		(305,585)	(70,802)
Non Current Liabilities					(847,778)
	(35,073,255)	(10,729,997)	(4,284)	(727,100)	(1,017,750)
<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 4/30/2026

Fund	03/31/2026	Month Ending Apr 30, 2026			04/30/2026
	Unaudited Fund Balance	Receipts	Disbursements	Transfers In/ (Out)	Unaudited Fund Balance
Fund 10000-General Fund	100,188,529	5,552,064	(17,193,130)	(24,655)	88,522,808
Fund 10100-General Fund - Construction	(359,671)	-	(4,370)	-	(364,041)
Fund 10200-Juv Prob Fees	8,077	133	-	-	8,211
Fund 10300-Unclaimed Juvenile Restitution	12,466	-	-	-	12,466
Fund 10340-Constable 4 Marine Team	1,022	5	-	-	1,027
Fund 10350-Sheriff Special Response Team	16,450	80	(283)	-	16,248
Fund 10351-Sheriff Drone Team	(750)	-	-	-	(750)
Fund 10400-Env Health-Retail Food Permits	(4,958)	5,430	(18,486)	-	(18,014)
Fund 10500-District Clerk Contingency	899,662	3,866	-	-	903,528
Fund 10600-Fire Training Field	13,736	68	(73)	-	13,731
Fund 10700-Parks Special Events	27,696	3,658	(1,156)	-	30,198
Fund 10710-Parks SFA Special Projects	11,381	75	-	-	11,457
Fund 10850-CPS-Donations	51,849	1,102	-	-	52,951
<b>Total General Fund Group</b>	<b>100,865,489</b>	<b>5,566,483</b>	<b>(17,217,498)</b>	<b>(24,655)</b>	<b>89,189,820</b>
Fund 20000-Road and Bridge Non-Construct	60,271,686	817,163	(2,210,959)	-	58,877,890
Fund 20500-Road and Bridge Construction	(5,515,246)	4	(787,679)	-	(6,302,921)
<b>Total Road and Bridge Funds</b>	<b>54,756,441</b>	<b>817,167</b>	<b>(2,998,638)</b>	<b>-</b>	<b>52,574,969</b>
Fund 39800-Law Library	(11,547)	22,715	(36,430)	-	(25,262)
Fund 39900-Mosquito Control District	3,060,796	39,374	(694,201)	-	2,405,969
<b>Total Special Revenue Funds</b>	<b>3,049,249</b>	<b>62,089</b>	<b>(730,631)</b>	<b>-</b>	<b>2,380,707</b>
Fund 41000-2016 Limited Tax Rfd (2006 CO)	209,895	(426)	-	-	209,469
Fund 42000-2021 Gen Oblig Rfd (2012 CO)	193,436	16,603	600	-	210,639
Fund 42100-2018 Cert of Oblig-I,S	769,039	9,238	-	-	778,277
Fund 42200-2021 CO-Courthouse Campus I,S	1,765,433	41,847	550	-	1,807,830
Fund 44000-Toll Road-SH288-I&S	(90,640,961)	7,037	-	318,350	(90,315,574)
Fund 44100-Toll Road-288EXT-I&S	(30,631,173)	-	-	94,750	(30,536,423)
Fund 45000-Road Bonds-Mobility-I,S	2,669,682	38,510	(600)	-	2,707,592
<b>Total Debt Service Funds</b>	<b>(115,664,649)</b>	<b>112,809</b>	<b>550</b>	<b>413,100</b>	<b>(115,138,190)</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 4/30/2026

Fund 60500-Airport Operating	8,599,577	385,906	(340,640)	(755)	8,644,088
<b>Total Enterprise Funds</b>	<b>8,599,577</b>	<b>385,906</b>	<b>(340,640)</b>	<b>(755)</b>	<b>8,644,088</b>
<b>Report Total</b>	<b>51,606,107</b>	<b>6,944,454</b>	<b>(21,286,857)</b>	<b>387,690</b>	<b>37,651,393</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 4/30/2026

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	-	1,206
<b>Fiduciary, Trust and Agency</b>		
Fiduciary Funds	159,148	159,148
<b>General Fund Group</b>		
General Fund	-	406,036
Restricted Funds	20,000	-
<b>Special Revenue Funds</b>		
Federal Grants	364,762	-
State Grants	21,274	-
Airport State Grants	1,206	-
<b>Report Total</b>	<b>9,074,041</b>	<b>9,074,041</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>