



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2024 Through April 30, 2025

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH APRIL 30, 2025

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Orange County, Texas
Unaudited General Governmental Balance Sheet
April 30, 2025

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	(2,477,933)	2,437,924	627,995	47,292	635,277
	02 - Investments	49,478,446				49,478,446
	03 - Property Tax Receivables	2,017,823	234,968	78,965	21,386	2,353,142
	04 - Sales Tax	1,347,252				1,347,252
	05 - Adjudicated Fines	305,900				305,900
	06 - Other Receivables	(78,758)				(78,758)
	07 - Due from Other Funds	456,005	674,304			1,130,309
	08 - Due from other Governments	6,493,236				6,493,236
Assets Total		57,541,971	3,347,196	706,960	68,678	61,664,804
Liability	09 - Accounts Payable	154,912				154,912
	10 - Accrued Liabilities	12,733				12,733
	12 - Due to other Governments	(12,251)				(12,251)
	13 - Due to Beneficiaries	(527,188)				(527,188)
	14 - Unearned Revenue	(1,040,222)				(1,040,222)
	15 - Unavailable Revenue	(8,808,492)	(203,885)	(71,031)	(19,066)	(9,102,474)
Liability Total		(10,220,508)	(203,885)	(71,031)	(19,066)	(10,514,490)
Equity		(27,495,420)	(609,019)	57,730	(14,776)	(28,061,486)
Total Revenue		(45,731,291)	(6,809,119)	(1,452,580)	(439,917)	(54,432,906)
Total Expense		25,905,248	4,274,827	758,921	405,081	31,344,077
NET (INCOME)/LOSS		(19,826,043)	(2,534,291)	(693,659)	(34,835)	(23,088,828)
NET FUND BALANCE:		(47,321,463)	(3,143,311)	(635,929)	(49,612)	(51,150,314)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
April 30, 2025

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	5,789,244	2,155,153	7,944,397
	02 - Investments	7,815,116	704,502	8,519,618
	08 - Due from other Governments	103,000	51,508	154,508
Assets Total		13,707,359	2,911,163	16,618,523
Liability	09 - Accounts Payable	(30,341)		(30,341)
	13 - Due to Beneficiaries		(574)	(574)
	14 - Unearned Revenue	165,292		165,292
	15 - Unavailable Revenue	(23,000)	(51,508)	(74,508)
Liability Total		111,951	(52,082)	59,869
Equity		(5,159,248)	(2,215,251)	(7,374,499)
Total Expense		3,655,333	1,331,888	4,987,222
Total Revenue		(12,315,395)	(1,975,719)	(14,291,114)
NET (INCOME)/LOSS		(8,660,062)	(643,830)	(9,303,892)
Net Fund Balance:		(13,819,310)	(2,859,081)	(16,678,392)

Orange County, Texas
Unaudited Consolidated Balance Sheet
April 30, 2025

					DEBT	GENERAL		
Account Typ	Account Grouping	GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED	Grand Total
Assets	01 - Cash & Cash Equivalents	(2,477,933)	2,437,924	627,995	47,292	2,155,153	5,789,244	8,579,674
	02 - Investments	49,478,446				704,502	7,815,116	57,998,064
	03 - Property Tax Receivables	2,017,823	234,968	78,965	21,386			2,353,142
	04 - Sales Tax	1,347,252						1,347,252
	05 - Adjudicated Fines	305,900						305,900
	06 - Other Receivables	(78,758)						(78,758)
	07 - Due from Other Funds	456,005	674,304					1,130,309
	08 - Due from other Governments	6,493,236				51,508	103,000	6,647,744
Assets Total		57,541,971	3,347,196	706,960	68,678	2,911,163	13,707,359	78,283,327
Liability	09 - Accounts Payable	154,912					(30,341)	124,571
	10 - Accrued Liabilities	12,733						12,733
	12 - Due to other Governments	(12,251)						(12,251)
	13 - Due to Beneficiaries	(527,188)				(574)		(527,762)
	14 - Unearned Revenue	(1,040,222)					165,292	(874,930)
	15 - Unavailable Revenue	(8,808,492)	(203,885)	(71,031)	(19,066)	(51,508)	(23,000)	(9,176,982)
Liability Total		(10,220,508)	(203,885)	(71,031)	(19,066)	(52,082)	111,951	(10,454,621)
Equity		(27,495,420)	(609,019)	57,730	(14,776)	(2,215,251)	(5,159,248)	(35,435,985)
Total Expense		25,905,248	4,274,827	758,921	405,081	1,331,888	3,655,333	36,331,299
Total Revenue		(45,731,291)	(6,809,119)	(1,452,580)	(439,917)	(1,975,719)	(12,315,395)	(68,724,020)
NET (INCOME)/LOSS		(19,826,043)	(2,534,291)	(693,659)	(34,835)	(643,830)	(8,660,062)	(32,392,721)
NET FUND BALANCE		(47,321,463)	(3,143,311)	(635,929)	(49,612)	(2,859,081)	(13,819,310)	(67,828,706)



Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	36,624,793.00	36,624,793.00	333,314.34	32,940,947.60	-3,683,845.40	10.06%
Sales Taxes	8,885,000.00	8,885,000.00	3,174,051.84	8,064,764.80	-820,235.20	9.23%
Miscellaneous Taxes	125,010.00	125,010.00	10,998.93	68,963.05	-56,046.95	44.83%
Payments in Lieu of Taxes	472,500.00	472,500.00	0.00	382,500.00	-90,000.00	19.05%
Other Governmental Support	891,565.00	891,565.00	71,856.32	411,335.66	-480,229.34	53.86%
Fees of Office	2,045,245.00	2,045,245.00	167,602.25	1,101,208.68	-944,036.32	46.16%
Interest	2,650,000.00	2,650,000.00	181,492.33	1,658,123.38	-991,876.62	37.43%
Other Revenues	706,042.00	739,790.76	24,373.66	783,054.36	43,263.60	5.85%
Other Funds	200,000.00	200,000.00	16,535.23	110,097.21	-89,902.79	44.95%
Transfers	-286,410.00	-286,410.00	0.00	0.00	286,410.00	100.00%
GENERAL FUND Total:	52,313,745.00	52,347,493.76	3,980,224.90	45,520,994.74	-6,826,499.02	13.04%
EMERGENCY/DISASTER						
Other Governmental Support	4,669,685.00	4,669,685.00	0.00	6,147.00	-4,663,538.00	99.87%
EMERGENCY/DISASTER Total:	4,669,685.00	4,669,685.00	0.00	6,147.00	-4,663,538.00	99.87%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	8,415,395.00	8,415,395.00	148,649.00	204,149.00	-8,211,246.00	97.57%
TDRA / GLO / RECOVERY GRANTS Total:	8,415,395.00	8,415,395.00	148,649.00	204,149.00	-8,211,246.00	97.57%
Revenue Total:	65,398,825.00	65,432,573.76	4,128,873.90	45,731,290.74	-19,701,283.02	30.11%
Expense						
GENERAL FUND						
Salary & Related Expenses	28,907,472.23	28,911,447.23	2,019,179.28	14,222,192.22	14,689,255.01	50.81%
Group HL&D Insurance	7,917,405.09	7,917,405.09	548,357.65	3,771,207.28	4,146,197.81	52.37%
General Government	11,394,599.00	10,822,272.13	838,341.46	5,148,022.36	5,674,249.77	52.43%
Legal	689,352.00	724,992.00	40,019.30	331,933.94	393,058.06	54.22%
Public Works	200,000.00	183,328.28	10,098.57	73,675.43	109,652.85	59.81%
Social Services	1,940,158.00	1,952,944.48	146,968.65	531,375.54	1,421,568.94	72.79%
Public Safety	1,949,325.00	1,990,605.30	155,649.45	934,480.08	1,056,125.22	53.06%
Capital Expenditures	880,925.00	1,136,904.75	63,836.00	525,923.12	610,981.63	53.74%
GENERAL FUND Total:	53,879,236.32	53,639,899.26	3,822,450.36	25,538,809.97	28,101,089.29	52.39%
EMERGENCY/DISASTER						
General Government	4,107,977.00	3,697,179.00	0.00	162,188.15	3,534,990.85	95.61%
Public Works	561,708.00	561,708.00	0.00	0.00	561,708.00	100.00%
EMERGENCY/DISASTER Total:	4,669,685.00	4,258,887.00	0.00	162,188.15	4,096,698.85	96.19%
TDRA / GLO / RECOVERY GRANTS						
General Government	8,068,200.00	8,068,200.00	0.00	114,000.00	7,954,200.00	98.59%
Public Safety	347,195.00	347,195.00	90,250.00	90,250.00	256,945.00	74.01%
TDRA / GLO / RECOVERY GRANTS Total:	8,415,395.00	8,415,395.00	90,250.00	204,250.00	8,211,145.00	97.57%
Expense Total:	66,964,316.32	66,314,181.26	3,912,700.36	25,905,248.12	40,408,933.14	60.94%
GENERAL Surplus (Deficit):	-1,565,491.32	-881,607.50	216,173.54	19,826,042.62	20,707,650.12	2,348.85%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	6,060,168.00	6,060,168.00	52,977.43	5,234,025.25	-826,142.75	13.63%
Other Governmental Support	30,000.00	30,000.00	0.00	28,520.13	-1,479.87	4.93%
Fees of Office	1,745,000.00	1,745,000.00	202,730.50	1,452,179.42	-292,820.58	16.78%
Other Revenues	105,000.00	105,000.00	34,079.23	94,393.85	-10,606.15	10.10%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
ROAD & BRIDGE Total:	7,940,168.00	7,940,168.00	289,787.16	6,809,118.65	-1,131,049.35	14.24%
Revenue Total:	7,940,168.00	7,940,168.00	289,787.16	6,809,118.65	-1,131,049.35	14.24%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	3,269,730.00	3,269,730.00	246,026.88	1,665,916.79	1,603,813.21	49.05%
Group HL&D Insurance	684,470.00	684,470.00	50,404.40	323,889.00	360,581.00	52.68%
Public Works	3,093,775.00	4,584,915.76	271,044.41	2,027,771.55	2,557,144.21	55.77%
Social Services	510,000.00	10,000.00	0.00	2,650.50	7,349.50	73.50%
Capital Expenditures	635,000.00	645,680.00	0.00	254,599.43	391,080.57	60.57%
ROAD & BRIDGE Total:	8,192,975.00	9,194,795.76	567,475.69	4,274,827.27	4,919,968.49	53.51%
Expense Total:	8,192,975.00	9,194,795.76	567,475.69	4,274,827.27	4,919,968.49	53.51%
MAJOR Surplus (Deficit):	-252,807.00	-1,254,627.76	-277,688.53	2,534,291.38	3,788,919.14	302.00%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,550,800.00	1,550,800.00	13,230.11	1,308,462.25	-242,337.75	15.63%
MOSQUITO CONTROL Total:	1,550,800.00	1,550,800.00	13,230.11	1,308,462.25	-242,337.75	15.63%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	207,580.00	207,580.00	0.00	106,106.08	-101,473.92	48.88%
O.C. ECONOMIC DEV. CORP. Total:	207,580.00	207,580.00	0.00	106,106.08	-101,473.92	48.88%
ORANGE COUNTY EXPO CENTER						
Other Revenues	50,000.00	50,000.00	6,265.50	38,011.50	-11,988.50	23.98%
Transfers	286,410.00	286,410.00	0.00	0.00	-286,410.00	100.00%
ORANGE COUNTY EXPO CENTER Total:	336,410.00	336,410.00	6,265.50	38,011.50	-298,398.50	88.70%
Revenue Total:	2,094,790.00	2,094,790.00	19,495.61	1,452,579.83	-642,210.17	30.66%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	748,170.00	748,170.00	40,208.66	327,672.20	420,497.80	56.20%
Group HL&D Insurance	129,440.00	129,440.00	8,058.22	61,548.22	67,891.78	52.45%
Social Services	666,300.00	666,613.93	6,312.49	53,701.89	612,912.04	91.94%
Capital Expenditures	6,500.00	6,500.00	0.00	6,255.08	244.92	3.77%
MOSQUITO CONTROL Total:	1,550,410.00	1,550,723.93	54,579.37	449,177.39	1,101,546.54	71.03%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	170,430.00	170,430.00	13,529.46	94,129.31	76,300.69	44.77%
Group HL&D Insurance	25,150.00	25,150.00	2,095.28	13,514.56	11,635.44	46.26%
General Government	12,000.00	12,000.00	1,000.00	6,500.00	5,500.00	45.83%
O.C. ECONOMIC DEV. CORP. Total:	207,580.00	207,580.00	16,624.74	114,143.87	93,436.13	45.01%
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	160,010.00	160,010.00	10,323.32	76,989.69	83,020.31	51.88%
Group HL&D Insurance	25,150.00	25,150.00	2,095.28	12,990.74	12,159.26	48.35%
General Government	151,250.00	151,250.00	12,596.49	105,619.06	45,630.94	30.17%
ORANGE COUNTY EXPO CENTER Total:	336,410.00	336,410.00	25,015.09	195,599.49	140,810.51	41.86%
Expense Total:	2,094,400.00	2,094,713.93	96,219.20	758,920.75	1,335,793.18	63.77%
NON-MAJOR Surplus (Deficit):	390.00	76.07	-76,723.59	693,659.08	693,583.01	11,769.44%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	485,197.00	485,197.00	4,324.36	439,629.14	-45,567.86	9.39%
Interest	500.00	500.00	23.18	287.49	-212.51	42.50%
DEBT SERVICE Total:	485,697.00	485,697.00	4,347.54	439,916.63	-45,780.37	9.43%
Revenue Total:	485,697.00	485,697.00	4,347.54	439,916.63	-45,780.37	9.43%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	443,400.00	443,400.00	0.00	405,081.25	38,318.75	8.64%
DEBT SERVICE Total:	443,400.00	443,400.00	0.00	405,081.25	38,318.75	8.64%
Expense Total:	443,400.00	443,400.00	0.00	405,081.25	38,318.75	8.64%
DEBT SERVICE Surplus (Deficit):	42,297.00	42,297.00	4,347.54	34,835.38	-7,461.62	17.64%
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	500.00	500.00	100.00	227.00	-273.00	54.60%
VOTER REGISTRATION Total:	500.00	500.00	100.00	227.00	-273.00	54.60%
LAW LIBRARY						
Fees of Office	52,000.00	52,000.00	4,962.32	29,220.24	-22,779.76	43.81%
LAW LIBRARY Total:	52,000.00	52,000.00	4,962.32	29,220.24	-22,779.76	43.81%
CONTRIBUTIONS						
Other Revenues	4,500.00	4,500.00	250.00	6,783.00	2,283.00	50.73%
CONTRIBUTIONS Total:	4,500.00	4,500.00	250.00	6,783.00	2,283.00	50.73%
DISTRICT CLERK RECORDS MA						
Fees of Office	47,500.00	47,500.00	4,384.60	25,929.76	-21,570.24	45.41%
DISTRICT CLERK RECORDS MA Total:	47,500.00	47,500.00	4,384.60	25,929.76	-21,570.24	45.41%
TEXAS JUVENILE PROBATION						
Other Governmental Support	682,163.25	682,163.25	54,444.00	518,828.25	-163,335.00	23.94%
TEXAS JUVENILE PROBATION Total:	682,163.25	682,163.25	54,444.00	518,828.25	-163,335.00	23.94%
ENV. HEALTH & CODE						
Other Governmental Support	62,458.00	62,458.00	0.00	40,604.36	-21,853.64	34.99%
ENV. HEALTH & CODE Total:	62,458.00	62,458.00	0.00	40,604.36	-21,853.64	34.99%
IMPROVEMENT GRANTS						
Other Governmental Support	363,220.00	363,220.00	103,000.00	360,750.00	-2,470.00	0.68%
Other Revenues	33,096.00	33,096.00	0.00	0.00	-33,096.00	100.00%
IMPROVEMENT GRANTS Total:	396,316.00	396,316.00	103,000.00	360,750.00	-35,566.00	8.97%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	21,740.00	21,740.00	0.00	20,761.82	-978.18	4.50%
LAW ENFORCEMENT TRAINING Total:	21,740.00	21,740.00	0.00	20,761.82	-978.18	4.50%
TAX A-C VIT INTEREST						
Other Revenues	11,286.00	11,286.00	0.00	5,112.50	-6,173.50	54.70%
TAX A-C VIT INTEREST Total:	11,286.00	11,286.00	0.00	5,112.50	-6,173.50	54.70%
AIRPORT						
Other Governmental Support	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00%
Fees of Office	130,000.00	130,000.00	41,848.58	248,169.63	118,169.63	90.90%
AIRPORT Total:	240,000.00	240,000.00	41,848.58	248,169.63	8,169.63	3.40%
NON RECURRING GRANTS						
Other Governmental Support	23,349.00	70,777.00	0.00	3,952.36	-66,824.64	94.42%
Other Revenues	0.00	0.00	205,522.18	205,522.18	205,522.18	0.00%
NON RECURRING GRANTS Total:	23,349.00	70,777.00	205,522.18	209,474.54	138,697.54	195.96%
RECORDS MANAGEMENT						
Fees of Office	279,840.00	279,840.00	20,411.12	154,553.79	-125,286.21	44.77%
RECORDS MANAGEMENT Total:	279,840.00	279,840.00	20,411.12	154,553.79	-125,286.21	44.77%
COURTHOUSE SECURITY						
Fees of Office	61,800.00	61,800.00	5,281.81	32,373.89	-29,426.11	47.62%
COURTHOUSE SECURITY Total:	61,800.00	61,800.00	5,281.81	32,373.89	-29,426.11	47.62%
PROBATE EDUCATION						
Fees of Office	4,500.00	4,500.00	350.04	2,265.50	-2,234.50	49.66%
PROBATE EDUCATION Total:	4,500.00	4,500.00	350.04	2,265.50	-2,234.50	49.66%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TECHNOLOGY FUND						
Fees of Office	15,550.00	15,550.00	1,895.75	11,971.10	-3,578.90	23.02%
TECHNOLOGY FUND Total:	15,550.00	15,550.00	1,895.75	11,971.10	-3,578.90	23.02%
COURT REPORTER SERVICE FE						
Fees of Office	32,000.00	32,000.00	3,559.04	21,169.31	-10,830.69	33.85%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	3,559.04	21,169.31	-10,830.69	33.85%
ELECTIONS - CONTRACTUAL						
Other Governmental Support	0.00	23,140.68	0.00	23,140.68	0.00	0.00%
Fees of Office	0.00	2,314.07	0.00	2,314.07	0.00	0.00%
ELECTIONS - CONTRACTUAL Total:	0.00	25,454.75	0.00	25,454.75	0.00	0.00%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	200.00	500.00	500.00	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	200.00	500.00	500.00	0.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	30,000.00	30,000.00	1,000.00	3,000.00	-27,000.00	90.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	30,000.00	30,000.00	1,000.00	3,000.00	-27,000.00	90.00%
SPECIAL GRANTS						
Other Governmental Support	0.00	10,637,829.86	0.00	10,715,519.39	77,689.53	0.73%
Interest	0.00	0.00	31,633.12	-371,144.92	-371,144.92	0.00%
SPECIAL GRANTS Total:	0.00	10,637,829.86	31,633.12	10,344,374.47	-293,455.39	2.76%
HEALTH SERVICES GRANTS						
Other Governmental Support	719,424.00	719,424.00	91,136.49	188,170.10	-531,253.90	73.84%
HEALTH SERVICES GRANTS Total:	719,424.00	719,424.00	91,136.49	188,170.10	-531,253.90	73.84%
Local Court Specifically Designated Funds						
Fees of Office	113,000.00	113,000.00	10,029.18	65,701.47	-47,298.53	41.86%
Local Court Specifically Designated Funds Total:	113,000.00	113,000.00	10,029.18	65,701.47	-47,298.53	41.86%
SETRPC Regional Juvenile Alternatives Grant						
Other Governmental Support	7,939.85	7,939.85	0.00	0.00	-7,939.85	100.00%
SETRPC Regional Juvenile Alternatives Grant Total:	7,939.85	7,939.85	0.00	0.00	-7,939.85	100.00%
Revenue Total:	2,805,866.10	13,516,578.71	580,008.23	12,315,395.48	-1,201,183.23	8.89%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	164,385.08	164,385.08	-22,400.00	9,270.00	155,115.08	94.36%
TITLE IV E FOSTER CARE RE Total:	164,385.08	164,385.08	-22,400.00	9,270.00	155,115.08	94.36%
VOTER REGISTRATION						
General Government	7,030.00	7,030.00	0.00	350.00	6,680.00	95.02%
VOTER REGISTRATION Total:	7,030.00	7,030.00	0.00	350.00	6,680.00	95.02%
LAW LIBRARY						
Legal	52,000.00	53,673.00	4,458.79	17,033.89	36,639.11	68.26%
LAW LIBRARY Total:	52,000.00	53,673.00	4,458.79	17,033.89	36,639.11	68.26%
CONTRIBUTIONS						
Social Services	21,615.00	21,615.00	0.00	875.00	20,740.00	95.95%
CONTRIBUTIONS Total:	21,615.00	21,615.00	0.00	875.00	20,740.00	95.95%
DISTRICT CLERK RECORDS MA						
General Government	331,885.00	331,885.00	0.00	0.00	331,885.00	100.00%
DISTRICT CLERK RECORDS MA Total:	331,885.00	331,885.00	0.00	0.00	331,885.00	100.00%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	277,191.37	277,191.37	20,640.19	143,916.29	133,275.08	48.08%
Group HL&D Insurance	55,384.99	55,384.99	3,974.10	23,560.94	31,824.05	57.46%
Legal	349,586.89	349,586.89	23,731.50	144,695.78	204,891.11	58.61%
TEXAS JUVENILE PROBATION Total:	682,163.25	682,163.25	48,345.79	312,173.01	369,990.24	54.24%
ENV. HEALTH & CODE						
Social Services	62,458.00	64,806.73	3,134.06	33,029.28	31,777.45	49.03%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ENV. HEALTH & CODE Total:	62,458.00	64,806.73	3,134.06	33,029.28	31,777.45	49.03%
IMPROVEMENT GRANTS						
General Government	33,096.00	33,096.00	0.00	2,500.00	30,596.00	92.45%
Public Works	363,220.00	402,720.00	368,000.00	368,000.00	34,720.00	8.62%
IMPROVEMENT GRANTS Total:	396,316.00	435,816.00	368,000.00	370,500.00	65,316.00	14.99%
LAW ENFORCEMENT TRAINING						
Public Safety	21,142.00	39,254.00	150.00	423.39	38,830.61	98.92%
LAW ENFORCEMENT TRAINING Total:	21,142.00	39,254.00	150.00	423.39	38,830.61	98.92%
TAX A-C VIT INTEREST						
General Government	24,572.00	17,872.00	0.00	250.00	17,622.00	98.60%
Capital Expenditures	0.00	6,700.00	0.00	0.00	6,700.00	100.00%
TAX A-C VIT INTEREST Total:	24,572.00	24,572.00	0.00	250.00	24,322.00	98.98%
BAIL BOND						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
AIRPORT						
Salary & Related Expenses	195,570.00	195,570.00	14,644.38	104,138.54	91,431.46	46.75%
Group HL&D Insurance	40,310.00	40,310.00	3,142.92	20,271.83	20,038.17	49.71%
General Government	3,750.00	3,750.00	0.00	791.24	2,958.76	78.90%
Public Works	299,450.00	299,949.00	26,212.17	183,830.75	116,118.25	38.71%
Capital Expenditures	110,000.00	110,120.28	5,711.90	32,075.65	78,044.63	70.87%
AIRPORT Total:	649,080.00	649,699.28	49,711.37	341,108.01	308,591.27	47.50%
NON RECURRING GRANTS						
Public Safety	23,349.00	71,217.00	607.00	38,667.70	32,549.30	45.70%
NON RECURRING GRANTS Total:	23,349.00	71,217.00	607.00	38,667.70	32,549.30	45.70%
RECORDS MANAGEMENT						
Salary & Related Expenses	147,550.00	147,550.00	11,245.86	77,032.16	70,517.84	47.79%
Group HL&D Insurance	45,310.00	45,310.00	3,775.60	23,881.18	21,428.82	47.29%
General Government	1,057,140.00	1,057,140.00	1,837.50	225,866.45	831,273.55	78.63%
RECORDS MANAGEMENT Total:	1,250,000.00	1,250,000.00	16,858.96	326,779.79	923,220.21	73.86%
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	129,502.00	129,502.00	0.00	0.00	129,502.00	100.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	129,502.00	129,502.00	0.00	0.00	129,502.00	100.00%
COURTHOUSE SECURITY						
General Government	220,650.00	220,650.00	0.00	46,921.46	173,728.54	78.73%
COURTHOUSE SECURITY Total:	220,650.00	220,650.00	0.00	46,921.46	173,728.54	78.73%
PROBATE EDUCATION						
Legal	8,000.00	8,000.00	0.00	1,239.54	6,760.46	84.51%
PROBATE EDUCATION Total:	8,000.00	8,000.00	0.00	1,239.54	6,760.46	84.51%
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00%
TECHNOLOGY FUND						
Legal	85,750.00	85,750.00	111.21	2,013.15	83,736.85	97.65%
Capital Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
TECHNOLOGY FUND Total:	100,750.00	100,750.00	111.21	2,013.15	98,736.85	98.00%
COURT REPORTER SERVICE FE						
Legal	32,000.00	32,000.00	0.00	11,319.75	20,680.25	64.63%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	0.00	11,319.75	20,680.25	64.63%
ELECTIONS - CONTRACTUAL						
General Government	14,014.00	39,468.75	0.00	23,140.68	16,328.07	41.37%
ELECTIONS - CONTRACTUAL Total:	14,014.00	39,468.75	0.00	23,140.68	16,328.07	41.37%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FAMILY PROTECTION FEES						
Social Services	208.00	208.00	0.00	0.00	208.00	100.00%
FAMILY PROTECTION FEES Total:	208.00	208.00	0.00	0.00	208.00	100.00%
FORFEITURE PROCEEDS						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
SPECIAL GRANTS						
General Government	8,172,328.00	9,692,223.22	221,854.72	1,646,367.45	8,045,855.77	83.01%
Public Safety	151,140.00	1,026,428.64	8,658.75	217,773.08	808,655.56	78.78%
SPECIAL GRANTS Total:	8,323,468.00	10,718,651.86	230,513.47	1,864,140.53	8,854,511.33	82.61%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	375,595.00	375,595.00	17,043.21	117,362.75	258,232.25	68.75%
Social Services	343,829.00	343,829.00	19,359.30	111,270.74	232,558.26	67.64%
HEALTH SERVICES GRANTS Total:	719,424.00	719,424.00	36,402.51	228,633.49	490,790.51	68.22%
Local Court Specifically Designated Funds						
Legal	264,850.00	264,850.00	0.00	5,732.97	259,117.03	97.84%
Local Court Specifically Designated Funds Total:	264,850.00	264,850.00	0.00	5,732.97	259,117.03	97.84%
LOCAL FIRST PROGRAM						
Social Services	62,788.00	62,788.00	0.00	22,416.78	40,371.22	64.30%
LOCAL FIRST PROGRAM Total:	62,788.00	62,788.00	0.00	22,416.78	40,371.22	64.30%
SETRPC Regional Juvenile Alternatives Grant						
General Government	7,939.85	7,939.85	-64.85	-685.00	8,624.85	108.63%
SETRPC Regional Juvenile Alternatives Grant Total:	7,939.85	7,939.85	-64.85	-685.00	8,624.85	108.63%
Expense Total:	13,628,027.18	16,158,786.80	735,828.31	3,655,333.42	12,503,453.38	77.38%
GENERAL RESTRICTED Surplus (Deficit):	-10,822,161.08	-2,642,208.09	-155,820.08	8,660,062.06	11,302,270.15	427.76%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	1,193,837.00	1,193,837.00	0.00	480,060.00	-713,777.00	59.79%
Fees of Office	602,000.00	652,750.00	67,423.57	388,955.03	-263,794.97	40.41%
Interest	18,000.00	18,000.00	2,034.05	12,957.60	-5,042.40	28.01%
Other Revenues	100.00	100.00	0.00	0.00	-100.00	100.00%
ADULT PROBATION Total:	1,813,937.00	1,864,687.00	69,457.62	881,972.63	-982,714.37	52.70%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
Interest	0.00	4,000.00	157.13	1,675.49	-2,324.51	58.11%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	500,000.00	504,000.00	157.13	501,675.49	-2,324.51	0.46%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00%
Interest	0.00	2,200.00	73.25	857.81	-1,342.19	61.01%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	275,000.00	277,200.00	73.25	275,857.81	-1,342.19	0.48%
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	0.00	11,086.44	11,086.44	0.00%
Interest	175.00	175.00	27.23	170.62	-4.38	2.50%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	175.00	175.00	27.23	11,257.06	11,082.06	6,332.61%
HOT CHECK COLLECTION						
Fees of Office	500.00	500.00	0.00	115.00	-385.00	77.00%
HOT CHECK COLLECTION Total:	500.00	500.00	0.00	115.00	-385.00	77.00%
DWI AUDIO / VIDEO FUND						
Fees of Office	1,000.00	1,000.00	309.56	1,133.65	133.65	13.37%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	0.00	0.00	28.71	179.50	179.50	0.00%
DWI AUDIO / VIDEO FUND Total:	1,000.00	1,000.00	338.27	1,313.15	313.15	31.32%
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	0.00	0.00	0.00	49,040.00	49,040.00	0.00%
Interest	3,300.00	3,300.00	368.87	2,619.32	-680.68	20.63%
FEDERAL DRUG FORFEITURE - OC Total:	3,300.00	3,300.00	368.87	51,659.32	48,359.32	1,465.43%
D.A. FEDERAL DRUG FORFEIT						
Interest	0.00	0.00	15.41	97.34	97.34	0.00%
D.A. FEDERAL DRUG FORFEIT Total:	0.00	0.00	15.41	97.34	97.34	0.00%
CONSTABLE #2 STATE FORFEI						
Interest	8.00	8.00	3.65	24.57	16.57	207.13%
CONSTABLE #2 STATE FORFEI Total:	8.00	8.00	3.65	24.57	16.57	207.13%
IMPROVEMENT GRANTS						
Other Governmental Support	9,437,252.00	9,437,252.00	0.00	0.00	-9,437,252.00	100.00%
IMPROVEMENT GRANTS Total:	9,437,252.00	9,437,252.00	0.00	0.00	-9,437,252.00	100.00%
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	0.00	6,476.05	6,476.05	0.00%
Interest	130.00	130.00	54.53	342.42	212.42	163.40%
COUNTY STATE DRUG SEIZURE Total:	130.00	130.00	54.53	6,818.47	6,688.47	5,144.98%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Interest	18.00	18.00	1.26	7.94	-10.06	55.89%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	18.00	18.00	1.26	7.94	-10.06	55.89%
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	54.98	402.27	402.27	0.00%
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	54.98	402.27	402.27	0.00%
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	43,000.00	43,000.00	0.00	40,820.00	-2,180.00	5.07%
INDIGENT DEFENSE PROGRAM Total:	43,000.00	43,000.00	0.00	40,820.00	-2,180.00	5.07%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.33	2.08	2.08	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.33	2.08	2.08	0.00%
TREASURY FORFEITURE						
Interest	6,250.00	6,250.00	464.22	3,360.47	-2,889.53	46.23%
TREASURY FORFEITURE Total:	6,250.00	6,250.00	464.22	3,360.47	-2,889.53	46.23%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	250,000.00	250,000.00	41,731.87	200,325.13	-49,674.87	19.87%
HOTEL/MOTEL TAX Total:	250,000.00	250,000.00	41,731.87	200,325.13	-49,674.87	19.87%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Interest	20.00	20.00	1.55	9.84	-10.16	50.80%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	20.00	20.00	1.55	9.84	-10.16	50.80%
Revenue Total:	12,330,590.00	12,387,540.00	112,750.17	1,975,718.57	-10,411,821.43	84.05%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,280,350.00	1,313,470.00	97,978.34	750,142.60	563,327.40	42.89%
Group HL&D Insurance	0.00	13,048.00	1,086.76	7,607.18	5,440.82	41.70%
Legal	533,587.00	575,575.00	32,464.68	158,431.97	417,143.03	72.47%
ADULT PROBATION Total:	1,813,937.00	1,902,093.00	131,529.78	916,181.75	985,911.25	51.83%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	494,345.00	494,345.00	32,972.61	228,801.90	265,543.10	53.72%
General Government	5,655.00	5,655.00	0.00	0.00	5,655.00	100.00%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	500,000.00	500,000.00	32,972.61	228,801.90	271,198.10	54.24%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	274,516.00	274,516.00	18,035.46	149,242.42	125,273.58	45.63%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
General Government	484.00	484.00	0.00	0.00	484.00	100.00%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	275,000.00	275,000.00	18,035.46	149,242.42	125,757.58	45.73%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	27,728.00	27,728.00	0.00	940.70	26,787.30	96.61%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	27,728.00	27,728.00	0.00	940.70	26,787.30	96.61%
HOT CHECK COLLECTION						
Legal	15,330.00	15,330.00	0.00	266.40	15,063.60	98.26%
HOT CHECK COLLECTION Total:	15,330.00	15,330.00	0.00	266.40	15,063.60	98.26%
DWI AUDIO / VIDEO FUND						
Legal	49,897.00	49,897.00	0.00	0.00	49,897.00	100.00%
DWI AUDIO / VIDEO FUND Total:	49,897.00	49,897.00	0.00	0.00	49,897.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	95,601.00	95,601.00	0.00	0.00	95,601.00	100.00%
FEDERAL DRUG FORFEITURE - OC Total:	95,601.00	95,601.00	0.00	0.00	95,601.00	100.00%
D.A. FEDERAL DRUG FORFEIT						
Legal	27,448.00	27,448.00	0.00	0.00	27,448.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,448.00	27,448.00	0.00	0.00	27,448.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	8,343.00	8,343.00	0.00	0.00	8,343.00	100.00%
CONSTABLE #2 STATE FORFEI Total:	8,343.00	8,343.00	0.00	0.00	8,343.00	100.00%
IMPROVEMENT GRANTS						
General Government	9,437,252.00	9,437,252.00	0.00	0.00	9,437,252.00	100.00%
IMPROVEMENT GRANTS Total:	9,437,252.00	9,437,252.00	0.00	0.00	9,437,252.00	100.00%
LAW ENFORCEMENT TRAINING						
Public Safety	18,112.00	0.00	0.00	0.00	0.00	0.00%
LAW ENFORCEMENT TRAINING Total:	18,112.00	0.00	0.00	0.00	0.00	0.00%
COUNTY STATE DRUG SEIZURE						
Public Safety	80,000.00	80,000.00	2,500.00	2,500.00	77,500.00	96.88%
COUNTY STATE DRUG SEIZURE Total:	80,000.00	80,000.00	2,500.00	2,500.00	77,500.00	96.88%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Legal	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	15,197.00	15,197.00	0.00	0.00	15,197.00	100.00%
DRUG SEIZURE: PCT. 1 CONS Total:	15,197.00	15,197.00	0.00	0.00	15,197.00	100.00%
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Legal	648,314.00	648,314.00	0.00	0.00	648,314.00	100.00%
INDIGENT DEFENSE PROGRAM Total:	691,314.00	691,314.00	0.00	0.00	691,314.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Public Safety	57,992.00	57,992.00	0.00	0.00	57,992.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	62,992.00	62,992.00	0.00	0.00	62,992.00	100.00%
TREASURY FORFEITURE						
Public Safety	167,000.00	167,000.00	0.00	-2,045.00	169,045.00	101.22%
TREASURY FORFEITURE Total:	167,000.00	167,000.00	0.00	-2,045.00	169,045.00	101.22%
HOTEL/MOTEL TAX						
General Government	400,000.00	400,000.00	0.00	36,000.00	364,000.00	91.00%
HOTEL/MOTEL TAX Total:	400,000.00	400,000.00	0.00	36,000.00	364,000.00	91.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
CONST. 2 FORFEIT (ESAC JUSTICE)						
Public Safety	2,792.00	2,792.00	0.00	0.00	2,792.00	100.00%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	2,792.00	2,792.00	0.00	0.00	2,792.00	100.00%
Expense Total:	13,690,198.00	13,760,242.00	185,037.85	1,331,888.17	12,428,353.83	90.32%
RESTRICTED Surplus (Deficit):	-1,359,608.00	-1,372,702.00	-72,287.68	643,830.40	2,016,532.40	146.90%
Report Surplus (Deficit):	-13,957,380.40	-6,108,772.28	-361,998.80	32,392,720.92	38,501,493.20	630.27%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,565,491.32	-1,292,405.50	157,774.54	19,982,184.77	21,274,590.27
002 - ROAD & BRIDGE	-252,807.00	-1,254,627.76	-277,688.53	2,534,291.38	3,788,919.14
003 - MOSQUITO CONTROL	390.00	76.07	-41,349.26	859,284.86	859,208.79
004 - TITLE IV E FOSTER CARE RE	-164,385.08	-164,385.08	22,400.00	-9,270.00	155,115.08
005 - DEBT SERVICE	42,297.00	42,297.00	4,347.54	34,835.38	-7,461.62
006 - ADULT PROBATION	0.00	-37,406.00	-62,072.16	-34,209.12	3,196.88
007 - VOTER REGISTRATION	-6,530.00	-6,530.00	100.00	-123.00	6,407.00
008 - SOSB-22 SHERIFF RURAL LAV	0.00	4,000.00	-32,815.48	272,873.59	268,873.59
010 - DASB-22 DA RURAL LAW ENI	0.00	2,200.00	-17,962.21	126,615.39	124,415.39
012 - LAW LIBRARY	0.00	-1,673.00	503.53	12,186.35	13,859.35
013 - D.A. DRUG FORFEITURE - CCI	-27,553.00	-27,553.00	27.23	10,316.36	37,869.36
014 - HOT CHECK COLLECTION	-14,830.00	-14,830.00	0.00	-151.40	14,678.60
015 - DWI AUDIO / VIDEO FUND	-48,897.00	-48,897.00	338.27	1,313.15	50,210.15
016 - CONTRIBUTIONS	-17,115.00	-17,115.00	250.00	5,908.00	23,023.00
017 - DISTRICT CLERK RECORDS M.	-284,385.00	-284,385.00	4,384.60	25,929.76	310,314.76
019 - FEDERAL DRUG FORFEITURE	-92,301.00	-92,301.00	368.87	51,659.32	143,960.32
020 - D.A. FEDERAL DRUG FORFEIT	-27,448.00	-27,448.00	15.41	97.34	27,545.34
021 - TEXAS JUVENILE PROBATION	0.00	0.00	6,098.21	206,655.24	206,655.24
024 - CONSTABLE #2 STATE FORFE	-8,335.00	-8,335.00	3.65	24.57	8,359.57
025 - ENV. HEALTH & CODE	0.00	-2,348.73	-3,134.06	7,575.08	9,923.81
026 - IMPROVEMENT GRANTS	0.00	-39,500.00	-265,000.00	-9,750.00	29,750.00
027 - LAW ENFORCEMENT TRAINII	-17,514.00	-17,514.00	-150.00	20,338.43	37,852.43
029 - TAX A-C VIT INTEREST	-13,286.00	-13,286.00	0.00	4,862.50	18,148.50
030 - BAIL BOND	-5,000.00	-5,000.00	0.00	0.00	5,000.00
031 - COUNTY STATE DRUG SEIZUI	-79,870.00	-79,870.00	-2,445.47	4,318.47	84,188.47
034 - AIRPORT	-409,080.00	-409,699.28	-7,862.79	-92,938.38	316,760.90
035 - DRUG FORF: PCT 2 CO (ESAC	-2,237.00	-2,237.00	1.26	7.94	2,244.94
036 - EMERGENCY/DISASTER	0.00	410,798.00	0.00	-156,041.15	-566,839.15
037 - NON RECURRING GRANTS	0.00	-440.00	204,915.18	170,806.84	171,246.84
040 - RECORDS MANAGEMENT	-970,160.00	-970,160.00	3,552.16	-172,226.00	797,934.00
043 - DRUG SEIZURE: PCT. 1 CONS	-15,197.00	-15,197.00	54.98	402.27	15,599.27
044 - RECORDS MGMT - RECORDS	-129,502.00	-129,502.00	0.00	0.00	129,502.00
046 - INDIGENT DEFENSE PROGRA	-648,314.00	-648,314.00	0.00	40,820.00	689,134.00
047 - COURTHOUSE SECURITY	-158,850.00	-158,850.00	5,281.81	-14,547.57	144,302.43
051 - PROBATE EDUCATION	-3,500.00	-3,500.00	350.04	1,025.96	4,525.96
057 - GAMBLING & CHILD PORN FI	-62,992.00	-62,992.00	0.33	2.08	62,994.08
058 - TREASURY FORFEITURE	-160,750.00	-160,750.00	464.22	5,405.47	166,155.47
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	-16,624.74	-8,037.79	-8,037.79
064 - TECHNOLOGY FUND	-85,200.00	-85,200.00	1,784.54	9,957.95	95,157.95
066 - COURT REPORTER SERVICE F	0.00	0.00	3,559.04	9,849.56	9,849.56
067 - ELECTIONS - CONTRACTUAL	-14,014.00	-14,014.00	0.00	2,314.07	16,328.07
068 - FAMILY PROTECTION FEES	-208.00	-208.00	200.00	500.00	708.00
070 - HOTEL/MOTEL TAX	-150,000.00	-150,000.00	41,731.87	164,325.13	314,325.13
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 FORFEIT (ESAC JUS	-2,772.00	-2,772.00	1.55	9.84	2,781.84
073 - TDRA / GLO / RECOVERY GR/	0.00	0.00	58,399.00	-101.00	-101.00
074 - ORANGE COUNTY EXPO CEN	0.00	0.00	-18,749.59	-157,587.99	-157,587.99
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	1,000.00	3,000.00	3,000.00
081 - SPECIAL GRANTS	-8,323,468.00	-80,822.00	-198,880.35	8,480,233.94	8,561,055.94
082 - HEALTH SERVICES GRANTS	0.00	0.00	54,733.98	-40,463.39	-40,463.39
083 - Local Court Specifically Desig	-151,850.00	-151,850.00	10,029.18	59,968.50	211,818.50
086 - LOCAL FIRST PROGRAM	-62,788.00	-62,788.00	0.00	-22,416.78	40,371.22
087 - SETRPC Regional Juvenile Alt	0.00	0.00	64.85	685.00	685.00
Report Surplus (Deficit):	-13,957,380.40	-6,108,772.28	-361,998.80	32,392,720.92	38,501,493.20



Orange County, TX

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 04/30/2025

Departmen...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	2,519,143.37	4,128,873.90	1,609,730.53	63.90%	44,027,559.83	45,731,290.74	1,703,730.91	3.87%
Revenue Total:	2,519,143.37	4,128,873.90	1,609,730.53	63.90%	44,027,559.83	45,731,290.74	1,703,730.91	3.87%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	29,916.02	30,118.88	-202.86	-0.68%	209,328.91	210,127.94	-799.03	-0.38%
105 - M I S	53,554.10	54,982.48	-1,428.38	-2.67%	377,468.85	388,054.87	-10,586.02	-2.80%
107 - COUNTY JUDGE	18,303.44	15,427.36	2,876.08	15.71%	112,775.41	124,708.93	-11,933.52	-10.58%
109 - COUNTY CLERK	40,637.30	37,120.23	3,517.07	8.65%	289,159.89	304,870.49	-15,710.60	-5.43%
111 - GENERAL MISCELLANEOUS	31,310.54	85,359.43	-54,048.89	-172.62%	117,982.61	306,827.37	-188,844.76	-160.06%
113 - MAIL ROOM	3,173.48	3,445.72	-272.24	-8.58%	22,198.93	23,877.26	-1,678.33	-7.56%
115 - OPERATIONS & MAINTENANCE	74,754.71	77,324.51	-2,569.80	-3.44%	523,057.89	543,071.65	-20,013.76	-3.83%
117 - RECORDS MANAGEMENT	19,552.06	21,498.32	-1,946.26	-9.95%	139,031.08	146,991.60	-7,960.52	-5.73%
119 - HUMAN RESOURCES	22,082.60	23,013.40	-930.80	-4.22%	158,998.02	161,915.27	-2,917.25	-1.83%
205 - JURY MISCELLANEOUS	64.70	129.40	-64.70	-100.00%	711.70	834.64	-122.94	-17.27%
210 - 128th DISTRICT COURT	8,782.77	16,265.38	-7,482.61	-85.20%	109,120.89	118,223.56	-9,102.67	-8.34%
211 - 163rd DISTRICT COURT	15,405.50	15,796.16	-390.66	-2.54%	107,762.95	109,845.49	-2,082.54	-1.93%
212 - 260th DISTRICT COURT	15,681.06	16,070.66	-389.60	-2.48%	109,478.34	112,920.86	-3,442.52	-3.14%
217 - COUNTY COURT AT LAW	31,510.96	31,753.60	-242.64	-0.77%	179,695.06	182,065.83	-2,370.77	-1.32%
218 - COUNTY COURT AT LAW 2	32,078.72	28,703.34	3,375.38	10.52%	181,354.65	196,574.62	-15,219.97	-8.39%
220 - DISTRICT CLERK	52,848.35	54,007.27	-1,158.92	-2.19%	370,086.84	388,990.97	-18,904.13	-5.11%
225 - JP PRECINCT 1	17,716.33	19,633.76	-1,917.43	-10.82%	125,100.69	136,754.97	-11,654.28	-9.32%
226 - JP PRECINCT 2	18,753.86	19,633.04	-879.18	-4.69%	131,262.27	133,253.22	-1,990.95	-1.52%
227 - JP PRECINCT 3	18,450.52	19,593.70	-1,143.18	-6.20%	129,809.02	137,107.48	-7,298.46	-5.62%
228 - JP PRECINCT 4	15,302.02	19,622.37	-4,320.35	-28.23%	130,969.40	128,057.73	2,911.67	2.22%
230 - JUVENILE PROBATION	11,978.72	17,336.83	-5,358.11	-44.73%	110,134.37	121,466.16	-11,331.79	-10.29%
252 - COURT ADMINISTRATOR	10,734.06	14,662.11	-3,928.05	-36.59%	78,949.54	110,043.33	-31,093.79	-39.38%
260 - DISTRICT/COUNTY ATTORNEY	116,349.46	102,387.90	13,961.56	12.00%	827,741.16	799,722.26	28,018.90	3.38%
298 - COUNTY FUNDED ADULT SUPERVISION	2,238.52	2,369.59	-131.07	-5.86%	16,672.11	17,507.14	-835.03	-5.01%
301 - TAX ASSESSOR/COLLECTOR	83,579.21	79,818.79	3,760.42	4.50%	597,960.67	569,146.13	28,814.54	4.82%
303 - COUNTY AUDITOR	43,193.86	45,516.40	-2,322.54	-5.38%	297,751.16	309,153.33	-11,402.17	-3.83%
305 - COUNTY TREASURER	22,003.09	23,179.70	-1,176.61	-5.35%	158,917.76	166,576.73	-7,658.97	-4.82%
309 - PURCHASING	22,468.56	23,653.04	-1,184.48	-5.27%	158,535.11	166,037.40	-7,502.29	-4.73%
450 - HEALTH SERVICES	12,440.64	12,851.60	-410.96	-3.30%	90,064.11	92,519.23	-2,455.12	-2.73%
470 - CITIZEN COLLECTION STATION	8,821.22	9,759.68	-938.46	-10.64%	65,831.49	66,014.06	-182.57	-0.28%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

Departmen...	2023-2024	2024-2025	April Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
601 - TRANSPORTATION	51,308.09	58,006.89	-6,698.80	-13.06%	343,097.74	403,474.38	-60,376.64	-17.60%
655 - AGRILIFE EXTENTION AGENCY	19,113.24	17,169.06	1,944.18	10.17%	128,809.29	130,781.24	-1,971.95	-1.53%
665 - VETERANS OFFICE	9,399.30	10,598.74	-1,199.44	-12.76%	66,433.39	74,399.71	-7,966.32	-11.99%
681 - PARKS	18,903.27	23,953.15	-5,049.88	-26.71%	133,767.56	165,088.46	-31,320.90	-23.41%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	547,953.37	541,157.45	6,795.92	1.24%	4,624,075.68	3,881,403.60	742,672.08	16.06%
743 - SHERIFF: JAIL	320,832.56	320,193.49	639.07	0.20%	2,276,076.32	2,382,930.44	-106,854.12	-4.69%
744 - MENTAL HEALTH LIASON	7,080.94	7,232.74	-151.80	-2.14%	49,333.81	50,423.56	-1,089.75	-2.21%
775 - CONSTABLE PRECINCT 1	7,482.54	7,533.64	-51.10	-0.68%	52,503.57	52,678.57	-175.00	-0.33%
776 - CONSTABLE PRECINCT 2	7,489.22	7,537.16	-47.94	-0.64%	52,279.41	52,383.70	-104.29	-0.20%
777 - CONSTABLE PRECINCT 3	7,531.42	7,583.14	-51.72	-0.69%	52,552.11	52,672.43	-120.32	-0.23%
778 - CONSTABLE PRECINCT 4	7,509.98	7,507.56	2.42	0.03%	52,412.75	52,375.21	37.54	0.07%
787 - D P S CLERK	4,679.66	5,346.74	-667.08	-14.25%	34,111.78	38,108.34	-3,996.56	-11.72%
793 - EMERGENCY MANAGEMENT	30,731.38	37,174.38	-6,443.00	-20.97%	245,565.80	260,796.15	-15,230.35	-6.20%
808 - ELECTIONS	14,854.91	16,014.50	-1,159.59	-7.81%	120,448.73	121,998.31	-1,549.58	-1.29%
908 - ENVIRONMENTAL HEALTH & CODE	26,098.46	31,135.99	-5,037.53	-19.30%	191,525.30	229,417.60	-37,892.30	-19.78%
ExpCategory 50 - Salary & Related Expenses Total:	1,934,654.72	2,019,179.28	-84,524.56	-4.37%	14,350,904.12	14,222,192.22	128,711.90	0.90%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	344,208.50	200,037.21	144,171.29	41.88%	1,383,173.06	1,467,132.19	-83,959.13	-6.07%
103 - COMMISSIONERS COURT	4,790.22	4,933.56	-143.34	-2.99%	28,403.28	31,821.46	-3,418.18	-12.03%
105 - M I S	9,562.18	9,847.94	-285.76	-2.99%	62,054.15	63,482.62	-1,428.47	-2.30%
107 - COUNTY JUDGE	3,051.78	2,095.28	956.50	31.34%	14,241.64	18,224.94	-3,983.30	-27.97%
109 - COUNTY CLERK	8,825.14	6,282.64	2,542.50	28.81%	57,358.61	54,080.10	3,278.51	5.72%
111 - GENERAL MISCELLANEOUS	1,631.50	1,680.32	-48.82	-2.99%	6,846.36	10,314.24	-3,467.88	-50.65%
113 - MAIL ROOM	1,017.26	1,047.64	-30.38	-2.99%	6,612.19	6,757.28	-145.09	-2.19%
115 - OPERATIONS & MAINTENANCE	18,942.28	19,508.40	-566.12	-2.99%	123,124.82	123,262.46	-137.64	-0.11%
117 - RECORDS MANAGEMENT	5,086.30	4,193.76	892.54	17.55%	33,060.95	27,038.71	6,022.24	18.22%
119 - HUMAN RESOURCES	4,278.20	3,358.36	919.84	21.50%	27,808.30	26,847.24	961.06	3.46%
210 - 128th DISTRICT COURT	2,243.68	3,573.80	-1,330.12	-59.28%	21,329.23	23,051.01	-1,721.78	-8.07%
211 - 163rd DISTRICT COURT	2,037.72	3,142.92	-1,105.20	-54.24%	13,245.18	20,271.83	-7,026.65	-53.05%
212 - 260th DISTRICT COURT	3,051.78	3,142.92	-91.14	-2.99%	19,836.57	20,271.83	-435.26	-2.19%
217 - COUNTY COURT AT LAW	3,735.64	4,757.92	-1,022.28	-27.37%	24,414.43	26,636.32	-2,221.89	-9.10%
218 - COUNTY COURT AT LAW 2	3,875.18	3,991.04	-115.86	-2.99%	25,502.41	23,731.59	1,770.82	6.94%
220 - DISTRICT CLERK	13,309.30	12,443.86	865.44	6.50%	88,527.52	84,620.52	3,907.00	4.41%
225 - JP PRECINCT 1	4,366.17	4,190.56	175.61	4.02%	24,711.37	27,029.11	-2,317.74	-9.38%
226 - JP PRECINCT 2	4,543.74	4,406.00	137.74	3.03%	29,534.31	26,275.03	3,259.28	11.04%
227 - JP PRECINCT 3	4,278.20	4,406.00	-127.80	-2.99%	27,808.30	28,418.70	-610.40	-2.20%
228 - JP PRECINCT 4	3,051.78	4,190.56	-1,138.78	-37.32%	22,379.72	21,790.91	588.81	2.63%
230 - JUVENILE PROBATION	2,068.87	2,385.72	-316.85	-15.32%	17,475.37	18,598.00	-1,122.63	-6.42%
252 - COURT ADMINISTRATOR	2,037.72	1,050.84	986.88	48.43%	13,245.18	11,439.92	1,805.26	13.63%
260 - DISTRICT/COUNTY ATTORNEY	21,120.36	19,656.24	1,464.12	6.93%	137,695.23	137,713.29	-18.06	-0.01%
298 - COUNTY FUNDED ADULT SUPERVISION	1,055.29	1,086.88	-31.59	-2.99%	6,859.45	7,010.47	-151.02	-2.20%
301 - TAX ASSESSOR/COLLECTOR	21,852.46	19,146.94	2,705.52	12.38%	138,989.21	133,947.82	5,041.39	3.63%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

Department...	2023-2024	2024-2025	April Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
303 - COUNTY AUDITOR	9,728.86	10,235.12	-506.26	-5.20%	60,694.44	60,867.26	-172.82	-0.28%
305 - COUNTY TREASURER	4,892.44	5,038.68	-146.24	-2.99%	31,800.86	32,499.49	-698.63	-2.20%
309 - PURCHASING	4,151.44	4,304.08	-152.64	-3.68%	26,984.36	27,761.32	-776.96	-2.88%
450 - HEALTH SERVICES	2,034.52	2,095.28	-60.76	-2.99%	13,224.38	13,514.56	-290.18	-2.19%
470 - CITIZEN COLLECTION STATION	1,017.26	1,047.64	-30.38	-2.99%	6,612.19	6,757.28	-145.09	-2.19%
601 - TRANSPORTATION	6,144.10	6,327.34	-183.24	-2.98%	30,752.51	40,811.34	-10,058.83	-32.71%
655 - AGRILIFE EXTENTION AGENCY	4,354.20	4,484.42	-130.22	-2.99%	26,125.20	28,924.51	-2,799.31	-10.71%
665 - VETERANS OFFICE	3,742.02	4,347.40	-605.38	-16.18%	24,323.13	28,040.73	-3,717.60	-15.28%
681 - PARKS	3,051.78	4,190.56	-1,138.78	-37.32%	19,836.57	25,510.03	-5,673.46	-28.60%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	95,806.88	86,712.50	9,094.38	9.49%	626,288.63	569,543.15	56,745.48	9.06%
743 - SHERIFF: JAIL	50,599.30	53,060.80	-2,461.50	-4.86%	333,797.80	344,311.39	-10,513.59	-3.15%
744 - MENTAL HEALTH LIASON	1,017.26	1,047.64	-30.38	-2.99%	6,612.19	6,757.28	-145.09	-2.19%
775 - CONSTABLE PRECINCT 1	1,491.96	1,536.58	-44.62	-2.99%	9,697.74	9,910.94	-213.20	-2.20%
776 - CONSTABLE PRECINCT 2	1,491.96	1,536.58	-44.62	-2.99%	9,697.74	9,910.94	-213.20	-2.20%
777 - CONSTABLE PRECINCT 3	1,017.26	1,047.64	-30.38	-2.99%	6,612.19	6,757.28	-145.09	-2.19%
778 - CONSTABLE PRECINCT 4	1,491.96	2,173.70	-681.74	-45.69%	9,697.74	10,082.95	-385.21	-3.97%
787 - D P S CLERK	1,017.26	1,047.64	-30.38	-2.99%	6,612.19	6,757.28	-145.09	-2.19%
793 - EMERGENCY MANAGEMENT	5,086.30	6,285.84	-1,199.54	-23.58%	35,604.10	40,072.23	-4,468.13	-12.55%
808 - ELECTIONS	3,875.18	3,991.04	-115.86	-2.99%	26,431.48	26,200.49	230.99	0.87%
908 - ENVIRONMENTAL HEALTH & CODE	3,669.22	3,289.86	379.36	10.34%	29,444.86	36,449.24	-7,004.38	-23.79%
ExpCategory 51 - Group HL&D Insurance Total:	699,702.41	548,357.65	151,344.76	21.63%	3,695,087.14	3,771,207.28	-76,120.14	-2.06%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	1,486.20	0.00	1,486.20	100.00%	722,275.63	840,356.81	-118,081.18	-16.35%
103 - COMMISSIONERS COURT	2,592.00	250.00	2,342.00	90.35%	9,013.40	13,072.95	-4,059.55	-45.04%
105 - M I S	27,771.73	460,862.22	-433,090.49	-1,559.47%	736,139.01	1,144,827.85	-408,688.84	-55.52%
107 - COUNTY JUDGE	1,798.01	82.99	1,715.02	95.38%	6,742.13	8,636.61	-1,894.48	-28.10%
109 - COUNTY CLERK	1,595.21	15.57	1,579.64	99.02%	14,750.49	10,780.54	3,969.95	26.91%
111 - GENERAL MISCELLANEOUS	331,882.79	124,145.47	207,737.32	62.59%	1,468,161.91	1,892,279.92	-424,118.01	-28.89%
113 - MAIL ROOM	83.76	1,217.76	-1,134.00	-1,353.87%	4,282.06	4,199.17	82.89	1.94%
115 - OPERATIONS & MAINTENANCE	201,582.45	189,149.54	12,432.91	6.17%	909,848.53	874,070.26	35,778.27	3.93%
117 - RECORDS MANAGEMENT	577.68	1,544.17	-966.49	-167.31%	3,097.82	3,376.62	-278.80	-9.00%
118 - RISK MANAGEMENT	983.54	44,997.21	-44,013.67	-4,475.03%	2,043.49	29,424.33	-27,380.84	-1,339.91%
119 - HUMAN RESOURCES	796.54	1,063.69	-267.15	-33.54%	3,794.81	6,174.86	-2,380.05	-62.72%
220 - DISTRICT CLERK	610.93	2,547.12	-1,936.19	-316.93%	45,363.30	54,943.12	-9,579.82	-21.12%
225 - JP PRECINCT 1	358.00	414.00	-56.00	-15.64%	716.00	916.00	-200.00	-27.93%
226 - JP PRECINCT 2	558.16	696.42	-138.26	-24.77%	2,021.92	2,103.98	-82.06	-4.06%
227 - JP PRECINCT 3	506.84	112.00	394.84	77.90%	1,297.04	838.48	458.56	35.35%
228 - JP PRECINCT 4	1,113.56	356.00	757.56	68.03%	2,330.16	1,920.54	409.62	17.58%
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
301 - TAX ASSESSOR/COLLECTOR	903.65	2,694.98	-1,791.33	-198.23%	73,279.36	74,753.08	-1,473.72	-2.01%
303 - COUNTY AUDITOR	1,207.28	549.35	657.93	54.50%	4,187.30	3,756.61	430.69	10.29%
305 - COUNTY TREASURER	829.49	371.20	458.29	55.25%	5,588.04	4,461.27	1,126.77	20.16%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

Departmen...	2023-2024	2024-2025	April Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
309 - PURCHASING	1,748.97	-147.51	1,896.48	108.43%	8,691.77	7,247.20	1,444.57	16.62%
470 - CITIZEN COLLECTION STATION	0.00	0.00	0.00	0.00%	3,987.00	0.00	3,987.00	100.00%
655 - AGRILIFE EXTENTION AGENCY	189.95	190.65	-0.70	-0.37%	1,139.70	1,141.10	-1.40	-0.12%
681 - PARKS	121.21	159.44	-38.23	-31.54%	727.39	7,958.03	-7,230.64	-994.05%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	5,477.19	5,493.59	-16.40	-0.30%	32,365.55	32,022.34	343.21	1.06%
744 - MENTAL HEALTH LIASON	502.69	361.33	141.36	28.12%	3,279.19	859.58	2,419.61	73.79%
793 - EMERGENCY MANAGEMENT	310.58	791.11	-480.53	-154.72%	1,863.57	2,396.08	-532.51	-28.57%
808 - ELECTIONS	11,033.20	254.50	10,778.70	97.69%	149,447.94	124,493.07	24,954.87	16.70%
908 - ENVIRONMENTAL HEALTH & CODE	168.58	168.66	-0.08	-0.05%	997.09	1,011.96	-14.87	-1.49%
936 - GLO INFRASTRUCTURE	303,440.95	0.00	303,440.95	100.00%	1,301,148.76	114,000.00	1,187,148.76	91.24%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	0.00	162,188.15	-162,188.15	0.00%
ExpCategory 52 - General Government Total:	900,231.14	838,341.46	61,889.68	6.87%	5,518,580.36	5,424,210.51	94,369.85	1.71%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	0.00	3,040.00	-3,040.00	0.00%	0.00	18,325.50	-18,325.50	0.00%
205 - JURY MISCELLANEOUS	6,082.99	1,293.92	4,789.07	78.73%	28,526.28	30,442.90	-1,916.62	-6.72%
210 - 128th DISTRICT COURT	1,442.83	1,708.24	-265.41	-18.40%	2,644.25	3,672.68	-1,028.43	-38.89%
211 - 163rd DISTRICT COURT	230.57	0.00	230.57	100.00%	1,615.51	1,251.00	364.51	22.56%
212 - 260th DISTRICT COURT	99.45	91.86	7.59	7.63%	1,145.36	1,696.83	-551.47	-48.15%
217 - COUNTY COURT AT LAW	1,541.43	609.67	931.76	60.45%	3,368.47	2,768.72	599.75	17.80%
218 - COUNTY COURT AT LAW 2	4,475.05	138.84	4,336.21	96.90%	5,167.48	3,232.04	1,935.44	37.45%
225 - JP PRECINCT 1	6,448.28	1,378.69	5,069.59	78.62%	22,357.62	20,346.91	2,010.71	8.99%
226 - JP PRECINCT 2	7,881.05	16,798.15	-8,917.10	-113.15%	40,603.08	55,259.51	-14,656.43	-36.10%
227 - JP PRECINCT 3	4,616.42	1,260.98	3,355.44	72.68%	25,936.36	33,134.20	-7,197.84	-27.75%
228 - JP PRECINCT 4	11,428.87	2,311.33	9,117.54	79.78%	32,301.67	36,138.80	-3,837.13	-11.88%
230 - JUVENILE PROBATION	28,681.52	2,877.31	25,804.21	89.97%	92,400.99	49,795.24	42,605.75	46.11%
252 - COURT ADMINISTRATOR	0.00	166.94	-166.94	0.00%	32,635.61	32,899.04	-263.43	-0.81%
260 - DISTRICT/COUNTY ATTORNEY	4,057.17	4,614.37	-557.20	-13.73%	15,885.49	19,617.10	-3,731.61	-23.49%
298 - COUNTY FUNDED ADULT SUPERVISION	5,759.55	2,529.00	3,230.55	56.09%	18,470.34	19,753.47	-1,283.13	-6.95%
808 - ELECTIONS	0.00	1,200.00	-1,200.00	0.00%	0.00	3,600.00	-3,600.00	0.00%
ExpCategory 53 - Legal Total:	82,745.18	40,019.30	42,725.88	51.64%	323,058.51	331,933.94	-8,875.43	-2.75%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	11,565.22	10,098.57	1,466.65	12.68%	72,689.29	73,675.43	-986.14	-1.36%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	88,899.00	0.00	88,899.00	100.00%
ExpCategory 54 - Public Works Total:	11,565.22	10,098.57	1,466.65	12.68%	161,588.29	73,675.43	87,912.86	54.41%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	0.00	0.00	0.00	0.00%	9,244.82	0.00	9,244.82	100.00%
450 - HEALTH SERVICES	50,341.09	121,280.60	-70,939.51	-140.92%	222,499.73	355,947.62	-133,447.89	-59.98%
470 - CITIZEN COLLECTION STATION	19,616.71	17,708.22	1,908.49	9.73%	94,126.98	100,611.04	-6,484.06	-6.89%
655 - AGRILIFE EXTENTION AGENCY	10,440.51	1,966.56	8,473.95	81.16%	26,011.67	17,293.78	8,717.89	33.52%
665 - VETERANS OFFICE	114.94	60.00	54.94	47.80%	1,281.02	2,026.92	-745.90	-58.23%
681 - PARKS	6,222.60	9,066.80	-2,844.20	-45.71%	33,347.63	36,337.64	-2,990.01	-8.97%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

Departmen...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
908 - ENVIRONMENTAL HEALTH & CODE	-3,270.04	-3,113.53	-156.51	-4.79%	11,783.90	19,158.54	-7,374.64	-62.58%
ExpCategory 55 - Social Services Total:	83,465.81	146,968.65	-63,502.84	-76.08%	398,295.75	531,375.54	-133,079.79	-33.41%
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	132,772.40	150,907.86	-18,135.46	-13.66%	331,514.05	387,745.53	-56,231.48	-16.96%
743 - SHERIFF: JAIL	125,684.35	28,262.60	97,421.75	77.51%	453,018.37	541,985.69	-88,967.32	-19.64%
744 - MENTAL HEALTH LIASON	1,527.91	-25,720.67	27,248.58	1,783.39%	-54,412.67	-54,829.32	416.65	0.77%
775 - CONSTABLE PRECINCT 1	27.19	34.49	-7.30	-26.85%	521.25	4,080.81	-3,559.56	-682.89%
776 - CONSTABLE PRECINCT 2	309.00	448.95	-139.95	-45.29%	2,008.50	5,806.75	-3,798.25	-189.11%
777 - CONSTABLE PRECINCT 3	526.46	349.23	177.23	33.66%	6,582.39	2,543.30	4,039.09	61.36%
778 - CONSTABLE PRECINCT 4	366.26	544.37	-178.11	-48.63%	2,342.79	7,585.62	-5,242.83	-223.79%
793 - EMERGENCY MANAGEMENT	4,504.34	822.62	3,681.72	81.74%	22,365.62	39,561.70	-17,196.08	-76.89%
952 - HURRICANE HARVEY	0.00	90,250.00	-90,250.00	0.00%	491,598.07	90,250.00	401,348.07	81.64%
ExpCategory 56 - Public Safety Total:	265,717.91	245,899.45	19,818.46	7.46%	1,255,538.37	1,024,730.08	230,808.29	18.38%
ExpCategory: 57 - Capital Expenditures								
105 - M I S	0.00	0.00	0.00	0.00%	80,000.00	0.00	80,000.00	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	63,836.00	-63,836.00	0.00%	58,318.40	63,836.00	-5,517.60	-9.46%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	4,642.00	-4,642.00	0.00%
227 - JP PRECINCT 3	6,696.00	0.00	6,696.00	100.00%	6,696.00	0.00	6,696.00	100.00%
601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	51,133.33	-51,133.33	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	0.00	1,595.39	-1,595.39	0.00%
681 - PARKS	0.00	0.00	0.00	0.00%	132,916.00	0.00	132,916.00	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	59,847.27	0.00	59,847.27	100.00%	65,304.27	275,982.20	-210,677.93	-322.61%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	18,147.83	92,138.00	-73,990.17	-407.71%
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	12,861.75	0.00	12,861.75	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	36,596.20	-36,596.20	0.00%
ExpCategory 57 - Capital Expenditures Total:	66,543.27	63,836.00	2,707.27	4.07%	374,244.25	525,923.12	-151,678.87	-40.53%
Expense Total:	4,044,625.66	3,912,700.36	131,925.30	3.26%	26,077,296.79	25,905,248.12	172,048.67	0.66%
Function 01 - GENERAL Surplus (Deficit):	-1,525,482.29	216,173.54	1,741,655.83	114.17%	17,950,263.04	19,826,042.62	1,875,779.58	10.45%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	303,935.17	289,787.16	-14,148.01	-4.65%	6,639,114.84	6,809,118.65	170,003.81	2.56%
Revenue Total:	303,935.17	289,787.16	-14,148.01	-4.65%	6,639,114.84	6,809,118.65	170,003.81	2.56%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	231,561.06	246,026.88	-14,465.82	-6.25%	1,615,254.37	1,665,916.79	-50,662.42	-3.14%
ExpCategory 50 - Salary & Related Expenses Total:	231,561.06	246,026.88	-14,465.82	-6.25%	1,615,254.37	1,665,916.79	-50,662.42	-3.14%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	51,008.46	50,404.40	604.06	1.18%	337,629.15	323,889.00	13,740.15	4.07%
ExpCategory 51 - Group HL&D Insurance Total:	51,008.46	50,404.40	604.06	1.18%	337,629.15	323,889.00	13,740.15	4.07%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

Departmen...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	302,017.61	271,044.41	30,973.20	10.26%	1,305,156.48	2,027,771.55	-722,615.07	-55.37%
ExpCategory 54 - Public Works Total:	302,017.61	271,044.41	30,973.20	10.26%	1,305,156.48	2,027,771.55	-722,615.07	-55.37%
ExpCategory: 55 - Social Services								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	0.00	2,650.50	-2,650.50	0.00%
ExpCategory 55 - Social Services Total:	0.00	0.00	0.00	0.00%	0.00	2,650.50	-2,650.50	0.00%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	1,561,965.74	254,599.43	1,307,366.31	83.70%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	1,561,965.74	254,599.43	1,307,366.31	83.70%
Expense Total:	584,587.13	567,475.69	17,111.44	2.93%	4,820,005.74	4,274,827.27	545,178.47	11.31%
Function 02 - MAJOR Surplus (Deficit):	-280,651.96	-277,688.53	2,963.43	1.06%	1,819,109.10	2,534,291.38	715,182.28	39.31%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	41,745.55	19,495.61	-22,249.94	-53.30%	1,444,103.83	1,452,579.83	8,476.00	0.59%
Revenue Total:	41,745.55	19,495.61	-22,249.94	-53.30%	1,444,103.83	1,452,579.83	8,476.00	0.59%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	49,539.64	40,208.66	9,330.98	18.84%	356,666.85	327,672.20	28,994.65	8.13%
791 - EXPO CENTER: ORANGE COUNTY	10,965.94	10,323.32	642.62	5.86%	78,833.97	76,989.69	1,844.28	2.34%
805 - ECONOMIC DEVELOPMENT	12,518.41	13,529.46	-1,011.05	-8.08%	87,460.93	94,129.31	-6,668.38	-7.62%
ExpCategory 50 - Salary & Related Expenses Total:	73,023.99	64,061.44	8,962.55	12.27%	522,961.75	498,791.20	24,170.55	4.62%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	10,473.06	8,058.22	2,414.84	23.06%	68,074.89	61,548.22	6,526.67	9.59%
791 - EXPO CENTER: ORANGE COUNTY	2,034.52	2,095.28	-60.76	-2.99%	13,224.38	12,990.74	233.64	1.77%
805 - ECONOMIC DEVELOPMENT	2,034.52	2,095.28	-60.76	-2.99%	13,224.38	13,514.56	-290.18	-2.19%
ExpCategory 51 - Group HL&D Insurance Total:	14,542.10	12,248.78	2,293.32	15.77%	94,523.65	88,053.52	6,470.13	6.84%
ExpCategory: 52 - General Government								
791 - EXPO CENTER: ORANGE COUNTY	15,609.39	12,596.49	3,012.90	19.30%	75,425.93	105,619.06	-30,193.13	-40.03%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	6,500.00	6,500.00	0.00	0.00%
ExpCategory 52 - General Government Total:	16,609.39	13,596.49	3,012.90	18.14%	81,925.93	112,119.06	-30,193.13	-36.85%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	85,689.98	6,312.49	79,377.49	92.63%	430,165.06	53,701.89	376,463.17	87.52%
ExpCategory 55 - Social Services Total:	85,689.98	6,312.49	79,377.49	92.63%	430,165.06	53,701.89	376,463.17	87.52%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	47,331.75	6,255.08	41,076.67	86.78%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	47,331.75	6,255.08	41,076.67	86.78%
Expense Total:	189,865.46	96,219.20	93,646.26	49.32%	1,176,908.14	758,920.75	417,987.39	35.52%
Function 03 - NON-MAJOR Surplus (Deficit):	-148,119.91	-76,723.59	71,396.32	48.20%	267,195.69	693,659.08	426,463.39	159.61%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

Department...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	6,519.12	4,347.54	-2,171.58	-33.31%	384,410.96	439,916.63	55,505.67	14.44%
Revenue Total:	6,519.12	4,347.54	-2,171.58	-33.31%	384,410.96	439,916.63	55,505.67	14.44%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	388,581.25	405,081.25	-16,500.00	-4.25%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	388,581.25	405,081.25	-16,500.00	-4.25%
Expense Total:	0.00	0.00	0.00	0.00%	388,581.25	405,081.25	-16,500.00	-4.25%
Function 05 - DEBT SERVICE Surplus (Deficit):	6,519.12	4,347.54	-2,171.58	-33.31%	-4,170.29	34,835.38	39,005.67	935.32%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	449,115.46	580,008.23	130,892.77	29.14%	1,849,344.17	12,315,395.48	10,466,051.31	565.93%
Revenue Total:	449,115.46	580,008.23	130,892.77	29.14%	1,849,344.17	12,315,395.48	10,466,051.31	565.93%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
610 - AIRPORT	13,166.44	14,644.38	-1,477.94	-11.23%	93,878.34	104,138.54	-10,260.20	-10.93%
904 - JUVENILE PROBATION GRANT	13,383.31	20,640.19	-7,256.88	-54.22%	102,181.11	143,916.29	-41,735.18	-40.84%
926 - COUNTY CLERK: RECORDS MANAGEMENT	8,519.28	11,245.86	-2,726.58	-32.00%	59,875.61	77,032.16	-17,156.55	-28.65%
927 - MAJOR FEDERAL GRANTS	7,347.07	0.00	7,347.07	100.00%	50,840.11	0.00	50,840.11	100.00%
931 - PHIG GRANT	3,382.42	17,043.21	-13,660.79	-403.88%	9,301.65	117,362.75	-108,061.10	-1,161.74%
933 - HEALTH SERVICES GRANT	17,257.54	0.00	17,257.54	100.00%	137,085.28	0.00	137,085.28	100.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	10,632.78	0.00	10,632.78	100.00%
ExpCategory 50 - Salary & Related Expenses Total:	63,056.06	63,573.64	-517.58	-0.82%	463,794.88	442,449.74	21,345.14	4.60%
ExpCategory: 51 - Group HL&D Insurance								
610 - AIRPORT	3,260.94	3,142.92	118.02	3.62%	21,196.11	20,271.83	924.28	4.36%
904 - JUVENILE PROBATION GRANT	2,474.87	3,974.10	-1,499.23	-60.58%	17,424.58	23,560.94	-6,136.36	-35.22%
926 - COUNTY CLERK: RECORDS MANAGEMENT	2,034.52	3,775.60	-1,741.08	-85.58%	13,224.38	23,881.18	-10,656.80	-80.58%
ExpCategory 51 - Group HL&D Insurance Total:	7,770.33	10,892.62	-3,122.29	-40.18%	51,845.07	67,713.95	-15,868.88	-30.61%
ExpCategory: 52 - General Government								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	310.00	350.00	-40.00	-12.90%
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	0.00	250.00	-250.00	0.00%
610 - AIRPORT	156.42	0.00	156.42	100.00%	938.48	791.24	147.24	15.69%
792 - COUNTY PROJECT	0.00	0.00	0.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	15,206.72	23,140.68	-7,933.96	-52.17%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	1,837.50	-1,837.50	0.00%	86,312.29	225,866.45	-139,554.16	-161.69%
927 - MAJOR FEDERAL GRANTS	0.00	221,854.72	-221,854.72	0.00%	0.00	1,605,026.83	-1,605,026.83	0.00%
938 - OTHER ARPA EXPENDITURES	0.00	0.00	0.00	0.00%	0.00	41,340.62	-41,340.62	0.00%
945 - COURTHOUSE SECURITY FUND	1,631.90	0.00	1,631.90	100.00%	8,386.39	44,924.56	-36,538.17	-435.68%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	0.00	0.00	0.00%	2,869.08	1,996.90	872.18	30.40%

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Departmen...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	2,765.00	-64.85	2,829.85	102.35%	2,765.00	-685.00	3,450.00	124.77%
ExpCategory 52 - General Government Total:	4,553.32	223,627.37	-219,074.05	-4,811.30%	116,787.96	1,945,502.28	-1,828,714.32	-1,565.84%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	8,819.50	0.00	8,819.50	100.00%	9,970.50	5,732.97	4,237.53	42.50%
241 - JP PRECINCT 1: TECHNOLOGY FUND	38.01	38.13	-0.12	-0.32%	265.95	234.52	31.43	11.82%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	1,340.71	-1,340.71	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	38.13	-0.14	-0.37%	227.94	228.22	-0.28	-0.12%
244 - JP PRECINCT 4: TECHNOLOGY FUND	69.90	34.95	34.95	50.00%	244.65	209.70	34.95	14.29%
795 - LAW LIBRARY	3,971.42	4,458.79	-487.37	-12.27%	15,474.96	17,033.89	-1,558.93	-10.07%
806 - COURT REPORTER SERVICE FEE	6,923.00	0.00	6,923.00	100.00%	24,294.00	11,319.75	12,974.25	53.41%
904 - JUVENILE PROBATION GRANT	56,616.23	23,731.50	32,884.73	58.08%	239,939.96	144,695.78	95,244.18	39.70%
958 - PROBATE EDUCATION	2,616.52	0.00	2,616.52	100.00%	3,216.52	1,239.54	1,976.98	61.46%
ExpCategory 53 - Legal Total:	79,092.57	28,301.50	50,791.07	64.22%	293,634.48	182,035.08	111,599.40	38.01%
ExpCategory: 54 - Public Works								
610 - AIRPORT	5,460.89	26,212.17	-20,751.28	-380.00%	110,003.09	183,830.75	-73,827.66	-67.11%
937 - IMPROVEMENT GRANT	6,000.00	368,000.00	-362,000.00	-6,033.33%	8,375.00	368,000.00	-359,625.00	-4,294.03%
ExpCategory 54 - Public Works Total:	11,460.89	394,212.17	-382,751.28	-3,339.63%	118,378.09	551,830.75	-433,452.66	-366.16%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	9,463.52	875.00	8,588.52	90.75%
816 - LOCAL FIRST PROGRAM	7,555.00	0.00	7,555.00	100.00%	44,755.82	22,416.78	22,339.04	49.91%
906 - R L S GRANT	2,976.08	2,976.08	0.00	0.00%	20,832.58	20,832.58	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	860.00	157.98	702.02	81.63%	3,830.70	12,196.70	-8,366.00	-218.39%
931 - PHIG GRANT	1,275.16	11,731.94	-10,456.78	-820.04%	2,744.03	62,604.36	-59,860.33	-2,181.48%
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	1,951.75	0.00	1,951.75	100.00%
939 - PHEP - HEALTH SERVICES	9,422.77	7,627.36	1,795.41	19.05%	64,735.88	48,666.38	16,069.50	24.82%
970 - FOSTER CARE: TITLE IV-E	16,500.00	-22,400.00	38,900.00	235.76%	42,075.00	9,270.00	32,805.00	77.97%
ExpCategory 55 - Social Services Total:	38,589.01	93.36	38,495.65	99.76%	190,389.28	176,861.80	13,527.48	7.11%
ExpCategory: 56 - Public Safety								
821 - VINE PROGRAM	3,837.24	0.00	3,837.24	100.00%	7,674.48	7,904.72	-230.24	-3.00%
823 - HOMELAND SECURITY	0.00	0.00	0.00	0.00%	15,306.12	26,513.98	-11,207.86	-73.22%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	40,670.44	0.00	40,670.44	100.00%
832 - PORT SECURITY GRANT 2015	1,214.00	607.00	607.00	50.00%	4,249.00	4,249.00	0.00	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	117.18	0.00	117.18	100.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	50.00	-50.00	0.00%	50.00	1,125.31	-1,075.31	-2,150.62%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	50.00	-50.00	0.00%	0.00	50.00	-50.00	0.00%
927 - MAJOR FEDERAL GRANTS	203,118.01	8,658.75	194,459.26	95.74%	923,980.77	217,773.08	706,207.69	76.43%
933 - HEALTH SERVICES GRANT	3,275.20	0.00	3,275.20	100.00%	27,125.67	0.00	27,125.67	100.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	894.96	0.00	894.96	100.00%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	50.00	-50.00	0.00%	0.00	50.00	-50.00	0.00%

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Departmen...	2023-2024 April Activity	2024-2025 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
996 - COUNTY ATTORNEY: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	-801.92	801.92	0.00%
ExpCategory 56 - Public Safety Total:	211,444.45	9,415.75	202,028.70	95.55%	1,020,068.62	256,864.17	763,204.45	74.82%
ExpCategory: 57 - Capital Expenditures								
610 - AIRPORT	0.00	5,711.90	-5,711.90	0.00%	2,624.88	32,075.65	-29,450.77	-1,121.99%
ExpCategory 57 - Capital Expenditures Total:	0.00	5,711.90	-5,711.90	0.00%	2,624.88	32,075.65	-29,450.77	-1,121.99%
Expense Total:	415,966.63	735,828.31	-319,861.68	-76.90%	2,257,523.26	3,655,333.42	-1,397,810.16	-61.92%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	33,148.83	-155,820.08	-188,968.91	-570.06%	-408,179.09	8,660,062.06	9,068,241.15	2,221.63%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	147,198.46	112,750.17	-34,448.29	-23.40%	1,892,393.44	1,975,718.57	83,325.13	4.40%
Revenue Total:	147,198.46	112,750.17	-34,448.29	-23.40%	1,892,393.44	1,975,718.57	83,325.13	4.40%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	3,684.72	0.00	3,684.72	100.00%	23,646.57	0.00	23,646.57	100.00%
290 - ADULT SUPERVISION	74,983.13	84,123.61	-9,140.48	-12.19%	573,590.72	638,754.56	-65,163.84	-11.36%
294 - DP PRETRIAL DIVERSION	2,150.79	2,417.54	-266.75	-12.40%	16,318.46	18,478.38	-2,159.92	-13.24%
297 - CCP SUBSTANCE ABUSE CASELOAD	5,060.14	9,067.72	-4,007.58	-79.20%	90,247.98	74,172.80	16,075.18	17.81%
298 - COUNTY FUNDED ADULT SUPERVISION	2,238.38	2,369.47	-131.09	-5.86%	17,714.84	18,736.86	-1,022.02	-5.77%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	37,945.79	32,972.61	4,973.18	13.11%	37,945.79	228,801.90	-190,856.11	-502.97%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	19,556.59	18,035.46	1,521.13	7.78%	19,556.59	149,242.42	-129,685.83	-663.13%
ExpCategory 50 - Salary & Related Expenses Total:	145,619.54	148,986.41	-3,366.87	-2.31%	779,020.95	1,128,186.92	-349,165.97	-44.82%
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	-0.08	-0.06	-0.02	-25.00%	-0.60	-0.46	-0.14	-23.33%
298 - COUNTY FUNDED ADULT SUPERVISION	1,055.23	1,086.82	-31.59	-2.99%	7,386.54	7,607.64	-221.10	-2.99%
ExpCategory 51 - Group HL&D Insurance Total:	1,055.15	1,086.76	-31.61	-3.00%	7,385.94	7,607.18	-221.24	-3.00%
ExpCategory: 52 - General Government								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	14,819.29	0.00	14,819.29	100.00%
813 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00%	19,000.00	36,000.00	-17,000.00	-89.47%
ExpCategory 52 - General Government Total:	0.00	0.00	0.00	0.00%	33,819.29	36,000.00	-2,180.71	-6.45%
ExpCategory: 53 - Legal								
289 - C.I.C. DEPARTMENT	3,175.00	4,600.00	-1,425.00	-44.88%	23,025.00	14,500.00	8,525.00	37.02%
290 - ADULT SUPERVISION	22,749.68	9,601.40	13,148.28	57.80%	54,240.91	57,714.24	-3,473.33	-6.40%
291 - DTP SUBSTANCE ABUSE CASELOAD	15,876.00	15,800.03	75.97	0.48%	96,840.50	70,632.73	26,207.77	27.06%
298 - COUNTY FUNDED ADULT SUPERVISION	6,829.25	2,463.25	4,366.00	63.93%	15,786.75	15,585.00	201.75	1.28%
796 - D.A. DRUG FORFEITURE	236.31	0.00	236.31	100.00%	610.07	940.70	-330.63	-54.20%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	266.40	266.40	0.00	0.00%
ExpCategory 53 - Legal Total:	48,866.24	32,464.68	16,401.56	33.56%	190,769.63	159,639.07	31,130.56	16.32%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	451.50	0.00	451.50	100.00%	914.62	0.00	914.62	100.00%

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Departmen...	2023-2024	2024-2025	April Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	2,500.00	-2,500.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
965 - SHERIFF'S EQUITABLE SHARING	3,122.21	0.00	3,122.21	100.00%	15,564.39	-2,045.00	17,609.39	113.14%
ExpCategory 56 - Public Safety Total:	3,573.71	2,500.00	1,073.71	30.04%	16,479.01	455.00	16,024.01	97.24%
Expense Total:	199,114.64	185,037.85	14,076.79	7.07%	1,027,474.82	1,331,888.17	-304,413.35	-29.63%
Function 14 - RESTRICTED Surplus (Deficit):	-51,916.18	-72,287.68	-20,371.50	-39.24%	864,918.62	643,830.40	-221,088.22	-25.56%
Total Surplus (Deficit):	-1,966,502.39	-361,998.80	1,604,503.59	81.59%	20,489,137.07	32,392,720.92	11,903,583.85	58.10%

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Fund Summary

Fund	2023-2024		April Variance		2023-2024		YTD Variance	
	April Activity	2024-2025 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-1,431,392.31	157,774.54	1,589,166.85	111.02%	17,940,286.08	19,982,184.77	2,041,898.69	11.38%
002 - ROAD & BRIDGE	-280,651.96	-277,688.53	2,963.43	1.06%	1,819,109.10	2,534,291.38	715,182.28	39.31%
003 - MOSQUITO CONTROL	-123,479.56	-41,349.26	82,130.30	66.51%	411,030.61	859,284.86	448,254.25	109.06%
004 - TITLE IV E FOSTER CARE...	-16,500.00	22,400.00	38,900.00	235.76%	-41,800.00	-9,270.00	32,530.00	77.82%
005 - DEBT SERVICE	6,519.12	4,347.54	-2,171.58	-33.31%	-4,170.29	34,835.38	39,005.67	935.32%
006 - ADULT PROBATION	-21,506.19	-62,072.16	-40,565.97	-188.62%	-19,964.48	-34,209.12	-14,244.64	-71.35%
007 - VOTER REGISTRATION	720.00	100.00	-620.00	-86.11%	750.00	-123.00	-873.00	-116.40%
008 - SOSB-22 SHERIFF RURA...	-37,518.62	-32,815.48	4,703.14	12.54%	462,525.64	272,873.59	-189,652.05	-41.00%
010 - DASB-22 DA RURAL LA...	-19,321.10	-17,962.21	1,358.89	7.03%	255,711.36	126,615.39	-129,095.97	-50.49%
012 - LAW LIBRARY	-459.25	503.53	962.78	209.64%	17,541.76	12,186.35	-5,355.41	-30.53%
013 - D.A. DRUG FORFEITURE...	-177.98	27.23	205.21	115.30%	-193.40	10,316.36	10,509.76	5,434.21%
014 - HOT CHECK COLLECTION	105.00	0.00	-105.00	-100.00%	188.60	-151.40	-340.00	-180.28%
015 - DWI AUDIO / VIDEO F...	120.51	338.27	217.76	180.70%	808.39	1,313.15	504.76	62.44%
016 - CONTRIBUTIONS	-370.00	250.00	620.00	167.57%	-7,070.52	5,908.00	12,978.52	183.56%
017 - DISTRICT CLERK RECOR...	3,599.53	4,384.60	785.07	21.81%	29,697.17	25,929.76	-3,767.41	-12.69%
019 - FEDERAL DRUG FORFEI...	-49.93	368.87	418.80	838.77%	2,010.49	51,659.32	49,648.83	2,469.49%
020 - D.A. FEDERAL DRUG FO...	24.27	15.41	-8.86	-36.51%	171.88	97.34	-74.54	-43.37%
021 - TEXAS JUVENILE PROB...	36,415.59	6,098.21	-30,317.38	-83.25%	144,811.16	206,655.24	61,844.08	42.71%
024 - CONSTABLE #2 STATE ...	0.74	3.65	2.91	393.24%	5.24	24.57	19.33	368.89%
025 - ENV. HEALTH & CODE	14,959.38	-3,134.06	-18,093.44	-120.95%	13,551.65	7,575.08	-5,976.57	-44.10%
026 - IMPROVEMENT GRANTS	12,009.44	-265,000.00	-277,009.44	-2,306.60%	30,886.64	-9,750.00	-40,636.64	-131.57%
027 - LAW ENFORCEMENT T...	779.03	-150.00	-929.03	-119.25%	20,794.31	20,338.43	-455.88	-2.19%
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	2,000.58	4,862.50	2,861.92	143.05%
030 - BAIL BOND	0.00	0.00	0.00	0.00%	1,000.00	0.00	-1,000.00	-100.00%
031 - COUNTY STATE DRUG S...	63.97	-2,445.47	-2,509.44	-3,922.84%	452.97	4,318.47	3,865.50	853.37%
034 - AIRPORT	-15,099.36	-7,862.79	7,236.57	47.93%	-115,911.12	-92,938.38	22,972.74	19.82%
035 - DRUG FORF: PCT 2 CO (...)	1.98	1.26	-0.72	-36.36%	14.01	7.94	-6.07	-43.33%
036 - EMERGENCY/DISASTER	0.00	0.00	0.00	0.00%	12,380.66	-156,041.15	-168,421.81	-1,360.36%
037 - NON RECURRING GRA...	40,802.17	204,915.18	164,113.01	402.22%	60,504.77	170,806.84	110,302.07	182.30%
040 - RECORDS MANAGEME...	18,312.70	3,552.16	-14,760.54	-80.60%	997.06	-172,226.00	-173,223.06	-17,373.38%
043 - DRUG SEIZURE: PCT. 1 ...	64.06	54.98	-9.08	-14.17%	456.48	402.27	-54.21	-11.88%
044 - RECORDS MGMT - REC...	19.54	0.00	-19.54	-100.00%	42.04	0.00	-42.04	-100.00%
046 - INDIGENT DEFENSE PR...	-3,684.72	0.00	3,684.72	100.00%	27,861.43	40,820.00	12,958.57	46.51%
047 - COURTHOUSE SECURITY	2,687.71	5,281.81	2,594.10	96.52%	25,422.39	-14,547.57	-39,969.96	-157.22%
051 - PROBATE EDUCATION	-2,281.48	350.04	2,631.52	115.34%	-511.11	1,025.96	1,537.07	300.73%
057 - GAMBLING & CHILD P...	0.51	0.33	-0.18	-35.29%	3.66	2.08	-1.58	-43.17%
058 - TREASURY FORFEITURE	7,924.42	464.22	-7,460.20	-94.14%	237.33	5,405.47	5,168.14	2,177.62%
063 - O.C. ECONOMIC DEV. ...	0.00	-16,624.74	-16,624.74	0.00%	-8,020.64	-8,037.79	-17.15	-0.21%
064 - TECHNOLOGY FUND	1,587.26	1,784.54	197.28	12.43%	10,451.75	9,957.95	-493.80	-4.72%
066 - COURT REPORTER SERV...	-4,370.41	3,559.04	7,929.45	181.43%	-478.32	9,849.56	10,327.88	2,159.20%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2025

Fund	2023-2024	2024-2025	April Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	0.00%	1,520.67	2,314.07	793.40	52.17%
068 - FAMILY PROTECTION F...	0.00	200.00	200.00	0.00%	200.00	500.00	300.00	150.00%
070 - HOTEL/MOTEL TAX	22,034.44	41,731.87	19,697.43	89.39%	134,611.63	164,325.13	29,713.50	22.07%
072 - CONST. 2 FORFEIT (ESA...	2.46	1.55	-0.91	-36.99%	17.39	9.84	-7.55	-43.42%
073 - TDRA / GLO / RECOVER...	-94,089.98	58,399.00	152,488.98	162.07%	-2,403.70	-101.00	2,302.70	95.80%
074 - ORANGE COUNTY EXPO...	-24,640.35	-18,749.59	5,890.76	23.91%	-135,814.28	-157,587.99	-21,773.71	-16.03%
077 - D.A. PRETRIAL INTERV...	0.00	1,000.00	1,000.00	0.00%	1,500.00	3,000.00	1,500.00	100.00%
081 - SPECIAL GRANTS	-59,518.60	-198,880.35	-139,361.75	-234.15%	-583,306.06	8,480,233.94	9,063,540.00	1,553.82%
082 - HEALTH SERVICES GRA...	8,233.96	54,733.98	46,500.02	564.73%	-37,179.09	-40,463.39	-3,284.30	-8.83%
083 - Local Court Specifically...	1,941.62	10,029.18	8,087.56	416.54%	63,926.00	59,968.50	-3,957.50	-6.19%
086 - LOCAL FIRST PROGRAM	-7,555.00	0.00	7,555.00	100.00%	-44,755.82	-22,416.78	22,339.04	49.91%
087 - SETRPC Regional Juveni...	-2,765.00	64.85	2,829.85	102.35%	-2,765.00	685.00	3,450.00	124.77%
Total Surplus (Deficit):	-1,966,502.39	-361,998.80	1,604,503.59	81.59%	20,489,137.07	32,392,720.92	11,903,583.85	58.10%

**ORANGE COUNTY, TX
DEBT SERVICE REQUIREMENT BY FISCAL YEAR**

Public Property Finance Contractual Obligations, Series 2016

Period				Debt	Annual
Ending	Principal	Coupon	Interest	Service	Debt Service
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	
9/1/2021			44,681.25	44,681.25	
9/30/2021					387,312.50
3/1/2022	310,000	2.00%	44,681.25	354,681.25	
9/1/2022			41,581.25	41,581.25	
9/30/2022					396,262.50
3/1/2023	330,000	2.00%	41,581.25	371,581.25	
9/1/2023			38,281.25	38,281.25	
9/30/2023					409,862.50
3/1/2024	350,000	2.00%	38,281.25	388,281.25	
9/1/2024			34,781.25	34,781.25	
9/30/2024					423,062.50
3/1/2025	370,000	2.00%	34,781.25	404,781.25	
9/1/2025			31,081.25	31,081.25	
9/30/2025					435,862.50
3/1/2026	390,000	2.00%	31,081.25	421,081.25	
9/1/2026			27,181.25	27,181.25	
9/30/2026					448,262.50
3/1/2027	410,000	2.25%	27,181.25	437,181.25	
9/1/2027			22,568.75	22,568.75	
9/30/2027					459,750.00
3/1/2028	435,000	2.25%	22,568.75	457,568.75	
9/1/2028			17,675.00	17,675.00	
9/30/2028					475,243.75
3/1/2029	460,000	5.25%	17,675.00	477,675.00	
9/1/2029			12,500.00	12,500.00	
9/30/2029					490,175.00
3/1/2030	485,000	2.50%	12,500.00	497,500.00	
9/1/2030			6,437.50	6,437.50	
9/30/2030					503,937.50
3/1/2031	515,000	2.50%	6,437.50	521,437.50	
9/30/2031					521,437.50
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>
Outstanding Obligations remaining at April 30, 2025 =					2,929,887.50



Monthly Activity Report

Group Summary

		May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
f60d7533-771f-4d34-9603-7f6ac4d7f2a...													
Fund: 001 - GENERAL FUND													
Revenue													
		1,705,593.03	1,432,868.03	1,856,589.00	1,384,889.76	2,093,692.64	1,813,007.50	3,211,988.02	4,670,477.27	14,994,339.43	14,058,583.59	2,792,374.03	3,980,224.90
Revenue Total:		1,705,593.03	1,432,868.03	1,856,589.00	1,384,889.76	2,093,692.64	1,813,007.50	3,211,988.02	4,670,477.27	14,994,339.43	14,058,583.59	2,792,374.03	3,980,224.90
Expense													
		4,266,146.68	3,416,041.16	3,609,418.87	3,657,840.70	5,298,704.41	3,303,413.19	4,029,385.60	3,508,617.60	3,870,355.71	3,455,924.67	3,548,662.84	3,822,450.36
Expense Total:		4,266,146.68	3,416,041.16	3,609,418.87	3,657,840.70	5,298,704.41	3,303,413.19	4,029,385.60	3,508,617.60	3,870,355.71	3,455,924.67	3,548,662.84	3,822,450.36
Fund 001 Surplus (Deficit):		-2,560,553.65	-1,983,173.13	-1,752,829.87	-2,272,950.94	-3,205,011.77	-1,490,405.69	-817,397.58	1,161,859.67	11,123,983.72	10,602,658.92	-756,288.81	157,774.54
Fund: 002 - ROAD & BRIDGE													
Revenue													
		229,956.18	99,631.50	265,867.66	137,974.61	111,208.37	277,694.69	392,484.05	703,027.88	2,721,587.94	2,202,131.18	222,405.75	289,787.16
Revenue Total:		229,956.18	99,631.50	265,867.66	137,974.61	111,208.37	277,694.69	392,484.05	703,027.88	2,721,587.94	2,202,131.18	222,405.75	289,787.16
Expense													
		594,808.42	30,840.41	566,989.20	770,714.78	689,187.95	425,245.70	723,282.87	690,990.04	557,325.90	578,669.86	731,837.21	567,475.69
Expense Total:		594,808.42	30,840.41	566,989.20	770,714.78	689,187.95	425,245.70	723,282.87	690,990.04	557,325.90	578,669.86	731,837.21	567,475.69
Fund 002 Surplus (Deficit):		-364,852.24	68,791.09	-301,121.54	-632,740.17	-577,979.58	-147,551.01	-330,798.82	12,037.84	2,164,262.04	1,623,461.32	-509,431.46	-277,688.53
Fund: 003 - MOSQUITO CONTROL													
Revenue													
		10,430.65	8,333.83	21,686.36	6,950.80	85,707.43	7,788.22	85,866.28	138,743.09	541,492.61	492,562.42	28,779.52	13,230.11
Revenue Total:		10,430.65	8,333.83	21,686.36	6,950.80	85,707.43	7,788.22	85,866.28	138,743.09	541,492.61	492,562.42	28,779.52	13,230.11
Expense													
		131,161.03	185,514.16	81,055.55	83,957.82	200,215.80	54,000.12	73,399.79	68,463.26	61,506.11	75,472.96	61,755.78	54,579.37
Expense Total:		131,161.03	185,514.16	81,055.55	83,957.82	200,215.80	54,000.12	73,399.79	68,463.26	61,506.11	75,472.96	61,755.78	54,579.37
Fund 003 Surplus (Deficit):		-120,730.38	-177,180.33	-59,369.19	-77,007.02	-114,508.37	-46,211.90	12,466.49	70,279.83	479,986.50	417,089.46	-32,976.26	-41,349.26
Fund: 004 - TITLE IV E FOSTER CARE RE													
Revenue													
		7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
		-33,825.00	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00	-50,600.00	35,100.00	4,350.00	-22,400.00
Expense Total:		-33,825.00	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00	-50,600.00	35,100.00	4,350.00	-22,400.00
Fund 004 Surplus (Deficit):		40,975.00	0.00	0.00	-5,610.00	0.00	5,610.00	-48,430.00	0.00	50,600.00	-35,100.00	-4,350.00	22,400.00

Monthly Activity Report

		May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
f60d7533-771f-4d34-9603-7f6ac4d7f2a...													
Fund: 005 - DEBT SERVICE													
Revenue													
		3,076.74	2,465.26	6,148.84	2,065.52	2,242.71	2,315.83	28,179.05	45,884.33	179,291.59	170,445.42	9,452.87	4,347.54
Revenue Total:		3,076.74	2,465.26	6,148.84	2,065.52	2,242.71	2,315.83	28,179.05	45,884.33	179,291.59	170,445.42	9,452.87	4,347.54
Expense													
		0.00	0.00	0.00	34,781.25	0.00	300.00	0.00	0.00	0.00	404,781.25	0.00	0.00
Expense Total:		0.00	0.00	0.00	34,781.25	0.00	300.00	0.00	0.00	0.00	404,781.25	0.00	0.00
Fund 005 Surplus (Deficit):		3,076.74	2,465.26	6,148.84	-32,715.73	2,242.71	2,015.83	28,179.05	45,884.33	179,291.59	-234,335.83	9,452.87	4,347.54
Fund: 006 - ADULT PROBATION													
Revenue													
		71,340.54	285,832.21	54,501.42	116,722.30	240,199.76	51,690.22	57,740.08	294,945.02	48,869.94	50,291.02	308,978.73	69,457.62
Revenue Total:		71,340.54	285,832.21	54,501.42	116,722.30	240,199.76	51,690.22	57,740.08	294,945.02	48,869.94	50,291.02	308,978.73	69,457.62
Expense													
		148,800.06	113,986.20	120,307.41	183,387.24	52,844.07	164,683.37	136,501.44	124,841.09	119,795.49	108,064.63	130,765.95	131,529.78
Expense Total:		148,800.06	113,986.20	120,307.41	183,387.24	52,844.07	164,683.37	136,501.44	124,841.09	119,795.49	108,064.63	130,765.95	131,529.78
Fund 006 Surplus (Deficit):		-77,459.52	171,846.01	-65,805.99	-66,664.94	187,355.69	-112,993.15	-78,761.36	170,103.93	-70,925.55	-57,773.61	178,212.78	-62,072.16
Fund: 007 - VOTER REGISTRATION													
Revenue													
		240.00	40.00	20.00	0.00	20.00	20.00	7.00	0.00	0.00	20.00	80.00	100.00
Revenue Total:		240.00	40.00	20.00	0.00	20.00	20.00	7.00	0.00	0.00	20.00	80.00	100.00
Expense													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):		240.00	40.00	20.00	0.00	20.00	20.00	7.00	-350.00	0.00	20.00	80.00	100.00
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT													
Revenue													
		367.35	285.98	224.22	148.00	222.08	500,368.31	300.01	262.66	221.63	182.62	183.13	157.13
Revenue Total:		367.35	285.98	224.22	148.00	222.08	500,368.31	300.01	262.66	221.63	182.62	183.13	157.13
Expense													
		110,913.64	72,477.41	71,715.59	80,221.90	128,444.45	31,904.00	34,809.02	32,668.66	32,314.31	31,983.62	32,149.68	32,972.61
Expense Total:		110,913.64	72,477.41	71,715.59	80,221.90	128,444.45	31,904.00	34,809.02	32,668.66	32,314.31	31,983.62	32,149.68	32,972.61
Fund 008 Surplus (Deficit):		-110,546.29	-72,191.43	-71,491.37	-80,073.90	-128,222.37	468,464.31	-34,509.01	-32,406.00	-32,092.68	-31,801.00	-31,966.55	-32,815.48
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT													
Revenue													
		204.71	163.28	130.77	86.16	130.61	275,201.01	160.15	136.52	110.92	88.74	87.22	73.25
Revenue Total:		204.71	163.28	130.77	86.16	130.61	275,201.01	160.15	136.52	110.92	88.74	87.22	73.25
Expense													
		57,145.53	36,029.70	40,640.30	48,646.73	73,964.63	23,173.39	23,877.04	23,877.04	22,349.43	19,635.04	18,295.02	18,035.46

Monthly Activity Report

		May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
f60d7533-771f-4d34-9603-7f6ac4d7f2a...													
Expense Total:		57,145.53	36,029.70	40,640.30	48,646.73	73,964.63	23,173.39	23,877.04	23,877.04	22,349.43	19,635.04	18,295.02	18,035.46
Fund 010 Surplus (Deficit):		-56,940.82	-35,866.42	-40,509.53	-48,560.57	-73,834.02	252,027.62	-23,716.89	-23,740.52	-22,238.51	-19,546.30	-18,207.80	-17,962.21
Fund: 012 - LAW LIBRARY													
Revenue													
		4,891.75	4,140.21	4,091.37	5,852.32	4,511.77	4,661.70	3,216.64	3,710.88	4,085.66	3,551.90	5,031.14	4,962.32
Revenue Total:		4,891.75	4,140.21	4,091.37	5,852.32	4,511.77	4,661.70	3,216.64	3,710.88	4,085.66	3,551.90	5,031.14	4,962.32
Expense													
		2,304.42	2,018.42	1,162.42	3,815.42	4,962.84	0.00	2,724.42	4,551.42	2,068.42	1,162.42	2,068.42	4,458.79
Expense Total:		2,304.42	2,018.42	1,162.42	3,815.42	4,962.84	0.00	2,724.42	4,551.42	2,068.42	1,162.42	2,068.42	4,458.79
Fund 012 Surplus (Deficit):		2,587.33	2,121.79	2,928.95	2,036.90	-451.07	4,661.70	492.22	-840.54	2,017.24	2,389.48	2,962.72	503.53
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59													
Revenue													
		60.26	-212.15	60.09	9,017.05	2,135.58	44.19	3,206.02	36.49	32.43	-35.21	7,945.91	27.23
Revenue Total:		60.26	-212.15	60.09	9,017.05	2,135.58	44.19	3,206.02	36.49	32.43	-35.21	7,945.91	27.23
Expense													
		205.08	133.06	191.47	0.00	393.43	0.00	64.89	400.05	112.94	99.33	263.49	0.00
Expense Total:		205.08	133.06	191.47	0.00	393.43	0.00	64.89	400.05	112.94	99.33	263.49	0.00
Fund 013 Surplus (Deficit):		-144.82	-345.21	-131.38	9,017.05	1,742.15	44.19	3,141.13	-363.56	-80.51	-134.54	7,682.42	27.23
Fund: 014 - HOT CHECK COLLECTION													
Revenue													
		30.00	15.00	65.00	30.00	100.00	15.00	15.00	0.00	0.00	0.00	85.00	0.00
Revenue Total:		30.00	15.00	65.00	30.00	100.00	15.00	15.00	0.00	0.00	0.00	85.00	0.00
Expense													
		0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00
Expense Total:		0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00
Fund 014 Surplus (Deficit):		30.00	-251.40	65.00	30.00	100.00	15.00	15.00	-266.40	0.00	0.00	85.00	0.00
Fund: 015 - DWI AUDIO / VIDEO FUND													
Revenue													
		195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27
Revenue Total:		195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27
Fund 015 Total:		195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27
Fund: 016 - CONTRIBUTIONS													
Revenue													
		1,900.00	200.00	380.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	1,570.00	2,530.00	250.00
Revenue Total:		1,900.00	200.00	380.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	1,570.00	2,530.00	250.00

Monthly Activity Report

		May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
f60d7533-771f-4d34-9603-7f6ac4d7f2a... Expense		0.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00
Expense Total:		0.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00
Fund 016 Surplus (Deficit):		1,900.00	-1,300.00	-1,620.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	695.00	2,530.00	250.00
Fund: 017 - DISTRICT CLERK RECORDS MA													
Revenue		4,469.57	4,113.25	3,379.30	5,328.40	3,559.26	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60
Revenue Total:		4,469.57	4,113.25	3,379.30	5,328.40	3,559.26	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60
Expense		0.00	0.00	0.00	28,120.95	18,747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	28,120.95	18,747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 017 Surplus (Deficit):		4,469.57	4,113.25	3,379.30	-22,792.55	-15,188.04	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60
Fund: 019 - FEDERAL DRUG FORFEITURE - OC													
Revenue		416.38	403.85	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87
Revenue Total:		416.38	403.85	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87
Expense		0.00	3,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	3,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 019 Surplus (Deficit):		416.38	-3,132.93	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87
Fund: 020 - D.A. FEDERAL DRUG FORFEIT													
Revenue		25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41
Revenue Total:		25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41
Fund 020 Total:		25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41
Fund: 021 - TEXAS JUVENILE PROBATION													
Revenue		54,445.00	54,445.00	0.00	54,445.00	0.00	192,158.25	0.00	108,890.00	54,446.00	0.00	108,890.00	54,444.00
Revenue Total:		54,445.00	54,445.00	0.00	54,445.00	0.00	192,158.25	0.00	108,890.00	54,446.00	0.00	108,890.00	54,444.00
Expense		55,381.26	54,043.66	42,965.13	147,038.60	8,984.93	32,594.88	62,513.30	35,382.41	55,425.76	38,984.88	38,925.99	48,345.79
Expense Total:		55,381.26	54,043.66	42,965.13	147,038.60	8,984.93	32,594.88	62,513.30	35,382.41	55,425.76	38,984.88	38,925.99	48,345.79
Fund 021 Surplus (Deficit):		-936.26	401.34	-42,965.13	-92,593.60	-8,984.93	159,563.37	-62,513.30	73,507.59	-979.76	-38,984.88	69,964.01	6,098.21
Fund: 024 - CONSTABLE #2 STATE FORFEI													
Revenue		0.76	7,500.61	7.64	7.66	6.38	4.86	3.89	3.11	2.78	2.50	3.78	3.65
Revenue Total:		0.76	7,500.61	7.64	7.66	6.38	4.86	3.89	3.11	2.78	2.50	3.78	3.65

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Expense		0.00	0.00	0.00	0.00	1,837.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	1,837.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 024 Surplus (Deficit):		0.76	7,500.61	7.64	7.66	-1,831.22	4.86	3.89	3.11	2.78	2.50	3.78	3.65
Fund: 025 - ENV. HEALTH & CODE													
Revenue		2,976.08	0.00	0.00	0.00	11,904.32	0.00	0.00	8,928.28	0.00	25,723.92	5,952.16	0.00
Revenue Total:		2,976.08	0.00	0.00	0.00	11,904.32	0.00	0.00	8,928.28	0.00	25,723.92	5,952.16	0.00
Expense		3,267.23	4,628.33	4,831.21	5,685.77	6,554.24	4,475.10	6,092.29	6,895.79	4,856.25	4,733.69	2,842.10	3,134.06
Expense Total:		3,267.23	4,628.33	4,831.21	5,685.77	6,554.24	4,475.10	6,092.29	6,895.79	4,856.25	4,733.69	2,842.10	3,134.06
Fund 025 Surplus (Deficit):		-291.15	-4,628.33	-4,831.21	-5,685.77	5,350.08	-4,475.10	-6,092.29	2,032.49	-4,856.25	20,990.23	3,110.06	-3,134.06
Fund: 026 - IMPROVEMENT GRANTS													
Revenue		6,941.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,750.00	103,000.00
Revenue Total:		6,941.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,750.00	103,000.00
Expense		9,811.64	0.00	8,602.00	0.00	17,842.00	0.00	0.00	0.00	0.00	2,500.00	0.00	368,000.00
Expense Total:		9,811.64	0.00	8,602.00	0.00	17,842.00	0.00	0.00	0.00	0.00	2,500.00	0.00	368,000.00
Fund 026 Surplus (Deficit):		-2,870.64	-22.00	-8,602.00	0.00	-17,842.00	0.00	0.00	0.00	0.00	-2,500.00	257,750.00	-265,000.00
Fund: 027 - LAW ENFORCEMENT TRAINING													
Revenue		779.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.50	11,056.32	0.00
Revenue Total:		779.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.50	11,056.32	0.00
Expense		495.00	0.00	0.00	887.65	-17.56	162.11	9.08	345.72	0.00	558.40	-801.92	150.00
Expense Total:		495.00	0.00	0.00	887.65	-17.56	162.11	9.08	345.72	0.00	558.40	-801.92	150.00
Fund 027 Surplus (Deficit):		284.03	0.00	0.00	-887.65	17.56	-162.11	-9.08	-345.72	0.00	9,147.10	11,858.24	-150.00
Fund: 029 - TAX A-C VIT INTEREST													
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.50	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.50	0.00
Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Fund 029 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,862.50	0.00

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Fund: 031 - COUNTY STATE DRUG SEIZURE													
Revenue													
		66.17	14,274.02	85.02	81.27	5,994.95	2,003.34	49.50	45.08	40.22	4,567.69	58.11	54.53
Revenue Total:		66.17	14,274.02	85.02	81.27	5,994.95	2,003.34	49.50	45.08	40.22	4,567.69	58.11	54.53
Expense													
		0.00	-6,209.20	6,209.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00
Expense Total:		0.00	-6,209.20	6,209.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00
Fund 031 Surplus (Deficit):		66.17	20,483.22	-6,124.18	81.27	5,994.95	2,003.34	49.50	45.08	40.22	6,246.49	-1,620.69	-2,445.47
Fund: 034 - AIRPORT													
Revenue													
		7,198.84	8,040.94	5,307.66	44,418.37	57,390.80	46,856.32	23,559.08	39,981.63	40,743.00	24,840.01	30,341.01	41,848.58
Revenue Total:		7,198.84	8,040.94	5,307.66	44,418.37	57,390.80	46,856.32	23,559.08	39,981.63	40,743.00	24,840.01	30,341.01	41,848.58
Expense													
		27,959.53	28,462.28	26,438.36	26,530.82	144,148.27	15,732.74	46,445.93	45,132.02	43,269.08	46,307.18	94,509.69	49,711.37
Expense Total:		27,959.53	28,462.28	26,438.36	26,530.82	144,148.27	15,732.74	46,445.93	45,132.02	43,269.08	46,307.18	94,509.69	49,711.37
Fund 034 Surplus (Deficit):		-20,760.69	-20,421.34	-21,130.70	17,887.55	-86,757.47	31,123.58	-22,886.85	-5,150.39	-2,526.08	-21,467.17	-64,168.68	-7,862.79
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)													
Revenue													
		2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26
Revenue Total:		2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26
Fund 035 Total:		2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26
Fund: 036 - EMERGENCY/DISASTER													
Revenue													
		176,451.81	44,957.37	132,989.43	0.00	27,645.91	0.00	0.00	0.00	0.00	6,147.00	0.00	0.00
Revenue Total:		176,451.81	44,957.37	132,989.43	0.00	27,645.91	0.00	0.00	0.00	0.00	6,147.00	0.00	0.00
Expense													
		0.00	363,711.39	0.00	0.00	101,402.83	0.00	0.00	0.00	0.00	64,449.22	97,738.93	0.00
Expense Total:		0.00	363,711.39	0.00	0.00	101,402.83	0.00	0.00	0.00	0.00	64,449.22	97,738.93	0.00
Fund 036 Surplus (Deficit):		176,451.81	-318,754.02	132,989.43	0.00	-73,756.92	0.00	0.00	0.00	0.00	-58,302.22	-97,738.93	0.00
Fund: 037 - NON RECURRING GRANTS													
Revenue													
		0.00	3,837.24	0.00	3,837.24	3,837.25	0.00	0.00	0.00	0.00	3,952.36	0.00	205,522.18
Revenue Total:		0.00	3,837.24	0.00	3,837.24	3,837.25	0.00	0.00	0.00	0.00	3,952.36	0.00	205,522.18
Expense													
		607.00	607.00	4,444.24	607.00	4,444.25	607.00	607.00	607.00	607.00	4,559.36	31,073.34	607.00
Expense Total:		607.00	607.00	4,444.24	607.00	4,444.25	607.00	607.00	607.00	607.00	4,559.36	31,073.34	607.00
Fund 037 Surplus (Deficit):		-607.00	3,230.24	-4,444.24	3,230.24	-607.00	-607.00	-607.00	-607.00	-607.00	-607.00	-31,073.34	204,915.18

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Fund: 040 - RECORDS MANAGEMENT													
Revenue													
		27,887.99	21,609.54	23,557.28	28,887.53	23,861.52	25,875.22	21,311.78	18,104.64	24,304.40	18,037.07	26,509.56	20,411.12
Revenue Total:		27,887.99	21,609.54	23,557.28	28,887.53	23,861.52	25,875.22	21,311.78	18,104.64	24,304.40	18,037.07	26,509.56	20,411.12
Expense													
		70,078.87	10,553.82	6,641.75	168,905.36	146,796.56	10,642.76	169,040.89	26,227.50	72,129.26	16,183.96	15,696.46	16,858.96
Expense Total:		70,078.87	10,553.82	6,641.75	168,905.36	146,796.56	10,642.76	169,040.89	26,227.50	72,129.26	16,183.96	15,696.46	16,858.96
Fund 040 Surplus (Deficit):		-42,190.88	11,055.72	16,915.53	-140,017.83	-122,935.04	15,232.46	-147,729.11	-8,122.86	-47,824.86	1,853.11	10,813.10	3,552.16
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS													
Revenue													
		66.48	64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98
Revenue Total:		66.48	64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98
Fund 043 Total:		66.48	64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98
Fund: 046 - INDIGENT DEFENSE PROGRAM													
Revenue													
		0.00	0.00	0.00	0.00	0.00	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
		3,648.94	3,260.78	3,332.45	3,368.28	3,439.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		3,648.94	3,260.78	3,332.45	3,368.28	3,439.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 046 Surplus (Deficit):		-3,648.94	-3,260.78	-3,332.45	-3,368.28	-3,439.94	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 047 - COURTHOUSE SECURITY													
Revenue													
		5,182.11	4,474.57	4,685.60	5,807.76	4,625.77	5,093.79	3,695.59	3,514.32	4,881.18	3,847.19	6,060.01	5,281.81
Revenue Total:		5,182.11	4,474.57	4,685.60	5,807.76	4,625.77	5,093.79	3,695.59	3,514.32	4,881.18	3,847.19	6,060.01	5,281.81
Expense													
		251.70	1,040.00	0.00	250.00	750.00	187.50	1,624.40	2,281.50	41,011.00	1,019.85	797.21	0.00
Expense Total:		251.70	1,040.00	0.00	250.00	750.00	187.50	1,624.40	2,281.50	41,011.00	1,019.85	797.21	0.00
Fund 047 Surplus (Deficit):		4,930.41	3,434.57	4,685.60	5,557.76	3,875.77	4,906.29	2,071.19	1,232.82	-36,129.82	2,827.34	5,262.80	5,281.81
Fund: 051 - PROBATE EDUCATION													
Revenue													
		525.00	315.13	380.04	455.04	500.04	315.00	220.08	245.17	375.13	270.00	490.08	350.04
Revenue Total:		525.00	315.13	380.04	455.04	500.04	315.00	220.08	245.17	375.13	270.00	490.08	350.04
Expense													
		-9.00	-561.72	0.00	1,459.44	0.00	0.00	0.00	0.00	0.00	1,239.54	0.00	0.00
Expense Total:		-9.00	-561.72	0.00	1,459.44	0.00	0.00	0.00	0.00	0.00	1,239.54	0.00	0.00
Fund 051 Surplus (Deficit):		534.00	876.85	380.04	-1,004.40	500.04	315.00	220.08	245.17	375.13	-969.54	490.08	350.04

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Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18													
Revenue													
		0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33
Revenue Total:		0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33
Fund 057 Total:		0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33
Fund: 058 - TREASURY FORFEITURE													
Revenue													
		780.02	757.54	779.62	779.35	3,543.62	529.40	493.21	494.47	474.62	426.32	478.23	464.22
Revenue Total:		780.02	757.54	779.62	779.35	3,543.62	529.40	493.21	494.47	474.62	426.32	478.23	464.22
Expense													
		803.73	10,825.00	960.00	3,873.75	15,872.40	0.00	0.00	0.00	-2,045.00	0.00	0.00	0.00
Expense Total:		803.73	10,825.00	960.00	3,873.75	15,872.40	0.00	0.00	0.00	-2,045.00	0.00	0.00	0.00
Fund 058 Surplus (Deficit):		-23.71	-10,067.46	-180.38	-3,094.40	-12,328.78	529.40	493.21	494.47	2,519.62	426.32	478.23	464.22
Fund: 063 - O.C. ECONOMIC DEV. CORP.													
Revenue													
		15,552.93	21,703.38	15,552.93	15,552.93	31,166.63	0.00	0.00	39,519.80	33,336.86	0.00	33,249.42	0.00
Revenue Total:		15,552.93	21,703.38	15,552.93	15,552.93	31,166.63	0.00	0.00	39,519.80	33,336.86	0.00	33,249.42	0.00
Expense													
		21,703.38	15,552.93	15,552.93	15,552.93	24,200.65	14,220.71	16,712.14	16,712.14	16,624.72	16,624.70	16,624.72	16,624.74
Expense Total:		21,703.38	15,552.93	15,552.93	15,552.93	24,200.65	14,220.71	16,712.14	16,712.14	16,624.72	16,624.70	16,624.72	16,624.74
Fund 063 Surplus (Deficit):		-6,150.45	6,150.45	0.00	0.00	6,965.98	-14,220.71	-16,712.14	22,807.66	16,712.14	-16,624.70	16,624.70	-16,624.74
Fund: 064 - TECHNOLOGY FUND													
Revenue													
		1,727.82	1,620.43	1,870.41	1,883.43	1,525.69	1,785.09	1,399.18	1,096.61	1,885.97	1,426.57	2,481.93	1,895.75
Revenue Total:		1,727.82	1,620.43	1,870.41	1,883.43	1,525.69	1,785.09	1,399.18	1,096.61	1,885.97	1,426.57	2,481.93	1,895.75
Expense													
		110.93	2,785.14	558.98	180.83	1,537.51	0.00	145.88	110.93	37.99	148.92	1,458.22	111.21
Expense Total:		110.93	2,785.14	558.98	180.83	1,537.51	0.00	145.88	110.93	37.99	148.92	1,458.22	111.21
Fund 064 Surplus (Deficit):		1,616.89	-1,164.71	1,311.43	1,702.60	-11.82	1,785.09	1,253.30	985.68	1,847.98	1,277.65	1,023.71	1,784.54
Fund: 066 - COURT REPORTER SERVICE FE													
Revenue													
		3,559.37	2,995.46	2,969.75	4,233.94	3,278.12	3,370.46	2,350.93	2,650.64	3,009.54	2,531.60	3,697.10	3,559.04
Revenue Total:		3,559.37	2,995.46	2,969.75	4,233.94	3,278.12	3,370.46	2,350.93	2,650.64	3,009.54	2,531.60	3,697.10	3,559.04
Expense													
		7,106.00	444.00	0.00	0.00	3.50	0.00	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00
Expense Total:		7,106.00	444.00	0.00	0.00	3.50	0.00	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00
Fund 066 Surplus (Deficit):		-3,546.63	2,551.46	2,969.75	4,233.94	3,274.62	3,370.46	-1,869.57	364.64	2,858.54	-1,610.65	3,177.10	3,559.04

Monthly Activity Report

		May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
f60d7533-771f-4d34-9603-7f6ac4d7f2a...													
Fund: 067 - ELECTIONS - CONTRACTUAL													
Revenue													
		0.00	45,562.83	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	0.00	0.00	0.00
Revenue Total:		0.00	45,562.83	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	0.00	0.00	0.00
Expense													
		0.00	43,393.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.68	0.00	0.00
Expense Total:		0.00	43,393.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.68	0.00	0.00
Fund 067 Surplus (Deficit):		0.00	2,169.67	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	-23,140.68	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES													
Revenue													
		0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00
Fund 068 Total:		0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00
Fund: 070 - HOTEL/MOTEL TAX													
Revenue													
		20,044.04	59,075.07	25,168.13	21,411.79	29,997.95	28,519.10	33,580.84	20,767.85	1,889.25	47,743.11	26,093.11	41,731.87
Revenue Total:		20,044.04	59,075.07	25,168.13	21,411.79	29,997.95	28,519.10	33,580.84	20,767.85	1,889.25	47,743.11	26,093.11	41,731.87
Expense													
		0.00	0.00	84,070.73	60,500.00	36,500.00	0.00	0.00	19,000.00	0.00	14,000.00	3,000.00	0.00
Expense Total:		0.00	0.00	84,070.73	60,500.00	36,500.00	0.00	0.00	19,000.00	0.00	14,000.00	3,000.00	0.00
Fund 070 Surplus (Deficit):		20,044.04	59,075.07	-58,902.60	-39,088.21	-6,502.05	28,519.10	33,580.84	1,767.85	1,889.25	33,743.11	23,093.11	41,731.87
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)													
Revenue													
		2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55
Revenue Total:		2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55
Fund 072 Total:		2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55
Fund: 073 - TDRA / GLO / RECOVERY GRANTS													
Revenue													
		1,308,701.72	421,848.60	540,127.11	17,425.00	3,729,873.56	-2,433,812.07	1,647,020.85	0.00	842,291.22	0.00	0.00	148,649.00
Revenue Total:		1,308,701.72	421,848.60	540,127.11	17,425.00	3,729,873.56	-2,433,812.07	1,647,020.85	0.00	842,291.22	0.00	0.00	148,649.00
Expense													
		267,085.43	1,274,354.76	407,898.60	548,114.61	4,092,646.17	-2,418,274.07	0.00	722,492.64	1,809,781.43	0.00	0.00	90,250.00
Expense Total:		267,085.43	1,274,354.76	407,898.60	548,114.61	4,092,646.17	-2,418,274.07	0.00	722,492.64	1,809,781.43	0.00	0.00	90,250.00
Fund 073 Surplus (Deficit):		1,041,616.29	-852,506.16	132,228.51	-530,689.61	-362,772.61	-15,538.00	1,647,020.85	-722,492.64	-967,490.21	0.00	0.00	58,399.00
Fund: 074 - ORANGE COUNTY EXPO CENTER													
Revenue													
		1,168.00	4,679.50	5,534.50	2,181.00	276,365.62	7,351.50	4,819.50	5,384.50	5,185.00	6,284.00	2,721.50	6,265.50

Monthly Activity Report

		May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
f60d7533-771f-4d34-9603-7f6ac4d7f2a...	Revenue Total:	1,168.00	4,679.50	5,534.50	2,181.00	276,365.62	7,351.50	4,819.50	5,384.50	5,185.00	6,284.00	2,721.50	6,265.50
	Expense	32,017.79	24,573.17	26,336.63	25,598.19	44,675.58	13,447.93	75,318.06	-6,466.33	19,234.57	41,978.18	27,071.99	25,015.09
	Expense Total:	32,017.79	24,573.17	26,336.63	25,598.19	44,675.58	13,447.93	75,318.06	-6,466.33	19,234.57	41,978.18	27,071.99	25,015.09
	Fund 074 Surplus (Deficit):	-30,849.79	-19,893.67	-20,802.13	-23,417.19	231,690.04	-6,096.43	-70,498.56	11,850.83	-14,049.57	-35,694.18	-24,350.49	-18,749.59
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM													
Revenue		0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00
	Revenue Total:	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00
	Fund 077 Total:	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00
Fund: 081 - SPECIAL GRANTS													
Revenue		52,870.89	49,319.73	51,229.66	51,311.73	1,071,850.15	10,130,617.77	40,890.35	39,077.73	36,421.76	31,980.24	33,753.50	31,633.12
	Revenue Total:	52,870.89	49,319.73	51,229.66	51,311.73	1,071,850.15	10,130,617.77	40,890.35	39,077.73	36,421.76	31,980.24	33,753.50	31,633.12
Expense		106,260.51	93,448.39	80,613.81	17,853.20	410,440.91	-216,114.66	302,857.81	460,738.68	576,486.33	145,126.66	364,532.24	230,513.47
	Expense Total:	106,260.51	93,448.39	80,613.81	17,853.20	410,440.91	-216,114.66	302,857.81	460,738.68	576,486.33	145,126.66	364,532.24	230,513.47
	Fund 081 Surplus (Deficit):	-53,389.62	-44,128.66	-29,384.15	33,458.53	661,409.24	10,346,732.43	-261,967.46	-421,660.95	-540,064.57	-113,146.42	-330,778.74	-198,880.35
Fund: 082 - HEALTH SERVICES GRANTS													
Revenue		71,213.54	42,576.22	7,849.39	67,051.03	71,738.54	0.00	0.00	72,539.84	8,115.59	8,268.86	8,109.32	91,136.49
	Revenue Total:	71,213.54	42,576.22	7,849.39	67,051.03	71,738.54	0.00	0.00	72,539.84	8,115.59	8,268.86	8,109.32	91,136.49
Expense		47,045.46	34,413.31	31,963.45	30,099.06	45,899.74	23,749.67	34,615.68	32,807.25	32,739.49	32,811.90	35,506.99	36,402.51
	Expense Total:	47,045.46	34,413.31	31,963.45	30,099.06	45,899.74	23,749.67	34,615.68	32,807.25	32,739.49	32,811.90	35,506.99	36,402.51
	Fund 082 Surplus (Deficit):	24,168.08	8,162.91	-24,114.06	36,951.97	25,838.80	-23,749.67	-34,615.68	39,732.59	-24,623.90	-24,543.04	-27,397.67	54,733.98
Fund: 083 - Local Court Specifically Designated Funds													
Revenue		12,152.04	9,619.85	9,489.78	12,734.11	9,064.50	10,354.48	6,352.10	9,059.89	10,967.85	8,380.84	10,557.13	10,029.18
	Revenue Total:	12,152.04	9,619.85	9,489.78	12,734.11	9,064.50	10,354.48	6,352.10	9,059.89	10,967.85	8,380.84	10,557.13	10,029.18
Expense		6,436.00	3,162.00	1,640.00	950.00	-110.00	0.00	0.00	720.00	0.00	0.00	5,012.97	0.00
	Expense Total:	6,436.00	3,162.00	1,640.00	950.00	-110.00	0.00	0.00	720.00	0.00	0.00	5,012.97	0.00
	Fund 083 Surplus (Deficit):	5,716.04	6,457.85	7,849.78	11,784.11	9,174.50	10,354.48	6,352.10	8,339.89	10,967.85	8,380.84	5,544.16	10,029.18
Fund: 086 - LOCAL FIRST PROGRAM													
Expense		16,150.00	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00

Monthly Activity Report

		May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
f60d7533-771f-4d34-9603-7f6ac4d7f2a...	Expense Total:	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00
	Fund 086 Total:	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant Expense													
		-2,315.00	2,510.00	1,170.00	-2,960.00	-485.00	0.00	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85
Expense Total:		-2,315.00	2,510.00	1,170.00	-2,960.00	-485.00	0.00	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85
Fund 087 Total:		-2,315.00	2,510.00	1,170.00	-2,960.00	-485.00	0.00	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85
Total Surplus (Deficit):		-2,140,912.80	-3,171,536.20	-2,211,896.15	-3,968,144.58	-3,689,900.43	9,522,592.18	-178,387.83	402,662.58	12,295,319.38	12,021,778.72	-1,309,245.31	-361,998.80

Fund Summary

Fund	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
001 - GENERAL FUND	-2,560,553.65	-1,983,173.13	-1,752,829.87	-2,272,950.94	-3,205,011.77	-1,490,405.69	-817,397.58	1,161,859.67	11,123,983.72	10,602,658.92	-756,288.81	157,774.54
002 - ROAD & BRIDGE	-364,852.24	68,791.09	-301,121.54	-632,740.17	-577,979.58	-147,551.01	-330,798.82	12,037.84	2,164,262.04	1,623,461.32	-509,431.46	-277,688.53
003 - MOSQUITO CONTROL	-120,730.38	-177,180.33	-59,369.19	-77,007.02	-114,508.37	-46,211.90	12,466.49	70,279.83	479,986.50	417,089.46	-32,976.26	-41,349.26
004 - TITLE IV E FOSTER CARE...	40,975.00	0.00	0.00	-5,610.00	0.00	5,610.00	-48,430.00	0.00	50,600.00	-35,100.00	-4,350.00	22,400.00
005 - DEBT SERVICE	3,076.74	2,465.26	6,148.84	-32,715.73	2,242.71	2,015.83	28,179.05	45,884.33	179,291.59	-234,335.83	9,452.87	4,347.54
006 - ADULT PROBATION	-77,459.52	171,846.01	-65,805.99	-66,664.94	187,355.69	-112,993.15	-78,761.36	170,103.93	-70,925.55	-57,773.61	178,212.78	-62,072.16
007 - VOTER REGISTRATION	240.00	40.00	20.00	0.00	20.00	20.00	7.00	-350.00	0.00	20.00	80.00	100.00
008 - SOSB-22 SHERIFF RURA...	-110,546.29	-72,191.43	-71,491.37	-80,073.90	-128,222.37	468,464.31	-34,509.01	-32,406.00	-32,092.68	-31,801.00	-31,966.55	-32,815.48
010 - DASB-22 DA RURAL LA...	-56,940.82	-35,866.42	-40,509.53	-48,560.57	-73,834.02	252,027.62	-23,716.89	-23,740.52	-22,238.51	-19,546.30	-18,207.80	-17,962.21
012 - LAW LIBRARY	2,587.33	2,121.79	2,928.95	2,036.90	-451.07	4,661.70	492.22	-840.54	2,017.24	2,389.48	2,962.72	503.53
013 - D.A. DRUG FORFEITURE...	-144.82	-345.21	-131.38	9,017.05	1,742.15	44.19	3,141.13	-363.56	-80.51	-134.54	7,682.42	27.23
014 - HOT CHECK COLLECTION	30.00	-251.40	65.00	30.00	100.00	15.00	15.00	-266.40	0.00	0.00	85.00	0.00
015 - DWI AUDIO / VIDEO F...	195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27
016 - CONTRIBUTIONS	1,900.00	-1,300.00	-1,620.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	695.00	2,530.00	250.00
017 - DISTRICT CLERK RECOR...	4,469.57	4,113.25	3,379.30	-22,792.55	-15,188.04	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60
019 - FEDERAL DRUG FORFEI...	416.38	-3,132.93	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87
020 - D.A. FEDERAL DRUG FO...	25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41
021 - TEXAS JUVENILE PROB...	-936.26	401.34	-42,965.13	-92,593.60	-8,984.93	159,563.37	-62,513.30	73,507.59	-979.76	-38,984.88	69,964.01	6,098.21
024 - CONSTABLE #2 STATE ...	0.76	7,500.61	7.64	7.66	-1,831.22	4.86	3.89	3.11	2.78	2.50	3.78	3.65
025 - ENV. HEALTH & CODE	-291.15	-4,628.33	-4,831.21	-5,685.77	5,350.08	-4,475.10	-6,092.29	2,032.49	-4,856.25	20,990.23	3,110.06	-3,134.06
026 - IMPROVEMENT GRANTS	-2,870.64	-22.00	-8,602.00	0.00	-17,842.00	0.00	0.00	0.00	0.00	-2,500.00	257,750.00	-265,000.00
027 - LAW ENFORCEMENT T...	284.03	0.00	0.00	-887.65	17.56	-162.11	-9.08	-345.72	0.00	9,147.10	11,858.24	-150.00
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,862.50	0.00
031 - COUNTY STATE DRUG S...	66.17	20,483.22	-6,124.18	81.27	5,994.95	2,003.34	49.50	45.08	40.22	6,246.49	-1,620.69	-2,445.47
034 - AIRPORT	-20,760.69	-20,421.34	-21,130.70	17,887.55	-86,757.47	31,123.58	-22,886.85	-5,150.39	-2,526.08	-21,467.17	-64,168.68	-7,862.79
035 - DRUG FORF: PCT 2 CO (...)	2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26
036 - EMERGENCY/DISASTER	176,451.81	-318,754.02	132,989.43	0.00	-73,756.92	0.00	0.00	0.00	0.00	-58,302.22	-97,738.93	0.00
037 - NON RECURRING GRA...	-607.00	3,230.24	-4,444.24	3,230.24	-607.00	-607.00	-607.00	-607.00	-607.00	-607.00	-31,073.34	204,915.18
040 - RECORDS MANAGEME...	-42,190.88	11,055.72	16,915.53	-140,017.83	-122,935.04	15,232.46	-147,729.11	-8,122.86	-47,824.86	1,853.11	10,813.10	3,552.16
043 - DRUG SEIZURE: PCT. 1 ...	66.48	64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98
046 - INDIGENT DEFENSE PR...	-3,648.94	-3,260.78	-3,332.45	-3,368.28	-3,439.94	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COURTHOUSE SECURITY	4,930.41	3,434.57	4,685.60	5,557.76	3,875.77	4,906.29	2,071.19	1,232.82	-36,129.82	2,827.34	5,262.80	5,281.81
051 - PROBATE EDUCATION	534.00	876.85	380.04	-1,004.40	500.04	315.00	220.08	245.17	375.13	-969.54	490.08	350.04
057 - GAMBLING & CHILD P...	0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33
058 - TREASURY FORFEITURE	-23.71	-10,067.46	-180.38	-3,094.40	-12,328.78	529.40	493.21	494.47	2,519.62	426.32	478.23	464.22
063 - O.C. ECONOMIC DEV. ...	-6,150.45	6,150.45	0.00	0.00	6,965.98	-14,220.71	-16,712.14	22,807.66	16,712.14	-16,624.70	16,624.70	-16,624.74
064 - TECHNOLOGY FUND	1,616.89	-1,164.71	1,311.43	1,702.60	-11.82	1,785.09	1,253.30	985.68	1,847.98	1,277.65	1,023.71	1,784.54
066 - COURT REPORTER SERV...	-3,546.63	2,551.46	2,969.75	4,233.94	3,274.62	3,370.46	-1,869.57	364.64	2,858.54	-1,610.65	3,177.10	3,559.04
067 - ELECTIONS - CONTRAC...	0.00	2,169.67	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	-23,140.68	0.00	0.00
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00

Monthly Activity Report

Fund	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
070 - HOTEL/MOTEL TAX	20,044.04	59,075.07	-58,902.60	-39,088.21	-6,502.05	28,519.10	33,580.84	1,767.85	1,889.25	33,743.11	23,093.11	41,731.87
072 - CONST. 2 FORFEIT (ESA...	2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55
073 - TDRA / GLO / RECOVER...	1,041,616.29	-852,506.16	132,228.51	-530,689.61	-362,772.61	-15,538.00	1,647,020.85	-722,492.64	-967,490.21	0.00	0.00	58,399.00
074 - ORANGE COUNTY EXPO...	-30,849.79	-19,893.67	-20,802.13	-23,417.19	231,690.04	-6,096.43	-70,498.56	11,850.83	-14,049.57	-35,694.18	-24,350.49	-18,749.59
077 - D.A. PRETRIAL INTERV...	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00
081 - SPECIAL GRANTS	-53,389.62	-44,128.66	-29,384.15	33,458.53	661,409.24	10,346,732.43	-261,967.46	-421,660.95	-540,064.57	-113,146.42	-330,778.74	-198,880.35
082 - HEALTH SERVICES GRA...	24,168.08	8,162.91	-24,114.06	36,951.97	25,838.80	-23,749.67	-34,615.68	39,732.59	-24,623.90	-24,543.04	-27,397.67	54,733.98
083 - Local Court Specifically...	5,716.04	6,457.85	7,849.78	11,784.11	9,174.50	10,354.48	6,352.10	8,339.89	10,967.85	8,380.84	5,544.16	10,029.18
086 - LOCAL FIRST PROGRAM	-16,150.00	-2,000.00	-6,132.12	-18,053.76	-24,109.95	0.00	-7,646.78	-7,240.00	-6,530.00	-500.00	-500.00	0.00
087 - SETRPC Regional Juveni...	2,315.00	-2,510.00	-1,170.00	2,960.00	485.00	0.00	-1,475.00	-1,050.00	-1,370.00	3,120.00	1,395.15	64.85
Total Surplus (Deficit):	-2,140,912.80	-3,171,536.20	-2,211,896.15	-3,968,144.58	-3,689,900.43	9,522,592.18	-178,387.83	402,662.58	12,295,319.38	12,021,778.72	-1,309,245.31	-361,998.80