



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2025 Through April 30, 2026

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH APRIL 30, 2026

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Orange County, Texas
Unaudited General Governmental Balance Sheet
April 30, 2026

Account Type, Account Grouping					GENERAL		MAJOR		NON-MAJOR		DEBT SERVICE		Grand Total	
Assets														
01 - Cash & Cash Equivalents					(1,612,034)	170,649	775,439	75,507	(590,439)					
02 - Investments					49,213,664				49,213,664					
03 - Property Tax Receivables					2,301,942	266,731	88,799	37,053	2,694,525					
05 - Adjudicated Fines					324,123				324,123					
06 - Other Receivables					107,327				107,327					
07 - Due from Other Funds					455,855	1,045,545			1,501,400					
08 - Due from other Governments					4,232,783				4,232,783					
Assets Total					55,023,659	1,482,925	864,238	112,560	57,483,383					
Liability														
09 - Accounts Payable					(60,647)				(60,647)					
10 - Accrued Liabilities					38,235				38,235					
12 - Due to other Governments					(4,470)				(4,470)					
13 - Due to Beneficiaries					(548,016)				(548,016)					
14 - Unearned Revenue					(149,532)				(149,532)					
15 - Unavailable Revenue					(5,225,333)	(212,570)	(75,304)	(24,905)	(5,538,112)					
Liability Total					(5,949,763)	(212,570)	(75,304)	(24,905)	(6,262,542)					
Equity														
Total Revenue					(44,509,972)	(5,516,027)	(1,128,253)	(459,618)	(51,613,870)					
Total Expense					31,795,263	4,975,460	652,570	421,381	37,844,674					
NET (INCOME)/LOSS					(12,714,709)	(540,567)	(475,683)	(38,237)	(13,769,196)					
NET FUND BALANCE:					(49,073,897)	(1,270,355)	(788,934)	(87,655)	(51,220,841)					

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
April 30, 2026

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	8,763,513	2,044,429	10,807,942
	02 - Investments	2,618,946	608,227	3,227,174
	08 - Due from other Governments	247,913		247,913
Assets Total		11,630,373	2,652,656	14,283,029
Liability	09 - Accounts Payable	(420,115)		(420,115)
	13 - Due to Beneficiaries		(574)	(574)
	14 - Unearned Revenue		(68,843)	(68,843)
	15 - Unavailable Revenue	(123,743)		(123,743)
Liability Total		(543,858)	(69,417)	(613,275)
Equity		(8,712,933)	(2,736,143)	(11,449,076)
Total Revenue		(5,770,119)	(2,154,012)	(7,924,131)
Total Expense		3,396,536	2,306,916	5,703,453
NET (INCOME)/LOSS		(2,373,583)	152,904	(2,220,678)
Net Fund Balance:		(11,086,515)	(2,583,239)	(13,669,754)

Orange County, Texas
Unaudited Consolidated Balance Sheet
April 30, 2026

Account Typ Account Grouping		GENERAL	MAJOR	NON-MAJOR	DEBT	RESTRICTED	RESTRICTED	GENERAL	Grand Total
Assets	01 - Cash & Cash Equivalents	(1,612,034)	170,649	775,439	75,507	2,044,429	8,763,513	10,217,503	
	02 - Investments	49,213,664				608,227	2,618,946	52,440,838	
	03 - Property Tax Receivables	2,301,942	266,731	88,799	37,053			2,694,525	
	05 - Adjudicated Fines	324,123						324,123	
	06 - Other Receivables	107,327						107,327	
	07 - Due from Other Funds	455,855	1,045,545					1,501,400	
	08 - Due from other Governments	4,232,783				247,913		4,480,697	
Assets Total		55,023,659	1,482,925	864,238	112,560	2,652,656	11,630,373	71,766,412	
Liability	09 - Accounts Payable	(60,647)				(420,115)		(480,762)	
	10 - Accrued Liabilities	38,235						38,235	
	12 - Due to other Governments	(4,470)						(4,470)	
	13 - Due to Beneficiaries	(548,016)				(574)		(548,590)	
	14 - Unearned Revenue	(149,532)				(68,843)		(218,375)	
	15 - Unavailable Revenue	(5,225,333)	(212,570)	(75,304)	(24,905)	(123,743)		(5,661,855)	
Liability Total		(5,949,763)	(212,570)	(75,304)	(24,905)	(69,417)	(543,858)	(6,875,816)	
Equity		(36,359,187)	(729,788)	(313,251)	(49,418)	(2,736,143)	(8,712,933)	(48,900,721)	
Total Revenue		(44,509,972)	(5,516,027)	(1,128,253)	(459,618)	(2,154,012)	(5,770,119)	(59,538,001)	
Total Expense		31,795,263	4,975,460	652,570	421,381	2,306,916	3,396,536	43,548,127	
NET (INCOME)/LOSS		(12,714,709)	(540,567)	(475,683)	(38,237)	152,904	(2,373,583)	(15,989,875)	
NET FUND BALANCE		(49,073,897)	(1,270,355)	(788,934)	(87,655)	(2,583,239)	(11,086,515)	(64,890,595)	



Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	38,922,073.00	38,922,073.00	431,518.59	35,697,867.53	-3,224,205.47	8.28%
Sales Taxes	10,190,000.00	10,190,000.00	1,156,504.98	4,085,674.18	-6,104,325.82	59.91%
Miscellaneous Taxes	127,000.00	127,000.00	9,727.66	79,255.45	-47,744.55	37.59%
Payments in Lieu of Taxes	518,000.00	518,000.00	0.00	472,500.00	-45,500.00	8.78%
Other Governmental Support	1,854,780.00	1,870,688.00	94,865.84	628,364.20	-1,242,323.80	66.41%
Fees of Office	2,286,731.00	2,286,731.00	176,793.59	1,414,629.25	-872,101.75	38.14%
Forfeitures	0.00	0.00	0.00	9,200.00	9,200.00	0.00%
Interest	1,400,000.00	1,400,000.00	174,987.87	1,034,765.72	-365,234.28	26.09%
Other Revenues	178,710.00	203,710.00	8,776.34	168,757.25	-34,952.75	17.16%
Other Funds	187,000.00	187,000.00	18,768.42	130,478.31	-56,521.69	30.23%
Transfers	-1,568,644.00	-1,568,644.00	0.00	0.00	1,568,644.00	100.00%
GENERAL FUND Total:	54,095,650.00	54,136,558.00	2,071,943.29	43,721,491.89	-10,415,066.11	19.24%
EMERGENCY/DISASTER						
Other Governmental Support	5,214,412.00	5,214,412.00	1,476.71	4,209.15	-5,210,202.85	99.92%
Other Revenues	58,779.39	58,779.39	0.00	12,125.00	-46,654.39	79.37%
Transfers	-3,466,393.00	-3,466,393.00	0.00	0.00	3,466,393.00	100.00%
EMERGENCY/DISASTER Total:	1,806,798.39	1,806,798.39	1,476.71	16,334.15	-1,790,464.24	99.10%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	3,461,854.00	3,461,854.00	64,125.00	772,146.21	-2,689,707.79	77.70%
Other Revenues	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	3,481,854.00	3,481,854.00	64,125.00	772,146.21	-2,709,707.79	77.82%
Revenue Total:	59,384,302.39	59,425,210.39	2,137,545.00	44,509,972.25	-14,915,238.14	25.10%
Expense						
GENERAL FUND						
Salary & Related Expenses	29,672,810.00	29,638,176.00	3,154,727.81	15,803,503.85	13,834,672.15	46.68%
Group HL&D Insurance	8,116,390.00	8,116,434.00	599,335.42	4,010,248.66	4,106,185.34	50.59%
General Government	15,461,000.00	14,795,259.83	399,062.99	5,486,796.19	9,308,463.64	62.92%
Legal	619,320.00	662,243.00	42,531.38	323,642.72	338,600.28	51.13%
Public Works	306,860.00	320,916.43	7,674.02	106,762.68	214,153.75	66.73%
Social Services	2,302,990.00	2,437,490.00	98,273.43	491,514.07	1,945,975.93	79.84%
Public Safety	2,322,070.00	2,301,746.24	163,027.69	962,529.22	1,339,217.02	58.18%
Capital Expenditures	2,297,350.00	2,917,904.92	0.00	554,705.70	2,363,199.22	80.99%
Transfers	0.00	0.00	0.00	3,311,744.85	-3,311,744.85	0.00%
GENERAL FUND Total:	61,098,790.00	61,190,170.42	4,464,632.74	31,051,447.94	30,138,722.48	49.25%
EMERGENCY/DISASTER						
General Government	0.00	253,976.00	0.00	0.00	253,976.00	100.00%
Public Works	1,189,654.00	1,012,649.12	0.00	0.00	1,012,649.12	100.00%
EMERGENCY/DISASTER Total:	1,189,654.00	1,266,625.12	0.00	0.00	1,266,625.12	100.00%
TDRA / GLO / RECOVERY GRANTS						
General Government	3,240,449.00	3,273,775.00	64,125.00	710,814.96	2,562,960.04	78.29%
Public Safety	241,405.00	241,405.00	0.00	0.00	241,405.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	3,481,854.00	3,515,180.00	64,125.00	710,814.96	2,804,365.04	79.78%
Expense Total:	65,770,298.00	65,971,975.54	4,528,757.74	31,762,262.90	34,209,712.64	51.85%
GENERAL Surplus (Deficit):	-6,385,995.61	-6,546,765.15	-2,391,212.74	12,747,709.35	19,294,474.50	294.72%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	3,989,971.00	3,989,971.00	47,521.15	3,960,657.64	-29,313.36	0.73%
Other Governmental Support	30,000.00	30,000.00	0.00	28,479.90	-1,520.10	5.07%
Fees of Office	1,884,500.00	1,884,500.00	196,158.77	1,481,581.13	-402,918.87	21.38%
Other Revenues	79,500.00	79,500.00	6,882.65	45,307.87	-34,192.13	43.01%
Transfers	4,171,069.00	4,171,069.00	0.00	0.00	-4,171,069.00	100.00%
ROAD & BRIDGE Total:	10,155,040.00	10,155,040.00	250,562.57	5,516,026.54	-4,639,013.46	45.68%
Revenue Total:	10,155,040.00	10,155,040.00	250,562.57	5,516,026.54	-4,639,013.46	45.68%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	3,335,060.00	3,335,060.00	336,999.92	1,682,963.76	1,652,096.24	49.54%
Group HL&D Insurance	697,640.00	697,640.00	45,891.47	310,602.98	387,037.02	55.48%
Public Works	4,981,100.00	4,978,101.11	286,994.53	2,384,710.90	2,593,390.21	52.10%
Social Services	500,000.00	492,500.00	0.00	7,787.63	484,712.37	98.42%
Capital Expenditures	641,240.00	1,032,372.20	0.00	589,394.58	442,977.62	42.91%
ROAD & BRIDGE Total:	10,155,040.00	10,535,673.31	669,885.92	4,975,459.85	5,560,213.46	52.78%
Expense Total:	10,155,040.00	10,535,673.31	669,885.92	4,975,459.85	5,560,213.46	52.78%
MAJOR Surplus (Deficit):	0.00	-380,633.31	-419,323.35	540,566.69	921,200.00	242.02%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,043,879.00	1,043,879.00	12,392.08	1,025,277.14	-18,601.86	1.78%
Transfers	516,631.00	516,631.00	0.00	0.00	-516,631.00	100.00%
MOSQUITO CONTROL Total:	1,560,510.00	1,560,510.00	12,392.08	1,025,277.14	-535,232.86	34.30%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	223,250.00	223,250.00	0.00	102,975.69	-120,274.31	53.87%
O.C. ECONOMIC DEV. CORP. Total:	223,250.00	223,250.00	0.00	102,975.69	-120,274.31	53.87%
Revenue Total:	1,783,760.00	1,783,760.00	12,392.08	1,128,252.83	-655,507.17	36.75%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	696,690.00	696,690.00	70,416.76	357,124.02	339,565.98	48.74%
Group HL&D Insurance	118,520.00	118,520.00	7,815.48	60,184.04	58,335.96	49.22%
General Government	2,800.00	2,800.00	0.00	2,213.45	586.55	20.95%
Social Services	692,500.00	692,500.00	37,908.82	107,370.42	585,129.58	84.50%
Capital Expenditures	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
MOSQUITO CONTROL Total:	1,560,510.00	1,560,510.00	116,141.06	526,891.93	1,033,618.07	66.24%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	185,341.00	185,341.00	21,182.11	104,994.26	80,346.74	43.35%
Group HL&D Insurance	25,890.00	25,890.00	2,228.68	14,263.55	11,626.45	44.91%
General Government	12,000.00	12,000.00	1,000.00	6,420.00	5,580.00	46.50%
O.C. ECONOMIC DEV. CORP. Total:	223,231.00	223,231.00	24,410.79	125,677.81	97,553.19	43.70%
Expense Total:	1,783,741.00	1,783,741.00	140,551.85	652,569.74	1,131,171.26	63.42%
NON-MAJOR Surplus (Deficit):	19.00	19.00	-128,159.77	475,683.09	475,664.09	03,495.21%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	453,943.00	453,943.00	5,444.31	459,273.66	5,330.66	1.17%
Interest	400.00	400.00	27.26	344.75	-55.25	13.81%
DEBT SERVICE Total:	454,343.00	454,343.00	5,471.57	459,618.41	5,275.41	1.16%
Revenue Total:	454,343.00	454,343.00	5,471.57	459,618.41	5,275.41	1.16%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

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	448,563.00	448,563.00	0.00	421,381.25	27,181.75	6.06%
DEBT SERVICE Total:	448,563.00	448,563.00	0.00	421,381.25	27,181.75	6.06%
Expense Total:	448,563.00	448,563.00	0.00	421,381.25	27,181.75	6.06%
DEBT SERVICE Surplus (Deficit):	5,780.00	5,780.00	5,471.57	38,237.16	32,457.16	-561.54%
GENERAL RESTRICTED						
Revenue						
TITLE IV E FOSTER CARE RE						
Other Governmental Support	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
TITLE IV E FOSTER CARE RE Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
VOTER REGISTRATION						
Other Revenues	300.00	300.00	0.00	200.00	-100.00	33.33%
VOTER REGISTRATION Total:	300.00	300.00	0.00	200.00	-100.00	33.33%
LAW LIBRARY						
Fees of Office	50,000.00	50,000.00	3,652.21	26,940.65	-23,059.35	46.12%
LAW LIBRARY Total:	50,000.00	50,000.00	3,652.21	26,940.65	-23,059.35	46.12%
CONTRIBUTIONS						
Other Revenues	100.00	100.00	0.00	-1,300.00	-1,400.00	1,400.00%
CONTRIBUTIONS Total:	100.00	100.00	0.00	-1,300.00	-1,400.00	1,400.00%
DISTRICT CLERK RECORDS MA						
Fees of Office	44,000.00	44,000.00	3,325.51	23,060.27	-20,939.73	47.59%
DISTRICT CLERK RECORDS MA Total:	44,000.00	44,000.00	3,325.51	23,060.27	-20,939.73	47.59%
TEXAS JUVENILE PROBATION						
Other Governmental Support	683,315.63	683,315.63	54,278.00	520,472.63	-162,843.00	23.83%
TEXAS JUVENILE PROBATION Total:	683,315.63	683,315.63	54,278.00	520,472.63	-162,843.00	23.83%
ENV. HEALTH & CODE						
Other Governmental Support	44,213.00	44,713.00	5,476.08	29,267.00	-15,446.00	34.54%
ENV. HEALTH & CODE Total:	44,213.00	44,713.00	5,476.08	29,267.00	-15,446.00	34.54%
IMPROVEMENT GRANTS						
Other Revenues	527,904.53	527,904.53	0.00	0.00	-527,904.53	100.00%
IMPROVEMENT GRANTS Total:	527,904.53	527,904.53	0.00	0.00	-527,904.53	100.00%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	21,563.74	21,563.74	0.00	21,220.28	-343.46	1.59%
LAW ENFORCEMENT TRAINING Total:	21,563.74	21,563.74	0.00	21,220.28	-343.46	1.59%
TAX A-C VIT INTEREST						
Other Revenues	5,000.00	5,000.00	0.00	5,524.84	524.84	10.50%
TAX A-C VIT INTEREST Total:	5,000.00	5,000.00	0.00	5,524.84	524.84	10.50%
BAIL BOND						
Fees of Office	0.00	0.00	0.00	500.00	500.00	0.00%
BAIL BOND Total:	0.00	0.00	0.00	500.00	500.00	0.00%
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Fees of Office	288,000.00	288,000.00	26,075.78	85,460.12	-202,539.88	70.33%
Interest	0.00	0.00	3,329.88	23,582.45	23,582.45	0.00%
AIRPORT Total:	388,000.00	388,000.00	29,405.66	109,042.57	-278,957.43	71.90%
NON RECURRING GRANTS						
Other Governmental Support	15,810.00	45,810.00	0.00	30,000.00	-15,810.00	34.51%
Other Revenues	0.00	53,283.43	0.00	53,283.43	0.00	0.00%
NON RECURRING GRANTS Total:	15,810.00	99,093.43	0.00	83,283.43	-15,810.00	15.95%
RECORDS MANAGEMENT						
Fees of Office	279,000.00	279,000.00	26,168.84	173,997.24	-105,002.76	37.64%
RECORDS MANAGEMENT Total:	279,000.00	279,000.00	26,168.84	173,997.24	-105,002.76	37.64%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
COURTHOUSE SECURITY						
Fees of Office	55,000.00	55,000.00	4,707.94	32,931.10	-22,068.90	40.13%
COURTHOUSE SECURITY Total:	55,000.00	55,000.00	4,707.94	32,931.10	-22,068.90	40.13%
PROBATE EDUCATION						
Fees of Office	4,200.00	4,200.00	345.13	2,225.42	-1,974.58	47.01%
PROBATE EDUCATION Total:	4,200.00	4,200.00	345.13	2,225.42	-1,974.58	47.01%
TECHNOLOGY FUND						
Fees of Office	19,000.00	19,000.00	2,011.05	13,554.73	-5,445.27	28.66%
TECHNOLOGY FUND Total:	19,000.00	19,000.00	2,011.05	13,554.73	-5,445.27	28.66%
COURT REPORTER SERVICE FE						
Fees of Office	34,000.00	34,000.00	2,656.45	19,563.22	-14,436.78	42.46%
COURT REPORTER SERVICE FE Total:	34,000.00	34,000.00	2,656.45	19,563.22	-14,436.78	42.46%
ELECTIONS - CONTRACTUAL						
Other Governmental Support	0.00	0.00	0.00	6,545.98	6,545.98	0.00%
Fees of Office	0.00	0.00	0.00	654.60	654.60	0.00%
ELECTIONS - CONTRACTUAL Total:	0.00	0.00	0.00	7,200.58	7,200.58	0.00%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	134.52	439.35	439.35	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	134.52	439.35	439.35	0.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	5,000.00	5,000.00	500.00	3,000.00	-2,000.00	40.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	5,000.00	5,000.00	500.00	3,000.00	-2,000.00	40.00%
SPECIAL GRANTS						
Other Governmental Support	0.00	0.00	0.00	3,423,846.68	3,423,846.68	0.00%
Interest	0.00	0.00	4,945.37	64,446.31	64,446.31	0.00%
SPECIAL GRANTS Total:	0.00	0.00	4,945.37	3,488,292.99	3,488,292.99	0.00%
HEALTH SERVICES GRANTS						
Other Governmental Support	482,843.00	482,843.00	37,376.01	306,736.46	-176,106.54	36.47%
Transfers	10,428.00	10,428.00	0.00	0.00	-10,428.00	100.00%
HEALTH SERVICES GRANTS Total:	493,271.00	493,271.00	37,376.01	306,736.46	-186,534.54	37.82%
Local Court Specifically Designated Funds						
Fees of Office	115,760.00	115,760.00	11,679.25	77,268.97	-38,491.03	33.25%
Local Court Specifically Designated Funds Total:	115,760.00	115,760.00	11,679.25	77,268.97	-38,491.03	33.25%
SETRPC Regional Juvenile Alternatives Grant						
Other Governmental Support	7,871.80	7,871.80	0.00	0.00	-7,871.80	100.00%
SETRPC Regional Juvenile Alternatives Grant Total:	7,871.80	7,871.80	0.00	0.00	-7,871.80	100.00%
EMPLOYEE BENEFIT						
Other Revenues	3,600.00	3,600.00	3,690.00	3,690.00	90.00	2.50%
EMPLOYEE BENEFIT Total:	3,600.00	3,600.00	3,690.00	3,690.00	90.00	2.50%
GOMESA						
Other Revenues	627,000.00	818,125.23	0.00	818,125.23	0.00	0.00%
GOMESA Total:	627,000.00	818,125.23	0.00	818,125.23	0.00	0.00%
SHERIFF TRAINING ACADEMY						
Other Revenues	0.00	10,000.00	4,882.00	4,882.00	-5,118.00	51.18%
SHERIFF TRAINING ACADEMY Total:	0.00	10,000.00	4,882.00	4,882.00	-5,118.00	51.18%
Revenue Total:	3,498,909.70	3,783,818.36	195,234.02	5,770,118.96	1,986,300.60	52.49%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	158,775.08	158,775.08	0.00	0.00	158,775.08	100.00%
TITLE IV E FOSTER CARE RE Total:	158,775.08	158,775.08	0.00	0.00	158,775.08	100.00%
VOTER REGISTRATION						
General Government	6,989.00	6,989.00	0.00	2,136.90	4,852.10	69.42%
VOTER REGISTRATION Total:	6,989.00	6,989.00	0.00	2,136.90	4,852.10	69.42%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LAW LIBRARY						
Legal	390,940.00	390,940.00	4,131.15	18,683.85	372,256.15	95.22%
LAW LIBRARY Total:	390,940.00	390,940.00	4,131.15	18,683.85	372,256.15	95.22%
CONTRIBUTIONS						
Social Services	28,300.00	28,300.00	0.00	1,000.00	27,300.00	96.47%
CONTRIBUTIONS Total:	28,300.00	28,300.00	0.00	1,000.00	27,300.00	96.47%
DISTRICT CLERK RECORDS MA						
General Government	265,412.00	265,412.00	0.00	0.00	265,412.00	100.00%
DISTRICT CLERK RECORDS MA Total:	265,412.00	265,412.00	0.00	0.00	265,412.00	100.00%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	288,267.98	288,267.98	32,920.11	165,887.93	122,380.05	42.45%
Group HL&D Insurance	47,759.29	47,759.29	3,979.98	25,869.66	21,889.63	45.83%
Legal	347,288.36	347,288.36	12,491.35	162,620.81	184,667.55	53.17%
TEXAS JUVENILE PROBATION Total:	683,315.63	683,315.63	49,391.44	354,378.40	328,937.23	48.14%
ENV. HEALTH & CODE						
Social Services	44,213.00	44,713.00	2,976.08	22,624.46	22,088.54	49.40%
ENV. HEALTH & CODE Total:	44,213.00	44,713.00	2,976.08	22,624.46	22,088.54	49.40%
LAW ENFORCEMENT TRAINING						
Public Safety	46,174.00	46,174.00	0.00	2,106.07	44,067.93	95.44%
LAW ENFORCEMENT TRAINING Total:	46,174.00	46,174.00	0.00	2,106.07	44,067.93	95.44%
TAX A-C VIT INTEREST						
General Government	10,353.00	10,353.00	0.00	5,276.00	5,077.00	49.04%
TAX A-C VIT INTEREST Total:	10,353.00	10,353.00	0.00	5,276.00	5,077.00	49.04%
BAIL BOND						
Public Safety	82,156.00	82,156.00	0.00	1,500.00	80,656.00	98.17%
BAIL BOND Total:	82,156.00	82,156.00	0.00	1,500.00	80,656.00	98.17%
AIRPORT						
Salary & Related Expenses	204,628.00	204,628.00	23,119.01	115,527.17	89,100.83	43.54%
Group HL&D Insurance	38,835.00	38,835.00	3,571.80	22,859.52	15,975.48	41.14%
General Government	2,500.00	2,500.00	150.38	902.42	1,597.58	63.90%
Public Works	414,612.00	414,612.00	8,760.29	79,076.18	335,535.82	80.93%
AIRPORT Total:	660,575.00	660,575.00	35,601.48	218,365.29	442,209.71	66.94%
EMERGENCY/DISASTER						
General Government	617,144.39	627,144.39	20,875.00	33,000.00	594,144.39	94.74%
EMERGENCY/DISASTER Total:	617,144.39	627,144.39	20,875.00	33,000.00	594,144.39	94.74%
NON RECURRING GRANTS						
General Government	0.00	16,739.02	1,548.68	2,985.88	13,753.14	82.16%
Social Services	247,650.12	300,933.55	0.00	25,000.00	275,933.55	91.69%
Public Safety	15,810.00	15,810.00	2,098.40	6,295.20	9,514.80	60.18%
Capital Expenditures	0.00	13,260.98	0.00	13,260.98	0.00	0.00%
NON RECURRING GRANTS Total:	263,460.12	346,743.55	3,647.08	47,542.06	299,201.49	86.29%
RECORDS MANAGEMENT						
Salary & Related Expenses	154,980.00	154,980.00	13,879.20	78,412.20	76,567.80	49.40%
Group HL&D Insurance	53,128.00	53,128.00	-519.24	21,285.79	31,842.21	59.93%
General Government	1,209,002.00	1,209,002.00	4,630.72	114,170.78	1,094,831.22	90.56%
RECORDS MANAGEMENT Total:	1,417,110.00	1,417,110.00	17,990.68	213,868.77	1,203,241.23	84.91%
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	129,524.03	129,524.03	0.00	0.00	129,524.03	100.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	129,524.03	129,524.03	0.00	0.00	129,524.03	100.00%
COURTHOUSE SECURITY						
General Government	181,585.00	181,585.00	650.00	9,563.62	172,021.38	94.73%
COURTHOUSE SECURITY Total:	181,585.00	181,585.00	650.00	9,563.62	172,021.38	94.73%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROBATE EDUCATION						
Legal	20,425.00	20,425.00	0.00	1,256.70	19,168.30	93.85%
PROBATE EDUCATION Total:	20,425.00	20,425.00	0.00	1,256.70	19,168.30	93.85%
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	116,950.00	116,950.00	34.95	189.75	116,760.25	99.84%
TECHNOLOGY FUND Total:	116,950.00	116,950.00	34.95	189.75	116,760.25	99.84%
COURT REPORTER SERVICE FE						
Legal	52,265.00	52,265.00	0.00	17,058.50	35,206.50	67.36%
COURT REPORTER SERVICE FE Total:	52,265.00	52,265.00	0.00	17,058.50	35,206.50	67.36%
ELECTIONS - CONTRACTUAL						
General Government	18,400.00	18,400.00	0.00	6,545.98	11,854.02	64.42%
ELECTIONS - CONTRACTUAL Total:	18,400.00	18,400.00	0.00	6,545.98	11,854.02	64.42%
FAMILY PROTECTION FEES						
Social Services	632.80	632.80	0.00	0.00	632.80	100.00%
FAMILY PROTECTION FEES Total:	632.80	632.80	0.00	0.00	632.80	100.00%
FORFEITURE PROCEEDS						
Legal	22,618.31	22,618.31	0.00	0.00	22,618.31	100.00%
FORFEITURE PROCEEDS Total:	22,618.31	22,618.31	0.00	0.00	22,618.31	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00%
SPECIAL GRANTS						
General Government	3,910,607.00	3,930,032.91	346,210.76	1,848,572.61	2,081,460.30	52.96%
Public Safety	540,182.00	564,698.36	0.00	47,263.91	517,434.45	91.63%
SPECIAL GRANTS Total:	4,450,789.00	4,494,731.27	346,210.76	1,895,836.52	2,598,894.75	57.82%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	221,591.00	221,591.00	26,659.42	131,258.89	90,332.11	40.77%
Social Services	271,680.00	271,680.00	20,003.06	119,448.22	152,231.78	56.03%
HEALTH SERVICES GRANTS Total:	493,271.00	493,271.00	46,662.48	250,707.11	242,563.89	49.17%
Local Court Specifically Designated Funds						
Legal	508,504.00	508,504.00	0.00	15,599.31	492,904.69	96.93%
Local Court Specifically Designated Funds Total:	508,504.00	508,504.00	0.00	15,599.31	492,904.69	96.93%
LOCAL FIRST PROGRAM						
Social Services	17,273.34	17,273.34	0.00	0.00	17,273.34	100.00%
LOCAL FIRST PROGRAM Total:	17,273.34	17,273.34	0.00	0.00	17,273.34	100.00%
SETRPC Regional Juvenile Alternatives Grant						
General Government	7,871.80	7,871.80	211.80	1,716.80	6,155.00	78.19%
SETRPC Regional Juvenile Alternatives Grant Total:	7,871.80	7,871.80	211.80	1,716.80	6,155.00	78.19%
EMPLOYEE BENEFIT						
General Government	18,018.00	18,018.00	0.00	0.00	18,018.00	100.00%
EMPLOYEE BENEFIT Total:	18,018.00	18,018.00	0.00	0.00	18,018.00	100.00%
GOMESA						
General Government	3,924,526.86	4,115,652.09	0.00	0.00	4,115,652.09	100.00%
GOMESA Total:	3,924,526.86	4,115,652.09	0.00	0.00	4,115,652.09	100.00%
SHERIFF TRAINING ACADEMY						
Public Safety	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
SHERIFF TRAINING ACADEMY Total:	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	14,678,891.36	15,017,742.29	528,382.90	3,118,956.09	11,898,786.20	79.23%
GENERAL RESTRICTED Surplus (Deficit):	-11,179,981.66	-11,233,923.93	-333,148.88	2,651,162.87	13,885,086.80	123.60%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	1,326,830.00	1,326,830.00	0.00	517,974.00	-808,856.00	60.96%
Fees of Office	667,000.00	667,000.00	61,150.36	367,831.38	-299,168.62	44.85%
Interest	22,000.00	22,000.00	1,345.91	10,237.01	-11,762.99	53.47%
Other Revenues	50.00	50.00	0.00	0.00	-50.00	100.00%
ADULT PROBATION Total:	2,015,880.00	2,015,880.00	62,496.27	896,042.39	-1,119,837.61	55.55%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	0.00	500,000.00	0.00	500,000.00	0.00	0.00%
Interest	0.00	3,000.00	118.19	1,103.48	-1,896.52	63.22%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	503,000.00	118.19	501,103.48	-1,896.52	0.38%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	0.00	275,000.00	0.00	275,000.00	0.00	0.00%
Interest	0.00	1,500.00	54.43	579.02	-920.98	61.40%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	276,500.00	54.43	275,579.02	-920.98	0.33%
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	15,280.00	30,947.20	30,947.20	0.00%
Interest	250.00	250.00	24.88	148.48	-101.52	40.61%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	250.00	250.00	15,304.88	31,095.68	30,845.68	12,338.27%
HOT CHECK COLLECTION						
Fees of Office	350.00	350.00	0.00	110.00	-240.00	68.57%
HOT CHECK COLLECTION Total:	350.00	350.00	0.00	110.00	-240.00	68.57%
DWI AUDIO / VIDEO FUND						
Fees of Office	1,500.00	1,500.00	64.25	988.28	-511.72	34.11%
Interest	300.00	300.00	21.21	152.67	-147.33	49.11%
DWI AUDIO / VIDEO FUND Total:	1,800.00	1,800.00	85.46	1,140.95	-659.05	36.61%
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	0.00	0.00	0.00	3,300.96	3,300.96	0.00%
Interest	3,300.00	3,300.00	326.59	2,365.95	-934.05	28.30%
Other Revenues	0.00	0.00	0.00	9,200.00	9,200.00	0.00%
FEDERAL DRUG FORFEITURE - OC Total:	3,300.00	3,300.00	326.59	14,866.91	11,566.91	350.51%
D.A. FEDERAL DRUG FORFEIT						
Interest	150.00	150.00	10.94	79.41	-70.59	47.06%
D.A. FEDERAL DRUG FORFEIT Total:	150.00	150.00	10.94	79.41	-70.59	47.06%
CONSTABLE #2 STATE FORFEI						
Interest	25.00	25.00	2.59	18.84	-6.16	24.64%
CONSTABLE #2 STATE FORFEI Total:	25.00	25.00	2.59	18.84	-6.16	24.64%
IMPROVEMENT GRANTS						
Other Governmental Support	8,944,346.47	8,944,346.47	0.00	0.00	-8,944,346.47	100.00%
IMPROVEMENT GRANTS Total:	8,944,346.47	8,944,346.47	0.00	0.00	-8,944,346.47	100.00%
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	6,344.00	6,344.00	6,344.00	0.00%
Interest	500.00	500.00	37.30	276.73	-223.27	44.65%
Other Revenues	0.00	0.00	0.00	80.00	80.00	0.00%
Transfers	0.00	0.00	14.82	14.82	14.82	0.00%
COUNTY STATE DRUG SEIZURE Total:	500.00	500.00	6,396.12	6,715.55	6,215.55	1,243.11%
AIRPORT						
Transfers	336,909.00	336,909.00	0.00	0.00	-336,909.00	100.00%
AIRPORT Total:	336,909.00	336,909.00	0.00	0.00	-336,909.00	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Interest	20.00	20.00	0.89	6.47	-13.53	67.65%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	20.00	20.00	0.89	6.47	-13.53	67.65%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)						
Interest	600.00	600.00	48.69	355.52	-244.48	40.75%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:	600.00	600.00	48.69	355.52	-244.48	40.75%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.23	1.69	1.69	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.23	1.69	1.69	0.00%
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	0.00	206,264.75	206,264.75	0.00%
Interest	7,500.00	7,500.00	640.07	4,702.25	-2,797.75	37.30%
Other Revenues	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
TREASURY FORFEITURE Total:	7,500.00	7,500.00	640.07	213,467.00	205,967.00	2,746.23%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	330,000.00	330,000.00	31,641.51	228,701.19	-101,298.81	30.70%
HOTEL/MOTEL TAX Total:	330,000.00	330,000.00	31,641.51	228,701.19	-101,298.81	30.70%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Interest	18.00	18.00	1.11	8.03	-9.97	55.39%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	18.00	18.00	1.11	8.03	-9.97	55.39%
Revenue Total:	11,641,648.47	12,421,148.47	117,127.97	2,169,292.13	-10,251,856.34	82.54%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,360,009.31	1,360,009.31	152,133.78	777,995.99	582,013.32	42.79%
Group HL&D Insurance	6,823.75	6,823.75	1,154.93	7,507.10	-683.35	-10.01%
General Government	0.00	0.00	0.00	50,185.27	-50,185.27	0.00%
Legal	699,048.00	699,048.00	23,501.51	166,484.11	532,563.89	76.18%
ADULT PROBATION Total:	2,065,881.06	2,065,881.06	176,790.22	1,002,172.47	1,063,708.59	51.49%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	440,000.00	49,096.89	244,353.38	195,646.62	44.47%
General Government	0.00	131,061.26	0.00	68,061.26	63,000.00	48.07%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	571,061.26	49,096.89	312,414.64	258,646.62	45.29%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	276,500.00	31,309.05	152,200.42	124,299.58	44.95%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	276,500.00	31,309.05	152,200.42	124,299.58	44.95%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	48,096.00	48,096.00	100.98	735.18	47,360.82	98.47%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	48,096.00	48,096.00	100.98	735.18	47,360.82	98.47%
HOT CHECK COLLECTION						
Legal	15,265.00	15,265.00	0.00	682.00	14,583.00	95.53%
HOT CHECK COLLECTION Total:	15,265.00	15,265.00	0.00	682.00	14,583.00	95.53%
DWI AUDIO / VIDEO FUND						
Legal	52,510.00	52,510.00	0.00	0.00	52,510.00	100.00%
DWI AUDIO / VIDEO FUND Total:	52,510.00	52,510.00	0.00	0.00	52,510.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	150,412.00	150,412.00	0.00	0.00	150,412.00	100.00%
FEDERAL DRUG FORFEITURE - OC Total:	150,412.00	150,412.00	0.00	0.00	150,412.00	100.00%
D.A. FEDERAL DRUG FORFEIT						
Legal	27,640.00	27,640.00	0.00	0.00	27,640.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,640.00	27,640.00	0.00	0.00	27,640.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	6,560.00	6,560.00	0.00	0.00	6,560.00	100.00%
CONSTABLE #2 STATE FORFEI Total:	6,560.00	6,560.00	0.00	0.00	6,560.00	100.00%
IMPROVEMENT GRANTS						
General Government	9,472,251.00	9,472,251.00	21,671.34	310,580.33	9,161,670.67	96.72%
IMPROVEMENT GRANTS Total:	9,472,251.00	9,472,251.00	21,671.34	310,580.33	9,161,670.67	96.72%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
COUNTY STATE DRUG SEIZURE						
Public Safety	97,150.00	97,150.00	-1,586.00	1,914.00	95,236.00	98.03%
COUNTY STATE DRUG SEIZURE Total:	97,150.00	97,150.00	-1,586.00	1,914.00	95,236.00	98.03%
AIRPORT						
General Government	64,578.95	64,578.95	0.00	0.00	64,578.95	100.00%
AIRPORT Total:	64,578.95	64,578.95	0.00	0.00	64,578.95	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Legal	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)						
Public Safety	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00%
INDIGENT DEFENSE PROGRAM						
General Government	0.00	0.00	0.00	735,555.51	-735,555.51	0.00%
INDIGENT DEFENSE PROGRAM Total:	0.00	0.00	0.00	735,555.51	-735,555.51	0.00%
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	57,982.00	57,982.00	0.00	12,557.49	45,424.51	78.34%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	62,982.00	62,982.00	0.00	12,557.49	50,424.51	80.06%
TREASURY FORFEITURE						
Public Safety	265,980.00	269,481.00	0.00	37,684.70	231,796.30	86.02%
TREASURY FORFEITURE Total:	265,980.00	269,481.00	0.00	37,684.70	231,796.30	86.02%
HOTEL/MOTEL TAX						
General Government	400,000.00	400,000.00	20,000.00	51,000.00	349,000.00	87.25%
HOTEL/MOTEL TAX Total:	400,000.00	400,000.00	20,000.00	51,000.00	349,000.00	87.25%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Public Safety	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Expense Total:	12,750,456.01	13,601,518.27	297,382.48	2,617,496.74	10,984,021.53	80.76%
RESTRICTED Surplus (Deficit):	-1,108,807.54	-1,180,369.80	-180,254.51	-448,204.61	732,165.19	62.03%
Report Surplus (Deficit):	-18,668,985.81	-19,335,893.19	-3,446,627.68	16,005,154.55	35,341,047.74	182.77%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-7,003,140.00	-7,053,612.42	-2,392,689.45	12,670,043.95	19,723,656.37
002 - ROAD & BRIDGE	0.00	-380,633.31	-419,323.35	540,566.69	921,200.00
003 - MOSQUITO CONTROL	0.00	0.00	-103,748.98	498,385.21	498,385.21
004 - TITLE IV E FOSTER CARE RE	-83,775.08	-83,775.08	0.00	0.00	83,775.08
005 - DEBT SERVICE	5,780.00	5,780.00	5,471.57	38,237.16	32,457.16
006 - ADULT PROBATION	-50,001.06	-50,001.06	-114,293.95	-106,130.08	-56,129.02
007 - VOTER REGISTRATION	-6,689.00	-6,689.00	0.00	-1,936.90	4,752.10
008 - SOSB-22 SHERIFF RURAL LAV	0.00	-68,061.26	-48,978.70	188,688.84	256,750.10
010 - DASB-22 DA RURAL LAW ENI	0.00	0.00	-31,254.62	123,378.60	123,378.60
012 - LAW LIBRARY	-340,940.00	-340,940.00	-478.94	8,256.80	349,196.80
013 - D.A. DRUG FORFEITURE - CCI	-47,846.00	-47,846.00	15,203.90	30,360.50	78,206.50
014 - HOT CHECK COLLECTION	-14,915.00	-14,915.00	0.00	-572.00	14,343.00
015 - DWI AUDIO / VIDEO FUND	-50,710.00	-50,710.00	85.46	1,140.95	51,850.95
016 - CONTRIBUTIONS	-28,200.00	-28,200.00	0.00	-2,300.00	25,900.00
017 - DISTRICT CLERK RECORDS M.	-221,412.00	-221,412.00	3,325.51	23,060.27	244,472.27
019 - FEDERAL DRUG FORFEITURE	-147,112.00	-147,112.00	326.59	14,866.91	161,978.91
020 - D.A. FEDERAL DRUG FORFEIT	-27,490.00	-27,490.00	10.94	79.41	27,569.41
021 - TEXAS JUVENILE PROBATION	0.00	0.00	4,886.56	166,094.23	166,094.23
024 - CONSTABLE #2 STATE FORFE	-6,535.00	-6,535.00	2.59	18.84	6,553.84
025 - ENV. HEALTH & CODE	0.00	0.00	2,500.00	6,642.54	6,642.54
026 - IMPROVEMENT GRANTS	0.00	0.00	-21,671.34	-310,580.33	-310,580.33
027 - LAW ENFORCEMENT TRAINING	-24,610.26	-24,610.26	0.00	19,114.21	43,724.47
029 - TAX A-C VIT INTEREST	-5,353.00	-5,353.00	0.00	248.84	5,601.84
030 - BAIL BOND	-82,156.00	-82,156.00	0.00	-1,000.00	81,156.00
031 - COUNTY STATE DRUG SEIZURE	-96,650.00	-96,650.00	7,982.12	4,801.55	101,451.55
034 - AIRPORT	-244.95	-244.95	-6,195.82	-109,322.72	-109,077.77
035 - DRUG FORFEITURE: PCT 2 CO (ESAC	-2,230.00	-2,230.00	0.89	6.47	2,236.47
036 - EMERGENCY/DISASTER	0.00	-86,971.12	-19,398.29	-16,665.85	70,305.27
037 - NON RECURRING GRANTS	-247,650.12	-247,650.12	-3,647.08	35,741.37	283,391.49
040 - RECORDS MANAGEMENT	-1,138,110.00	-1,138,110.00	8,178.16	-39,871.53	1,098,238.47
043 - STATE DRUG FORFEITURE: PCT 2 CO	-15,500.00	-15,500.00	48.69	355.52	15,855.52
044 - RECORDS MGMT - RECORDS	-129,524.03	-129,524.03	0.00	0.00	129,524.03
046 - INDIGENT DEFENSE PROGRAM	0.00	0.00	0.00	-735,555.51	-735,555.51
047 - COURTHOUSE SECURITY	-126,585.00	-126,585.00	4,057.94	23,367.48	149,952.48
051 - PROBATE EDUCATION	-16,225.00	-16,225.00	345.13	968.72	17,193.72
057 - GAMBLING & CHILD PORNOGRAPHY	-62,982.00	-62,982.00	0.23	-12,555.80	50,426.20
058 - TREASURY FORFEITURE	-258,480.00	-261,981.00	640.07	175,782.30	437,763.30
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	19.00	19.00	-24,410.79	-22,702.12	-22,721.12
064 - TECHNOLOGY FUND	-97,950.00	-97,950.00	1,976.10	13,364.98	111,314.98
066 - COURT REPORTER SERVICE FUND	-18,265.00	-18,265.00	2,656.45	2,504.72	20,769.72
067 - ELECTIONS - CONTRACTUAL	-18,400.00	-18,400.00	0.00	654.60	19,054.60
068 - FAMILY PROTECTION FEES	-632.80	-632.80	134.52	439.35	1,072.15
070 - HOTEL/MOTEL TAX	-70,000.00	-70,000.00	11,641.51	177,701.19	247,701.19
071 - FORFEITURE PROCEEDS	-22,618.31	-22,618.31	0.00	0.00	22,618.31
072 - CONST. 2 FORFEIT (ESAC JUS	-2,782.00	-2,782.00	1.11	8.03	2,790.03
073 - TDRA / GLO / RECOVERY GRANTS	0.00	-33,326.00	0.00	61,331.25	94,657.25
077 - D.A. PRETRIAL INTERVENTION	-35,500.00	-35,500.00	500.00	3,000.00	38,500.00
081 - SPECIAL GRANTS	-4,450,789.00	-4,494,731.27	-341,265.39	1,592,456.47	6,087,187.74
082 - HEALTH SERVICES GRANTS	0.00	0.00	-9,286.47	56,029.35	56,029.35
083 - Local Court Specifically Designated	-392,744.00	-392,744.00	11,679.25	61,669.66	454,413.66
086 - LOCAL FIRST PROGRAM	-17,273.34	-17,273.34	0.00	0.00	17,273.34
087 - SETRPC Regional Juvenile Alternative	0.00	0.00	-211.80	-1,716.80	-1,716.80
088 - EMPLOYEE BENEFIT	-14,418.00	-14,418.00	3,690.00	3,690.00	18,108.00
089 - GOMESA	-3,297,526.86	-3,297,526.86	0.00	818,125.23	4,115,652.09
090 - SHERIFF TRAINING ACADEMY	0.00	0.00	4,882.00	4,882.00	4,882.00

Report Surplus (Deficit):	-18,668,985.81	-19,335,893.19	-3,446,627.68	16,005,154.55	35,341,047.74
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Orange County, TX

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 04/30/2026

Departmen...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
Function: 01 - GENERAL								
000 - NON DEPARTMENTAL	4,110,050.82	2,137,545.00	-1,972,505.82	-47.99%	45,129,062.84	44,509,972.25	-619,090.59	-1.37%
Function 01 - GENERAL Total:	4,110,050.82	2,137,545.00	-1,972,505.82	-47.99%	45,129,062.84	44,509,972.25	-619,090.59	-1.37%
Function: 02 - MAJOR								
000 - NON DEPARTMENTAL	289,787.16	250,562.57	-39,224.59	-13.54%	6,835,003.25	5,516,026.54	-1,318,976.71	-19.30%
Function 02 - MAJOR Total:	289,787.16	250,562.57	-39,224.59	-13.54%	6,835,003.25	5,516,026.54	-1,318,976.71	-19.30%
Function: 03 - NON-MAJOR								
000 - NON DEPARTMENTAL	19,495.61	12,392.08	-7,103.53	-36.44%	1,459,502.25	1,128,252.83	-331,249.42	-22.70%
Function 03 - NON-MAJOR Total:	19,495.61	12,392.08	-7,103.53	-36.44%	1,459,502.25	1,128,252.83	-331,249.42	-22.70%
Function: 05 - DEBT SERVICE								
000 - NON DEPARTMENTAL	4,347.54	5,471.57	1,124.03	25.85%	434,488.49	459,618.41	25,129.92	5.78%
Function 05 - DEBT SERVICE Total:	4,347.54	5,471.57	1,124.03	25.85%	434,488.49	459,618.41	25,129.92	5.78%
Function: 13 - GENERAL RESTRICTED								
000 - NON DEPARTMENTAL	580,008.23	195,234.02	-384,774.21	-66.34%	12,316,197.40	5,770,118.96	-6,546,078.44	-53.15%
Function 13 - GENERAL RESTRICTED Total:	580,008.23	195,234.02	-384,774.21	-66.34%	12,316,197.40	5,770,118.96	-6,546,078.44	-53.15%
Function: 14 - RESTRICTED								
000 - NON DEPARTMENTAL	112,750.17	117,127.97	4,377.80	3.88%	1,934,898.57	2,169,292.13	234,393.56	12.11%
Function 14 - RESTRICTED Total:	112,750.17	117,127.97	4,377.80	3.88%	1,934,898.57	2,169,292.13	234,393.56	12.11%
Revenue Total:	5,116,439.53	2,718,333.21	-2,398,106.32	-46.87%	68,109,152.80	59,553,281.12	-8,555,871.68	-12.56%
ExpCategory: 50 - Salary & Related Expenses								
Expense								
Function: 01 - GENERAL								
103 - COMMISSIONERS COURT	30,118.88	46,205.86	-16,086.98	-53.41%	210,127.94	229,970.25	-19,842.31	-9.44%
105 - M I S	54,982.48	84,089.67	-29,107.19	-52.94%	388,054.87	422,854.11	-34,799.24	-8.97%
107 - COUNTY JUDGE	15,427.36	29,141.68	-13,714.32	-88.90%	124,708.93	144,285.61	-19,576.68	-15.70%
109 - COUNTY CLERK	37,120.23	60,513.81	-23,393.58	-63.02%	304,870.49	304,388.71	481.78	0.16%
111 - GENERAL MISCELLANEOUS	85,359.43	80,344.89	5,014.54	5.87%	306,827.37	252,728.57	54,098.80	17.63%
113 - MAIL ROOM	3,445.72	5,836.08	-2,390.36	-69.37%	23,877.26	28,934.32	-5,057.06	-21.18%
115 - OPERATIONS & MAINTENANCE	77,324.51	113,641.40	-36,316.89	-46.97%	543,071.65	569,536.00	-26,464.35	-4.87%
117 - RECORDS MANAGEMENT	21,498.32	31,721.40	-10,223.08	-47.55%	146,991.60	166,782.75	-19,791.15	-13.46%
118 - RISK MANAGEMENT	0.00	8,295.62	-8,295.62	0.00%	0.00	40,796.37	-40,796.37	0.00%
119 - HUMAN RESOURCES	23,013.40	27,959.62	-4,946.22	-21.49%	161,915.27	142,589.45	19,325.82	11.94%
205 - JURY MISCELLANEOUS	129.40	193.98	-64.58	-49.91%	834.64	892.51	-57.87	-6.93%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Departmen...	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
210 - 128th DISTRICT COURT	16,265.38	11,275.37	4,990.01	30.68%	118,223.56	102,217.07	16,006.49	13.54%
211 - 163rd DISTRICT COURT	15,796.16	25,193.14	-9,396.98	-59.49%	109,845.49	123,059.06	-13,213.57	-12.03%
212 - 260th DISTRICT COURT	16,070.66	25,180.12	-9,109.46	-56.68%	112,920.86	125,213.06	-12,292.20	-10.89%
217 - COUNTY COURT AT LAW	31,753.60	56,118.54	-24,364.94	-76.73%	182,065.83	252,858.45	-70,792.62	-38.88%
218 - COUNTY COURT AT LAW 2	28,703.34	49,060.49	-20,357.15	-70.92%	196,574.62	215,769.91	-19,195.29	-9.76%
220 - DISTRICT CLERK	54,007.27	87,752.17	-33,744.90	-62.48%	388,990.97	426,259.58	-37,268.61	-9.58%
225 - JP PRECINCT 1	19,633.76	28,654.58	-9,020.82	-45.95%	136,754.97	147,964.29	-11,209.32	-8.20%
226 - JP PRECINCT 2	19,633.04	30,627.35	-10,994.31	-56.00%	133,253.22	151,654.37	-18,401.15	-13.81%
227 - JP PRECINCT 3	19,593.70	30,579.17	-10,985.47	-56.07%	137,107.48	151,913.79	-14,806.31	-10.80%
228 - JP PRECINCT 4	19,622.37	30,979.72	-11,357.35	-57.88%	128,057.73	154,667.22	-26,609.49	-20.78%
230 - JUVENILE PROBATION	17,336.83	26,954.18	-9,617.35	-55.47%	121,466.16	134,653.38	-13,187.22	-10.86%
252 - COURT ADMINISTRATOR	14,662.11	23,686.22	-9,024.11	-61.55%	110,043.33	117,595.84	-7,552.51	-6.86%
260 - DISTRICT/COUNTY ATTORNEY	102,387.90	186,850.50	-84,462.60	-82.49%	799,722.26	917,743.11	-118,020.85	-14.76%
298 - COUNTY FUNDED ADULT SUPERVISION	2,369.59	3,716.14	-1,346.55	-56.83%	17,507.14	19,318.95	-1,811.81	-10.35%
301 - TAX ASSESSOR/COLLECTOR	79,818.79	143,675.18	-63,856.39	-80.00%	569,146.13	695,038.19	-125,892.06	-22.12%
303 - COUNTY AUDITOR	45,516.40	71,671.17	-26,154.77	-57.46%	309,153.33	352,199.24	-43,045.91	-13.92%
305 - COUNTY TREASURER	23,179.70	37,489.45	-14,309.75	-61.73%	166,576.73	189,863.97	-23,287.24	-13.98%
309 - PURCHASING	23,653.04	37,467.94	-13,814.90	-58.41%	166,037.40	184,758.92	-18,721.52	-11.28%
450 - HEALTH SERVICES	12,851.60	20,193.35	-7,341.75	-57.13%	92,519.23	97,601.86	-5,082.63	-5.49%
470 - CITIZEN COLLECTION STATION	9,759.68	12,063.20	-2,303.52	-23.60%	66,014.06	68,991.30	-2,977.24	-4.51%
601 - TRANSPORTATION	58,006.89	103,038.31	-45,031.42	-77.63%	403,474.38	505,472.26	-101,997.88	-25.28%
602 - TRANSPORTATION - JASPER	0.00	1,471.33	-1,471.33	0.00%	0.00	16,219.59	-16,219.59	0.00%
655 - AGRILIFE EXTENTION AGENCY	17,169.06	32,639.97	-15,470.91	-90.11%	130,781.24	163,921.82	-33,140.58	-25.34%
665 - VETERANS OFFICE	10,598.74	16,600.66	-6,001.92	-56.63%	74,399.71	82,389.98	-7,990.27	-10.74%
681 - PARKS & EXPO	23,953.15	42,430.47	-18,477.32	-77.14%	165,088.46	244,986.35	-79,897.89	-48.40%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	541,157.45	849,935.17	-308,777.72	-57.06%	3,881,403.60	4,352,532.91	-471,129.31	-12.14%
743 - SHERIFF: JAIL	320,193.49	480,683.58	-160,490.09	-50.12%	2,382,930.44	2,484,674.41	-101,743.97	-4.27%
744 - MENTAL HEALTH LIASON	7,232.74	10,792.27	-3,559.53	-49.21%	50,423.56	53,562.48	-3,138.92	-6.23%
775 - CONSTABLE PRECINCT 1	7,533.64	11,544.43	-4,010.79	-53.24%	52,678.57	57,605.98	-4,927.41	-9.35%
776 - CONSTABLE PRECINCT 2	7,537.16	11,558.77	-4,021.61	-53.36%	52,383.70	57,533.63	-5,149.93	-9.83%
777 - CONSTABLE PRECINCT 3	7,583.14	11,602.75	-4,019.61	-53.01%	52,672.43	57,822.73	-5,150.30	-9.78%
778 - CONSTABLE PRECINCT 4	7,507.56	11,523.97	-4,016.41	-53.50%	52,375.21	59,718.52	-7,343.31	-14.02%
787 - D P S CLERK	5,346.74	8,312.01	-2,965.27	-55.46%	38,108.34	42,747.02	-4,638.68	-12.17%
793 - EMERGENCY MANAGEMENT	37,174.38	58,633.15	-21,458.77	-57.72%	260,796.15	288,911.49	-28,115.34	-10.78%
808 - ELECTIONS	16,014.50	24,935.86	-8,921.36	-55.71%	116,622.01	142,287.40	-25,665.39	-22.01%
908 - ENVIRONMENTAL HEALTH & CODE	31,135.99	51,893.12	-20,757.13	-66.67%	229,417.60	260,017.07	-30,599.47	-13.34%
Function 01 - GENERAL Total:	2,019,179.28	3,154,727.81	-1,135,548.53	-56.24%	14,216,815.92	15,803,503.85	-1,586,687.93	-11.16%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	246,026.88	336,999.92	-90,973.04	-36.98%	1,665,916.79	1,682,963.76	-17,046.97	-1.02%
Function 02 - MAJOR Total:	246,026.88	336,999.92	-90,973.04	-36.98%	1,665,916.79	1,682,963.76	-17,046.97	-1.02%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Departmen...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	40,208.66	70,416.76	-30,208.10	-75.13%	327,672.20	357,124.02	-29,451.82	-8.99%
791 - EXPO CENTER: ORANGE COUNTY	10,323.32	0.00	10,323.32	100.00%	76,989.69	0.00	76,989.69	100.00%
805 - ECONOMIC DEVELOPMENT	13,529.46	21,182.11	-7,652.65	-56.56%	94,129.31	104,994.26	-10,864.95	-11.54%
Function 03 - NON-MAJOR Total:	64,061.44	91,598.87	-27,537.43	-42.99%	498,791.20	462,118.28	36,672.92	7.35%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	14,644.38	23,119.01	-8,474.63	-57.87%	104,138.54	115,527.17	-11,388.63	-10.94%
904 - JUVENILE PROBATION GRANT	20,640.19	19,264.02	1,376.17	6.67%	143,916.29	97,320.06	46,596.23	32.38%
909 - JUVENILE PROBATION: SUPPL. AID	0.00	3,915.12	-3,915.12	0.00%	0.00	19,565.68	-19,565.68	0.00%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	9,740.97	-9,740.97	0.00%	0.00	49,002.19	-49,002.19	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	11,245.86	13,879.20	-2,633.34	-23.42%	77,032.16	78,412.20	-1,380.04	-1.79%
931 - PHIG GRANT	17,043.21	26,659.42	-9,616.21	-56.42%	117,362.75	131,258.89	-13,896.14	-11.84%
Function 13 - GENERAL RESTRICTED Total:	63,573.64	96,577.74	-33,004.10	-51.91%	442,449.74	491,086.19	-48,636.45	-10.99%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	84,123.61	132,227.34	-48,103.73	-57.18%	638,754.56	677,182.33	-38,427.77	-6.02%
294 - DP PRETRIAL DIVERSION	2,417.54	1,904.01	513.53	21.24%	18,478.38	9,840.36	8,638.02	46.75%
297 - CCP SUBSTANCE ABUSE CASELOAD	9,067.72	14,286.54	-5,218.82	-57.55%	74,172.80	71,418.98	2,753.82	3.71%
298 - COUNTY FUNDED ADULT SUPERVISION	2,369.47	3,715.89	-1,346.42	-56.82%	18,736.86	19,554.32	-817.46	-4.36%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	32,972.61	49,096.89	-16,124.28	-48.90%	228,801.90	244,353.38	-15,551.48	-6.80%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	18,035.46	31,309.05	-13,273.59	-73.60%	149,242.42	152,200.42	-2,958.00	-1.98%
Function 14 - RESTRICTED Total:	148,986.41	232,539.72	-83,553.31	-56.08%	1,128,186.92	1,174,549.79	-46,362.87	-4.11%
Expense Total:	2,541,827.65	3,912,444.06	-1,370,616.41	-53.92%	17,952,160.57	19,614,221.87	-1,662,061.30	-9.26%
ExpCategory 50 - Salary & Related Expenses Total:	2,541,827.65	3,912,444.06	-1,370,616.41	-53.92%	17,952,160.57	19,614,221.87	-1,662,061.30	-9.26%
ExpCategory: 51 - Group HL&D Insurance								
Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	200,037.21	218,966.65	-18,929.44	-9.46%	1,467,132.19	1,561,422.36	-94,290.17	-6.43%
103 - COMMISSIONERS COURT	4,933.56	5,246.40	-312.84	-6.34%	31,821.46	33,576.96	-1,755.50	-5.52%
105 - M I S	9,847.94	10,472.44	-624.50	-6.34%	63,482.62	66,927.96	-3,445.34	-5.43%
107 - COUNTY JUDGE	2,095.28	3,343.02	-1,247.74	-59.55%	18,224.94	21,307.36	-3,082.42	-16.91%
109 - COUNTY CLERK	6,282.64	8,472.26	-2,189.62	-34.85%	54,080.10	52,605.04	1,475.06	2.73%
111 - GENERAL MISCELLANEOUS	1,680.32	1,786.22	-105.90	-6.30%	10,314.24	11,431.81	-1,117.57	-10.84%
113 - MAIL ROOM	1,047.64	1,114.34	-66.70	-6.37%	6,757.28	7,131.78	-374.50	-5.54%
115 - OPERATIONS & MAINTENANCE	19,508.40	18,959.52	548.88	2.81%	123,262.46	119,112.25	4,150.21	3.37%
117 - RECORDS MANAGEMENT	4,193.76	3,346.22	847.54	20.21%	27,038.71	27,433.24	-394.53	-1.46%
118 - RISK MANAGEMENT	0.00	1,633.58	-1,633.58	0.00%	0.00	10,454.91	-10,454.91	0.00%
119 - HUMAN RESOURCES	3,358.36	3,571.80	-213.44	-6.36%	26,847.24	22,859.52	3,987.72	14.85%
210 - 128th DISTRICT COURT	3,573.80	2,457.46	1,116.34	31.24%	23,051.01	18,951.23	4,099.78	17.79%
211 - 163rd DISTRICT COURT	3,142.92	3,343.02	-200.10	-6.37%	20,271.83	21,395.33	-1,123.50	-5.54%
212 - 260th DISTRICT COURT	3,142.92	3,343.02	-200.10	-6.37%	20,271.83	21,395.33	-1,123.50	-5.54%

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For the Period Ending 04/30/2026

Departmen...	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
217 - COUNTY COURT AT LAW	4,757.92	5,058.14	-300.22	-6.31%	26,636.32	32,372.10	-5,735.78	-21.53%
218 - COUNTY COURT AT LAW 2	3,991.04	4,243.68	-252.64	-6.33%	23,731.59	27,159.55	-3,427.96	-14.44%
220 - DISTRICT CLERK	12,443.86	13,829.64	-1,385.78	-11.14%	84,620.52	81,823.66	2,796.86	3.31%
225 - JP PRECINCT 1	4,190.56	3,343.02	847.54	20.22%	27,029.11	26,298.42	730.69	2.70%
226 - JP PRECINCT 2	4,406.00	4,457.36	-51.36	-1.17%	26,275.03	28,527.10	-2,252.07	-8.57%
227 - JP PRECINCT 3	4,406.00	4,686.14	-280.14	-6.36%	28,418.70	29,991.30	-1,572.60	-5.53%
228 - JP PRECINCT 4	4,190.56	4,457.36	-266.80	-6.37%	21,790.91	28,527.10	-6,736.19	-30.91%
230 - JUVENILE PROBATION	2,385.72	2,786.04	-400.32	-16.78%	18,598.00	17,830.86	767.14	4.12%
252 - COURT ADMINISTRATOR	1,050.84	2,231.88	-1,181.04	-112.39%	11,439.92	14,284.03	-2,844.11	-24.86%
260 - DISTRICT/COUNTY ATTORNEY	19,656.24	24,101.76	-4,445.52	-22.62%	137,713.29	142,226.06	-4,512.77	-3.28%
298 - COUNTY FUNDED ADULT SUPERVISION	1,086.88	1,155.18	-68.30	-6.28%	7,010.47	7,393.05	-382.58	-5.46%
301 - TAX ASSESSOR/COLLECTOR	19,146.94	25,049.82	-5,902.88	-30.83%	133,947.82	151,095.66	-17,147.84	-12.80%
303 - COUNTY AUDITOR	10,235.12	10,124.14	110.98	1.08%	60,867.26	70,839.95	-9,972.69	-16.38%
305 - COUNTY TREASURER	5,038.68	5,358.02	-319.34	-6.34%	32,499.49	34,291.33	-1,791.84	-5.51%
309 - PURCHASING	4,304.08	5,688.86	-1,384.78	-32.17%	27,761.32	36,408.70	-8,647.38	-31.15%
450 - HEALTH SERVICES	2,095.28	2,228.68	-133.40	-6.37%	13,514.56	14,263.55	-748.99	-5.54%
470 - CITIZEN COLLECTION STATION	1,047.64	132.41	915.23	87.36%	6,757.28	6,149.85	607.43	8.99%
601 - TRANSPORTATION	6,327.34	6,727.70	-400.36	-6.33%	40,811.34	47,530.30	-6,718.96	-16.46%
602 - TRANSPORTATION - JASPER	0.00	3.56	-3.56	0.00%	0.00	7.12	-7.12	0.00%
655 - AGRILIFE EXTENTION AGENCY	4,484.42	4,538.90	-54.48	-1.21%	28,924.51	29,048.96	-124.45	-0.43%
665 - VETERANS OFFICE	4,347.40	4,096.44	250.96	5.77%	28,040.73	27,998.82	41.91	0.15%
681 - PARKS & EXPO	4,190.56	5,571.70	-1,381.14	-32.96%	25,510.03	38,333.30	-12,823.27	-50.27%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	86,712.50	92,892.58	-6,180.08	-7.13%	569,543.15	608,956.31	-39,413.16	-6.92%
743 - SHERIFF: JAIL	53,060.80	55,992.10	-2,931.30	-5.52%	344,311.39	357,188.50	-12,877.11	-3.74%
744 - MENTAL HEALTH LIASON	1,047.64	1,114.34	-66.70	-6.37%	6,757.28	7,131.78	-374.50	-5.54%
775 - CONSTABLE PRECINCT 1	1,536.58	1,633.58	-97.00	-6.31%	9,910.94	10,454.91	-543.97	-5.49%
776 - CONSTABLE PRECINCT 2	1,536.58	1,633.58	-97.00	-6.31%	9,910.94	10,454.91	-543.97	-5.49%
777 - CONSTABLE PRECINCT 3	1,047.64	1,114.34	-66.70	-6.37%	6,757.28	7,131.78	-374.50	-5.54%
778 - CONSTABLE PRECINCT 4	2,173.70	2,310.22	-136.52	-6.28%	10,082.95	14,785.41	-4,702.46	-46.64%
787 - D P S CLERK	1,047.64	1,114.34	-66.70	-6.37%	6,757.28	7,131.78	-374.50	-5.54%
793 - EMERGENCY MANAGEMENT	6,285.84	6,686.04	-400.20	-6.37%	40,072.23	42,790.66	-2,718.43	-6.78%
808 - ELECTIONS	3,991.04	3,343.02	648.02	16.24%	26,200.49	18,524.90	7,675.59	29.30%
908 - ENVIRONMENTAL HEALTH & CODE	3,289.86	5,574.90	-2,285.04	-69.46%	36,449.24	37,291.87	-842.63	-2.31%
Function 01 - GENERAL Total:	548,357.65	599,335.42	-50,977.77	-9.30%	3,771,207.28	4,010,248.66	-239,041.38	-6.34%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	50,404.40	45,891.47	4,512.93	8.95%	323,889.00	310,602.98	13,286.02	4.10%
Function 02 - MAJOR Total:	50,404.40	45,891.47	4,512.93	8.95%	323,889.00	310,602.98	13,286.02	4.10%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	8,058.22	7,815.48	242.74	3.01%	61,548.22	60,184.04	1,364.18	2.22%
791 - EXPO CENTER: ORANGE COUNTY	2,095.28	0.00	2,095.28	100.00%	12,990.74	0.00	12,990.74	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Department...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
805 - ECONOMIC DEVELOPMENT	2,095.28	2,228.68	-133.40	-6.37%	13,514.56	14,263.55	-748.99	-5.54%
Function 03 - NON-MAJOR Total:	12,248.78	10,044.16	2,204.62	18.00%	88,053.52	74,447.59	13,605.93	15.45%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	3,142.92	3,571.80	-428.88	-13.65%	20,271.83	22,859.52	-2,587.69	-12.76%
904 - JUVENILE PROBATION GRANT	3,974.10	2,865.64	1,108.46	27.89%	23,560.94	18,626.45	4,934.49	20.94%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	1,114.34	-1,114.34	0.00%	0.00	7,243.21	-7,243.21	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	3,775.60	-519.24	4,294.84	113.75%	23,881.18	21,285.79	2,595.39	10.87%
Function 13 - GENERAL RESTRICTED Total:	10,892.62	7,032.54	3,860.08	35.44%	67,713.95	70,014.97	-2,301.02	-3.40%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	-0.06	-0.11	0.05	83.33%	-0.46	-0.77	0.31	67.39%
298 - COUNTY FUNDED ADULT SUPERVISION	1,086.82	1,155.04	-68.22	-6.28%	7,607.64	7,507.87	99.77	1.31%
Function 14 - RESTRICTED Total:	1,086.76	1,154.93	-68.17	-6.27%	7,607.18	7,507.10	100.08	1.32%
Expense Total:	622,990.21	663,458.52	-40,468.31	-6.50%	4,258,470.93	4,472,821.30	-214,350.37	-5.03%
ExpCategory 51 - Group HL&D Insurance Total:	622,990.21	663,458.52	-40,468.31	-6.50%	4,258,470.93	4,472,821.30	-214,350.37	-5.03%
ExpCategory: 52 - General Government Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	0.00	0.00	0.00	0.00%	907,933.06	963,160.51	-55,227.45	-6.08%
103 - COMMISSIONERS COURT	250.00	56.00	194.00	77.60%	13,072.95	10,057.54	3,015.41	23.07%
105 - M I S	460,862.22	37,652.46	423,209.76	91.83%	1,144,827.85	1,061,496.19	83,331.66	7.28%
107 - COUNTY JUDGE	82.99	212.99	-130.00	-156.65%	8,636.61	6,943.73	1,692.88	19.60%
109 - COUNTY CLERK	15.57	808.72	-793.15	-5,094.09%	10,780.54	15,565.91	-4,785.37	-44.39%
111 - GENERAL MISCELLANEOUS	124,145.47	200,347.03	-76,201.56	-61.38%	1,893,088.56	2,008,647.91	-115,559.35	-6.10%
113 - MAIL ROOM	1,217.76	122.87	1,094.89	89.91%	4,199.17	2,809.56	1,389.61	33.09%
115 - OPERATIONS & MAINTENANCE	189,149.54	128,027.48	61,122.06	32.31%	874,070.26	1,113,971.14	-239,900.88	-27.45%
117 - RECORDS MANAGEMENT	1,544.17	25.52	1,518.65	98.35%	3,376.62	2,208.85	1,167.77	34.58%
118 - RISK MANAGEMENT	44,997.21	1,992.60	43,004.61	95.57%	29,424.33	26,721.91	2,702.42	9.18%
119 - HUMAN RESOURCES	1,063.69	1,459.64	-395.95	-37.22%	6,174.86	7,308.74	-1,133.88	-18.36%
220 - DISTRICT CLERK	2,547.12	844.67	1,702.45	66.84%	54,943.12	8,903.62	46,039.50	83.79%
225 - JP PRECINCT 1	414.00	0.00	414.00	100.00%	916.00	1,440.00	-524.00	-57.21%
226 - JP PRECINCT 2	696.42	498.50	197.92	28.42%	2,103.98	1,702.48	401.50	19.08%
227 - JP PRECINCT 3	112.00	828.99	-716.99	-640.17%	838.48	2,863.95	-2,025.47	-241.56%
228 - JP PRECINCT 4	356.00	316.00	40.00	11.24%	1,920.54	2,238.10	-317.56	-16.53%
301 - TAX ASSESSOR/COLLECTOR	2,694.98	1,455.81	1,239.17	45.98%	74,753.08	13,881.99	60,871.09	81.43%
303 - COUNTY AUDITOR	549.35	3,057.47	-2,508.12	-456.56%	3,756.61	8,303.20	-4,546.59	-121.03%
305 - COUNTY TREASURER	371.20	2,671.11	-2,299.91	-619.59%	4,461.27	6,456.92	-1,995.65	-44.73%
309 - PURCHASING	-147.51	4,319.69	-4,467.20	-3,028.40%	7,247.20	20,283.70	-13,036.50	-179.88%
450 - HEALTH SERVICES	0.00	0.00	0.00	0.00%	0.00	127.42	-127.42	0.00%
655 - AGRILIFE EXTENTION AGENCY	190.65	189.95	0.70	0.37%	1,141.10	1,139.70	1.40	0.12%
681 - PARKS & EXPO	159.44	187.60	-28.16	-17.66%	7,958.03	1,125.75	6,832.28	85.85%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Departmen...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
740 - SHERIFF: GENERAL LAW ENFORCEMENT	5,493.59	5,827.56	-333.97	-6.08%	32,022.34	29,136.66	2,885.68	9.01%
744 - MENTAL HEALTH LIASON	361.33	491.53	-130.20	-36.03%	859.58	1,532.93	-673.35	-78.33%
793 - EMERGENCY MANAGEMENT	791.11	751.95	39.16	4.95%	2,396.08	2,256.30	139.78	5.83%
808 - ELECTIONS	-18,568.58	6,768.05	-25,336.63	-136.45%	111,046.29	165,618.40	-54,572.11	-49.14%
908 - ENVIRONMENTAL HEALTH & CODE	168.66	148.80	19.86	11.78%	1,011.96	893.08	118.88	11.75%
936 - GLO INFRASTRUCTURE	0.00	64,125.00	-64,125.00	0.00%	407,011.00	710,814.96	-303,803.96	-74.64%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	162,188.15	0.00	162,188.15	100.00%
Function 01 - GENERAL Total:	819,518.38	463,187.99	356,330.39	43.48%	5,772,159.62	6,197,611.15	-425,451.53	-7.37%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	0.00	2,213.45	-2,213.45	0.00%
791 - EXPO CENTER: ORANGE COUNTY	12,596.49	0.00	12,596.49	100.00%	105,619.06	0.00	105,619.06	100.00%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	6,500.00	6,420.00	80.00	1.23%
Function 03 - NON-MAJOR Total:	13,596.49	1,000.00	12,596.49	92.65%	112,119.06	8,633.45	103,485.61	92.30%
Function: 13 - GENERAL RESTRICTED								
000 - NON DEPARTMENTAL	0.00	8,500.00	-8,500.00	0.00%	0.00	14,500.00	-14,500.00	0.00%
104 - EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	350.00	2,136.90	-1,786.90	-510.54%
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	250.00	5,276.00	-5,026.00	-2,010.40%
610 - AIRPORT	0.00	150.38	-150.38	0.00%	791.24	902.42	-111.18	-14.05%
792 - COUNTY PROJECT	0.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00	100.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	23,140.68	6,545.98	16,594.70	71.71%
834 - SRA Grant	0.00	1,548.68	-1,548.68	0.00%	0.00	2,985.88	-2,985.88	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,837.50	4,630.72	-2,793.22	-152.01%	225,866.45	114,170.78	111,695.67	49.45%
927 - MAJOR FEDERAL GRANTS	221,854.72	346,210.76	-124,356.04	-56.05%	1,589,686.18	1,847,950.82	-258,264.64	-16.25%
938 - OTHER ARPA EXPENDITURES	0.00	0.00	0.00	0.00%	41,340.62	621.79	40,718.83	98.50%
945 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00%	44,924.56	1,571.12	43,353.44	96.50%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	650.00	-650.00	0.00%	1,996.90	7,992.50	-5,995.60	-300.25%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	-64.85	211.80	-276.65	-426.60%	-685.00	1,716.80	-2,401.80	-350.63%
955 - COVID-19	0.00	12,375.00	-12,375.00	0.00%	0.00	18,500.00	-18,500.00	0.00%
Function 13 - GENERAL RESTRICTED Total:	223,627.37	374,277.34	-150,649.97	-67.37%	1,930,161.63	2,024,870.99	-94,709.36	-4.91%
Function: 14 - RESTRICTED								
046 - IMMUNIZATION GRANT	0.00	0.00	0.00	0.00%	0.00	735,555.51	-735,555.51	0.00%
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	50,185.27	-50,185.27	0.00%
813 - HOTEL/MOTEL TAX	0.00	20,000.00	-20,000.00	0.00%	36,000.00	51,000.00	-15,000.00	-41.67%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00%	0.00	68,061.26	-68,061.26	0.00%
983 - Flood Protection Planning	0.00	21,671.34	-21,671.34	0.00%	0.00	310,580.33	-310,580.33	0.00%
Function 14 - RESTRICTED Total:	0.00	41,671.34	-41,671.34	0.00%	36,000.00	1,215,382.37	-1,179,382.37	-3,276.06%
Expense Total:	1,056,742.24	880,136.67	176,605.57	16.71%	7,850,440.31	9,446,497.96	-1,596,057.65	-20.33%
ExpCategory 52 - General Government Total:	1,056,742.24	880,136.67	176,605.57	16.71%	7,850,440.31	9,446,497.96	-1,596,057.65	-20.33%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Department...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 53 - Legal								
Expense								
Function: 01 - GENERAL								
111 - GENERAL MISCELLANEOUS	3,040.00	5,877.20	-2,837.20	-93.33%	18,325.50	18,936.08	-610.58	-3.33%
205 - JURY MISCELLANEOUS	1,293.92	1,569.80	-275.88	-21.32%	30,442.90	39,160.34	-8,717.44	-28.64%
210 - 128th DISTRICT COURT	1,708.24	153.78	1,554.46	91.00%	5,358.48	1,167.51	4,190.97	78.21%
211 - 163rd DISTRICT COURT	0.00	191.97	-191.97	0.00%	3,187.10	191.97	2,995.13	93.98%
212 - 260th DISTRICT COURT	91.86	79.02	12.84	13.98%	1,696.83	1,305.18	391.65	23.08%
217 - COUNTY COURT AT LAW	609.67	899.00	-289.33	-47.46%	4,536.98	1,466.13	3,070.85	67.68%
218 - COUNTY COURT AT LAW 2	138.84	0.00	138.84	100.00%	3,232.04	1,209.62	2,022.42	62.57%
225 - JP PRECINCT 1	1,378.69	227.94	1,150.75	83.47%	20,346.91	19,974.16	372.75	1.83%
226 - JP PRECINCT 2	16,798.15	327.73	16,470.42	98.05%	55,259.51	20,583.52	34,675.99	62.75%
227 - JP PRECINCT 3	1,260.98	835.70	425.28	33.73%	33,134.20	19,835.10	13,299.10	40.14%
228 - JP PRECINCT 4	2,311.33	856.91	1,454.42	62.93%	36,138.80	19,571.94	16,566.86	45.84%
230 - JUVENILE PROBATION	2,877.31	17,539.03	-14,661.72	-509.56%	49,795.24	119,041.07	-69,245.83	-139.06%
252 - COURT ADMINISTRATOR	166.94	77.98	88.96	53.29%	34,759.66	313.46	34,446.20	99.10%
260 - DISTRICT/COUNTY ATTORNEY	4,614.37	2,166.32	2,448.05	53.05%	19,617.10	17,433.22	2,183.88	11.13%
298 - COUNTY FUNDED ADULT SUPERVISION	2,529.00	2,529.00	0.00	0.00%	19,753.47	19,253.42	500.05	2.53%
808 - ELECTIONS	1,200.00	9,200.00	-8,000.00	-666.67%	3,600.00	24,200.00	-20,600.00	-572.22%
Function 01 - GENERAL Total:	40,019.30	42,531.38	-2,512.08	-6.28%	339,184.72	323,642.72	15,542.00	4.58%
Function: 13 - GENERAL RESTRICTED								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	5,732.97	15,599.31	-9,866.34	-172.10%
241 - JP PRECINCT 1: TECHNOLOGY FUND	38.13	0.00	38.13	100.00%	234.52	0.00	234.52	100.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	1,340.71	0.00	1,340.71	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	38.13	0.00	38.13	100.00%	228.22	0.00	228.22	100.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	34.95	0.00	0.00%	209.70	189.75	19.95	9.51%
795 - LAW LIBRARY	4,458.79	4,131.15	327.64	7.35%	17,033.89	18,683.85	-1,649.96	-9.69%
806 - COURT REPORTER SERVICE FEE	0.00	0.00	0.00	0.00%	11,319.75	17,058.50	-5,738.75	-50.70%
904 - JUVENILE PROBATION GRANT	23,731.50	12,491.35	11,240.15	47.36%	144,695.78	162,620.81	-17,925.03	-12.39%
958 - PROBATE EDUCATION	0.00	0.00	0.00	0.00%	1,239.54	1,256.70	-17.16	-1.38%
Function 13 - GENERAL RESTRICTED Total:	28,301.50	16,657.45	11,644.05	41.14%	182,035.08	215,408.92	-33,373.84	-18.33%
Function: 14 - RESTRICTED								
289 - C.I.C. DEPARTMENT	4,600.00	5,393.98	-793.98	-17.26%	14,500.00	22,523.98	-8,023.98	-55.34%
290 - ADULT SUPERVISION	9,601.40	9,884.17	-282.77	-2.95%	57,714.24	56,790.31	923.93	1.60%
291 - DTP SUBSTANCE ABUSE CASELOAD	15,800.03	7,156.86	8,643.17	54.70%	70,632.73	75,512.07	-4,879.34	-6.91%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	0.00	7,858.25	-7,858.25	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	2,463.25	1,066.50	1,396.75	56.70%	15,585.00	3,799.50	11,785.50	75.62%
796 - D.A. DRUG FORFEITURE	0.00	100.98	-100.98	0.00%	940.70	735.18	205.52	21.85%

Prior-Year Comparative Income Statement

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Departmen...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	266.40	682.00	-415.60	-156.01%
Function 14 - RESTRICTED Total:	32,464.68	23,602.49	8,862.19	27.30%	159,639.07	167,901.29	-8,262.22	-5.18%
Expense Total:	100,785.48	82,791.32	17,994.16	17.85%	680,858.87	706,952.93	-26,094.06	-3.83%
ExpCategory 53 - Legal Total:	100,785.48	82,791.32	17,994.16	17.85%	680,858.87	706,952.93	-26,094.06	-3.83%
ExpCategory: 54 - Public Works								
Expense								
Function: 01 - GENERAL								
601 - TRANSPORTATION	10,098.57	6,684.41	3,414.16	33.81%	73,675.43	99,870.00	-26,194.57	-35.55%
602 - TRANSPORTATION - JASPER	0.00	989.61	-989.61	0.00%	0.00	6,892.68	-6,892.68	0.00%
Function 01 - GENERAL Total:	10,098.57	7,674.02	2,424.55	24.01%	73,675.43	106,762.68	-33,087.25	-44.91%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	271,044.41	286,994.53	-15,950.12	-5.88%	2,027,771.55	2,384,710.90	-356,939.35	-17.60%
Function 02 - MAJOR Total:	271,044.41	286,994.53	-15,950.12	-5.88%	2,027,771.55	2,384,710.90	-356,939.35	-17.60%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	26,212.17	8,760.29	17,451.88	66.58%	183,830.75	79,076.18	104,754.57	56.98%
937 - IMPROVEMENT GRANT	368,000.00	0.00	368,000.00	100.00%	368,000.00	0.00	368,000.00	100.00%
Function 13 - GENERAL RESTRICTED Total:	394,212.17	8,760.29	385,451.88	97.78%	551,830.75	79,076.18	472,754.57	85.67%
Expense Total:	675,355.15	303,428.84	371,926.31	55.07%	2,653,277.73	2,570,549.76	82,727.97	3.12%
ExpCategory 54 - Public Works Total:	675,355.15	303,428.84	371,926.31	55.07%	2,653,277.73	2,570,549.76	82,727.97	3.12%
ExpCategory: 55 - Social Services								
Expense								
Function: 01 - GENERAL								
450 - HEALTH SERVICES	121,280.60	28,602.00	92,678.60	76.42%	353,534.92	192,123.70	161,411.22	45.66%
470 - CITIZEN COLLECTION STATION	17,708.22	21,961.00	-4,252.78	-24.02%	100,611.04	98,038.00	2,573.04	2.56%
655 - AGRILIFE EXTENTION AGENCY	1,966.56	4,943.26	-2,976.70	-151.37%	17,293.78	18,423.10	-1,129.32	-6.53%
665 - VETERANS OFFICE	60.00	60.00	0.00	0.00%	2,026.92	1,160.69	866.23	42.74%
681 - PARKS & EXPO	9,066.80	39,745.34	-30,678.54	-338.36%	36,337.64	151,623.30	-115,285.66	-317.26%
908 - ENVIRONMENTAL HEALTH & CODE	-3,113.53	2,961.83	-6,075.36	-195.13%	19,158.54	30,145.28	-10,986.74	-57.35%
Function 01 - GENERAL Total:	146,968.65	98,273.43	48,695.22	33.13%	528,962.84	491,514.07	37,448.77	7.08%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	2,650.50	7,787.63	-5,137.13	-193.82%
Function 02 - MAJOR Total:	0.00	0.00	0.00	0.00%	2,650.50	7,787.63	-5,137.13	-193.82%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	6,312.49	37,908.82	-31,596.33	-500.54%	53,701.89	107,370.42	-53,668.53	-99.94%
Function 03 - NON-MAJOR Total:	6,312.49	37,908.82	-31,596.33	-500.54%	53,701.89	107,370.42	-53,668.53	-99.94%
Function: 13 - GENERAL RESTRICTED								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	875.00	1,000.00	-125.00	-14.29%
816 - LOCAL FIRST PROGRAM	0.00	0.00	0.00	0.00%	22,416.78	0.00	22,416.78	100.00%

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Departmen...	2024-2025	2025-2026	April Variance		2024-2025	2025-2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
827 - EM - LEPC	0.00	0.00	0.00	0.00%	0.00	25,000.00	-25,000.00	0.00%
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	157.98	0.00	157.98	100.00%	12,196.70	1,791.88	10,404.82	85.31%
931 - PHIG GRANT	11,731.94	9,312.51	2,419.43	20.62%	62,604.36	63,627.03	-1,022.67	-1.63%
939 - PHEP - HEALTH SERVICES	7,627.36	10,690.55	-3,063.19	-40.16%	48,666.38	55,821.19	-7,154.81	-14.70%
970 - FOSTER CARE: TITLE IV-E	-22,400.00	0.00	-22,400.00	-100.00%	-5,730.00	0.00	-5,730.00	-100.00%
Function 13 - GENERAL RESTRICTED Total:	93.36	22,979.14	-22,885.78	-24,513.47%	161,861.80	168,072.68	-6,210.88	-3.84%
Expense Total:	153,374.50	159,161.39	-5,786.89	-3.77%	747,177.03	774,744.80	-27,567.77	-3.69%
ExpCategory 55 - Social Services Total:	153,374.50	159,161.39	-5,786.89	-3.77%	747,177.03	774,744.80	-27,567.77	-3.69%
ExpCategory: 56 - Public Safety								
Expense								
Function: 01 - GENERAL								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	150,907.86	72,743.49	78,164.37	51.80%	428,389.53	429,944.01	-1,554.48	-0.36%
743 - SHERIFF: JAIL	28,262.60	86,331.00	-58,068.40	-205.46%	541,985.69	483,483.54	58,502.15	10.79%
744 - MENTAL HEALTH LIASON	-25,720.67	0.00	-25,720.67	-100.00%	-54,829.32	0.00	-54,829.32	-100.00%
775 - CONSTABLE PRECINCT 1	34.49	166.64	-132.15	-383.15%	4,080.81	312.64	3,768.17	92.34%
776 - CONSTABLE PRECINCT 2	448.95	309.00	139.95	31.17%	5,806.75	2,614.20	3,192.55	54.98%
777 - CONSTABLE PRECINCT 3	349.23	346.20	3.03	0.87%	2,543.30	2,281.09	262.21	10.31%
778 - CONSTABLE PRECINCT 4	544.37	309.00	235.37	43.24%	7,585.62	2,008.50	5,577.12	73.52%
793 - EMERGENCY MANAGEMENT	822.62	2,822.36	-1,999.74	-243.09%	39,561.70	41,885.24	-2,323.54	-5.87%
952 - HURRICANE HARVEY	90,250.00	0.00	90,250.00	100.00%	90,250.00	0.00	90,250.00	100.00%
Function 01 - GENERAL Total:	245,899.45	163,027.69	82,871.76	33.70%	1,065,374.08	962,529.22	102,844.86	9.65%
Function: 13 - GENERAL RESTRICTED								
821 - VINE PROGRAM	0.00	2,098.40	-2,098.40	0.00%	7,904.72	6,295.20	1,609.52	20.36%
823 - HOMELAND SECURITY	0.00	0.00	0.00	0.00%	26,513.98	0.00	26,513.98	100.00%
832 - PORT SECURITY GRANT 2015	607.00	0.00	607.00	100.00%	4,249.00	0.00	4,249.00	100.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	50.00	0.00	50.00	100.00%	1,125.31	0.00	1,125.31	100.00%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	50.00	0.00	50.00	100.00%	50.00	381.00	-331.00	-662.00%
916 - BAIL BOND BOARD	0.00	0.00	0.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
927 - MAJOR FEDERAL GRANTS	8,658.75	0.00	8,658.75	100.00%	217,773.08	47,263.91	170,509.17	78.30%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	305.47	-305.47	0.00%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	50.00	0.00	50.00	100.00%	50.00	419.60	-369.60	-739.20%
Function 13 - GENERAL RESTRICTED Total:	9,415.75	2,098.40	7,317.35	77.71%	257,666.09	57,165.18	200,500.91	77.81%
Function: 14 - RESTRICTED								
917 - ORANGE COUNTY STATE DRUG SEIZURE	2,500.00	-1,586.00	4,086.00	163.44%	2,500.00	1,914.00	586.00	23.44%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	0.00	12,557.49	-12,557.49	0.00%
965 - SHERIFF'S EQUITABLE SHARING	0.00	0.00	0.00	0.00%	-2,045.00	37,684.70	-39,729.70	-1,942.77%

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Departmen...		2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
		April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
	Function 14 - RESTRICTED Total:	2,500.00	-1,586.00	4,086.00	163.44%	455.00	52,156.19	-51,701.19	-11,362.90%
	Expense Total:	257,815.20	163,540.09	94,275.11	36.57%	1,323,495.17	1,071,850.59	251,644.58	19.01%
	ExpCategory 56 - Public Safety Total:	257,815.20	163,540.09	94,275.11	36.57%	1,323,495.17	1,071,850.59	251,644.58	19.01%
ExpCategory: 57 - Capital Expenditures									
Expense									
Function: 01 - GENERAL									
	105 - M I S	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	115 - OPERATIONS & MAINTENANCE	63,836.00	0.00	63,836.00	100.00%	63,836.00	156,644.20	-92,808.20	-145.39%
	117 - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	2,283.00	-2,283.00	0.00%
	118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	4,642.00	2,599.00	2,043.00	44.01%
	601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	51,133.33	0.00	51,133.33	100.00%
	655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	1,595.39	0.00	1,595.39	100.00%
	681 - PARKS & EXPO	0.00	0.00	0.00	0.00%	0.00	70,558.92	-70,558.92	0.00%
	740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	275,982.20	195,242.38	80,739.82	29.26%
	743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	92,138.00	62,072.00	30,066.00	32.63%
	744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	0.00	65,306.20	-65,306.20	0.00%
	908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	36,596.20	0.00	36,596.20	100.00%
	Function 01 - GENERAL Total:	63,836.00	0.00	63,836.00	100.00%	525,923.12	554,705.70	-28,782.58	-5.47%
Function: 02 - MAJOR									
	573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	254,599.43	589,394.58	-334,795.15	-131.50%
	Function 02 - MAJOR Total:	0.00	0.00	0.00	0.00%	254,599.43	589,394.58	-334,795.15	-131.50%
Function: 03 - NON-MAJOR									
	490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	6,255.08	0.00	6,255.08	100.00%
	Function 03 - NON-MAJOR Total:	0.00	0.00	0.00	0.00%	6,255.08	0.00	6,255.08	100.00%
Function: 13 - GENERAL RESTRICTED									
	610 - AIRPORT	5,711.90	0.00	5,711.90	100.00%	32,075.65	0.00	32,075.65	100.00%
	834 - SRA Grant	0.00	0.00	0.00	0.00%	0.00	13,260.98	-13,260.98	0.00%
	Function 13 - GENERAL RESTRICTED Total:	5,711.90	0.00	5,711.90	100.00%	32,075.65	13,260.98	18,814.67	58.66%
	Expense Total:	69,547.90	0.00	69,547.90	100.00%	818,853.28	1,157,361.26	-338,507.98	-41.34%
	ExpCategory 57 - Capital Expenditures Total:	69,547.90	0.00	69,547.90	100.00%	818,853.28	1,157,361.26	-338,507.98	-41.34%
ExpCategory: 60 - Principle / Interest and Other Debt Charges									
Expense									
Function: 05 - DEBT SERVICE									
	915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	405,081.25	421,381.25	-16,300.00	-4.02%
	Function 05 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	405,081.25	421,381.25	-16,300.00	-4.02%
	Expense Total:	0.00	0.00	0.00	0.00%	405,081.25	421,381.25	-16,300.00	-4.02%
	ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	405,081.25	421,381.25	-16,300.00	-4.02%

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Department...	2024-2025 April Activity	2025-2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 61 - Transfers								
Expense								
Function: 01 - GENERAL								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	3,311,744.85	-3,311,744.85	0.00%
Function 01 - GENERAL Total:	0.00	0.00	0.00	0.00%	0.00	3,311,744.85	-3,311,744.85	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	0.00	3,311,744.85	-3,311,744.85	0.00%
ExpCategory 61 - Transfers Total:	0.00	0.00	0.00	0.00%	0.00	3,311,744.85	-3,311,744.85	0.00%
Total Surplus (Deficit):	-361,998.80	-3,446,627.68	-3,084,628.88	-852.11%	31,419,337.66	16,005,154.55	-15,414,183.11	-49.06%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Fund Summary

Fund	2024-2025		April Variance		2024-2025		YTD Variance	
	April Activity	2025-2026 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	157,774.54	-2,392,689.45	-2,550,463.99	-1,616.52%	18,991,901.98	12,670,043.95	-6,321,858.03	-33.29%
002 - ROAD & BRIDGE	-277,688.53	-419,323.35	-141,634.82	-51.00%	2,560,175.98	540,566.69	-2,019,609.29	-78.89%
003 - MOSQUITO CONTROL	-41,349.26	-103,748.98	-62,399.72	-150.91%	866,207.28	498,385.21	-367,822.07	-42.46%
004 - TITLE IV E FOSTER CARE...	22,400.00	0.00	-22,400.00	-100.00%	5,730.00	0.00	-5,730.00	-100.00%
005 - DEBT SERVICE	4,347.54	5,471.57	1,124.03	25.85%	29,407.24	38,237.16	8,829.92	30.03%
006 - ADULT PROBATION	-62,072.16	-114,293.95	-52,221.79	-84.13%	-34,209.12	-106,130.08	-71,920.96	-210.24%
007 - VOTER REGISTRATION	100.00	0.00	-100.00	-100.00%	-123.00	-1,936.90	-1,813.90	-1,474.72%
008 - SOSB-22 SHERIFF RURA...	-32,815.48	-48,978.70	-16,163.22	-49.25%	272,873.59	188,688.84	-84,184.75	-30.85%
010 - DASB-22 DA RURAL LA...	-17,962.21	-31,254.62	-13,292.41	-74.00%	126,615.39	123,378.60	-3,236.79	-2.56%
012 - LAW LIBRARY	503.53	-478.94	-982.47	-195.12%	12,186.35	8,256.80	-3,929.55	-32.25%
013 - D.A. DRUG FORFEITURE...	27.23	15,203.90	15,176.67	55,735.11%	10,316.36	30,360.50	20,044.14	194.29%
014 - HOT CHECK COLLECTION	0.00	0.00	0.00	0.00%	-151.40	-572.00	-420.60	-277.81%
015 - DWI AUDIO / VIDEO F...	338.27	85.46	-252.81	-74.74%	1,313.15	1,140.95	-172.20	-13.11%
016 - CONTRIBUTIONS	250.00	0.00	-250.00	-100.00%	5,908.00	-2,300.00	-8,208.00	-138.93%
017 - DISTRICT CLERK RECOR...	4,384.60	3,325.51	-1,059.09	-24.15%	25,929.76	23,060.27	-2,869.49	-11.07%
019 - FEDERAL DRUG FORFEI...	368.87	326.59	-42.28	-11.46%	51,659.32	14,866.91	-36,792.41	-71.22%
020 - D.A. FEDERAL DRUG FO...	15.41	10.94	-4.47	-29.01%	97.34	79.41	-17.93	-18.42%
021 - TEXAS JUVENILE PROB...	6,098.21	4,886.56	-1,211.65	-19.87%	206,655.24	166,094.23	-40,561.01	-19.63%
024 - CONSTABLE #2 STATE ...	3.65	2.59	-1.06	-29.04%	24.57	18.84	-5.73	-23.32%
025 - ENV. HEALTH & CODE	-3,134.06	2,500.00	5,634.06	179.77%	7,575.08	6,642.54	-932.54	-12.31%
026 - IMPROVEMENT GRANTS	-265,000.00	-21,671.34	243,328.66	91.82%	-9,750.00	-310,580.33	-300,830.33	-3,085.44%
027 - LAW ENFORCEMENT T...	-150.00	0.00	150.00	100.00%	20,338.43	19,114.21	-1,224.22	-6.02%
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	4,862.50	248.84	-4,613.66	-94.88%
030 - BAIL BOND	0.00	0.00	0.00	0.00%	0.00	-1,000.00	-1,000.00	0.00%
031 - COUNTY STATE DRUG S...	-2,445.47	7,982.12	10,427.59	426.40%	4,318.47	4,801.55	483.08	11.19%
034 - AIRPORT	-7,862.79	-6,195.82	1,666.97	21.20%	-92,938.38	-109,322.72	-16,384.34	-17.63%
035 - DRUG FORF: PCT 2 CO (...)	1.26	0.89	-0.37	-29.37%	7.94	6.47	-1.47	-18.51%
036 - EMERGENCY/DISASTER	0.00	-19,398.29	-19,398.29	0.00%	-156,041.15	-16,665.85	139,375.30	89.32%
037 - NON RECURRING GRA...	204,915.18	-3,647.08	-208,562.26	-101.78%	170,806.84	35,741.37	-135,065.47	-79.07%
040 - RECORDS MANAGEME...	3,552.16	8,178.16	4,626.00	130.23%	-172,226.00	-39,871.53	132,354.47	76.85%
043 - STATE DRUG FORFEITU...	54.98	48.69	-6.29	-11.44%	402.27	355.52	-46.75	-11.62%
046 - INDIGENT DEFENSE PR...	0.00	0.00	0.00	0.00%	0.00	-735,555.51	-735,555.51	0.00%
047 - COURTHOUSE SECURITY	5,281.81	4,057.94	-1,223.87	-23.17%	-14,547.57	23,367.48	37,915.05	260.63%
051 - PROBATE EDUCATION	350.04	345.13	-4.91	-1.40%	1,025.96	968.72	-57.24	-5.58%
057 - GAMBLING & CHILD P...	0.33	0.23	-0.10	-30.30%	2.08	-12,555.80	-12,557.88	603,744.23%
058 - TREASURY FORFEITURE	464.22	640.07	175.85	37.88%	5,405.47	175,782.30	170,376.83	3,151.93%
063 - O.C. ECONOMIC DEV. ...	-16,624.74	-24,410.79	-7,786.05	-46.83%	-8,037.79	-22,702.12	-14,664.33	-182.44%
064 - TECHNOLOGY FUND	1,784.54	1,976.10	191.56	10.73%	9,957.95	13,364.98	3,407.03	34.21%
066 - COURT REPORTER SERV...	3,559.04	2,656.45	-902.59	-25.36%	9,849.56	2,504.72	-7,344.84	-74.57%
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	0.00%	2,314.07	654.60	-1,659.47	-71.71%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Fund	2024-2025	2025-2026	April Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
068 - FAMILY PROTECTION F...	200.00	134.52	-65.48	-32.74%	500.00	439.35	-60.65	-12.13%
070 - HOTEL/MOTEL TAX	41,731.87	11,641.51	-30,090.36	-72.10%	164,325.13	177,701.19	13,376.06	8.14%
072 - CONST. 2 FORFEIT (ESA...	1.55	1.11	-0.44	-28.39%	9.84	8.03	-1.81	-18.39%
073 - TDRA / GLO / RECOVER...	58,399.00	0.00	-58,399.00	-100.00%	-101.00	61,331.25	61,432.25	60,824.01%
074 - ORANGE COUNTY EXPO...	-18,749.59	0.00	18,749.59	100.00%	-157,587.99	0.00	157,587.99	100.00%
077 - D.A. PRETRIAL INTERV...	1,000.00	500.00	-500.00	-50.00%	3,000.00	3,000.00	0.00	0.00%
081 - SPECIAL GRANTS	-198,880.35	-341,265.39	-142,385.04	-71.59%	8,495,574.59	1,592,456.47	-6,903,118.12	-81.26%
082 - HEALTH SERVICES GRA...	54,733.98	-9,286.47	-64,020.45	-116.97%	-40,463.39	56,029.35	96,492.74	238.47%
083 - Local Court Specifically...	10,029.18	11,679.25	1,650.07	16.45%	59,968.50	61,669.66	1,701.16	2.84%
086 - LOCAL FIRST PROGRAM	0.00	0.00	0.00	0.00%	-22,416.78	0.00	22,416.78	100.00%
087 - SETRPC Regional Juveni...	64.85	-211.80	-276.65	-426.60%	685.00	-1,716.80	-2,401.80	-350.63%
088 - EMPLOYEE BENEFIT	0.00	3,690.00	3,690.00	0.00%	0.00	3,690.00	3,690.00	0.00%
089 - GOMESA	0.00	0.00	0.00	0.00%	0.00	818,125.23	818,125.23	0.00%
090 - SHERIFF TRAINING AC...	0.00	4,882.00	4,882.00	0.00%	0.00	4,882.00	4,882.00	0.00%
Total Surplus (Deficit):	-361,998.80	-3,446,627.68	-3,084,628.88	-852.11%	31,419,337.66	16,005,154.55	-15,414,183.11	-49.06%

**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, 2026 =					2,477,725.00



Monthly Activity Report
Group Summary

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,729,372.85	1,588,270.18	2,029,779.96	1,377,425.52	-4,078,557.54	724,332.22	2,093,141.06	9,884,154.67	9,543,047.48	17,118,911.62	2,285,961.55	2,071,943.29
Department 000 - NON DEPARTMENTAL Total:	2,729,372.85	1,588,270.18	2,029,779.96	1,377,425.52	-4,078,557.54	724,332.22	2,093,141.06	9,884,154.67	9,543,047.48	17,118,911.62	2,285,961.55	2,071,943.29
Revenue Total:	2,729,372.85	1,588,270.18	2,029,779.96	1,377,425.52	-4,078,557.54	724,332.22	2,093,141.06	9,884,154.67	9,543,047.48	17,118,911.62	2,285,961.55	2,071,943.29
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	203,905.63	204,153.55	205,892.33	206,671.91	113,800.54	301,799.88	108,167.30	204,116.51	305,349.72	209,703.45	213,318.85	218,966.65
52 - General Government	32,314.04	331,322.47	8,174.04	14,332.08	60,707.75	852,525.04	-23.93	52,978.53	3,229.41	1,485.32	52,966.14	0.00
Department 101 - INSURANCE ESCROW Total:	236,219.67	535,476.02	214,066.37	221,003.99	174,508.29	1,154,324.92	108,143.37	257,095.04	308,579.13	211,188.77	266,284.99	218,966.65
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	44,764.20	30,118.88	30,118.88	30,118.88	48,179.68	27,077.92	32,067.67	31,129.98	31,162.94	31,162.94	31,162.94	46,205.86
51 - Group HL&D Insurance	4,933.56	4,933.56	4,933.56	4,933.56	8,394.24	2,098.56	5,246.40	5,246.40	5,246.40	5,246.40	5,246.40	5,246.40
52 - General Government	2,853.80	0.00	280.00	526.80	0.00	1,566.42	0.00	300.00	2,796.00	4,903.52	435.60	56.00
Department 103 - COMMISSIONERS COURT Total:	52,551.56	35,052.44	35,332.44	35,579.24	56,573.92	30,742.90	37,314.07	36,676.38	39,205.34	41,312.86	36,844.94	51,508.26
Department: 105 - M I S												
50 - Salary & Related Expenses	81,847.64	53,124.26	53,509.82	54,274.26	87,559.92	50,672.56	65,385.91	55,163.03	55,232.00	55,314.37	56,996.57	84,089.67
51 - Group HL&D Insurance	9,794.08	9,847.94	9,847.94	9,847.94	16,755.90	4,188.98	10,433.38	10,472.44	10,472.44	10,472.44	10,415.84	10,472.44
52 - General Government	103,773.85	379,778.72	82,302.56	-305,158.86	134,273.20	56,640.19	84,825.47	276,526.25	75,922.46	94,181.98	435,747.38	37,652.46
Department 105 - M I S Total:	195,415.57	442,750.92	145,660.32	-241,036.66	238,589.02	111,501.73	160,644.76	342,161.72	141,626.90	159,968.79	503,159.79	132,214.57
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	25,956.57	18,873.42	18,701.12	18,873.42	30,196.92	17,163.39	19,893.74	19,515.76	19,523.68	19,523.68	19,523.68	29,141.68
51 - Group HL&D Insurance	2,095.28	3,142.92	3,142.92	3,142.92	5,348.83	1,337.21	3,343.02	3,343.02	3,343.02	3,343.02	3,255.05	3,343.02
52 - General Government	0.00	20.97	347.96	1,773.82	470.50	0.00	701.55	1,075.68	1,305.98	2,871.33	776.20	212.99
Department 107 - COUNTY JUDGE Total:	28,051.85	22,037.31	22,192.00	23,790.16	36,016.25	18,500.60	23,938.31	23,934.46	24,172.68	25,738.03	23,554.93	32,697.69
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	58,755.07	39,673.30	39,790.90	39,861.42	63,091.84	36,961.69	47,834.78	41,837.54	41,851.83	37,807.53	37,581.53	60,513.81
51 - Group HL&D Insurance	7,263.17	8,381.12	8,381.12	8,381.12	14,263.55	3,565.89	8,914.72	8,914.72	7,800.38	6,464.81	8,472.26	8,472.26
52 - General Government	-852.64	1,016.31	-197.41	1,583.05	2,090.10	2,625.75	1,186.68	1,213.09	7,417.82	1,195.21	1,118.64	808.72
Department 109 - COUNTY CLERK Total:	65,165.60	49,070.73	47,974.61	49,825.59	79,445.49	43,153.33	57,936.18	51,965.35	57,070.03	45,467.55	47,172.43	69,794.79
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	30,165.58	-6,205.03	6,893.42	14,569.89	9,658.28	955.49	22,639.16	4,482.68	69,185.10	62,952.86	12,168.39	80,344.89
51 - Group HL&D Insurance	1,680.32	1,680.32	1,680.32	1,680.32	2,857.95	714.49	1,786.22	1,786.22	1,786.22	1,786.22	1,786.22	1,786.22

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
52 - General Government	183,015.64	298,720.91	152,569.87	263,080.78	714,784.35	99,033.33	274,238.00	392,095.91	207,647.58	198,806.89	636,479.17	200,347.03
53 - Legal	3,581.50	4,543.27	1,909.50	1,368.00	3,895.00	0.00	2,869.00	826.50	3,790.58	2,311.40	3,261.40	5,877.20
61 - Transfers	0.00	0.00	0.00	0.00	0.00	3,311,744.85	0.00	0.00	0.00	0.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	218,443.04	298,739.47	163,053.11	280,698.99	731,195.58	3,412,448.16	301,532.38	399,191.31	282,409.48	265,857.37	653,695.18	288,355.34
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	5,168.75	3,445.72	3,445.72	3,570.93	5,913.83	3,423.78	4,112.36	3,890.30	3,890.60	3,890.60	3,890.60	5,836.08
51 - Group HL&D Insurance	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34
52 - General Government	66.88	1,206.59	66.44	508.97	2,640.52	0.00	-1,281.93	2,532.43	54.21	53.29	1,328.69	122.87
Department 113 - MAIL ROOM Total:	6,283.27	5,699.95	4,559.80	5,127.54	10,337.29	3,869.52	3,944.77	7,537.07	5,059.15	5,058.23	6,333.63	7,073.29
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	113,326.12	71,747.46	69,304.47	68,896.09	114,915.97	68,312.48	83,510.17	75,637.02	75,131.24	73,615.75	79,687.94	113,641.40
51 - Group HL&D Insurance	18,805.96	18,317.02	18,317.02	15,243.86	29,220.89	7,583.81	18,959.52	18,959.52	18,959.52	17,845.18	17,845.18	18,959.52
52 - General Government	130,246.53	160,040.36	132,597.72	160,484.30	236,590.13	31,381.55	315,896.19	216,036.59	127,907.21	147,628.90	147,093.22	128,027.48
57 - Capital Expenditures	0.00	0.00	0.00	169.00	0.00	44,549.20	0.00	22,100.00	0.00	89,995.00	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	262,378.61	250,104.84	220,219.21	244,793.25	380,726.99	151,827.04	418,365.88	332,733.13	221,997.97	329,084.83	244,626.34	260,628.40
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	32,265.54	21,498.32	21,498.32	21,498.32	34,396.77	19,955.73	24,315.98	22,699.72	22,696.64	22,696.64	22,696.64	31,721.40
51 - Group HL&D Insurance	4,193.76	4,193.76	4,193.76	4,193.76	7,136.90	1,784.22	4,460.56	4,460.56	4,460.56	4,460.56	4,460.56	3,346.22
52 - General Government	2,439.17	0.00	954.75	2,008.62	169.69	0.00	637.92	131.14	37.72	352.06	1,024.49	25.52
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,283.00	0.00	0.00	0.00	0.00	0.00
Department 117 - RECORDS MANAGEMENT Total:	38,898.47	25,692.08	26,646.83	27,700.70	41,703.36	21,739.95	31,697.46	27,291.42	27,194.92	27,509.26	28,181.69	35,093.14
Department: 118 - RISK MANAGEMENT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	532.46	4,906.07	5,518.66	5,518.66	5,519.12	5,519.12	5,519.12	8,295.62
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	163.36	653.43	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58
52 - General Government	14,180.82	5,330.13	14,733.25	3,762.54	4,564.09	30.00	3,745.12	4,810.11	1,542.38	7,988.29	6,613.41	1,992.60
Department 118 - RISK MANAGEMENT Total:	14,180.82	5,330.13	14,733.25	3,762.54	5,259.91	5,589.50	10,897.36	11,962.35	8,695.08	15,140.99	13,766.11	11,921.80
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	34,777.40	23,264.84	23,264.84	23,264.84	36,686.68	16,518.16	23,647.69	18,616.94	18,615.68	18,615.68	18,615.68	27,959.62
51 - Group HL&D Insurance	4,894.94	4,894.94	4,894.94	4,894.94	8,165.25	1,428.72	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80
52 - General Government	1,542.49	1,822.59	791.45	819.44	2,862.08	-337.05	374.59	715.57	113.65	2,741.00	2,241.34	1,459.64
Department 119 - HUMAN RESOURCES Total:	41,214.83	29,982.37	28,951.23	28,979.22	47,714.01	17,609.83	27,594.08	22,904.31	22,301.13	24,928.48	24,428.82	32,991.06
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	194.10	129.40	129.41	64.70	142.34	116.46	64.70	129.41	129.32	129.32	129.32	193.98
53 - Legal	5,100.59	619.00	11,888.49	4,393.10	14,621.91	3,500.00	6,345.70	14,283.47	2,095.14	1,000.00	10,366.23	1,569.80
Department 205 - JURY MISCELLANEOUS Total:	5,294.69	748.40	12,017.90	4,457.80	14,764.25	3,616.46	6,410.40	14,412.88	2,224.46	1,129.32	10,495.55	1,763.78
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	24,422.15	16,265.38	15,999.02	16,265.38	26,020.80	15,019.17	22,153.73	16,977.44	17,015.63	12,263.79	7,511.94	11,275.37
51 - Group HL&D Insurance	3,573.80	3,573.80	3,573.80	3,573.80	6,080.93	1,520.23	3,800.58	3,800.58	2,457.46	2,457.46	2,457.46	2,457.46
53 - Legal	933.00	112.89	265.48	575.83	814.75	0.00	57.29	69.09	103.77	23.27	760.31	153.78

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
57 - Capital Expenditures	0.00	0.00	0.00	0.00	2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	28,928.95	19,952.07	19,838.30	20,415.01	35,508.48	16,539.40	26,011.60	20,847.11	19,576.86	14,744.52	10,729.71	13,886.61
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	23,695.70	15,796.16	15,796.16	15,796.16	25,273.27	14,575.07	16,510.24	16,510.24	16,681.69	16,794.34	16,794.34	25,193.14
51 - Group HL&D Insurance	3,142.92	3,142.92	3,142.92	3,142.92	5,348.83	1,337.21	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02
53 - Legal	441.47	157.19	0.00	155.47	1,016.68	0.00	0.00	0.00	0.00	0.00	0.00	191.97
Department 211 - 163rd DISTRICT COURT Total:	27,280.09	19,096.27	18,939.08	19,094.55	31,638.78	15,912.28	19,853.26	19,853.26	20,024.71	20,137.36	20,137.36	28,728.13
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	24,110.93	16,070.66	16,070.66	16,070.64	25,713.07	14,825.76	18,078.13	16,785.10	16,781.31	16,781.32	16,781.32	25,180.12
51 - Group HL&D Insurance	3,142.92	3,142.92	3,142.92	3,142.92	5,348.83	1,337.21	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02
53 - Legal	75.00	0.00	1,631.55	938.27	550.81	0.00	495.00	268.00	150.00	0.00	313.16	79.02
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00	0.00
Department 212 - 260th DISTRICT COURT Total:	27,328.85	19,213.58	20,845.13	20,151.83	31,612.71	16,162.97	21,916.15	20,396.12	20,274.33	20,124.34	23,036.50	28,602.16
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	47,691.92	10,753.60	31,753.60	10,753.60	56,177.76	33,397.87	14,797.53	36,438.53	37,368.66	37,368.66	37,368.66	56,118.54
51 - Group HL&D Insurance	4,757.92	4,757.92	4,757.92	4,757.92	8,093.02	2,023.26	5,058.14	5,058.14	5,058.14	5,058.14	5,058.14	5,058.14
53 - Legal	-874.23	304.12	498.76	1,388.51	328.60	-285.60	73.20	701.55	77.98	0.00	0.00	899.00
Department 217 - COUNTY COURT AT LAW Total:	51,575.61	15,815.64	37,010.28	16,900.03	64,599.38	35,135.53	19,928.87	42,198.22	42,504.78	42,426.80	42,426.80	62,075.68
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	43,079.74	7,703.32	28,703.34	7,703.34	49,507.95	29,149.20	6,815.72	32,676.22	32,689.44	32,689.44	32,689.40	49,060.49
51 - Group HL&D Insurance	3,991.04	3,991.04	3,991.04	3,991.04	6,789.89	1,697.47	4,243.68	4,243.68	4,243.68	4,243.68	4,243.68	4,243.68
53 - Legal	0.00	0.00	525.00	1,456.43	204.33	0.00	0.00	165.00	0.00	116.97	927.65	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	47,070.78	11,694.36	33,219.38	13,150.81	56,502.17	30,846.67	11,059.40	37,084.90	36,933.12	37,050.09	37,860.73	53,304.17
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	83,466.03	55,493.05	55,509.67	55,458.41	88,886.44	51,347.81	64,247.39	55,842.49	53,377.64	55,393.08	58,299.00	87,752.17
51 - Group HL&D Insurance	13,706.94	12,659.30	11,122.72	11,954.92	22,127.42	5,531.86	13,829.64	12,715.30	11,600.96	11,600.96	12,715.30	13,829.64
52 - General Government	731.97	634.49	1,352.07	9,703.95	278.40	1,034.55	922.77	3,830.23	1,000.64	719.34	551.42	844.67
Department 220 - DISTRICT CLERK Total:	97,904.94	68,786.84	67,984.46	77,117.28	111,292.26	57,914.22	78,999.80	72,388.02	65,979.24	67,713.38	71,565.72	102,426.48
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	29,400.90	19,633.76	19,633.76	19,633.76	31,414.01	18,008.78	21,108.70	20,450.43	20,474.44	20,474.44	18,792.92	28,654.58
51 - Group HL&D Insurance	4,190.56	4,190.56	4,190.56	4,190.56	7,131.78	1,782.94	4,457.36	4,457.36	4,457.36	4,457.36	3,343.02	3,343.02
52 - General Government	0.00	200.00	238.00	118.00	234.00	0.00	136.00	0.00	918.00	242.00	144.00	0.00
53 - Legal	0.00	1,747.14	1,843.79	1,208.59	4,658.05	3,230.78	837.99	37.99	37.99	1,620.43	13,981.04	227.94
Department 225 - JP PRECINCT 1 Total:	33,591.46	25,771.46	25,906.11	25,150.91	43,437.84	23,022.50	26,540.05	24,945.78	25,887.79	26,794.23	36,260.98	32,225.54
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	29,400.18	19,633.04	19,633.04	19,633.04	31,434.01	18,013.78	21,143.16	20,462.90	20,469.06	20,469.06	20,469.06	30,627.35
51 - Group HL&D Insurance	4,406.00	4,406.00	4,406.00	4,406.00	7,131.78	1,782.94	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36
52 - General Government	276.00	144.00	366.50	238.00	558.02	0.00	0.00	444.00	373.98	214.00	172.00	498.50
53 - Legal	4,574.63	5,709.45	339.90	5,602.33	10,384.77	3,247.00	0.00	875.40	399.95	983.01	14,750.43	327.73

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ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department 226 - JP PRECINCT 2 Total:	38,656.81	29,892.49	24,745.44	29,879.37	49,508.58	23,043.72	25,600.52	26,239.66	25,700.35	26,123.43	39,848.85	35,910.94
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	29,360.84	19,593.70	19,593.70	19,593.70	31,348.25	17,992.34	21,670.30	20,409.34	20,420.88	20,420.88	20,420.88	30,579.17
51 - Group HL&D Insurance	4,406.00	4,406.00	4,406.00	4,406.00	7,497.82	1,874.46	4,686.14	4,686.14	4,686.14	4,686.14	4,686.14	4,686.14
52 - General Government	950.20	176.00	643.01	379.99	543.98	0.00	259.99	37.99	601.99	601.00	533.99	828.99
53 - Legal	2,271.81	5,705.71	890.31	4,790.54	3,128.40	4,147.00	0.00	368.20	193.20	0.00	14,291.00	835.70
Department 227 - JP PRECINCT 3 Total:	36,988.85	29,881.41	25,533.02	29,170.23	42,518.45	24,013.80	26,616.43	25,501.67	25,902.21	25,708.02	39,932.01	36,930.00
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	29,413.02	19,645.88	19,645.88	19,645.88	31,581.35	18,235.55	22,648.45	20,709.14	20,698.12	20,698.12	20,698.12	30,979.72
51 - Group HL&D Insurance	4,190.56	4,190.56	4,190.56	4,190.56	7,131.78	1,782.94	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36
52 - General Government	783.70	0.00	820.36	264.00	660.34	0.00	232.00	326.00	664.10	402.00	298.00	316.00
53 - Legal	2,680.34	2,558.17	1,019.70	3,483.75	2,561.64	3,362.72	449.44	74.98	785.88	50.00	13,992.01	856.91
Department 228 - JP PRECINCT 4 Total:	37,067.62	26,394.61	25,676.50	27,584.19	41,935.11	23,381.21	27,787.25	25,567.48	26,605.46	25,607.48	39,445.49	36,609.99
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	21,933.92	12,528.16	17,340.98	26,011.03	19,069.27	15,932.33	19,939.32	17,957.12	17,956.80	17,956.81	17,956.82	26,954.18
51 - Group HL&D Insurance	2,385.75	2,385.76	1,690.33	3,613.41	3,064.70	1,114.44	2,786.10	2,786.11	2,786.07	2,786.06	2,786.04	2,786.04
53 - Legal	7,694.08	108.07	1,559.75	15,215.47	6,513.54	8,190.00	12,392.06	35,866.01	6,361.66	8,697.92	29,994.39	17,539.03
Department 230 - JUVENILE PROBATION Total:	32,013.75	15,021.99	20,591.06	44,839.91	28,647.51	25,236.77	35,117.48	56,609.24	27,104.53	29,440.79	50,737.25	47,279.25
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	22,811.31	15,206.36	15,206.34	15,206.34	24,329.60	13,978.26	16,773.73	15,788.44	15,789.73	15,789.73	15,789.73	23,686.22
51 - Group HL&D Insurance	1,050.84	2,098.48	2,098.48	2,098.48	3,571.01	892.75	2,231.88	2,231.88	2,231.88	2,231.88	2,231.88	2,231.88
52 - General Government	1,324.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	0.00	139.31	0.00	472.02	69.86	0.00	119.95	0.00	0.00	38.98	76.55	77.98
Department 252 - COURT ADMINISTRATOR Total:	25,186.36	17,444.15	17,304.82	17,776.84	27,970.47	14,871.01	19,125.56	18,020.32	18,021.61	18,060.59	18,098.16	25,996.08
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	160,635.99	108,885.35	108,017.85	100,538.91	168,875.58	111,432.07	125,852.23	122,402.88	123,358.75	123,712.28	124,134.40	186,850.50
51 - Group HL&D Insurance	19,440.80	20,919.32	20,703.88	20,703.88	34,861.34	8,715.34	22,902.68	21,788.34	20,677.20	21,725.20	22,315.54	24,101.76
53 - Legal	2,153.06	1,255.43	1,780.95	2,084.22	3,923.34	386.25	757.90	2,114.96	3,869.91	4,142.22	3,995.66	2,166.32
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	182,229.85	131,060.10	130,502.68	123,327.01	207,660.26	120,533.66	149,512.81	146,306.18	147,905.86	149,579.70	150,445.60	213,118.58
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	3,572.34	2,369.61	2,369.60	3,553.33	2,604.16	2,198.27	3,545.67	2,464.53	2,464.82	2,464.77	2,464.75	3,716.14
51 - Group HL&D Insurance	1,086.89	1,086.91	1,086.90	1,664.46	1,270.66	462.05	1,155.16	1,155.16	1,155.18	1,155.16	1,155.16	1,155.18
53 - Legal	2,529.00	0.00	5,058.00	5,058.00	0.00	2,529.00	2,529.00	2,529.00	2,529.00	2,529.00	4,079.42	2,529.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	7,188.23	3,456.52	8,514.50	10,275.79	3,874.82	5,189.32	7,229.83	6,148.69	6,149.00	6,148.93	7,699.33	7,400.32
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	119,654.27	84,736.39	84,735.74	85,112.03	137,850.19	79,751.89	95,295.12	88,806.86	94,622.07	97,132.08	95,754.99	143,675.18
51 - Group HL&D Insurance	19,146.94	20,194.58	22,289.86	22,289.86	37,930.72	8,368.34	22,592.36	23,278.70	22,821.14	23,935.48	25,049.82	25,049.82
52 - General Government	2,121.58	2,237.00	1,345.86	3,017.25	68,337.23	1,652.52	2,434.70	820.55	846.30	3,389.20	3,282.91	1,455.81
Department 301 - TAX ASSESSOR/COLLECTOR Total:	140,922.79	107,167.97	108,371.46	110,419.14	244,118.14	89,772.75	120,322.18	112,906.11	118,289.51	124,456.76	124,087.72	170,180.81

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	68,891.41	45,860.14	45,860.14	45,978.33	72,848.79	39,369.81	51,135.47	47,387.61	47,381.96	47,591.66	47,661.56	71,671.17
51 - Group HL&D Insurance	10,235.12	10,235.12	10,235.12	10,235.12	17,439.73	5,654.09	10,373.16	11,172.14	11,172.14	11,172.14	11,172.14	10,124.14
52 - General Government	828.35	794.98	132.90	190.65	1,790.68	1,704.00	1,355.95	322.10	996.39	654.14	213.15	3,057.47
Department 303 - COUNTY AUDITOR Total:	79,954.88	56,890.24	56,228.16	56,404.10	92,079.20	46,727.90	62,864.58	58,881.85	59,550.49	59,417.94	59,046.85	84,852.78
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	34,795.68	23,179.72	23,179.71	23,179.69	37,082.17	21,776.52	30,681.16	24,976.58	24,980.08	24,980.10	24,980.08	37,489.45
51 - Group HL&D Insurance	5,038.68	5,038.68	5,038.68	5,038.68	8,572.83	2,143.21	5,358.02	5,358.02	5,358.02	5,358.02	5,358.02	5,358.02
52 - General Government	813.20	1,312.98	722.90	448.15	1,580.94	1,529.00	252.09	237.99	1,090.99	252.99	422.75	2,671.11
Department 305 - COUNTY TREASURER Total:	40,647.56	29,531.38	28,941.29	28,666.52	47,235.94	25,448.73	36,291.27	30,572.59	31,429.09	30,591.11	30,760.85	45,518.58
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	35,541.46	23,653.04	23,653.04	23,653.04	37,838.02	21,881.81	26,583.97	24,716.54	24,702.89	24,702.89	24,702.88	37,467.94
51 - Group HL&D Insurance	4,304.08	4,304.08	4,304.08	4,304.08	9,102.18	2,275.54	5,688.86	5,688.86	5,688.86	5,688.86	5,688.86	5,688.86
52 - General Government	1,070.39	196.47	760.45	407.50	2,260.09	739.00	5,711.48	192.04	7,048.04	916.98	1,356.47	4,319.69
Department 309 - PURCHASING Total:	40,915.93	28,153.59	28,717.57	28,364.62	49,200.29	24,896.35	37,984.31	30,597.44	37,439.79	31,308.73	31,748.21	47,476.49
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	19,278.73	12,840.62	12,851.60	12,851.60	18,767.61	7,495.56	16,805.91	13,092.92	13,338.04	13,338.04	13,338.04	20,193.35
51 - Group HL&D Insurance	2,095.28	2,310.72	2,095.28	2,095.28	3,565.89	891.47	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68
52 - General Government	55.29	108.32	0.00	32.46	44.68	0.00	51.04	45.29	31.09	0.00	0.00	0.00
55 - Social Services	59,706.92	8.89	54,903.48	51,319.76	126,852.53	1,403.05	24,896.79	30,531.61	106,683.42	0.00	6.83	28,602.00
Department 450 - HEALTH SERVICES Total:	81,136.22	15,268.55	69,850.36	66,299.10	149,230.71	9,790.08	43,982.42	45,898.50	122,281.23	15,566.72	15,573.55	51,024.03
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	15,058.68	9,124.93	9,868.39	10,038.28	15,218.17	8,852.78	9,691.74	9,181.37	9,690.82	9,842.84	9,668.55	12,063.20
51 - Group HL&D Insurance	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	132.41
55 - Social Services	18,703.74	19,843.47	20,756.78	22,929.09	37,248.80	0.00	16,211.00	13,434.00	14,742.00	17,503.00	14,187.00	21,961.00
Department 470 - CITIZEN COLLECTION STATION Total:	34,810.06	30,016.04	31,672.81	34,015.01	54,249.91	9,298.52	27,017.08	23,729.71	25,547.16	28,460.18	24,969.89	34,156.61
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	88,391.17	59,132.23	60,729.86	59,198.78	96,899.80	61,777.03	68,521.90	69,919.85	65,138.30	70,183.52	66,893.35	103,038.31
51 - Group HL&D Insurance	7,374.98	7,374.98	7,374.98	6,327.34	10,770.02	2,692.50	8,959.94	7,845.60	7,845.60	7,845.60	5,613.36	6,727.70
54 - Public Works	7,883.22	8,648.47	14,370.51	10,047.52	16,700.23	3,587.25	20,846.77	32,493.93	5,855.76	13,350.26	17,051.62	6,684.41
57 - Capital Expenditures	16,671.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	120,321.09	75,155.68	82,475.35	75,573.64	124,370.05	68,056.78	98,328.61	110,259.38	78,839.66	91,379.38	89,558.33	116,450.42
Department: 602 - TRANSPORTATION - JASPER												
50 - Salary & Related Expenses	0.00	0.00	1,970.54	3,329.59	4,700.46	2,935.44	3,329.58	3,151.20	2,446.40	1,299.64	1,586.00	1,471.33
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	3.56
54 - Public Works	0.00	950.00	60.00	4,648.86	12,381.26	99.73	3,055.31	886.22	774.98	725.13	361.70	989.61
Department 602 - TRANSPORTATION - JASPER Total:	0.00	950.00	2,030.54	7,978.45	17,081.72	3,035.17	6,384.89	4,037.42	3,221.38	2,024.77	1,951.26	2,464.50
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	25,795.26	17,169.06	17,169.06	17,169.06	27,753.68	18,706.17	26,129.97	21,453.46	21,521.39	21,735.44	21,735.42	32,639.97
51 - Group HL&D Insurance	4,484.42	4,484.42	4,484.42	4,484.42	7,262.24	1,815.56	4,538.90	4,538.90	4,538.90	4,538.90	4,538.90	4,538.90

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
52 - General Government	190.65	-189.95	571.95	189.95	479.89	0.00	189.95	189.95	189.95	189.95	189.95	189.95
55 - Social Services	2,508.13	1,070.24	2,015.88	3,061.18	3,857.49	185.00	3,944.26	2,545.37	1,173.58	1,617.66	4,013.97	4,943.26
Department 655 - AGRILIFE EXTENTION AGENCY Total:	32,978.46	22,533.77	24,241.31	24,904.61	39,353.30	20,706.73	34,803.08	28,727.68	27,423.82	28,081.95	30,478.24	42,312.08
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	15,974.58	10,598.74	10,598.74	10,598.77	16,944.37	9,806.11	11,944.38	10,978.54	10,999.86	10,999.86	11,060.57	16,600.66
51 - Group HL&D Insurance	4,347.40	4,347.40	4,347.40	4,347.40	7,392.70	1,848.18	4,620.44	4,620.44	4,620.44	4,620.44	3,572.44	4,096.44
55 - Social Services	60.00	60.00	60.00	1,134.00	90.00	637.47	95.86	60.00	60.00	187.36	60.00	60.00
Department 665 - VETERANS OFFICE Total:	20,381.98	15,006.14	15,006.14	16,080.17	24,427.07	12,291.76	16,660.68	15,658.98	15,680.30	15,807.66	14,693.01	20,757.10
Department: 681 - PARKS & EXPO												
50 - Salary & Related Expenses	36,562.76	24,530.72	23,080.24	22,322.37	37,173.54	30,874.42	38,124.51	35,299.65	35,159.11	32,633.49	30,464.70	42,430.47
51 - Group HL&D Insurance	4,190.56	4,190.56	4,190.56	4,190.56	7,354.64	2,674.42	6,686.04	6,686.04	6,686.04	4,457.36	5,571.70	5,571.70
52 - General Government	159.71	159.44	159.44	156.42	312.84	0.00	187.64	187.64	187.63	187.63	187.61	187.60
55 - Social Services	6,206.36	42,415.50	15,506.06	48,944.53	35,159.40	175.00	3,207.48	7,930.92	14,015.65	7,378.01	79,170.90	39,745.34
57 - Capital Expenditures	0.00	0.00	0.00	13,649.72	6,700.00	0.00	13,649.72	0.00	0.00	0.00	56,909.20	0.00
Department 681 - PARKS & EXPO Total:	47,119.39	71,296.22	42,936.30	89,263.60	86,700.42	33,723.84	61,855.39	50,104.25	56,048.43	44,656.49	172,304.11	87,935.11
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	838,286.19	576,307.13	553,288.03	541,378.97	910,142.15	519,977.74	602,438.69	627,132.86	612,481.06	563,617.48	576,949.91	849,935.17
51 - Group HL&D Insurance	92,166.07	89,023.22	87,760.14	90,559.80	153,106.76	39,060.82	94,306.09	97,497.18	95,865.98	93,925.38	95,408.28	92,892.58
52 - General Government	2,204.76	9,304.66	7,963.31	3,296.81	17,854.79	0.00	0.00	5,840.78	5,828.10	5,812.68	5,827.54	5,827.56
56 - Public Safety	79,382.86	50,031.28	82,718.41	57,930.68	143,186.87	1,723.44	33,657.26	118,282.12	28,519.49	36,328.37	138,689.84	72,743.49
57 - Capital Expenditures	172,657.80	-29,707.00	0.00	64,478.80	0.00	0.00	95,436.98	0.00	0.00	0.00	99,805.40	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	1,184,697.68	694,959.29	731,729.89	757,645.06	1,224,290.57	560,762.00	825,839.02	848,752.94	742,694.63	699,683.91	916,680.97	1,021,398.80
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	474,964.65	311,612.75	306,199.95	302,007.37	506,425.25	296,510.71	364,436.90	333,004.79	341,218.10	334,284.01	334,536.32	480,683.58
51 - Group HL&D Insurance	54,539.32	56,853.24	55,316.66	53,780.08	94,829.14	23,178.66	60,105.28	56,257.25	55,165.84	53,763.42	52,725.95	55,992.10
56 - Public Safety	125,736.40	58,577.99	81,826.78	82,244.70	164,135.60	1,707.37	47,692.58	99,789.80	124,081.06	54,395.47	69,486.26	86,331.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	20,043.00	0.00	0.00	0.00	0.00	62,072.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	655,240.37	427,043.98	443,343.39	438,032.15	785,432.99	321,396.74	472,234.76	489,051.84	520,465.00	504,514.90	456,748.53	623,006.68
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	8,624.79	0.00	0.00	0.00	11,345.62	6,342.65	7,285.15	7,285.14	7,285.75	7,285.75	7,285.77	10,792.27
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34
52 - General Government	437.59	168.98	0.00	0.00	0.00	0.00	0.00	216.10	192.39	281.45	351.46	491.53
56 - Public Safety	0.00	0.00	0.00	0.00	-46,518.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	65,306.20	0.00	0.00	0.00	0.00	0.00
Department 744 - MENTAL HEALTH LIASON Total:	9,062.38	168.98	0.00	0.00	-33,389.51	6,788.39	73,705.69	8,615.58	8,592.48	8,681.54	8,751.57	12,398.14
Department: 745 - MENTAL HEALTH DEPUTY												
50 - Salary & Related Expenses	9,886.55	8,002.14	8,138.66	8,138.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	121.45	337.54	-384.57	37.21	-34,634.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 745 - MENTAL HEALTH DEPUTY Total:	10,008.00	8,339.68	7,754.09	8,175.89	-34,634.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	11,194.97	7,533.64	7,533.64	7,533.64	12,050.85	6,770.96	8,153.29	7,786.20	7,783.70	7,783.70	7,783.70	11,544.43
51 - Group HL&D Insurance	1,536.58	1,536.58	1,536.58	1,536.58	2,613.73	653.43	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58
56 - Public Safety	51.10	0.00	115.73	31.33	1,633.66	0.00	0.00	146.00	0.00	0.00	0.00	166.64
Department 775 - CONSTABLE PRECINCT 1 Total:	12,782.65	9,070.22	9,185.95	9,101.55	16,298.24	7,424.39	9,786.87	9,565.78	9,417.28	9,417.28	9,417.28	13,344.65
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	11,198.49	7,537.16	7,537.16	7,537.16	12,056.45	6,772.36	8,018.68	7,789.70	7,798.04	7,798.04	7,798.04	11,558.77
51 - Group HL&D Insurance	1,536.58	1,536.58	1,536.58	1,536.58	2,613.73	653.43	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58
56 - Public Safety	595.25	309.00	309.00	309.00	5,533.87	154.50	309.00	309.00	309.00	309.00	914.70	309.00
Department 776 - CONSTABLE PRECINCT 2 Total:	13,330.32	9,382.74	9,382.74	9,382.74	20,204.05	7,580.29	9,961.26	9,732.28	9,740.62	9,740.62	10,346.32	13,501.35
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	11,244.47	7,583.14	7,583.14	7,583.14	12,131.91	6,791.22	8,065.84	7,836.86	7,842.02	7,842.02	7,842.02	11,602.75
51 - Group HL&D Insurance	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34
56 - Public Safety	1,665.32	724.22	349.22	1,060.04	2,448.75	154.50	389.88	346.22	351.87	346.21	346.21	346.20
Department 777 - CONSTABLE PRECINCT 3 Total:	13,957.43	9,355.00	8,980.00	9,690.82	16,363.60	7,391.46	9,570.06	9,297.42	9,308.23	9,302.57	9,302.57	13,063.29
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	11,168.89	7,507.56	7,507.56	7,507.56	12,005.86	6,759.71	10,387.04	7,758.08	7,763.24	7,763.24	7,763.24	11,523.97
51 - Group HL&D Insurance	2,173.70	2,173.70	2,173.70	2,173.70	3,696.35	924.09	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22
56 - Public Safety	309.00	309.00	996.00	309.00	835.20	154.50	309.00	309.00	309.00	309.00	309.00	309.00
Department 778 - CONSTABLE PRECINCT 4 Total:	13,651.59	9,990.26	10,677.26	9,990.26	16,537.41	7,838.30	13,006.26	10,377.30	10,382.46	10,382.46	10,382.46	14,143.19
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	8,020.11	5,346.74	5,346.74	5,346.74	8,554.79	4,909.13	7,360.98	5,540.88	5,541.34	5,541.34	5,541.34	8,312.01
51 - Group HL&D Insurance	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34
Department 787 - D P S CLERK Total:	9,067.75	6,394.38	6,394.38	6,394.38	10,337.73	5,354.87	8,475.32	6,655.22	6,655.68	6,655.68	6,655.68	9,426.35
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	55,787.95	35,202.70	37,174.38	37,149.87	59,561.64	34,148.34	42,083.18	37,271.96	38,924.95	38,924.94	38,924.97	58,633.15
51 - Group HL&D Insurance	6,285.84	6,285.84	6,285.84	6,285.84	10,697.66	2,674.42	6,686.04	6,686.04	6,686.04	6,686.04	6,686.04	6,686.04
52 - General Government	395.55	0.00	783.61	388.04	764.10	0.00	376.05	0.00	752.30	0.00	376.00	751.95
56 - Public Safety	1,164.86	4,410.49	1,886.02	2,275.64	21,819.92	18,387.95	1,661.56	6,402.61	9,986.19	1,206.51	1,418.06	2,822.36
Department 793 - EMERGENCY MANAGEMENT Total:	63,634.20	45,899.03	46,129.85	46,099.39	92,843.32	55,210.71	50,806.83	50,360.61	56,349.48	46,817.49	47,405.07	68,893.50
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	28,698.48	16,014.16	16,014.16	16,014.17	25,814.22	19,161.25	25,486.45	16,411.60	13,031.44	18,498.84	24,761.96	24,935.86
51 - Group HL&D Insurance	2,997.33	3,991.04	3,991.04	3,991.04	3,565.89	891.47	3,600.51	2,228.68	2,228.68	2,228.68	4,003.86	3,343.02
52 - General Government	27,453.88	331.88	-784.29	3,999.89	14,462.01	69,677.88	28,748.75	25,807.89	-14,917.90	2,970.82	46,562.91	6,768.05
53 - Legal	1,200.00	3,200.00	800.00	3,600.00	600.00	800.00	1,400.00	800.00	1,200.00	3,200.00	7,600.00	9,200.00
Department 808 - ELECTIONS Total:	60,349.69	23,537.08	20,020.91	27,605.10	44,442.12	90,530.60	59,235.71	45,248.17	1,542.22	26,898.34	82,928.73	44,246.93
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	47,781.43	33,301.44	33,301.45	33,301.44	53,278.56	30,622.76	39,174.39	34,561.04	34,554.32	34,622.86	34,588.58	51,893.12
51 - Group HL&D Insurance	5,319.91	5,874.08	5,874.08	5,874.08	9,994.85	2,498.71	6,246.78	6,246.78	6,246.78	4,903.02	5,574.90	5,574.90
52 - General Government	168.66	168.66	165.88	165.88	314.76	0.00	148.88	148.88	148.84	148.84	148.84	148.80

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
55 - Social Services	1,031.68	719.55	3,866.64	7,080.19	277.70	10,912.05	1,431.03	1,118.27	585.60	2,087.99	11,048.51	2,961.83
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	54,301.68	40,063.73	43,208.05	46,421.59	63,865.87	44,033.52	47,001.08	42,074.97	41,535.54	41,762.71	51,360.83	60,578.65
Department: 915 - DEBT SERVICE												
52 - General Government	0.00	0.00	0.00	0.00	128,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	128,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	4,576,382.23	3,870,340.10	3,239,295.63	3,066,024.01	5,872,615.61	6,864,786.88	3,809,835.38	4,111,078.09	3,641,540.60	3,507,653.33	4,651,920.92	4,464,632.74
Fund 001 Surplus (Deficit):	-1,847,009.38	-2,282,069.92	-1,209,515.67	-1,688,598.49	-9,951,173.15	-6,140,454.66	-1,716,694.32	5,773,076.58	5,901,506.88	13,611,258.29	-2,365,959.37	-2,392,689.45
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	151,106.40	217,893.31	301,771.64	102,224.71	2,046,039.59	229,512.38	209,633.66	1,189,724.28	1,343,678.25	1,900,644.18	392,271.22	250,562.57
Department 000 - NON DEPARTMENTAL Total:	151,106.40	217,893.31	301,771.64	102,224.71	2,046,039.59	229,512.38	209,633.66	1,189,724.28	1,343,678.25	1,900,644.18	392,271.22	250,562.57
Revenue Total:	151,106.40	217,893.31	301,771.64	102,224.71	2,046,039.59	229,512.38	209,633.66	1,189,724.28	1,343,678.25	1,900,644.18	392,271.22	250,562.57
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	363,741.13	231,931.32	221,996.34	219,603.83	339,754.18	198,295.10	233,629.43	229,196.10	229,336.36	228,471.73	227,035.12	336,999.92
51 - Group HL&D Insurance	53,762.76	51,252.52	51,792.29	47,894.16	80,166.79	20,582.19	48,188.32	48,710.76	50,267.56	48,481.34	48,481.34	45,891.47
54 - Public Works	958,187.59	464,006.50	472,661.46	358,863.79	574,375.28	1,941.84	300,973.57	405,356.26	472,220.52	272,016.91	645,207.27	286,994.53
55 - Social Services	0.00	0.00	0.00	59.29	0.00	0.00	7,787.63	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	68,450.00	0.00	98,350.00	96,120.70	505,472.53	0.00	418,233.58	8,314.00	0.00	162,847.00	0.00	0.00
Department 573 - ROAD & BRIDGE Total:	1,444,141.48	747,190.34	844,800.09	722,541.77	1,499,768.78	220,819.13	1,008,812.53	691,577.12	751,824.44	711,816.98	920,723.73	669,885.92
Expense Total:	1,444,141.48	747,190.34	844,800.09	722,541.77	1,499,768.78	220,819.13	1,008,812.53	691,577.12	751,824.44	711,816.98	920,723.73	669,885.92
Fund 002 Surplus (Deficit):	-1,293,035.08	-529,297.03	-543,028.45	-620,317.06	546,270.81	8,693.25	-799,178.87	498,147.16	591,853.81	1,188,827.20	-528,452.51	-419,323.35
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	11,758.49	8,007.37	20,098.09	6,095.94	40,566.24	5,226.72	48,356.13	251,474.74	238,491.12	438,318.48	31,017.87	12,392.08
Department 000 - NON DEPARTMENTAL Total:	11,758.49	8,007.37	20,098.09	6,095.94	40,566.24	5,226.72	48,356.13	251,474.74	238,491.12	438,318.48	31,017.87	12,392.08
Revenue Total:	11,758.49	8,007.37	20,098.09	6,095.94	40,566.24	5,226.72	48,356.13	251,474.74	238,491.12	438,318.48	31,017.87	12,392.08
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	65,154.17	51,335.46	51,541.49	53,211.73	84,816.06	49,849.02	57,608.04	44,426.63	44,278.19	43,648.81	46,896.57	70,416.76
51 - Group HL&D Insurance	8,058.22	6,795.14	9,523.10	9,523.10	16,201.12	4,050.28	10,125.70	10,125.70	10,125.70	10,125.70	7,815.48	7,815.48
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.45	0.00	1,750.00	0.00
55 - Social Services	49,568.90	16,430.79	140,913.66	6,251.86	36,460.82	355.14	29,277.27	6,481.61	954.79	26,540.65	5,852.14	37,908.82

Monthly Activity Report

ExpCategor...		May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department 490 - MOSQUITO CONTROL Total:		122,781.29	74,561.39	201,978.25	68,986.69	137,478.00	54,254.44	97,011.01	61,033.94	55,822.13	80,315.16	62,314.19	116,141.06
Expense Total:		122,781.29	74,561.39	201,978.25	68,986.69	137,478.00	54,254.44	97,011.01	61,033.94	55,822.13	80,315.16	62,314.19	116,141.06
Fund 003 Surplus (Deficit):		-111,022.80	-66,554.02	-181,880.16	-62,890.75	-96,911.76	-49,027.72	-48,654.88	190,440.80	182,668.99	358,003.32	-31,296.32	-103,748.98
Fund: 004 - TITLE IV E FOSTER CARE RE													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		0.00	0.00	0.00	-5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	-5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	-5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
Department: 970 - FOSTER CARE: TITLE IV-E													
55 - Social Services		24,000.00	-38,300.00	20,075.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 970 - FOSTER CARE: TITLE IV-E Total:		24,000.00	-38,300.00	20,075.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		24,000.00	-38,300.00	20,075.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 004 Surplus (Deficit):		-24,000.00	38,300.00	-20,075.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 005 - DEBT SERVICE													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		3,793.76	2,632.60	6,610.40	1,919.79	21,359.50	2,102.64	21,360.27	111,399.92	105,552.61	203,012.59	10,718.81	5,471.57
Department 000 - NON DEPARTMENTAL Total:		3,793.76	2,632.60	6,610.40	1,919.79	21,359.50	2,102.64	21,360.27	111,399.92	105,552.61	203,012.59	10,718.81	5,471.57
Revenue Total:		3,793.76	2,632.60	6,610.40	1,919.79	21,359.50	2,102.64	21,360.27	111,399.92	105,552.61	203,012.59	10,718.81	5,471.57
Expense													
Department: 915 - DEBT SERVICE													
60 - Principle / Interest and Other Debt Charges		0.00	0.00	0.00	31,081.25	0.00	0.00	300.00	0.00	0.00	421,081.25	0.00	0.00
Department 915 - DEBT SERVICE Total:		0.00	0.00	0.00	31,081.25	0.00	0.00	300.00	0.00	0.00	421,081.25	0.00	0.00
Expense Total:		0.00	0.00	0.00	31,081.25	0.00	0.00	300.00	0.00	0.00	421,081.25	0.00	0.00
Fund 005 Surplus (Deficit):		3,793.76	2,632.60	6,610.40	-29,161.46	21,359.50	2,102.64	21,060.27	111,399.92	105,552.61	-218,068.66	10,718.81	5,471.57
Fund: 006 - ADULT PROBATION													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		66,082.52	296,825.52	63,621.11	103,451.49	260,708.70	56,405.40	56,381.25	301,146.72	47,308.74	51,986.49	320,317.52	62,496.27
Department 000 - NON DEPARTMENTAL Total:		66,082.52	296,825.52	63,621.11	103,451.49	260,708.70	56,405.40	56,381.25	301,146.72	47,308.74	51,986.49	320,317.52	62,496.27
Revenue Total:		66,082.52	296,825.52	63,621.11	103,451.49	260,708.70	56,405.40	56,381.25	301,146.72	47,308.74	51,986.49	320,317.52	62,496.27
Expense													
Department: 289 - C.I.C. DEPARTMENT													
53 - Legal		0.00	2,800.00	7,806.46	18,573.54	0.00	2,930.00	2,970.00	1,470.00	2,345.00	3,330.00	4,085.00	5,393.98
Department 289 - C.I.C. DEPARTMENT Total:		0.00	2,800.00	7,806.46	18,573.54	0.00	2,930.00	2,970.00	1,470.00	2,345.00	3,330.00	4,085.00	5,393.98

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	126,317.94	82,805.79	79,542.41	183,343.12	89,263.45	89,652.02	97,218.26	89,515.60	89,523.02	89,523.03	89,523.06	132,227.34
51 - Group HL&D Insurance	-0.06	-0.06	-0.06	-0.06	-0.13	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,185.27	0.00	0.00
53 - Legal	12,556.24	13,833.89	14,184.65	18,072.19	86.00	6,067.74	4,872.05	5,747.91	9,636.23	9,754.39	10,827.82	9,884.17
Department 290 - ADULT SUPERVISION Total:	138,874.12	96,639.62	93,727.00	201,415.25	89,349.32	95,719.65	102,090.20	95,263.40	99,159.14	149,462.58	100,350.77	142,111.40
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	5,415.75	13,609.90	10,624.10	49,717.52	0.00	14,874.75	13,864.22	11,804.23	10,619.51	8,234.47	8,958.03	7,156.86
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	5,415.75	13,609.90	10,624.10	49,717.52	0.00	14,874.75	13,864.22	11,804.23	10,619.51	8,234.47	8,958.03	7,156.86
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	3,627.02	2,417.52	2,417.53	3,625.63	1,268.76	1,269.41	1,591.52	1,268.80	1,268.87	1,268.89	1,268.86	1,904.01
53 - Legal	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	3,627.02	2,417.52	2,417.53	3,796.63	1,268.76	1,269.41	1,591.52	1,268.80	1,268.87	1,268.89	1,268.86	1,904.01
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	13,604.87	9,067.72	9,067.72	23,308.28	9,521.04	9,524.82	9,521.05	9,521.04	9,521.84	9,521.85	9,521.84	14,286.54
53 - Legal	0.00	0.00	0.00	9,088.34	0.00	4,052.75	3,805.50	0.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	13,604.87	9,067.72	9,067.72	32,396.62	9,521.04	13,577.57	13,326.55	9,521.04	9,521.84	9,521.85	9,521.84	14,286.54
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	3,572.16	2,369.45	2,369.46	3,553.12	2,367.36	2,434.89	3,545.53	2,464.39	2,464.50	2,464.55	2,464.57	3,715.89
51 - Group HL&D Insurance	1,086.81	1,086.79	1,086.80	1,664.35	1,155.07	577.55	1,155.06	1,155.06	1,155.04	1,155.06	1,155.06	1,155.04
53 - Legal	2,074.75	0.00	5,014.75	4,184.50	0.00	0.00	0.00	505.25	722.50	843.50	661.75	1,066.50
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	6,733.72	3,456.24	8,471.01	9,401.97	3,522.43	3,012.44	4,700.59	4,124.70	4,342.04	4,463.11	4,281.38	5,937.43
Expense Total:	168,255.48	127,991.00	132,113.82	315,301.53	103,661.55	131,383.82	138,543.08	123,452.17	127,256.40	176,280.90	128,465.88	176,790.22
Fund 006 Surplus (Deficit):	-102,172.96	168,834.52	-68,492.71	-211,850.04	157,047.15	-74,978.42	-82,161.83	177,694.55	-79,947.66	-124,294.41	191,851.64	-114,293.95
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	40.00	0.00	0.00	1.00	0.00	0.00	0.00	20.00	120.00	0.00	60.00	0.00
Department 000 - NON DEPARTMENTAL Total:	40.00	0.00	0.00	1.00	0.00	0.00	0.00	20.00	120.00	0.00	60.00	0.00
Revenue Total:	40.00	0.00	0.00	1.00	0.00	0.00	0.00	20.00	120.00	0.00	60.00	0.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	1,766.90	0.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	1,766.90	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	1,766.90	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	40.00	0.00	0.00	1.00	0.00	0.00	0.00	-350.00	-1,646.90	0.00	60.00	0.00

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	141.18	116.70	99.86	78.97	-68,790.13	500,168.64	202.36	177.72	163.87	135.75	136.95	118.19
Department 000 - NON DEPARTMENTAL Total:	141.18	116.70	99.86	78.97	-68,790.13	500,168.64	202.36	177.72	163.87	135.75	136.95	118.19
Revenue Total:	141.18	116.70	99.86	78.97	-68,790.13	500,168.64	202.36	177.72	163.87	135.75	136.95	118.19
Expense												
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...												
50 - Salary & Related Expenses	49,899.78	33,150.66	33,306.77	32,989.58	55,173.41	33,831.15	33,694.09	32,717.30	31,564.96	31,564.14	31,884.85	49,096.89
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	48,895.02	0.00	0.00	0.00	19,166.24	0.00
Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..	49,899.78	33,150.66	33,306.77	32,989.58	55,173.41	33,831.15	82,589.11	32,717.30	31,564.96	31,564.14	51,051.09	49,096.89
Expense Total:	49,899.78	33,150.66	33,306.77	32,989.58	55,173.41	33,831.15	82,589.11	32,717.30	31,564.96	31,564.14	51,051.09	49,096.89
Fund 008 Surplus (Deficit):	-49,758.60	-33,033.96	-33,206.91	-32,910.61	-123,963.54	466,337.49	-82,386.75	-32,539.58	-31,401.09	-31,428.39	-50,914.14	-48,978.70
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	63.26	49.17	38.32	26.26	-33.92	275,117.31	98.09	92.56	83.54	67.32	65.77	54.43
Department 000 - NON DEPARTMENTAL Total:	63.26	49.17	38.32	26.26	-33.92	275,117.31	98.09	92.56	83.54	67.32	65.77	54.43
Revenue Total:	63.26	49.17	38.32	26.26	-33.92	275,117.31	98.09	92.56	83.54	67.32	65.77	54.43
Expense												
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...												
50 - Salary & Related Expenses	30,048.11	20,019.62	20,022.16	18,291.78	38,376.53	18,729.59	18,716.16	20,868.98	20,865.88	20,851.88	20,858.88	31,309.05
Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...	30,048.11	20,019.62	20,022.16	18,291.78	38,376.53	18,729.59	18,716.16	20,868.98	20,865.88	20,851.88	20,858.88	31,309.05
Expense Total:	30,048.11	20,019.62	20,022.16	18,291.78	38,376.53	18,729.59	18,716.16	20,868.98	20,865.88	20,851.88	20,858.88	31,309.05
Fund 010 Surplus (Deficit):	-29,984.85	-19,970.45	-19,983.84	-18,265.52	-38,410.45	256,387.72	-18,618.07	-20,776.42	-20,782.34	-20,784.56	-20,793.11	-31,254.62
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,479.67	4,732.44	3,601.77	6,209.02	5,209.29	4,013.67	3,845.50	2,893.54	3,726.95	5,003.34	3,805.44	3,652.21
Department 000 - NON DEPARTMENTAL Total:	4,479.67	4,732.44	3,601.77	6,209.02	5,209.29	4,013.67	3,845.50	2,893.54	3,726.95	5,003.34	3,805.44	3,652.21
Revenue Total:	4,479.67	4,732.44	3,601.77	6,209.02	5,209.29	4,013.67	3,845.50	2,893.54	3,726.95	5,003.34	3,805.44	3,652.21
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	2,045.79	2,045.79	2,077.79	2,901.79	5,073.08	269.00	1,239.79	4,144.79	3,254.79	3,264.18	2,380.15	4,131.15
Department 795 - LAW LIBRARY Total:	2,045.79	2,045.79	2,077.79	2,901.79	5,073.08	269.00	1,239.79	4,144.79	3,254.79	3,264.18	2,380.15	4,131.15
Expense Total:	2,045.79	2,045.79	2,077.79	2,901.79	5,073.08	269.00	1,239.79	4,144.79	3,254.79	3,264.18	2,380.15	4,131.15
Fund 012 Surplus (Deficit):	2,433.88	2,686.65	1,523.98	3,307.23	136.21	3,744.67	2,605.71	-1,251.25	472.16	1,739.16	1,425.29	-478.94

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44	-52.28	19.50	17.58	15,762.49	15,304.88
Department 000 - NON DEPARTMENTAL Total:	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44	-52.28	19.50	17.58	15,762.49	15,304.88
Revenue Total:	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44	-52.28	19.50	17.58	15,762.49	15,304.88
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00	0.00	113.39	196.06	209.53	115.22	100.98
Department 796 - D.A. DRUG FORFEITURE Total:	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00	0.00	113.39	196.06	209.53	115.22	100.98
Expense Total:	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00	0.00	113.39	196.06	209.53	115.22	100.98
Fund 013 Surplus (Deficit):	-196.47	3,997.49	-2,378.27	-987.43	-1,284.24	24.07	19.44	-165.67	-176.56	-191.95	15,647.27	15,203.90
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	15.00	0.00	0.00	105.00	90.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	15.00	0.00	0.00	105.00	90.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	15.00	0.00	0.00	105.00	90.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00	642.40	39.60	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00	642.40	39.60	0.00
Expense Total:	0.00	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00	642.40	39.60	0.00
Fund 014 Surplus (Deficit):	15.00	0.00	-288.60	105.00	90.00	110.00	0.00	0.00	0.00	-642.40	-39.60	0.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20	203.15	85.46
Department 000 - NON DEPARTMENTAL Total:	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20	203.15	85.46
Revenue Total:	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20	203.15	85.46
Fund 015 Total:	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20	203.15	85.46
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00	-300.00	-800.00	0.00	-100.00	0.00
Department 000 - NON DEPARTMENTAL Total:	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00	-300.00	-800.00	0.00	-100.00	0.00
Revenue Total:	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00	-300.00	-800.00	0.00	-100.00	0.00

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00	-300.00	-1,800.00	0.00	-100.00	0.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,540.60	3,318.20	2,580.00	5,854.79	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48	3,301.65	3,325.51
Department 000 - NON DEPARTMENTAL Total:	4,540.60	3,318.20	2,580.00	5,854.79	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48	3,301.65	3,325.51
Revenue Total:	4,540.60	3,318.20	2,580.00	5,854.79	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48	3,301.65	3,325.51
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
52 - General Government	0.00	750.00	0.00	93,736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	0.00	750.00	0.00	93,736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	750.00	0.00	93,736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 017 Surplus (Deficit):	4,540.60	2,568.20	2,580.00	-87,881.71	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48	3,301.65	3,325.51
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26	326.59
Department 000 - NON DEPARTMENTAL Total:	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26	326.59
Revenue Total:	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26	326.59
Fund 019 Total:	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26	326.59
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20	11.30	10.94
Department 000 - NON DEPARTMENTAL Total:	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20	11.30	10.94
Revenue Total:	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20	11.30	10.94
Fund 020 Total:	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20	11.30	10.94

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	108,889.00	0.00	54,446.00	0.00	140,525.63	108,557.00	54,278.00	54,278.00	0.00	108,556.00	54,278.00
Department 000 - NON DEPARTMENTAL Total:	0.00	108,889.00	0.00	54,446.00	0.00	140,525.63	108,557.00	54,278.00	54,278.00	0.00	108,556.00	54,278.00
Revenue Total:	0.00	108,889.00	0.00	54,446.00	0.00	140,525.63	108,557.00	54,278.00	54,278.00	0.00	108,556.00	54,278.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	30,694.77	20,080.75	20,080.78	31,275.88	12,381.34	12,620.94	14,098.29	12,833.39	12,834.48	12,834.48	12,834.46	19,264.02
51 - Group HL&D Insurance	3,974.07	3,974.06	4,669.49	6,132.62	2,865.59	1,432.79	2,865.58	2,865.57	2,865.61	2,865.62	2,865.64	2,865.64
53 - Legal	20,369.57	12,960.58	21,743.50	185,049.24	1,700.42	24,950.73	21,790.95	21,394.34	10,152.70	52,699.73	19,141.01	12,491.35
Department 904 - JUVENILE PROBATION GRANT Total:	55,038.41	37,015.39	46,493.77	222,457.74	16,947.35	39,004.46	38,754.82	37,093.30	25,852.79	68,399.83	34,841.11	34,621.01
Department: 909 - JUVENILE PROBATION: SUPPL. AID												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	2,610.75	2,607.82	2,607.83	2,608.07	2,608.05	2,608.04	3,915.12
Department 909 - JUVENILE PROBATION: SUPPL. AID Total:	0.00	0.00	0.00	0.00	0.00	2,610.75	2,607.82	2,607.83	2,608.07	2,608.05	2,608.04	3,915.12
Department: 914 - COURT INTAKE (formerly COMM. PROGR...												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	5,181.36	6,398.71	6,888.74	6,495.59	6,492.71	6,492.73	6,492.74	9,740.97
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	1,114.34	557.17	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34
Department 914 - COURT INTAKE (formerly COMM. PROGRAMS) Total:	0.00	0.00	0.00	0.00	6,295.70	6,955.88	8,003.08	7,609.93	7,607.05	7,607.07	7,607.08	10,855.31
Expense Total:	55,038.41	37,015.39	46,493.77	222,457.74	23,243.05	48,571.09	49,365.72	47,311.06	36,067.91	78,614.95	45,056.23	49,391.44
Fund 021 Surplus (Deficit):	-55,038.41	71,873.61	-46,493.77	-168,011.74	-23,243.05	91,954.54	59,191.28	6,966.94	18,210.09	-78,614.95	63,499.77	4,886.56
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42	2.69	2.59
Department 000 - NON DEPARTMENTAL Total:	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42	2.69	2.59
Revenue Total:	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42	2.69	2.59
Fund 024 Total:	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42	2.69	2.59
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,976.08	2,976.08	2,976.08	5,952.16	2,976.08	0.00	8,910.50	2,976.10	0.00	8,928.24	2,976.08	5,476.08
Department 000 - NON DEPARTMENTAL Total:	2,976.08	2,976.08	2,976.08	5,952.16	2,976.08	0.00	8,910.50	2,976.10	0.00	8,928.24	2,976.08	5,476.08
Revenue Total:	2,976.08	2,976.08	2,976.08	5,952.16	2,976.08	0.00	8,910.50	2,976.10	0.00	8,928.24	2,976.08	5,476.08
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	2,976.08	2,976.08	2,976.08	2,976.08	-32,735.90	2,976.10	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08
Department 906 - R L S S GRANT Total:	2,976.08	2,976.08	2,976.08	2,976.08	-32,735.90	2,976.10	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08

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ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	1,800.00	28.10	2,610.62	95.92	2,234.61	0.00	0.00	0.00	1,791.88	0.00	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	1,800.00	28.10	2,610.62	95.92	2,234.61	0.00	0.00	0.00	1,791.88	0.00	0.00	0.00
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	4,776.08	3,004.18	5,586.70	3,072.00	5,210.71	2,976.10	2,976.08	2,976.08	4,767.96	2,976.08	2,976.08	2,976.08
Fund 025 Surplus (Deficit):	-1,800.00	-28.10	-2,610.62	2,880.16	-2,234.63	-2,976.10	5,934.42	0.02	-4,767.96	5,952.16	0.00	2,500.00
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	13,250.00	22.00	0.00	27,500.00	246,693.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	13,250.00	22.00	0.00	27,500.00	246,693.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	13,250.00	22.00	0.00	27,500.00	246,693.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	6,000.00	0.00	3,500.00	0.00	22,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 937 - IMPROVEMENT GRANT Total:	6,000.00	0.00	3,500.00	0.00	22,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 983 - Flood Protection Planning												
52 - General Government	-1,243.64	0.00	0.00	0.00	249,157.12	0.00	0.00	51,606.87	51,300.35	120,987.76	65,014.01	21,671.34
Department 983 - Flood Protection Planning Total:	-1,243.64	0.00	0.00	0.00	249,157.12	0.00	0.00	51,606.87	51,300.35	120,987.76	65,014.01	21,671.34
Expense Total:	4,756.36	0.00	3,500.00	0.00	271,937.12	0.00	0.00	51,606.87	51,300.35	120,987.76	65,014.01	21,671.34
Fund 026 Surplus (Deficit):	8,493.64	22.00	-3,500.00	27,500.00	-25,243.64	0.00	0.00	-51,606.87	-51,300.35	-120,987.76	-65,014.01	-21,671.34
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,220.28	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,220.28	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,220.28	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	7,740.00	3,497.37	568.44	581.44	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	7,740.00	3,497.37	568.44	581.44	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	381.00	0.00	0.00	0.00	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	0.00	381.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	305.47	0.00	0.00	0.00	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	0.00	305.47	0.00	0.00	0.00	0.00	0.00
Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	419.60	0.00	0.00	0.00	0.00	0.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	0.00	419.60	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	7,740.00	3,497.37	568.44	581.44	0.00	1,106.07	0.00	0.00	1,000.00	0.00	0.00
Fund 027 Surplus (Deficit):	0.00	-7,740.00	-3,497.37	-568.44	-581.44	0.00	-1,106.07	0.00	0.00	-1,000.00	21,220.28	0.00
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.84	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.84	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.84	0.00	0.00
Expense												
Department: 299 - TAX ACCOUNT VIT: INTEREST												
52 - General Government	7,795.65	0.00	0.00	0.00	0.00	0.00	0.00	5,276.00	0.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	7,795.65	0.00	0.00	0.00	0.00	0.00	0.00	5,276.00	0.00	0.00	0.00	0.00
Expense Total:	7,795.65	0.00	0.00	0.00	0.00	0.00	0.00	5,276.00	0.00	0.00	0.00	0.00
Fund 029 Surplus (Deficit):	-7,795.65	0.00	0.00	0.00	0.00	0.00	0.00	-5,276.00	0.00	5,524.84	0.00	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Expense												
Department: 916 - BAIL BOND BOARD												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Department 916 - BAIL BOND BOARD Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Fund 030 Surplus (Deficit):	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	-1,500.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86	118.50	6,396.12

Monthly Activity Report

ExpCategor...		May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department 000 - NON DEPARTMENTAL Total:		56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86	118.50	6,396.12
Revenue Total:		56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86	118.50	6,396.12
Expense													
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE													
56 - Public Safety		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-1,586.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-1,586.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-1,586.00
Fund 031 Surplus (Deficit):		56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86	-3,381.50	7,982.12
Fund: 034 - AIRPORT													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		78,949.22	13,765.43	10,764.75	30,062.36	693,850.85	10,045.37	13,216.08	12,785.17	9,936.77	18,056.68	15,596.84	29,405.66
Department 000 - NON DEPARTMENTAL Total:		78,949.22	13,765.43	10,764.75	30,062.36	693,850.85	10,045.37	13,216.08	12,785.17	9,936.77	18,056.68	15,596.84	29,405.66
Revenue Total:		78,949.22	13,765.43	10,764.75	30,062.36	693,850.85	10,045.37	13,216.08	12,785.17	9,936.77	18,056.68	15,596.84	29,405.66
Expense													
Department: 610 - AIRPORT													
50 - Salary & Related Expenses		21,972.38	14,663.33	14,644.38	14,644.38	23,445.15	13,519.53	17,664.20	15,308.98	15,305.15	15,305.14	15,305.16	23,119.01
51 - Group HL&D Insurance		3,142.92	3,142.92	3,142.92	3,142.92	5,714.88	1,428.72	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80
52 - General Government		318.88	0.00	315.86	156.44	306.84	0.00	0.00	150.42	300.82	0.00	300.80	150.38
54 - Public Works		26,876.86	24,626.51	4,202.50	5,817.55	8,976.76	2,439.78	4,411.51	4,080.65	4,515.88	49,818.86	5,049.21	8,760.29
57 - Capital Expenditures		0.00	6,000.00	16,629.62	0.00	41,141.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 610 - AIRPORT Total:		52,311.04	48,432.76	38,935.28	23,761.29	79,585.12	17,388.03	25,647.51	23,111.85	23,693.65	68,695.80	24,226.97	35,601.48
Expense Total:		52,311.04	48,432.76	38,935.28	23,761.29	79,585.12	17,388.03	25,647.51	23,111.85	23,693.65	68,695.80	24,226.97	35,601.48
Fund 034 Surplus (Deficit):		26,638.18	-34,667.33	-28,170.53	6,301.07	614,265.73	-7,342.66	-12,431.43	-10,326.68	-13,756.88	-50,639.12	-8,630.13	-6,195.82
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83	0.92	0.89
Department 000 - NON DEPARTMENTAL Total:		1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83	0.92	0.89
Revenue Total:		1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83	0.92	0.89
Fund 035 Total:		1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83	0.92	0.89
Fund: 036 - EMERGENCY/DISASTER													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		0.00	40,481.07	0.01	0.00	5,242,718.18	4,257.86	-4,257.86	0.00	0.00	12,125.00	2,732.44	1,476.71
Department 000 - NON DEPARTMENTAL Total:		0.00	40,481.07	0.01	0.00	5,242,718.18	4,257.86	-4,257.86	0.00	0.00	12,125.00	2,732.44	1,476.71
Revenue Total:		0.00	40,481.07	0.01	0.00	5,242,718.18	4,257.86	-4,257.86	0.00	0.00	12,125.00	2,732.44	1,476.71

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Expense												
Department: 000 - NON DEPARTMENTAL												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	8,500.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	8,500.00
Department: 952 - HURRICANE HARVEY												
52 - General Government	68,598.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	68,598.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 955 - COVID-19												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	12,375.00
Department 955 - COVID-19 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	12,375.00
Expense Total:	68,598.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,125.00	0.00	20,875.00
Fund 036 Surplus (Deficit):	-68,598.75	40,481.07	0.01	0.00	5,242,718.18	4,257.86	-4,257.86	0.00	0.00	0.00	2,732.44	-19,398.29
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	26,513.98	21,987.78	3,952.36	0.00	3,952.36	0.00	0.00	0.00	30,000.00	0.00	53,283.43	0.00
Department 000 - NON DEPARTMENTAL Total:	26,513.98	21,987.78	3,952.36	0.00	3,952.36	0.00	0.00	0.00	30,000.00	0.00	53,283.43	0.00
Revenue Total:	26,513.98	21,987.78	3,952.36	0.00	3,952.36	0.00	0.00	0.00	30,000.00	0.00	53,283.43	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	21,025.42	0.00	3,952.36	0.00	3,952.36	0.00	0.00	0.00	0.00	4,196.80	0.00	2,098.40
Department 821 - VINE PROGRAM Total:	21,025.42	0.00	3,952.36	0.00	3,952.36	0.00	0.00	0.00	0.00	4,196.80	0.00	2,098.40
Department: 827 - EM - LEPC												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Department 827 - EM - LEPC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	607.00	607.00	607.00	607.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 832 - PORT SECURITY GRANT 2015 Total:	607.00	607.00	607.00	607.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 834 - SRA Grant												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.92	-1,488.72	1,548.68
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,260.98	0.00	0.00
Department 834 - SRA Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,186.90	-1,488.72	1,548.68
Expense Total:	21,632.42	607.00	4,559.36	607.00	4,559.36	0.00	0.00	0.00	0.00	20,383.70	23,511.28	3,647.08
Fund 037 Surplus (Deficit):	4,881.56	21,380.78	-607.00	-607.00	-607.00	0.00	0.00	0.00	30,000.00	-20,383.70	29,772.15	-3,647.08
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	27,034.15	32,527.41	27,536.22	25,691.23	24,199.83	26,260.23	21,199.53	23,660.17	23,995.46	21,668.17	31,044.84	26,168.84

Monthly Activity Report

ExpCategor...		May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department 000 - NON DEPARTMENTAL Total:		27,034.15	32,527.41	27,536.22	25,691.23	24,199.83	26,260.23	21,199.53	23,660.17	23,995.46	21,668.17	31,044.84	26,168.84
Revenue Total:		27,034.15	32,527.41	27,536.22	25,691.23	24,199.83	26,260.23	21,199.53	23,660.17	23,995.46	21,668.17	31,044.84	26,168.84
Expense													
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT													
50 - Salary & Related Expenses		11,248.72	11,249.04	11,220.82	11,173.78	17,946.05	10,421.47	11,798.70	11,798.70	11,799.72	9,841.63	8,872.78	13,879.20
51 - Group HL&D Insurance		2,304.80	1,680.32	4,235.84	4,235.84	7,254.62	1,813.66	4,534.14	4,534.14	4,534.14	3,641.03	2,747.92	-519.24
52 - General Government		525.00	600.00	300.00	312,824.64	67,921.17	0.00	0.00	10,725.00	66,220.00	10,566.06	22,029.00	4,630.72
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:		14,078.52	13,529.36	15,756.66	328,234.26	93,121.84	12,235.13	16,332.84	27,057.84	82,553.86	24,048.72	33,649.70	17,990.68
Expense Total:		14,078.52	13,529.36	15,756.66	328,234.26	93,121.84	12,235.13	16,332.84	27,057.84	82,553.86	24,048.72	33,649.70	17,990.68
Fund 040 Surplus (Deficit):		12,955.63	18,998.05	11,779.56	-302,543.03	-68,922.01	14,025.10	4,866.69	-3,397.67	-58,558.40	-2,380.55	-2,604.86	8,178.16
Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47	50.19	48.69
Department 000 - NON DEPARTMENTAL Total:		56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47	50.19	48.69
Revenue Total:		56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47	50.19	48.69
Fund 043 Total:		56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47	50.19	48.69
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:		22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:		22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 046 - INDIGENT DEFENSE PROGRAM													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		0.00	0.00	0.00	47,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	47,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	47,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
Department: 046 - IMMUNIZATION GRANT													
52 - General Government		0.00	0.00	0.00	0.00	0.00	735,555.51	0.00	0.00	0.00	0.00	0.00	0.00
Department 046 - IMMUNIZATION GRANT Total:		0.00	0.00	0.00	0.00	0.00	735,555.51	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	735,555.51	0.00	0.00	0.00	0.00	0.00	0.00
Fund 046 Surplus (Deficit):		0.00	0.00	0.00	47,676.00	0.00	-735,555.51	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,589.89	5,086.71	3,978.14	5,790.45	5,009.78	4,967.94	4,036.02	3,819.01	4,399.42	5,143.64	5,857.13	4,707.94
Department 000 - NON DEPARTMENTAL Total:	5,589.89	5,086.71	3,978.14	5,790.45	5,009.78	4,967.94	4,036.02	3,819.01	4,399.42	5,143.64	5,857.13	4,707.94
Revenue Total:	5,589.89	5,086.71	3,978.14	5,790.45	5,009.78	4,967.94	4,036.02	3,819.01	4,399.42	5,143.64	5,857.13	4,707.94
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	2,190.00	0.00	0.00	1,604.98	1,820.00	0.00	243.50	1,302.00	0.00	0.00	25.62	0.00
Department 945 - COURTHOUSE SECURITY FUND Total:	2,190.00	0.00	0.00	1,604.98	1,820.00	0.00	243.50	1,302.00	0.00	0.00	25.62	0.00
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	25,768.00	14,153.00	0.00	963.08	2,115.00	540.00	4,964.40	1,188.10	650.00	0.00	0.00	650.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	25,768.00	14,153.00	0.00	963.08	2,115.00	540.00	4,964.40	1,188.10	650.00	0.00	0.00	650.00
Expense Total:	27,958.00	14,153.00	0.00	2,568.06	3,935.00	540.00	5,207.90	2,490.10	650.00	0.00	25.62	650.00
Fund 047 Surplus (Deficit):	-22,368.11	-9,066.29	3,978.14	3,222.39	1,074.78	4,427.94	-1,171.88	1,328.91	3,749.42	5,143.64	5,831.51	4,057.94
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	355.08	355.08	345.13
Department 000 - NON DEPARTMENTAL Total:	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	355.08	355.08	345.13
Revenue Total:	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	355.08	355.08	345.13
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.70	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.70	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.70	0.00	0.00
Fund 051 Surplus (Deficit):	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	-901.62	355.08	345.13
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.33	0.33	0.34	0.34	0.31	0.29	0.23	0.24	0.24	0.22	0.24	0.23
Department 000 - NON DEPARTMENTAL Total:	0.33	0.33	0.34	0.34	0.31	0.29	0.23	0.24	0.24	0.22	0.24	0.23
Revenue Total:	0.33	0.33	0.34	0.34	0.31	0.29	0.23	0.24	0.24	0.22	0.24	0.23

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ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	12,557.49	0.00	0.00	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,557.49	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,557.49	0.00	0.00	0.00	0.00	0.00
Fund 057 Surplus (Deficit):	0.33	0.33	0.34	0.34	0.31	0.29	-12,557.26	0.24	0.24	0.22	0.24	0.23
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	478.56	464.28	481.92	81,045.36	342,642.97	207,008.74	680.06	3,190.04	675.95	605.19	666.95	640.07
Department 000 - NON DEPARTMENTAL Total:	478.56	464.28	481.92	81,045.36	342,642.97	207,008.74	680.06	3,190.04	675.95	605.19	666.95	640.07
Revenue Total:	478.56	464.28	481.92	81,045.36	342,642.97	207,008.74	680.06	3,190.04	675.95	605.19	666.95	640.07
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	0.00	-409.00	0.00	872.00	0.00	0.00	0.00	13,108.70	3,501.00	0.00	21,075.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	0.00	-409.00	0.00	872.00	0.00	0.00	0.00	13,108.70	3,501.00	0.00	21,075.00	0.00
Expense Total:	0.00	-409.00	0.00	872.00	0.00	0.00	0.00	13,108.70	3,501.00	0.00	21,075.00	0.00
Fund 058 Surplus (Deficit):	478.56	873.28	481.92	80,173.36	342,642.97	207,008.74	680.06	-9,918.66	-2,825.05	605.19	-20,408.05	640.07
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	16,624.74	23,284.30	16,624.74	33,249.42	25,137.15	-8,379.05	24,012.35	17,662.83	17,418.94	17,420.22	34,840.40	0.00
Department 000 - NON DEPARTMENTAL Total:	16,624.74	23,284.30	16,624.74	33,249.42	25,137.15	-8,379.05	24,012.35	17,662.83	17,418.94	17,420.22	34,840.40	0.00
Revenue Total:	16,624.74	23,284.30	16,624.74	33,249.42	25,137.15	-8,379.05	24,012.35	17,662.83	17,418.94	17,420.22	34,840.40	0.00
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	20,189.02	13,529.46	13,529.44	13,529.42	21,699.93	12,613.16	14,434.15	14,190.26	14,191.54	14,191.52	14,191.52	21,182.11
51 - Group HL&D Insurance	2,095.28	2,095.28	2,095.28	2,095.28	3,565.89	891.47	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,580.00	420.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	23,284.30	16,624.74	16,624.72	16,624.70	26,845.82	13,924.63	17,662.83	17,418.94	17,420.22	17,420.20	17,420.20	24,410.79
Expense Total:	23,284.30	16,624.74	16,624.72	16,624.70	26,845.82	13,924.63	17,662.83	17,418.94	17,420.22	17,420.20	17,420.20	24,410.79
Fund 063 Surplus (Deficit):	-6,659.56	6,659.56	0.02	16,624.72	-1,708.67	-22,303.68	6,349.52	243.89	-1.28	0.02	17,420.20	-24,410.79
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,119.16	1,854.69	1,479.87	1,714.03	1,545.47	2,021.09	1,337.51	1,681.83	1,790.44	1,786.60	2,926.21	2,011.05

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ExpCategor...		May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department 000 - NON DEPARTMENTAL Total:		2,119.16	1,854.69	1,479.87	1,714.03	1,545.47	2,021.09	1,337.51	1,681.83	1,790.44	1,786.60	2,926.21	2,011.05
Revenue Total:		2,119.16	1,854.69	1,479.87	1,714.03	1,545.47	2,021.09	1,337.51	1,681.83	1,790.44	1,786.60	2,926.21	2,011.05
Expense													
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND													
53 - Legal		38.13	38.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:		38.13	38.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND													
53 - Legal		38.13	38.27	0.00	914.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:		38.13	38.27	0.00	914.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND													
53 - Legal		69.90	34.95	34.95	1,270.21	34.95	34.95	0.00	34.95	0.00	49.95	34.95	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:		69.90	34.95	34.95	1,270.21	34.95	34.95	0.00	34.95	0.00	49.95	34.95	34.95
Expense Total:		146.16	111.35	34.95	2,185.20	34.95	34.95	0.00	34.95	0.00	49.95	34.95	34.95
Fund 064 Surplus (Deficit):		1,973.00	1,743.34	1,444.92	-471.17	1,510.52	1,986.14	1,337.51	1,646.88	1,790.44	1,736.65	2,891.26	1,976.10
Fund: 066 - COURT REPORTER SERVICE FE													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		3,380.00	3,441.78	2,618.98	4,484.87	3,773.32	2,934.88	2,797.27	2,111.60	2,687.61	3,622.53	2,752.88	2,656.45
Department 000 - NON DEPARTMENTAL Total:		3,380.00	3,441.78	2,618.98	4,484.87	3,773.32	2,934.88	2,797.27	2,111.60	2,687.61	3,622.53	2,752.88	2,656.45
Revenue Total:		3,380.00	3,441.78	2,618.98	4,484.87	3,773.32	2,934.88	2,797.27	2,111.60	2,687.61	3,622.53	2,752.88	2,656.45
Expense													
Department: 806 - COURT REPORTER SERVICE FEE													
53 - Legal		740.44	103.00	2,107.00	1,252.50	245.00	2,217.00	1,469.50	364.50	4,267.00	4,722.00	4,018.50	0.00
Department 806 - COURT REPORTER SERVICE FEE Total:		740.44	103.00	2,107.00	1,252.50	245.00	2,217.00	1,469.50	364.50	4,267.00	4,722.00	4,018.50	0.00
Expense Total:		740.44	103.00	2,107.00	1,252.50	245.00	2,217.00	1,469.50	364.50	4,267.00	4,722.00	4,018.50	0.00
Fund 066 Surplus (Deficit):		2,639.56	3,338.78	511.98	3,232.37	3,528.32	717.88	1,327.77	1,747.10	-1,579.39	-1,099.47	-1,265.62	2,656.45
Fund: 067 - ELECTIONS - CONTRACTUAL													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00	7,200.58	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:		0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00	7,200.58	0.00	0.00	0.00	0.00
Revenue Total:		0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00	7,200.58	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Expense												
Department: 808 - ELECTIONS												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.98	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.98	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.98	0.00	0.00	0.00	0.00
Fund 067 Surplus (Deficit):	0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00	654.60	0.00	0.00	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73	27.66	134.52
Revenue Total:	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73	27.66	134.52
Fund 068 Total:	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73	27.66	134.52
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	32,731.59	37,492.86	36,683.15	8,940.92	63,816.74	38,120.10	8,761.84	26,659.45	34,345.40	54,436.66	34,736.23	31,641.51
Revenue Total:	32,731.59	37,492.86	36,683.15	8,940.92	63,816.74	38,120.10	8,761.84	26,659.45	34,345.40	54,436.66	34,736.23	31,641.51
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	7,000.00	133,206.37	69,435.54	54,500.00	57,500.00	0.00	2,500.00	5,000.00	5,000.00	16,000.00	2,500.00	20,000.00
Department 813 - HOTEL/MOTEL TAX Total:	7,000.00	133,206.37	69,435.54	54,500.00	57,500.00	0.00	2,500.00	5,000.00	5,000.00	16,000.00	2,500.00	20,000.00
Expense Total:	7,000.00	133,206.37	69,435.54	54,500.00	57,500.00	0.00	2,500.00	5,000.00	5,000.00	16,000.00	2,500.00	20,000.00
Fund 070 Surplus (Deficit):	25,731.59	-95,713.51	-32,752.39	-45,559.08	6,316.74	38,120.10	6,261.84	21,659.45	29,345.40	38,436.66	32,236.23	11,641.51
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	1.62	1.56	1.61	1.61	1.47	1.36	1.10	1.15	1.14	1.03	1.14	1.11
Revenue Total:	1.62	1.56	1.61	1.61	1.47	1.36	1.10	1.15	1.14	1.03	1.14	1.11
Fund 072 Total:	1.62	1.56	1.61	1.61	1.47	1.36	1.10	1.15	1.14	1.03	1.14	1.11
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	706,354.12	0.00	1,536,472.69	0.00	0.00	115,529.97	164,874.87	179,905.77	247,710.60	64,125.00

Monthly Activity Report

ExpCategor...		May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department 000 - NON DEPARTMENTAL Total:		0.00	0.00	706,354.12	0.00	1,536,472.69	0.00	0.00	115,529.97	164,874.87	179,905.77	247,710.60	64,125.00
Revenue Total:		0.00	0.00	706,354.12	0.00	1,536,472.69	0.00	0.00	115,529.97	164,874.87	179,905.77	247,710.60	64,125.00
Expense													
Department: 936 - GLO INFRASTRUCTURE													
52 - General Government		0.00	0.00	433,378.41	272,975.71	1,173,700.08	0.00	11,700.00	19,000.00	0.00	188,373.59	427,616.37	64,125.00
Department 936 - GLO INFRASTRUCTURE Total:		0.00	0.00	433,378.41	272,975.71	1,173,700.08	0.00	11,700.00	19,000.00	0.00	188,373.59	427,616.37	64,125.00
Expense Total:		0.00	0.00	433,378.41	272,975.71	1,173,700.08	0.00	11,700.00	19,000.00	0.00	188,373.59	427,616.37	64,125.00
Fund 073 Surplus (Deficit):		0.00	0.00	272,975.71	-272,975.71	362,772.61	0.00	-11,700.00	96,529.97	164,874.87	-8,467.82	-179,905.77	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		3,876.50	2,673.00	2,957.50	4,616.50	326,998.95	300.00	0.00	-300.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:		3,876.50	2,673.00	2,957.50	4,616.50	326,998.95	300.00	0.00	-300.00	0.00	0.00	0.00	0.00
Revenue Total:		3,876.50	2,673.00	2,957.50	4,616.50	326,998.95	300.00	0.00	-300.00	0.00	0.00	0.00	0.00
Expense													
Department: 791 - EXPO CENTER: ORANGE COUNTY													
50 - Salary & Related Expenses		16,495.49	10,693.22	10,818.50	10,964.95	16,598.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance		2,095.28	2,095.28	2,095.28	2,095.28	3,343.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government		13,839.39	13,743.14	14,508.43	13,770.24	33,224.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 791 - EXPO CENTER: ORANGE COUNTY Total:		32,430.16	26,531.64	27,422.21	26,830.47	53,165.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		32,430.16	26,531.64	27,422.21	26,830.47	53,165.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 074 Surplus (Deficit):		-28,553.66	-23,858.64	-24,464.71	-22,213.97	273,833.48	300.00	0.00	-300.00	0.00	0.00	0.00	0.00
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00
Department 000 - NON DEPARTMENTAL Total:		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00
Fund 077 Total:		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00
Fund: 081 - SPECIAL GRANTS													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		28,740.42	25,947.98	20,776.42	18,364.60	-3,499,625.48	3,439,074.55	11,323.47	10,327.03	9,063.78	7,528.19	6,030.60	4,945.37
Department 000 - NON DEPARTMENTAL Total:		28,740.42	25,947.98	20,776.42	18,364.60	-3,499,625.48	3,439,074.55	11,323.47	10,327.03	9,063.78	7,528.19	6,030.60	4,945.37
Revenue Total:		28,740.42	25,947.98	20,776.42	18,364.60	-3,499,625.48	3,439,074.55	11,323.47	10,327.03	9,063.78	7,528.19	6,030.60	4,945.37

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
52 - General Government	1,243,432.28	973,201.89	314,285.16	1,111,188.12	1,176,861.33	0.00	507,352.86	231,150.00	161,017.00	19,426.00	582,794.20	346,210.76
56 - Public Safety	2,362.50	4,141.25	165,655.00	6,346.25	176,800.00	19,578.90	0.00	27,685.01	0.00	0.00	0.00	0.00
Department 927 - MAJOR FEDERAL GRANTS Total:	1,245,794.78	977,343.14	479,940.16	1,117,534.37	1,353,661.33	19,578.90	507,352.86	258,835.01	161,017.00	19,426.00	582,794.20	346,210.76
Department: 938 - OTHER ARPA EXPENDITURES												
52 - General Government	831.48	0.00	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00	621.79	0.00
Department 938 - OTHER ARPA EXPENDITURES Total:	831.48	0.00	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00	621.79	0.00
Expense Total:	1,246,626.26	977,343.14	479,940.16	1,117,610.22	1,353,661.33	19,578.90	507,352.86	258,835.01	161,017.00	19,426.00	583,415.99	346,210.76
Fund 081 Surplus (Deficit):	-1,217,885.84	-951,395.16	-459,163.74	-1,099,245.62	-4,853,286.81	3,419,495.65	-496,029.39	-248,507.98	-151,953.22	-11,897.81	-577,385.39	-341,265.39
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	30,766.68	37,454.41	81,091.28	10,457.44	108,889.35	36,211.91	-6,662.84	49,842.10	8,939.96	173,034.13	7,995.19	37,376.01
Department 000 - NON DEPARTMENTAL Total:	30,766.68	37,454.41	81,091.28	10,457.44	108,889.35	36,211.91	-6,662.84	49,842.10	8,939.96	173,034.13	7,995.19	37,376.01
Revenue Total:	30,766.68	37,454.41	81,091.28	10,457.44	108,889.35	36,211.91	-6,662.84	49,842.10	8,939.96	173,034.13	7,995.19	37,376.01
Expense												
Department: 931 - PHIG GRANT												
50 - Salary & Related Expenses	25,564.80	17,043.18	17,043.19	17,043.20	27,269.11	15,709.96	17,785.36	17,785.35	17,772.94	17,772.94	17,772.92	26,659.42
55 - Social Services	12,058.33	8,402.02	8,403.24	10,027.90	10,737.39	10,143.95	9,602.62	8,632.35	8,636.76	8,664.15	8,634.69	9,312.51
Department 931 - PHIG GRANT Total:	37,623.13	25,445.20	25,446.43	27,071.10	38,006.50	25,853.91	27,387.98	26,417.70	26,409.70	26,437.09	26,407.61	35,971.93
Department: 939 - PHEP - HEALTH SERVICES												
55 - Social Services	11,057.99	7,315.89	7,327.37	7,325.98	13,066.95	5,999.05	8,547.99	7,650.76	7,644.27	7,644.26	7,644.31	10,690.55
Department 939 - PHEP - HEALTH SERVICES Total:	11,057.99	7,315.89	7,327.37	7,325.98	13,066.95	5,999.05	8,547.99	7,650.76	7,644.27	7,644.26	7,644.31	10,690.55
Expense Total:	48,681.12	32,761.09	32,773.80	34,397.08	51,073.45	31,852.96	35,935.97	34,068.46	34,053.97	34,081.35	34,051.92	46,662.48
Fund 082 Surplus (Deficit):	-17,914.44	4,693.32	48,317.48	-23,939.64	57,815.90	4,358.95	-42,598.81	15,773.64	-25,114.01	138,952.78	-26,056.73	-9,286.47
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	10,130.32	13,303.54	9,862.50	13,705.96	10,761.28	11,764.44	9,595.40	8,714.01	9,166.40	12,061.68	14,287.79	11,679.25
Department 000 - NON DEPARTMENTAL Total:	10,130.32	13,303.54	9,862.50	13,705.96	10,761.28	11,764.44	9,595.40	8,714.01	9,166.40	12,061.68	14,287.79	11,679.25
Revenue Total:	10,130.32	13,303.54	9,862.50	13,705.96	10,761.28	11,764.44	9,595.40	8,714.01	9,166.40	12,061.68	14,287.79	11,679.25
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	0.00	-868.00	500.00	2,760.00	12,989.00	6,596.81	0.00	775.00	0.00	0.00	8,227.50	0.00

Monthly Activity Report

ExpCategor...	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Department 111 - GENERAL MISCELLANEOUS Total:	0.00	-868.00	500.00	2,760.00	12,989.00	6,596.81	0.00	775.00	0.00	0.00	8,227.50	0.00
Expense Total:	0.00	-868.00	500.00	2,760.00	12,989.00	6,596.81	0.00	775.00	0.00	0.00	8,227.50	0.00
Fund 083 Surplus (Deficit):	10,130.32	14,171.54	9,362.50	10,945.96	-2,227.72	5,167.63	9,595.40	7,939.01	9,166.40	12,061.68	6,060.29	11,679.25
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant												
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00	211.80
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00	211.80
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00	211.80
Fund 087 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00	211.80
Fund: 088 - EMPLOYEE BENEFIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
Fund 088 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
Fund: 089 - GOMESA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23	0.00
Fund 089 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23	0.00
Fund: 090 - SHERIFF TRAINING ACADEMY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.00
Fund 090 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.00
Total Surplus (Deficit):	-4,774,138.18	-3,629,797.89	-2,298,917.16	-4,486,276.16	-7,547,038.28	-2,498,859.00	-3,205,993.06	6,531,395.93	6,601,068.17	14,681,699.65	-2,657,529.46	-3,446,627.68

Monthly Activity Report

Fund Summary

Fund	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
001 - GENERAL FUND	-1,847,009.38	-2,282,069.92	-1,209,515.67	-1,688,598.49	-9,951,173.15	-6,140,454.66	-1,716,694.32	5,773,076.58	5,901,506.88	13,611,258.29	-2,365,959.37	-2,392,689.45
002 - ROAD & BRIDGE	-1,293,035.08	-529,297.03	-543,028.45	-620,317.06	546,270.81	8,693.25	-799,178.87	498,147.16	591,853.81	1,188,827.20	-528,452.51	-419,323.35
003 - MOSQUITO CONTROL	-111,022.80	-66,554.02	-181,880.16	-62,890.75	-96,911.76	-49,027.72	-48,654.88	190,440.80	182,668.99	358,003.32	-31,296.32	-103,748.98
004 - TITLE IV E FOSTER CARE...	-24,000.00	38,300.00	-20,075.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 - DEBT SERVICE	3,793.76	2,632.60	6,610.40	-29,161.46	21,359.50	2,102.64	21,060.27	111,399.92	105,552.61	-218,068.66	10,718.81	5,471.57
006 - ADULT PROBATION	-102,172.96	168,834.52	-68,492.71	-211,850.04	157,047.15	-74,978.42	-82,161.83	177,694.55	-79,947.66	-124,294.41	191,851.64	-114,293.95
007 - VOTER REGISTRATION	40.00	0.00	0.00	1.00	0.00	0.00	0.00	-350.00	-1,646.90	0.00	60.00	0.00
008 - SOSB-22 SHERIFF RURA...	-49,758.60	-33,033.96	-33,206.91	-32,910.61	-123,963.54	466,337.49	-82,386.75	-32,539.58	-31,401.09	-31,428.39	-50,914.14	-48,978.70
010 - DASB-22 DA RURAL LA...	-29,984.85	-19,970.45	-19,983.84	-18,265.52	-38,410.45	256,387.72	-18,618.07	-20,776.42	-20,782.34	-20,784.56	-20,793.11	-31,254.62
012 - LAW LIBRARY	2,433.88	2,686.65	1,523.98	3,307.23	136.21	3,744.67	2,605.71	-1,251.25	472.16	1,739.16	1,425.29	-478.94
013 - D.A. DRUG FORFEITURE...	-196.47	3,997.49	-2,378.27	-987.43	-1,284.24	24.07	19.44	-165.67	-176.56	-191.95	15,647.27	15,203.90
014 - HOT CHECK COLLECTION	15.00	0.00	-288.60	105.00	90.00	110.00	0.00	0.00	0.00	-642.40	-39.60	0.00
015 - DWI AUDIO / VIDEO F...	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20	203.15	85.46
016 - CONTRIBUTIONS	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00	-300.00	-1,800.00	0.00	-100.00	0.00
017 - DISTRICT CLERK RECOR...	4,540.60	2,568.20	2,580.00	-87,881.71	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48	3,301.65	3,325.51
019 - FEDERAL DRUG FORFEI...	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26	326.59
020 - D.A. FEDERAL DRUG FO...	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20	11.30	10.94
021 - TEXAS JUVENILE PROB...	-55,038.41	71,873.61	-46,493.77	-168,011.74	-23,243.05	91,954.54	59,191.28	6,966.94	18,210.09	-78,614.95	63,499.77	4,886.56
024 - CONSTABLE #2 STATE ...	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42	2.69	2.59
025 - ENV. HEALTH & CODE	-1,800.00	-28.10	-2,610.62	2,880.16	-2,234.63	-2,976.10	5,934.42	0.02	-4,767.96	5,952.16	0.00	2,500.00
026 - IMPROVEMENT GRANTS	8,493.64	22.00	-3,500.00	27,500.00	-25,243.64	0.00	0.00	-51,606.87	-51,300.35	-120,987.76	-65,014.01	-21,671.34
027 - LAW ENFORCEMENT T...	0.00	-7,740.00	-3,497.37	-568.44	-581.44	0.00	-1,106.07	0.00	0.00	-1,000.00	21,220.28	0.00
029 - TAX A-C VIT INTEREST	-7,795.65	0.00	0.00	0.00	0.00	0.00	0.00	-5,276.00	0.00	5,524.84	0.00	0.00
030 - BAIL BOND	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	-1,500.00	0.00
031 - COUNTY STATE DRUG S...	56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86	-3,381.50	7,982.12
034 - AIRPORT	26,638.18	-34,667.33	-28,170.53	6,301.07	614,265.73	-7,342.66	-12,431.43	-10,326.68	-13,756.88	-50,639.12	-8,630.13	-6,195.82
035 - DRUG FORF: PCT 2 CO (...)	1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83	0.92	0.89
036 - EMERGENCY/DISASTER	-68,598.75	40,481.07	0.01	0.00	5,242,718.18	4,257.86	-4,257.86	0.00	0.00	0.00	2,732.44	-19,398.29
037 - NON RECURRING GRA...	4,881.56	21,380.78	-607.00	-607.00	-607.00	0.00	0.00	0.00	30,000.00	-20,383.70	29,772.15	-3,647.08
040 - RECORDS MANAGEME...	12,955.63	18,998.05	11,779.56	-302,543.03	-68,922.01	14,025.10	4,866.69	-3,397.67	-58,558.40	-2,380.55	-2,604.86	8,178.16
043 - STATE DRUG FORFEITU...	56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47	50.19	48.69
044 - RECORDS MGMT - REC...	22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046 - INDIGENT DEFENSE PR...	0.00	0.00	0.00	47,676.00	0.00	-735,555.51	0.00	0.00	0.00	0.00	0.00	0.00
047 - COURTHOUSE SECURITY	-22,368.11	-9,066.29	3,978.14	3,222.39	1,074.78	4,427.94	-1,171.88	1,328.91	3,749.42	5,143.64	5,831.51	4,057.94
051 - PROBATE EDUCATION	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	-901.62	355.08	345.13
057 - GAMBLING & CHILD P...	0.33	0.33	0.34	0.34	0.31	0.29	-12,557.26	0.24	0.24	0.22	0.24	0.23
058 - TREASURY FORFEITURE	478.56	873.28	481.92	80,173.36	342,642.97	207,008.74	680.06	-9,918.66	-2,825.05	605.19	-20,408.05	640.07
063 - O.C. ECONOMIC DEV. ...	-6,659.56	6,659.56	0.02	16,624.72	-1,708.67	-22,303.68	6,349.52	243.89	-1.28	0.02	17,420.20	-24,410.79
064 - TECHNOLOGY FUND	1,973.00	1,743.34	1,444.92	-471.17	1,510.52	1,986.14	1,337.51	1,646.88	1,790.44	1,736.65	2,891.26	1,976.10
066 - COURT REPORTER SERV...	2,639.56	3,338.78	511.98	3,232.37	3,528.32	717.88	1,327.77	1,747.10	-1,579.39	-1,099.47	-1,265.62	2,656.45

Monthly Activity Report

Fund	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
067 - ELECTIONS - CONTRAC...	0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00	654.60	0.00	0.00	0.00	0.00
068 - FAMILY PROTECTION F...	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73	27.66	134.52
070 - HOTEL/MOTEL TAX	25,731.59	-95,713.51	-32,752.39	-45,559.08	6,316.74	38,120.10	6,261.84	21,659.45	29,345.40	38,436.66	32,236.23	11,641.51
072 - CONST. 2 FORFEIT (ESA...	1.62	1.56	1.61	1.61	1.47	1.36	1.10	1.15	1.14	1.03	1.14	1.11
073 - TDRA / GLO / RECOVER...	0.00	0.00	272,975.71	-272,975.71	362,772.61	0.00	-11,700.00	96,529.97	164,874.87	-8,467.82	-179,905.77	0.00
074 - ORANGE COUNTY EXPO...	-28,553.66	-23,858.64	-24,464.71	-22,213.97	273,833.48	300.00	0.00	-300.00	0.00	0.00	0.00	0.00
077 - D.A. PRETRIAL INTERV...	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00
081 - SPECIAL GRANTS	-1,217,885.84	-951,395.16	-459,163.74	-1,099,245.62	-4,853,286.81	3,419,495.65	-496,029.39	-248,507.98	-151,953.22	-11,897.81	-577,385.39	-341,265.39
082 - HEALTH SERVICES GRA...	-17,914.44	4,693.32	48,317.48	-23,939.64	57,815.90	4,358.95	-42,598.81	15,773.64	-25,114.01	138,952.78	-26,056.73	-9,286.47
083 - Local Court Specifically...	10,130.32	14,171.54	9,362.50	10,945.96	-2,227.72	5,167.63	9,595.40	7,939.01	9,166.40	12,061.68	6,060.29	11,679.25
087 - SETRPC Regional Juveni...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,600.00	3,150.00	-150.00	-905.00	-211.80
088 - EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00
089 - GOMESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23	0.00
090 - SHERIFF TRAINING AC...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.00
Total Surplus (Deficit):	-4,774,138.18	-3,629,797.89	-2,298,917.16	-4,486,276.16	-7,547,038.28	-2,498,859.00	-3,205,993.06	6,531,395.93	6,601,068.17	14,681,699.65	-2,657,529.46	-3,446,627.68