



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2025 Through August 31, 2026

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2026

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Orange County, Texas
Unaudited General Governmental Balance Sheet
August 31, 2026

Account Type/Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets					
01 - Cash & Cash Equivalents	(455,149)	(1,793,375)	419,611	60,615	(1,768,298)
02 - Investments	37,434,340				37,434,340
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	465,510	549,106			1,014,615
08 - Due from other Governments	4,232,783				4,232,783
Assets Total	44,410,875	(977,538)	508,410	97,668	44,039,415
Liability					
09 - Accounts Payable	(61,842)				(61,842)
10 - Accrued Liabilities	24,266				24,266
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	(5,964,927)	(212,570)	(75,304)	(24,905)	(6,277,706)
Equity					
(36,359,187)	(729,788)	(313,251)	(49,418)	(37,451,645)	
(51,267,099)	(5,814,246)	(1,250,537)	(471,907)	(58,803,789)	
49,180,338	7,734,142	1,130,682		58,493,725	
(2,086,761)	1,919,896	(119,855)		(23,345)	(310,064)
(38,445,949)	1,190,108	(433,106)		(37,761,709)	
NET FUND BALANCE:					
NET (INCOME)/LOSS					

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
August 31, 2026

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	8,675,410	1,913,252	10,588,662
	02 - Investments	2,141,117	634,715	2,775,832
	08 - Due from other Governments	247,913		247,913
Assets Total		11,064,440	2,547,967	13,612,407
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		(6,783,105)	(2,900,083)	(9,683,189)
Total Expense		4,975,456	3,157,676	8,133,132
NET (INCOME)/LOSS		(1,807,650)	257,593	(1,550,057)
Net Fund Balance:		(10,520,582)	(2,478,550)	(12,999,133)

Orange County, Texas
Unaudited Consolidated Balance Sheet
August 31, 2026

Account Typ Account Grouping		GENERAL	MAJOR	NON-MAJOR	DEBT	RESTRICTED	RESTRICTED	GENERAL	Grand Total
Assets	01 - Cash & Cash Equivalents	(455,149)	(1,793,375)	419,611	60,615	1,913,252	8,675,410	8,820,364	
	02 - Investments	37,434,340		88,799	37,053	634,715	2,141,117	40,210,171	
	03 - Property Tax Receivables	2,301,942	266,731					2,694,525	
	05 - Adjudicated Fines	324,123						324,123	
	06 - Other Receivables	107,327						107,327	
	07 - Due from Other Funds	465,510	549,106				247,913	1,014,615	
	08 - Due from other Governments	4,232,783						4,480,697	
Assets Total		44,410,875	(977,538)	508,410	97,668	2,547,967	11,064,440	57,651,822	
Liability	09 - Accounts Payable	(61,842)					(420,115)	(481,956)	
	10 - Accrued Liabilities	24,266						24,266	
	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		(5,964,927)	(212,570)	(75,304)	(24,905)	(69,417)	(543,858)	(6,890,980)	
Equity		(36,359,187)	(729,788)	(313,251)	(49,418)	(2,736,143)	(8,712,933)	(48,900,721)	
Total Revenue		(51,267,099)	(5,814,246)	(1,250,537)	(471,907)	(2,900,083)	(6,783,105)	(68,486,977)	
Total Expense		49,180,338	7,734,142	1,130,682	448,563	3,157,676	4,975,456	66,626,857	
NET (INCOME)/LOSS		(2,086,761)	1,919,896	(119,855)	(23,345)	257,593	(1,807,650)	(1,860,121)	
NET FUND BALANCE		(38,445,949)	1,190,108	(433,106)	(72,763)	(2,478,550)	(10,520,582)	(50,760,842)	



Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 08/31/2026

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	219,981.12	36,679,825.81	-2,242,247.19	5.76%
Sales Taxes	10,190,000.00	10,190,000.00	866,068.59	7,099,468.30	-3,090,531.70	30.33%
Miscellaneous Taxes	127,000.00	127,000.00	9,697.54	122,825.85	-4,174.15	3.29%
Payments in Lieu of Taxes	518,000.00	518,000.00	0.00	518,904.00	904.00	0.17%
Other Governmental Support	1,854,780.00	1,870,688.00	127,027.58	1,167,535.39	-703,152.61	37.59%
Fees of Office	2,286,731.00	2,286,731.00	160,728.37	2,163,994.75	-122,736.25	5.37%
Forfeitures	0.00	0.00	0.00	9,200.00	9,200.00	0.00%
Interest	1,400,000.00	1,400,000.00	19,436.69	1,531,152.52	131,152.52	9.37%
Other Revenues	178,710.00	203,710.00	54,557.01	258,056.42	54,346.42	26.68%
Other Funds	187,000.00	187,000.00	14,273.90	191,773.12	4,773.12	2.55%
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	1,471,770.80	49,742,736.16	-4,393,821.84	8.12%
PAYROLL						
Fees of Office	0.00	0.00	331.64	331.64	331.64	0.00%
PAYROLL Total:	0.00	0.00	331.64	331.64	331.64	0.00%
EMERGENCY/DISASTER						
Other Governmental Support	5,214,412.00	5,214,412.00	0.00	10,793.48	-5,203,618.52	99.79%
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	0.00	22,918.48	-1,783,879.91	98.73%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	3,461,854.00	3,461,854.00	107,160.00	1,501,112.47	-1,960,741.53	56.64%
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	107,160.00	1,501,112.47	-1,980,741.53	56.89%
Revenue Total:	59,384,302.39	59,425,210.39	1,579,262.44	51,267,098.75	-8,158,111.64	13.73%
Expense						
GENERAL FUND						
Salary & Related Expenses	29,672,810.00	29,638,176.00	2,063,215.60	24,210,333.94	5,427,842.06	18.31%
Group HL&D Insurance	8,116,390.00	8,116,434.00	589,697.77	6,395,824.75	1,720,609.25	21.20%
General Government	15,461,000.00	14,795,259.83	373,542.74	9,152,809.03	5,642,450.80	38.14%
Legal	619,320.00	662,243.00	27,530.58	433,697.06	228,545.94	34.51%
Public Works	306,860.00	320,916.43	11,229.46	155,006.42	165,910.01	51.70%
Social Services	2,302,990.00	2,437,490.00	137,133.10	1,099,056.03	1,338,433.97	54.91%
Public Safety	2,322,070.00	2,301,746.24	113,073.14	1,532,009.98	769,736.26	33.44%
Capital Expenditures	2,297,350.00	2,917,904.92	287,043.80	1,390,699.28	1,527,205.64	52.34%
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	3,602,466.19	47,681,181.34	13,508,989.08	22.08%
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	128,110.00	1,455,931.21	1,817,843.79	55.53%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	128,110.00	1,455,931.21	2,059,248.79	58.58%
Expense Total:	65,770,298.00	65,971,975.54	3,730,576.19	49,137,112.55	16,834,862.99	25.52%
GENERAL Surplus (Deficit):	-6,385,995.61	-6,546,765.15	-2,151,313.75	2,129,986.20	8,676,751.35	132.53%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	3,989,971.00	3,989,971.00	24,209.56	4,069,478.74	79,507.74	1.99%
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	-357,549.11	1,633,295.58	-251,204.42	13.33%
Other Revenues	79,500.00	79,500.00	6,983.42	82,991.49	3,491.49	4.39%
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	-326,356.13	5,814,245.71	-4,340,794.29	42.75%
Revenue Total:	10,155,040.00	10,155,040.00	-326,356.13	5,814,245.71	-4,340,794.29	42.75%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	3,335,060.00	3,335,060.00	228,917.98	2,597,212.15	737,847.85	22.12%
Group HL&D Insurance	697,640.00	697,640.00	50,692.36	505,361.24	192,278.76	27.56%
Public Works	4,981,100.00	4,978,101.11	234,610.03	3,809,689.42	1,168,411.69	23.47%
Social Services	500,000.00	492,500.00	0.00	29,023.09	463,476.91	94.11%
Capital Expenditures	641,240.00	1,032,372.20	0.00	792,856.21	239,515.99	23.20%
ROAD & BRIDGE Total:	10,155,040.00	10,535,673.31	514,220.37	7,734,142.11	2,801,531.20	26.59%
Expense Total:	10,155,040.00	10,535,673.31	514,220.37	7,734,142.11	2,801,531.20	26.59%
MAJOR Surplus (Deficit):	0.00	-380,633.31	-840,576.50	-1,919,896.40	-1,539,263.09	-404.40%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,043,879.00	1,043,879.00	6,314.65	1,053,470.04	9,591.04	0.92%
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	6,314.65	1,053,470.04	-507,039.96	32.49%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	223,250.00	223,250.00	17,420.22	197,067.30	-26,182.70	11.73%
O.C. ECONOMIC DEV. CORP. Total:	223,250.00	223,250.00	17,420.22	197,067.30	-26,182.70	11.73%
Revenue Total:	1,783,760.00	1,783,760.00	23,734.87	1,250,537.34	-533,222.66	29.89%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	696,690.00	696,690.00	54,535.73	562,822.75	133,867.25	19.21%
Group HL&D Insurance	118,520.00	118,520.00	9,449.06	93,079.54	25,440.46	21.47%
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	7,171.04	234,860.18	457,639.82	66.09%
Capital Expenditures	50,000.00	50,000.00	42,347.80	42,347.80	7,652.20	15.30%
MOSQUITO CONTROL Total:	1,560,510.00	1,560,510.00	113,503.63	935,323.72	625,186.28	40.06%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	185,341.00	185,341.00	14,191.54	161,760.36	23,580.64	12.72%
Group HL&D Insurance	25,890.00	25,890.00	2,228.68	23,178.27	2,711.73	10.47%
General Government	12,000.00	12,000.00	1,000.00	10,420.00	1,580.00	13.17%
O.C. ECONOMIC DEV. CORP. Total:	223,231.00	223,231.00	17,420.22	195,358.63	27,872.37	12.49%
Expense Total:	1,783,741.00	1,783,741.00	130,923.85	1,130,682.35	653,058.65	36.61%
NON-MAJOR Surplus (Deficit):	19.00	19.00	-107,188.98	119,854.99	119,835.99	30,715.74%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	453,943.00	453,943.00	2,683.15	471,438.92	17,495.92	3.85%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	400.00	400.00	31.45	468.20	68.20	17.05%
DEBT SERVICE Total:	454,343.00	454,343.00	2,714.60	471,907.12	17,564.12	3.87%
Revenue Total:	454,343.00	454,343.00	2,714.60	471,907.12	17,564.12	3.87%
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	448,563.00	448,563.00	27,181.25	448,562.50	0.50	0.00%
DEBT SERVICE Total:	448,563.00	448,563.00	27,181.25	448,562.50	0.50	0.00%
Expense Total:	448,563.00	448,563.00	27,181.25	448,562.50	0.50	0.00%
DEBT SERVICE Surplus (Deficit):	5,780.00	5,780.00	-24,466.65	23,344.62	17,564.62	-303.89%
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	140.00	480.00	180.00	60.00%
VOTER REGISTRATION Total:	300.00	300.00	140.00	480.00	180.00	60.00%
LAW LIBRARY						
Fees of Office	50,000.00	50,000.00	4,336.64	44,966.24	-5,033.76	10.07%
LAW LIBRARY Total:	50,000.00	50,000.00	4,336.64	44,966.24	-5,033.76	10.07%
CONTRIBUTIONS						
Other Revenues	100.00	100.00	0.00	-1,100.00	-1,200.00	1,200.00%
CONTRIBUTIONS Total:	100.00	100.00	0.00	-1,100.00	-1,200.00	1,200.00%
DISTRICT CLERK RECORDS MA						
Fees of Office	44,000.00	44,000.00	3,720.66	38,121.69	-5,878.31	13.36%
DISTRICT CLERK RECORDS MA Total:	44,000.00	44,000.00	3,720.66	38,121.69	-5,878.31	13.36%
TEXAS JUVENILE PROBATION						
Other Governmental Support	683,315.63	683,315.63	0.00	683,316.34	0.71	0.00%
TEXAS JUVENILE PROBATION Total:	683,315.63	683,315.63	0.00	683,316.34	0.71	0.00%
ENV. HEALTH & CODE						
Other Governmental Support	44,213.00	44,713.00	2,976.08	41,171.32	-3,541.68	7.92%
ENV. HEALTH & CODE Total:	44,213.00	44,713.00	2,976.08	41,171.32	-3,541.68	7.92%
IMPROVEMENT GRANTS						
Other Governmental Support	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
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	3,000.00	3,000.00	-524,904.53	99.43%
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	500.00	1,000.00	1,000.00	0.00%
BAIL BOND Total:	0.00	0.00	500.00	1,000.00	1,000.00	0.00%
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	0.00	19,022.27	-80,977.73	80.98%
Fees of Office	288,000.00	288,000.00	16,272.42	145,133.61	-142,866.39	49.61%
Interest	0.00	0.00	179.72	34,029.75	34,029.75	0.00%
AIRPORT Total:	388,000.00	388,000.00	16,452.14	198,185.63	-189,814.37	48.92%
NON RECURRING GRANTS						
Other Governmental Support	15,810.00	45,810.00	0.00	30,000.00	-15,810.00	34.51%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	28,531.34	288,795.55	9,795.55	3.51%
RECORDS MANAGEMENT Total:	279,000.00	279,000.00	28,531.34	288,795.55	9,795.55	3.51%
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	0.00	0.00	0.00	22.50	22.50	0.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	0.00	0.00	0.00	22.50	22.50	0.00%
COURTHOUSE SECURITY						
Fees of Office	55,000.00	55,000.00	4,757.36	52,814.79	-2,185.21	3.97%
COURTHOUSE SECURITY Total:	55,000.00	55,000.00	4,757.36	52,814.79	-2,185.21	3.97%
PROBATE EDUCATION						
Fees of Office	4,200.00	4,200.00	280.08	3,550.70	-649.30	15.46%
PROBATE EDUCATION Total:	4,200.00	4,200.00	280.08	3,550.70	-649.30	15.46%
TECHNOLOGY FUND						
Fees of Office	19,000.00	19,000.00	1,733.22	20,916.91	1,916.91	10.09%
TECHNOLOGY FUND Total:	19,000.00	19,000.00	1,733.22	20,916.91	1,916.91	10.09%
COURT REPORTER SERVICE FE						
Fees of Office	34,000.00	34,000.00	3,157.80	32,679.63	-1,320.37	3.88%
COURT REPORTER SERVICE FE Total:	34,000.00	34,000.00	3,157.80	32,679.63	-1,320.37	3.88%
ELECTIONS - CONTRACTUAL						
Other Governmental Support	0.00	0.00	0.00	36,809.92	36,809.92	0.00%
Fees of Office	0.00	0.00	0.00	2,470.43	2,470.43	0.00%
ELECTIONS - CONTRACTUAL Total:	0.00	0.00	0.00	39,280.35	39,280.35	0.00%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	20.61	634.93	634.93	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	20.61	634.93	634.93	0.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	5,000.00	5,000.00	100.00	4,650.00	-350.00	7.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	5,000.00	5,000.00	100.00	4,650.00	-350.00	7.00%
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	0.00	76,869.34	76,869.34	0.00%
SPECIAL GRANTS Total:	0.00	0.00	0.00	3,500,716.02	3,500,716.02	0.00%
HEALTH SERVICES GRANTS						
Other Governmental Support	482,843.00	482,843.00	41,575.14	498,656.39	15,813.39	3.28%
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	41,575.14	498,656.39	5,385.39	1.09%
Local Court Specifically Designated Funds						
Fees of Office	115,760.00	115,760.00	11,043.12	122,405.33	6,645.33	5.74%
Local Court Specifically Designated Funds Total:	115,760.00	115,760.00	11,043.12	122,405.33	6,645.33	5.74%
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	0.00	3,690.00	90.00	2.50%
EMPLOYEE BENEFIT Total:	3,600.00	3,600.00	0.00	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%

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SHERIFF TRAINING ACADEMY						
Other Revenues	0.00	10,000.00	0.00	4,882.00	-5,118.00	51.18%
SHERIFF TRAINING ACADEMY Total:	0.00	10,000.00	0.00	4,882.00	-5,118.00	51.18%
Revenue Total:	3,498,909.70	3,783,818.36	122,324.19	6,510,990.10	2,727,171.74	72.07%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	158,775.08	158,775.08	4,720.00	4,720.00	154,055.08	97.03%
TITLE IV E FOSTER CARE RE Total:	158,775.08	158,775.08	4,720.00	4,720.00	154,055.08	97.03%
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%
LAW LIBRARY						
Legal	390,940.00	390,940.00	2,290.60	31,445.05	359,494.95	91.96%
LAW LIBRARY Total:	390,940.00	390,940.00	2,290.60	31,445.05	359,494.95	91.96%
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	21,995.82	253,701.62	34,566.36	11.99%
Group HL&D Insurance	47,759.29	47,759.29	3,985.20	41,794.75	5,964.54	12.49%
Legal	347,288.36	347,288.36	30,870.41	308,351.52	38,936.84	11.21%
TEXAS JUVENILE PROBATION Total:	683,315.63	683,315.63	56,851.43	603,847.89	79,467.74	11.63%
ENV. HEALTH & CODE						
Social Services	44,213.00	44,713.00	8,535.96	40,808.66	3,904.34	8.73%
ENV. HEALTH & CODE Total:	44,213.00	44,713.00	8,535.96	40,808.66	3,904.34	8.73%
LAW ENFORCEMENT TRAINING						
Public Safety	46,174.00	46,174.00	1,542.29	6,267.92	39,906.08	86.43%
LAW ENFORCEMENT TRAINING Total:	46,174.00	46,174.00	1,542.29	6,267.92	39,906.08	86.43%
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	15,305.14	176,913.40	27,714.60	13.54%
Group HL&D Insurance	38,835.00	38,835.00	3,571.80	37,146.72	1,688.28	4.35%
General Government	2,500.00	2,500.00	0.00	1,353.64	1,146.36	45.85%
Public Works	414,612.00	414,612.00	41,187.39	150,914.66	263,697.34	63.60%
AIRPORT Total:	660,575.00	660,575.00	60,064.33	366,328.42	294,246.58	44.54%
EMERGENCY/DISASTER						
General Government	617,144.39	627,144.39	4,975.00	43,225.00	583,919.39	93.11%
EMERGENCY/DISASTER Total:	617,144.39	627,144.39	4,975.00	43,225.00	583,919.39	93.11%
NON RECURRING GRANTS						
General Government	0.00	16,739.02	615.25	14,721.81	2,017.21	12.05%
Social Services	247,650.12	300,933.55	7,658.88	37,501.63	263,431.92	87.54%
Public Safety	15,810.00	15,810.00	2,098.40	8,393.60	7,416.40	46.91%
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	10,372.53	73,878.02	272,865.53	78.69%

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RECORDS MANAGEMENT						
Salary & Related Expenses	154,980.00	154,980.00	11,840.19	121,906.18	33,073.82	21.34%
Group HL&D Insurance	53,128.00	53,128.00	3,862.26	31,834.09	21,293.91	40.08%
General Government	1,209,002.00	1,209,002.00	17,228.66	150,225.00	1,058,777.00	87.57%
RECORDS MANAGEMENT Total:	1,417,110.00	1,417,110.00	32,931.11	303,965.27	1,113,144.73	78.55%
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	3,738.34	19,757.96	161,827.04	89.12%
COURTHOUSE SECURITY Total:	181,585.00	181,585.00	3,738.34	19,757.96	161,827.04	89.12%
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	42.45	337.05	116,612.95	99.71%
TECHNOLOGY FUND Total:	116,950.00	116,950.00	42.45	337.05	116,612.95	99.71%
COURT REPORTER SERVICE FE						
Legal	52,265.00	52,265.00	5,099.00	30,835.50	21,429.50	41.00%
COURT REPORTER SERVICE FE Total:	52,265.00	52,265.00	5,099.00	30,835.50	21,429.50	41.00%
ELECTIONS - CONTRACTUAL						
General Government	18,400.00	18,400.00	0.00	24,407.17	-6,007.17	-32.65%
ELECTIONS - CONTRACTUAL Total:	18,400.00	18,400.00	0.00	24,407.17	-6,007.17	-32.65%
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	313,748.90	2,582,134.89	1,347,898.02	34.30%
Public Safety	540,182.00	564,698.36	0.00	57,473.91	507,224.45	89.82%
SPECIAL GRANTS Total:	4,450,789.00	4,494,731.27	313,748.90	2,639,608.80	1,855,122.47	41.27%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	221,591.00	221,591.00	17,772.96	202,350.67	19,240.33	8.68%
Social Services	271,680.00	271,680.00	16,392.98	184,799.54	86,880.46	31.98%
HEALTH SERVICES GRANTS Total:	493,271.00	493,271.00	34,165.94	387,150.21	106,120.79	21.51%
Local Court Specifically Designated Funds						
Legal	508,504.00	508,504.00	8,975.96	29,218.27	479,285.73	94.25%
Local Court Specifically Designated Funds Total:	508,504.00	508,504.00	8,975.96	29,218.27	479,285.73	94.25%
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	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%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EMPLOYEE BENEFIT						
General Government	18,018.00	18,018.00	0.00	1,600.00	16,418.00	91.12%
EMPLOYEE BENEFIT Total:	18,018.00	18,018.00	0.00	1,600.00	16,418.00	91.12%
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	777.80	777.80	9,222.20	92.22%
SHERIFF TRAINING ACADEMY Total:	0.00	10,000.00	777.80	777.80	9,222.20	92.22%
Expense Total:	14,678,891.36	15,017,742.29	548,831.64	4,619,348.59	10,398,393.70	69.24%
GENERAL RESTRICTED Surplus (Deficit):	-11,179,981.66	-11,233,923.93	-426,507.45	1,891,641.51	13,125,565.44	116.84%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	1,326,830.00	1,326,830.00	0.00	829,519.00	-497,311.00	37.48%
Fees of Office	667,000.00	667,000.00	44,793.62	559,066.97	-107,933.03	16.18%
Interest	22,000.00	22,000.00	30.87	14,646.90	-7,353.10	33.42%
Other Revenues	50.00	50.00	0.00	278.05	228.05	456.10%
ADULT PROBATION Total:	2,015,880.00	2,015,880.00	44,824.49	1,403,510.92	-612,369.08	30.38%
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	56.66	1,424.46	-1,575.54	52.52%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	503,000.00	56.66	501,424.46	-1,575.54	0.31%
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	20.36	712.02	-787.98	52.53%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	276,500.00	20.36	275,712.02	-787.98	0.28%
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	-8,951.35	37,719.28	37,719.28	0.00%
Interest	250.00	250.00	34.17	269.30	19.30	7.72%
Other Revenues	0.00	0.00	14.98	14.98	14.98	0.00%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	250.00	250.00	-8,902.20	38,003.56	37,753.56	15,101.42%
HOT CHECK COLLECTION						
Fees of Office	350.00	350.00	0.00	205.00	-145.00	41.43%
HOT CHECK COLLECTION Total:	350.00	350.00	0.00	205.00	-145.00	41.43%
DWI AUDIO / VIDEO FUND						
Fees of Office	1,500.00	1,500.00	112.06	1,407.00	-93.00	6.20%
Interest	300.00	300.00	22.11	240.09	-59.91	19.97%
DWI AUDIO / VIDEO FUND Total:	1,800.00	1,800.00	134.17	1,647.09	-152.91	8.50%
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	28.16	3,399.16	99.16	3.00%
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	28.16	15,900.12	12,600.12	381.82%
D.A. FEDERAL DRUG FORFEIT						
Interest	150.00	150.00	11.32	124.30	-25.70	17.13%
D.A. FEDERAL DRUG FORFEIT Total:	150.00	150.00	11.32	124.30	-25.70	17.13%
CONSTABLE #2 STATE FORFEI						
Interest	25.00	25.00	2.68	29.49	4.49	17.96%
CONSTABLE #2 STATE FORFEI Total:	25.00	25.00	2.68	29.49	4.49	17.96%
IMPROVEMENT GRANTS						
Other Governmental Support	8,944,346.47	8,944,346.47	0.00	272,115.38	-8,672,231.09	96.96%
IMPROVEMENT GRANTS Total:	8,944,346.47	8,944,346.47	0.00	272,115.38	-8,672,231.09	96.96%

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For Fiscal: 2025-2026 Period Ending: 08/31/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	580.00	62,343.71	62,343.71	0.00%
Interest	500.00	500.00	64.21	533.44	33.44	6.69%
Other Revenues	0.00	0.00	0.00	80.00	80.00	0.00%
Transfers	0.00	0.00	0.00	2,114.32	2,114.32	0.00%
COUNTY STATE DRUG SEIZURE Total:	500.00	500.00	644.21	65,071.47	64,571.47	12,914.29%
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	0.92	10.13	-9.87	49.35%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	20.00	20.00	0.92	10.13	-9.87	49.35%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)						
Interest	600.00	600.00	0.37	505.81	-94.19	15.70%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:	600.00	600.00	0.37	505.81	-94.19	15.70%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Forfeitures	0.00	0.00	0.00	26,305.92	26,305.92	0.00%
Other Revenues	0.00	0.00	0.24	2.65	2.65	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.24	26,308.57	26,308.57	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	270.31	6,939.97	-560.03	7.47%
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	270.31	215,704.72	208,204.72	2,776.06%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	330,000.00	330,000.00	29,505.95	355,912.84	25,912.84	7.85%
HOTEL/MOTEL TAX Total:	330,000.00	330,000.00	29,505.95	355,912.84	25,912.84	7.85%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Interest	18.00	18.00	1.14	12.57	-5.43	30.17%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	18.00	18.00	1.14	12.57	-5.43	30.17%
Revenue Total:	11,641,648.47	12,421,148.47	66,598.78	3,172,198.45	-9,248,950.02	74.46%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,360,009.31	1,360,009.31	92,079.65	1,169,271.51	190,737.80	14.02%
Group HL&D Insurance	6,823.75	6,823.75	1,154.95	12,126.88	-5,303.13	-77.72%
General Government	0.00	0.00	0.00	50,185.27	-50,185.27	0.00%
Legal	699,048.00	699,048.00	18,872.35	238,994.52	460,053.48	65.81%
ADULT PROBATION Total:	2,065,881.06	2,065,881.06	112,106.95	1,470,578.18	595,302.88	28.82%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	440,000.00	32,538.56	374,711.47	65,288.53	14.84%
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	32,538.56	442,772.73	128,288.53	22.46%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	276,500.00	19,331.28	232,615.78	43,884.22	15.87%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	276,500.00	19,331.28	232,615.78	43,884.22	15.87%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	48,096.00	48,096.00	-11,807.35	-8,326.25	56,422.25	117.31%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	48,096.00	48,096.00	-11,807.35	-8,326.25	56,422.25	117.31%
HOT CHECK COLLECTION						
Legal	15,265.00	15,265.00	0.00	948.40	14,316.60	93.79%
HOT CHECK COLLECTION Total:	15,265.00	15,265.00	0.00	948.40	14,316.60	93.79%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	59,700.00	399,332.32	9,072,918.68	95.78%
IMPROVEMENT GRANTS Total:	9,472,251.00	9,472,251.00	59,700.00	399,332.32	9,072,918.68	95.78%
COUNTY STATE DRUG SEIZURE						
Public Safety	97,150.00	97,150.00	4,000.00	7,500.00	89,650.00	92.28%
COUNTY STATE DRUG SEIZURE Total:	97,150.00	97,150.00	4,000.00	7,500.00	89,650.00	92.28%
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	28,000.00	225,801.97	174,198.03	43.55%
HOTEL/MOTEL TAX Total:	400,000.00	400,000.00	28,000.00	225,801.97	174,198.03	43.55%
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	243,869.44	3,557,020.83	10,044,497.44	73.85%
RESTRICTED Surplus (Deficit):	-1,108,807.54	-1,180,369.80	-177,270.66	-384,822.38	795,547.42	67.40%
Report Surplus (Deficit):	-18,668,985.81	-19,335,893.19	-3,727,323.99	1,860,108.54	21,196,001.73	109.62%

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	-2,130,695.39	2,061,554.82	9,115,167.24
002 - ROAD & BRIDGE	0.00	-380,633.31	-840,576.50	-1,919,896.40	-1,539,263.09
003 - MOSQUITO CONTROL	0.00	0.00	-107,188.98	118,146.32	118,146.32
004 - TITLE IV E FOSTER CARE RE	-83,775.08	-83,775.08	-4,720.00	-4,720.00	79,055.08
005 - DEBT SERVICE	5,780.00	5,780.00	-24,466.65	23,344.62	17,564.62
006 - ADULT PROBATION	-50,001.06	-50,001.06	-67,282.46	-67,067.26	-17,066.20
007 - VOTER REGISTRATION	-6,689.00	-6,689.00	140.00	-1,656.90	5,032.10
008 - SOSB-22 SHERIFF RURAL LAV	0.00	-68,061.26	-32,481.90	58,651.73	126,712.99
009 - PAYROLL	0.00	0.00	331.64	331.64	331.64
010 - DASB-22 DA RURAL LAW ENI	0.00	0.00	-19,310.92	43,096.24	43,096.24
012 - LAW LIBRARY	-340,940.00	-340,940.00	2,046.04	13,521.19	354,461.19
013 - D.A. DRUG FORFEITURE - CCI	-47,846.00	-47,846.00	2,905.15	46,329.81	94,175.81
014 - HOT CHECK COLLECTION	-14,915.00	-14,915.00	0.00	-743.40	14,171.60
015 - DWI AUDIO / VIDEO FUND	-50,710.00	-50,710.00	134.17	1,647.09	52,357.09
016 - CONTRIBUTIONS	-28,200.00	-28,200.00	0.00	-2,100.00	26,100.00
017 - DISTRICT CLERK RECORDS M.	-221,412.00	-221,412.00	3,720.66	38,121.69	259,533.69
019 - FEDERAL DRUG FORFEITURE	-147,112.00	-147,112.00	28.16	15,900.12	163,012.12
020 - D.A. FEDERAL DRUG FORFEIT	-27,490.00	-27,490.00	11.32	124.30	27,614.30
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-56,851.43	79,468.45	79,468.45
024 - CONSTABLE #2 STATE FORFE	-6,535.00	-6,535.00	2.68	29.49	6,564.49
025 - ENV. HEALTH & CODE	0.00	0.00	-5,559.88	362.66	362.66
026 - IMPROVEMENT GRANTS	0.00	0.00	-56,700.00	-124,216.94	-124,216.94
027 - LAW ENFORCEMENT TRAINING	-24,610.26	-24,610.26	-1,542.29	14,952.36	39,562.62
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	500.00	-500.00	81,656.00
031 - COUNTY STATE DRUG SEIZURE	-96,650.00	-96,650.00	-3,355.79	57,571.47	154,221.47
034 - AIRPORT	-244.95	-244.95	-43,612.19	-168,142.79	-167,897.84
035 - DRUG FORFEITURE: PCT 2 CO (ESAC	-2,230.00	-2,230.00	0.92	10.13	2,240.13
036 - EMERGENCY/DISASTER	0.00	-86,971.12	-4,975.00	-20,306.52	66,664.60
037 - NON RECURRING GRANTS	-247,650.12	-247,650.12	-10,372.53	9,405.41	257,055.53
040 - RECORDS MANAGEMENT	-1,138,110.00	-1,138,110.00	-4,399.77	-15,169.72	1,122,940.28
043 - STATE DRUG FORFEITURE: PI	-15,500.00	-15,500.00	0.37	505.81	16,005.81
044 - RECORDS MGMT - RECORDS	-129,524.03	-129,524.03	0.00	22.50	129,546.53
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	1,019.02	33,056.83	159,641.83
051 - PROBATE EDUCATION	-16,225.00	-16,225.00	280.08	2,294.00	18,519.00
057 - GAMBLING & CHILD PORNOGRAPHY	-62,982.00	-62,982.00	0.24	13,751.08	76,733.08
058 - TREASURY FORFEITURE	-258,480.00	-261,981.00	270.31	178,020.02	440,001.02
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	19.00	19.00	0.00	1,708.67	1,689.67
064 - TECHNOLOGY FUND	-97,950.00	-97,950.00	1,690.77	20,579.86	118,529.86
066 - COURT REPORTER SERVICE F	-18,265.00	-18,265.00	-1,941.20	1,844.13	20,109.13
067 - ELECTIONS - CONTRACTUAL	-18,400.00	-18,400.00	0.00	14,873.18	33,273.18
068 - FAMILY PROTECTION FEES	-632.80	-632.80	20.61	634.93	1,267.73
070 - HOTEL/MOTEL TAX	-70,000.00	-70,000.00	1,505.95	130,110.87	200,110.87
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	1.14	12.57	2,794.57
073 - TDRA / GLO / RECOVERY GR	0.00	-33,326.00	-20,950.00	45,181.26	78,507.26
077 - D.A. PRETRIAL INTERVENTION	-35,500.00	-35,500.00	100.00	4,650.00	40,150.00
081 - SPECIAL GRANTS	-4,450,789.00	-4,494,731.27	-313,748.90	861,107.22	5,355,838.49
082 - HEALTH SERVICES GRANTS	0.00	0.00	7,409.20	111,506.18	111,506.18
083 - Local Court Specifically Designated	-392,744.00	-392,744.00	2,067.16	93,187.06	485,931.06
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	0.00	0.00	0.00
088 - EMPLOYEE BENEFIT	-14,418.00	-14,418.00	0.00	2,090.00	16,508.00
089 - GOMESA	-3,297,526.86	-3,297,526.86	0.00	818,125.23	4,115,652.09

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

090 - SHERIFF TRAINING ACADEM*	0.00	0.00	-777.80	4,104.20	4,104.20
Report Surplus (Deficit):	-18,668,985.81	-19,335,893.19	-3,727,323.99	1,860,108.54	21,196,001.73



Orange County, TX

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 08/31/2026

Departmen...	2024-2025 Aug. Activity	2025-2026 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
Function: 01 - GENERAL								
000 - NON DEPARTMENTAL	1,377,425.52	1,701,016.70	323,591.18	23.49%	53,600,746.55	51,388,853.01	-2,211,893.54	-4.13%
Function 01 - GENERAL Total:	1,377,425.52	1,701,016.70	323,591.18	23.49%	53,600,746.55	51,388,853.01	-2,211,893.54	-4.13%
Function: 02 - MAJOR								
000 - NON DEPARTMENTAL	102,224.71	-326,356.13	-428,580.84	-419.25%	7,607,999.31	5,814,245.71	-1,793,753.60	-23.58%
Function 02 - MAJOR Total:	102,224.71	-326,356.13	-428,580.84	-419.25%	7,607,999.31	5,814,245.71	-1,793,753.60	-23.58%
Function: 03 - NON-MAJOR								
000 - NON DEPARTMENTAL	43,961.86	23,734.87	-20,226.99	-46.01%	1,609,368.84	1,250,537.34	-358,831.50	-22.30%
Function 03 - NON-MAJOR Total:	43,961.86	23,734.87	-20,226.99	-46.01%	1,609,368.84	1,250,537.34	-358,831.50	-22.30%
Function: 05 - DEBT SERVICE								
000 - NON DEPARTMENTAL	1,919.79	2,714.60	794.81	41.40%	449,445.04	471,907.12	22,462.08	5.00%
Function 05 - DEBT SERVICE Total:	1,919.79	2,714.60	794.81	41.40%	449,445.04	471,907.12	22,462.08	5.00%
Function: 13 - GENERAL RESTRICTED								
000 - NON DEPARTMENTAL	204,798.99	129,307.94	-75,491.05	-36.86%	13,250,505.69	6,517,973.85	-6,732,531.84	-50.81%
Function 13 - GENERAL RESTRICTED Total:	204,798.99	129,307.94	-75,491.05	-36.86%	13,250,505.69	6,517,973.85	-6,732,531.84	-50.81%
Function: 14 - RESTRICTED								
000 - NON DEPARTMENTAL	242,366.09	68,687.90	-173,678.19	-71.66%	2,719,111.15	3,174,287.57	455,176.42	16.74%
Function 14 - RESTRICTED Total:	242,366.09	68,687.90	-173,678.19	-71.66%	2,719,111.15	3,174,287.57	455,176.42	16.74%
Revenue Total:	1,972,696.96	1,599,105.88	-373,591.08	-18.94%	79,237,176.58	68,617,804.60	-10,619,371.98	-13.40%
ExpCategory: 50 - Salary & Related Expenses								
Expense								
Function: 01 - GENERAL								
103 - COMMISSIONERS COURT	30,118.88	31,162.94	-1,044.06	-3.47%	345,248.78	354,622.01	-9,373.23	-2.71%
105 - M I S	54,274.26	54,088.00	186.26	0.34%	630,810.85	643,953.44	-13,142.59	-2.08%
107 - COUNTY JUDGE	18,873.42	16,164.72	2,708.70	14.35%	207,113.46	212,791.26	-5,677.80	-2.74%
109 - COUNTY CLERK	39,861.42	40,746.78	-885.36	-2.22%	482,951.18	467,177.99	15,773.19	3.27%
111 - GENERAL MISCELLANEOUS	14,569.89	9,901.80	4,668.09	32.04%	352,251.23	329,879.68	22,371.55	6.35%
113 - MAIL ROOM	3,570.93	3,890.60	-319.67	-8.95%	39,508.38	44,496.72	-4,988.34	-12.63%
115 - OPERATIONS & MAINTENANCE	68,896.09	78,161.69	-9,265.60	-13.45%	866,345.79	875,688.19	-9,342.40	-1.08%
117 - RECORDS MANAGEMENT	21,498.32	18,008.86	3,489.46	16.23%	243,752.10	246,732.15	-2,980.05	-1.22%
118 - RISK MANAGEMENT	0.00	5,519.12	-5,519.12	0.00%	0.00	62,872.85	-62,872.85	0.00%
119 - HUMAN RESOURCES	23,264.84	18,630.62	4,634.22	19.92%	266,487.19	217,111.93	49,375.26	18.53%
205 - JURY MISCELLANEOUS	64.70	64.66	0.04	0.06%	1,352.25	1,345.13	7.12	0.53%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

Departmen...	2024-2025	2025-2026	Aug. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
210 - 128th DISTRICT COURT	16,265.38	17,252.52	-987.14	-6.07%	191,175.49	147,231.02	43,944.47	22.99%
211 - 163rd DISTRICT COURT	15,796.16	16,794.34	-998.18	-6.32%	180,929.67	190,236.42	-9,306.75	-5.14%
212 - 260th DISTRICT COURT	16,070.64	16,781.31	-710.67	-4.42%	185,243.75	192,338.33	-7,094.58	-3.83%
217 - COUNTY COURT AT LAW	10,753.60	37,368.66	-26,615.06	-247.50%	283,018.55	402,333.09	-119,314.54	-42.16%
218 - COUNTY COURT AT LAW 2	7,703.34	32,214.25	-24,510.91	-318.19%	283,764.36	346,052.45	-62,288.09	-21.95%
220 - DISTRICT CLERK	55,458.41	58,742.57	-3,284.16	-5.92%	638,918.13	661,416.83	-22,498.70	-3.52%
225 - JP PRECINCT 1	19,633.76	20,474.78	-841.02	-4.28%	225,057.15	229,863.41	-4,806.26	-2.14%
226 - JP PRECINCT 2	19,633.04	20,469.06	-836.02	-4.26%	221,552.52	233,530.61	-11,978.09	-5.41%
227 - JP PRECINCT 3	19,593.70	20,420.88	-827.18	-4.22%	225,249.42	233,597.31	-8,347.89	-3.71%
228 - JP PRECINCT 4	19,645.88	20,698.12	-1,052.24	-5.36%	216,408.39	237,459.70	-21,051.31	-9.73%
230 - JUVENILE PROBATION	26,011.03	17,956.94	8,054.09	30.96%	199,280.25	206,498.98	-7,218.73	-3.62%
252 - COURT ADMINISTRATOR	15,206.34	15,789.72	-583.38	-3.84%	178,473.68	180,754.74	-2,281.06	-1.28%
260 - DISTRICT/COUNTY ATTORNEY	100,538.91	118,334.30	-17,795.39	-17.70%	1,277,800.36	1,403,472.68	-125,672.32	-9.84%
298 - COUNTY FUNDED ADULT SUPERVISION	3,553.33	2,464.77	1,088.56	30.63%	29,372.02	29,178.00	194.02	0.66%
301 - TAX ASSESSOR/COLLECTOR	85,112.03	91,812.94	-6,700.91	-7.87%	943,384.56	1,073,863.15	-130,478.59	-13.83%
303 - COUNTY AUDITOR	45,978.33	44,007.69	1,970.64	4.29%	515,743.35	540,012.10	-24,268.75	-4.71%
305 - COUNTY TREASURER	23,179.69	24,980.08	-1,800.39	-7.77%	270,911.53	289,784.33	-18,872.80	-6.97%
309 - PURCHASING	23,653.04	25,044.63	-1,391.59	-5.88%	272,537.98	284,937.41	-12,399.43	-4.55%
450 - HEALTH SERVICES	12,851.60	13,584.64	-733.04	-5.70%	150,341.78	151,940.42	-1,598.64	-1.06%
470 - CITIZEN COLLECTION STATION	10,038.28	9,688.55	349.73	3.48%	110,104.34	103,903.85	6,200.49	5.63%
601 - TRANSPORTATION	59,198.78	69,519.16	-10,320.38	-17.43%	670,926.42	782,283.25	-111,356.83	-16.60%
602 - TRANSPORTATION - JASPER	3,329.59	2,155.66	1,173.93	35.26%	5,300.13	20,446.71	-15,146.58	-285.78%
655 - AGRILIFE EXTENTION AGENCY	17,169.06	21,735.42	-4,566.36	-26.60%	208,083.68	250,863.50	-42,779.82	-20.56%
665 - VETERANS OFFICE	10,598.77	11,030.20	-431.43	-4.07%	122,170.54	126,510.78	-4,340.24	-3.55%
681 - PARKS & EXPO	22,322.37	32,703.03	-10,380.66	-46.50%	271,584.55	362,685.45	-91,100.90	-33.54%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	541,378.97	549,824.33	-8,445.36	-1.56%	6,390,663.92	6,609,926.82	-219,262.90	-3.43%
743 - SHERIFF: JAIL	302,007.37	341,934.48	-39,927.11	-13.22%	3,777,715.16	3,901,121.67	-123,406.51	-3.27%
744 - MENTAL HEALTH LIASON	0.00	7,285.74	-7,285.74	0.00%	59,048.35	82,705.49	-23,657.14	-40.06%
745 - MENTAL HEALTH DEPUTY	8,138.68	0.00	8,138.68	100.00%	34,166.03	0.00	34,166.03	100.00%
775 - CONSTABLE PRECINCT 1	7,533.64	7,783.70	-250.06	-3.32%	86,474.46	88,740.78	-2,266.32	-2.62%
776 - CONSTABLE PRECINCT 2	7,537.16	7,798.04	-260.88	-3.46%	86,193.67	88,725.79	-2,532.12	-2.94%
777 - CONSTABLE PRECINCT 3	7,583.14	7,842.02	-258.88	-3.41%	86,666.32	89,190.81	-2,524.49	-2.91%
778 - CONSTABLE PRECINCT 4	7,507.56	7,763.24	-255.68	-3.41%	86,066.78	90,771.48	-4,704.70	-5.47%
787 - D P S CLERK	5,346.74	5,541.34	-194.60	-3.64%	62,168.67	64,912.38	-2,743.71	-4.41%
793 - EMERGENCY MANAGEMENT	37,149.87	39,751.68	-2,601.81	-7.00%	426,111.05	444,036.06	-17,925.01	-4.21%
808 - ELECTIONS	16,014.17	17,257.96	-1,243.79	-7.77%	193,362.98	218,421.92	-25,058.94	-12.96%
908 - ENVIRONMENTAL HEALTH & CODE	33,301.44	32,069.06	1,232.38	3.70%	377,103.36	393,914.87	-16,811.51	-4.46%
Function 01 - GENERAL Total:	1,907,786.55	2,063,215.60	-155,429.05	-8.15%	22,978,894.56	24,210,333.94	-1,231,439.38	-5.36%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	219,603.83	228,917.98	-9,314.15	-4.24%	2,703,189.41	2,597,212.15	105,977.26	3.92%
Function 02 - MAJOR Total:	219,603.83	228,917.98	-9,314.15	-4.24%	2,703,189.41	2,597,212.15	105,977.26	3.92%

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Departmen...	2024-2025 Aug. Activity	2025-2026 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	53,211.73	54,535.73	-1,324.00	-2.49%	548,915.05	562,822.75	-13,907.70	-2.53%
791 - EXPO CENTER: ORANGE COUNTY	10,964.95	0.00	10,964.95	100.00%	125,961.85	0.00	125,961.85	100.00%
805 - ECONOMIC DEVELOPMENT	13,529.42	14,191.54	-662.12	-4.89%	154,906.65	161,760.36	-6,853.71	-4.42%
Function 03 - NON-MAJOR Total:	77,706.10	68,727.27	8,978.83	11.55%	829,783.55	724,583.11	105,200.44	12.68%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	14,644.38	15,305.14	-660.76	-4.51%	170,063.01	176,913.40	-6,850.39	-4.03%
904 - JUVENILE PROBATION GRANT	31,275.88	12,895.01	18,380.87	58.77%	246,048.47	148,730.63	97,317.84	39.55%
909 - JUVENILE PROBATION: SUPPL. AID	0.00	2,608.08	-2,608.08	0.00%	0.00	29,997.95	-29,997.95	0.00%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	6,492.73	-6,492.73	0.00%	0.00	74,973.04	-74,973.04	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	11,173.78	11,840.19	-666.41	-5.96%	121,924.52	121,906.18	18.34	0.02%
931 - PHIG GRANT	17,043.20	17,772.96	-729.76	-4.28%	194,057.12	202,350.67	-8,293.55	-4.27%
Function 13 - GENERAL RESTRICTED Total:	74,137.24	66,914.11	7,223.13	9.74%	732,093.12	754,871.87	-22,778.75	-3.11%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	183,343.12	78,883.32	104,459.80	56.98%	1,110,763.82	1,015,495.65	95,268.17	8.58%
294 - DP PRETRIAL DIVERSION	3,625.63	1,268.90	2,356.73	65.00%	30,566.08	14,915.91	15,650.17	51.20%
297 - CCP SUBSTANCE ABUSE CASELOAD	23,308.28	9,462.88	13,845.40	59.40%	129,221.39	109,447.40	19,773.99	15.30%
298 - COUNTY FUNDED ADULT SUPERVISION	3,553.12	2,464.55	1,088.57	30.64%	30,601.05	29,412.55	1,188.50	3.88%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	32,989.58	32,538.56	451.02	1.37%	378,148.69	374,711.47	3,437.22	0.91%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	18,291.78	19,331.28	-1,039.50	-5.68%	237,624.09	232,615.78	5,008.31	2.11%
Function 14 - RESTRICTED Total:	265,111.51	143,949.49	121,162.02	45.70%	1,916,925.12	1,776,598.76	140,326.36	7.32%
Expense Total:	2,544,345.23	2,571,724.45	-27,379.22	-1.08%	29,160,885.76	30,063,599.83	-902,714.07	-3.10%
ExpCategory 50 - Salary & Related Expenses Total:	2,544,345.23	2,571,724.45	-27,379.22	-1.08%	29,160,885.76	30,063,599.83	-902,714.07	-3.10%
ExpCategory: 51 - Group HL&D Insurance								
Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	206,671.91	208,884.16	-2,212.25	-1.07%	2,287,755.61	2,417,785.88	-130,030.27	-5.68%
103 - COMMISSIONERS COURT	4,933.56	5,246.40	-312.84	-6.34%	51,555.70	54,562.56	-3,006.86	-5.83%
105 - M I S	9,847.94	10,472.44	-624.50	-6.34%	102,820.52	108,778.66	-5,958.14	-5.79%
107 - COUNTY JUDGE	3,142.92	2,228.68	914.24	29.09%	29,748.98	31,594.24	-1,845.26	-6.20%
109 - COUNTY CLERK	8,381.12	9,586.60	-1,205.48	-14.38%	86,486.63	90,951.44	-4,464.81	-5.16%
111 - GENERAL MISCELLANEOUS	1,680.32	1,786.22	-105.90	-6.30%	17,035.52	18,576.69	-1,541.17	-9.05%
113 - MAIL ROOM	1,047.64	1,114.34	-66.70	-6.37%	10,947.84	11,589.14	-641.30	-5.86%
115 - OPERATIONS & MAINTENANCE	15,243.86	18,287.64	-3,043.78	-19.97%	193,946.32	193,606.57	339.75	0.18%
117 - RECORDS MANAGEMENT	4,193.76	3,346.22	847.54	20.21%	43,813.75	40,818.12	2,995.63	6.84%
118 - RISK MANAGEMENT	0.00	1,633.58	-1,633.58	0.00%	0.00	16,989.23	-16,989.23	0.00%
119 - HUMAN RESOURCES	4,894.94	3,343.02	1,551.92	31.70%	46,427.00	36,231.60	10,195.40	21.96%
210 - 128th DISTRICT COURT	3,573.80	2,457.46	1,116.34	31.24%	37,346.21	28,781.07	8,565.14	22.93%
211 - 163rd DISTRICT COURT	3,142.92	3,343.02	-200.10	-6.37%	32,843.51	34,767.41	-1,923.90	-5.86%
212 - 260th DISTRICT COURT	3,142.92	3,343.02	-200.10	-6.37%	32,843.51	34,767.41	-1,923.90	-5.86%

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Departmen...	2024-2025	2025-2026	Aug. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
217 - COUNTY COURT AT LAW	4,757.92	5,058.14	-300.22	-6.31%	45,668.00	52,604.66	-6,936.66	-15.19%
218 - COUNTY COURT AT LAW 2	3,991.04	4,243.68	-252.64	-6.33%	39,695.75	44,134.27	-4,438.52	-11.18%
220 - DISTRICT CLERK	11,954.92	14,410.56	-2,455.64	-20.54%	134,064.40	137,723.14	-3,658.74	-2.73%
225 - JP PRECINCT 1	4,190.56	4,457.36	-266.80	-6.37%	43,791.35	44,127.86	-336.51	-0.77%
226 - JP PRECINCT 2	4,406.00	4,457.36	-51.36	-1.17%	43,899.03	46,356.54	-2,457.51	-5.60%
227 - JP PRECINCT 3	4,406.00	4,686.14	-280.14	-6.36%	46,042.70	48,735.86	-2,693.16	-5.85%
228 - JP PRECINCT 4	4,190.56	4,457.36	-266.80	-6.37%	38,553.15	46,356.54	-7,803.39	-20.24%
230 - JUVENILE PROBATION	3,613.41	2,780.82	832.59	23.04%	28,673.25	28,969.85	-296.60	-1.03%
252 - COURT ADMINISTRATOR	2,098.48	2,231.88	-133.40	-6.36%	18,786.20	23,211.55	-4,425.35	-23.56%
260 - DISTRICT/COUNTY ATTORNEY	20,703.88	22,463.42	-1,759.54	-8.50%	219,481.17	229,806.28	-10,325.11	-4.70%
298 - COUNTY FUNDED ADULT SUPERVISION	1,664.46	1,155.17	509.29	30.60%	11,935.63	12,013.71	-78.08	-0.65%
301 - TAX ASSESSOR/COLLECTOR	22,289.86	24,821.04	-2,531.18	-11.36%	217,869.06	250,379.82	-32,510.76	-14.92%
303 - COUNTY AUDITOR	10,235.12	9,014.56	1,220.56	11.93%	101,807.74	110,165.35	-8,357.61	-8.21%
305 - COUNTY TREASURER	5,038.68	5,358.02	-319.34	-6.34%	52,654.21	55,723.41	-3,069.20	-5.83%
309 - PURCHASING	4,304.08	5,688.86	-1,384.78	-32.17%	44,977.64	59,164.14	-14,186.50	-31.54%
450 - HEALTH SERVICES	2,095.28	2,228.68	-133.40	-6.37%	22,111.12	23,178.27	-1,067.15	-4.83%
470 - CITIZEN COLLECTION STATION	1,047.64	1,343.12	-295.48	-28.20%	10,947.84	10,850.77	97.07	0.89%
601 - TRANSPORTATION	6,327.34	6,525.91	-198.57	-3.14%	69,263.62	74,248.21	-4,984.59	-7.20%
602 - TRANSPORTATION - JASPER	0.00	205.35	-205.35	0.00%	0.00	214.25	-214.25	0.00%
655 - AGRILIFE EXTENTION AGENCY	4,484.42	4,538.90	-54.48	-1.21%	46,862.19	47,204.56	-342.37	-0.73%
665 - VETERANS OFFICE	4,347.40	4,096.44	250.96	5.77%	45,430.33	44,384.58	1,045.75	2.30%
681 - PARKS & EXPO	4,190.56	5,571.70	-1,381.14	-32.96%	42,272.27	60,620.10	-18,347.83	-43.40%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	90,559.80	92,007.02	-1,447.22	-1.60%	929,052.38	978,526.73	-49,474.35	-5.33%
743 - SHERIFF: JAIL	53,780.08	58,302.32	-4,522.24	-8.41%	564,800.69	593,001.46	-28,200.77	-4.99%
744 - MENTAL HEALTH LIASON	0.00	1,114.34	-1,114.34	0.00%	6,757.28	11,589.14	-4,831.86	-71.51%
775 - CONSTABLE PRECINCT 1	1,536.58	1,633.58	-97.00	-6.31%	16,057.26	16,989.23	-931.97	-5.80%
776 - CONSTABLE PRECINCT 2	1,536.58	1,633.58	-97.00	-6.31%	16,057.26	16,989.23	-931.97	-5.80%
777 - CONSTABLE PRECINCT 3	1,047.64	1,114.34	-66.70	-6.37%	10,947.84	11,589.14	-641.30	-5.86%
778 - CONSTABLE PRECINCT 4	2,173.70	2,310.22	-136.52	-6.28%	18,777.75	24,026.29	-5,248.54	-27.95%
787 - D P S CLERK	1,047.64	1,114.34	-66.70	-6.37%	10,947.84	11,589.14	-641.30	-5.86%
793 - EMERGENCY MANAGEMENT	6,285.84	6,686.04	-400.20	-6.37%	65,215.59	69,534.82	-4,319.23	-6.62%
808 - ELECTIONS	3,991.04	3,343.02	648.02	16.24%	41,170.94	32,430.76	8,740.18	21.23%
908 - ENVIRONMENTAL HEALTH & CODE	5,874.08	5,571.70	302.38	5.15%	59,391.39	59,585.07	-193.68	-0.33%
Function 01 - GENERAL Total:	568,068.20	589,697.77	-21,629.57	-3.81%	6,037,533.97	6,395,824.75	-358,290.78	-5.93%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	47,894.16	50,692.36	-2,798.20	-5.84%	528,590.73	505,361.24	23,229.49	4.39%
Function 02 - MAJOR Total:	47,894.16	50,692.36	-2,798.20	-5.84%	528,590.73	505,361.24	23,229.49	4.39%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	9,523.10	9,449.06	74.04	0.78%	95,447.78	93,079.54	2,368.24	2.48%
791 - EXPO CENTER: ORANGE COUNTY	2,095.28	0.00	2,095.28	100.00%	21,371.86	0.00	21,371.86	100.00%

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Department...	2024-2025 Aug. Activity	2025-2026 Aug. Activity	Aug. 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%	21,895.68	23,178.27	-1,282.59	-5.86%
Function 03 - NON-MAJOR Total:	13,713.66	11,677.74	2,035.92	14.85%	138,715.32	116,257.81	22,457.51	16.19%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	3,142.92	3,571.80	-428.88	-13.65%	32,843.51	37,146.72	-4,303.21	-13.10%
904 - JUVENILE PROBATION GRANT	6,132.62	2,870.86	3,261.76	53.19%	42,311.18	30,094.18	12,217.00	28.87%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	1,114.34	-1,114.34	0.00%	0.00	11,700.57	-11,700.57	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	4,235.84	3,862.26	373.58	8.82%	36,337.98	31,834.09	4,503.89	12.39%
Function 13 - GENERAL RESTRICTED Total:	13,511.38	11,419.26	2,092.12	15.48%	111,492.67	110,775.56	717.11	0.64%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	-0.06	-0.10	0.04	66.67%	-0.70	-1.21	0.51	72.86%
298 - COUNTY FUNDED ADULT SUPERVISION	1,664.35	1,155.05	509.30	30.60%	12,532.39	12,128.09	404.30	3.23%
Function 14 - RESTRICTED Total:	1,664.29	1,154.95	509.34	30.60%	12,531.69	12,126.88	404.81	3.23%
Expense Total:	644,851.69	664,642.08	-19,790.39	-3.07%	6,828,864.38	7,140,346.24	-311,481.86	-4.56%
ExpCategory 51 - Group HL&D Insurance Total:	644,851.69	664,642.08	-19,790.39	-3.07%	6,828,864.38	7,140,346.24	-311,481.86	-4.56%
ExpCategory: 52 - General Government Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	14,332.08	-14.68	14,346.76	100.10%	1,294,075.69	2,317,910.85	-1,023,835.16	-79.12%
103 - COMMISSIONERS COURT	526.80	18.62	508.18	96.47%	16,733.55	13,194.22	3,539.33	21.15%
105 - M I S	-305,158.86	37,454.30	-342,613.16	-112.27%	1,405,524.12	1,323,671.58	81,852.54	5.82%
107 - COUNTY JUDGE	1,773.82	928.77	845.05	47.64%	10,779.36	9,882.64	896.72	8.32%
109 - COUNTY CLERK	1,583.05	1,365.07	217.98	13.77%	12,329.85	18,463.62	-6,133.77	-49.75%
111 - GENERAL MISCELLANEOUS	263,080.78	144,899.44	118,181.34	44.92%	2,790,475.76	3,338,890.34	-548,414.58	-19.65%
113 - MAIL ROOM	508.97	129.09	379.88	74.64%	6,048.05	5,221.82	826.23	13.66%
115 - OPERATIONS & MAINTENANCE	160,484.30	159,692.42	791.88	0.49%	1,457,439.17	1,693,678.79	-236,239.62	-16.21%
117 - RECORDS MANAGEMENT	2,008.62	1,762.73	245.89	12.24%	8,779.16	4,833.53	3,945.63	44.94%
118 - RISK MANAGEMENT	3,762.54	6,291.73	-2,529.19	-67.22%	67,431.07	68,800.25	-1,369.18	-2.03%
119 - HUMAN RESOURCES	819.44	1,343.71	-524.27	-63.98%	11,150.83	12,546.63	-1,395.80	-12.52%
220 - DISTRICT CLERK	9,703.95	219.40	9,484.55	97.74%	67,365.60	23,853.63	43,511.97	64.59%
225 - JP PRECINCT 1	118.00	240.00	-122.00	-103.39%	1,472.00	3,138.00	-1,666.00	-113.18%
226 - JP PRECINCT 2	238.00	122.00	116.00	48.74%	3,128.48	2,720.50	407.98	13.04%
227 - JP PRECINCT 3	379.99	37.99	342.00	90.00%	2,987.68	3,397.91	-410.23	-13.73%
228 - JP PRECINCT 4	264.00	846.00	-582.00	-220.45%	3,788.60	4,769.46	-980.86	-25.89%
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	1,324.21	0.00	1,324.21	100.00%
301 - TAX ASSESSOR/COLLECTOR	3,017.25	3,634.87	-617.62	-20.47%	83,474.77	25,003.90	58,470.87	70.05%
303 - COUNTY AUDITOR	190.65	2,328.88	-2,138.23	-1,121.55%	5,703.49	12,757.55	-7,054.06	-123.68%
305 - COUNTY TREASURER	448.15	1,336.57	-888.42	-198.24%	7,758.50	10,106.73	-2,348.23	-30.27%
309 - PURCHASING	407.50	605.08	-197.58	-48.49%	9,682.01	22,349.02	-12,667.01	-130.83%
450 - HEALTH SERVICES	32.46	0.00	32.46	100.00%	196.07	291.20	-95.13	-48.52%
655 - AGRILIFE EXTENTION AGENCY	189.95	189.95	0.00	0.00%	1,903.70	1,899.50	4.20	0.22%

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Departmen...	2024-2025	2025-2026	Aug. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
681 - PARKS & EXPO	156.42	187.66	-31.24	-19.97%	8,593.04	1,876.21	6,716.83	78.17%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	3,296.81	7,680.87	-4,384.06	-132.98%	54,791.88	53,044.62	1,747.26	3.19%
744 - MENTAL HEALTH LIASON	0.00	386.11	-386.11	0.00%	1,466.15	3,336.28	-1,870.13	-127.55%
745 - MENTAL HEALTH DEPUTY	37.21	0.00	37.21	100.00%	111.63	0.00	111.63	100.00%
793 - EMERGENCY MANAGEMENT	388.04	0.00	388.04	100.00%	3,963.28	3,384.25	579.03	14.61%
808 - ELECTIONS	3,999.89	833.51	3,166.38	79.16%	142,047.65	171,423.79	-29,376.14	-20.68%
908 - ENVIRONMENTAL HEALTH & CODE	165.88	148.88	17.00	10.25%	1,681.04	1,488.44	192.60	11.46%
936 - GLO INFRASTRUCTURE	272,975.71	128,110.00	144,865.71	53.07%	1,113,365.12	1,455,931.21	-342,566.09	-30.77%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	230,786.90	0.00	230,786.90	100.00%
Function 01 - GENERAL Total:	439,731.40	500,778.97	-61,047.57	-13.88%	8,826,358.41	10,607,866.47	-1,781,508.06	-20.18%
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	13,770.24	0.00	13,770.24	100.00%	161,480.26	0.00	161,480.26	100.00%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	10,500.00	10,420.00	80.00	0.76%
Function 03 - NON-MAJOR Total:	14,770.24	1,000.00	13,770.24	93.23%	171,980.26	12,633.45	159,346.81	92.65%
Function: 13 - GENERAL RESTRICTED								
000 - NON DEPARTMENTAL	0.00	2,287.50	-2,287.50	0.00%	0.00	19,037.50	-19,037.50	0.00%
104 - EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00%	0.00	1,600.00	-1,600.00	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%	8,045.65	5,276.00	2,769.65	34.42%
610 - AIRPORT	156.44	0.00	156.44	100.00%	1,582.42	1,353.64	228.78	14.46%
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	24,407.17	-1,266.49	-5.47%
817 - DISTICT CLERK: RECORDS MANAGEMENT	93,736.50	0.00	93,736.50	100.00%	94,486.50	0.00	94,486.50	100.00%
834 - SRA Grant	0.00	615.25	-615.25	0.00%	0.00	14,721.81	-14,721.81	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	312,824.64	17,228.66	295,595.98	94.49%	540,116.09	150,225.00	389,891.09	72.19%
927 - MAJOR FEDERAL GRANTS	1,111,188.12	311,065.48	800,122.64	72.01%	5,231,793.63	2,577,867.44	2,653,926.19	50.73%
938 - OTHER ARPA EXPENDITURES	75.85	2,683.42	-2,607.57	-3,437.80%	42,247.95	4,267.45	37,980.50	89.90%
945 - COURTHOUSE SECURITY FUND	1,604.98	1,831.45	-226.47	-14.11%	48,719.54	7,716.57	41,002.97	84.16%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	963.08	1,906.89	-943.81	-98.00%	42,880.98	12,041.39	30,839.59	71.92%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	0.00	0.00	0.00	0.00%	-685.00	0.00	-685.00	-100.00%
955 - COVID-19	0.00	2,687.50	-2,687.50	0.00%	0.00	24,187.50	-24,187.50	0.00%
Function 13 - GENERAL RESTRICTED Total:	1,520,549.61	340,306.15	1,180,243.46	77.62%	6,035,178.44	2,844,838.37	3,190,340.07	52.86%
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%
610 - AIRPORT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
813 - HOTEL/MOTEL TAX	54,500.00	28,000.00	26,500.00	48.62%	300,141.91	225,801.97	74,339.94	24.77%
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	59,700.00	-59,700.00	0.00%	-1,243.64	399,332.32	-400,575.96	-32,209.96%

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Department...	2024-2025 Aug. Activity	2025-2026 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function 14 - RESTRICTED Total:	54,500.00	87,700.00	-33,200.00	-60.92%	298,898.27	1,478,936.33	-1,180,038.06	-394.80%
Expense Total:	2,029,551.25	929,785.12	1,099,766.13	54.19%	15,332,415.38	14,944,274.62	388,140.76	2.53%
ExpCategory 52 - General Government Total:	2,029,551.25	929,785.12	1,099,766.13	54.19%	15,332,415.38	14,944,274.62	388,140.76	2.53%
ExpCategory: 53 - Legal Expense								
Function: 01 - GENERAL								
111 - GENERAL MISCELLANEOUS	1,368.00	0.00	1,368.00	100.00%	29,727.77	23,972.07	5,755.70	19.36%
205 - JURY MISCELLANEOUS	4,393.10	8,793.44	-4,400.34	-100.16%	52,444.08	58,540.13	-6,096.05	-11.62%
210 - 128th DISTRICT COURT	575.83	949.79	-373.96	-64.94%	7,245.68	3,572.89	3,672.79	50.69%
211 - 163rd DISTRICT COURT	155.47	273.22	-117.75	-75.74%	3,941.23	647.81	3,293.42	83.56%
212 - 260th DISTRICT COURT	938.27	1,320.00	-381.73	-40.68%	4,341.65	4,324.05	17.60	0.41%
217 - COUNTY COURT AT LAW	1,388.51	1,756.69	-368.18	-26.52%	5,854.14	5,267.78	586.36	10.02%
218 - COUNTY COURT AT LAW 2	1,456.43	0.00	1,456.43	100.00%	5,213.47	1,242.32	3,971.15	76.17%
225 - JP PRECINCT 1	1,208.59	227.58	981.01	81.17%	25,146.43	21,688.44	3,457.99	13.75%
226 - JP PRECINCT 2	5,602.33	547.06	5,055.27	90.24%	71,485.82	23,039.94	48,445.88	67.77%
227 - JP PRECINCT 3	4,790.54	644.22	4,146.32	86.55%	46,792.57	24,627.94	22,164.63	47.37%
228 - JP PRECINCT 4	3,483.75	534.64	2,949.11	84.65%	45,880.76	21,215.51	24,665.25	53.76%
230 - JUVENILE PROBATION	15,215.47	7,470.25	7,745.22	50.90%	74,372.61	146,976.97	-72,604.36	-97.62%
252 - COURT ADMINISTRATOR	472.02	94.20	377.82	80.04%	35,370.99	777.88	34,593.11	97.80%
260 - DISTRICT/COUNTY ATTORNEY	2,084.22	2,370.39	-286.17	-13.73%	26,890.76	24,613.81	2,276.95	8.47%
298 - COUNTY FUNDED ADULT SUPERVISION	5,058.00	2,529.00	2,529.00	50.00%	32,398.47	29,369.42	3,029.05	9.35%
808 - ELECTIONS	3,600.00	400.00	3,200.00	88.89%	12,400.00	44,200.00	-31,800.00	-256.45%
Function 01 - GENERAL Total:	51,790.53	27,910.48	23,880.05	46.11%	479,506.43	434,076.96	45,429.47	9.47%
Function: 13 - GENERAL RESTRICTED								
111 - GENERAL MISCELLANEOUS	2,760.00	8,975.96	-6,215.96	-225.22%	8,124.97	29,218.27	-21,093.30	-259.61%
241 - JP PRECINCT 1: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	310.78	0.00	310.78	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	914.99	0.00	914.99	100.00%	1,219.61	0.00	1,219.61	100.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	1,270.21	42.45	1,227.76	96.66%	1,619.71	337.05	1,282.66	79.19%
795 - LAW LIBRARY	2,901.79	2,290.60	611.19	21.06%	26,105.05	31,445.05	-5,340.00	-20.46%
806 - COURT REPORTER SERVICE FEE	1,252.50	5,099.00	-3,846.50	-307.11%	15,522.69	30,835.50	-15,312.81	-98.65%
904 - JUVENILE PROBATION GRANT	185,049.24	30,870.41	154,178.83	83.32%	384,818.67	308,351.52	76,467.15	19.87%
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:	194,148.73	47,278.42	146,870.31	75.65%	440,301.73	401,444.09	38,857.64	8.83%
Function: 14 - RESTRICTED								
289 - C.I.C. DEPARTMENT	18,573.54	0.00	18,573.54	100.00%	43,680.00	33,918.98	9,761.02	22.35%
290 - ADULT SUPERVISION	18,072.19	7,838.79	10,233.40	56.63%	116,361.21	89,368.90	26,992.31	23.20%
291 - DTP SUBSTANCE ABUSE CASELOAD	49,717.52	10,349.06	39,368.46	79.18%	150,000.00	100,744.14	49,255.86	32.84%
294 - DP PRETRIAL DIVERSION	171.00	0.00	171.00	100.00%	171.00	0.00	171.00	100.00%
297 - CCP SUBSTANCE ABUSE CASELOAD	9,088.34	0.00	9,088.34	100.00%	9,088.34	7,858.25	1,230.09	13.53%

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Departmen...	2024-2025 Aug. Activity	2025-2026 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
298 - COUNTY FUNDED ADULT SUPERVISION	4,184.50	684.50	3,500.00	83.64%	26,859.00	7,104.25	19,754.75	73.55%
796 - D.A. DRUG FORFEITURE	1,341.55	-11,807.35	13,148.90	980.13%	4,915.51	-8,326.25	13,241.76	269.39%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	555.00	948.40	-393.40	-70.88%
Function 14 - RESTRICTED Total:	101,148.64	7,065.00	94,083.64	93.02%	351,630.06	231,616.67	120,013.39	34.13%
Expense Total:	347,087.90	82,253.90	264,834.00	76.30%	1,271,438.22	1,067,137.72	204,300.50	16.07%
ExpCategory 53 - Legal Total:	347,087.90	82,253.90	264,834.00	76.30%	1,271,438.22	1,067,137.72	204,300.50	16.07%
ExpCategory: 54 - Public Works								
Expense								
Function: 01 - GENERAL								
601 - TRANSPORTATION	10,047.52	10,729.64	-682.12	-6.79%	114,625.15	146,278.97	-31,653.82	-27.62%
602 - TRANSPORTATION - JASPER	4,648.86	499.82	4,149.04	89.25%	5,658.86	8,727.45	-3,068.59	-54.23%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Function 01 - GENERAL Total:	14,696.38	11,229.46	3,466.92	23.59%	120,284.01	155,006.42	-34,722.41	-28.87%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	358,863.79	234,610.03	124,253.76	34.62%	4,281,490.89	3,809,689.42	471,801.47	11.02%
Function 02 - MAJOR Total:	358,863.79	234,610.03	124,253.76	34.62%	4,281,490.89	3,809,689.42	471,801.47	11.02%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	5,817.55	41,187.39	-35,369.84	-607.99%	245,354.17	150,914.66	94,439.51	38.49%
937 - IMPROVEMENT GRANT	0.00	0.00	0.00	0.00%	377,500.00	0.00	377,500.00	100.00%
Function 13 - GENERAL RESTRICTED Total:	5,817.55	41,187.39	-35,369.84	-607.99%	622,854.17	150,914.66	471,939.51	75.77%
Expense Total:	379,377.72	287,026.88	92,350.84	24.34%	5,024,629.07	4,115,610.50	909,018.57	18.09%
ExpCategory 54 - Public Works Total:	379,377.72	287,026.88	92,350.84	24.34%	5,024,629.07	4,115,610.50	909,018.57	18.09%
ExpCategory: 55 - Social Services								
Expense								
Function: 01 - GENERAL								
450 - HEALTH SERVICES	51,319.76	35,291.79	16,027.97	31.23%	519,473.97	455,715.62	63,758.35	12.27%
470 - CITIZEN COLLECTION STATION	22,929.09	26,526.00	-3,596.91	-15.69%	182,844.12	221,900.44	-39,056.32	-21.36%
655 - AGRILIFE EXTENTION AGENCY	3,061.18	4,864.62	-1,803.44	-58.91%	25,949.21	33,437.74	-7,488.53	-28.86%
665 - VETERANS OFFICE	1,134.00	724.81	409.19	36.08%	3,340.92	3,917.74	-576.82	-17.27%
681 - PARKS & EXPO	48,944.53	64,816.76	-15,872.23	-32.43%	149,410.09	343,151.79	-193,741.70	-129.67%
908 - ENVIRONMENTAL HEALTH & CODE	7,080.19	5,175.05	1,905.14	26.91%	31,856.60	41,198.63	-9,342.03	-29.33%
Function 01 - GENERAL Total:	134,468.75	137,399.03	-2,930.28	-2.18%	912,874.91	1,099,321.96	-186,447.05	-20.42%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	59.29	0.00	59.29	100.00%	2,709.79	29,023.09	-26,313.30	-971.05%
Function 02 - MAJOR Total:	59.29	0.00	59.29	100.00%	2,709.79	29,023.09	-26,313.30	-971.05%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	6,251.86	7,209.03	-957.17	-15.31%	266,867.10	234,898.17	31,968.93	11.98%
Function 03 - NON-MAJOR Total:	6,251.86	7,209.03	-957.17	-15.31%	266,867.10	234,898.17	31,968.93	11.98%

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Department...	2024-2025 Aug. Activity	2025-2026 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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%
827 - EM - LEPC	0.00	7,658.88	-7,658.88	0.00%	0.00	37,501.63	-37,501.63	0.00%
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	32,736.90	32,736.90	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	95.92	5,559.88	-5,463.96	-5,696.37%	16,731.34	8,071.76	8,659.58	51.76%
931 - PHIG GRANT	10,027.90	8,748.74	1,279.16	12.76%	101,495.85	98,401.38	3,094.47	3.05%
939 - PHEP - HEALTH SERVICES	7,325.98	7,644.24	-318.26	-4.34%	81,693.61	86,398.16	-4,704.55	-5.76%
970 - FOSTER CARE: TITLE IV-E	-5,500.00	4,720.00	-10,220.00	-185.82%	-5,455.00	4,720.00	-10,175.00	-186.53%
Function 13 - GENERAL RESTRICTED Total:	14,925.88	37,307.82	-22,381.94	-149.95%	250,494.48	268,829.83	-18,335.35	-7.32%
Expense Total:	155,705.78	181,915.88	-26,210.10	-16.83%	1,432,946.28	1,632,073.05	-199,126.77	-13.90%
ExpCategory 55 - Social Services Total:	155,705.78	181,915.88	-26,210.10	-16.83%	1,432,946.28	1,632,073.05	-199,126.77	-13.90%
ExpCategory: 56 - Public Safety								
Expense								
Function: 01 - GENERAL								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	57,930.68	40,543.75	17,386.93	30.01%	698,452.76	646,916.30	51,536.46	7.38%
743 - SHERIFF: JAIL	82,244.70	69,445.22	12,799.48	15.56%	890,371.56	809,012.47	81,359.09	9.14%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	-54,829.32	0.00	-54,829.32	-100.00%
775 - CONSTABLE PRECINCT 1	31.33	0.00	31.33	100.00%	4,278.97	2,495.30	1,783.67	41.68%
776 - CONSTABLE PRECINCT 2	309.00	309.00	0.00	0.00%	7,329.00	7,464.51	-135.51	-1.85%
777 - CONSTABLE PRECINCT 3	1,060.04	346.22	713.82	67.34%	6,342.10	7,676.16	-1,334.06	-21.03%
778 - CONSTABLE PRECINCT 4	309.00	309.00	0.00	0.00%	9,508.62	6,658.81	2,849.81	29.97%
793 - EMERGENCY MANAGEMENT	2,275.64	2,309.90	-34.26	-1.51%	49,298.71	51,976.38	-2,677.67	-5.43%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	90,250.00	0.00	90,250.00	100.00%
Function 01 - GENERAL Total:	144,160.39	113,263.09	30,897.30	21.43%	1,701,002.40	1,532,199.93	168,802.47	9.92%
Function: 13 - GENERAL RESTRICTED								
739 - SHERIFF TRAINING ACADEMY	0.00	777.80	-777.80	0.00%	0.00	777.80	-777.80	0.00%
821 - VINE PROGRAM	0.00	2,098.40	-2,098.40	0.00%	32,882.50	8,393.60	24,488.90	74.47%
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%	6,677.00	0.00	6,677.00	100.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	568.44	1,542.29	-973.85	-171.32%	11,805.81	5,161.85	6,643.96	56.28%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	1,125.31	0.00	1,125.31	100.00%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	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	6,346.25	0.00	6,346.25	100.00%	396,278.08	57,473.91	338,804.17	85.50%
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	0.00	0.00	0.00	0.00%	50.00	419.60	-369.60	-739.20%
Function 13 - GENERAL RESTRICTED Total:	7,521.69	4,418.49	3,103.20	41.26%	475,382.68	74,413.23	400,969.45	84.35%
Function: 14 - RESTRICTED								
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	4,000.00	-4,000.00	0.00%	2,500.00	7,500.00	-5,000.00	-200.00%

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Department...	2024-2025 Aug. Activity	2025-2026 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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	872.00	0.00	872.00	100.00%	-1,582.00	37,684.70	-39,266.70	-2,482.09%
Function 14 - RESTRICTED Total:	872.00	4,000.00	-3,128.00	-358.72%	918.00	57,742.19	-56,824.19	-6,190.00%
Expense Total:	152,554.08	121,681.58	30,872.50	20.24%	2,177,303.08	1,664,355.35	512,947.73	23.56%
ExpCategory 56 - Public Safety Total:	152,554.08	121,681.58	30,872.50	20.24%	2,177,303.08	1,664,355.35	512,947.73	23.56%
ExpCategory: 57 - Capital Expenditures								
Expense								
Function: 01 - GENERAL								
105 - M I S	0.00	0.00	0.00	0.00%	0.00	64,279.70	-64,279.70	0.00%
115 - OPERATIONS & MAINTENANCE	169.00	32,998.92	-32,829.92	-19,425.99%	64,005.00	189,643.12	-125,638.12	-196.29%
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	235,784.80	-235,784.80	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%	67,805.05	0.00	67,805.05	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	13,649.72	0.00	13,649.72	100.00%	13,649.72	70,558.92	-56,909.20	-416.93%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	64,478.80	254,044.88	-189,566.08	-294.00%	483,411.80	698,172.54	-214,760.74	-44.43%
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:	78,297.52	287,043.80	-208,746.28	-266.61%	763,843.16	1,390,699.28	-626,856.12	-82.07%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	96,120.70	0.00	96,120.70	100.00%	517,520.13	792,856.21	-275,336.08	-53.20%
Function 02 - MAJOR Total:	96,120.70	0.00	96,120.70	100.00%	517,520.13	792,856.21	-275,336.08	-53.20%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	0.00	42,347.80	-42,347.80	0.00%	6,255.08	42,347.80	-36,092.72	-577.01%
Function 03 - NON-MAJOR Total:	0.00	42,347.80	-42,347.80	0.00%	6,255.08	42,347.80	-36,092.72	-577.01%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	0.00	0.00	0.00	0.00%	54,705.27	0.00	54,705.27	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:	0.00	0.00	0.00	0.00%	54,705.27	13,260.98	41,444.29	75.76%
Expense Total:	174,418.22	329,391.60	-154,973.38	-88.85%	1,342,323.64	2,239,164.27	-896,840.63	-66.81%
ExpCategory 57 - Capital Expenditures Total:	174,418.22	329,391.60	-154,973.38	-88.85%	1,342,323.64	2,239,164.27	-896,840.63	-66.81%
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
Expense								
Function: 05 - DEBT SERVICE								
915 - DEBT SERVICE	31,081.25	27,181.25	3,900.00	12.55%	436,162.50	448,562.50	-12,400.00	-2.84%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

Departmen...		2024-2025	2025-2026	Aug. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
	Function 05 - DEBT SERVICE Total:	31,081.25	27,181.25	3,900.00	12.55%	436,162.50	448,562.50	-12,400.00	-2.84%
	Expense Total:	31,081.25	27,181.25	3,900.00	12.55%	436,162.50	448,562.50	-12,400.00	-2.84%
	ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	31,081.25	27,181.25	3,900.00	12.55%	436,162.50	448,562.50	-12,400.00	-2.84%
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):	-4,486,276.16	-3,596,496.86	889,779.30	19.83%	16,230,208.27	1,990,935.67	-14,239,272.60	-87.73%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

Fund Summary

Fund	2024-2025		Aug. Variance		2024-2025		YTD Variance	
	Aug. Activity	2025-2026 Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-1,688,598.49	-2,008,903.14	-320,304.65	-18.97%	11,964,708.52	2,183,347.07	-9,781,361.45	-81.75%
002 - ROAD & BRIDGE	-620,317.06	-840,576.50	-220,259.44	-35.51%	-425,501.64	-1,919,896.40	-1,494,394.76	-351.21%
003 - MOSQUITO CONTROL	-62,890.75	-107,226.97	-44,336.22	-70.50%	443,859.55	118,108.33	-325,751.22	-73.39%
004 - TITLE IV E FOSTER CARE...	0.00	-4,720.00	-4,720.00	0.00%	-45.00	-4,720.00	-4,675.00	-10,388.89%
005 - DEBT SERVICE	-29,161.46	-24,466.65	4,694.81	16.10%	13,282.54	23,344.62	10,062.08	75.75%
006 - ADULT PROBATION	-211,850.04	-65,965.61	145,884.43	68.86%	-247,890.31	-65,750.41	182,139.90	73.48%
007 - VOTER REGISTRATION	1.00	140.00	139.00	13,900.00%	-82.00	-1,656.90	-1,574.90	-1,920.61%
008 - SOSB-22 SHERIFF RURA...	-32,910.61	-32,481.90	428.71	1.30%	123,963.51	58,651.73	-65,311.78	-52.69%
009 - PAYROLL	0.00	331.64	331.64	0.00%	0.00	331.64	331.64	0.00%
010 - DASB-22 DA RURAL LA...	-18,265.52	-19,310.92	-1,045.40	-5.72%	38,410.73	43,096.24	4,685.51	12.20%
012 - LAW LIBRARY	3,307.23	2,046.04	-1,261.19	-38.13%	22,138.09	13,521.19	-8,616.90	-38.92%
013 - D.A. DRUG FORFEITURE...	-987.43	2,905.15	3,892.58	394.21%	10,751.68	46,329.81	35,578.13	330.91%
014 - HOT CHECK COLLECTION	105.00	0.00	-105.00	-100.00%	-320.00	-743.40	-423.40	-132.31%
015 - DWI AUDIO / VIDEO F...	168.99	134.17	-34.82	-20.60%	2,352.34	1,647.09	-705.25	-29.98%
016 - CONTRIBUTIONS	-400.00	0.00	400.00	100.00%	10,138.00	-2,100.00	-12,238.00	-120.71%
017 - DISTRICT CLERK RECOR...	-87,881.71	3,720.66	91,602.37	104.23%	-52,263.15	38,121.69	90,384.84	172.94%
019 - FEDERAL DRUG FORFEI...	382.80	346.41	-36.39	-9.51%	53,174.02	16,218.37	-36,955.65	-69.50%
020 - D.A. FEDERAL DRUG FO...	15.96	11.32	-4.64	-29.07%	160.60	124.30	-36.30	-22.60%
021 - TEXAS JUVENILE PROB...	-168,011.74	-56,851.43	111,160.31	66.16%	8,984.93	79,468.45	70,483.52	784.46%
024 - CONSTABLE #2 STATE ...	3.79	2.68	-1.11	-29.29%	39.59	29.49	-10.10	-25.51%
025 - ENV. HEALTH & CODE	2,880.16	-5,559.88	-8,440.04	-293.04%	6,016.52	362.66	-5,653.86	-93.97%
026 - IMPROVEMENT GRANTS	27,500.00	-56,700.00	-84,200.00	-306.18%	22,765.64	-124,216.94	-146,982.58	-645.63%
027 - LAW ENFORCEMENT T...	-568.44	-1,542.29	-973.85	-171.32%	8,532.62	14,952.36	6,419.74	75.24%
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	-2,933.15	248.84	3,181.99	108.48%
030 - BAIL BOND	0.00	500.00	500.00	0.00%	0.00	-500.00	-500.00	0.00%
031 - COUNTY STATE DRUG S...	56.09	-3,355.79	-3,411.88	-6,082.87%	4,541.01	57,571.47	53,030.46	1,167.81%
034 - AIRPORT	6,301.07	-40,245.92	-46,546.99	-738.72%	-122,836.99	-164,776.52	-41,939.53	-34.14%
035 - DRUG FORF: PCT 2 CO (...)	1.30	0.92	-0.38	-29.23%	13.10	10.13	-2.97	-22.67%
036 - EMERGENCY/DISASTER	0.00	-4,975.00	-4,975.00	0.00%	-184,158.82	-20,306.52	163,852.30	88.97%
037 - NON RECURRING GRA...	-607.00	-10,372.53	-9,765.53	-1,608.82%	195,855.18	9,405.41	-186,449.77	-95.20%
040 - RECORDS MANAGEME...	-302,543.03	-4,399.77	298,143.26	98.55%	-431,035.79	-15,169.72	415,866.07	96.48%
043 - STATE DRUG FORFEITU...	57.09	51.75	-5.34	-9.35%	628.11	557.19	-70.92	-11.29%
044 - RECORDS MGMT - REC...	0.00	0.00	0.00	0.00%	22.50	22.50	0.00	0.00%
046 - INDIGENT DEFENSE PR...	47,676.00	0.00	-47,676.00	-100.00%	47,676.00	-735,555.51	-783,231.51	-1,642.82%
047 - COURTHOUSE SECURITY	3,222.39	1,019.02	-2,203.37	-68.38%	-38,781.44	33,056.83	71,838.27	185.24%
051 - PROBATE EDUCATION	440.04	280.08	-159.96	-36.35%	2,611.16	2,294.00	-317.16	-12.15%
057 - GAMBLING & CHILD P...	0.34	0.24	-0.10	-29.41%	3.42	13,751.08	13,747.66	401,978.36%
058 - TREASURY FORFEITURE	80,173.36	672.95	-79,500.41	-99.16%	87,412.59	178,422.66	91,010.07	104.12%
063 - O.C. ECONOMIC DEV. ...	16,624.72	0.00	-16,624.72	-100.00%	8,586.95	1,708.67	-6,878.28	-80.10%
064 - TECHNOLOGY FUND	-471.17	1,690.77	2,161.94	458.85%	14,648.04	20,579.86	5,931.82	40.50%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

Fund	2024-2025	2025-2026	Aug. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
066 - COURT REPORTER SERV...	3,232.37	-1,941.20	-5,173.57	-160.06%	19,572.25	1,844.13	-17,728.12	-90.58%
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	0.00%	38,910.72	14,873.18	-24,037.54	-61.78%
068 - FAMILY PROTECTION F...	25.04	20.61	-4.43	-17.69%	604.04	634.93	30.89	5.11%
070 - HOTEL/MOTEL TAX	-45,559.08	1,505.95	47,065.03	103.31%	16,031.74	130,110.87	114,079.13	711.58%
072 - CONST. 2 FORFEIT (ESA...	1.61	1.14	-0.47	-29.19%	16.24	12.57	-3.67	-22.60%
073 - TDRA / GLO / RECOVER...	-272,975.71	-20,950.00	252,025.71	92.33%	-101.00	45,181.26	45,282.26	44,833.92%
074 - ORANGE COUNTY EXPO...	-22,213.97	0.00	22,213.97	100.00%	-256,678.97	0.00	256,678.97	100.00%
077 - D.A. PRETRIAL INTERV...	0.00	100.00	100.00	0.00%	5,000.00	4,650.00	-350.00	-7.00%
081 - SPECIAL GRANTS	-1,099,245.62	-310,131.42	789,114.20	71.79%	4,767,884.23	864,724.70	-3,903,159.53	-81.86%
082 - HEALTH SERVICES GRA...	-23,939.64	7,409.20	31,348.84	130.95%	-29,306.67	111,506.18	140,812.85	480.48%
083 - Local Court Specifically...	10,945.96	2,067.16	-8,878.80	-81.11%	104,578.82	93,187.06	-11,391.76	-10.89%
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...	0.00	0.00	0.00	0.00%	685.00	0.00	-685.00	-100.00%
088 - EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00%	0.00	2,090.00	2,090.00	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	-777.80	-777.80	0.00%	0.00	4,104.20	4,104.20	0.00%
Total Surplus (Deficit):	-4,486,276.16	-3,596,496.86	889,779.30	19.83%	16,230,208.27	1,990,935.67	-14,239,272.60	-87.73%

**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 August 31, 2026 =					2,477,725.00



Monthly Activity Report

Group Summary

ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	-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	1,609,954.97	1,524,250.62	1,415,267.88	1,471,770.80
Revenue Total:	-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	1,609,954.97	1,524,250.62	1,415,267.88	1,471,770.80
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	113,800.54	301,799.88	108,167.30	204,116.51	305,349.72	209,703.45	213,318.85	218,966.65	214,693.15	214,300.59	218,485.62	208,884.16
52 - General Government	60,707.75	852,525.04	-23.93	52,978.53	3,229.41	1,485.32	52,966.14	0.00	117,316.56	1,227,434.82	10,013.64	-14.68
Department 101 - INSURANCE ESCROW Total:	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	332,009.71	1,441,735.41	228,499.26	208,869.48
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	48,179.68	27,077.92	32,067.67	31,129.98	31,162.94	31,162.94	31,162.94	46,205.86	31,162.94	31,162.94	31,162.94	31,162.94
51 - Group HL&D Insurance	8,394.24	2,098.56	5,246.40	5,246.40	5,246.40	5,246.40	5,246.40	5,246.40	5,246.40	5,246.40	5,246.40	5,246.40
52 - General Government	0.00	1,566.42	0.00	300.00	2,796.00	4,903.52	435.60	56.00	475.00	100.00	2,543.06	18.62
Department 103 - COMMISSIONERS COURT Total:	56,573.92	30,742.90	37,314.07	36,676.38	39,205.34	41,312.86	36,844.94	51,508.26	36,884.34	36,509.34	38,952.40	36,427.96
Department: 105 - M I S												
50 - Salary & Related Expenses	87,559.92	50,672.56	65,385.91	55,163.03	55,232.00	55,314.37	56,996.57	84,089.67	56,273.61	56,786.06	53,951.66	54,088.00
51 - Group HL&D Insurance	16,755.90	4,188.98	10,433.38	10,472.44	10,472.44	10,472.44	10,415.84	10,472.44	10,472.44	10,433.38	10,472.44	10,472.44
52 - General Government	134,273.20	56,640.19	84,825.47	276,526.25	75,922.46	94,181.98	435,747.38	37,652.46	115,522.90	55,502.69	53,695.50	37,454.30
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,279.70	0.00	0.00	0.00
Department 105 - M I S Total:	238,589.02	111,501.73	160,644.76	342,161.72	141,626.90	159,968.79	503,159.79	132,214.57	246,548.65	122,722.13	118,119.60	102,014.74
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	30,196.92	17,163.39	19,893.74	19,515.76	19,523.68	19,523.68	19,523.68	29,141.68	19,523.68	16,793.30	16,023.95	16,164.72
51 - Group HL&D Insurance	5,348.83	1,337.21	3,343.02	3,343.02	3,343.02	3,343.02	3,255.05	3,343.02	3,343.02	2,486.50	2,228.68	2,228.68
52 - General Government	470.50	0.00	701.55	1,075.68	1,305.98	2,871.33	776.20	212.99	350.00	88.61	1,571.53	928.77
Department 107 - COUNTY JUDGE Total:	36,016.25	18,500.60	23,938.31	23,934.46	24,172.68	25,738.03	23,554.93	32,697.69	23,216.70	19,368.41	19,824.16	19,322.17
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	63,091.84	36,961.69	47,834.78	41,837.54	41,851.83	37,807.53	37,581.53	60,513.81	40,548.93	40,746.78	40,746.79	40,746.78
51 - Group HL&D Insurance	14,263.55	3,565.89	8,914.72	8,914.72	7,800.38	6,464.81	8,472.26	8,472.26	9,586.60	9,586.60	9,586.60	9,586.60
52 - General Government	2,090.10	2,625.75	1,186.68	1,213.09	7,417.82	1,195.21	1,118.64	808.72	156.77	654.45	721.42	1,365.07
Department 109 - COUNTY CLERK Total:	79,445.49	43,153.33	57,936.18	51,965.35	57,070.03	45,467.55	47,172.43	69,794.79	50,292.30	50,987.83	51,054.81	51,698.45
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	9,658.28	955.49	22,639.16	4,482.68	69,185.10	62,952.86	12,168.39	80,344.89	35,831.13	10,649.10	20,769.08	9,901.80

Monthly Activity Report

ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
51 - Group HL&D Insurance	2,857.95	714.49	1,786.22	1,786.22	1,786.22	1,786.22	1,786.22	1,786.22	1,786.22	1,786.22	1,786.22	1,786.22
52 - General Government	714,784.35	99,033.33	274,238.00	392,095.91	207,647.58	198,806.89	636,479.17	200,347.03	250,264.55	407,787.62	527,290.82	146,836.93
53 - Legal	3,895.00	0.00	2,869.00	826.50	3,790.58	2,311.40	3,261.40	5,877.20	183.46	350.20	4,502.33	0.00
61 - Transfers	0.00	3,311,744.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	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	288,065.36	420,573.14	554,348.45	158,524.95
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	5,913.83	3,423.78	4,112.36	3,890.30	3,890.60	3,890.60	3,890.60	5,836.08	3,890.60	3,890.60	3,890.60	3,890.60
51 - Group HL&D Insurance	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34
52 - General Government	2,640.52	0.00	-1,281.93	2,532.43	54.21	53.29	1,328.69	122.87	89.98	2,108.50	84.69	129.09
Department 113 - MAIL ROOM Total:	10,337.29	3,869.52	3,944.77	7,537.07	5,059.15	5,058.23	6,333.63	7,073.29	5,094.92	7,113.44	5,089.63	5,134.03
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	114,915.97	68,312.48	83,510.17	75,637.02	75,131.24	73,615.75	79,687.94	113,641.40	76,447.70	75,430.48	76,112.32	78,161.69
51 - Group HL&D Insurance	29,220.89	7,583.81	18,959.52	18,959.52	18,959.52	17,845.18	17,845.18	18,959.52	18,959.52	18,959.52	18,287.64	18,287.64
52 - General Government	236,590.13	31,381.55	315,896.19	216,036.59	127,907.21	147,628.90	147,093.22	128,027.48	142,717.07	140,421.39	136,876.77	159,654.43
57 - Capital Expenditures	0.00	44,549.20	0.00	22,100.00	0.00	89,995.00	0.00	0.00	0.00	0.00	0.00	32,998.92
Department 115 - OPERATIONS & MAINTENANCE Total:	380,726.99	151,827.04	418,365.88	332,733.13	221,997.97	329,084.83	244,626.34	260,628.40	238,124.29	234,811.39	231,276.73	289,102.68
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	34,396.77	19,955.73	24,315.98	22,699.72	22,696.64	22,696.64	22,696.64	31,721.40	19,987.35	21,965.84	19,987.35	18,008.86
51 - Group HL&D Insurance	7,136.90	1,784.22	4,460.56	4,460.56	4,460.56	4,460.56	4,460.56	3,346.22	3,346.22	3,346.22	3,346.22	3,346.22
52 - General Government	169.69	0.00	637.92	131.14	37.72	352.06	1,024.49	25.52	77.33	259.90	524.72	1,762.73
57 - Capital Expenditures	0.00	0.00	2,283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 117 - RECORDS MANAGEMENT Total:	41,703.36	21,739.95	31,697.46	27,291.42	27,194.92	27,509.26	28,181.69	35,093.14	23,410.90	25,571.96	23,858.29	23,117.81
Department: 118 - RISK MANAGEMENT												
50 - Salary & Related Expenses	532.46	4,906.07	5,518.66	5,518.66	5,519.12	5,519.12	5,519.12	8,295.62	5,519.12	5,519.12	5,519.12	5,519.12
51 - Group HL&D Insurance	163.36	653.43	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58
52 - General Government	4,564.09	30.00	3,745.12	4,810.11	1,542.38	7,988.29	6,613.41	1,992.60	2,818.29	21,948.24	11,020.08	6,291.73
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,784.80	0.00	0.00
Department 118 - RISK MANAGEMENT Total:	5,259.91	5,589.50	10,897.36	11,962.35	8,695.08	15,140.99	13,766.11	11,921.80	9,970.99	264,885.74	18,172.78	13,444.43
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	36,686.68	16,518.16	23,647.69	18,616.94	18,615.68	18,615.68	18,615.68	27,959.62	18,615.68	18,645.56	18,630.62	18,630.62
51 - Group HL&D Insurance	8,165.25	1,428.72	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80	3,114.24	3,343.02	3,343.02
52 - General Government	2,862.08	-337.05	374.59	715.57	113.65	2,741.00	2,241.34	1,459.64	2,579.18	1,315.00	0.00	1,229.74
Department 119 - HUMAN RESOURCES Total:	47,714.01	17,609.83	27,594.08	22,904.31	22,301.13	24,928.48	24,428.82	32,991.06	24,766.66	23,074.80	21,973.64	23,203.38
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	142.34	116.46	64.70	129.41	129.32	129.32	129.32	193.98	129.32	64.66	193.98	64.66
53 - Legal	14,621.91	3,500.00	6,345.70	14,283.47	2,095.14	1,000.00	10,366.23	1,569.80	5,049.84	4,396.51	1,140.00	8,793.44
Department 205 - JURY MISCELLANEOUS Total:	14,764.25	3,616.46	6,410.40	14,412.88	2,224.46	1,129.32	10,495.55	1,763.78	5,179.16	4,461.17	1,333.98	8,858.10
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	26,020.80	15,019.17	22,153.73	16,977.44	17,015.63	12,263.79	7,511.94	11,275.37	7,511.94	7,748.82	12,500.67	17,252.52
51 - Group HL&D Insurance	6,080.93	1,520.23	3,800.58	3,800.58	2,457.46	2,457.46	2,457.46	2,457.46	2,457.46	2,457.46	2,457.46	2,457.46

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
53 - Legal	814.75	0.00	57.29	69.09	103.77	23.27	760.31	153.78	883.00	338.25	234.34	949.79
57 - Capital Expenditures	2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	35,508.48	16,539.40	26,011.60	20,847.11	19,576.86	14,744.52	10,729.71	13,886.61	10,852.40	10,544.53	15,192.47	20,659.77
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	25,273.27	14,575.07	16,510.24	16,510.24	16,681.69	16,794.34	16,794.34	25,193.14	16,794.34	16,794.34	16,794.34	16,794.34
51 - Group HL&D Insurance	5,348.83	1,337.21	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02
53 - Legal	1,016.68	0.00	0.00	0.00	0.00	0.00	0.00	191.97	0.00	182.62	0.00	159.25
Department 211 - 163rd DISTRICT COURT Total:	31,638.78	15,912.28	19,853.26	19,853.26	20,024.71	20,137.36	20,137.36	28,728.13	20,137.36	20,319.98	20,137.36	20,296.61
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	25,713.07	14,825.76	18,078.13	16,785.10	16,781.31	16,781.32	16,781.32	25,180.12	16,781.32	16,781.32	16,781.32	16,781.31
51 - Group HL&D Insurance	5,348.83	1,337.21	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02	3,343.02
53 - Legal	550.81	0.00	495.00	268.00	150.00	0.00	313.16	79.02	0.00	1,657.98	40.89	1,320.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00	0.00	0.00	0.00	0.00	0.00
Department 212 - 260th DISTRICT COURT Total:	31,612.71	16,162.97	21,916.15	20,396.12	20,274.33	20,124.34	23,036.50	28,602.16	20,124.34	21,782.32	20,165.23	21,444.33
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	56,177.76	33,397.87	14,797.53	36,438.53	37,368.66	37,368.66	37,368.66	56,118.54	37,368.66	37,368.66	37,368.66	37,368.66
51 - Group HL&D Insurance	8,093.02	2,023.26	5,058.14	5,058.14	5,058.14	5,058.14	5,058.14	5,058.14	5,058.14	5,058.14	5,058.14	5,058.14
53 - Legal	328.60	-285.60	73.20	701.55	77.98	0.00	0.00	899.00	-10.00	658.00	1,396.96	1,756.69
Department 217 - COUNTY COURT AT LAW Total:	64,599.38	35,135.53	19,928.87	42,198.22	42,504.78	42,426.80	42,426.80	62,075.68	42,416.80	43,084.80	43,823.76	44,183.49
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	49,507.95	29,149.20	6,815.72	32,676.22	32,689.44	32,689.44	32,689.40	49,060.49	32,689.41	32,689.44	32,689.44	32,214.25
51 - Group HL&D Insurance	6,789.89	1,697.47	4,243.68	4,243.68	4,243.68	4,243.68	4,243.68	4,243.68	4,243.68	4,243.68	4,243.68	4,243.68
53 - Legal	204.33	0.00	0.00	165.00	0.00	116.97	927.65	0.00	0.00	32.70	0.00	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	56,502.17	30,846.67	11,059.40	37,084.90	36,933.12	37,050.09	37,860.73	53,304.17	36,933.09	36,965.82	36,933.12	36,457.93
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	88,886.44	51,347.81	64,247.39	55,842.49	53,377.64	55,393.08	58,299.00	87,752.17	58,838.22	58,804.25	58,772.21	58,742.57
51 - Group HL&D Insurance	22,127.42	5,531.86	13,829.64	12,715.30	11,600.96	11,600.96	12,715.30	13,829.64	13,829.64	13,829.64	13,829.64	14,410.56
52 - General Government	278.40	1,034.55	922.77	3,830.23	1,000.64	719.34	551.42	844.67	1,004.08	2,173.06	11,553.47	67.44
Department 220 - DISTRICT CLERK Total:	111,292.26	57,914.22	78,999.80	72,388.02	65,979.24	67,713.38	71,565.72	102,426.48	73,671.94	74,806.95	84,155.32	73,220.57
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	31,414.01	18,008.78	21,108.70	20,450.43	20,474.44	20,474.44	18,792.92	28,654.58	20,474.78	20,474.78	20,474.78	20,474.78
51 - Group HL&D Insurance	7,131.78	1,782.94	4,457.36	4,457.36	4,457.36	4,457.36	3,343.02	3,343.02	4,457.36	4,457.36	4,457.36	4,457.36
52 - General Government	234.00	0.00	136.00	0.00	918.00	242.00	144.00	0.00	776.00	0.00	682.00	240.00
53 - Legal	4,658.05	3,230.78	837.99	37.99	37.99	1,620.43	13,981.04	227.94	508.00	37.99	940.71	113.61
Department 225 - JP PRECINCT 1 Total:	43,437.84	23,022.50	26,540.05	24,945.78	25,887.79	26,794.23	36,260.98	32,225.54	26,216.14	24,970.13	26,554.85	25,285.75
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	31,434.01	18,013.78	21,143.16	20,462.90	20,469.06	20,469.06	20,469.06	30,627.35	20,469.06	20,469.06	20,469.06	20,469.06
51 - Group HL&D Insurance	7,131.78	1,782.94	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36
52 - General Government	558.02	0.00	0.00	444.00	373.98	214.00	172.00	498.50	258.00	184.00	454.02	122.00
53 - Legal	10,384.77	3,247.00	0.00	875.40	399.95	983.01	14,750.43	327.73	1,024.57	166.76	718.03	547.06

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Department 226 - JP PRECINCT 2 Total:	49,508.58	23,043.72	25,600.52	26,239.66	25,700.35	26,123.43	39,848.85	35,910.94	26,208.99	25,277.18	26,098.47	25,595.48
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	31,348.25	17,992.34	21,670.30	20,409.34	20,420.88	20,420.88	20,420.88	30,579.17	20,420.88	20,420.88	20,420.88	20,420.88
51 - Group HL&D Insurance	7,497.82	1,874.46	4,686.14	4,686.14	4,686.14	4,686.14	4,686.14	4,686.14	4,686.14	4,686.14	4,686.14	4,686.14
52 - General Government	543.98	0.00	259.99	37.99	601.99	601.00	533.99	828.99	221.99	193.99	79.99	37.99
53 - Legal	3,128.40	4,147.00	0.00	368.20	193.20	0.00	14,291.00	835.70	705.69	2,072.43	1,370.50	644.22
Department 227 - JP PRECINCT 3 Total:	42,518.45	24,013.80	26,616.43	25,501.67	25,902.21	25,708.02	39,932.01	36,930.00	26,034.70	27,373.44	26,557.51	25,789.23
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	31,581.35	18,235.55	22,648.45	20,709.14	20,698.12	20,698.12	20,698.12	30,979.72	20,698.12	20,698.12	20,698.12	20,698.12
51 - Group HL&D Insurance	7,131.78	1,782.94	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36	4,457.36
52 - General Government	660.34	0.00	232.00	326.00	664.10	402.00	298.00	316.00	322.00	969.22	394.14	846.00
53 - Legal	2,561.64	3,362.72	449.44	74.98	785.88	50.00	13,992.01	856.91	368.75	394.91	345.27	382.68
Department 228 - JP PRECINCT 4 Total:	41,935.11	23,381.21	27,787.25	25,567.48	26,605.46	25,607.48	39,445.49	36,609.99	25,846.23	26,519.61	25,894.89	26,384.16
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	19,069.27	15,932.33	19,939.32	17,957.12	17,956.80	17,956.81	17,956.82	26,954.18	17,956.82	17,975.07	17,956.77	17,956.94
51 - Group HL&D Insurance	3,064.70	1,114.44	2,786.10	2,786.11	2,786.07	2,786.06	2,786.04	2,786.04	2,786.08	2,786.03	2,786.06	2,780.82
53 - Legal	6,513.54	8,190.00	12,392.06	35,866.01	6,361.66	8,697.92	29,994.39	17,539.03	19,165.95	729.34	570.36	7,470.25
Department 230 - JUVENILE PROBATION Total:	28,647.51	25,236.77	35,117.48	56,609.24	27,104.53	29,440.79	50,737.25	47,279.25	39,908.85	21,490.44	21,313.19	28,208.01
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	24,329.60	13,978.26	16,773.73	15,788.44	15,789.73	15,789.73	15,789.73	23,686.22	15,789.73	15,789.73	15,789.72	15,789.72
51 - Group HL&D Insurance	3,571.01	892.75	2,231.88	2,231.88	2,231.88	2,231.88	2,231.88	2,231.88	2,231.88	2,231.88	2,231.88	2,231.88
53 - Legal	69.86	0.00	119.95	0.00	0.00	38.98	76.55	77.98	238.22	0.00	132.00	94.20
Department 252 - COURT ADMINISTRATOR Total:	27,970.47	14,871.01	19,125.56	18,020.32	18,021.61	18,060.59	18,098.16	25,996.08	18,259.83	18,021.61	18,153.60	18,115.80
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	168,875.58	111,432.07	125,852.23	122,402.88	123,358.75	123,712.28	124,134.40	186,850.50	125,119.70	124,225.68	118,049.89	118,334.30
51 - Group HL&D Insurance	34,861.34	8,715.34	22,902.68	21,788.34	20,677.20	21,725.20	22,315.54	24,101.76	22,987.42	20,337.84	21,791.54	22,463.42
53 - Legal	3,923.34	386.25	757.90	2,114.96	3,869.91	4,142.22	3,995.66	2,166.32	1,486.75	1,798.84	1,524.61	2,370.39
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	207,660.26	120,533.66	149,512.81	146,306.18	147,905.86	149,579.70	150,445.60	213,118.58	149,593.87	146,362.36	141,366.04	143,168.11
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,604.16	2,198.27	3,545.67	2,464.53	2,464.82	2,464.77	2,464.75	3,716.14	2,464.78	2,464.74	2,464.76	2,464.77
51 - Group HL&D Insurance	1,270.66	462.05	1,155.16	1,155.16	1,155.18	1,155.16	1,155.16	1,155.18	1,155.18	1,155.15	1,155.16	1,155.17
53 - Legal	0.00	2,529.00	2,529.00	2,529.00	2,529.00	2,529.00	4,079.42	2,529.00	2,529.00	2,529.00	2,529.00	2,529.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	3,874.82	5,189.32	7,229.83	6,148.69	6,149.00	6,148.93	7,699.33	7,400.32	6,148.96	6,148.89	6,148.92	6,148.94
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	137,850.19	79,751.89	95,295.12	88,806.86	94,622.07	97,132.08	95,754.99	143,675.18	95,769.63	95,769.57	95,472.82	91,812.94
51 - Group HL&D Insurance	37,930.72	8,368.34	22,592.36	23,278.70	22,821.14	23,935.48	25,049.82	25,049.82	24,821.04	24,821.04	24,821.04	24,821.04
52 - General Government	68,337.23	1,652.52	2,434.70	820.55	846.30	3,389.20	3,282.91	1,455.81	1,402.82	4,480.63	1,603.59	3,103.01
Department 301 - TAX ASSESSOR/COLLECTOR Total:	244,118.14	89,772.75	120,322.18	112,906.11	118,289.51	124,456.76	124,087.72	170,180.81	121,993.49	125,071.24	121,897.45	119,736.99

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	72,848.79	39,369.81	51,135.47	47,387.61	47,381.96	47,591.66	47,661.56	71,671.17	47,691.54	47,691.54	48,422.09	44,007.69
51 - Group HL&D Insurance	17,439.73	5,654.09	10,373.16	11,172.14	11,172.14	11,172.14	11,172.14	10,124.14	10,648.14	10,648.14	9,014.56	9,014.56
52 - General Government	1,790.68	1,704.00	1,355.95	322.10	996.39	654.14	213.15	3,057.47	1,721.77	328.28	75.42	2,328.88
Department 303 - COUNTY AUDITOR Total:	92,079.20	46,727.90	62,864.58	58,881.85	59,550.49	59,417.94	59,046.85	84,852.78	60,061.45	58,667.96	57,512.07	55,351.13
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	37,082.17	21,776.52	30,681.16	24,976.58	24,980.08	24,980.10	24,980.08	37,489.45	24,980.10	24,980.08	24,980.10	24,980.08
51 - Group HL&D Insurance	8,572.83	2,143.21	5,358.02	5,358.02	5,358.02	5,358.02	5,358.02	5,358.02	5,358.02	5,358.02	5,358.02	5,358.02
52 - General Government	1,580.94	1,529.00	252.09	237.99	1,090.99	252.99	422.75	2,671.11	384.79	674.74	1,253.71	1,222.60
Department 305 - COUNTY TREASURER Total:	47,235.94	25,448.73	36,291.27	30,572.59	31,429.09	30,591.11	30,760.85	45,518.58	30,722.91	31,012.84	31,591.83	31,560.70
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	37,838.02	21,881.81	26,583.97	24,716.54	24,702.89	24,702.89	24,702.88	37,467.94	25,044.62	25,044.62	25,044.62	25,044.63
51 - Group HL&D Insurance	9,102.18	2,275.54	5,688.86	5,688.86	5,688.86	5,688.86	5,688.86	5,688.86	5,688.86	5,688.86	5,688.86	5,688.86
52 - General Government	2,260.09	739.00	5,711.48	192.04	7,048.04	916.98	1,356.47	4,319.69	244.37	303.92	911.95	567.09
Department 309 - PURCHASING Total:	49,200.29	24,896.35	37,984.31	30,597.44	37,439.79	31,308.73	31,748.21	47,476.49	30,977.85	31,037.40	31,645.43	31,300.58
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	18,767.61	7,495.56	16,805.91	13,092.92	13,338.04	13,338.04	13,338.04	20,193.35	13,584.64	13,584.64	13,584.64	13,584.64
51 - Group HL&D Insurance	3,565.89	891.47	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68
52 - General Government	44.68	0.00	51.04	45.29	31.09	0.00	0.00	0.00	0.00	163.78	0.00	0.00
55 - Social Services	126,852.53	1,403.05	24,896.79	30,531.61	106,683.42	0.00	6.83	28,602.00	119,253.49	19,153.24	89,893.40	35,063.85
Department 450 - HEALTH SERVICES Total:	149,230.71	9,790.08	43,982.42	45,898.50	122,281.23	15,566.72	15,573.55	51,024.03	135,066.81	35,130.34	105,706.72	50,877.17
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	15,218.17	8,852.78	9,691.74	9,181.37	9,690.82	9,842.84	9,668.55	12,063.20	7,253.55	8,427.04	9,543.41	9,688.55
51 - Group HL&D Insurance	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	132.41	1,343.12	671.56	1,343.12	1,343.12
55 - Social Services	37,248.80	0.00	16,211.00	13,434.00	14,742.00	17,503.00	14,187.00	21,961.00	33,327.44	28,904.00	35,105.00	26,526.00
Department 470 - CITIZEN COLLECTION STATION Total:	54,249.91	9,298.52	27,017.08	23,729.71	25,547.16	28,460.18	24,969.89	34,156.61	41,924.11	38,002.60	45,991.53	37,557.67
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	96,899.80	61,777.03	68,521.90	69,919.85	65,138.30	70,183.52	66,893.35	103,038.31	69,011.52	67,072.55	71,207.76	69,519.16
51 - Group HL&D Insurance	10,770.02	2,692.50	8,959.94	7,845.60	7,845.60	7,845.60	5,613.36	6,727.70	6,731.26	6,731.26	6,729.48	6,525.91
54 - Public Works	16,700.23	3,587.25	20,846.77	32,493.93	5,855.76	13,350.26	17,051.62	6,684.41	5,657.51	15,362.64	14,659.18	10,729.64
Department 601 - TRANSPORTATION Total:	124,370.05	68,056.78	98,328.61	110,259.38	78,839.66	91,379.38	89,558.33	116,450.42	81,400.29	89,166.45	92,596.42	86,774.71
Department: 602 - TRANSPORTATION - JASPER												
50 - Salary & Related Expenses	4,700.46	2,935.44	3,329.58	3,151.20	2,446.40	1,299.64	1,586.00	1,471.33	624.35	479.95	967.16	2,155.66
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3.56	3.56	0.00	0.00	1.78	205.35
54 - Public Works	12,381.26	99.73	3,055.31	886.22	774.98	725.13	361.70	989.61	538.64	441.96	354.35	499.82
Department 602 - TRANSPORTATION - JASPER Total:	17,081.72	3,035.17	6,384.89	4,037.42	3,221.38	2,024.77	1,951.26	2,464.50	1,162.99	921.91	1,323.29	2,860.83
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	27,753.68	18,706.17	26,129.97	21,453.46	21,521.39	21,735.44	21,735.42	32,639.97	21,735.42	21,735.42	21,735.42	21,735.42
51 - Group HL&D Insurance	7,262.24	1,815.56	4,538.90	4,538.90	4,538.90	4,538.90	4,538.90	4,538.90	4,538.90	4,538.90	4,538.90	4,538.90
52 - General Government	479.89	0.00	189.95	189.95	189.95	189.95	189.95	189.95	189.95	189.95	189.95	189.95

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
55 - Social Services	3,857.49	185.00	3,944.26	2,545.37	1,173.58	1,617.66	4,013.97	4,943.26	2,650.05	3,412.73	4,087.24	4,864.62
Department 655 - AGRILIFE EXTENTION AGENCY Total:	39,353.30	20,706.73	34,803.08	28,727.68	27,423.82	28,081.95	30,478.24	42,312.08	29,114.32	29,877.00	30,551.51	31,328.89
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	16,944.37	9,806.11	11,944.38	10,978.54	10,999.86	10,999.86	11,060.57	16,600.66	11,030.20	11,030.20	11,030.20	11,030.20
51 - Group HL&D Insurance	7,392.70	1,848.18	4,620.44	4,620.44	4,620.44	4,620.44	3,572.44	4,096.44	4,096.44	4,096.44	4,096.44	4,096.44
55 - Social Services	90.00	637.47	95.86	60.00	60.00	187.36	60.00	60.00	60.00	1,392.24	580.00	724.81
Department 665 - VETERANS OFFICE Total:	24,427.07	12,291.76	16,660.68	15,658.98	15,680.30	15,807.66	14,693.01	20,757.10	15,186.64	16,518.88	15,706.64	15,851.45
Department: 681 - PARKS & EXPO												
50 - Salary & Related Expenses	37,173.54	30,874.42	38,124.51	35,299.65	35,159.11	32,633.49	30,464.70	42,430.47	28,387.18	29,125.28	27,483.61	32,703.03
51 - Group HL&D Insurance	7,354.64	2,674.42	6,686.04	6,686.04	6,686.04	4,457.36	5,571.70	5,571.70	5,571.70	5,571.70	5,571.70	5,571.70
52 - General Government	312.84	0.00	187.64	187.64	187.63	187.63	187.61	187.60	187.58	187.62	187.60	187.66
55 - Social Services	35,159.40	175.00	3,207.48	7,930.92	14,015.65	7,378.01	79,170.90	39,745.34	69,865.53	50,070.49	6,775.71	64,778.77
57 - Capital Expenditures	6,700.00	0.00	13,649.72	0.00	0.00	0.00	56,909.20	0.00	0.00	0.00	0.00	0.00
Department 681 - PARKS & EXPO Total:	86,700.42	33,723.84	61,855.39	50,104.25	56,048.43	44,656.49	172,304.11	87,935.11	104,011.99	84,955.09	40,018.62	103,241.16
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	910,142.15	519,977.74	602,438.69	627,132.86	612,481.06	563,617.48	576,949.91	849,935.17	567,619.86	572,486.80	567,462.92	549,824.33
51 - Group HL&D Insurance	153,106.76	39,060.82	94,306.09	97,497.18	95,865.98	93,925.38	95,408.28	92,892.58	92,892.58	92,892.58	91,778.24	92,007.02
52 - General Government	17,854.79	0.00	0.00	5,840.78	5,828.10	5,812.68	5,827.54	5,827.56	5,826.74	5,826.78	4,573.57	7,680.87
56 - Public Safety	143,186.87	1,723.44	33,657.26	118,282.12	28,519.49	36,328.37	138,689.84	72,743.49	77,353.29	52,095.64	46,979.61	40,543.75
57 - Capital Expenditures	0.00	0.00	95,436.98	0.00	0.00	0.00	99,805.40	0.00	0.00	82,961.76	165,923.52	254,044.88
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	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	743,692.47	806,263.56	876,717.86	944,100.85
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	506,425.25	296,510.71	364,436.90	333,004.79	341,218.10	334,284.01	334,536.32	480,683.58	337,353.78	364,000.02	373,158.98	341,934.48
51 - Group HL&D Insurance	94,829.14	23,178.66	60,105.28	56,257.25	55,165.84	53,763.42	52,725.95	55,992.10	60,104.25	59,727.54	57,678.85	58,302.32
56 - Public Safety	164,135.60	1,707.37	47,692.58	99,789.80	124,081.06	54,395.47	69,486.26	86,331.00	84,434.60	68,942.49	102,706.62	69,255.27
57 - Capital Expenditures	20,043.00	0.00	0.00	0.00	0.00	62,072.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	785,432.99	321,396.74	472,234.76	489,051.84	520,465.00	504,514.90	456,748.53	623,006.68	481,892.63	492,670.05	533,544.45	469,492.07
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	11,345.62	6,342.65	7,285.15	7,285.14	7,285.75	7,285.75	7,285.77	10,792.27	7,285.74	7,285.77	7,285.76	7,285.74
51 - Group HL&D Insurance	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34
52 - General Government	0.00	0.00	0.00	216.10	192.39	281.45	351.46	491.53	457.99	510.41	448.84	386.11
56 - Public Safety	-46,518.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	65,306.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 744 - MENTAL HEALTH LIASON Total:	-33,389.51	6,788.39	73,705.69	8,615.58	8,592.48	8,681.54	8,751.57	12,398.14	8,858.07	8,910.52	8,848.94	8,786.19
Department: 745 - MENTAL HEALTH DEPUTY												
52 - General Government	-34,634.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 745 - MENTAL HEALTH DEPUTY Total:	-34,634.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	12,050.85	6,770.96	8,153.29	7,786.20	7,783.70	7,783.70	7,783.70	11,544.43	7,783.70	7,783.70	7,783.70	7,783.70
51 - Group HL&D Insurance	2,613.73	653.43	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
56 - Public Safety	1,633.66	0.00	0.00	146.00	0.00	0.00	0.00	166.64	0.00	0.00	2,182.66	0.00
Department 775 - CONSTABLE PRECINCT 1 Total:	16,298.24	7,424.39	9,786.87	9,565.78	9,417.28	9,417.28	9,417.28	13,344.65	9,417.28	9,417.28	11,599.94	9,417.28
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	12,056.45	6,772.36	8,018.68	7,789.70	7,798.04	7,798.04	7,798.04	11,558.77	7,798.04	7,798.04	7,798.04	7,798.04
51 - Group HL&D Insurance	2,613.73	653.43	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58	1,633.58
56 - Public Safety	5,533.87	154.50	309.00	309.00	309.00	309.00	914.70	309.00	309.00	3,923.31	309.00	309.00
Department 776 - CONSTABLE PRECINCT 2 Total:	20,204.05	7,580.29	9,961.26	9,732.28	9,740.62	9,740.62	10,346.32	13,501.35	9,740.62	13,354.93	9,740.62	9,740.62
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	12,131.91	6,791.22	8,065.84	7,836.86	7,842.02	7,842.02	7,842.02	11,602.75	7,842.02	7,842.02	7,842.02	7,842.02
51 - Group HL&D Insurance	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34	1,114.34
56 - Public Safety	2,448.75	154.50	389.88	346.22	351.87	346.21	346.21	346.20	741.97	3,960.51	346.37	346.22
Department 777 - CONSTABLE PRECINCT 3 Total:	16,363.60	7,391.46	9,570.06	9,297.42	9,308.23	9,302.57	9,302.57	13,063.29	9,698.33	12,916.87	9,302.73	9,302.58
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	12,005.86	6,759.71	10,387.04	7,758.08	7,763.24	7,763.24	7,763.24	11,523.97	7,763.24	7,763.24	7,763.24	7,763.24
51 - Group HL&D Insurance	3,696.35	924.09	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22	2,310.22
56 - Public Safety	835.20	154.50	309.00	309.00	309.00	309.00	309.00	309.00	309.00	3,723.31	309.00	309.00
Department 778 - CONSTABLE PRECINCT 4 Total:	16,537.41	7,838.30	13,006.26	10,377.30	10,382.46	10,382.46	10,382.46	14,143.19	10,382.46	13,796.77	10,382.46	10,382.46
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	8,554.79	4,909.13	7,360.98	5,540.88	5,541.34	5,541.34	5,541.34	8,312.01	5,541.34	5,541.34	5,541.34	5,541.34
51 - Group HL&D Insurance	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34	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:	10,337.73	5,354.87	8,475.32	6,655.22	6,655.68	6,655.68	6,655.68	9,426.35	6,655.68	6,655.68	6,655.68	6,655.68
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	59,561.64	34,148.34	42,083.18	37,271.96	38,924.95	38,924.94	38,924.97	58,633.15	38,807.45	36,067.06	40,498.38	39,751.68
51 - Group HL&D Insurance	10,697.66	2,674.42	6,686.04	6,686.04	6,686.04	6,686.04	6,686.04	6,686.04	6,686.04	6,686.04	6,686.04	6,686.04
52 - General Government	764.10	0.00	376.05	0.00	752.30	0.00	376.00	751.95	0.00	751.90	376.05	0.00
56 - Public Safety	21,819.92	18,387.95	1,661.56	6,402.61	9,986.19	1,206.51	1,418.06	2,822.36	3,131.81	3,215.71	1,433.72	2,309.90
Department 793 - EMERGENCY MANAGEMENT Total:	92,843.32	55,210.71	50,806.83	50,360.61	56,349.48	46,817.49	47,405.07	68,893.50	48,625.30	46,720.71	48,994.19	48,747.62
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	25,814.22	19,161.25	25,486.45	16,411.60	13,031.44	18,498.84	24,761.96	24,935.86	22,962.81	18,652.22	17,261.53	17,257.96
51 - Group HL&D Insurance	3,565.89	891.47	3,600.51	2,228.68	2,228.68	2,228.68	4,003.86	3,343.02	3,688.23	3,529.02	3,345.59	3,343.02
52 - General Government	14,462.01	69,677.88	28,748.75	25,807.89	-14,917.90	2,970.82	46,562.91	6,768.05	20,588.59	-16,132.87	516.16	757.53
53 - Legal	600.00	800.00	1,400.00	800.00	1,200.00	3,200.00	7,600.00	9,200.00	11,200.00	6,000.00	2,400.00	400.00
Department 808 - ELECTIONS Total:	44,442.12	90,530.60	59,235.71	45,248.17	1,542.22	26,898.34	82,928.73	44,246.93	58,439.63	12,048.37	23,523.28	21,758.51
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	53,278.56	30,622.76	39,174.39	34,561.04	34,554.32	34,622.86	34,588.58	51,893.12	34,588.58	34,588.58	32,651.58	32,069.06
51 - Group HL&D Insurance	9,994.85	2,498.71	6,246.78	6,246.78	6,246.78	4,903.02	5,574.90	5,574.90	5,574.90	5,574.90	5,571.70	5,571.70
52 - General Government	314.76	0.00	148.88	148.88	148.84	148.84	148.84	148.80	148.80	148.80	148.88	148.88
55 - Social Services	277.70	10,912.05	1,431.03	1,118.27	585.60	2,087.99	11,048.51	2,961.83	1,009.59	954.72	3,913.99	5,175.05
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	63,865.87	44,033.52	47,001.08	42,074.97	41,535.54	41,762.71	51,360.83	60,578.65	41,321.87	41,267.00	42,286.15	42,964.69

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Department: 915 - DEBT SERVICE												
52 - General Government	128,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	128,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	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	3,886,264.67	5,159,866.27	3,981,136.27	3,602,466.19
Fund 001 Surplus (Deficit):	-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	-2,276,309.70	-3,635,615.65	-2,565,868.39	-2,130,695.39
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	124,003.09	245,318.99	255,253.22	-326,356.13
Department 000 - NON DEPARTMENTAL Total:	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	124,003.09	245,318.99	255,253.22	-326,356.13
Revenue Total:	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	124,003.09	245,318.99	255,253.22	-326,356.13
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	339,754.18	198,295.10	233,629.43	229,196.10	229,336.36	228,471.73	227,035.12	336,999.92	235,932.65	223,067.63	226,330.13	228,917.98
51 - Group HL&D Insurance	80,166.79	20,582.19	48,188.32	48,710.76	50,267.56	48,481.34	48,481.34	45,891.47	45,352.64	49,135.24	49,578.02	50,692.36
54 - Public Works	574,375.28	1,941.84	300,973.57	405,356.26	472,220.52	272,016.91	645,207.27	286,994.53	328,230.64	371,232.04	490,905.81	234,610.03
55 - Social Services	0.00	0.00	7,787.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,235.46	0.00
57 - Capital Expenditures	505,472.53	0.00	418,233.58	8,314.00	0.00	162,847.00	0.00	0.00	161,911.63	41,550.00	0.00	0.00
Department 573 - ROAD & BRIDGE Total:	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	771,427.56	684,984.91	788,049.42	514,220.37
Expense Total:	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	771,427.56	684,984.91	788,049.42	514,220.37
Fund 002 Surplus (Deficit):	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	-647,424.47	-439,665.92	-532,796.20	-840,576.50
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	40,566.24	5,226.72	48,356.13	251,474.74	238,491.12	438,318.48	31,017.87	12,392.08	6,116.18	7,331.44	8,430.63	6,314.65
Department 000 - NON DEPARTMENTAL Total:	40,566.24	5,226.72	48,356.13	251,474.74	238,491.12	438,318.48	31,017.87	12,392.08	6,116.18	7,331.44	8,430.63	6,314.65
Revenue Total:	40,566.24	5,226.72	48,356.13	251,474.74	238,491.12	438,318.48	31,017.87	12,392.08	6,116.18	7,331.44	8,430.63	6,314.65
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	84,816.06	49,849.02	57,608.04	44,426.63	44,278.19	43,648.81	46,896.57	70,416.76	49,527.65	50,333.54	51,301.81	54,535.73
51 - Group HL&D Insurance	16,201.12	4,050.28	10,125.70	10,125.70	10,125.70	10,125.70	7,815.48	7,815.48	7,815.48	7,815.48	7,815.48	9,449.06
52 - General Government	0.00	0.00	0.00	0.00	463.45	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	36,460.82	355.14	29,277.27	6,481.61	954.79	26,540.65	5,852.14	37,908.82	8,808.57	10,440.79	101,069.36	7,171.04
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,347.80
Department 490 - MOSQUITO CONTROL Total:	137,478.00	54,254.44	97,011.01	61,033.94	55,822.13	80,315.16	62,314.19	116,141.06	66,151.70	68,589.81	160,186.65	113,503.63
Expense Total:	137,478.00	54,254.44	97,011.01	61,033.94	55,822.13	80,315.16	62,314.19	116,141.06	66,151.70	68,589.81	160,186.65	113,503.63
Fund 003 Surplus (Deficit):	-96,911.76	-49,027.72	-48,654.88	190,440.80	182,668.99	358,003.32	-31,296.32	-103,748.98	-60,035.52	-61,258.37	-151,756.02	-107,188.98

Monthly Activity Report

ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Fund: 004 - TITLE IV E FOSTER CARE RE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	5,500.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00
Fund 004 Surplus (Deficit):	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,720.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	21,359.50	2,102.64	21,360.27	111,399.92	105,552.61	203,012.59	10,718.81	5,471.57	2,692.54	3,208.76	3,672.81	2,714.60
Department 000 - NON DEPARTMENTAL Total:	21,359.50	2,102.64	21,360.27	111,399.92	105,552.61	203,012.59	10,718.81	5,471.57	2,692.54	3,208.76	3,672.81	2,714.60
Revenue Total:	21,359.50	2,102.64	21,360.27	111,399.92	105,552.61	203,012.59	10,718.81	5,471.57	2,692.54	3,208.76	3,672.81	2,714.60
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	300.00	0.00	0.00	421,081.25	0.00	0.00	0.00	0.00	0.00	27,181.25
Department 915 - DEBT SERVICE Total:	0.00	0.00	300.00	0.00	0.00	421,081.25	0.00	0.00	0.00	0.00	0.00	27,181.25
Expense Total:	0.00	0.00	300.00	0.00	0.00	421,081.25	0.00	0.00	0.00	0.00	0.00	27,181.25
Fund 005 Surplus (Deficit):	21,359.50	2,102.64	21,060.27	111,399.92	105,552.61	-218,068.66	10,718.81	5,471.57	2,692.54	3,208.76	3,672.81	-24,466.65
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	260,708.70	56,405.40	56,381.25	301,146.72	47,308.74	51,986.49	320,317.52	62,496.27	111,677.78	304,713.07	46,253.19	44,824.49
Department 000 - NON DEPARTMENTAL Total:	260,708.70	56,405.40	56,381.25	301,146.72	47,308.74	51,986.49	320,317.52	62,496.27	111,677.78	304,713.07	46,253.19	44,824.49
Revenue Total:	260,708.70	56,405.40	56,381.25	301,146.72	47,308.74	51,986.49	320,317.52	62,496.27	111,677.78	304,713.07	46,253.19	44,824.49
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	0.00	2,930.00	2,970.00	1,470.00	2,345.00	3,330.00	4,085.00	5,393.98	4,440.00	3,575.00	3,380.00	0.00
Department 289 - C.I.C. DEPARTMENT Total:	0.00	2,930.00	2,970.00	1,470.00	2,345.00	3,330.00	4,085.00	5,393.98	4,440.00	3,575.00	3,380.00	0.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	89,263.45	89,652.02	97,218.26	89,515.60	89,523.02	89,523.03	89,523.06	132,227.34	83,130.16	86,122.34	90,177.50	78,883.32
51 - Group HL&D Insurance	-0.13	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11	-0.12	-0.10
52 - General Government	0.00	0.00	0.00	0.00	0.00	50,185.27	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
53 - Legal	86.00	6,067.74	4,872.05	5,747.91	9,636.23	9,754.39	10,827.82	9,884.17	6,716.83	7,351.39	10,671.58	7,838.79
Department 290 - ADULT SUPERVISION Total:	89,349.32	95,719.65	102,090.20	95,263.40	99,159.14	149,462.58	100,350.77	142,111.40	89,846.88	93,473.62	100,848.96	86,722.01
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	0.00	14,874.75	13,864.22	11,804.23	10,619.51	8,234.47	8,958.03	7,156.86	7,384.00	3,935.00	3,564.01	10,349.06
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	0.00	14,874.75	13,864.22	11,804.23	10,619.51	8,234.47	8,958.03	7,156.86	7,384.00	3,935.00	3,564.01	10,349.06
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	1,268.76	1,269.41	1,591.52	1,268.80	1,268.87	1,268.89	1,268.86	1,904.01	1,268.87	1,268.88	1,268.90	1,268.90
Department 294 - DP PRETRIAL DIVERSION Total:	1,268.76	1,269.41	1,591.52	1,268.80	1,268.87	1,268.89	1,268.86	1,904.01	1,268.87	1,268.88	1,268.90	1,268.90
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	9,521.04	9,524.82	9,521.05	9,521.04	9,521.84	9,521.85	9,521.84	14,286.54	9,521.85	9,521.84	9,521.85	9,462.88
53 - Legal	0.00	4,052.75	3,805.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	9,521.04	13,577.57	13,326.55	9,521.04	9,521.84	9,521.85	9,521.84	14,286.54	9,521.85	9,521.84	9,521.85	9,462.88
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,367.36	2,434.89	3,545.53	2,464.39	2,464.50	2,464.55	2,464.57	3,715.89	2,464.54	2,464.58	2,464.56	2,464.55
51 - Group HL&D Insurance	1,155.07	577.55	1,155.06	1,155.06	1,155.04	1,155.06	1,155.06	1,155.04	1,155.04	1,155.07	1,155.06	1,155.05
53 - Legal	0.00	0.00	0.00	505.25	722.50	843.50	661.75	1,066.50	797.50	901.50	921.25	684.50
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	3,522.43	3,012.44	4,700.59	4,124.70	4,342.04	4,463.11	4,281.38	5,937.43	4,417.08	4,521.15	4,540.87	4,304.10
Expense Total:	103,661.55	131,383.82	138,543.08	123,452.17	127,256.40	176,280.90	128,465.88	176,790.22	116,878.68	116,295.49	123,124.59	112,106.95
Fund 006 Surplus (Deficit):	157,047.15	-74,978.42	-82,161.83	177,694.55	-79,947.66	-124,294.41	191,851.64	-114,293.95	-5,200.90	188,417.58	-76,871.40	-67,282.46
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	20.00	120.00	0.00	60.00	0.00	20.00	120.00	0.00	140.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	20.00	120.00	0.00	60.00	0.00	20.00	120.00	0.00	140.00
Revenue Total:	0.00	0.00	0.00	20.00	120.00	0.00	60.00	0.00	20.00	120.00	0.00	140.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	0.00	370.00	1,766.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	370.00	1,766.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	370.00	1,766.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	0.00	0.00	0.00	-350.00	-1,646.90	0.00	60.00	0.00	20.00	120.00	0.00	140.00
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-68,790.13	500,168.64	202.36	177.72	163.87	135.75	136.95	118.19	107.66	85.50	71.16	56.66
Department 000 - NON DEPARTMENTAL Total:	-68,790.13	500,168.64	202.36	177.72	163.87	135.75	136.95	118.19	107.66	85.50	71.16	56.66
Revenue Total:	-68,790.13	500,168.64	202.36	177.72	163.87	135.75	136.95	118.19	107.66	85.50	71.16	56.66

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Expense												
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...												
50 - Salary & Related Expenses	55,173.41	33,831.15	33,694.09	32,717.30	31,564.96	31,564.14	31,884.85	49,096.89	32,724.43	32,710.43	32,384.67	32,538.56
52 - General Government	0.00	0.00	48,895.02	0.00	0.00	0.00	19,166.24	0.00	0.00	0.00	0.00	0.00
Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..	55,173.41	33,831.15	82,589.11	32,717.30	31,564.96	31,564.14	51,051.09	49,096.89	32,724.43	32,710.43	32,384.67	32,538.56
Expense Total:	55,173.41	33,831.15	82,589.11	32,717.30	31,564.96	31,564.14	51,051.09	49,096.89	32,724.43	32,710.43	32,384.67	32,538.56
Fund 008 Surplus (Deficit):	-123,963.54	466,337.49	-82,386.75	-32,539.58	-31,401.09	-31,428.39	-50,914.14	-48,978.70	-32,616.77	-32,624.93	-32,313.51	-32,481.90
Fund: 009 - PAYROLL												
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	331.64
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	331.64
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.64
Fund 009 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.64
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-33.92	275,117.31	98.09	92.56	83.54	67.32	65.77	54.43	47.02	36.62	29.00	20.36
Department 000 - NON DEPARTMENTAL Total:	-33.92	275,117.31	98.09	92.56	83.54	67.32	65.77	54.43	47.02	36.62	29.00	20.36
Revenue Total:	-33.92	275,117.31	98.09	92.56	83.54	67.32	65.77	54.43	47.02	36.62	29.00	20.36
Expense												
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...												
50 - Salary & Related Expenses	38,376.53	18,729.59	18,716.16	20,868.98	20,865.88	20,851.88	20,858.88	31,309.05	20,859.86	20,888.06	19,336.16	19,331.28
Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...	38,376.53	18,729.59	18,716.16	20,868.98	20,865.88	20,851.88	20,858.88	31,309.05	20,859.86	20,888.06	19,336.16	19,331.28
Expense Total:	38,376.53	18,729.59	18,716.16	20,868.98	20,865.88	20,851.88	20,858.88	31,309.05	20,859.86	20,888.06	19,336.16	19,331.28
Fund 010 Surplus (Deficit):	-38,410.45	256,387.72	-18,618.07	-20,776.42	-20,782.34	-20,784.56	-20,793.11	-31,254.62	-20,812.84	-20,851.44	-19,307.16	-19,310.92
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,209.29	4,013.67	3,845.50	2,893.54	3,726.95	5,003.34	3,805.44	3,652.21	4,083.54	4,689.30	4,916.11	4,336.64
Department 000 - NON DEPARTMENTAL Total:	5,209.29	4,013.67	3,845.50	2,893.54	3,726.95	5,003.34	3,805.44	3,652.21	4,083.54	4,689.30	4,916.11	4,336.64
Revenue Total:	5,209.29	4,013.67	3,845.50	2,893.54	3,726.95	5,003.34	3,805.44	3,652.21	4,083.54	4,689.30	4,916.11	4,336.64
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	5,073.08	269.00	1,239.79	4,144.79	3,254.79	3,264.18	2,380.15	4,131.15	3,831.40	2,440.60	4,198.60	2,290.60

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ExpCategor...		September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Department 795 - LAW LIBRARY Total:		5,073.08	269.00	1,239.79	4,144.79	3,254.79	3,264.18	2,380.15	4,131.15	3,831.40	2,440.60	4,198.60	2,290.60
Expense Total:		5,073.08	269.00	1,239.79	4,144.79	3,254.79	3,264.18	2,380.15	4,131.15	3,831.40	2,440.60	4,198.60	2,290.60
Fund 012 Surplus (Deficit):		136.21	3,744.67	2,605.71	-1,251.25	472.16	1,739.16	1,425.29	-478.94	252.14	2,248.70	717.51	2,046.04
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		26.36	24.07	19.44	-52.28	19.50	17.58	15,762.49	15,304.88	25.69	15,753.37	31.02	-8,902.20
Department 000 - NON DEPARTMENTAL Total:		26.36	24.07	19.44	-52.28	19.50	17.58	15,762.49	15,304.88	25.69	15,753.37	31.02	-8,902.20
Revenue Total:		26.36	24.07	19.44	-52.28	19.50	17.58	15,762.49	15,304.88	25.69	15,753.37	31.02	-8,902.20
Expense													
Department: 796 - D.A. DRUG FORFEITURE													
53 - Legal		1,310.60	0.00	0.00	113.39	196.06	209.53	115.22	100.98	0.00	2,685.54	60.38	-11,807.35
Department 796 - D.A. DRUG FORFEITURE Total:		1,310.60	0.00	0.00	113.39	196.06	209.53	115.22	100.98	0.00	2,685.54	60.38	-11,807.35
Expense Total:		1,310.60	0.00	0.00	113.39	196.06	209.53	115.22	100.98	0.00	2,685.54	60.38	-11,807.35
Fund 013 Surplus (Deficit):		-1,284.24	24.07	19.44	-165.67	-176.56	-191.95	15,647.27	15,203.90	25.69	13,067.83	-29.36	2,905.15
Fund: 014 - HOT CHECK COLLECTION													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		90.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	30.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:		90.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	30.00	0.00	0.00
Revenue Total:		90.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	30.00	0.00	0.00
Expense													
Department: 797 - D.A. CHECK COLLECTION													
53 - Legal		0.00	0.00	0.00	0.00	0.00	642.40	39.60	0.00	0.00	39.60	226.80	0.00
Department 797 - D.A. CHECK COLLECTION Total:		0.00	0.00	0.00	0.00	0.00	642.40	39.60	0.00	0.00	39.60	226.80	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	642.40	39.60	0.00	0.00	39.60	226.80	0.00
Fund 014 Surplus (Deficit):		90.00	110.00	0.00	0.00	0.00	-642.40	-39.60	0.00	65.00	-9.60	-226.80	0.00
Fund: 015 - DWI AUDIO / VIDEO FUND													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		176.09	197.54	20.87	376.90	159.83	97.20	203.15	85.46	127.36	95.36	149.25	134.17
Department 000 - NON DEPARTMENTAL Total:		176.09	197.54	20.87	376.90	159.83	97.20	203.15	85.46	127.36	95.36	149.25	134.17
Revenue Total:		176.09	197.54	20.87	376.90	159.83	97.20	203.15	85.46	127.36	95.36	149.25	134.17
Fund 015 Total:		176.09	197.54	20.87	376.90	159.83	97.20	203.15	85.46	127.36	95.36	149.25	134.17

Monthly Activity Report

ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-1,060.00	0.00	-100.00	-300.00	-800.00	0.00	-100.00	0.00	0.00	0.00	200.00	0.00
Department 000 - NON DEPARTMENTAL Total:	-1,060.00	0.00	-100.00	-300.00	-800.00	0.00	-100.00	0.00	0.00	0.00	200.00	0.00
Revenue Total:	-1,060.00	0.00	-100.00	-300.00	-800.00	0.00	-100.00	0.00	0.00	0.00	200.00	0.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	-1,060.00	0.00	-100.00	-300.00	-1,800.00	0.00	-100.00	0.00	0.00	0.00	200.00	0.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48	3,301.65	3,325.51	2,962.64	3,423.91	4,954.21	3,720.66
Department 000 - NON DEPARTMENTAL Total:	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48	3,301.65	3,325.51	2,962.64	3,423.91	4,954.21	3,720.66
Revenue Total:	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48	3,301.65	3,325.51	2,962.64	3,423.91	4,954.21	3,720.66
Fund 017 Total:	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48	3,301.65	3,325.51	2,962.64	3,423.91	4,954.21	3,720.66
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26	326.59	336.22	327.85	340.98	28.16
Department 000 - NON DEPARTMENTAL Total:	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26	326.59	336.22	327.85	340.98	28.16
Revenue Total:	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26	326.59	336.22	327.85	340.98	28.16
Fund 019 Total:	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26	326.59	336.22	327.85	340.98	28.16
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	14.47	13.47	10.92	11.28	11.30	10.20	11.30	10.94	11.30	10.95	11.32	11.32
Department 000 - NON DEPARTMENTAL Total:	14.47	13.47	10.92	11.28	11.30	10.20	11.30	10.94	11.30	10.95	11.32	11.32
Revenue Total:	14.47	13.47	10.92	11.28	11.30	10.20	11.30	10.94	11.30	10.95	11.32	11.32
Fund 020 Total:	14.47	13.47	10.92	11.28	11.30	10.20	11.30	10.94	11.30	10.95	11.32	11.32

Monthly Activity Report

ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	140,525.63	108,557.00	54,278.00	54,278.00	0.00	108,556.00	54,278.00	54,278.00	54,278.00	54,287.71	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	140,525.63	108,557.00	54,278.00	54,278.00	0.00	108,556.00	54,278.00	54,278.00	54,278.00	54,287.71	0.00
Revenue Total:	0.00	140,525.63	108,557.00	54,278.00	54,278.00	0.00	108,556.00	54,278.00	54,278.00	54,278.00	54,287.71	0.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	12,381.34	12,620.94	14,098.29	12,833.39	12,834.48	12,834.48	12,834.46	19,264.02	12,834.46	12,846.60	12,834.50	12,895.01
51 - Group HL&D Insurance	2,865.59	1,432.79	2,865.58	2,865.57	2,865.61	2,865.62	2,865.64	2,865.64	2,865.60	2,865.65	2,865.62	2,870.86
53 - Legal	1,700.42	24,950.73	21,790.95	21,394.34	10,152.70	52,699.73	19,141.01	12,491.35	18,749.89	41,059.91	55,050.50	30,870.41
Department 904 - JUVENILE PROBATION GRANT Total:	16,947.35	39,004.46	38,754.82	37,093.30	25,852.79	68,399.83	34,841.11	34,621.01	34,449.95	56,772.16	70,750.62	46,636.28
Department: 909 - JUVENILE PROBATION: SUPPL. AID												
50 - Salary & Related Expenses	0.00	2,610.75	2,607.82	2,607.83	2,608.07	2,608.05	2,608.04	3,915.12	2,608.07	2,608.05	2,608.07	2,608.08
Department 909 - JUVENILE PROBATION: SUPPL. AID Total:	0.00	2,610.75	2,607.82	2,607.83	2,608.07	2,608.05	2,608.04	3,915.12	2,608.07	2,608.05	2,608.07	2,608.08
Department: 914 - COURT INTAKE (formerly COMM. PROGR...												
50 - Salary & Related Expenses	5,181.36	6,398.71	6,888.74	6,495.59	6,492.71	6,492.73	6,492.74	9,740.97	6,492.72	6,492.68	6,492.72	6,492.73
51 - Group HL&D Insurance	1,114.34	557.17	1,114.34	1,114.34	1,114.34	1,114.34	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:	6,295.70	6,955.88	8,003.08	7,609.93	7,607.05	7,607.07	7,607.08	10,855.31	7,607.06	7,607.02	7,607.06	7,607.07
Expense Total:	23,243.05	48,571.09	49,365.72	47,311.06	36,067.91	78,614.95	45,056.23	49,391.44	44,665.08	66,987.23	80,965.75	56,851.43
Fund 021 Surplus (Deficit):	-23,243.05	91,954.54	59,191.28	6,966.94	18,210.09	-78,614.95	63,499.77	4,886.56	9,612.92	-12,709.23	-26,678.04	-56,851.43
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.43	3.20	2.59	2.67	2.68	2.42	2.69	2.59	2.68	2.60	2.69	2.68
Department 000 - NON DEPARTMENTAL Total:	3.43	3.20	2.59	2.67	2.68	2.42	2.69	2.59	2.68	2.60	2.69	2.68
Revenue Total:	3.43	3.20	2.59	2.67	2.68	2.42	2.69	2.59	2.68	2.60	2.69	2.68
Fund 024 Total:	3.43	3.20	2.59	2.67	2.68	2.42	2.69	2.59	2.68	2.60	2.69	2.68
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,976.08	0.00	8,910.50	2,976.10	0.00	8,928.24	2,976.08	5,476.08	0.00	5,952.16	2,976.08	2,976.08
Department 000 - NON DEPARTMENTAL Total:	2,976.08	0.00	8,910.50	2,976.10	0.00	8,928.24	2,976.08	5,476.08	0.00	5,952.16	2,976.08	2,976.08
Revenue Total:	2,976.08	0.00	8,910.50	2,976.10	0.00	8,928.24	2,976.08	5,476.08	0.00	5,952.16	2,976.08	2,976.08
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	-32,735.90	2,976.10	2,976.08	2,976.08	2,976.08	2,976.08	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:	-32,735.90	2,976.10	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	2,234.61	0.00	0.00	0.00	1,791.88	0.00	0.00	0.00	0.00	0.00	720.00	5,559.88
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	2,234.61	0.00	0.00	0.00	1,791.88	0.00	0.00	0.00	0.00	0.00	720.00	5,559.88
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,210.71	2,976.10	2,976.08	2,976.08	4,767.96	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	3,696.08	8,535.96
Fund 025 Surplus (Deficit):	-2,234.63	-2,976.10	5,934.42	0.02	-4,767.96	5,952.16	0.00	2,500.00	-2,976.08	2,976.08	-720.00	-5,559.88
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	246,693.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,115.38	0.00	3,000.00
Department 000 - NON DEPARTMENTAL Total:	246,693.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,115.38	0.00	3,000.00
Revenue Total:	246,693.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,115.38	0.00	3,000.00
Expense												
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	22,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 937 - IMPROVEMENT GRANT Total:	22,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 983 - Flood Protection Planning												
52 - General Government	249,157.12	0.00	0.00	51,606.87	51,300.35	120,987.76	65,014.01	21,671.34	0.00	29,051.99	0.00	59,700.00
Department 983 - Flood Protection Planning Total:	249,157.12	0.00	0.00	51,606.87	51,300.35	120,987.76	65,014.01	21,671.34	0.00	29,051.99	0.00	59,700.00
Expense Total:	271,937.12	0.00	0.00	51,606.87	51,300.35	120,987.76	65,014.01	21,671.34	0.00	29,051.99	0.00	59,700.00
Fund 026 Surplus (Deficit):	-25,243.64	0.00	0.00	-51,606.87	-51,300.35	-120,987.76	-65,014.01	-21,671.34	0.00	243,063.39	0.00	-56,700.00
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	21,220.28	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	21,220.28	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	21,220.28	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	581.44	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	660.00	1,038.80	920.76	1,542.29
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	581.44	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	660.00	1,038.80	920.76	1,542.29
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING T...	0.00	0.00	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	305.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING T...	0.00	0.00	305.47	0.00	0.00	0.00	0.00	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	419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING T...	0.00	0.00	419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	581.44	0.00	1,106.07	0.00	0.00	1,000.00	0.00	0.00	660.00	1,038.80	920.76	1,542.29
Fund 027 Surplus (Deficit):	-581.44	0.00	-1,106.07	0.00	0.00	-1,000.00	21,220.28	0.00	-660.00	-1,038.80	-920.76	-1,542.29
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	5,524.84	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	5,524.84	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	5,524.84	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 299 - TAX ACCOUNT VIT: INTEREST												
52 - General Government	0.00	0.00	0.00	5,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	0.00	0.00	0.00	5,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	5,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 029 Surplus (Deficit):	0.00	0.00	0.00	-5,276.00	0.00	5,524.84	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Department 000 - NON DEPARTMENTAL Total:	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Revenue Total:	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Expense												
Department: 916 - BAIL BOND BOARD												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Department 916 - BAIL BOND BOARD Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Surplus (Deficit):	1,500.00	0.00	0.00	0.00	500.00	0.00	-1,500.00	0.00	0.00	0.00	0.00	500.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	50.84	47.36	38.37	39.66	39.68	35.86	118.50	6,396.12	57,584.31	62.96	64.44	644.21

Monthly Activity Report

ExpCategor...		September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Department 000 - NON DEPARTMENTAL Total:		50.84	47.36	38.37	39.66	39.68	35.86	118.50	6,396.12	57,584.31	62.96	64.44	644.21
Revenue Total:		50.84	47.36	38.37	39.66	39.68	35.86	118.50	6,396.12	57,584.31	62.96	64.44	644.21
Expense													
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE													
56 - Public Safety		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-1,586.00	1,586.00	0.00	0.00	4,000.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-1,586.00	1,586.00	0.00	0.00	4,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-1,586.00	1,586.00	0.00	0.00	4,000.00
Fund 031 Surplus (Deficit):		50.84	47.36	38.37	39.66	39.68	35.86	-3,381.50	7,982.12	55,998.31	62.96	64.44	-3,355.79
Fund: 034 - AIRPORT													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		693,850.85	10,045.37	13,216.08	12,785.17	9,936.77	18,056.68	15,596.84	29,405.66	14,452.40	22,856.61	35,381.91	16,452.14
Department 000 - NON DEPARTMENTAL Total:		693,850.85	10,045.37	13,216.08	12,785.17	9,936.77	18,056.68	15,596.84	29,405.66	14,452.40	22,856.61	35,381.91	16,452.14
Revenue Total:		693,850.85	10,045.37	13,216.08	12,785.17	9,936.77	18,056.68	15,596.84	29,405.66	14,452.40	22,856.61	35,381.91	16,452.14
Expense													
Department: 610 - AIRPORT													
50 - Salary & Related Expenses		23,445.15	13,519.53	17,664.20	15,308.98	15,305.15	15,305.14	15,305.16	23,119.01	15,305.14	15,305.15	15,470.80	15,305.14
51 - Group HL&D Insurance		5,714.88	1,428.72	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80	3,571.80
52 - General Government		306.84	0.00	0.00	150.42	300.82	0.00	300.80	150.38	150.38	150.38	150.46	0.00
54 - Public Works		8,976.76	2,439.78	4,411.51	4,080.65	4,515.88	49,818.86	5,049.21	8,760.29	6,593.76	15,494.37	8,562.96	41,187.39
57 - Capital Expenditures		41,141.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 610 - AIRPORT Total:		79,585.12	17,388.03	25,647.51	23,111.85	23,693.65	68,695.80	24,226.97	35,601.48	25,621.08	34,521.70	27,756.02	60,064.33
Expense Total:		79,585.12	17,388.03	25,647.51	23,111.85	23,693.65	68,695.80	24,226.97	35,601.48	25,621.08	34,521.70	27,756.02	60,064.33
Fund 034 Surplus (Deficit):		614,265.73	-7,342.66	-12,431.43	-10,326.68	-13,756.88	-50,639.12	-8,630.13	-6,195.82	-11,168.68	-11,665.09	7,625.89	-43,612.19
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		1.18	1.10	0.89	0.92	0.92	0.83	0.92	0.89	0.92	0.90	0.92	0.92
Department 000 - NON DEPARTMENTAL Total:		1.18	1.10	0.89	0.92	0.92	0.83	0.92	0.89	0.92	0.90	0.92	0.92
Revenue Total:		1.18	1.10	0.89	0.92	0.92	0.83	0.92	0.89	0.92	0.90	0.92	0.92
Fund 035 Total:		1.18	1.10	0.89	0.92	0.92	0.83	0.92	0.89	0.92	0.90	0.92	0.92
Fund: 036 - EMERGENCY/DISASTER													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		5,242,718.18	4,257.86	-4,257.86	0.00	0.00	12,125.00	2,732.44	1,476.71	-4,328.17	10,912.50	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:		5,242,718.18	4,257.86	-4,257.86	0.00	0.00	12,125.00	2,732.44	1,476.71	-4,328.17	10,912.50	0.00	0.00
Revenue Total:		5,242,718.18	4,257.86	-4,257.86	0.00	0.00	12,125.00	2,732.44	1,476.71	-4,328.17	10,912.50	0.00	0.00

Monthly Activity Report

ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Expense												
Department: 000 - NON DEPARTMENTAL												
52 - General Government	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	8,500.00	0.00	2,250.00	0.00	2,287.50
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	8,500.00	0.00	2,250.00	0.00	2,287.50
Department: 955 - COVID-19												
52 - General Government	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	12,375.00	0.00	3,000.00	0.00	2,687.50
Department 955 - COVID-19 Total:	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00	12,375.00	0.00	3,000.00	0.00	2,687.50
Expense Total:	0.00	0.00	0.00	0.00	0.00	12,125.00	0.00	20,875.00	0.00	5,250.00	0.00	4,975.00
Fund 036 Surplus (Deficit):	5,242,718.18	4,257.86	-4,257.86	0.00	0.00	0.00	2,732.44	-19,398.29	-4,328.17	5,662.50	0.00	-4,975.00
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,952.36	0.00	0.00	0.00	30,000.00	0.00	53,283.43	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	3,952.36	0.00	0.00	0.00	30,000.00	0.00	53,283.43	0.00	0.00	0.00	0.00	0.00
Revenue Total:	3,952.36	0.00	0.00	0.00	30,000.00	0.00	53,283.43	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	3,952.36	0.00	0.00	0.00	0.00	4,196.80	0.00	2,098.40	0.00	0.00	0.00	2,098.40
Department 821 - VINE PROGRAM Total:	3,952.36	0.00	0.00	0.00	0.00	4,196.80	0.00	2,098.40	0.00	0.00	0.00	2,098.40
Department: 827 - EM - LEPC												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	675.88	1,036.45	3,130.42	7,658.88
Department 827 - EM - LEPC Total:	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	675.88	1,036.45	3,130.42	7,658.88
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 832 - PORT SECURITY GRANT 2015 Total:	607.00	0.00	0.00	0.00	0.00	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	2,925.92	-1,488.72	1,548.68	3,995.68	7,125.00	0.00	615.25
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	13,260.98	0.00	0.00	0.00	0.00	0.00	0.00
Department 834 - SRA Grant Total:	0.00	0.00	0.00	0.00	0.00	16,186.90	-1,488.72	1,548.68	3,995.68	7,125.00	0.00	615.25
Expense Total:	4,559.36	0.00	0.00	0.00	0.00	20,383.70	23,511.28	3,647.08	4,671.56	8,161.45	3,130.42	10,372.53
Fund 037 Surplus (Deficit):	-607.00	0.00	0.00	0.00	30,000.00	-20,383.70	29,772.15	-3,647.08	-4,671.56	-8,161.45	-3,130.42	-10,372.53
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	24,199.83	26,260.23	21,199.53	23,660.17	23,995.46	21,668.17	31,044.84	26,168.84	28,494.62	30,419.65	27,352.70	28,531.34
Department 000 - NON DEPARTMENTAL Total:	24,199.83	26,260.23	21,199.53	23,660.17	23,995.46	21,668.17	31,044.84	26,168.84	28,494.62	30,419.65	27,352.70	28,531.34
Revenue Total:	24,199.83	26,260.23	21,199.53	23,660.17	23,995.46	21,668.17	31,044.84	26,168.84	28,494.62	30,419.65	27,352.70	28,531.34

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	17,946.05	10,421.47	11,798.70	11,798.70	11,799.72	9,841.63	8,872.78	13,879.20	10,881.01	9,891.77	10,881.01	11,840.19
51 - Group HL&D Insurance	7,254.62	1,813.66	4,534.14	4,534.14	4,534.14	3,641.03	2,747.92	-519.24	2,228.68	2,228.68	2,228.68	3,862.26
52 - General Government	67,921.17	0.00	0.00	10,725.00	66,220.00	10,566.06	22,029.00	4,630.72	5,025.56	9,900.00	3,900.00	17,228.66
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	93,121.84	12,235.13	16,332.84	27,057.84	82,553.86	24,048.72	33,649.70	17,990.68	18,135.25	22,020.45	17,009.69	32,931.11
Expense Total:	93,121.84	12,235.13	16,332.84	27,057.84	82,553.86	24,048.72	33,649.70	17,990.68	18,135.25	22,020.45	17,009.69	32,931.11
Fund 040 Surplus (Deficit):	-68,922.01	14,025.10	4,866.69	-3,397.67	-58,558.40	-2,380.55	-2,604.86	8,178.16	10,359.37	8,399.20	10,343.01	-4,399.77
Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	54.89	55.93	52.11	52.25	50.88	45.47	50.19	48.69	50.14	48.90	50.88	0.37
Department 000 - NON DEPARTMENTAL Total:	54.89	55.93	52.11	52.25	50.88	45.47	50.19	48.69	50.14	48.90	50.88	0.37
Revenue Total:	54.89	55.93	52.11	52.25	50.88	45.47	50.19	48.69	50.14	48.90	50.88	0.37
Fund 043 Total:	54.89	55.93	52.11	52.25	50.88	45.47	50.19	48.69	50.14	48.90	50.88	0.37
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00
Revenue Total:	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00
Fund 044 Total:	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Expense												
Department: 046 - IMMUNIZATION GRANT												
52 - General Government	0.00	735,555.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 046 - IMMUNIZATION GRANT Total:	0.00	735,555.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	735,555.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 046 Total:	0.00	735,555.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,009.78	4,967.94	4,036.02	3,819.01	4,399.42	5,143.64	5,857.13	4,707.94	4,678.65	5,066.02	5,381.66	4,757.36
Department 000 - NON DEPARTMENTAL Total:	5,009.78	4,967.94	4,036.02	3,819.01	4,399.42	5,143.64	5,857.13	4,707.94	4,678.65	5,066.02	5,381.66	4,757.36
Revenue Total:	5,009.78	4,967.94	4,036.02	3,819.01	4,399.42	5,143.64	5,857.13	4,707.94	4,678.65	5,066.02	5,381.66	4,757.36

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	1,820.00	0.00	243.50	1,302.00	0.00	0.00	25.62	0.00	0.00	165.00	4,149.00	1,831.45
Department 945 - COURTHOUSE SECURITY FUND Total:	1,820.00	0.00	243.50	1,302.00	0.00	0.00	25.62	0.00	0.00	165.00	4,149.00	1,831.45
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	2,115.00	540.00	4,964.40	1,188.10	650.00	0.00	0.00	650.00	0.00	150.00	1,992.00	1,906.89
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	2,115.00	540.00	4,964.40	1,188.10	650.00	0.00	0.00	650.00	0.00	150.00	1,992.00	1,906.89
Expense Total:	3,935.00	540.00	5,207.90	2,490.10	650.00	0.00	25.62	650.00	0.00	315.00	6,141.00	3,738.34
Fund 047 Surplus (Deficit):	1,074.78	4,427.94	-1,171.88	1,328.91	3,749.42	5,143.64	5,831.51	4,057.94	4,678.65	4,751.02	-759.34	1,019.02
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	460.08	305.04	285.00	280.09	300.00	355.08	355.08	345.13	385.08	375.00	285.12	280.08
Department 000 - NON DEPARTMENTAL Total:	460.08	305.04	285.00	280.09	300.00	355.08	355.08	345.13	385.08	375.00	285.12	280.08
Revenue Total:	460.08	305.04	285.00	280.09	300.00	355.08	355.08	345.13	385.08	375.00	285.12	280.08
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	1,256.70	0.00	0.00	0.00	0.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	0.00	1,256.70	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	1,256.70	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	460.08	305.04	285.00	280.09	300.00	-901.62	355.08	345.13	385.08	375.00	285.12	280.08
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.31	0.29	0.23	0.24	0.24	0.22	0.24	0.23	0.24	26,306.15	0.25	0.24
Department 000 - NON DEPARTMENTAL Total:	0.31	0.29	0.23	0.24	0.24	0.22	0.24	0.23	0.24	26,306.15	0.25	0.24
Revenue Total:	0.31	0.29	0.23	0.24	0.24	0.22	0.24	0.23	0.24	26,306.15	0.25	0.24
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
56 - Public Safety	0.00	0.00	12,557.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	12,557.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	12,557.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Surplus (Deficit):	0.31	0.29	-12,557.26	0.24	0.24	0.22	0.24	0.23	0.24	26,306.15	0.25	0.24
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	342,642.97	207,008.74	680.06	3,190.04	675.95	605.19	666.95	640.07	659.75	641.68	665.98	270.31

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ExpCategor...		September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Department 000 - NON DEPARTMENTAL Total:		342,642.97	207,008.74	680.06	3,190.04	675.95	605.19	666.95	640.07	659.75	641.68	665.98	270.31
Revenue Total:		342,642.97	207,008.74	680.06	3,190.04	675.95	605.19	666.95	640.07	659.75	641.68	665.98	270.31
Expense													
Department: 965 - SHERIFF'S EQUITABLE SHARING													
56 - Public Safety		0.00	0.00	0.00	13,108.70	3,501.00	0.00	21,075.00	0.00	0.00	0.00	0.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:		0.00	0.00	0.00	13,108.70	3,501.00	0.00	21,075.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	13,108.70	3,501.00	0.00	21,075.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Surplus (Deficit):		342,642.97	207,008.74	680.06	-9,918.66	-2,825.05	605.19	-20,408.05	640.07	659.75	641.68	665.98	270.31
Fund: 063 - O.C. ECONOMIC DEV. CORP.													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		25,137.15	-8,379.05	24,012.35	17,662.83	17,418.94	17,420.22	34,840.40	0.00	24,410.79	17,420.20	34,840.40	17,420.22
Department 000 - NON DEPARTMENTAL Total:		25,137.15	-8,379.05	24,012.35	17,662.83	17,418.94	17,420.22	34,840.40	0.00	24,410.79	17,420.20	34,840.40	17,420.22
Revenue Total:		25,137.15	-8,379.05	24,012.35	17,662.83	17,418.94	17,420.22	34,840.40	0.00	24,410.79	17,420.20	34,840.40	17,420.22
Expense													
Department: 805 - ECONOMIC DEVELOPMENT													
50 - Salary & Related Expenses		21,699.93	12,613.16	14,434.15	14,190.26	14,191.54	14,191.52	14,191.52	21,182.11	14,191.52	14,191.52	14,191.52	14,191.54
51 - Group HL&D Insurance		3,565.89	891.47	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68	2,228.68
52 - General Government		1,580.00	420.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:		26,845.82	13,924.63	17,662.83	17,418.94	17,420.22	17,420.20	17,420.20	24,410.79	17,420.20	17,420.20	17,420.20	17,420.22
Expense Total:		26,845.82	13,924.63	17,662.83	17,418.94	17,420.22	17,420.20	17,420.20	24,410.79	17,420.20	17,420.20	17,420.20	17,420.22
Fund 063 Surplus (Deficit):		-1,708.67	-22,303.68	6,349.52	243.89	-1.28	0.02	17,420.20	-24,410.79	6,990.59	0.00	17,420.20	0.00
Fund: 064 - TECHNOLOGY FUND													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		1,545.47	2,021.09	1,337.51	1,681.83	1,790.44	1,786.60	2,926.21	2,011.05	1,798.00	1,838.48	1,992.48	1,733.22
Department 000 - NON DEPARTMENTAL Total:		1,545.47	2,021.09	1,337.51	1,681.83	1,790.44	1,786.60	2,926.21	2,011.05	1,798.00	1,838.48	1,992.48	1,733.22
Revenue Total:		1,545.47	2,021.09	1,337.51	1,681.83	1,790.44	1,786.60	2,926.21	2,011.05	1,798.00	1,838.48	1,992.48	1,733.22
Expense													
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND													
53 - Legal		34.95	34.95	0.00	34.95	0.00	49.95	34.95	34.95	34.95	34.95	34.95	42.45
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:		34.95	34.95	0.00	34.95	0.00	49.95	34.95	34.95	34.95	34.95	34.95	42.45
Expense Total:		34.95	34.95	0.00	34.95	0.00	49.95	34.95	34.95	34.95	34.95	34.95	42.45
Fund 064 Surplus (Deficit):		1,510.52	1,986.14	1,337.51	1,646.88	1,790.44	1,736.65	2,891.26	1,976.10	1,763.05	1,803.53	1,957.53	1,690.77

Monthly Activity Report

ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,773.32	2,934.88	2,797.27	2,111.60	2,687.61	3,622.53	2,752.88	2,656.45	2,979.18	3,417.81	3,561.62	3,157.80
Department 000 - NON DEPARTMENTAL Total:	3,773.32	2,934.88	2,797.27	2,111.60	2,687.61	3,622.53	2,752.88	2,656.45	2,979.18	3,417.81	3,561.62	3,157.80
Revenue Total:	3,773.32	2,934.88	2,797.27	2,111.60	2,687.61	3,622.53	2,752.88	2,656.45	2,979.18	3,417.81	3,561.62	3,157.80
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	245.00	2,217.00	1,469.50	364.50	4,267.00	4,722.00	4,018.50	0.00	0.00	1,299.00	7,379.00	5,099.00
Department 806 - COURT REPORTER SERVICE FEE Total:	245.00	2,217.00	1,469.50	364.50	4,267.00	4,722.00	4,018.50	0.00	0.00	1,299.00	7,379.00	5,099.00
Expense Total:	245.00	2,217.00	1,469.50	364.50	4,267.00	4,722.00	4,018.50	0.00	0.00	1,299.00	7,379.00	5,099.00
Fund 066 Surplus (Deficit):	3,528.32	717.88	1,327.77	1,747.10	-1,579.39	-1,099.47	-1,265.62	2,656.45	2,979.18	2,118.81	-3,817.38	-1,941.20
Fund: 067 - ELECTIONS - CONTRACTUAL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	7,200.58	0.00	0.00	0.00	0.00	0.00	32,079.77	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	7,200.58	0.00	0.00	0.00	0.00	0.00	32,079.77	0.00	0.00
Revenue Total:	0.00	0.00	0.00	7,200.58	0.00	0.00	0.00	0.00	0.00	32,079.77	0.00	0.00
Expense												
Department: 808 - ELECTIONS												
52 - General Government	0.00	0.00	0.00	6,545.98	0.00	0.00	0.00	0.00	0.00	17,861.19	0.00	0.00
Department 808 - ELECTIONS Total:	0.00	0.00	0.00	6,545.98	0.00	0.00	0.00	0.00	0.00	17,861.19	0.00	0.00
Expense Total:	0.00	0.00	0.00	6,545.98	0.00	0.00	0.00	0.00	0.00	17,861.19	0.00	0.00
Fund 067 Surplus (Deficit):	0.00	0.00	0.00	654.60	0.00	0.00	0.00	0.00	0.00	14,218.58	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	71.36	22.55	106.41	27.67	111.81	8.73	27.66	134.52	27.68	63.92	83.37	20.61
Department 000 - NON DEPARTMENTAL Total:	71.36	22.55	106.41	27.67	111.81	8.73	27.66	134.52	27.68	63.92	83.37	20.61
Revenue Total:	71.36	22.55	106.41	27.67	111.81	8.73	27.66	134.52	27.68	63.92	83.37	20.61
Fund 068 Total:	71.36	22.55	106.41	27.67	111.81	8.73	27.66	134.52	27.68	63.92	83.37	20.61
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	63,816.74	38,120.10	8,761.84	26,659.45	34,345.40	54,436.66	34,736.23	31,641.51	35,911.64	31,064.39	30,729.67	29,505.95
Department 000 - NON DEPARTMENTAL Total:	63,816.74	38,120.10	8,761.84	26,659.45	34,345.40	54,436.66	34,736.23	31,641.51	35,911.64	31,064.39	30,729.67	29,505.95
Revenue Total:	63,816.74	38,120.10	8,761.84	26,659.45	34,345.40	54,436.66	34,736.23	31,641.51	35,911.64	31,064.39	30,729.67	29,505.95

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	57,500.00	0.00	2,500.00	5,000.00	5,000.00	16,000.00	2,500.00	20,000.00	0.00	64,801.97	82,000.00	28,000.00
Department 813 - HOTEL/MOTEL TAX Total:	57,500.00	0.00	2,500.00	5,000.00	5,000.00	16,000.00	2,500.00	20,000.00	0.00	64,801.97	82,000.00	28,000.00
Expense Total:	57,500.00	0.00	2,500.00	5,000.00	5,000.00	16,000.00	2,500.00	20,000.00	0.00	64,801.97	82,000.00	28,000.00
Fund 070 Surplus (Deficit):	6,316.74	38,120.10	6,261.84	21,659.45	29,345.40	38,436.66	32,236.23	11,641.51	35,911.64	-33,737.58	-51,270.33	1,505.95
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1.47	1.36	1.10	1.15	1.14	1.03	1.14	1.11	1.14	1.11	1.15	1.14
Department 000 - NON DEPARTMENTAL Total:	1.47	1.36	1.10	1.15	1.14	1.03	1.14	1.11	1.14	1.11	1.15	1.14
Revenue Total:	1.47	1.36	1.10	1.15	1.14	1.03	1.14	1.11	1.14	1.11	1.15	1.14
Fund 072 Total:	1.47	1.36	1.10	1.15	1.14	1.03	1.14	1.11	1.14	1.11	1.15	1.14
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,536,472.69	0.00	0.00	115,529.97	164,874.87	179,905.77	247,710.60	64,125.00	285,676.88	0.00	336,129.38	107,160.00
Department 000 - NON DEPARTMENTAL Total:	1,536,472.69	0.00	0.00	115,529.97	164,874.87	179,905.77	247,710.60	64,125.00	285,676.88	0.00	336,129.38	107,160.00
Revenue Total:	1,536,472.69	0.00	0.00	115,529.97	164,874.87	179,905.77	247,710.60	64,125.00	285,676.88	0.00	336,129.38	107,160.00
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	1,173,700.08	0.00	11,700.00	19,000.00	0.00	188,373.59	427,616.37	64,125.00	297,676.88	319,329.37	0.00	128,110.00
Department 936 - GLO INFRASTRUCTURE Total:	1,173,700.08	0.00	11,700.00	19,000.00	0.00	188,373.59	427,616.37	64,125.00	297,676.88	319,329.37	0.00	128,110.00
Expense Total:	1,173,700.08	0.00	11,700.00	19,000.00	0.00	188,373.59	427,616.37	64,125.00	297,676.88	319,329.37	0.00	128,110.00
Fund 073 Surplus (Deficit):	362,772.61	0.00	-11,700.00	96,529.97	164,874.87	-8,467.82	-179,905.77	0.00	-12,000.00	-319,329.37	336,129.38	-20,950.00
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	326,998.95	300.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	326,998.95	300.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	326,998.95	300.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	16,598.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	3,343.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	33,224.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	53,165.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	53,165.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 074 Surplus (Deficit):	273,833.48	300.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00	500.00	550.00	500.00	100.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00	500.00	550.00	500.00	100.00
Revenue Total:	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00	500.00	550.00	500.00	100.00
Fund 077 Total:	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00	500.00	550.00	500.00	100.00
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-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	5,089.62	3,777.55	3,555.86	0.00
Department 000 - NON DEPARTMENTAL Total:	-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	5,089.62	3,777.55	3,555.86	0.00
Revenue Total:	-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	5,089.62	3,777.55	3,555.86	0.00
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
52 - General Government	1,176,861.33	0.00	507,352.86	231,150.00	161,017.00	19,426.00	582,794.20	346,210.76	0.00	418,851.14	0.00	311,065.48
56 - Public Safety	176,800.00	19,578.90	0.00	27,685.01	0.00	0.00	0.00	0.00	4,725.00	4,725.00	760.00	0.00
Department 927 - MAJOR FEDERAL GRANTS Total:	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	4,725.00	423,576.14	760.00	311,065.48
Department: 938 - OTHER ARPA EXPENDITURES												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	621.79	0.00	244.13	718.11	0.00	2,683.42
Department 938 - OTHER ARPA EXPENDITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	621.79	0.00	244.13	718.11	0.00	2,683.42
Expense Total:	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	4,969.13	424,294.25	760.00	313,748.90
Fund 081 Surplus (Deficit):	-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	120.49	-420,516.70	2,795.86	-313,748.90
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	108,889.35	36,211.91	-6,662.84	49,842.10	8,939.96	173,034.13	7,995.19	37,376.01	63,184.83	50,416.05	36,743.91	41,575.14
Department 000 - NON DEPARTMENTAL Total:	108,889.35	36,211.91	-6,662.84	49,842.10	8,939.96	173,034.13	7,995.19	37,376.01	63,184.83	50,416.05	36,743.91	41,575.14
Revenue Total:	108,889.35	36,211.91	-6,662.84	49,842.10	8,939.96	173,034.13	7,995.19	37,376.01	63,184.83	50,416.05	36,743.91	41,575.14
Expense												
Department: 931 - PHIG GRANT												
50 - Salary & Related Expenses	27,269.11	15,709.96	17,785.36	17,785.35	17,772.94	17,772.94	17,772.92	26,659.42	17,772.94	17,772.94	17,772.94	17,772.96
55 - Social Services	10,737.39	10,143.95	9,602.62	8,632.35	8,636.76	8,664.15	8,634.69	9,312.51	8,642.83	8,691.76	8,691.02	8,748.74
Department 931 - PHIG GRANT Total:	38,006.50	25,853.91	27,387.98	26,417.70	26,409.70	26,437.09	26,407.61	35,971.93	26,415.77	26,464.70	26,463.96	26,521.70

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Department: 939 - PHEP - HEALTH SERVICES												
55 - Social Services	13,066.95	5,999.05	8,547.99	7,650.76	7,644.27	7,644.26	7,644.31	10,690.55	7,644.22	7,644.26	7,644.25	7,644.24
Department 939 - PHEP - HEALTH SERVICES Total:	13,066.95	5,999.05	8,547.99	7,650.76	7,644.27	7,644.26	7,644.31	10,690.55	7,644.22	7,644.26	7,644.25	7,644.24
Expense Total:	51,073.45	31,852.96	35,935.97	34,068.46	34,053.97	34,081.35	34,051.92	46,662.48	34,059.99	34,108.96	34,108.21	34,165.94
Fund 082 Surplus (Deficit):	57,815.90	4,358.95	-42,598.81	15,773.64	-25,114.01	138,952.78	-26,056.73	-9,286.47	29,124.84	16,307.09	2,635.70	7,409.20
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	10,761.28	11,764.44	9,595.40	8,714.01	9,166.40	12,061.68	14,287.79	11,679.25	10,379.02	11,505.24	12,208.98	11,043.12
Department 000 - NON DEPARTMENTAL Total:	10,761.28	11,764.44	9,595.40	8,714.01	9,166.40	12,061.68	14,287.79	11,679.25	10,379.02	11,505.24	12,208.98	11,043.12
Revenue Total:	10,761.28	11,764.44	9,595.40	8,714.01	9,166.40	12,061.68	14,287.79	11,679.25	10,379.02	11,505.24	12,208.98	11,043.12
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	12,989.00	6,596.81	0.00	775.00	0.00	0.00	8,227.50	0.00	850.00	100.00	3,693.00	8,975.96
Department 111 - GENERAL MISCELLANEOUS Total:	12,989.00	6,596.81	0.00	775.00	0.00	0.00	8,227.50	0.00	850.00	100.00	3,693.00	8,975.96
Expense Total:	12,989.00	6,596.81	0.00	775.00	0.00	0.00	8,227.50	0.00	850.00	100.00	3,693.00	8,975.96
Fund 083 Surplus (Deficit):	-2,227.72	5,167.63	9,595.40	7,939.01	9,166.40	12,061.68	6,060.29	11,679.25	9,529.02	11,405.24	8,515.98	2,067.16
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant												
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00	211.80	-1,716.80	0.00	0.00	0.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00	211.80	-1,716.80	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00	211.80	-1,716.80	0.00	0.00	0.00
Fund 087 Total:	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00	211.80	-1,716.80	0.00	0.00	0.00
Fund: 088 - EMPLOYEE BENEFIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00
Expense												
Department: 104 - EMPLOYEE BENEFIT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	600.00	0.00
Department 104 - EMPLOYEE BENEFIT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	600.00	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	600.00	0.00
Fund 088 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	-1,000.00	0.00	-600.00	0.00

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ExpCategor...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Fund: 089 - GOMESA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23	0.00	0.00	0.00	0.00	0.00
Fund 089 Total:	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23	0.00	0.00	0.00	0.00	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	4,882.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.00	0.00	0.00	0.00	0.00
Expense												
Department: 739 - SHERIFF TRAINING ACADEMY												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.80
Department 739 - SHERIFF TRAINING ACADEMY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.80
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.80
Fund 090 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.00	0.00	0.00	0.00	-777.80
Total Surplus (Deficit):	-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	-2,902,299.31	-4,447,482.03	-3,067,940.68	-3,727,323.99

Fund Summary

Fund	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
001 - GENERAL FUND	-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	-2,276,309.70	-3,635,615.65	-2,565,868.39	-2,130,695.39
002 - ROAD & BRIDGE	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	-647,424.47	-439,665.92	-532,796.20	-840,576.50
003 - MOSQUITO CONTROL	-96,911.76	-49,027.72	-48,654.88	190,440.80	182,668.99	358,003.32	-31,296.32	-103,748.98	-60,035.52	-61,258.37	-151,756.02	-107,188.98
004 - TITLE IV E FOSTER CARE...	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,720.00
005 - DEBT SERVICE	21,359.50	2,102.64	21,060.27	111,399.92	105,552.61	-218,068.66	10,718.81	5,471.57	2,692.54	3,208.76	3,672.81	-24,466.65
006 - ADULT PROBATION	157,047.15	-74,978.42	-82,161.83	177,694.55	-79,947.66	-124,294.41	191,851.64	-114,293.95	-5,200.90	188,417.58	-76,871.40	-67,282.46
007 - VOTER REGISTRATION	0.00	0.00	0.00	-350.00	-1,646.90	0.00	60.00	0.00	20.00	120.00	0.00	140.00
008 - SOSB-22 SHERIFF RURA...	-123,963.54	466,337.49	-82,386.75	-32,539.58	-31,401.09	-31,428.39	-50,914.14	-48,978.70	-32,616.77	-32,624.93	-32,313.51	-32,481.90
009 - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.64
010 - DASB-22 DA RURAL LA...	-38,410.45	256,387.72	-18,618.07	-20,776.42	-20,782.34	-20,784.56	-20,793.11	-31,254.62	-20,812.84	-20,851.44	-19,307.16	-19,310.92
012 - LAW LIBRARY	136.21	3,744.67	2,605.71	-1,251.25	472.16	1,739.16	1,425.29	-478.94	252.14	2,248.70	717.51	2,046.04
013 - D.A. DRUG FORFEITURE...	-1,284.24	24.07	19.44	-165.67	-176.56	-191.95	15,647.27	15,203.90	25.69	13,067.83	-29.36	2,905.15
014 - HOT CHECK COLLECTION	90.00	110.00	0.00	0.00	0.00	-642.40	-39.60	0.00	65.00	-9.60	-226.80	0.00
015 - DWI AUDIO / VIDEO F...	176.09	197.54	20.87	376.90	159.83	97.20	203.15	85.46	127.36	95.36	149.25	134.17
016 - CONTRIBUTIONS	-1,060.00	0.00	-100.00	-300.00	-1,800.00	0.00	-100.00	0.00	0.00	0.00	200.00	0.00
017 - DISTRICT CLERK RECOR...	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48	3,301.65	3,325.51	2,962.64	3,423.91	4,954.21	3,720.66
019 - FEDERAL DRUG FORFEI...	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26	326.59	336.22	327.85	340.98	28.16
020 - D.A. FEDERAL DRUG FO...	14.47	13.47	10.92	11.28	11.30	10.20	11.30	10.94	11.30	10.95	11.32	11.32
021 - TEXAS JUVENILE PROB...	-23,243.05	91,954.54	59,191.28	6,966.94	18,210.09	-78,614.95	63,499.77	4,886.56	9,612.92	-12,709.23	-26,678.04	-56,851.43
024 - CONSTABLE #2 STATE ...	3.43	3.20	2.59	2.67	2.68	2.42	2.69	2.59	2.68	2.60	2.69	2.68
025 - ENV. HEALTH & CODE	-2,234.63	-2,976.10	5,934.42	0.02	-4,767.96	5,952.16	0.00	2,500.00	-2,976.08	2,976.08	-720.00	-5,559.88
026 - IMPROVEMENT GRANTS	-25,243.64	0.00	0.00	-51,606.87	-51,300.35	-120,987.76	-65,014.01	-21,671.34	0.00	243,063.39	0.00	-56,700.00
027 - LAW ENFORCEMENT T...	-581.44	0.00	-1,106.07	0.00	0.00	-1,000.00	21,220.28	0.00	-660.00	-1,038.80	-920.76	-1,542.29
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	-5,276.00	0.00	5,524.84	0.00	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	1,500.00	0.00	0.00	0.00	500.00	0.00	-1,500.00	0.00	0.00	0.00	0.00	500.00
031 - COUNTY STATE DRUG S...	50.84	47.36	38.37	39.66	39.68	35.86	-3,381.50	7,982.12	55,998.31	62.96	64.44	-3,355.79
034 - AIRPORT	614,265.73	-7,342.66	-12,431.43	-10,326.68	-13,756.88	-50,639.12	-8,630.13	-6,195.82	-11,168.68	-11,665.09	7,625.89	-43,612.19
035 - DRUG FORF: PCT 2 CO (...)	1.18	1.10	0.89	0.92	0.92	0.83	0.92	0.89	0.92	0.90	0.92	0.92
036 - EMERGENCY/DISASTER	5,242,718.18	4,257.86	-4,257.86	0.00	0.00	0.00	2,732.44	-19,398.29	-4,328.17	5,662.50	0.00	-4,975.00
037 - NON RECURRING GRA...	-607.00	0.00	0.00	0.00	30,000.00	-20,383.70	29,772.15	-3,647.08	-4,671.56	-8,161.45	-3,130.42	-10,372.53
040 - RECORDS MANAGEME...	-68,922.01	14,025.10	4,866.69	-3,397.67	-58,558.40	-2,380.55	-2,604.86	8,178.16	10,359.37	8,399.20	10,343.01	-4,399.77
043 - STATE DRUG FORFEITU...	54.89	55.93	52.11	52.25	50.88	45.47	50.19	48.69	50.14	48.90	50.88	0.37
044 - RECORDS MGMT - REC...	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00
046 - INDIGENT DEFENSE PR...	0.00	-735,555.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COURTHOUSE SECURITY	1,074.78	4,427.94	-1,171.88	1,328.91	3,749.42	5,143.64	5,831.51	4,057.94	4,678.65	4,751.02	-759.34	1,019.02
051 - PROBATE EDUCATION	460.08	305.04	285.00	280.09	300.00	-901.62	355.08	345.13	385.08	375.00	285.12	280.08
057 - GAMBLING & CHILD P...	0.31	0.29	-12,557.26	0.24	0.24	0.22	0.24	0.23	0.24	26,306.15	0.25	0.24
058 - TREASURY FORFEITURE	342,642.97	207,008.74	680.06	-9,918.66	-2,825.05	605.19	-20,408.05	640.07	659.75	641.68	665.98	270.31
063 - O.C. ECONOMIC DEV. ...	-1,708.67	-22,303.68	6,349.52	243.89	-1.28	0.02	17,420.20	-24,410.79	6,990.59	0.00	17,420.20	0.00
064 - TECHNOLOGY FUND	1,510.52	1,986.14	1,337.51	1,646.88	1,790.44	1,736.65	2,891.26	1,976.10	1,763.05	1,803.53	1,957.53	1,690.77

Monthly Activity Report

Fund	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
066 - COURT REPORTER SERV...	3,528.32	717.88	1,327.77	1,747.10	-1,579.39	-1,099.47	-1,265.62	2,656.45	2,979.18	2,118.81	-3,817.38	-1,941.20
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	654.60	0.00	0.00	0.00	0.00	0.00	14,218.58	0.00	0.00
068 - FAMILY PROTECTION F...	71.36	22.55	106.41	27.67	111.81	8.73	27.66	134.52	27.68	63.92	83.37	20.61
070 - HOTEL/MOTEL TAX	6,316.74	38,120.10	6,261.84	21,659.45	29,345.40	38,436.66	32,236.23	11,641.51	35,911.64	-33,737.58	-51,270.33	1,505.95
072 - CONST. 2 FORFEIT (ESA...	1.47	1.36	1.10	1.15	1.14	1.03	1.14	1.11	1.14	1.11	1.15	1.14
073 - TDRA / GLO / RECOVER...	362,772.61	0.00	-11,700.00	96,529.97	164,874.87	-8,467.82	-179,905.77	0.00	-12,000.00	-319,329.37	336,129.38	-20,950.00
074 - ORANGE COUNTY EXPO...	273,833.48	300.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077 - D.A. PRETRIAL INTERV...	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	500.00	500.00	550.00	500.00	100.00
081 - SPECIAL GRANTS	-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	120.49	-420,516.70	2,795.86	-313,748.90
082 - HEALTH SERVICES GRA...	57,815.90	4,358.95	-42,598.81	15,773.64	-25,114.01	138,952.78	-26,056.73	-9,286.47	29,124.84	16,307.09	2,635.70	7,409.20
083 - Local Court Specifically...	-2,227.72	5,167.63	9,595.40	7,939.01	9,166.40	12,061.68	6,060.29	11,679.25	9,529.02	11,405.24	8,515.98	2,067.16
087 - SETRPC Regional Juveni...	0.00	0.00	0.00	-3,600.00	3,150.00	-150.00	-905.00	-211.80	1,716.80	0.00	0.00	0.00
088 - EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	-1,000.00	0.00	-600.00	0.00
089 - GOMESA	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23	0.00	0.00	0.00	0.00	0.00
090 - SHERIFF TRAINING AC...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.00	0.00	0.00	0.00	-777.80
Total Surplus (Deficit):	-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	-2,902,299.31	-4,447,482.03	-3,067,940.68	-3,727,323.99