



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2025 Through February 28, 2026**

**Presented by the Office of the Orange County Auditor**

**ORANGE COUNTY, TEXAS**  
**UNAUDITED MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2026**

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**February 28, 2026**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>	<b>MAJOR</b>	<b>NON-MAJOR</b>	<b>DEBT SERVICE</b>	<b>Grand Total</b>	
<b>Assets</b>	01 - Cash & Cash Equivalents	(4,854,576)	1,158,398	917,475	59,317	(2,719,386)	
	02 - Investments	59,674,497				59,674,497	
	03 - Property Tax Receivables	2,009,730	254,650	79,986	27,587	2,371,953	
	05 - Adjudicated Fines	324,123				324,123	
	07 - Due from Other Funds	455,510	549,106			1,004,615	
	08 - Due from other Governments	3,064,982				3,064,982	
	<b>Assets Total</b>		<b>60,674,265</b>	<b>1,962,154</b>	<b>997,461</b>	<b>86,904</b>	<b>63,720,783</b>
	<b>Liability</b>	09 - Accounts Payable	(9,928)				(9,928)
10 - Accrued Liabilities		25,802				25,802	
13 - Due to Beneficiaries		(548,016)				(548,016)	
15 - Unavailable Revenue		(7,192,828)	(173,516)	(59,262)	(21,103)	(7,446,709)	
<b>Liability Total</b>		<b>(7,724,970)</b>	<b>(173,516)</b>	<b>(59,262)</b>	<b>(21,103)</b>	<b>(7,978,851)</b>	
<b>Equity</b>		(31,945,410)	(697,206)	(320,480)	(43,754)	(33,006,850)	
<b>Total Revenue</b>		(39,772,229)	(4,476,282)	(1,050,002)	(443,428)	(45,741,941)	
<b>Total Expense</b>		18,768,344	3,384,850	432,284	421,381	23,006,859	
<b>NET (INCOME)/LOSS</b>		<b>(21,003,885)</b>	<b>(1,091,431)</b>	<b>(617,719)</b>	<b>(22,047)</b>	<b>(22,735,082)</b>	
<b>NET FUND BALANCE:</b>		<b>(52,949,295)</b>	<b>(1,788,638)</b>	<b>(938,199)</b>	<b>(65,801)</b>	<b>(55,741,932)</b>	

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**February 28, 2026**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>		<b>Grand Total</b>
		<b>RESTRICTED</b>	<b>RESTRICTED</b>	
<b>Assets</b>	01 - Cash & Cash Equivalents	4,540,557	2,899,827	7,440,383
	02 - Investments	3,601,541	514,143	4,115,684
	08 - Due from other Governments	110,704		110,704
<b>Assets Total</b>		<b>8,252,801</b>	<b>3,413,970</b>	<b>11,666,771</b>
<b>Liability</b>	09 - Accounts Payable	(397,335)		(397,335)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)		(23,000)
<b>Liability Total</b>		<b>(420,335)</b>	<b>(574)</b>	<b>(420,909)</b>
<b>Equity</b>		(8,811,348)	(2,805,029)	(11,616,377)
<b>Total Revenue</b>		(1,052,936)	(1,676,411)	(2,729,347)
<b>Total Expense</b>		2,031,817	1,068,044	3,099,861
<b>NET (INCOME)/LOSS</b>		<b>978,881</b>	<b>(608,367)</b>	<b>370,515</b>
<b>Net Fund Balance:</b>		<b>(7,832,467)</b>	<b>(3,413,396)</b>	<b>(11,245,863)</b>

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**February 28, 2026**

Account Type	Account Grouping				DEBT		GENERAL		Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED		
<b>Assets</b>	01 - Cash & Cash Equivalents	(4,854,576)	1,158,398	917,475	59,317	2,899,827	4,540,557	4,720,997	
	02 - Investments	59,674,497				514,143	3,601,541	63,790,181	
	03 - Property Tax Receivables	2,009,730	254,650	79,986	27,587			2,371,953	
	05 - Adjudicated Fines	324,123						324,123	
	07 - Due from Other Funds	455,510	549,106					1,004,615	
	08 - Due from other Governments	3,064,982					110,704	3,175,686	
<b>Assets Total</b>		<b>60,674,265</b>	<b>1,962,154</b>	<b>997,461</b>	<b>86,904</b>	<b>3,413,970</b>	<b>8,252,801</b>	<b>75,387,555</b>	
<b>Liability</b>	09 - Accounts Payable	(9,928)					(397,335)	(407,263)	
	10 - Accrued Liabilities	25,802						25,802	
	13 - Due to Beneficiaries	(548,016)				(574)		(548,590)	
	15 - Unavailable Revenue	(7,192,828)	(173,516)	(59,262)	(21,103)		(23,000)	(7,469,709)	
<b>Liability Total</b>		<b>(7,724,970)</b>	<b>(173,516)</b>	<b>(59,262)</b>	<b>(21,103)</b>	<b>(574)</b>	<b>(420,335)</b>	<b>(8,399,760)</b>	
<b>Equity</b>		(31,945,410)	(697,206)	(320,480)	(43,754)	(2,805,029)	(8,811,348)	(44,623,228)	
<b>Total Revenue</b>		(39,772,229)	(4,476,282)	(1,050,002)	(443,428)	(1,676,411)	(1,052,936)	(48,471,288)	
<b>Total Expense</b>		18,768,344	3,384,850	432,284	421,381	1,068,044	2,031,817	26,106,721	
<b>NET (INCOME)/LOSS</b>		<b>(21,003,885)</b>	<b>(1,091,431)</b>	<b>(617,719)</b>	<b>(22,047)</b>	<b>(608,367)</b>	<b>978,881</b>	<b>(22,364,567)</b>	
<b>NET FUND BALANCE</b>		<b>(52,949,295)</b>	<b>(1,788,638)</b>	<b>(938,199)</b>	<b>(65,801)</b>	<b>(3,413,396)</b>	<b>(7,832,467)</b>	<b>(66,987,795)</b>	



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	38,922,073.00	38,922,073.00	15,335,889.75	34,249,387.53	-4,672,685.47	12.01%
Sales Taxes	10,190,000.00	10,190,000.00	817,743.63	2,241,373.54	-7,948,626.46	78.00%
Miscellaneous Taxes	127,000.00	127,000.00	14,693.37	58,828.36	-68,171.64	53.68%
Payments in Lieu of Taxes	518,000.00	518,000.00	382,500.00	472,500.00	-45,500.00	8.78%
Other Governmental Support	1,854,780.00	1,854,780.00	152,215.33	334,472.13	-1,520,307.87	81.97%
Fees of Office	2,286,731.00	2,286,731.00	135,775.02	1,030,899.83	-1,255,831.17	54.92%
Forfeitures	0.00	0.00	0.00	9,200.00	9,200.00	0.00%
Interest	1,400,000.00	1,400,000.00	161,584.60	656,423.96	-743,576.04	53.11%
Other Revenues	178,710.00	203,710.00	16,990.96	137,048.65	-66,661.35	32.72%
Other Funds	187,000.00	187,000.00	19,039.49	95,065.58	-91,934.42	49.16%
Transfers	-1,568,644.00	-1,568,644.00	0.00	0.00	1,568,644.00	100.00%
<b>GENERAL FUND Total:</b>	<b>54,095,650.00</b>	<b>54,120,650.00</b>	<b>17,036,432.15</b>	<b>39,285,199.58</b>	<b>-14,835,450.42</b>	<b>27.41%</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	5,214,412.00	5,214,412.00	0.00	0.00	-5,214,412.00	100.00%
Other Revenues	58,779.39	58,779.39	12,125.00	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%
<b>EMERGENCY/DISASTER Total:</b>	<b>1,806,798.39</b>	<b>1,806,798.39</b>	<b>12,125.00</b>	<b>12,125.00</b>	<b>-1,794,673.39</b>	<b>99.33%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	3,461,854.00	3,461,854.00	179,905.77	474,904.36	-2,986,949.64	86.28%
Other Revenues	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>3,481,854.00</b>	<b>3,481,854.00</b>	<b>179,905.77</b>	<b>474,904.36</b>	<b>-3,006,949.64</b>	<b>86.36%</b>
<b>Revenue Total:</b>	<b>59,384,302.39</b>	<b>59,409,302.39</b>	<b>17,228,462.92</b>	<b>39,772,228.94</b>	<b>-19,637,073.45</b>	<b>33.05%</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	29,672,810.00	29,672,810.00	2,132,906.99	10,549,010.30	19,123,799.70	64.45%
Group HL&D Insurance	8,116,390.00	8,116,390.00	583,031.36	2,819,968.79	5,296,421.21	65.26%
General Government	15,461,000.00	15,462,226.30	480,614.04	3,749,259.13	11,712,967.17	75.75%
Legal	619,320.00	619,320.00	24,713.20	162,722.09	456,597.91	73.73%
Public Works	306,860.00	308,008.43	14,075.39	81,675.34	226,333.09	73.48%
Social Services	2,302,990.00	2,314,490.00	28,774.02	284,753.43	2,029,736.57	87.70%
Public Safety	2,322,070.00	2,293,846.24	10,621.69	506,064.59	1,787,781.65	77.94%
Capital Expenditures	2,297,350.00	2,718,169.68	152,067.00	395,392.10	2,322,777.58	85.45%
<b>GENERAL FUND Total:</b>	<b>61,098,790.00</b>	<b>61,505,260.65</b>	<b>3,426,803.69</b>	<b>18,548,845.77</b>	<b>42,956,414.88</b>	<b>69.84%</b>
<b>EMERGENCY/DISASTER</b>						
Public Works	1,189,654.00	1,189,654.00	0.00	0.00	1,189,654.00	100.00%
<b>EMERGENCY/DISASTER Total:</b>	<b>1,189,654.00</b>	<b>1,189,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189,654.00</b>	<b>100.00%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	3,240,449.00	3,240,449.00	188,373.59	207,373.59	3,033,075.41	93.60%
Public Safety	241,405.00	241,405.00	0.00	0.00	241,405.00	100.00%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>3,481,854.00</b>	<b>3,481,854.00</b>	<b>188,373.59</b>	<b>207,373.59</b>	<b>3,274,480.41</b>	<b>94.04%</b>
<b>Expense Total:</b>	<b>65,770,298.00</b>	<b>66,176,768.65</b>	<b>3,615,177.28</b>	<b>18,756,219.36</b>	<b>47,420,549.29</b>	<b>71.66%</b>
<b>GENERAL Surplus (Deficit):</b>	<b>-6,385,995.61</b>	<b>-6,767,466.26</b>	<b>13,613,285.64</b>	<b>21,016,009.58</b>	<b>27,783,475.84</b>	<b>410.54%</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	3,989,971.00	3,989,971.00	1,674,738.00	3,769,852.29	-220,118.71	5.52%

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 02/28/2026**

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-236,578.37	651,754.23	-1,232,745.77	65.42%
Other Revenues	79,500.00	79,500.00	6,018.39	26,195.17	-53,304.83	67.05%
Transfers	4,171,069.00	4,171,069.00	0.00	0.00	-4,171,069.00	100.00%
<b>ROAD &amp; BRIDGE Total:</b>	<b>10,155,040.00</b>	<b>10,155,040.00</b>	<b>1,444,178.02</b>	<b>4,476,281.59</b>	<b>-5,678,758.41</b>	<b>55.92%</b>
<b>Revenue Total:</b>	<b>10,155,040.00</b>	<b>10,155,040.00</b>	<b>1,444,178.02</b>	<b>4,476,281.59</b>	<b>-5,678,758.41</b>	<b>55.92%</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	3,335,060.00	3,335,060.00	228,471.73	1,118,928.72	2,216,131.28	66.45%
Group HL&D Insurance	697,640.00	697,640.00	48,481.34	216,230.17	481,409.83	69.01%
Public Works	4,981,100.00	5,012,950.00	272,016.91	1,452,509.10	3,560,440.90	71.02%
Social Services	500,000.00	500,000.00	0.00	7,787.63	492,212.37	98.44%
Capital Expenditures	641,240.00	769,322.20	162,847.00	589,394.58	179,927.62	23.39%
<b>ROAD &amp; BRIDGE Total:</b>	<b>10,155,040.00</b>	<b>10,314,972.20</b>	<b>711,816.98</b>	<b>3,384,850.20</b>	<b>6,930,122.00</b>	<b>67.19%</b>
<b>Expense Total:</b>	<b>10,155,040.00</b>	<b>10,314,972.20</b>	<b>711,816.98</b>	<b>3,384,850.20</b>	<b>6,930,122.00</b>	<b>67.19%</b>
<b>MAJOR Surplus (Deficit):</b>	<b>0.00</b>	<b>-159,932.20</b>	<b>732,361.04</b>	<b>1,091,431.39</b>	<b>1,251,363.59</b>	<b>782.43%</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	1,043,879.00	1,043,879.00	438,318.48	981,867.19	-62,011.81	5.94%
Transfers	516,631.00	516,631.00	0.00	0.00	-516,631.00	100.00%
<b>MOSQUITO CONTROL Total:</b>	<b>1,560,510.00</b>	<b>1,560,510.00</b>	<b>438,318.48</b>	<b>981,867.19</b>	<b>-578,642.81</b>	<b>37.08%</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Governmental Support	223,250.00	223,250.00	17,420.22	68,135.29	-155,114.71	69.48%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>223,250.00</b>	<b>223,250.00</b>	<b>17,420.22</b>	<b>68,135.29</b>	<b>-155,114.71</b>	<b>69.48%</b>
<b>Revenue Total:</b>	<b>1,783,760.00</b>	<b>1,783,760.00</b>	<b>455,738.70</b>	<b>1,050,002.48</b>	<b>-733,757.52</b>	<b>41.14%</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	696,690.00	696,690.00	43,648.81	239,810.69	456,879.31	65.58%
Group HL&D Insurance	118,520.00	118,520.00	10,125.70	44,553.08	73,966.92	62.41%
General Government	2,800.00	2,800.00	0.00	463.45	2,336.55	83.45%
Social Services	692,500.00	692,500.00	26,540.65	63,609.46	628,890.54	90.81%
Capital Expenditures	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<b>MOSQUITO CONTROL Total:</b>	<b>1,560,510.00</b>	<b>1,560,510.00</b>	<b>80,315.16</b>	<b>348,436.68</b>	<b>1,212,073.32</b>	<b>77.67%</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	185,341.00	185,341.00	14,191.52	69,620.63	115,720.37	62.44%
Group HL&D Insurance	25,890.00	25,890.00	2,228.68	9,806.19	16,083.81	62.12%
General Government	12,000.00	12,000.00	1,000.00	4,420.00	7,580.00	63.17%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>223,231.00</b>	<b>223,231.00</b>	<b>17,420.20</b>	<b>83,846.82</b>	<b>139,384.18</b>	<b>62.44%</b>
<b>Expense Total:</b>	<b>1,783,741.00</b>	<b>1,783,741.00</b>	<b>97,735.36</b>	<b>432,283.50</b>	<b>1,351,457.50</b>	<b>75.77%</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>19.00</b>	<b>19.00</b>	<b>358,003.34</b>	<b>617,718.98</b>	<b>617,699.98</b>	<b>51,052.53%</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	453,943.00	453,943.00	202,882.69	443,135.59	-10,807.41	2.38%
Interest	400.00	400.00	129.90	292.44	-107.56	26.89%
<b>DEBT SERVICE Total:</b>	<b>454,343.00</b>	<b>454,343.00</b>	<b>203,012.59</b>	<b>443,428.03</b>	<b>-10,914.97</b>	<b>2.40%</b>
<b>Revenue Total:</b>	<b>454,343.00</b>	<b>454,343.00</b>	<b>203,012.59</b>	<b>443,428.03</b>	<b>-10,914.97</b>	<b>2.40%</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	448,563.00	448,563.00	421,081.25	421,381.25	27,181.75	6.06%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DEBT SERVICE Total:</b>	<b>448,563.00</b>	<b>448,563.00</b>	<b>421,081.25</b>	<b>421,381.25</b>	<b>27,181.75</b>	<b>6.06%</b>
<b>Expense Total:</b>	<b>448,563.00</b>	<b>448,563.00</b>	<b>421,081.25</b>	<b>421,381.25</b>	<b>27,181.75</b>	<b>6.06%</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>5,780.00</b>	<b>5,780.00</b>	<b>-218,068.66</b>	<b>22,046.78</b>	<b>16,266.78</b>	<b>-281.43%</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Other Governmental Support	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>100.00%</b>
<b>VOTER REGISTRATION</b>						
Other Revenues	300.00	300.00	0.00	140.00	-160.00	53.33%
<b>VOTER REGISTRATION Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>140.00</b>	<b>-160.00</b>	<b>53.33%</b>
<b>LAW LIBRARY</b>						
Fees of Office	50,000.00	50,000.00	5,003.34	19,483.00	-30,517.00	61.03%
<b>LAW LIBRARY Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,003.34</b>	<b>19,483.00</b>	<b>-30,517.00</b>	<b>61.03%</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	100.00	100.00	0.00	-1,200.00	-1,300.00	1,300.00%
<b>CONTRIBUTIONS Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>-1,300.00</b>	<b>1,300.00%</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	44,000.00	44,000.00	3,885.48	16,433.11	-27,566.89	62.65%
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>3,885.48</b>	<b>16,433.11</b>	<b>-27,566.89</b>	<b>62.65%</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	683,315.63	683,315.63	0.00	357,638.63	-325,677.00	47.66%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>683,315.63</b>	<b>683,315.63</b>	<b>0.00</b>	<b>357,638.63</b>	<b>-325,677.00</b>	<b>47.66%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	44,213.00	44,213.00	8,928.24	20,814.84	-23,398.16	52.92%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>44,213.00</b>	<b>44,213.00</b>	<b>8,928.24</b>	<b>20,814.84</b>	<b>-23,398.16</b>	<b>52.92%</b>
<b>IMPROVEMENT GRANTS</b>						
Other Revenues	527,904.53	527,904.53	0.00	0.00	-527,904.53	100.00%
<b>IMPROVEMENT GRANTS Total:</b>	<b>527,904.53</b>	<b>527,904.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-527,904.53</b>	<b>100.00%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	21,563.74	21,563.74	0.00	0.00	-21,563.74	100.00%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>21,563.74</b>	<b>21,563.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,563.74</b>	<b>100.00%</b>
<b>TAX A-C VIT INTEREST</b>						
Other Revenues	5,000.00	5,000.00	5,524.84	5,524.84	524.84	10.50%
<b>TAX A-C VIT INTEREST Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,524.84</b>	<b>5,524.84</b>	<b>524.84</b>	<b>10.50%</b>
<b>BAIL BOND</b>						
Fees of Office	0.00	0.00	0.00	500.00	500.00	0.00%
<b>BAIL BOND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>AIRPORT</b>						
Other Governmental Support	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Fees of Office	288,000.00	288,000.00	14,943.76	47,212.64	-240,787.36	83.61%
Interest	0.00	0.00	3,112.92	16,827.43	16,827.43	0.00%
<b>AIRPORT Total:</b>	<b>388,000.00</b>	<b>388,000.00</b>	<b>18,056.68</b>	<b>64,040.07</b>	<b>-323,959.93</b>	<b>83.49%</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	15,810.00	45,810.00	0.00	30,000.00	-15,810.00	34.51%
<b>NON RECURRING GRANTS Total:</b>	<b>15,810.00</b>	<b>45,810.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-15,810.00</b>	<b>34.51%</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	279,000.00	279,000.00	21,668.17	116,783.56	-162,216.44	58.14%
<b>RECORDS MANAGEMENT Total:</b>	<b>279,000.00</b>	<b>279,000.00</b>	<b>21,668.17</b>	<b>116,783.56</b>	<b>-162,216.44</b>	<b>58.14%</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	55,000.00	55,000.00	5,143.64	22,366.03	-32,633.97	59.33%
<b>COURTHOUSE SECURITY Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>5,143.64</b>	<b>22,366.03</b>	<b>-32,633.97</b>	<b>59.33%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>PROBATE EDUCATION</b>						
Fees of Office	4,200.00	4,200.00	355.08	1,525.21	-2,674.79	63.69%
<b>PROBATE EDUCATION Total:</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>355.08</b>	<b>1,525.21</b>	<b>-2,674.79</b>	<b>63.69%</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	19,000.00	19,000.00	1,786.60	8,617.47	-10,382.53	54.64%
<b>TECHNOLOGY FUND Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,786.60</b>	<b>8,617.47</b>	<b>-10,382.53</b>	<b>54.64%</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	34,000.00	34,000.00	3,622.53	14,153.89	-19,846.11	58.37%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>3,622.53</b>	<b>14,153.89</b>	<b>-19,846.11</b>	<b>58.37%</b>
<b>ELECTIONS - CONTRACTUAL</b>						
Other Governmental Support	0.00	0.00	0.00	6,545.98	6,545.98	0.00%
Fees of Office	0.00	0.00	0.00	654.60	654.60	0.00%
<b>ELECTIONS - CONTRACTUAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.58</b>	<b>7,200.58</b>	<b>0.00%</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	0.00	0.00	8.73	277.17	277.17	0.00%
<b>FAMILY PROTECTION FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>277.17</b>	<b>277.17</b>	<b>0.00%</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	5,000.00	5,000.00	1,000.00	2,500.00	-2,500.00	50.00%
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>50.00%</b>
<b>SPECIAL GRANTS</b>						
Interest	0.00	0.00	7,528.19	53,470.34	53,470.34	0.00%
<b>SPECIAL GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,528.19</b>	<b>53,470.34</b>	<b>53,470.34</b>	<b>0.00%</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	482,843.00	482,843.00	173,034.13	261,365.26	-221,477.74	45.87%
Transfers	10,428.00	10,428.00	0.00	0.00	-10,428.00	100.00%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>493,271.00</b>	<b>493,271.00</b>	<b>173,034.13</b>	<b>261,365.26</b>	<b>-231,905.74</b>	<b>47.01%</b>
<b>Local Court Specifically Designated Funds</b>						
Fees of Office	115,760.00	115,760.00	12,061.68	51,301.93	-64,458.07	55.68%
<b>Local Court Specifically Designated Funds Total:</b>	<b>115,760.00</b>	<b>115,760.00</b>	<b>12,061.68</b>	<b>51,301.93</b>	<b>-64,458.07</b>	<b>55.68%</b>
<b>SETRPC Regional Juvenile Alternatives Grant</b>						
Other Governmental Support	7,871.80	7,871.80	0.00	0.00	-7,871.80	100.00%
<b>SETRPC Regional Juvenile Alternatives Grant Total:</b>	<b>7,871.80</b>	<b>7,871.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,871.80</b>	<b>100.00%</b>
<b>EMPLOYEE BENEFIT</b>						
Other Revenues	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00%
<b>EMPLOYEE BENEFIT Total:</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,600.00</b>	<b>100.00%</b>
<b>GOMESA</b>						
Other Revenues	627,000.00	627,000.00	0.00	0.00	-627,000.00	100.00%
<b>GOMESA Total:</b>	<b>627,000.00</b>	<b>627,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-627,000.00</b>	<b>100.00%</b>
<b>SHERIFF TRAINING ACADEMY</b>						
Other Revenues	0.00	10,000.00	0.00	0.00	-10,000.00	100.00%
<b>SHERIFF TRAINING ACADEMY Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>3,498,909.70</b>	<b>3,538,909.70</b>	<b>267,607.33</b>	<b>1,052,935.93</b>	<b>-2,485,973.77</b>	<b>70.25%</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	158,775.08	158,775.08	0.00	0.00	158,775.08	100.00%
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>158,775.08</b>	<b>158,775.08</b>	<b>0.00</b>	<b>0.00</b>	<b>158,775.08</b>	<b>100.00%</b>
<b>VOTER REGISTRATION</b>						
General Government	6,989.00	6,989.00	0.00	2,136.90	4,852.10	69.42%
<b>VOTER REGISTRATION Total:</b>	<b>6,989.00</b>	<b>6,989.00</b>	<b>0.00</b>	<b>2,136.90</b>	<b>4,852.10</b>	<b>69.42%</b>
<b>LAW LIBRARY</b>						
Legal	390,940.00	390,940.00	3,264.18	12,172.55	378,767.45	96.89%
<b>LAW LIBRARY Total:</b>	<b>390,940.00</b>	<b>390,940.00</b>	<b>3,264.18</b>	<b>12,172.55</b>	<b>378,767.45</b>	<b>96.89%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>CONTRIBUTIONS</b>						
Social Services	28,300.00	28,300.00	0.00	1,000.00	27,300.00	96.47%
<b>CONTRIBUTIONS Total:</b>	<b>28,300.00</b>	<b>28,300.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>27,300.00</b>	<b>96.47%</b>
<b>DISTRICT CLERK RECORDS MA</b>						
General Government	265,412.00	265,412.00	0.00	0.00	265,412.00	100.00%
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>265,412.00</b>	<b>265,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,412.00</b>	<b>100.00%</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	288,267.98	288,267.98	21,935.26	111,032.58	177,235.40	61.48%
Group HL&D Insurance	47,759.29	47,759.29	3,979.96	17,909.70	29,849.59	62.50%
Legal	347,288.36	347,288.36	52,699.73	130,988.45	216,299.91	62.28%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>683,315.63</b>	<b>683,315.63</b>	<b>78,614.95</b>	<b>259,930.73</b>	<b>423,384.90</b>	<b>61.96%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Social Services	44,213.00	44,213.00	2,976.08	16,672.30	27,540.70	62.29%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>44,213.00</b>	<b>44,213.00</b>	<b>2,976.08</b>	<b>16,672.30</b>	<b>27,540.70</b>	<b>62.29%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	46,174.00	46,174.00	1,000.00	2,106.07	44,067.93	95.44%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>46,174.00</b>	<b>46,174.00</b>	<b>1,000.00</b>	<b>2,106.07</b>	<b>44,067.93</b>	<b>95.44%</b>
<b>TAX A-C VIT INTEREST</b>						
General Government	10,353.00	10,353.00	0.00	5,276.00	5,077.00	49.04%
<b>TAX A-C VIT INTEREST Total:</b>	<b>10,353.00</b>	<b>10,353.00</b>	<b>0.00</b>	<b>5,276.00</b>	<b>5,077.00</b>	<b>49.04%</b>
<b>BAIL BOND</b>						
Public Safety	82,156.00	82,156.00	0.00	0.00	82,156.00	100.00%
<b>BAIL BOND Total:</b>	<b>82,156.00</b>	<b>82,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,156.00</b>	<b>100.00%</b>
<b>AIRPORT</b>						
Salary & Related Expenses	204,628.00	204,628.00	15,305.14	77,103.00	127,525.00	62.32%
Group HL&D Insurance	38,835.00	38,835.00	3,571.80	15,715.92	23,119.08	59.53%
General Government	2,500.00	2,500.00	0.00	451.24	2,048.76	81.95%
Public Works	414,612.00	414,612.00	49,818.86	65,266.68	349,345.32	84.26%
<b>AIRPORT Total:</b>	<b>660,575.00</b>	<b>660,575.00</b>	<b>68,695.80</b>	<b>158,536.84</b>	<b>502,038.16</b>	<b>76.00%</b>
<b>EMERGENCY/DISASTER</b>						
General Government	617,144.39	627,144.39	12,125.00	12,125.00	615,019.39	98.07%
<b>EMERGENCY/DISASTER Total:</b>	<b>617,144.39</b>	<b>627,144.39</b>	<b>12,125.00</b>	<b>12,125.00</b>	<b>615,019.39</b>	<b>98.07%</b>
<b>NON RECURRING GRANTS</b>						
General Government	0.00	16,739.02	2,925.92	2,925.92	13,813.10	82.52%
Social Services	247,650.12	247,650.12	0.00	0.00	247,650.12	100.00%
Public Safety	15,810.00	15,810.00	4,196.80	4,196.80	11,613.20	73.45%
Capital Expenditures	0.00	13,260.98	13,260.98	13,260.98	0.00	0.00%
<b>NON RECURRING GRANTS Total:</b>	<b>263,460.12</b>	<b>293,460.12</b>	<b>20,383.70</b>	<b>20,383.70</b>	<b>273,076.42</b>	<b>93.05%</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	154,980.00	154,980.00	9,841.63	55,660.22	99,319.78	64.09%
Group HL&D Insurance	53,128.00	53,128.00	3,641.03	19,057.11	34,070.89	64.13%
General Government	1,209,002.00	1,209,002.00	10,566.06	87,511.06	1,121,490.94	92.76%
<b>RECORDS MANAGEMENT Total:</b>	<b>1,417,110.00</b>	<b>1,417,110.00</b>	<b>24,048.72</b>	<b>162,228.39</b>	<b>1,254,881.61</b>	<b>88.55%</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
General Government	129,524.03	129,524.03	0.00	0.00	129,524.03	100.00%
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>129,524.03</b>	<b>129,524.03</b>	<b>0.00</b>	<b>0.00</b>	<b>129,524.03</b>	<b>100.00%</b>
<b>COURTHOUSE SECURITY</b>						
General Government	181,585.00	181,585.00	0.00	8,888.00	172,697.00	95.11%
<b>COURTHOUSE SECURITY Total:</b>	<b>181,585.00</b>	<b>181,585.00</b>	<b>0.00</b>	<b>8,888.00</b>	<b>172,697.00</b>	<b>95.11%</b>
<b>PROBATE EDUCATION</b>						
Legal	20,425.00	20,425.00	1,256.70	1,256.70	19,168.30	93.85%
<b>PROBATE EDUCATION Total:</b>	<b>20,425.00</b>	<b>20,425.00</b>	<b>1,256.70</b>	<b>1,256.70</b>	<b>19,168.30</b>	<b>93.85%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>VETERANS DONATIONS</b>						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
<b>VETERANS DONATIONS Total:</b>	<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>100.00%</b>
<b>TECHNOLOGY FUND</b>						
Legal	116,950.00	116,950.00	49.95	119.85	116,830.15	99.90%
<b>TECHNOLOGY FUND Total:</b>	<b>116,950.00</b>	<b>116,950.00</b>	<b>49.95</b>	<b>119.85</b>	<b>116,830.15</b>	<b>99.90%</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	52,265.00	52,265.00	4,722.00	13,040.00	39,225.00	75.05%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>52,265.00</b>	<b>52,265.00</b>	<b>4,722.00</b>	<b>13,040.00</b>	<b>39,225.00</b>	<b>75.05%</b>
<b>ELECTIONS - CONTRACTUAL</b>						
General Government	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00%
<b>ELECTIONS - CONTRACTUAL Total:</b>	<b>18,400.00</b>	<b>18,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>100.00%</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	632.80	632.80	0.00	0.00	632.80	100.00%
<b>FAMILY PROTECTION FEES Total:</b>	<b>632.80</b>	<b>632.80</b>	<b>0.00</b>	<b>0.00</b>	<b>632.80</b>	<b>100.00%</b>
<b>FORFEITURE PROCEEDS</b>						
Legal	22,618.31	22,618.31	0.00	0.00	22,618.31	100.00%
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.31</b>	<b>22,618.31</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.31</b>	<b>100.00%</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00%
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>100.00%</b>
<b>SPECIAL GRANTS</b>						
General Government	3,910,607.00	3,930,032.91	19,426.00	918,945.86	3,011,087.05	76.62%
Public Safety	540,182.00	564,698.36	0.00	47,263.91	517,434.45	91.63%
<b>SPECIAL GRANTS Total:</b>	<b>4,450,789.00</b>	<b>4,494,731.27</b>	<b>19,426.00</b>	<b>966,209.77</b>	<b>3,528,521.50</b>	<b>78.50%</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	221,591.00	221,591.00	17,772.94	86,826.55	134,764.45	60.82%
Social Services	271,680.00	271,680.00	16,308.41	83,166.16	188,513.84	69.39%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>493,271.00</b>	<b>493,271.00</b>	<b>34,081.35</b>	<b>169,992.71</b>	<b>323,278.29</b>	<b>65.54%</b>
<b>Local Court Specifically Designated Funds</b>						
Legal	508,504.00	508,504.00	0.00	7,371.81	501,132.19	98.55%
<b>Local Court Specifically Designated Funds Total:</b>	<b>508,504.00</b>	<b>508,504.00</b>	<b>0.00</b>	<b>7,371.81</b>	<b>501,132.19</b>	<b>98.55%</b>
<b>LOCAL FIRST PROGRAM</b>						
Social Services	17,273.34	17,273.34	0.00	0.00	17,273.34	100.00%
<b>LOCAL FIRST PROGRAM Total:</b>	<b>17,273.34</b>	<b>17,273.34</b>	<b>0.00</b>	<b>0.00</b>	<b>17,273.34</b>	<b>100.00%</b>
<b>SETRPC Regional Juvenile Alternatives Grant</b>						
General Government	7,871.80	7,871.80	150.00	600.00	7,271.80	92.38%
<b>SETRPC Regional Juvenile Alternatives Grant Total:</b>	<b>7,871.80</b>	<b>7,871.80</b>	<b>150.00</b>	<b>600.00</b>	<b>7,271.80</b>	<b>92.38%</b>
<b>EMPLOYEE BENEFIT</b>						
General Government	18,018.00	18,018.00	0.00	0.00	18,018.00	100.00%
<b>EMPLOYEE BENEFIT Total:</b>	<b>18,018.00</b>	<b>18,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,018.00</b>	<b>100.00%</b>
<b>GOMESA</b>						
General Government	3,924,526.86	3,924,526.86	0.00	0.00	3,924,526.86	100.00%
<b>GOMESA Total:</b>	<b>3,924,526.86</b>	<b>3,924,526.86</b>	<b>0.00</b>	<b>0.00</b>	<b>3,924,526.86</b>	<b>100.00%</b>
<b>SHERIFF TRAINING ACADEMY</b>						
Public Safety	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>SHERIFF TRAINING ACADEMY Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>14,678,891.36</b>	<b>14,772,833.63</b>	<b>270,794.43</b>	<b>1,820,047.32</b>	<b>12,952,786.31</b>	<b>87.68%</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-11,179,981.66</b>	<b>-11,233,923.93</b>	<b>-3,187.10</b>	<b>-767,111.39</b>	<b>10,466,812.54</b>	<b>93.17%</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	1,326,830.00	1,326,830.00	0.00	258,987.00	-1,067,843.00	80.48%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fees of Office	667,000.00	667,000.00	50,911.18	246,693.66	-420,306.34	63.01%
Interest	22,000.00	22,000.00	1,075.31	7,547.94	-14,452.06	65.69%
Other Revenues	50.00	50.00	0.00	0.00	-50.00	100.00%
<b>ADULT PROBATION Total:</b>	<b>2,015,880.00</b>	<b>2,015,880.00</b>	<b>51,986.49</b>	<b>513,228.60</b>	<b>-1,502,651.40</b>	<b>74.54%</b>
<b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>						
Other Governmental Support	0.00	500,000.00	0.00	500,000.00	0.00	0.00%
Interest	0.00	3,000.00	135.75	848.34	-2,151.66	71.72%
<b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>0.00</b>	<b>503,000.00</b>	<b>135.75</b>	<b>500,848.34</b>	<b>-2,151.66</b>	<b>0.43%</b>
<b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>						
Other Governmental Support	0.00	275,000.00	0.00	275,000.00	0.00	0.00%
Interest	0.00	1,500.00	67.32	415.82	-1,084.18	72.28%
<b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>0.00</b>	<b>276,500.00</b>	<b>67.32</b>	<b>275,415.82</b>	<b>-1,084.18</b>	<b>0.39%</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Forfeitures	0.00	0.00	0.00	-72.00	-72.00	0.00%
Interest	250.00	250.00	17.58	100.31	-149.69	59.88%
Other Revenues	0.00	0.00	9.88	9.88	9.88	0.00%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>27.46</b>	<b>38.19</b>	<b>-211.81</b>	<b>84.72%</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	350.00	350.00	0.00	110.00	-240.00	68.57%
<b>HOT CHECK COLLECTION Total:</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>110.00</b>	<b>-240.00</b>	<b>68.57%</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Fees of Office	1,500.00	1,500.00	77.52	742.72	-757.28	50.49%
Interest	300.00	300.00	19.68	109.62	-190.38	63.46%
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>97.20</b>	<b>852.34</b>	<b>-947.66</b>	<b>52.65%</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Interest	3,300.00	3,300.00	303.79	1,704.06	-1,595.94	48.36%
Other Revenues	0.00	0.00	0.00	9,200.00	9,200.00	0.00%
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>303.79</b>	<b>10,904.06</b>	<b>7,604.06</b>	<b>230.43%</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	150.00	150.00	10.20	57.17	-92.83	61.89%
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>10.20</b>	<b>57.17</b>	<b>-92.83</b>	<b>61.89%</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Interest	25.00	25.00	2.42	13.56	-11.44	45.76%
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>25.00</b>	<b>25.00</b>	<b>2.42</b>	<b>13.56</b>	<b>-11.44</b>	<b>45.76%</b>
<b>IMPROVEMENT GRANTS</b>						
Other Governmental Support	8,944,346.47	8,944,346.47	0.00	0.00	-8,944,346.47	100.00%
<b>IMPROVEMENT GRANTS Total:</b>	<b>8,944,346.47</b>	<b>8,944,346.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,944,346.47</b>	<b>100.00%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Interest	500.00	500.00	35.86	200.93	-299.07	59.81%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>35.86</b>	<b>200.93</b>	<b>-299.07</b>	<b>59.81%</b>
<b>AIRPORT</b>						
Transfers	336,909.00	336,909.00	0.00	0.00	-336,909.00	100.00%
<b>AIRPORT Total:</b>	<b>336,909.00</b>	<b>336,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336,909.00</b>	<b>100.00%</b>
<b>DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>						
Interest	20.00	20.00	0.83	4.66	-15.34	76.70%
<b>DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.83</b>	<b>4.66</b>	<b>-15.34</b>	<b>76.70%</b>
<b>STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)</b>						
Interest	600.00	600.00	45.47	256.64	-343.36	57.23%
<b>STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>45.47</b>	<b>256.64</b>	<b>-343.36</b>	<b>57.23%</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Other Revenues	0.00	0.00	0.22	1.22	1.22	0.00%
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>1.22</b>	<b>1.22</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	0.00	206,264.75	206,264.75	0.00%
Interest	7,500.00	7,500.00	605.19	3,395.23	-4,104.77	54.73%
Other Revenues	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
<b>TREASURY FORFEITURE Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>605.19</b>	<b>212,159.98</b>	<b>204,659.98</b>	<b>2,728.80%</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	330,000.00	330,000.00	54,436.66	162,323.45	-167,676.55	50.81%
<b>HOTEL/MOTEL TAX Total:</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>54,436.66</b>	<b>162,323.45</b>	<b>-167,676.55</b>	<b>50.81%</b>
<b>CONST. 2 FORFEIT (ESAC JUSTICE)</b>						
Interest	18.00	18.00	1.03	5.78	-12.22	67.89%
<b>CONST. 2 FORFEIT (ESAC JUSTICE) Total:</b>	<b>18.00</b>	<b>18.00</b>	<b>1.03</b>	<b>5.78</b>	<b>-12.22</b>	<b>67.89%</b>
<b>Revenue Total:</b>	<b>11,641,648.47</b>	<b>12,421,148.47</b>	<b>107,755.89</b>	<b>1,676,420.74</b>	<b>-10,744,727.73</b>	<b>86.50%</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,360,009.31	1,360,009.31	102,778.32	523,083.88	836,925.43	61.54%
Group HL&D Insurance	6,823.75	6,823.75	1,154.95	5,197.22	1,626.53	23.84%
General Government	0.00	0.00	50,185.27	50,185.27	-50,185.27	0.00%
Legal	699,048.00	699,048.00	22,162.36	118,450.00	580,598.00	83.06%
<b>ADULT PROBATION Total:</b>	<b>2,065,881.06</b>	<b>2,065,881.06</b>	<b>176,280.90</b>	<b>696,916.37</b>	<b>1,368,964.69</b>	<b>66.27%</b>
<b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>						
Salary & Related Expenses	0.00	0.00	31,564.14	163,371.64	-163,371.64	0.00%
General Government	0.00	68,061.26	0.00	48,895.02	19,166.24	28.16%
<b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>0.00</b>	<b>68,061.26</b>	<b>31,564.14</b>	<b>212,266.66</b>	<b>-144,205.40</b>	<b>-211.88%</b>
<b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>						
Salary & Related Expenses	0.00	0.00	20,851.88	100,032.49	-100,032.49	0.00%
<b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,851.88</b>	<b>100,032.49</b>	<b>-100,032.49</b>	<b>0.00%</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Legal	48,096.00	48,096.00	209.53	518.98	47,577.02	98.92%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>48,096.00</b>	<b>48,096.00</b>	<b>209.53</b>	<b>518.98</b>	<b>47,577.02</b>	<b>98.92%</b>
<b>HOT CHECK COLLECTION</b>						
Legal	15,265.00	15,265.00	642.40	642.40	14,622.60	95.79%
<b>HOT CHECK COLLECTION Total:</b>	<b>15,265.00</b>	<b>15,265.00</b>	<b>642.40</b>	<b>642.40</b>	<b>14,622.60</b>	<b>95.79%</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Legal	52,510.00	52,510.00	0.00	0.00	52,510.00	100.00%
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>52,510.00</b>	<b>52,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,510.00</b>	<b>100.00%</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Public Safety	150,412.00	150,412.00	0.00	0.00	150,412.00	100.00%
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>150,412.00</b>	<b>150,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,412.00</b>	<b>100.00%</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	27,640.00	27,640.00	0.00	0.00	27,640.00	100.00%
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>27,640.00</b>	<b>27,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,640.00</b>	<b>100.00%</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	6,560.00	6,560.00	0.00	0.00	6,560.00	100.00%
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>6,560.00</b>	<b>6,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,560.00</b>	<b>100.00%</b>
<b>IMPROVEMENT GRANTS</b>						
General Government	9,472,251.00	9,472,251.00	120,987.76	223,894.98	9,248,356.02	97.64%
<b>IMPROVEMENT GRANTS Total:</b>	<b>9,472,251.00</b>	<b>9,472,251.00</b>	<b>120,987.76</b>	<b>223,894.98</b>	<b>9,248,356.02</b>	<b>97.64%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	97,150.00	97,150.00	0.00	0.00	97,150.00	100.00%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>97,150.00</b>	<b>97,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,150.00</b>	<b>100.00%</b>
<b>AIRPORT</b>						
General Government	64,578.95	64,578.95	0.00	0.00	64,578.95	100.00%
<b>AIRPORT Total:</b>	<b>64,578.95</b>	<b>64,578.95</b>	<b>0.00</b>	<b>0.00</b>	<b>64,578.95</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>						
Legal	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
<b>DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>100.00%</b>
<b>STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)</b>						
Public Safety	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00%
<b>STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>100.00%</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
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%
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>62,982.00</b>	<b>62,982.00</b>	<b>0.00</b>	<b>12,557.49</b>	<b>50,424.51</b>	<b>80.06%</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	265,980.00	269,481.00	0.00	16,609.70	252,871.30	93.84%
<b>TREASURY FORFEITURE Total:</b>	<b>265,980.00</b>	<b>269,481.00</b>	<b>0.00</b>	<b>16,609.70</b>	<b>252,871.30</b>	<b>93.84%</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	400,000.00	400,000.00	16,000.00	28,500.00	371,500.00	92.88%
<b>HOTEL/MOTEL TAX Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>16,000.00</b>	<b>28,500.00</b>	<b>371,500.00</b>	<b>92.88%</b>
<b>CONST. 2 FORFEIT (ESAC JUSTICE)</b>						
Public Safety	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
<b>CONST. 2 FORFEIT (ESAC JUSTICE) Total:</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>12,750,456.01</b>	<b>12,822,018.27</b>	<b>366,536.61</b>	<b>1,291,939.07</b>	<b>11,530,079.20</b>	<b>89.92%</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-1,108,807.54</b>	<b>-400,869.80</b>	<b>-258,780.72</b>	<b>384,481.67</b>	<b>785,351.47</b>	<b>195.91%</b>
<b>Report Surplus (Deficit):</b>	<b>-18,668,985.81</b>	<b>-18,556,393.19</b>	<b>14,223,613.54</b>	<b>22,364,577.01</b>	<b>40,920,970.20</b>	<b>220.52%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-7,003,140.00	-7,384,610.65	13,609,628.46	20,736,353.81	28,120,964.46
002 - ROAD & BRIDGE	0.00	-159,932.20	732,361.04	1,091,431.39	1,251,363.59
003 - MOSQUITO CONTROL	0.00	0.00	358,003.32	633,430.51	633,430.51
004 - TITLE IV E FOSTER CARE RE	-83,775.08	-83,775.08	0.00	0.00	83,775.08
005 - DEBT SERVICE	5,780.00	5,780.00	-218,068.66	22,046.78	16,266.78
006 - ADULT PROBATION	-50,001.06	-50,001.06	-124,294.41	-183,687.77	-133,686.71
007 - VOTER REGISTRATION	-6,689.00	-6,689.00	0.00	-1,996.90	4,692.10
008 - SOSB-22 SHERIFF RURAL LAV	0.00	434,938.74	-31,428.39	288,581.68	-146,357.06
010 - DASB-22 DA RURAL LAW ENF	0.00	276,500.00	-20,784.56	175,383.33	-101,116.67
012 - LAW LIBRARY	-340,940.00	-340,940.00	1,739.16	7,310.45	348,250.45
013 - D.A. DRUG FORFEITURE - CCI	-47,846.00	-47,846.00	-182.07	-480.79	47,365.21
014 - HOT CHECK COLLECTION	-14,915.00	-14,915.00	-642.40	-532.40	14,382.60
015 - DWI AUDIO / VIDEO FUND	-50,710.00	-50,710.00	97.20	852.34	51,562.34
016 - CONTRIBUTIONS	-28,200.00	-28,200.00	0.00	-2,200.00	26,000.00
017 - DISTRICT CLERK RECORDS M.	-221,412.00	-221,412.00	3,885.48	16,433.11	237,845.11
019 - FEDERAL DRUG FORFEITURE	-147,112.00	-147,112.00	303.79	10,904.06	158,016.06
020 - D.A. FEDERAL DRUG FORFEIT	-27,490.00	-27,490.00	10.20	57.17	27,547.17
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-78,614.95	97,707.90	97,707.90
024 - CONSTABLE #2 STATE FORFE	-6,535.00	-6,535.00	2.42	13.56	6,548.56
025 - ENV. HEALTH & CODE	0.00	0.00	5,952.16	4,142.54	4,142.54
026 - IMPROVEMENT GRANTS	0.00	0.00	-120,987.76	-223,894.98	-223,894.98
027 - LAW ENFORCEMENT TRAINING	-24,610.26	-24,610.26	-1,000.00	-2,106.07	22,504.19
029 - TAX A-C VIT INTEREST	-5,353.00	-5,353.00	5,524.84	248.84	5,601.84
030 - BAIL BOND	-82,156.00	-82,156.00	0.00	500.00	82,656.00
031 - COUNTY STATE DRUG SEIZURE	-96,650.00	-96,650.00	35.86	200.93	96,850.93
034 - AIRPORT	-244.95	-244.95	-50,639.12	-94,496.77	-94,251.82
035 - DRUG FORFEITURE: PCT 2 CO (ESAC	-2,230.00	-2,230.00	0.83	4.66	2,234.66
036 - EMERGENCY/DISASTER	0.00	-10,000.00	0.00	0.00	10,000.00
037 - NON RECURRING GRANTS	-247,650.12	-247,650.12	-20,383.70	9,616.30	257,266.42
040 - RECORDS MANAGEMENT	-1,138,110.00	-1,138,110.00	-2,380.55	-45,444.83	1,092,665.17
043 - STATE DRUG FORFEITURE: PCT 2 CO	-15,500.00	-15,500.00	45.47	256.64	15,756.64
044 - RECORDS MGMT - RECORDS	-129,524.03	-129,524.03	0.00	0.00	129,524.03
047 - COURTHOUSE SECURITY	-126,585.00	-126,585.00	5,143.64	13,478.03	140,063.03
051 - PROBATE EDUCATION	-16,225.00	-16,225.00	-901.62	268.51	16,493.51
057 - GAMBLING & CHILD PORN FORFEITURE	-62,982.00	-62,982.00	0.22	-12,556.27	50,425.73
058 - TREASURY FORFEITURE	-258,480.00	-261,981.00	605.19	195,550.28	457,531.28
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	19.00	19.00	0.02	-15,711.53	-15,730.53
064 - TECHNOLOGY FUND	-97,950.00	-97,950.00	1,736.65	8,497.62	106,447.62
066 - COURT REPORTER SERVICE FUND	-18,265.00	-18,265.00	-1,099.47	1,113.89	19,378.89
067 - ELECTIONS - CONTRACTUAL	-18,400.00	-18,400.00	0.00	7,200.58	25,600.58
068 - FAMILY PROTECTION FEES	-632.80	-632.80	8.73	277.17	909.97
070 - HOTEL/MOTEL TAX	-70,000.00	-70,000.00	38,436.66	133,823.45	203,823.45
071 - FORFEITURE PROCEEDS	-22,618.31	-22,618.31	0.00	0.00	22,618.31
072 - CONST. 2 FORFEIT (ESAC JURISDICTION)	-2,782.00	-2,782.00	1.03	5.78	2,787.78
073 - TDRA / GLO / RECOVERY GRANTS	0.00	0.00	-8,467.82	267,530.77	267,530.77
077 - D.A. PRETRIAL INTERVENTION	-35,500.00	-35,500.00	1,000.00	2,500.00	38,000.00
081 - SPECIAL GRANTS	-4,450,789.00	-4,494,731.27	-11,897.81	-912,739.43	3,581,991.84
082 - HEALTH SERVICES GRANTS	0.00	0.00	138,952.78	91,372.55	91,372.55
083 - Local Court Specifically Designated	-392,744.00	-392,744.00	12,061.68	43,930.12	436,674.12
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	-150.00	-600.00	-600.00
088 - EMPLOYEE BENEFIT	-14,418.00	-14,418.00	0.00	0.00	14,418.00
089 - GOMESA	-3,297,526.86	-3,297,526.86	0.00	0.00	3,297,526.86
090 - SHERIFF TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-18,668,985.81</b>	<b>-18,556,393.19</b>	<b>14,223,613.54</b>	<b>22,364,577.01</b>	<b>40,920,970.20</b>



Orange County, TX

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 02/28/2026

Department...	2024-2025 Feb. Activity	2025-2026 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
<b>Function: 01 - GENERAL</b>								
000 - NON DEPARTMENTAL	14,227,162.69	17,228,462.92	3,001,300.23	21.10%	38,226,637.99	39,772,228.94	1,545,590.95	4.04%
<b>Function 01 - GENERAL Total:</b>	<b>14,227,162.69</b>	<b>17,228,462.92</b>	<b>3,001,300.23</b>	<b>21.10%</b>	<b>38,226,637.99</b>	<b>39,772,228.94</b>	<b>1,545,590.95</b>	<b>4.04%</b>
<b>Function: 02 - MAJOR</b>								
000 - NON DEPARTMENTAL	2,228,015.78	1,444,178.02	-783,837.76	-35.18%	6,322,810.34	4,476,281.59	-1,846,528.75	-29.20%
<b>Function 02 - MAJOR Total:</b>	<b>2,228,015.78</b>	<b>1,444,178.02</b>	<b>-783,837.76</b>	<b>-35.18%</b>	<b>6,322,810.34</b>	<b>4,476,281.59</b>	<b>-1,846,528.75</b>	<b>-29.20%</b>
<b>Function: 03 - NON-MAJOR</b>								
000 - NON DEPARTMENTAL	505,768.84	455,738.70	-50,030.14	-9.89%	1,375,256.20	1,050,002.48	-325,253.72	-23.65%
<b>Function 03 - NON-MAJOR Total:</b>	<b>505,768.84</b>	<b>455,738.70</b>	<b>-50,030.14</b>	<b>-9.89%</b>	<b>1,375,256.20</b>	<b>1,050,002.48</b>	<b>-325,253.72</b>	<b>-23.65%</b>
<b>Function: 05 - DEBT SERVICE</b>								
000 - NON DEPARTMENTAL	165,017.28	203,012.59	37,995.31	23.03%	420,688.08	443,428.03	22,739.95	5.41%
<b>Function 05 - DEBT SERVICE Total:</b>	<b>165,017.28</b>	<b>203,012.59</b>	<b>37,995.31</b>	<b>23.03%</b>	<b>420,688.08</b>	<b>443,428.03</b>	<b>22,739.95</b>	<b>5.41%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
000 - NON DEPARTMENTAL	147,735.06	267,607.33	119,872.27	81.14%	11,212,338.19	1,052,935.93	-10,159,402.26	-90.61%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>147,735.06</b>	<b>267,607.33</b>	<b>119,872.27</b>	<b>81.14%</b>	<b>11,212,338.19</b>	<b>1,052,935.93</b>	<b>-10,159,402.26</b>	<b>-90.61%</b>
<b>Function: 14 - RESTRICTED</b>								
000 - NON DEPARTMENTAL	103,869.40	107,755.89	3,886.49	3.74%	1,477,734.89	1,676,420.74	198,685.85	13.45%
<b>Function 14 - RESTRICTED Total:</b>	<b>103,869.40</b>	<b>107,755.89</b>	<b>3,886.49</b>	<b>3.74%</b>	<b>1,477,734.89</b>	<b>1,676,420.74</b>	<b>198,685.85</b>	<b>13.45%</b>
<b>Revenue Total:</b>	<b>17,377,569.05</b>	<b>19,706,755.45</b>	<b>2,329,186.40</b>	<b>13.40%</b>	<b>59,035,465.69</b>	<b>48,471,297.71</b>	<b>-10,564,167.98</b>	<b>-17.89%</b>
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
103 - COMMISSIONERS COURT	30,118.88	31,162.94	-1,044.06	-3.47%	149,890.18	152,601.45	-2,711.27	-1.81%
105 - M I S	54,470.37	55,314.37	-844.00	-1.55%	277,257.22	281,767.87	-4,510.65	-1.63%
107 - COUNTY JUDGE	18,873.08	19,523.68	-650.60	-3.45%	93,681.92	95,620.25	-1,938.33	-2.07%
109 - COUNTY CLERK	44,436.54	37,807.53	6,629.01	14.92%	223,883.67	206,293.37	17,590.30	7.86%
111 - GENERAL MISCELLANEOUS	18,007.61	62,952.86	-44,945.25	-249.59%	197,799.30	160,215.29	37,584.01	19.00%
113 - MAIL ROOM	3,445.72	3,890.60	-444.88	-12.91%	16,985.82	19,207.64	-2,221.82	-13.08%
115 - OPERATIONS & MAINTENANCE	77,822.65	73,615.75	4,206.90	5.41%	389,030.10	376,206.66	12,823.44	3.30%
117 - RECORDS MANAGEMENT	21,310.19	22,696.64	-1,386.45	-6.51%	104,089.01	112,364.71	-8,275.70	-7.95%
118 - RISK MANAGEMENT	0.00	5,519.12	-5,519.12	0.00%	0.00	26,981.63	-26,981.63	0.00%
119 - HUMAN RESOURCES	23,010.24	18,615.68	4,394.56	19.10%	118,569.25	96,014.15	22,555.10	19.02%
205 - JURY MISCELLANEOUS	129.40	129.32	0.08	0.06%	575.84	569.21	6.63	1.15%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

Departmen...	2024-2025	2025-2026	Feb. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
210 - 128th DISTRICT COURT	16,265.36	12,263.79	4,001.57	24.60%	85,692.82	83,429.76	2,263.06	2.64%
211 - 163rd DISTRICT COURT	15,796.16	16,794.34	-998.18	-6.32%	78,253.17	81,071.58	-2,818.41	-3.60%
212 - 260th DISTRICT COURT	16,070.66	16,781.32	-710.66	-4.42%	80,779.54	83,251.62	-2,472.08	-3.06%
217 - COUNTY COURT AT LAW	31,802.92	37,368.66	-5,565.74	-17.50%	139,558.64	159,371.25	-19,812.61	-14.20%
218 - COUNTY COURT AT LAW 2	28,738.86	32,689.44	-3,950.58	-13.75%	160,167.94	134,020.02	26,147.92	16.33%
220 - DISTRICT CLERK	55,876.18	55,393.08	483.10	0.86%	281,141.00	280,208.41	932.59	0.33%
225 - JP PRECINCT 1	19,633.76	20,474.44	-840.68	-4.28%	97,487.45	100,516.79	-3,029.34	-3.11%
226 - JP PRECINCT 2	17,886.46	20,469.06	-2,582.60	-14.44%	94,175.26	100,557.96	-6,382.70	-6.78%
227 - JP PRECINCT 3	19,593.70	20,420.88	-827.18	-4.22%	97,920.08	100,913.74	-2,993.66	-3.06%
228 - JP PRECINCT 4	19,645.88	20,698.12	-1,052.24	-5.36%	88,789.48	102,989.38	-14,199.90	-15.99%
230 - JUVENILE PROBATION	17,192.40	17,956.81	-764.41	-4.45%	86,773.77	89,742.38	-2,968.61	-3.42%
252 - COURT ADMINISTRATOR	16,243.16	15,789.73	453.43	2.79%	79,382.43	78,119.89	1,262.54	1.59%
260 - DISTRICT/COUNTY ATTORNEY	103,997.30	123,712.28	-19,714.98	-18.96%	592,624.58	606,758.21	-14,133.63	-2.38%
298 - COUNTY FUNDED ADULT SUPERVISION	2,369.60	2,464.77	-95.17	-4.02%	12,767.95	13,138.06	-370.11	-2.90%
301 - TAX ASSESSOR/COLLECTOR	82,433.09	97,132.08	-14,698.99	-17.83%	412,344.83	455,608.02	-43,263.19	-10.49%
303 - COUNTY AUDITOR	44,416.65	47,591.66	-3,175.01	-7.15%	218,069.97	232,866.51	-14,796.54	-6.79%
305 - COUNTY TREASURER	23,179.68	24,980.10	-1,800.42	-7.77%	120,217.30	127,394.44	-7,177.14	-5.97%
309 - PURCHASING	23,653.04	24,702.89	-1,049.85	-4.44%	118,731.31	122,588.10	-3,856.79	-3.25%
450 - HEALTH SERVICES	12,851.61	13,338.04	-486.43	-3.78%	66,816.03	64,070.47	2,745.56	4.11%
470 - CITIZEN COLLECTION STATION	9,264.49	9,842.84	-578.35	-6.24%	47,388.23	47,259.55	128.68	0.27%
601 - TRANSPORTATION	59,460.10	70,183.52	-10,723.42	-18.03%	287,422.59	335,540.60	-48,118.01	-16.74%
602 - TRANSPORTATION - JASPER	0.00	1,299.64	-1,299.64	0.00%	0.00	13,162.26	-13,162.26	0.00%
655 - AGRILIFE EXTENTION AGENCY	17,169.06	21,735.44	-4,566.38	-26.60%	96,443.10	109,546.43	-13,103.33	-13.59%
665 - VETERANS OFFICE	10,598.74	10,999.86	-401.12	-3.78%	53,202.20	54,728.75	-1,526.55	-2.87%
681 - PARKS & EXPO	24,089.07	32,633.49	-8,544.42	-35.47%	116,740.48	172,091.18	-55,350.70	-47.41%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	527,128.11	563,617.48	-36,489.37	-6.92%	2,790,529.48	2,925,647.83	-135,118.35	-4.84%
743 - SHERIFF: JAIL	337,378.61	334,284.01	3,094.60	0.92%	1,716,981.76	1,669,454.51	47,527.25	2.77%
744 - MENTAL HEALTH LIASON	7,232.75	7,285.75	-53.00	-0.73%	35,958.08	35,484.44	473.64	1.32%
775 - CONSTABLE PRECINCT 1	7,533.64	7,783.70	-250.06	-3.32%	37,611.29	38,277.85	-666.56	-1.77%
776 - CONSTABLE PRECINCT 2	7,537.16	7,798.04	-260.88	-3.46%	37,309.38	38,176.82	-867.44	-2.32%
777 - CONSTABLE PRECINCT 3	7,583.14	7,842.02	-258.88	-3.41%	37,506.15	38,377.96	-871.81	-2.32%
778 - CONSTABLE PRECINCT 4	7,507.56	7,763.24	-255.68	-3.41%	37,360.09	40,431.31	-3,071.22	-8.22%
787 - D P S CLERK	5,346.74	5,541.34	-194.60	-3.64%	27,414.86	28,893.67	-1,478.81	-5.39%
793 - EMERGENCY MANAGEMENT	37,174.38	38,924.94	-1,750.56	-4.71%	186,447.39	191,353.37	-4,905.98	-2.63%
808 - ELECTIONS	16,014.51	18,498.84	-2,484.33	-15.51%	84,593.01	92,589.58	-7,996.57	-9.45%
908 - ENVIRONMENTAL HEALTH & CODE	33,270.38	34,622.86	-1,352.48	-4.07%	165,011.23	173,535.37	-8,524.14	-5.17%
<b>Function 01 - GENERAL Total:</b>	<b>1,973,559.59</b>	<b>2,132,906.99</b>	<b>-159,347.40</b>	<b>-8.07%</b>	<b>10,241,375.18</b>	<b>10,549,010.30</b>	<b>-307,635.12</b>	<b>-3.00%</b>
<b>Function: 02 - MAJOR</b>								
573 - ROAD & BRIDGE	241,498.13	228,471.73	13,026.40	5.39%	1,190,564.66	1,118,928.72	71,635.94	6.02%
<b>Function 02 - MAJOR Total:</b>	<b>241,498.13</b>	<b>228,471.73</b>	<b>13,026.40</b>	<b>5.39%</b>	<b>1,190,564.66</b>	<b>1,118,928.72</b>	<b>71,635.94</b>	<b>6.02%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

Departmen...	2024-2025	2025-2026	Feb. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Function: 03 - NON-MAJOR</b>								
490 - MOSQUITO CONTROL	43,904.19	43,648.81	255.38	0.58%	243,609.29	239,810.69	3,798.60	1.56%
791 - EXPO CENTER: ORANGE COUNTY	10,891.12	0.00	10,891.12	100.00%	56,357.34	0.00	56,357.34	100.00%
805 - ECONOMIC DEVELOPMENT	13,529.42	14,191.52	-662.10	-4.89%	67,070.41	69,620.63	-2,550.22	-3.80%
<b>Function 03 - NON-MAJOR Total:</b>	<b>68,324.73</b>	<b>57,840.33</b>	<b>10,484.40</b>	<b>15.34%</b>	<b>367,037.04</b>	<b>309,431.32</b>	<b>57,605.72</b>	<b>15.69%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
610 - AIRPORT	14,758.45	15,305.14	-546.69	-3.70%	74,802.23	77,103.00	-2,300.77	-3.08%
904 - JUVENILE PROBATION GRANT	20,547.32	12,834.48	7,712.84	37.54%	102,620.14	65,221.58	37,398.56	36.44%
909 - JUVENILE PROBATION: SUPPL. AID	0.00	2,608.05	-2,608.05	0.00%	0.00	13,042.52	-13,042.52	0.00%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	6,492.73	-6,492.73	0.00%	0.00	32,768.48	-32,768.48	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	11,245.86	9,841.63	1,404.23	12.49%	54,540.44	55,660.22	-1,119.78	-2.05%
931 - PHIG GRANT	17,043.22	17,772.94	-729.72	-4.28%	83,276.37	86,826.55	-3,550.18	-4.26%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>63,594.85</b>	<b>64,854.97</b>	<b>-1,260.12</b>	<b>-1.98%</b>	<b>315,239.18</b>	<b>330,622.35</b>	<b>-15,383.17</b>	<b>-4.88%</b>
<b>Function: 14 - RESTRICTED</b>								
290 - ADULT SUPERVISION	85,266.28	89,523.03	-4,256.75	-4.99%	470,949.26	455,431.93	15,517.33	3.29%
294 - DP PRETRIAL DIVERSION	2,417.48	1,268.89	1,148.59	47.51%	13,643.34	6,667.49	6,975.85	51.13%
297 - CCP SUBSTANCE ABUSE CASELOAD	9,217.13	9,521.85	-304.72	-3.31%	58,281.04	47,610.60	10,670.44	18.31%
298 - COUNTY FUNDED ADULT SUPERVISION	2,369.46	2,464.55	-95.09	-4.01%	13,997.93	13,373.86	624.07	4.46%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	31,983.62	31,564.14	419.48	1.31%	163,679.61	163,371.64	307.97	0.19%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	19,635.04	20,851.88	-1,216.84	-6.20%	112,911.94	100,032.49	12,879.45	11.41%
<b>Function 14 - RESTRICTED Total:</b>	<b>150,889.01</b>	<b>155,194.34</b>	<b>-4,305.33</b>	<b>-2.85%</b>	<b>833,463.12</b>	<b>786,488.01</b>	<b>46,975.11</b>	<b>5.64%</b>
<b>Expense Total:</b>	<b>2,497,866.31</b>	<b>2,639,268.36</b>	<b>-141,402.05</b>	<b>-5.66%</b>	<b>12,947,679.18</b>	<b>13,094,480.70</b>	<b>-146,801.52</b>	<b>-1.13%</b>
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>2,497,866.31</b>	<b>2,639,268.36</b>	<b>-141,402.05</b>	<b>-5.66%</b>	<b>12,947,679.18</b>	<b>13,094,480.70</b>	<b>-146,801.52</b>	<b>-1.13%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
101 - INSURANCE ESCROW	371,227.84	209,703.45	161,524.39	43.51%	1,069,007.81	1,129,136.86	-60,129.05	-5.62%
103 - COMMISSIONERS COURT	4,933.56	5,246.40	-312.84	-6.34%	21,954.34	23,084.16	-1,129.82	-5.15%
105 - M I S	9,847.94	10,472.44	-624.50	-6.34%	43,786.74	46,039.68	-2,252.94	-5.15%
107 - COUNTY JUDGE	3,142.92	3,343.02	-200.10	-6.37%	13,985.99	14,709.29	-723.30	-5.17%
109 - COUNTY CLERK	9,088.70	6,464.81	2,623.89	28.87%	39,971.84	35,660.52	4,311.32	10.79%
111 - GENERAL MISCELLANEOUS	1,680.32	1,786.22	-105.90	-6.30%	6,953.60	7,859.37	-905.77	-13.03%
113 - MAIL ROOM	1,047.64	1,114.34	-66.70	-6.37%	4,662.00	4,903.10	-241.10	-5.17%
115 - OPERATIONS & MAINTENANCE	19,508.40	17,845.18	1,663.22	8.53%	84,245.66	82,307.55	1,938.11	2.30%
117 - RECORDS MANAGEMENT	4,193.76	4,460.56	-266.80	-6.36%	18,651.19	19,626.46	-975.27	-5.23%
118 - RISK MANAGEMENT	0.00	1,633.58	-1,633.58	0.00%	0.00	7,187.75	-7,187.75	0.00%
119 - HUMAN RESOURCES	4,406.00	3,571.80	834.20	18.93%	19,606.70	15,715.92	3,890.78	19.84%
210 - 128th DISTRICT COURT	3,573.80	2,457.46	1,116.34	31.24%	15,903.41	14,036.31	1,867.10	11.74%
211 - 163rd DISTRICT COURT	3,142.92	3,343.02	-200.10	-6.37%	13,985.99	14,709.29	-723.30	-5.17%
212 - 260th DISTRICT COURT	3,142.92	3,343.02	-200.10	-6.37%	13,985.99	14,709.29	-723.30	-5.17%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

Departmen...	2024-2025	2025-2026	Feb. Variance		2024-2025	2025-2026	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
217 - COUNTY COURT AT LAW	3,847.30	5,058.14	-1,210.84	-31.47%	17,120.48	22,255.82	-5,135.34	-30.00%
218 - COUNTY COURT AT LAW 2	2,310.72	4,243.68	-1,932.96	-83.65%	15,749.51	18,672.19	-2,922.68	-18.56%
220 - DISTRICT CLERK	13,706.94	11,600.96	2,105.98	15.36%	60,995.88	55,278.72	5,717.16	9.37%
225 - JP PRECINCT 1	4,190.56	4,457.36	-266.80	-6.37%	18,647.99	19,612.38	-964.39	-5.17%
226 - JP PRECINCT 2	2,310.72	4,457.36	-2,146.64	-92.90%	17,511.42	19,612.38	-2,100.96	-12.00%
227 - JP PRECINCT 3	4,406.00	4,686.14	-280.14	-6.36%	19,606.70	20,619.02	-1,012.32	-5.16%
228 - JP PRECINCT 4	3,142.92	4,457.36	-1,314.44	-41.82%	13,409.79	19,612.38	-6,202.59	-46.25%
230 - JUVENILE PROBATION	2,975.46	2,786.06	189.40	6.37%	13,234.40	12,258.78	975.62	7.37%
252 - COURT ADMINISTRATOR	2,098.48	2,231.88	-133.40	-6.36%	9,338.24	9,820.27	-482.03	-5.16%
260 - DISTRICT/COUNTY ATTORNEY	20,288.92	21,725.20	-1,436.28	-7.08%	99,033.49	95,808.76	3,224.73	3.26%
298 - COUNTY FUNDED ADULT SUPERVISION	1,086.90	1,155.16	-68.26	-6.28%	4,836.68	5,082.71	-246.03	-5.09%
301 - TAX ASSESSOR/COLLECTOR	21,242.22	23,935.48	-2,693.26	-12.68%	94,527.88	100,996.02	-6,468.14	-6.84%
303 - COUNTY AUDITOR	8,972.04	11,172.14	-2,200.10	-24.52%	40,397.02	49,543.67	-9,146.65	-22.64%
305 - COUNTY TREASURER	5,038.68	5,358.02	-319.34	-6.34%	22,422.13	23,575.29	-1,153.16	-5.14%
309 - PURCHASING	4,304.08	5,688.86	-1,384.78	-32.17%	19,153.16	25,030.98	-5,877.82	-30.69%
450 - HEALTH SERVICES	2,095.28	2,228.68	-133.40	-6.37%	9,324.00	9,806.19	-482.19	-5.17%
470 - CITIZEN COLLECTION STATION	1,047.64	1,114.34	-66.70	-6.37%	4,662.00	4,903.10	-241.10	-5.17%
601 - TRANSPORTATION	6,327.34	7,845.60	-1,518.26	-24.00%	28,156.66	35,189.24	-7,032.58	-24.98%
655 - AGRILIFE EXTENTION AGENCY	4,484.42	4,538.90	-54.48	-1.21%	19,955.67	19,971.16	-15.49	-0.08%
665 - VETERANS OFFICE	4,347.40	4,620.44	-273.04	-6.28%	19,345.93	20,329.94	-984.01	-5.09%
681 - PARKS & EXPO	4,190.56	4,457.36	-266.80	-6.37%	17,128.91	27,189.90	-10,060.99	-58.74%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	86,923.82	93,925.38	-7,001.56	-8.05%	395,070.51	420,655.45	-25,584.94	-6.48%
743 - SHERIFF: JAIL	54,050.38	53,763.42	286.96	0.53%	238,247.85	248,470.45	-10,222.60	-4.29%
744 - MENTAL HEALTH LIASON	1,047.64	1,114.34	-66.70	-6.37%	4,662.00	4,903.10	-241.10	-5.17%
775 - CONSTABLE PRECINCT 1	1,536.58	1,633.58	-97.00	-6.31%	6,837.78	7,187.75	-349.97	-5.12%
776 - CONSTABLE PRECINCT 2	1,536.58	1,633.58	-97.00	-6.31%	6,837.78	7,187.75	-349.97	-5.12%
777 - CONSTABLE PRECINCT 3	1,047.64	1,114.34	-66.70	-6.37%	4,662.00	4,903.10	-241.10	-5.17%
778 - CONSTABLE PRECINCT 4	2,173.70	2,310.22	-136.52	-6.28%	5,735.55	10,164.97	-4,429.42	-77.23%
787 - D P S CLERK	1,047.64	1,114.34	-66.70	-6.37%	4,662.00	4,903.10	-241.10	-5.17%
793 - EMERGENCY MANAGEMENT	6,285.84	6,686.04	-400.20	-6.37%	27,500.55	29,418.58	-1,918.03	-6.97%
808 - ELECTIONS	3,991.04	2,228.68	1,762.36	44.16%	18,218.41	11,178.02	7,040.39	38.64%
908 - ENVIRONMENTAL HEALTH & CODE	6,363.02	4,903.02	1,460.00	22.95%	26,796.36	26,142.07	654.29	2.44%
<b>Function 01 - GENERAL Total:</b>	<b>727,355.18</b>	<b>583,031.36</b>	<b>144,323.82</b>	<b>19.84%</b>	<b>2,670,489.99</b>	<b>2,819,968.79</b>	<b>-149,478.80</b>	<b>-5.60%</b>
<b>Function: 02 - MAJOR</b>								
573 - ROAD & BRIDGE	51,452.04	48,481.34	2,970.70	5.77%	224,127.84	216,230.17	7,897.67	3.52%
<b>Function 02 - MAJOR Total:</b>	<b>51,452.04</b>	<b>48,481.34</b>	<b>2,970.70</b>	<b>5.77%</b>	<b>224,127.84</b>	<b>216,230.17</b>	<b>7,897.67</b>	<b>3.52%</b>
<b>Function: 03 - NON-MAJOR</b>								
490 - MOSQUITO CONTROL	10,786.18	10,125.70	660.48	6.12%	45,431.78	44,553.08	878.70	1.93%
791 - EXPO CENTER: ORANGE COUNTY	1,047.64	0.00	1,047.64	100.00%	9,324.00	0.00	9,324.00	100.00%
805 - ECONOMIC DEVELOPMENT	2,095.28	2,228.68	-133.40	-6.37%	9,324.00	9,806.19	-482.19	-5.17%
<b>Function 03 - NON-MAJOR Total:</b>	<b>13,929.10</b>	<b>12,354.38</b>	<b>1,574.72</b>	<b>11.31%</b>	<b>64,079.78</b>	<b>54,359.27</b>	<b>9,720.51</b>	<b>15.17%</b>

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

Departmen...	2024-2025	2025-2026	Feb. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Function: 13 - GENERAL RESTRICTED</b>								
610 - AIRPORT	3,142.92	3,571.80	-428.88	-13.65%	13,985.99	15,715.92	-1,729.93	-12.37%
904 - JUVENILE PROBATION GRANT	3,799.32	2,865.62	933.70	24.58%	15,789.94	12,895.17	2,894.77	18.33%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	1,114.34	-1,114.34	0.00%	0.00	5,014.53	-5,014.53	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	3,775.60	3,641.03	134.57	3.56%	16,329.98	19,057.11	-2,727.13	-16.70%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>10,717.84</b>	<b>11,192.79</b>	<b>-474.95</b>	<b>-4.43%</b>	<b>46,105.91</b>	<b>52,682.73</b>	<b>-6,576.82</b>	<b>-14.26%</b>
<b>Function: 14 - RESTRICTED</b>								
290 - ADULT SUPERVISION	-0.07	-0.11	0.04	57.14%	-0.34	-0.55	0.21	61.76%
298 - COUNTY FUNDED ADULT SUPERVISION	1,086.80	1,155.06	-68.26	-6.28%	5,434.03	5,197.77	236.26	4.35%
<b>Function 14 - RESTRICTED Total:</b>	<b>1,086.73</b>	<b>1,154.95</b>	<b>-68.22</b>	<b>-6.28%</b>	<b>5,433.69</b>	<b>5,197.22</b>	<b>236.47</b>	<b>4.35%</b>
<b>Expense Total:</b>	<b>804,540.89</b>	<b>656,214.82</b>	<b>148,326.07</b>	<b>18.44%</b>	<b>3,010,237.21</b>	<b>3,148,438.18</b>	<b>-138,200.97</b>	<b>-4.59%</b>
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>804,540.89</b>	<b>656,214.82</b>	<b>148,326.07</b>	<b>18.44%</b>	<b>3,010,237.21</b>	<b>3,148,438.18</b>	<b>-138,200.97</b>	<b>-4.59%</b>
<b>ExpCategory: 52 - General Government Expense</b>								
<b>Function: 01 - GENERAL</b>								
101 - INSURANCE ESCROW	2,748.00	1,485.32	1,262.68	45.95%	855,633.23	910,194.37	-54,561.14	-6.38%
103 - COMMISSIONERS COURT	6,590.20	4,903.52	1,686.68	25.59%	11,962.29	9,565.94	2,396.35	20.03%
105 - M I S	116,588.84	94,181.98	22,406.86	19.22%	615,695.35	587,817.41	27,877.94	4.53%
107 - COUNTY JUDGE	2,612.12	2,871.33	-259.21	-9.92%	7,698.89	5,954.54	1,744.35	22.66%
109 - COUNTY CLERK	419.36	1,195.21	-775.85	-185.01%	9,883.88	13,638.55	-3,754.67	-37.99%
111 - GENERAL MISCELLANEOUS	123,019.98	200,230.12	-77,210.14	-62.76%	1,306,436.87	1,196,764.94	109,671.93	8.39%
113 - MAIL ROOM	1,079.12	53.29	1,025.83	95.06%	2,902.89	1,358.00	1,544.89	53.22%
115 - OPERATIONS & MAINTENANCE	134,306.74	147,628.90	-13,322.16	-9.92%	541,502.13	838,850.44	-297,348.31	-54.91%
117 - RECORDS MANAGEMENT	281.64	352.06	-70.42	-25.00%	1,226.63	1,158.84	67.79	5.53%
118 - RISK MANAGEMENT	0.00	7,988.29	-7,988.29	0.00%	-17,498.06	18,115.90	-35,613.96	-203.53%
119 - HUMAN RESOURCES	496.00	2,741.00	-2,245.00	-452.62%	3,759.59	3,607.76	151.83	4.04%
220 - DISTRICT CLERK	388.15	719.34	-331.19	-85.33%	51,830.33	7,507.53	44,322.80	85.52%
225 - JP PRECINCT 1	114.00	242.00	-128.00	-112.28%	502.00	1,296.00	-794.00	-158.17%
226 - JP PRECINCT 2	342.00	214.00	128.00	37.43%	1,407.56	1,031.98	375.58	26.68%
227 - JP PRECINCT 3	66.00	601.00	-535.00	-810.61%	602.48	1,500.97	-898.49	-149.13%
228 - JP PRECINCT 4	196.00	402.00	-206.00	-105.10%	862.58	1,624.10	-761.52	-88.28%
301 - TAX ASSESSOR/COLLECTOR	2,875.16	3,389.20	-514.04	-17.88%	69,615.66	9,143.27	60,472.39	86.87%
303 - COUNTY AUDITOR	582.19	654.14	-71.95	-12.36%	2,587.58	5,032.58	-2,445.00	-94.49%
305 - COUNTY TREASURER	452.99	252.99	200.00	44.15%	3,801.80	3,363.06	438.74	11.54%
309 - PURCHASING	167.51	916.98	-749.47	-447.42%	5,558.62	14,886.48	-9,327.86	-167.81%
450 - HEALTH SERVICES	0.00	0.00	0.00	0.00%	0.00	127.42	-127.42	0.00%
655 - AGRILIFE EXTENTION AGENCY	189.95	189.95	0.00	0.00%	759.80	759.80	0.00	0.00%
681 - PARKS & EXPO	7,155.96	187.63	6,968.33	97.38%	7,635.63	750.54	6,885.09	90.17%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	5,205.79	5,812.68	-606.89	-11.66%	19,793.58	17,481.56	2,312.02	11.68%
744 - MENTAL HEALTH LIASON	139.21	281.45	-142.24	-102.18%	139.21	689.94	-550.73	-395.61%
793 - EMERGENCY MANAGEMENT	395.56	0.00	395.56	100.00%	1,209.41	1,128.35	81.06	6.70%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

Departmen...	2024-2025	2025-2026	Feb. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
808 - ELECTIONS	-22,540.36	2,970.82	-25,511.18	-113.18%	129,641.27	95,313.42	34,327.85	26.48%
908 - ENVIRONMENTAL HEALTH & CODE	164.96	148.84	16.12	9.77%	670.94	595.44	75.50	11.25%
936 - GLO INFRASTRUCTURE	0.00	188,373.59	-188,373.59	0.00%	407,011.00	207,373.59	199,637.41	49.05%
952 - HURRICANE HARVEY	64,449.22	0.00	64,449.22	100.00%	64,449.22	0.00	64,449.22	100.00%
<b>Function 01 - GENERAL Total:</b>	<b>448,486.29</b>	<b>668,987.63</b>	<b>-220,501.34</b>	<b>-49.17%</b>	<b>4,107,282.36</b>	<b>3,956,632.72</b>	<b>150,649.64</b>	<b>3.67%</b>
<b>Function: 03 - NON-MAJOR</b>								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	0.00	463.45	-463.45	0.00%
791 - EXPO CENTER: ORANGE COUNTY	30,039.42	0.00	30,039.42	100.00%	77,831.07	0.00	77,831.07	100.00%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	4,500.00	4,420.00	80.00	1.78%
<b>Function 03 - NON-MAJOR Total:</b>	<b>31,039.42</b>	<b>1,000.00</b>	<b>30,039.42</b>	<b>96.78%</b>	<b>82,331.07</b>	<b>4,883.45</b>	<b>77,447.62</b>	<b>94.07%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
000 - NON DEPARTMENTAL	0.00	6,000.00	-6,000.00	0.00%	0.00	6,000.00	-6,000.00	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%	0.00	5,276.00	-5,276.00	0.00%
610 - AIRPORT	158.96	0.00	158.96	100.00%	471.84	451.24	20.60	4.37%
792 - COUNTY PROJECT	2,500.00	0.00	2,500.00	100.00%	2,500.00	0.00	2,500.00	100.00%
808 - ELECTIONS	23,140.68	0.00	23,140.68	100.00%	23,140.68	0.00	23,140.68	100.00%
834 - SRA Grant	0.00	2,925.92	-2,925.92	0.00%	0.00	2,925.92	-2,925.92	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,162.50	10,566.06	-9,403.56	-808.91%	223,353.95	87,511.06	135,842.89	60.82%
927 - MAJOR FEDERAL GRANTS	127,423.51	19,426.00	107,997.51	84.75%	1,003,762.98	918,945.86	84,817.12	8.45%
938 - OTHER ARPA EXPENDITURES	0.00	0.00	0.00	0.00%	41,333.76	0.00	41,333.76	100.00%
945 - COURTHOUSE SECURITY FUND	957.35	0.00	957.35	100.00%	44,127.35	1,545.50	42,581.85	96.50%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	62.50	0.00	62.50	100.00%	1,996.90	7,342.50	-5,345.60	-267.69%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	-3,120.00	150.00	-3,270.00	-104.81%	775.00	600.00	175.00	22.58%
955 - COVID-19	0.00	6,125.00	-6,125.00	0.00%	0.00	6,125.00	-6,125.00	0.00%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>152,285.50</b>	<b>45,192.98</b>	<b>107,092.52</b>	<b>70.32%</b>	<b>1,341,812.46</b>	<b>1,038,859.98</b>	<b>302,952.48</b>	<b>22.58%</b>
<b>Function: 14 - RESTRICTED</b>								
290 - ADULT SUPERVISION	0.00	50,185.27	-50,185.27	0.00%	0.00	50,185.27	-50,185.27	0.00%
813 - HOTEL/MOTEL TAX	14,000.00	16,000.00	-2,000.00	-14.29%	33,000.00	28,500.00	4,500.00	13.64%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00%	0.00	48,895.02	-48,895.02	0.00%
983 - Flood Protection Planning	0.00	120,987.76	-120,987.76	0.00%	0.00	223,894.98	-223,894.98	0.00%
<b>Function 14 - RESTRICTED Total:</b>	<b>14,000.00</b>	<b>187,173.03</b>	<b>-173,173.03</b>	<b>-1,236.95%</b>	<b>33,000.00</b>	<b>351,475.27</b>	<b>-318,475.27</b>	<b>-965.08%</b>
<b>Expense Total:</b>	<b>645,811.21</b>	<b>902,353.64</b>	<b>-256,542.43</b>	<b>-39.72%</b>	<b>5,564,425.89</b>	<b>5,351,851.42</b>	<b>212,574.47</b>	<b>3.82%</b>
<b>ExpCategory 52 - General Government Total:</b>	<b>645,811.21</b>	<b>902,353.64</b>	<b>-256,542.43</b>	<b>-39.72%</b>	<b>5,564,425.89</b>	<b>5,351,851.42</b>	<b>212,574.47</b>	<b>3.82%</b>
<b>ExpCategory: 53 - Legal</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
111 - GENERAL MISCELLANEOUS	0.00	2,311.40	-2,311.40	0.00%	11,561.50	9,797.48	1,764.02	15.26%
205 - JURY MISCELLANEOUS	14,628.48	1,000.00	13,628.48	93.16%	28,280.18	27,224.31	1,055.87	3.73%
210 - 128th DISTRICT COURT	593.17	23.27	569.90	96.08%	3,610.30	253.42	3,356.88	92.98%

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Departmen...	2024-2025	2025-2026	Feb. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
211 - 163rd DISTRICT COURT	0.00	0.00	0.00	0.00%	3,187.10	0.00	3,187.10	100.00%
212 - 260th DISTRICT COURT	39.18	0.00	39.18	100.00%	1,488.57	913.00	575.57	38.67%
217 - COUNTY COURT AT LAW	0.00	0.00	0.00	0.00%	2,882.41	567.13	2,315.28	80.32%
218 - COUNTY COURT AT LAW 2	637.77	116.97	520.80	81.66%	3,009.20	281.97	2,727.23	90.63%
225 - JP PRECINCT 1	14,615.55	1,620.43	12,995.12	88.91%	19,539.42	5,765.18	13,774.24	70.49%
226 - JP PRECINCT 2	17,525.08	983.01	16,542.07	94.39%	37,043.63	5,505.36	31,538.27	85.14%
227 - JP PRECINCT 3	15,123.40	0.00	15,123.40	100.00%	27,321.62	4,708.40	22,613.22	82.77%
228 - JP PRECINCT 4	15,795.96	50.00	15,745.96	99.68%	27,101.72	4,723.02	22,378.70	82.57%
230 - JUVENILE PROBATION	13,746.60	8,697.92	5,048.68	36.73%	36,539.97	71,507.65	-34,967.68	-95.70%
252 - COURT ADMINISTRATOR	115.15	38.98	76.17	66.15%	34,592.72	158.93	34,433.79	99.54%
260 - DISTRICT/COUNTY ATTORNEY	2,326.46	4,142.22	-1,815.76	-78.05%	14,385.18	11,271.24	3,113.94	21.65%
298 - COUNTY FUNDED ADULT SUPERVISION	2,529.00	2,529.00	0.00	0.00%	13,286.00	12,645.00	641.00	4.82%
808 - ELECTIONS	0.00	3,200.00	-3,200.00	0.00%	1,200.00	7,400.00	-6,200.00	-516.67%
<b>Function 01 - GENERAL Total:</b>	<b>97,675.80</b>	<b>24,713.20</b>	<b>72,962.60</b>	<b>74.70%</b>	<b>265,029.52</b>	<b>162,722.09</b>	<b>102,307.43</b>	<b>38.60%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	720.00	7,371.81	-6,651.81	-923.86%
241 - JP PRECINCT 1: TECHNOLOGY FUND	75.98	0.00	75.98	100.00%	151.96	0.00	151.96	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	0.00	37.99	100.00%	151.96	0.00	151.96	100.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	49.95	-15.00	-42.92%	139.80	119.85	19.95	14.27%
795 - LAW LIBRARY	1,162.42	3,264.18	-2,101.76	-180.81%	10,506.68	12,172.55	-1,665.87	-15.86%
806 - COURT REPORTER SERVICE FEE	4,142.25	4,722.00	-579.75	-14.00%	10,799.75	13,040.00	-2,240.25	-20.74%
904 - JUVENILE PROBATION GRANT	14,638.24	52,699.73	-38,061.49	-260.01%	106,491.15	130,988.45	-24,497.30	-23.00%
958 - PROBATE EDUCATION	1,239.54	1,256.70	-17.16	-1.38%	1,239.54	1,256.70	-17.16	-1.38%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>21,331.37</b>	<b>61,992.56</b>	<b>-40,661.19</b>	<b>-190.62%</b>	<b>130,200.84</b>	<b>164,949.36</b>	<b>-34,748.52</b>	<b>-26.69%</b>
<b>Function: 14 - RESTRICTED</b>								
289 - C.I.C. DEPARTMENT	0.00	3,330.00	-3,330.00	0.00%	8,475.00	13,045.00	-4,570.00	-53.92%
290 - ADULT SUPERVISION	4,384.05	9,754.39	-5,370.34	-122.50%	36,811.64	36,078.32	733.32	1.99%
291 - DTP SUBSTANCE ABUSE CASELOAD	3,323.50	8,234.47	-4,910.97	-147.77%	37,745.50	59,397.18	-21,651.68	-57.36%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	0.00	7,858.25	-7,858.25	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	843.50	-843.50	0.00%	8,548.62	2,071.25	6,477.37	75.77%
796 - D.A. DRUG FORFEITURE	99.33	209.53	-110.20	-110.94%	677.21	518.98	158.23	23.36%
797 - D.A. CHECK COLLECTION	0.00	642.40	-642.40	0.00%	266.40	642.40	-376.00	-141.14%
<b>Function 14 - RESTRICTED Total:</b>	<b>7,806.88</b>	<b>23,014.29</b>	<b>-15,207.41</b>	<b>-194.79%</b>	<b>92,524.37</b>	<b>119,611.38</b>	<b>-27,087.01</b>	<b>-29.28%</b>
<b>Expense Total:</b>	<b>126,814.05</b>	<b>109,720.05</b>	<b>17,094.00</b>	<b>13.48%</b>	<b>487,754.73</b>	<b>447,282.83</b>	<b>40,471.90</b>	<b>8.30%</b>
<b>ExpCategory 53 - Legal Total:</b>	<b>126,814.05</b>	<b>109,720.05</b>	<b>17,094.00</b>	<b>13.48%</b>	<b>487,754.73</b>	<b>447,282.83</b>	<b>40,471.90</b>	<b>8.30%</b>
<b>ExpCategory: 54 - Public Works</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
601 - TRANSPORTATION	9,213.32	13,350.26	-4,136.94	-44.90%	47,784.27	76,133.97	-28,349.70	-59.33%
602 - TRANSPORTATION - JASPER	0.00	725.13	-725.13	0.00%	0.00	5,541.37	-5,541.37	0.00%

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Departmen...		2024-2025	2025-2026	Feb. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
	<b>Function 01 - GENERAL Total:</b>	9,213.32	14,075.39	-4,862.07	-52.77%	47,784.27	81,675.34	-33,891.07	-70.93%
	<b>Function: 02 - MAJOR</b>								
	573 - ROAD & BRIDGE	250,942.64	272,016.91	-21,074.27	-8.40%	1,303,608.04	1,452,509.10	-148,901.06	-11.42%
	<b>Function 02 - MAJOR Total:</b>	250,942.64	272,016.91	-21,074.27	-8.40%	1,303,608.04	1,452,509.10	-148,901.06	-11.42%
	<b>Function: 13 - GENERAL RESTRICTED</b>								
	610 - AIRPORT	28,246.85	49,818.86	-21,572.01	-76.37%	107,219.70	65,266.68	41,953.02	39.13%
	<b>Function 13 - GENERAL RESTRICTED Total:</b>	28,246.85	49,818.86	-21,572.01	-76.37%	107,219.70	65,266.68	41,953.02	39.13%
	<b>Expense Total:</b>	288,402.81	335,911.16	-47,508.35	-16.47%	1,458,612.01	1,599,451.12	-140,839.11	-9.66%
	<b>ExpCategory 54 - Public Works Total:</b>	288,402.81	335,911.16	-47,508.35	-16.47%	1,458,612.01	1,599,451.12	-140,839.11	-9.66%
	<b>ExpCategory: 55 - Social Services</b>								
	<b>Expense</b>								
	<b>Function: 01 - GENERAL</b>								
	450 - HEALTH SERVICES	45,527.41	0.00	45,527.41	100.00%	232,254.32	163,514.87	68,739.45	29.60%
	470 - CITIZEN COLLECTION STATION	15,380.83	17,503.00	-2,122.17	-13.80%	69,428.27	61,890.00	7,538.27	10.86%
	655 - AGRILIFE EXTENTION AGENCY	3,460.10	1,617.66	1,842.44	53.25%	12,213.11	9,465.87	2,747.24	22.49%
	665 - VETERANS OFFICE	434.43	187.36	247.07	56.87%	1,906.92	1,040.69	866.23	45.43%
	681 - PARKS & EXPO	6,072.20	7,378.01	-1,305.81	-21.50%	26,940.99	32,707.06	-5,766.07	-21.40%
	908 - ENVIRONMENTAL HEALTH & CODE	1,462.49	2,087.99	-625.50	-42.77%	9,358.86	16,134.94	-6,776.08	-72.40%
	<b>Function 01 - GENERAL Total:</b>	72,337.46	28,774.02	43,563.44	60.22%	352,102.47	284,753.43	67,349.04	19.13%
	<b>Function: 02 - MAJOR</b>								
	573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	2,614.40	7,787.63	-5,173.23	-197.87%
	<b>Function 02 - MAJOR Total:</b>	0.00	0.00	0.00	0.00%	2,614.40	7,787.63	-5,173.23	-197.87%
	<b>Function: 03 - NON-MAJOR</b>								
	490 - MOSQUITO CONTROL	20,782.59	26,540.65	-5,758.06	-27.71%	37,546.09	63,609.46	-26,063.37	-69.42%
	<b>Function 03 - NON-MAJOR Total:</b>	20,782.59	26,540.65	-5,758.06	-27.71%	37,546.09	63,609.46	-26,063.37	-69.42%
	<b>Function: 13 - GENERAL RESTRICTED</b>								
	799 - CONTRIBUTIONS: PARKS	875.00	0.00	875.00	100.00%	875.00	1,000.00	-125.00	-14.29%
	816 - LOCAL FIRST PROGRAM	500.00	0.00	500.00	100.00%	21,916.78	0.00	21,916.78	100.00%
	827 - EM - LEPC	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
	906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	14,880.42	14,880.42	0.00	0.00%
	908 - ENVIRONMENTAL HEALTH & CODE	1,757.61	0.00	1,757.61	100.00%	12,172.70	1,791.88	10,380.82	85.28%
	931 - PHIG GRANT	8,442.91	8,664.15	-221.24	-2.62%	39,737.57	45,679.83	-5,942.26	-14.95%
	939 - PHEP - HEALTH SERVICES	7,325.77	7,644.26	-318.49	-4.35%	33,710.05	37,486.33	-3,776.28	-11.20%
	970 - FOSTER CARE: TITLE IV-E	35,100.00	0.00	35,100.00	100.00%	12,320.00	0.00	12,320.00	100.00%
	<b>Function 13 - GENERAL RESTRICTED Total:</b>	56,977.37	19,284.49	37,692.88	66.15%	135,612.52	100,838.46	34,774.06	25.64%
	<b>Expense Total:</b>	150,097.42	74,599.16	75,498.26	50.30%	527,875.48	456,988.98	70,886.50	13.43%
	<b>ExpCategory 55 - Social Services Total:</b>	150,097.42	74,599.16	75,498.26	50.30%	527,875.48	456,988.98	70,886.50	13.43%

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Department...	2024-2025 Feb. Activity	2025-2026 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 56 - Public Safety</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	32,058.02	36,328.37	-4,270.35	-13.32%	218,514.92	218,510.68	4.24	0.00%
743 - SHERIFF: JAIL	89,255.96	54,395.47	34,860.49	39.06%	419,232.24	327,666.28	91,565.96	21.84%
744 - MENTAL HEALTH LIASON	163.86	-82,272.87	82,436.73	50,309.25%	-29,171.59	-82,272.87	53,101.28	182.03%
775 - CONSTABLE PRECINCT 1	89.79	0.00	89.79	100.00%	3,967.55	146.00	3,821.55	96.32%
776 - CONSTABLE PRECINCT 2	852.40	309.00	543.40	63.75%	5,048.80	1,390.50	3,658.30	72.46%
777 - CONSTABLE PRECINCT 3	510.97	346.21	164.76	32.24%	1,840.66	1,588.68	251.98	13.69%
778 - CONSTABLE PRECINCT 4	309.00	309.00	0.00	0.00%	1,486.33	1,390.50	95.83	6.45%
793 - EMERGENCY MANAGEMENT	1,415.19	1,206.51	208.68	14.75%	31,598.14	37,644.82	-6,046.68	-19.14%
<b>Function 01 - GENERAL Total:</b>	<b>124,655.19</b>	<b>10,621.69</b>	<b>114,033.50</b>	<b>91.48%</b>	<b>652,517.05</b>	<b>506,064.59</b>	<b>146,452.46</b>	<b>22.44%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
821 - VINE PROGRAM	3,952.36	4,196.80	-244.44	-6.18%	3,952.36	4,196.80	-244.44	-6.18%
832 - PORT SECURITY GRANT 2015	607.00	0.00	607.00	100.00%	3,035.00	0.00	3,035.00	100.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	1,000.00	-1,000.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	558.40	0.00	558.40	100.00%	1,075.31	0.00	1,075.31	100.00%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	381.00	-381.00	0.00%
927 - MAJOR FEDERAL GRANTS	2,362.50	0.00	2,362.50	100.00%	208,657.43	47,263.91	161,393.52	77.35%
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%	0.00	419.60	-419.60	0.00%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>7,480.26</b>	<b>5,196.80</b>	<b>2,283.46</b>	<b>30.53%</b>	<b>216,720.10</b>	<b>53,566.78</b>	<b>163,153.32</b>	<b>75.28%</b>
<b>Function: 14 - RESTRICTED</b>								
917 - ORANGE COUNTY STATE DRUG SEIZURE	-1,678.80	0.00	-1,678.80	-100.00%	-1,678.80	0.00	-1,678.80	-100.00%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	0.00	12,557.49	-12,557.49	0.00%
965 - SHERIFF'S EQUITABLE SHARING	0.00	0.00	0.00	0.00%	-2,045.00	16,609.70	-18,654.70	-912.21%
<b>Function 14 - RESTRICTED Total:</b>	<b>-1,678.80</b>	<b>0.00</b>	<b>-1,678.80</b>	<b>-100.00%</b>	<b>-3,723.80</b>	<b>29,167.19</b>	<b>-32,890.99</b>	<b>-883.26%</b>
<b>Expense Total:</b>	<b>130,456.65</b>	<b>15,818.49</b>	<b>114,638.16</b>	<b>87.87%</b>	<b>865,513.35</b>	<b>588,798.56</b>	<b>276,714.79</b>	<b>31.97%</b>
<b>ExpCategory 56 - Public Safety Total:</b>	<b>130,456.65</b>	<b>15,818.49</b>	<b>114,638.16</b>	<b>87.87%</b>	<b>865,513.35</b>	<b>588,798.56</b>	<b>276,714.79</b>	<b>31.97%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
115 - OPERATIONS & MAINTENANCE	0.00	89,995.00	-89,995.00	0.00%	0.00	156,644.20	-156,644.20	0.00%
117 - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	2,283.00	-2,283.00	0.00%
118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
212 - 260th DISTRICT COURT	4,642.00	0.00	4,642.00	100.00%	4,642.00	0.00	4,642.00	100.00%
601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	51,133.33	0.00	51,133.33	100.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	1,595.39	0.00	1,595.39	100.00%
681 - PARKS & EXPO	0.00	0.00	0.00	0.00%	0.00	13,649.72	-13,649.72	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	59,845.00	0.00	59,845.00	100.00%	275,982.20	95,436.98	180,545.22	65.42%

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Departmen...	2024-2025	2025-2026	Feb. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
743 - SHERIFF: JAIL	0.00	62,072.00	-62,072.00	0.00%	46,494.00	62,072.00	-15,578.00	-33.51%
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%
<b>Function 01 - GENERAL Total:</b>	<b>64,487.00</b>	<b>152,067.00</b>	<b>-87,580.00</b>	<b>-135.81%</b>	<b>416,443.12</b>	<b>395,392.10</b>	<b>21,051.02</b>	<b>5.05%</b>
<b>Function: 02 - MAJOR</b>								
573 - ROAD & BRIDGE	34,777.05	162,847.00	-128,069.95	-368.26%	254,599.43	589,394.58	-334,795.15	-131.50%
<b>Function 02 - MAJOR Total:</b>	<b>34,777.05</b>	<b>162,847.00</b>	<b>-128,069.95</b>	<b>-368.26%</b>	<b>254,599.43</b>	<b>589,394.58</b>	<b>-334,795.15</b>	<b>-131.50%</b>
<b>Function: 03 - NON-MAJOR</b>								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	6,255.08	0.00	6,255.08	100.00%
<b>Function 03 - NON-MAJOR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,255.08</b>	<b>0.00</b>	<b>6,255.08</b>	<b>100.00%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
610 - AIRPORT	0.00	0.00	0.00	0.00%	407.19	0.00	407.19	100.00%
834 - SRA Grant	0.00	13,260.98	-13,260.98	0.00%	0.00	13,260.98	-13,260.98	0.00%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>0.00</b>	<b>13,260.98</b>	<b>-13,260.98</b>	<b>0.00%</b>	<b>407.19</b>	<b>13,260.98</b>	<b>-12,853.79</b>	<b>-3,156.71%</b>
<b>Expense Total:</b>	<b>99,264.05</b>	<b>328,174.98</b>	<b>-228,910.93</b>	<b>-230.61%</b>	<b>677,704.82</b>	<b>998,047.66</b>	<b>-320,342.84</b>	<b>-47.27%</b>
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>99,264.05</b>	<b>328,174.98</b>	<b>-228,910.93</b>	<b>-230.61%</b>	<b>677,704.82</b>	<b>998,047.66</b>	<b>-320,342.84</b>	<b>-47.27%</b>
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
<b>Expense</b>								
<b>Function: 05 - DEBT SERVICE</b>								
915 - DEBT SERVICE	404,781.25	421,081.25	-16,300.00	-4.03%	405,081.25	421,381.25	-16,300.00	-4.02%
<b>Function 05 - DEBT SERVICE Total:</b>	<b>404,781.25</b>	<b>421,081.25</b>	<b>-16,300.00</b>	<b>-4.03%</b>	<b>405,081.25</b>	<b>421,381.25</b>	<b>-16,300.00</b>	<b>-4.02%</b>
<b>Expense Total:</b>	<b>404,781.25</b>	<b>421,081.25</b>	<b>-16,300.00</b>	<b>-4.03%</b>	<b>405,081.25</b>	<b>421,381.25</b>	<b>-16,300.00</b>	<b>-4.02%</b>
<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total:</b>	<b>404,781.25</b>	<b>421,081.25</b>	<b>-16,300.00</b>	<b>-4.03%</b>	<b>405,081.25</b>	<b>421,381.25</b>	<b>-16,300.00</b>	<b>-4.02%</b>
<b>Total Surplus (Deficit):</b>	<b>12,229,534.41</b>	<b>14,223,613.54</b>	<b>1,994,079.13</b>	<b>16.31%</b>	<b>33,090,581.77</b>	<b>22,364,577.01</b>	<b>-10,726,004.76</b>	<b>-32.41%</b>

Fund Summary

Fund	2024-2025		Feb. Variance		2024-2025		YTD Variance	
	Feb. Activity	2025-2026 Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	10,767,695.08	13,609,628.46	2,841,933.38	26.39%	19,590,416.25	20,736,353.81	1,145,937.56	5.85%
002 - ROAD & BRIDGE	1,649,345.92	732,361.04	-916,984.88	-55.60%	3,347,295.97	1,091,431.39	-2,255,864.58	-67.39%
003 - MOSQUITO CONTROL	424,011.88	358,003.32	-66,008.56	-15.57%	940,532.80	633,430.51	-307,102.29	-32.65%
004 - TITLE IV E FOSTER CARE...	-35,100.00	0.00	35,100.00	100.00%	-12,320.00	0.00	12,320.00	100.00%
005 - DEBT SERVICE	-239,763.97	-218,068.66	21,695.31	9.05%	15,606.83	22,046.78	6,439.95	41.26%
006 - ADULT PROBATION	-57,773.61	-124,294.41	-66,520.80	-115.14%	-150,349.74	-183,687.77	-33,338.03	-22.17%
007 - VOTER REGISTRATION	20.00	0.00	-20.00	-100.00%	-303.00	-1,996.90	-1,693.90	-559.04%
008 - SOSB-22 SHERIFF RURA...	-31,801.00	-31,428.39	372.61	1.17%	337,655.62	288,581.68	-49,073.94	-14.53%
010 - DASB-22 DA RURAL LA...	-19,546.30	-20,784.56	-1,238.26	-6.34%	162,785.40	175,383.33	12,597.93	7.74%
012 - LAW LIBRARY	2,389.48	1,739.16	-650.32	-27.22%	8,720.10	7,310.45	-1,409.65	-16.17%
013 - D.A. DRUG FORFEITURE...	-134.54	-182.07	-47.53	-35.33%	2,606.71	-480.79	-3,087.50	-118.44%
014 - HOT CHECK COLLECTION	0.00	-642.40	-642.40	0.00%	-236.40	-532.40	-296.00	-125.21%
015 - DWI AUDIO / VIDEO F...	200.06	97.20	-102.86	-51.41%	930.37	852.34	-78.03	-8.39%
016 - CONTRIBUTIONS	695.00	0.00	-695.00	-100.00%	3,128.00	-2,200.00	-5,328.00	-170.33%
017 - DISTRICT CLERK RECOR...	3,129.00	3,885.48	756.48	24.18%	17,397.86	16,433.11	-964.75	-5.55%
019 - FEDERAL DRUG FORFEI...	338.31	303.79	-34.52	-10.20%	50,910.45	10,904.06	-40,006.39	-78.58%
020 - D.A. FEDERAL DRUG FO...	10.57	10.20	-0.37	-3.50%	66.02	57.17	-8.85	-13.41%
021 - TEXAS JUVENILE PROB...	-38,984.88	-78,614.95	-39,630.07	-101.65%	130,593.02	97,707.90	-32,885.12	-25.18%
024 - CONSTABLE #2 STATE ...	2.50	2.42	-0.08	-3.20%	17.14	13.56	-3.58	-20.89%
025 - ENV. HEALTH & CODE	20,990.23	5,952.16	-15,038.07	-71.64%	7,599.08	4,142.54	-3,456.54	-45.49%
026 - IMPROVEMENT GRANTS	-2,500.00	-120,987.76	-118,487.76	-4,739.51%	-2,500.00	-223,894.98	-221,394.98	-8,855.80%
027 - LAW ENFORCEMENT T...	9,147.10	-1,000.00	-10,147.10	-110.93%	8,630.19	-2,106.07	-10,736.26	-124.40%
029 - TAX A-C VIT INTEREST	0.00	5,524.84	5,524.84	0.00%	0.00	248.84	248.84	0.00%
030 - BAIL BOND	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	0.00%
031 - COUNTY STATE DRUG S...	6,246.49	35.86	-6,210.63	-99.43%	8,384.63	200.93	-8,183.70	-97.60%
034 - AIRPORT	-21,467.17	-50,639.12	-29,171.95	-135.89%	-20,906.91	-94,496.77	-73,589.86	-351.99%
035 - DRUG FORF: PCT 2 CO (...)	0.86	0.83	-0.03	-3.49%	5.38	4.66	-0.72	-13.38%
036 - EMERGENCY/DISASTER	-58,302.22	0.00	58,302.22	100.00%	-58,302.22	0.00	58,302.22	100.00%
037 - NON RECURRING GRA...	-607.00	-20,383.70	-19,776.70	-3,258.11%	-3,035.00	9,616.30	12,651.30	416.85%
040 - RECORDS MANAGEME...	1,853.11	-2,380.55	-4,233.66	-228.46%	-186,591.26	-45,444.83	141,146.43	75.64%
043 - STATE DRUG FORFEITU...	51.51	45.47	-6.04	-11.73%	290.67	256.64	-34.03	-11.71%
047 - COURTHOUSE SECURITY	2,827.34	5,143.64	2,316.30	81.93%	-25,092.18	13,478.03	38,570.21	153.71%
051 - PROBATE EDUCATION	-969.54	-901.62	67.92	7.01%	185.84	268.51	82.67	44.48%
057 - GAMBLING & CHILD P...	0.23	0.22	-0.01	-4.35%	1.41	-12,556.27	-12,557.68	890,615.60%
058 - TREASURY FORFEITURE	426.32	605.19	178.87	41.96%	4,463.02	195,550.28	191,087.26	4,281.57%
063 - O.C. ECONOMIC DEV. ...	-16,624.70	0.02	16,624.72	100.00%	-8,037.75	-15,711.53	-7,673.78	-95.47%
064 - TECHNOLOGY FUND	1,277.65	1,736.65	459.00	35.93%	7,149.70	8,497.62	1,347.92	18.85%
066 - COURT REPORTER SERV...	-1,610.65	-1,099.47	511.18	31.74%	3,113.42	1,113.89	-1,999.53	-64.22%
067 - ELECTIONS - CONTRAC...	-23,140.68	0.00	23,140.68	100.00%	2,314.07	7,200.58	4,886.51	211.17%
068 - FAMILY PROTECTION F...	0.00	8.73	8.73	0.00%	300.00	277.17	-22.83	-7.61%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

Fund	2024-2025	2025-2026	Feb. Variance		2024-2025	2025-2026	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
070 - HOTEL/MOTEL TAX	33,743.11	38,436.66	4,693.55	13.91%	99,500.15	133,823.45	34,323.30	34.50%
072 - CONST. 2 FORFEIT (ESA...	1.07	1.03	-0.04	-3.74%	6.68	5.78	-0.90	-13.47%
073 - TDRA / GLO / RECOVER...	0.00	-8,467.82	-8,467.82	0.00%	-58,500.00	267,530.77	326,030.77	557.32%
074 - ORANGE COUNTY EXPO...	-35,694.18	0.00	35,694.18	100.00%	-114,487.91	0.00	114,487.91	100.00%
077 - D.A. PRETRIAL INTERV...	500.00	1,000.00	500.00	100.00%	1,500.00	2,500.00	1,000.00	66.67%
081 - SPECIAL GRANTS	-97,805.77	-11,897.81	85,907.96	87.84%	9,025,233.68	-912,739.43	-9,937,973.11	-110.11%
082 - HEALTH SERVICES GRA...	-24,543.04	138,952.78	163,495.82	666.16%	-67,799.70	91,372.55	159,172.25	234.77%
083 - Local Court Specifically...	8,380.84	12,061.68	3,680.84	43.92%	44,395.16	43,930.12	-465.04	-1.05%
086 - LOCAL FIRST PROGRAM	-500.00	0.00	500.00	100.00%	-21,916.78	0.00	21,916.78	100.00%
087 - SETRPC Regional Juveni...	3,120.00	-150.00	-3,270.00	-104.81%	-775.00	-600.00	175.00	22.58%
<b>Total Surplus (Deficit):</b>	<b>12,229,534.41</b>	<b>14,223,613.54</b>	<b>1,994,079.13</b>	<b>16.31%</b>	<b>33,090,581.77</b>	<b>22,364,577.01</b>	<b>-10,726,004.76</b>	<b>-32.41%</b>

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

**Public Property Finance Contractual Obligations, Series 2016**

<b>Period</b>				<b>Debt</b>	<b>Annual</b>
<b>Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Service</b>	<b>Debt</b>
					<b>Service</b>
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>
<b>Outstanding Obligations remaining at February 28, 2026 =</b>					<b>2,898,806.25</b>



ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,792,374.03	3,961,401.82	2,729,372.85	1,588,270.18	2,029,779.96	1,377,425.52	-4,012,430.54	740,575.22	2,080,990.06	9,884,154.67	9,543,047.48	17,036,432.15
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,792,374.03</b>	<b>3,961,401.82</b>	<b>2,729,372.85</b>	<b>1,588,270.18</b>	<b>2,029,779.96</b>	<b>1,377,425.52</b>	<b>-4,012,430.54</b>	<b>740,575.22</b>	<b>2,080,990.06</b>	<b>9,884,154.67</b>	<b>9,543,047.48</b>	<b>17,036,432.15</b>
<b>Revenue Total:</b>	<b>2,792,374.03</b>	<b>3,961,401.82</b>	<b>2,729,372.85</b>	<b>1,588,270.18</b>	<b>2,029,779.96</b>	<b>1,377,425.52</b>	<b>-4,012,430.54</b>	<b>740,575.22</b>	<b>2,080,990.06</b>	<b>9,884,154.67</b>	<b>9,543,047.48</b>	<b>17,036,432.15</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	198,087.17	200,037.21	203,905.63	204,153.55	205,892.33	206,671.91	113,800.54	301,799.88	108,167.30	204,116.51	305,349.72	209,703.45
52 - General Government	52,299.83	0.00	32,314.04	331,322.47	8,174.04	14,332.08	60,707.75	852,525.04	-23.93	52,978.53	3,229.41	1,485.32
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>250,387.00</b>	<b>200,037.21</b>	<b>236,219.67</b>	<b>535,476.02</b>	<b>214,066.37</b>	<b>221,003.99</b>	<b>174,508.29</b>	<b>1,154,324.92</b>	<b>108,143.37</b>	<b>257,095.04</b>	<b>308,579.13</b>	<b>211,188.77</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	30,118.88	30,118.88	44,764.20	30,118.88	30,118.88	30,118.88	48,179.68	27,077.92	32,067.67	31,129.98	31,162.94	31,162.94
51 - Group HL&D Insurance	4,933.56	4,933.56	4,933.56	4,933.56	4,933.56	4,933.56	8,394.24	2,098.56	5,246.40	5,246.40	5,246.40	5,246.40
52 - General Government	860.66	250.00	2,853.80	0.00	280.00	526.80	0.00	1,566.42	0.00	300.00	2,796.00	4,903.52
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>35,913.10</b>	<b>35,302.44</b>	<b>52,551.56</b>	<b>35,052.44</b>	<b>35,332.44</b>	<b>35,579.24</b>	<b>56,573.92</b>	<b>30,742.90</b>	<b>37,314.07</b>	<b>36,676.38</b>	<b>39,205.34</b>	<b>41,312.86</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	55,815.17	54,982.48	81,847.64	53,124.26	53,509.82	54,274.26	87,559.92	50,672.56	65,385.91	55,163.03	55,232.00	55,314.37
51 - Group HL&D Insurance	9,847.94	9,847.94	9,794.08	9,847.94	9,847.94	9,847.94	16,755.90	4,188.98	10,433.38	10,472.44	10,472.44	10,472.44
52 - General Government	68,270.28	460,862.22	103,773.85	379,778.72	82,302.56	-305,158.86	134,273.20	56,640.19	84,825.47	276,247.31	75,922.46	94,181.98
<b>Department 105 - M I S Total:</b>	<b>133,933.39</b>	<b>525,692.64</b>	<b>195,415.57</b>	<b>442,750.92</b>	<b>145,660.32</b>	<b>-241,036.66</b>	<b>238,589.02</b>	<b>111,501.73</b>	<b>160,644.76</b>	<b>341,882.78</b>	<b>141,626.90</b>	<b>159,968.79</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	15,599.65	15,427.36	25,956.57	18,873.42	18,701.12	18,873.42	30,196.92	17,163.39	19,893.74	19,515.76	19,523.68	19,523.68
51 - Group HL&D Insurance	2,143.67	2,095.28	2,095.28	3,142.92	3,142.92	3,142.92	5,348.83	1,337.21	3,343.02	3,343.02	3,343.02	3,343.02
52 - General Government	854.73	82.99	0.00	20.97	347.96	1,773.82	470.50	0.00	701.55	1,075.68	1,305.98	2,871.33
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>18,598.05</b>	<b>17,605.63</b>	<b>28,051.85</b>	<b>22,037.31</b>	<b>22,192.00</b>	<b>23,790.16</b>	<b>36,016.25</b>	<b>18,500.60</b>	<b>23,938.31</b>	<b>23,934.46</b>	<b>24,172.68</b>	<b>25,738.03</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	43,866.59	37,120.23	58,755.07	39,673.30	39,790.90	39,861.42	63,091.84	36,961.69	47,834.78	41,837.54	41,851.83	37,807.53
51 - Group HL&D Insurance	7,825.62	6,282.64	7,263.17	8,381.12	8,381.12	8,381.12	14,263.55	3,565.89	8,914.72	8,914.72	7,800.38	6,464.81
52 - General Government	881.09	15.57	-852.64	1,016.31	-197.41	1,583.05	2,090.10	2,625.75	1,186.68	1,213.09	7,417.82	1,195.21
<b>Department 109 - COUNTY CLERK Total:</b>	<b>52,573.30</b>	<b>43,418.44</b>	<b>65,165.60</b>	<b>49,070.73</b>	<b>47,974.61</b>	<b>49,825.59</b>	<b>79,445.49</b>	<b>43,153.33</b>	<b>57,936.18</b>	<b>51,965.35</b>	<b>57,070.03</b>	<b>45,467.55</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	23,668.64	85,359.43	30,165.58	-6,205.03	6,893.42	14,569.89	9,658.28	955.49	22,639.16	4,482.68	69,185.10	62,952.86
51 - Group HL&D Insurance	1,680.32	1,680.32	1,680.32	1,680.32	1,680.32	1,680.32	2,857.95	714.49	1,786.22	1,786.22	1,786.22	1,786.22

Monthly Activity Report

ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
52 - General Government	742,043.66	124,145.47	227,515.64	298,720.91	152,569.87	263,080.78	714,784.35	99,033.33	274,238.00	415,615.91	207,647.58	200,230.12
53 - Legal	3,724.00	3,040.00	3,581.50	4,543.27	1,909.50	1,368.00	3,895.00	0.00	2,869.00	826.50	3,790.58	2,311.40
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>771,116.62</b>	<b>214,225.22</b>	<b>262,943.04</b>	<b>298,739.47</b>	<b>163,053.11</b>	<b>280,698.99</b>	<b>731,195.58</b>	<b>100,703.31</b>	<b>301,532.38</b>	<b>422,711.31</b>	<b>282,409.48</b>	<b>267,280.60</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	3,445.72	3,445.72	5,168.75	3,445.72	3,445.72	3,570.93	5,913.83	3,423.78	4,112.36	3,890.30	3,890.60	3,890.60
51 - Group HL&D Insurance	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34
52 - General Government	78.52	1,217.76	66.88	1,206.59	66.44	508.97	2,640.52	0.00	-1,281.93	2,532.43	54.21	53.29
<b>Department 113 - MAIL ROOM Total:</b>	<b>4,571.88</b>	<b>5,711.12</b>	<b>6,283.27</b>	<b>5,699.95</b>	<b>4,559.80</b>	<b>5,127.54</b>	<b>10,337.29</b>	<b>3,869.52</b>	<b>3,944.77</b>	<b>7,537.07</b>	<b>5,059.15</b>	<b>5,058.23</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	76,717.04	77,324.51	113,326.12	71,747.46	69,304.47	68,896.09	114,915.97	68,312.48	83,510.17	75,637.02	75,131.24	73,615.75
51 - Group HL&D Insurance	19,508.40	19,508.40	18,805.96	18,317.02	18,317.02	15,243.86	29,220.89	7,583.81	18,959.52	18,959.52	18,959.52	17,845.18
52 - General Government	143,418.59	189,149.54	130,246.53	160,040.36	132,597.72	160,484.30	236,590.13	31,381.55	315,896.19	216,036.59	127,907.21	147,628.90
57 - Capital Expenditures	0.00	63,836.00	0.00	0.00	0.00	169.00	0.00	44,549.20	0.00	22,100.00	0.00	89,995.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>239,644.03</b>	<b>349,818.45</b>	<b>262,378.61</b>	<b>250,104.84</b>	<b>220,219.21</b>	<b>244,793.25</b>	<b>380,726.99</b>	<b>151,827.04</b>	<b>418,365.88</b>	<b>332,733.13</b>	<b>221,997.97</b>	<b>329,084.83</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	21,404.27	21,498.32	32,265.54	21,498.32	21,498.32	21,498.32	34,396.77	19,955.73	24,315.98	22,699.72	22,696.64	22,696.64
51 - Group HL&D Insurance	4,193.76	4,193.76	4,193.76	4,193.76	4,193.76	4,193.76	7,136.90	1,784.22	4,460.56	4,460.56	4,460.56	4,460.56
52 - General Government	605.82	1,544.17	2,439.17	0.00	954.75	2,008.62	169.69	0.00	637.92	131.14	37.72	352.06
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.00	0.00	0.00	0.00
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>26,203.85</b>	<b>27,236.25</b>	<b>38,898.47</b>	<b>25,692.08</b>	<b>26,646.83</b>	<b>27,700.70</b>	<b>41,703.36</b>	<b>21,739.95</b>	<b>31,697.46</b>	<b>27,291.42</b>	<b>27,194.92</b>	<b>27,509.26</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	532.46	4,906.07	5,518.66	5,518.66	5,519.12	5,519.12
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	163.36	653.43	1,633.58	1,633.58	1,633.58	1,633.58
52 - General Government	1,925.18	44,997.21	14,180.82	5,330.13	14,733.25	3,762.54	4,564.09	30.00	3,745.12	4,810.11	1,542.38	7,988.29
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>1,925.18</b>	<b>44,997.21</b>	<b>14,180.82</b>	<b>5,330.13</b>	<b>14,733.25</b>	<b>3,762.54</b>	<b>5,259.91</b>	<b>5,589.50</b>	<b>10,897.36</b>	<b>11,962.35</b>	<b>8,695.08</b>	<b>15,140.99</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	20,332.62	23,013.40	34,777.40	23,264.84	23,264.84	23,264.84	36,686.68	16,518.16	23,647.69	18,616.94	18,615.68	18,615.68
51 - Group HL&D Insurance	3,882.18	3,358.36	4,894.94	4,894.94	4,894.94	4,894.94	8,165.25	1,428.72	3,571.80	3,571.80	3,571.80	3,571.80
52 - General Government	1,351.58	1,063.69	1,542.49	1,822.59	791.45	819.44	2,862.08	-337.05	374.59	715.57	113.65	2,741.00
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>25,566.38</b>	<b>27,435.45</b>	<b>41,214.83</b>	<b>29,982.37</b>	<b>28,951.23</b>	<b>28,979.22</b>	<b>47,714.01</b>	<b>17,609.83</b>	<b>27,594.08</b>	<b>22,904.31</b>	<b>22,301.13</b>	<b>24,928.48</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	129.40	129.40	194.10	129.40	129.41	64.70	142.34	116.46	64.70	129.41	129.32	129.32
53 - Legal	868.80	1,293.92	5,100.59	619.00	11,888.49	4,393.10	14,621.91	3,500.00	6,345.70	14,283.47	2,095.14	1,000.00
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>998.20</b>	<b>1,423.32</b>	<b>5,294.69</b>	<b>748.40</b>	<b>12,017.90</b>	<b>4,457.80</b>	<b>14,764.25</b>	<b>3,616.46</b>	<b>6,410.40</b>	<b>14,412.88</b>	<b>2,224.46</b>	<b>1,129.32</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	16,265.36	16,265.38	24,422.15	16,265.38	15,999.02	16,265.38	26,020.80	15,019.17	22,153.73	16,977.44	17,015.63	12,263.79
51 - Group HL&D Insurance	3,573.80	3,573.80	3,573.80	3,573.80	3,573.80	3,573.80	6,080.93	1,520.23	3,800.58	3,800.58	2,457.46	2,457.46
53 - Legal	39.94	1,708.24	933.00	112.89	265.48	575.83	814.75	0.00	57.29	69.09	103.77	23.27

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00	0.00	0.00	0.00	0.00	0.00
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>19,879.10</b>	<b>21,547.42</b>	<b>28,928.95</b>	<b>19,952.07</b>	<b>19,838.30</b>	<b>20,415.01</b>	<b>35,508.48</b>	<b>16,539.40</b>	<b>26,011.60</b>	<b>20,847.11</b>	<b>19,576.86</b>	<b>14,744.52</b>
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	15,796.16	15,796.16	23,695.70	15,796.16	15,796.16	15,796.16	25,273.27	14,575.07	16,510.24	16,510.24	16,681.69	16,794.34
51 - Group HL&D Insurance	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	5,348.83	1,337.21	3,343.02	3,343.02	3,343.02	3,343.02
53 - Legal	0.00	0.00	441.47	157.19	0.00	155.47	1,016.68	0.00	0.00	0.00	0.00	0.00
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>18,939.08</b>	<b>18,939.08</b>	<b>27,280.09</b>	<b>19,096.27</b>	<b>18,939.08</b>	<b>19,094.55</b>	<b>31,638.78</b>	<b>15,912.28</b>	<b>19,853.26</b>	<b>19,853.26</b>	<b>20,024.71</b>	<b>20,137.36</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	16,070.66	16,070.66	24,110.93	16,070.66	16,070.66	16,070.64	25,713.07	14,825.76	18,078.13	16,785.10	16,781.31	16,781.32
51 - Group HL&D Insurance	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	5,348.83	1,337.21	3,343.02	3,343.02	3,343.02	3,343.02
53 - Legal	116.40	91.86	75.00	0.00	1,631.55	938.27	550.81	0.00	495.00	268.00	150.00	0.00
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>19,329.98</b>	<b>19,305.44</b>	<b>27,328.85</b>	<b>19,213.58</b>	<b>20,845.13</b>	<b>20,151.83</b>	<b>31,612.71</b>	<b>16,162.97</b>	<b>21,916.15</b>	<b>20,396.12</b>	<b>20,274.33</b>	<b>20,124.34</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	10,753.59	31,753.60	47,691.92	10,753.60	31,753.60	10,753.60	56,177.76	33,397.87	14,797.53	36,438.53	37,368.66	37,368.66
51 - Group HL&D Insurance	4,757.92	4,757.92	4,757.92	4,757.92	4,757.92	4,757.92	8,093.02	2,023.26	5,058.14	5,058.14	5,058.14	5,058.14
53 - Legal	1,044.90	609.67	-874.23	304.12	498.76	1,388.51	328.60	-285.60	73.20	701.55	77.98	0.00
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>16,556.41</b>	<b>37,121.19</b>	<b>51,575.61</b>	<b>15,815.64</b>	<b>37,010.28</b>	<b>16,900.03</b>	<b>64,599.38</b>	<b>35,135.53</b>	<b>19,928.87</b>	<b>42,198.22</b>	<b>42,504.78</b>	<b>42,426.80</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	7,703.34	28,703.34	43,079.74	7,703.32	28,703.34	7,703.34	49,507.95	29,149.20	6,815.72	32,676.22	32,689.44	32,689.44
51 - Group HL&D Insurance	3,991.04	3,991.04	3,991.04	3,991.04	3,991.04	3,991.04	6,789.89	1,697.47	4,243.68	4,243.68	4,243.68	4,243.68
53 - Legal	84.00	138.84	0.00	0.00	525.00	1,456.43	204.33	0.00	0.00	165.00	0.00	116.97
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>11,778.38</b>	<b>32,833.22</b>	<b>47,070.78</b>	<b>11,694.36</b>	<b>33,219.38</b>	<b>13,150.81</b>	<b>56,502.17</b>	<b>30,846.67</b>	<b>11,059.40</b>	<b>37,084.90</b>	<b>36,933.12</b>	<b>37,050.09</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	53,842.70	54,007.27	83,466.03	55,493.05	55,509.67	55,458.41	88,886.44	51,347.81	64,247.39	55,842.49	53,377.64	55,393.08
51 - Group HL&D Insurance	11,180.78	12,443.86	13,706.94	12,659.30	11,122.72	11,954.92	22,127.42	5,531.86	13,829.64	12,715.30	11,600.96	11,600.96
52 - General Government	565.67	2,547.12	731.97	634.49	1,352.07	9,703.95	278.40	1,034.55	922.77	3,830.23	1,000.64	719.34
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>65,589.15</b>	<b>68,998.25</b>	<b>97,904.94</b>	<b>68,786.84</b>	<b>67,984.46</b>	<b>77,117.28</b>	<b>111,292.26</b>	<b>57,914.22</b>	<b>78,999.80</b>	<b>72,388.02</b>	<b>65,979.24</b>	<b>67,713.38</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	19,633.76	19,633.76	29,400.90	19,633.76	19,633.76	19,633.76	31,414.01	18,008.78	21,108.70	20,450.43	20,474.44	20,474.44
51 - Group HL&D Insurance	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	7,131.78	1,782.94	4,457.36	4,457.36	4,457.36	4,457.36
52 - General Government	0.00	414.00	0.00	200.00	238.00	118.00	234.00	0.00	136.00	0.00	918.00	242.00
53 - Legal	-571.20	1,378.69	0.00	1,747.14	1,843.79	1,208.59	4,658.05	3,230.78	837.99	37.99	37.99	1,620.43
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>23,253.12</b>	<b>25,617.01</b>	<b>33,591.46</b>	<b>25,771.46</b>	<b>25,906.11</b>	<b>25,150.91</b>	<b>43,437.84</b>	<b>23,022.50</b>	<b>26,540.05</b>	<b>24,945.78</b>	<b>25,887.79</b>	<b>26,794.23</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	19,444.92	19,633.04	29,400.18	19,633.04	19,633.04	19,633.04	31,434.01	18,013.78	21,143.16	20,462.90	20,469.06	20,469.06
51 - Group HL&D Insurance	4,357.61	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	7,131.78	1,782.94	4,457.36	4,457.36	4,457.36	4,457.36
52 - General Government	0.00	696.42	276.00	144.00	366.50	238.00	558.02	0.00	0.00	444.00	373.98	214.00
53 - Legal	1,417.73	16,798.15	4,574.63	5,709.45	339.90	5,602.33	10,384.77	3,247.00	0.00	875.40	399.95	983.01
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>25,220.26</b>	<b>41,533.61</b>	<b>38,656.81</b>	<b>29,892.49</b>	<b>24,745.44</b>	<b>29,879.37</b>	<b>49,508.58</b>	<b>23,043.72</b>	<b>25,600.52</b>	<b>26,239.66</b>	<b>25,700.35</b>	<b>26,123.43</b>

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	19,593.70	19,593.70	29,360.84	19,593.70	19,593.70	19,593.70	31,348.25	17,992.34	21,670.30	20,409.34	20,420.88	20,420.88
51 - Group HL&D Insurance	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	7,497.82	1,874.46	4,686.14	4,686.14	4,686.14	4,686.14
52 - General Government	124.00	112.00	950.20	176.00	643.01	379.99	543.98	0.00	259.99	37.99	601.99	601.00
53 - Legal	4,551.60	1,260.98	2,271.81	5,705.71	890.31	4,790.54	3,128.40	4,147.00	0.00	368.20	193.20	0.00
<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>28,675.30</b>	<b>25,372.68</b>	<b>36,988.85</b>	<b>29,881.41</b>	<b>25,533.02</b>	<b>29,170.23</b>	<b>42,518.45</b>	<b>24,013.80</b>	<b>26,616.43</b>	<b>25,501.67</b>	<b>25,902.21</b>	<b>25,708.02</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	19,645.88	19,622.37	29,413.02	19,645.88	19,645.88	19,645.88	31,581.35	18,235.55	22,648.45	20,709.14	20,698.12	20,698.12
51 - Group HL&D Insurance	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	7,131.78	1,782.94	4,457.36	4,457.36	4,457.36	4,457.36
52 - General Government	701.96	356.00	783.70	0.00	820.36	264.00	660.34	0.00	232.00	326.00	664.10	402.00
53 - Legal	6,725.75	2,311.33	2,680.34	2,558.17	1,019.70	3,483.75	2,561.64	3,362.72	449.44	74.98	785.88	50.00
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>31,264.15</b>	<b>26,480.26</b>	<b>37,067.62</b>	<b>26,394.61</b>	<b>25,676.50</b>	<b>27,584.19</b>	<b>41,935.11</b>	<b>23,381.21</b>	<b>27,787.25</b>	<b>25,567.48</b>	<b>26,605.46</b>	<b>25,607.48</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	17,355.56	17,336.83	21,933.92	12,528.16	17,340.98	26,011.03	19,069.27	15,932.33	19,939.32	17,957.12	17,956.80	17,956.81
51 - Group HL&D Insurance	2,977.88	2,385.72	2,385.75	2,385.76	1,690.33	3,613.41	3,064.70	1,114.44	2,786.10	2,786.11	2,786.07	2,786.06
53 - Legal	10,377.96	2,877.31	7,694.08	108.07	1,559.75	15,215.47	6,513.54	8,190.00	12,392.06	35,866.01	6,361.66	8,697.92
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>30,711.40</b>	<b>22,599.86</b>	<b>32,013.75</b>	<b>15,021.99</b>	<b>20,591.06</b>	<b>44,839.91</b>	<b>28,647.51</b>	<b>25,236.77</b>	<b>35,117.48</b>	<b>56,609.24</b>	<b>27,104.53</b>	<b>29,440.79</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	15,998.79	14,662.11	22,811.31	15,206.36	15,206.34	15,206.34	24,329.60	13,978.26	16,773.73	15,788.44	15,789.73	15,789.73
51 - Group HL&D Insurance	1,050.84	1,050.84	1,050.84	2,098.48	2,098.48	2,098.48	3,571.01	892.75	2,231.88	2,231.88	2,231.88	2,231.88
52 - General Government	0.00	0.00	1,324.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	0.00	166.94	0.00	139.31	0.00	472.02	69.86	0.00	119.95	0.00	0.00	38.98
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>17,049.63</b>	<b>15,879.89</b>	<b>25,186.36</b>	<b>17,444.15</b>	<b>17,304.82</b>	<b>17,776.84</b>	<b>27,970.47</b>	<b>14,871.01</b>	<b>19,125.56</b>	<b>18,020.32</b>	<b>18,021.61</b>	<b>18,060.59</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	104,709.78	102,387.90	160,635.99	108,885.35	108,017.85	100,538.91	168,875.58	111,432.07	125,852.23	122,402.88	123,358.75	123,712.28
51 - Group HL&D Insurance	19,023.56	19,656.24	19,440.80	20,919.32	20,703.88	20,703.88	34,861.34	8,715.34	22,902.68	21,788.34	20,677.20	21,725.20
53 - Legal	617.55	4,614.37	2,153.06	1,255.43	1,780.95	2,084.22	3,923.34	386.25	757.90	2,114.96	3,869.91	4,142.22
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>124,350.89</b>	<b>126,658.51</b>	<b>182,229.85</b>	<b>131,060.10</b>	<b>130,502.68</b>	<b>123,327.01</b>	<b>207,660.26</b>	<b>120,533.66</b>	<b>149,512.81</b>	<b>146,306.18</b>	<b>147,905.86</b>	<b>149,579.70</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	2,369.60	2,369.59	3,572.34	2,369.61	2,369.60	3,553.33	2,604.16	2,198.27	3,545.67	2,464.53	2,464.82	2,464.77
51 - Group HL&D Insurance	1,086.91	1,086.88	1,086.89	1,086.91	1,086.90	1,664.46	1,270.66	462.05	1,155.16	1,155.16	1,155.18	1,155.16
53 - Legal	3,938.47	2,529.00	2,529.00	0.00	5,058.00	5,058.00	0.00	2,529.00	2,529.00	2,529.00	2,529.00	2,529.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>7,394.98</b>	<b>5,985.47</b>	<b>7,188.23</b>	<b>3,456.52</b>	<b>8,514.50</b>	<b>10,275.79</b>	<b>3,874.82</b>	<b>5,189.32</b>	<b>7,229.83</b>	<b>6,148.69</b>	<b>6,149.00</b>	<b>6,148.93</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	76,982.51	79,818.79	119,654.27	84,736.39	84,735.74	85,112.03	137,850.19	79,751.89	95,295.12	88,806.86	94,622.07	97,132.08
51 - Group HL&D Insurance	20,273.00	19,146.94	19,146.94	20,194.58	22,289.86	22,289.86	37,930.72	8,368.34	22,592.36	23,278.70	22,821.14	23,935.48
52 - General Government	2,442.44	2,694.98	2,121.58	2,237.00	1,345.86	3,017.25	68,337.23	1,652.52	2,434.70	820.55	846.30	3,389.20
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>99,697.95</b>	<b>101,660.71</b>	<b>140,922.79</b>	<b>107,167.97</b>	<b>108,371.46</b>	<b>110,419.14</b>	<b>244,118.14</b>	<b>89,772.75</b>	<b>120,322.18</b>	<b>112,906.11</b>	<b>118,289.51</b>	<b>124,456.76</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	45,566.96	45,516.40	68,891.41	45,860.14	45,860.14	45,978.33	72,848.79	39,369.81	51,135.47	47,387.61	47,381.96	47,591.66

Monthly Activity Report

ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
51 - Group HL&D Insurance	10,235.12	10,235.12	10,235.12	10,235.12	10,235.12	10,235.12	17,439.73	5,654.09	10,373.16	11,172.14	11,172.14	11,172.14
52 - General Government	619.68	549.35	828.35	794.98	132.90	190.65	1,790.68	1,704.00	1,355.95	322.10	996.39	654.14
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>56,421.76</b>	<b>56,300.87</b>	<b>79,954.88</b>	<b>56,890.24</b>	<b>56,228.16</b>	<b>56,404.10</b>	<b>92,079.20</b>	<b>46,727.90</b>	<b>62,864.58</b>	<b>58,881.85</b>	<b>59,550.49</b>	<b>59,417.94</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	23,179.73	23,179.70	34,795.68	23,179.72	23,179.71	23,179.69	37,082.17	21,776.52	30,681.16	24,976.58	24,980.08	24,980.10
51 - Group HL&D Insurance	5,038.68	5,038.68	5,038.68	5,038.68	5,038.68	5,038.68	8,572.83	2,143.21	5,358.02	5,358.02	5,358.02	5,358.02
52 - General Government	288.27	371.20	813.20	1,312.98	722.90	448.15	1,580.94	1,529.00	252.09	237.99	1,090.99	252.99
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>28,506.68</b>	<b>28,589.58</b>	<b>40,647.56</b>	<b>29,531.38</b>	<b>28,941.29</b>	<b>28,666.52</b>	<b>47,235.94</b>	<b>25,448.73</b>	<b>36,291.27</b>	<b>30,572.59</b>	<b>31,429.09</b>	<b>30,591.11</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	23,653.05	23,653.04	35,541.46	23,653.04	23,653.04	23,653.04	37,838.02	21,881.81	26,583.97	24,716.54	24,702.89	24,702.89
51 - Group HL&D Insurance	4,304.08	4,304.08	4,304.08	4,304.08	4,304.08	4,304.08	9,102.18	2,275.54	5,688.86	5,688.86	5,688.86	5,688.86
52 - General Government	1,836.09	-147.51	1,070.39	196.47	760.45	407.50	2,260.09	739.00	5,711.48	470.98	7,048.04	916.98
<b>Department 309 - PURCHASING Total:</b>	<b>29,793.22</b>	<b>27,809.61</b>	<b>40,915.93</b>	<b>28,153.59</b>	<b>28,717.57</b>	<b>28,364.62</b>	<b>49,200.29</b>	<b>24,896.35</b>	<b>37,984.31</b>	<b>30,876.38</b>	<b>37,439.79</b>	<b>31,308.73</b>
<b>Department: 450 - HEALTH SERVICES</b>												
50 - Salary & Related Expenses	12,851.60	12,851.60	19,278.73	12,840.62	12,851.60	12,851.60	18,767.61	7,495.56	16,805.91	13,092.92	13,338.04	13,338.04
51 - Group HL&D Insurance	2,095.28	2,095.28	2,095.28	2,310.72	2,095.28	2,095.28	3,565.89	891.47	2,228.68	2,228.68	2,228.68	2,228.68
52 - General Government	0.00	0.00	55.29	108.32	0.00	32.46	44.68	0.00	51.04	45.29	31.09	0.00
55 - Social Services	0.00	121,280.60	59,706.92	8.89	54,903.48	51,319.76	126,852.53	1,403.05	24,896.79	30,531.61	106,683.42	0.00
<b>Department 450 - HEALTH SERVICES Total:</b>	<b>14,946.88</b>	<b>136,227.48</b>	<b>81,136.22</b>	<b>15,268.55</b>	<b>69,850.36</b>	<b>66,299.10</b>	<b>149,230.71</b>	<b>9,790.08</b>	<b>43,982.42</b>	<b>45,898.50</b>	<b>122,281.23</b>	<b>15,566.72</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	8,866.15	9,759.68	15,058.68	9,124.93	9,868.39	10,038.28	15,218.17	8,852.78	9,691.74	9,181.37	9,690.82	9,842.84
51 - Group HL&D Insurance	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34
55 - Social Services	13,474.55	17,708.22	18,703.74	19,843.47	20,756.78	22,929.09	37,248.80	0.00	16,211.00	13,434.00	14,742.00	17,503.00
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>23,388.34</b>	<b>28,515.54</b>	<b>34,810.06</b>	<b>30,016.04</b>	<b>31,672.81</b>	<b>34,015.01</b>	<b>54,249.91</b>	<b>9,298.52</b>	<b>27,017.08</b>	<b>23,729.71</b>	<b>25,547.16</b>	<b>28,460.18</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	58,044.90	58,006.89	88,391.17	59,132.23	60,729.86	59,198.78	96,899.80	61,777.03	68,521.90	69,919.85	65,138.30	70,183.52
51 - Group HL&D Insurance	6,327.34	6,327.34	7,374.98	7,374.98	7,374.98	6,327.34	10,770.02	2,692.50	8,959.94	7,845.60	7,845.60	7,845.60
54 - Public Works	15,792.59	10,098.57	7,883.22	8,648.47	14,370.51	10,047.52	16,806.23	3,587.25	20,846.77	32,493.93	5,855.76	13,350.26
57 - Capital Expenditures	0.00	0.00	16,671.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</b>	<b>80,164.83</b>	<b>74,432.80</b>	<b>120,321.09</b>	<b>75,155.68</b>	<b>82,475.35</b>	<b>75,573.64</b>	<b>124,476.05</b>	<b>68,056.78</b>	<b>98,328.61</b>	<b>110,259.38</b>	<b>78,839.66</b>	<b>91,379.38</b>
<b>Department: 602 - TRANSPORTATION - JASPER</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	1,970.54	3,329.59	4,700.46	2,935.44	3,329.58	3,151.20	2,446.40	1,299.64
54 - Public Works	0.00	0.00	0.00	950.00	60.00	4,648.86	12,275.26	99.73	3,055.31	886.22	774.98	725.13
<b>Department 602 - TRANSPORTATION - JASPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>2,030.54</b>	<b>7,978.45</b>	<b>16,975.72</b>	<b>3,035.17</b>	<b>6,384.89</b>	<b>4,037.42</b>	<b>3,221.38</b>	<b>2,024.77</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	17,169.08	17,169.06	25,795.26	17,169.06	17,169.06	17,169.06	27,753.68	18,706.17	26,129.97	21,453.46	21,521.39	21,735.44
51 - Group HL&D Insurance	4,484.42	4,484.42	4,484.42	4,484.42	4,484.42	4,484.42	7,262.24	1,815.56	4,538.90	4,538.90	4,538.90	4,538.90
52 - General Government	190.65	190.65	190.65	-189.95	571.95	189.95	479.89	0.00	189.95	189.95	189.95	189.95
55 - Social Services	3,114.11	1,966.56	2,508.13	1,070.24	2,015.88	3,061.18	3,857.49	185.00	3,944.26	2,545.37	1,173.58	1,617.66

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>24,958.26</b>	<b>23,810.69</b>	<b>32,978.46</b>	<b>22,533.77</b>	<b>24,241.31</b>	<b>24,904.61</b>	<b>39,353.30</b>	<b>20,706.73</b>	<b>34,803.08</b>	<b>28,727.68</b>	<b>27,423.82</b>	<b>28,081.95</b>
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	10,598.77	10,598.74	15,974.58	10,598.74	10,598.74	10,598.77	16,944.37	9,806.11	11,944.38	10,978.54	10,999.86	10,999.86
51 - Group HL&D Insurance	4,347.40	4,347.40	4,347.40	4,347.40	4,347.40	4,347.40	7,392.70	1,848.18	4,620.44	4,620.44	4,620.44	4,620.44
55 - Social Services	60.00	60.00	60.00	60.00	60.00	1,134.00	90.00	637.47	95.86	60.00	60.00	187.36
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>15,006.17</b>	<b>15,006.14</b>	<b>20,381.98</b>	<b>15,006.14</b>	<b>15,006.14</b>	<b>16,080.17</b>	<b>24,427.07</b>	<b>12,291.76</b>	<b>16,660.68</b>	<b>15,658.98</b>	<b>15,680.30</b>	<b>15,807.66</b>
<b>Department: 681 - PARKS &amp; EXPO</b>												
50 - Salary & Related Expenses	24,394.83	23,953.15	36,562.76	24,530.72	23,080.24	22,322.37	37,173.54	30,874.42	38,124.51	35,299.65	35,159.11	32,633.49
51 - Group HL&D Insurance	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	7,354.64	2,674.42	6,686.04	6,686.04	6,686.04	4,457.36
52 - General Government	162.96	159.44	159.71	159.44	159.44	156.42	312.84	0.00	187.64	187.64	187.63	187.63
55 - Social Services	329.85	9,066.80	6,206.36	42,415.50	15,506.06	48,944.53	35,159.40	175.00	3,207.48	7,930.92	14,015.65	7,378.01
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	13,649.72	6,700.00	0.00	13,649.72	0.00	0.00	0.00
<b>Department 681 - PARKS &amp; EXPO Total:</b>	<b>29,078.20</b>	<b>37,369.95</b>	<b>47,119.39</b>	<b>71,296.22</b>	<b>42,936.30</b>	<b>89,263.60</b>	<b>86,700.42</b>	<b>33,723.84</b>	<b>61,855.39</b>	<b>50,104.25</b>	<b>56,048.43</b>	<b>44,656.49</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	549,716.67	541,157.45	838,286.19	576,307.13	553,288.03	541,378.97	910,142.15	519,977.74	602,438.69	627,132.86	612,481.06	563,617.48
51 - Group HL&D Insurance	87,760.14	86,712.50	92,166.07	89,023.22	87,760.14	90,559.80	153,106.76	39,060.82	94,306.09	97,497.18	95,865.98	93,925.38
52 - General Government	6,735.17	5,493.59	2,204.76	9,304.66	7,963.31	3,296.81	17,854.79	0.00	0.00	5,840.78	5,828.10	5,812.68
56 - Public Safety	58,966.75	150,907.86	79,382.86	50,031.28	82,718.41	57,930.68	143,186.87	1,723.44	33,657.26	118,282.12	28,519.49	36,328.37
57 - Capital Expenditures	0.00	0.00	172,657.80	-29,707.00	0.00	64,478.80	0.00	0.00	95,436.98	0.00	0.00	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>703,178.73</b>	<b>784,271.40</b>	<b>1,184,697.68</b>	<b>694,959.29</b>	<b>731,729.89</b>	<b>757,645.06</b>	<b>1,224,290.57</b>	<b>560,762.00</b>	<b>825,839.02</b>	<b>848,752.94</b>	<b>742,694.63</b>	<b>699,683.91</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	345,755.19	320,193.49	474,964.65	311,612.75	306,199.95	302,007.37	506,425.25	296,510.71	364,436.90	333,004.79	341,218.10	334,284.01
51 - Group HL&D Insurance	53,002.74	53,060.80	54,539.32	56,853.24	55,316.66	53,780.08	94,829.14	23,178.66	60,105.28	56,257.25	55,165.84	53,763.42
56 - Public Safety	94,490.85	28,262.60	125,736.40	58,577.99	81,826.78	82,244.70	164,135.60	1,707.37	47,692.58	99,789.80	124,081.06	54,395.47
57 - Capital Expenditures	45,644.00	0.00	0.00	0.00	0.00	0.00	20,043.00	0.00	0.00	0.00	0.00	62,072.00
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>538,892.78</b>	<b>401,516.89</b>	<b>655,240.37</b>	<b>427,043.98</b>	<b>443,343.39</b>	<b>438,032.15</b>	<b>785,432.99</b>	<b>321,396.74</b>	<b>472,234.76</b>	<b>489,051.84</b>	<b>520,465.00</b>	<b>504,514.90</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	7,232.74	7,232.74	8,624.79	0.00	0.00	0.00	11,345.62	6,342.65	7,285.15	7,285.14	7,285.75	7,285.75
51 - Group HL&D Insurance	1,047.64	1,047.64	0.00	0.00	0.00	0.00	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34
52 - General Government	359.04	361.33	437.59	168.98	0.00	0.00	0.00	0.00	0.00	216.10	192.39	281.45
56 - Public Safety	62.94	-25,720.67	0.00	0.00	0.00	0.00	-46,518.07	0.00	0.00	0.00	0.00	-82,272.87
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,306.20	0.00	0.00	0.00
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>8,702.36</b>	<b>-17,078.96</b>	<b>9,062.38</b>	<b>168.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,389.51</b>	<b>6,788.39</b>	<b>73,705.69</b>	<b>8,615.58</b>	<b>8,592.48</b>	<b>-73,591.33</b>
<b>Department: 745 - MENTAL HEALTH DEPUTY</b>												
50 - Salary & Related Expenses	0.00	0.00	9,886.55	8,002.14	8,138.66	8,138.68	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	0.00	121.45	337.54	-384.57	37.21	-34,634.71	0.00	0.00	0.00	0.00	0.00
<b>Department 745 - MENTAL HEALTH DEPUTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,008.00</b>	<b>8,339.68</b>	<b>7,754.09</b>	<b>8,175.89</b>	<b>-34,634.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	7,533.64	7,533.64	11,194.97	7,533.64	7,533.64	7,533.64	12,050.85	6,770.96	8,153.29	7,786.20	7,783.70	7,783.70
51 - Group HL&D Insurance	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	2,613.73	653.43	1,633.58	1,633.58	1,633.58	1,633.58

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
56 - Public Safety	78.77	34.49	51.10	0.00	115.73	31.33	1,633.66	0.00	0.00	146.00	0.00	0.00
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>9,148.99</b>	<b>9,104.71</b>	<b>12,782.65</b>	<b>9,070.22</b>	<b>9,185.95</b>	<b>9,101.55</b>	<b>16,298.24</b>	<b>7,424.39</b>	<b>9,786.87</b>	<b>9,565.78</b>	<b>9,417.28</b>	<b>9,417.28</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	7,537.16	7,537.16	11,198.49	7,537.16	7,537.16	7,537.16	12,056.45	6,772.36	8,018.68	7,789.70	7,798.04	7,798.04
51 - Group HL&D Insurance	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	2,613.73	653.43	1,633.58	1,633.58	1,633.58	1,633.58
56 - Public Safety	309.00	448.95	595.25	309.00	309.00	309.00	5,533.87	154.50	309.00	309.00	309.00	309.00
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>9,382.74</b>	<b>9,522.69</b>	<b>13,330.32</b>	<b>9,382.74</b>	<b>9,382.74</b>	<b>9,382.74</b>	<b>20,204.05</b>	<b>7,580.29</b>	<b>9,961.26</b>	<b>9,732.28</b>	<b>9,740.62</b>	<b>9,740.62</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	7,583.14	7,583.14	11,244.47	7,583.14	7,583.14	7,583.14	12,131.91	6,791.22	8,065.84	7,836.86	7,842.02	7,842.02
51 - Group HL&D Insurance	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34
56 - Public Safety	353.41	349.23	1,665.32	724.22	349.22	1,060.04	2,448.75	154.50	389.88	346.22	351.87	346.21
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>8,984.19</b>	<b>8,980.01</b>	<b>13,957.43</b>	<b>9,355.00</b>	<b>8,980.00</b>	<b>9,690.82</b>	<b>16,363.60</b>	<b>7,391.46</b>	<b>9,570.06</b>	<b>9,297.42</b>	<b>9,308.23</b>	<b>9,302.57</b>
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	7,507.56	7,507.56	11,168.89	7,507.56	7,507.56	7,507.56	12,005.86	6,759.71	10,387.04	7,758.08	7,763.24	7,763.24
51 - Group HL&D Insurance	2,173.70	2,173.70	2,173.70	2,173.70	2,173.70	2,173.70	3,696.35	924.09	2,310.22	2,310.22	2,310.22	2,310.22
56 - Public Safety	5,554.92	544.37	309.00	309.00	996.00	309.00	835.20	154.50	309.00	309.00	309.00	309.00
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>15,236.18</b>	<b>10,225.63</b>	<b>13,651.59</b>	<b>9,990.26</b>	<b>10,677.26</b>	<b>9,990.26</b>	<b>16,537.41</b>	<b>7,838.30</b>	<b>13,006.26</b>	<b>10,377.30</b>	<b>10,382.46</b>	<b>10,382.46</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	5,346.74	5,346.74	8,020.11	5,346.74	5,346.74	5,346.74	8,554.79	4,909.13	7,360.98	5,540.88	5,541.34	5,541.34
51 - Group HL&D Insurance	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94	445.74	1,114.34	1,114.34	1,114.34	1,114.34
<b>Department 787 - D P S CLERK Total:</b>	<b>6,394.38</b>	<b>6,394.38</b>	<b>9,067.75</b>	<b>6,394.38</b>	<b>6,394.38</b>	<b>6,394.38</b>	<b>10,337.73</b>	<b>5,354.87</b>	<b>8,475.32</b>	<b>6,655.22</b>	<b>6,655.68</b>	<b>6,655.68</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	37,174.38	37,174.38	55,787.95	35,202.70	37,174.38	37,149.87	59,561.64	34,148.34	42,083.18	37,271.96	38,924.95	38,924.94
51 - Group HL&D Insurance	6,285.84	6,285.84	6,285.84	6,285.84	6,285.84	6,285.84	10,697.66	2,674.42	6,686.04	6,686.04	6,686.04	6,686.04
52 - General Government	395.56	791.11	395.55	0.00	783.61	388.04	764.10	0.00	376.05	0.00	752.30	0.00
56 - Public Safety	7,140.94	822.62	1,164.86	4,410.49	1,886.02	2,275.64	21,819.92	18,387.95	1,661.56	6,402.61	9,986.19	1,206.51
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>50,996.72</b>	<b>45,073.95</b>	<b>63,634.20</b>	<b>45,899.03</b>	<b>46,129.85</b>	<b>46,099.39</b>	<b>92,843.32</b>	<b>55,210.71</b>	<b>50,806.83</b>	<b>50,360.61</b>	<b>56,349.48</b>	<b>46,817.49</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	16,014.50	16,014.50	28,698.48	16,014.16	16,014.16	16,014.17	25,814.22	19,161.25	25,486.45	16,411.60	13,031.44	18,498.84
51 - Group HL&D Insurance	3,991.04	3,991.04	2,997.33	3,991.04	3,991.04	3,991.04	3,565.89	891.47	3,600.51	2,228.68	2,228.68	2,228.68
52 - General Government	-26.40	-18,568.58	27,453.88	331.88	-784.29	3,999.89	14,462.01	69,677.88	28,748.75	8,833.87	-14,917.90	2,970.82
53 - Legal	1,200.00	1,200.00	1,200.00	3,200.00	800.00	3,600.00	600.00	800.00	1,400.00	800.00	1,200.00	3,200.00
<b>Department 808 - ELECTIONS Total:</b>	<b>21,179.14</b>	<b>2,636.96</b>	<b>60,349.69</b>	<b>23,537.08</b>	<b>20,020.91</b>	<b>27,605.10</b>	<b>44,442.12</b>	<b>90,530.60</b>	<b>59,235.71</b>	<b>28,274.15</b>	<b>1,542.22</b>	<b>26,898.34</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	33,270.38	31,135.99	47,781.43	33,301.44	33,301.45	33,301.44	53,278.56	30,622.76	39,174.39	34,561.04	34,554.32	34,622.86
51 - Group HL&D Insurance	6,363.02	3,289.86	5,319.91	5,874.08	5,874.08	5,874.08	9,994.85	2,498.71	6,246.78	6,246.78	6,246.78	4,903.02
52 - General Government	172.36	168.66	168.66	168.66	165.88	165.88	314.76	0.00	148.88	148.88	148.84	148.84
55 - Social Services	12,913.21	-3,113.53	1,031.68	719.55	3,866.64	7,080.19	277.70	10,912.05	1,431.03	1,118.27	585.60	2,087.99
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>52,718.97</b>	<b>31,480.98</b>	<b>54,301.68</b>	<b>40,063.73</b>	<b>43,208.05</b>	<b>46,421.59</b>	<b>63,865.87</b>	<b>44,033.52</b>	<b>47,001.08</b>	<b>42,074.97</b>	<b>41,535.54</b>	<b>41,762.71</b>

Monthly Activity Report

ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Department: 915 - DEBT SERVICE</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	128,436.00	0.00	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>3,828,200.28</b>	<b>3,803,627.28</b>	<b>4,620,882.23</b>	<b>3,870,340.10</b>	<b>3,239,295.63</b>	<b>3,066,024.01</b>	<b>5,872,615.61</b>	<b>3,553,042.03</b>	<b>3,809,835.38</b>	<b>4,117,624.07</b>	<b>3,641,540.60</b>	<b>3,426,803.69</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>-1,035,826.25</b>	<b>157,774.54</b>	<b>-1,891,509.38</b>	<b>-2,282,069.92</b>	<b>-1,209,515.67</b>	<b>-1,688,598.49</b>	<b>-9,885,046.15</b>	<b>-2,812,466.81</b>	<b>-1,728,845.32</b>	<b>5,766,530.60</b>	<b>5,901,506.88</b>	<b>13,609,628.46</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	222,405.75	289,787.16	151,106.40	217,893.31	301,771.64	102,224.71	2,013,457.59	289,067.38	209,633.66	1,189,724.28	1,343,678.25	1,444,178.02
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>222,405.75</b>	<b>289,787.16</b>	<b>151,106.40</b>	<b>217,893.31</b>	<b>301,771.64</b>	<b>102,224.71</b>	<b>2,013,457.59</b>	<b>289,067.38</b>	<b>209,633.66</b>	<b>1,189,724.28</b>	<b>1,343,678.25</b>	<b>1,444,178.02</b>
<b>Revenue Total:</b>	<b>222,405.75</b>	<b>289,787.16</b>	<b>151,106.40</b>	<b>217,893.31</b>	<b>301,771.64</b>	<b>102,224.71</b>	<b>2,013,457.59</b>	<b>289,067.38</b>	<b>209,633.66</b>	<b>1,189,724.28</b>	<b>1,343,678.25</b>	<b>1,444,178.02</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	229,325.25	246,026.88	363,741.13	231,931.32	221,996.34	219,603.83	339,754.18	198,295.10	233,629.43	229,196.10	229,336.36	228,471.73
51 - Group HL&D Insurance	49,356.76	50,404.40	53,762.76	51,252.52	51,792.29	47,894.16	80,166.79	20,582.19	48,188.32	48,710.76	50,267.56	48,481.34
54 - Public Works	453,119.10	271,044.41	958,187.59	464,006.50	472,661.46	358,863.79	574,375.28	1,941.84	300,973.57	405,356.26	472,220.52	272,016.91
55 - Social Services	36.10	0.00	0.00	0.00	0.00	59.29	0.00	0.00	7,787.63	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	68,450.00	0.00	98,350.00	96,120.70	505,472.53	0.00	418,233.58	8,314.00	0.00	162,847.00
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>731,837.21</b>	<b>567,475.69</b>	<b>1,444,141.48</b>	<b>747,190.34</b>	<b>844,800.09</b>	<b>722,541.77</b>	<b>1,499,768.78</b>	<b>220,819.13</b>	<b>1,008,812.53</b>	<b>691,577.12</b>	<b>751,824.44</b>	<b>711,816.98</b>
<b>Expense Total:</b>	<b>731,837.21</b>	<b>567,475.69</b>	<b>1,444,141.48</b>	<b>747,190.34</b>	<b>844,800.09</b>	<b>722,541.77</b>	<b>1,499,768.78</b>	<b>220,819.13</b>	<b>1,008,812.53</b>	<b>691,577.12</b>	<b>751,824.44</b>	<b>711,816.98</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>-509,431.46</b>	<b>-277,688.53</b>	<b>-1,293,035.08</b>	<b>-529,297.03</b>	<b>-543,028.45</b>	<b>-620,317.06</b>	<b>513,688.81</b>	<b>68,248.25</b>	<b>-799,178.87</b>	<b>498,147.16</b>	<b>591,853.81</b>	<b>732,361.04</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	28,779.52	13,230.11	11,758.49	8,007.37	20,098.09	6,095.94	47,795.24	5,226.72	48,356.13	251,474.74	238,491.12	438,318.48
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>28,779.52</b>	<b>13,230.11</b>	<b>11,758.49</b>	<b>8,007.37</b>	<b>20,098.09</b>	<b>6,095.94</b>	<b>47,795.24</b>	<b>5,226.72</b>	<b>48,356.13</b>	<b>251,474.74</b>	<b>238,491.12</b>	<b>438,318.48</b>
<b>Revenue Total:</b>	<b>28,779.52</b>	<b>13,230.11</b>	<b>11,758.49</b>	<b>8,007.37</b>	<b>20,098.09</b>	<b>6,095.94</b>	<b>47,795.24</b>	<b>5,226.72</b>	<b>48,356.13</b>	<b>251,474.74</b>	<b>238,491.12</b>	<b>438,318.48</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	43,854.25	40,208.66	65,154.17	51,335.46	51,541.49	53,211.73	84,816.06	49,849.02	57,608.04	44,426.63	44,278.19	43,648.81
51 - Group HL&D Insurance	8,058.22	8,058.22	8,058.22	6,795.14	9,523.10	9,523.10	16,201.12	4,050.28	10,125.70	10,125.70	10,125.70	10,125.70
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.45	0.00
55 - Social Services	9,843.31	6,312.49	49,568.90	16,430.79	140,913.66	6,251.86	36,460.82	355.14	29,277.27	6,481.61	954.79	26,540.65
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>61,755.78</b>	<b>54,579.37</b>	<b>122,781.29</b>	<b>74,561.39</b>	<b>201,978.25</b>	<b>68,986.69</b>	<b>137,478.00</b>	<b>54,254.44</b>	<b>97,011.01</b>	<b>61,033.94</b>	<b>55,822.13</b>	<b>80,315.16</b>
<b>Expense Total:</b>	<b>61,755.78</b>	<b>54,579.37</b>	<b>122,781.29</b>	<b>74,561.39</b>	<b>201,978.25</b>	<b>68,986.69</b>	<b>137,478.00</b>	<b>54,254.44</b>	<b>97,011.01</b>	<b>61,033.94</b>	<b>55,822.13</b>	<b>80,315.16</b>
<b>Fund 003 Surplus (Deficit):</b>	<b>-32,976.26</b>	<b>-41,349.26</b>	<b>-111,022.80</b>	<b>-66,554.02</b>	<b>-181,880.16</b>	<b>-62,890.75</b>	<b>-89,682.76</b>	<b>-49,027.72</b>	<b>-48,654.88</b>	<b>190,440.80</b>	<b>182,668.99</b>	<b>358,003.32</b>

Monthly Activity Report

ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	-5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 970 - FOSTER CARE: TITLE IV-E</b>												
55 - Social Services	4,350.00	-22,400.00	24,000.00	-38,300.00	20,075.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 970 - FOSTER CARE: TITLE IV-E Total:</b>	<b>4,350.00</b>	<b>-22,400.00</b>	<b>24,000.00</b>	<b>-38,300.00</b>	<b>20,075.00</b>	<b>-5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>4,350.00</b>	<b>-22,400.00</b>	<b>24,000.00</b>	<b>-38,300.00</b>	<b>20,075.00</b>	<b>-5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 004 Surplus (Deficit):</b>	<b>-4,350.00</b>	<b>22,400.00</b>	<b>-24,000.00</b>	<b>38,300.00</b>	<b>-20,075.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	9,452.87	4,347.54	3,793.76	2,632.60	6,610.40	1,919.79	15,695.50	2,102.64	21,360.27	111,399.92	105,552.61	203,012.59
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>9,452.87</b>	<b>4,347.54</b>	<b>3,793.76</b>	<b>2,632.60</b>	<b>6,610.40</b>	<b>1,919.79</b>	<b>15,695.50</b>	<b>2,102.64</b>	<b>21,360.27</b>	<b>111,399.92</b>	<b>105,552.61</b>	<b>203,012.59</b>
<b>Revenue Total:</b>	<b>9,452.87</b>	<b>4,347.54</b>	<b>3,793.76</b>	<b>2,632.60</b>	<b>6,610.40</b>	<b>1,919.79</b>	<b>15,695.50</b>	<b>2,102.64</b>	<b>21,360.27</b>	<b>111,399.92</b>	<b>105,552.61</b>	<b>203,012.59</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	0.00	31,081.25	0.00	0.00	300.00	0.00	0.00	421,081.25
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,081.25</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,081.25</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,081.25</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421,081.25</b>
<b>Fund 005 Surplus (Deficit):</b>	<b>9,452.87</b>	<b>4,347.54</b>	<b>3,793.76</b>	<b>2,632.60</b>	<b>6,610.40</b>	<b>-29,161.46</b>	<b>15,695.50</b>	<b>2,102.64</b>	<b>21,060.27</b>	<b>111,399.92</b>	<b>105,552.61</b>	<b>-218,068.66</b>
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	308,978.73	69,457.62	66,082.52	296,825.52	63,621.11	103,451.49	260,708.70	56,405.40	56,381.25	301,146.72	47,308.74	51,986.49
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>308,978.73</b>	<b>69,457.62</b>	<b>66,082.52</b>	<b>296,825.52</b>	<b>63,621.11</b>	<b>103,451.49</b>	<b>260,708.70</b>	<b>56,405.40</b>	<b>56,381.25</b>	<b>301,146.72</b>	<b>47,308.74</b>	<b>51,986.49</b>
<b>Revenue Total:</b>	<b>308,978.73</b>	<b>69,457.62</b>	<b>66,082.52</b>	<b>296,825.52</b>	<b>63,621.11</b>	<b>103,451.49</b>	<b>260,708.70</b>	<b>56,405.40</b>	<b>56,381.25</b>	<b>301,146.72</b>	<b>47,308.74</b>	<b>51,986.49</b>
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	1,425.00	4,600.00	0.00	2,800.00	7,806.46	18,573.54	0.00	2,930.00	2,970.00	1,470.00	2,345.00	3,330.00
<b>Department 289 - C.I.C. DEPARTMENT Total:</b>	<b>1,425.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>7,806.46</b>	<b>18,573.54</b>	<b>0.00</b>	<b>2,930.00</b>	<b>2,970.00</b>	<b>1,470.00</b>	<b>2,345.00</b>	<b>3,330.00</b>
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	83,681.69	84,123.61	126,317.94	82,805.79	79,542.41	183,343.12	89,263.45	89,652.02	97,218.26	89,515.60	89,523.02	89,523.03
51 - Group HL&D Insurance	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.13	-0.11	-0.11	-0.11	-0.11	-0.11
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,185.27

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
53 - Legal	11,301.20	9,601.40	12,556.24	13,833.89	14,184.65	18,072.19	86.00	6,067.74	4,872.05	5,747.91	9,636.23	9,754.39
<b>Department 290 - ADULT SUPERVISION Total:</b>	<b>94,982.83</b>	<b>93,724.95</b>	<b>138,874.12</b>	<b>96,639.62</b>	<b>93,727.00</b>	<b>201,415.25</b>	<b>89,349.32</b>	<b>95,719.65</b>	<b>102,090.20</b>	<b>95,263.40</b>	<b>99,159.14</b>	<b>149,462.58</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	17,087.20	15,800.03	5,415.75	13,609.90	10,624.10	49,717.52	0.00	14,874.75	13,864.22	11,804.23	10,619.51	8,234.47
<b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>17,087.20</b>	<b>15,800.03</b>	<b>5,415.75</b>	<b>13,609.90</b>	<b>10,624.10</b>	<b>49,717.52</b>	<b>0.00</b>	<b>14,874.75</b>	<b>13,864.22</b>	<b>11,804.23</b>	<b>10,619.51</b>	<b>8,234.47</b>
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	2,417.50	2,417.54	3,627.02	2,417.52	2,417.53	3,625.63	1,268.76	1,269.41	1,591.52	1,268.80	1,268.87	1,268.89
53 - Legal	0.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 294 - DP PRETRIAL DIVERSION Total:</b>	<b>2,417.50</b>	<b>2,417.54</b>	<b>3,627.02</b>	<b>2,417.52</b>	<b>2,417.53</b>	<b>3,796.63</b>	<b>1,268.76</b>	<b>1,269.41</b>	<b>1,591.52</b>	<b>1,268.80</b>	<b>1,268.87</b>	<b>1,268.89</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	6,824.04	9,067.72	13,604.87	9,067.72	9,067.72	23,308.28	9,521.04	9,524.82	9,521.05	9,521.04	9,521.84	9,521.85
53 - Legal	0.00	0.00	0.00	0.00	0.00	9,088.34	0.00	4,052.75	3,805.50	0.00	0.00	0.00
<b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>6,824.04</b>	<b>9,067.72</b>	<b>13,604.87</b>	<b>9,067.72</b>	<b>9,067.72</b>	<b>32,396.62</b>	<b>9,521.04</b>	<b>13,577.57</b>	<b>13,326.55</b>	<b>9,521.04</b>	<b>9,521.84</b>	<b>9,521.85</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	2,369.46	2,369.47	3,572.16	2,369.45	2,369.46	3,553.12	2,367.36	2,434.89	3,545.53	2,464.39	2,464.50	2,464.55
51 - Group HL&D Insurance	1,086.79	1,086.82	1,086.81	1,086.79	1,086.80	1,664.35	1,155.07	577.55	1,155.06	1,155.06	1,155.04	1,155.06
53 - Legal	4,573.13	2,463.25	2,074.75	0.00	5,014.75	4,184.50	0.00	0.00	0.00	505.25	722.50	843.50
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>8,029.38</b>	<b>5,919.54</b>	<b>6,733.72</b>	<b>3,456.24</b>	<b>8,471.01</b>	<b>9,401.97</b>	<b>3,522.43</b>	<b>3,012.44</b>	<b>4,700.59</b>	<b>4,124.70</b>	<b>4,342.04</b>	<b>4,463.11</b>
<b>Expense Total:</b>	<b>130,765.95</b>	<b>131,529.78</b>	<b>168,255.48</b>	<b>127,991.00</b>	<b>132,113.82</b>	<b>315,301.53</b>	<b>103,661.55</b>	<b>131,383.82</b>	<b>138,543.08</b>	<b>123,452.17</b>	<b>127,256.40</b>	<b>176,280.90</b>
<b>Fund 006 Surplus (Deficit):</b>	<b>178,212.78</b>	<b>-62,072.16</b>	<b>-102,172.96</b>	<b>168,834.52</b>	<b>-68,492.71</b>	<b>-211,850.04</b>	<b>157,047.15</b>	<b>-74,978.42</b>	<b>-82,161.83</b>	<b>177,694.55</b>	<b>-79,947.66</b>	<b>-124,294.41</b>
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00	20.00	120.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>80.00</b>	<b>100.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>120.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>80.00</b>	<b>100.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>120.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	1,766.90	0.00
<b>Department 120 - VOTER REGISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>1,766.90</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.00</b>	<b>1,766.90</b>	<b>0.00</b>
<b>Fund 007 Surplus (Deficit):</b>	<b>80.00</b>	<b>100.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>-1,646.90</b>	<b>0.00</b>
<b>Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	183.13	157.13	141.18	116.70	99.86	78.97	52.87	500,168.64	202.36	177.72	163.87	135.75

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>183.13</b>	<b>157.13</b>	<b>141.18</b>	<b>116.70</b>	<b>99.86</b>	<b>78.97</b>	<b>52.87</b>	<b>500,168.64</b>	<b>202.36</b>	<b>177.72</b>	<b>163.87</b>	<b>135.75</b>
<b>Revenue Total:</b>	<b>183.13</b>	<b>157.13</b>	<b>141.18</b>	<b>116.70</b>	<b>99.86</b>	<b>78.97</b>	<b>52.87</b>	<b>500,168.64</b>	<b>202.36</b>	<b>177.72</b>	<b>163.87</b>	<b>135.75</b>
<b>Expense</b>												
<b>Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...</b>												
50 - Salary & Related Expenses	32,149.68	32,972.61	49,899.78	33,150.66	33,306.77	32,989.58	55,173.41	33,831.15	33,694.09	32,717.30	31,564.96	31,564.14
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,895.02	0.00	0.00	0.00
<b>Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..</b>	<b>32,149.68</b>	<b>32,972.61</b>	<b>49,899.78</b>	<b>33,150.66</b>	<b>33,306.77</b>	<b>32,989.58</b>	<b>55,173.41</b>	<b>33,831.15</b>	<b>82,589.11</b>	<b>32,717.30</b>	<b>31,564.96</b>	<b>31,564.14</b>
<b>Expense Total:</b>	<b>32,149.68</b>	<b>32,972.61</b>	<b>49,899.78</b>	<b>33,150.66</b>	<b>33,306.77</b>	<b>32,989.58</b>	<b>55,173.41</b>	<b>33,831.15</b>	<b>82,589.11</b>	<b>32,717.30</b>	<b>31,564.96</b>	<b>31,564.14</b>
<b>Fund 008 Surplus (Deficit):</b>	<b>-31,966.55</b>	<b>-32,815.48</b>	<b>-49,758.60</b>	<b>-33,033.96</b>	<b>-33,206.91</b>	<b>-32,910.61</b>	<b>-55,120.54</b>	<b>466,337.49</b>	<b>-82,386.75</b>	<b>-32,539.58</b>	<b>-31,401.09</b>	<b>-31,428.39</b>
<b>Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	87.22	73.25	63.26	49.17	38.32	26.26	9.08	275,074.31	98.09	92.56	83.54	67.32
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>87.22</b>	<b>73.25</b>	<b>63.26</b>	<b>49.17</b>	<b>38.32</b>	<b>26.26</b>	<b>9.08</b>	<b>275,074.31</b>	<b>98.09</b>	<b>92.56</b>	<b>83.54</b>	<b>67.32</b>
<b>Revenue Total:</b>	<b>87.22</b>	<b>73.25</b>	<b>63.26</b>	<b>49.17</b>	<b>38.32</b>	<b>26.26</b>	<b>9.08</b>	<b>275,074.31</b>	<b>98.09</b>	<b>92.56</b>	<b>83.54</b>	<b>67.32</b>
<b>Expense</b>												
<b>Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...</b>												
50 - Salary & Related Expenses	18,295.02	18,035.46	30,048.11	20,019.62	20,022.16	18,291.78	38,376.53	18,729.59	18,716.16	20,868.98	20,865.88	20,851.88
<b>Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...</b>	<b>18,295.02</b>	<b>18,035.46</b>	<b>30,048.11</b>	<b>20,019.62</b>	<b>20,022.16</b>	<b>18,291.78</b>	<b>38,376.53</b>	<b>18,729.59</b>	<b>18,716.16</b>	<b>20,868.98</b>	<b>20,865.88</b>	<b>20,851.88</b>
<b>Expense Total:</b>	<b>18,295.02</b>	<b>18,035.46</b>	<b>30,048.11</b>	<b>20,019.62</b>	<b>20,022.16</b>	<b>18,291.78</b>	<b>38,376.53</b>	<b>18,729.59</b>	<b>18,716.16</b>	<b>20,868.98</b>	<b>20,865.88</b>	<b>20,851.88</b>
<b>Fund 010 Surplus (Deficit):</b>	<b>-18,207.80</b>	<b>-17,962.21</b>	<b>-29,984.85</b>	<b>-19,970.45</b>	<b>-19,983.84</b>	<b>-18,265.52</b>	<b>-38,367.45</b>	<b>256,344.72</b>	<b>-18,618.07</b>	<b>-20,776.42</b>	<b>-20,782.34</b>	<b>-20,784.56</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	5,031.14	4,962.32	4,479.67	4,732.44	3,601.77	6,209.02	5,209.29	4,013.67	3,845.50	2,893.54	3,726.95	5,003.34
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>5,031.14</b>	<b>4,962.32</b>	<b>4,479.67</b>	<b>4,732.44</b>	<b>3,601.77</b>	<b>6,209.02</b>	<b>5,209.29</b>	<b>4,013.67</b>	<b>3,845.50</b>	<b>2,893.54</b>	<b>3,726.95</b>	<b>5,003.34</b>
<b>Revenue Total:</b>	<b>5,031.14</b>	<b>4,962.32</b>	<b>4,479.67</b>	<b>4,732.44</b>	<b>3,601.77</b>	<b>6,209.02</b>	<b>5,209.29</b>	<b>4,013.67</b>	<b>3,845.50</b>	<b>2,893.54</b>	<b>3,726.95</b>	<b>5,003.34</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	2,068.42	4,458.79	2,045.79	2,045.79	2,077.79	2,901.79	5,073.08	269.00	1,239.79	4,144.79	3,254.79	3,264.18
<b>Department 795 - LAW LIBRARY Total:</b>	<b>2,068.42</b>	<b>4,458.79</b>	<b>2,045.79</b>	<b>2,045.79</b>	<b>2,077.79</b>	<b>2,901.79</b>	<b>5,073.08</b>	<b>269.00</b>	<b>1,239.79</b>	<b>4,144.79</b>	<b>3,254.79</b>	<b>3,264.18</b>
<b>Expense Total:</b>	<b>2,068.42</b>	<b>4,458.79</b>	<b>2,045.79</b>	<b>2,045.79</b>	<b>2,077.79</b>	<b>2,901.79</b>	<b>5,073.08</b>	<b>269.00</b>	<b>1,239.79</b>	<b>4,144.79</b>	<b>3,254.79</b>	<b>3,264.18</b>
<b>Fund 012 Surplus (Deficit):</b>	<b>2,962.72</b>	<b>503.53</b>	<b>2,433.88</b>	<b>2,686.65</b>	<b>1,523.98</b>	<b>3,307.23</b>	<b>136.21</b>	<b>3,744.67</b>	<b>2,605.71</b>	<b>-1,251.25</b>	<b>472.16</b>	<b>1,739.16</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	7,945.91	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44	-52.28	19.50	27.46

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
Department 000 - NON DEPARTMENTAL Total:	7,945.91	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44	-52.28	19.50	27.46
Revenue Total:	7,945.91	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44	-52.28	19.50	27.46
<b>Expense</b>												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	263.49	0.00	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00	0.00	113.39	196.06	209.53
Department 796 - D.A. DRUG FORFEITURE Total:	263.49	0.00	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00	0.00	113.39	196.06	209.53
Expense Total:	263.49	0.00	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00	0.00	113.39	196.06	209.53
Fund 013 Surplus (Deficit):	7,682.42	27.23	-196.47	3,997.49	-2,378.27	-987.43	-1,284.24	24.07	19.44	-165.67	-176.56	-182.07
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	85.00	0.00	15.00	0.00	0.00	105.00	90.00	110.00	0.00	0.00	0.00	0.00
Revenue Total:	85.00	0.00	15.00	0.00	0.00	105.00	90.00	110.00	0.00	0.00	0.00	0.00
<b>Expense</b>												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	0.00	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00	642.40
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	0.00	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00	642.40
Expense Total:	0.00	0.00	0.00	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00	642.40
Fund 014 Surplus (Deficit):	85.00	0.00	15.00	0.00	-288.60	105.00	90.00	110.00	0.00	0.00	0.00	-642.40
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
<b>Revenue</b>												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20
Revenue Total:	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20
Fund 015 Total:	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00	-300.00	-800.00	0.00
Revenue Total:	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00	-300.00	-800.00	0.00

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>Department 799 - CONTRIBUTIONS: PARKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Fund 016 Surplus (Deficit):</b>	<b>2,530.00</b>	<b>250.00</b>	<b>2,680.00</b>	<b>960.00</b>	<b>990.00</b>	<b>-400.00</b>	<b>-1,060.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-300.00</b>	<b>-1,800.00</b>	<b>0.00</b>
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,147.30	4,384.60	4,540.60	3,318.20	2,580.00	5,854.79	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>4,147.30</b>	<b>4,384.60</b>	<b>4,540.60</b>	<b>3,318.20</b>	<b>2,580.00</b>	<b>5,854.79</b>	<b>4,225.07</b>	<b>3,540.50</b>	<b>3,563.40</b>	<b>2,623.75</b>	<b>2,819.98</b>	<b>3,885.48</b>
<b>Revenue Total:</b>	<b>4,147.30</b>	<b>4,384.60</b>	<b>4,540.60</b>	<b>3,318.20</b>	<b>2,580.00</b>	<b>5,854.79</b>	<b>4,225.07</b>	<b>3,540.50</b>	<b>3,563.40</b>	<b>2,623.75</b>	<b>2,819.98</b>	<b>3,885.48</b>
<b>Expense</b>												
<b>Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT</b>												
52 - General Government	0.00	0.00	0.00	750.00	0.00	93,736.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>93,736.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>93,736.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 017 Surplus (Deficit):</b>	<b>4,147.30</b>	<b>4,384.60</b>	<b>4,540.60</b>	<b>2,568.20</b>	<b>2,580.00</b>	<b>-87,881.71</b>	<b>4,225.07</b>	<b>3,540.50</b>	<b>3,563.40</b>	<b>2,623.75</b>	<b>2,819.98</b>	<b>3,885.48</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	380.00	368.87	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>380.00</b>	<b>368.87</b>	<b>380.31</b>	<b>368.84</b>	<b>382.75</b>	<b>382.80</b>	<b>366.54</b>	<b>371.04</b>	<b>342.79</b>	<b>9,546.71</b>	<b>339.73</b>	<b>303.79</b>
<b>Revenue Total:</b>	<b>380.00</b>	<b>368.87</b>	<b>380.31</b>	<b>368.84</b>	<b>382.75</b>	<b>382.80</b>	<b>366.54</b>	<b>371.04</b>	<b>342.79</b>	<b>9,546.71</b>	<b>339.73</b>	<b>303.79</b>
<b>Fund 019 Total:</b>	<b>380.00</b>	<b>368.87</b>	<b>380.31</b>	<b>368.84</b>	<b>382.75</b>	<b>382.80</b>	<b>366.54</b>	<b>371.04</b>	<b>342.79</b>	<b>9,546.71</b>	<b>339.73</b>	<b>303.79</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	15.91	15.41	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>15.91</b>	<b>15.41</b>	<b>15.93</b>	<b>15.42</b>	<b>15.95</b>	<b>15.96</b>	<b>14.47</b>	<b>13.47</b>	<b>10.92</b>	<b>11.28</b>	<b>11.30</b>	<b>10.20</b>
<b>Revenue Total:</b>	<b>15.91</b>	<b>15.41</b>	<b>15.93</b>	<b>15.42</b>	<b>15.95</b>	<b>15.96</b>	<b>14.47</b>	<b>13.47</b>	<b>10.92</b>	<b>11.28</b>	<b>11.30</b>	<b>10.20</b>
<b>Fund 020 Total:</b>	<b>15.91</b>	<b>15.41</b>	<b>15.93</b>	<b>15.42</b>	<b>15.95</b>	<b>15.96</b>	<b>14.47</b>	<b>13.47</b>	<b>10.92</b>	<b>11.28</b>	<b>11.30</b>	<b>10.20</b>

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	108,890.00	54,444.00	0.00	108,889.00	0.00	54,446.00	0.00	140,525.63	108,557.00	54,278.00	54,278.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>108,890.00</b>	<b>54,444.00</b>	<b>0.00</b>	<b>108,889.00</b>	<b>0.00</b>	<b>54,446.00</b>	<b>0.00</b>	<b>140,525.63</b>	<b>108,557.00</b>	<b>54,278.00</b>	<b>54,278.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>108,890.00</b>	<b>54,444.00</b>	<b>0.00</b>	<b>108,889.00</b>	<b>0.00</b>	<b>54,446.00</b>	<b>0.00</b>	<b>140,525.63</b>	<b>108,557.00</b>	<b>54,278.00</b>	<b>54,278.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	20,655.96	20,640.19	30,694.77	20,080.75	20,080.78	31,275.88	12,381.34	12,620.94	14,098.29	12,833.39	12,834.48	12,834.48
51 - Group HL&D Insurance	3,796.90	3,974.10	3,974.07	3,974.06	4,669.49	6,132.62	2,865.59	1,432.79	2,865.58	2,865.57	2,865.61	2,865.62
53 - Legal	14,473.13	23,731.50	20,369.57	12,960.58	21,743.50	185,049.24	1,700.42	24,950.73	21,790.95	21,394.34	10,152.70	52,699.73
<b>Department 904 - JUVENILE PROBATION GRANT Total:</b>	<b>38,925.99</b>	<b>48,345.79</b>	<b>55,038.41</b>	<b>37,015.39</b>	<b>46,493.77</b>	<b>222,457.74</b>	<b>16,947.35</b>	<b>39,004.46</b>	<b>38,754.82</b>	<b>37,093.30</b>	<b>25,852.79</b>	<b>68,399.83</b>
<b>Department: 909 - JUVENILE PROBATION: SUPPL. AID</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.75	2,607.82	2,607.83	2,608.07	2,608.05
<b>Department 909 - JUVENILE PROBATION: SUPPL. AID Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,610.75</b>	<b>2,607.82</b>	<b>2,607.83</b>	<b>2,608.07</b>	<b>2,608.05</b>
<b>Department: 914 - COURT INTAKE (formerly COMM. PROGR...</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,181.36	6,398.71	6,888.74	6,495.59	6,492.71	6,492.73
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,114.34	557.17	1,114.34	1,114.34	1,114.34	1,114.34
<b>Department 914 - COURT INTAKE (formerly COMM. PROGRAMS) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,295.70</b>	<b>6,955.88</b>	<b>8,003.08</b>	<b>7,609.93</b>	<b>7,607.05</b>	<b>7,607.07</b>
<b>Expense Total:</b>	<b>38,925.99</b>	<b>48,345.79</b>	<b>55,038.41</b>	<b>37,015.39</b>	<b>46,493.77</b>	<b>222,457.74</b>	<b>23,243.05</b>	<b>48,571.09</b>	<b>49,365.72</b>	<b>47,311.06</b>	<b>36,067.91</b>	<b>78,614.95</b>
<b>Fund 021 Surplus (Deficit):</b>	<b>69,964.01</b>	<b>6,098.21</b>	<b>-55,038.41</b>	<b>71,873.61</b>	<b>-46,493.77</b>	<b>-168,011.74</b>	<b>-23,243.05</b>	<b>91,954.54</b>	<b>59,191.28</b>	<b>6,966.94</b>	<b>18,210.09</b>	<b>-78,614.95</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3.78</b>	<b>3.65</b>	<b>3.78</b>	<b>3.66</b>	<b>3.79</b>	<b>3.79</b>	<b>3.43</b>	<b>3.20</b>	<b>2.59</b>	<b>2.67</b>	<b>2.68</b>	<b>2.42</b>
<b>Revenue Total:</b>	<b>3.78</b>	<b>3.65</b>	<b>3.78</b>	<b>3.66</b>	<b>3.79</b>	<b>3.79</b>	<b>3.43</b>	<b>3.20</b>	<b>2.59</b>	<b>2.67</b>	<b>2.68</b>	<b>2.42</b>
<b>Fund 024 Total:</b>	<b>3.78</b>	<b>3.65</b>	<b>3.78</b>	<b>3.66</b>	<b>3.79</b>	<b>3.79</b>	<b>3.43</b>	<b>3.20</b>	<b>2.59</b>	<b>2.67</b>	<b>2.68</b>	<b>2.42</b>
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	5,952.16	0.00	2,976.08	2,976.08	2,976.08	5,952.16	2,976.08	0.00	8,910.50	2,976.10	0.00	8,928.24
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>5,952.16</b>	<b>0.00</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>0.00</b>	<b>8,910.50</b>	<b>2,976.10</b>	<b>0.00</b>	<b>8,928.24</b>
<b>Revenue Total:</b>	<b>5,952.16</b>	<b>0.00</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>0.00</b>	<b>8,910.50</b>	<b>2,976.10</b>	<b>0.00</b>	<b>8,928.24</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	-32,735.90	2,976.10	2,976.08	2,976.08	2,976.08	2,976.08
<b>Department 906 - R L S S GRANT Total:</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>-32,735.90</b>	<b>2,976.10</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
55 - Social Services	-133.98	157.98	1,800.00	28.10	2,610.62	95.92	2,234.61	0.00	0.00	0.00	1,791.88	0.00
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>-133.98</b>	<b>157.98</b>	<b>1,800.00</b>	<b>28.10</b>	<b>2,610.62</b>	<b>95.92</b>	<b>2,234.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,791.88</b>	<b>0.00</b>
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	35,712.00	0.00	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,842.10</b>	<b>3,134.06</b>	<b>4,776.08</b>	<b>3,004.18</b>	<b>5,586.70</b>	<b>3,072.00</b>	<b>5,210.71</b>	<b>2,976.10</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>4,767.96</b>	<b>2,976.08</b>
<b>Fund 025 Surplus (Deficit):</b>	<b>3,110.06</b>	<b>-3,134.06</b>	<b>-1,800.00</b>	<b>-28.10</b>	<b>-2,610.62</b>	<b>2,880.16</b>	<b>-2,234.63</b>	<b>-2,976.10</b>	<b>5,934.42</b>	<b>0.02</b>	<b>-4,767.96</b>	<b>5,952.16</b>
<b>Fund: 026 - IMPROVEMENT GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	257,750.00	103,000.00	13,250.00	22.00	0.00	27,500.00	109,483.85	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>257,750.00</b>	<b>103,000.00</b>	<b>13,250.00</b>	<b>22.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>109,483.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>257,750.00</b>	<b>103,000.00</b>	<b>13,250.00</b>	<b>22.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>109,483.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 937 - IMPROVEMENT GRANT</b>												
54 - Public Works	0.00	368,000.00	6,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 937 - IMPROVEMENT GRANT Total:</b>	<b>0.00</b>	<b>368,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 983 - Flood Protection Planning</b>												
52 - General Government	0.00	0.00	-1,243.64	0.00	0.00	0.00	249,157.12	0.00	0.00	51,606.87	51,300.35	120,987.76
<b>Department 983 - Flood Protection Planning Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,243.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,157.12</b>	<b>0.00</b>	<b>0.00</b>	<b>51,606.87</b>	<b>51,300.35</b>	<b>120,987.76</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>368,000.00</b>	<b>4,756.36</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>249,157.12</b>	<b>0.00</b>	<b>0.00</b>	<b>51,606.87</b>	<b>51,300.35</b>	<b>120,987.76</b>
<b>Fund 026 Surplus (Deficit):</b>	<b>257,750.00</b>	<b>-265,000.00</b>	<b>8,493.64</b>	<b>22.00</b>	<b>-3,500.00</b>	<b>27,500.00</b>	<b>-139,673.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,606.87</b>	<b>-51,300.35</b>	<b>-120,987.76</b>
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	11,858.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>11,858.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>11,858.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	7,740.00	3,497.37	568.44	581.44	0.00	0.00	0.00	0.00	1,000.00
<b>Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,740.00</b>	<b>3,497.37</b>	<b>568.44</b>	<b>581.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...</b>												
56 - Public Safety	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TR...</b>												
56 - Public Safety	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00	0.00	0.00	0.00
<b>Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING T...</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TR...</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.47	0.00	0.00	0.00
<b>Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING T...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TR...</b>												
56 - Public Safety	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	419.60	0.00	0.00	0.00
<b>Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING T...</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>7,740.00</b>	<b>3,497.37</b>	<b>568.44</b>	<b>581.44</b>	<b>0.00</b>	<b>1,106.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund 027 Surplus (Deficit):</b>	<b>11,858.24</b>	<b>-150.00</b>	<b>0.00</b>	<b>-7,740.00</b>	<b>-3,497.37</b>	<b>-568.44</b>	<b>-581.44</b>	<b>0.00</b>	<b>-1,106.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>
<b>Fund: 029 - TAX A-C VIT INTEREST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	5,112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.84
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>5,112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,524.84</b>
<b>Revenue Total:</b>	<b>5,112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,524.84</b>
<b>Expense</b>												
<b>Department: 299 - TAX ACCOUNT VIT: INTEREST</b>												
52 - General Government	250.00	0.00	7,795.65	0.00	0.00	0.00	0.00	0.00	0.00	5,276.00	0.00	0.00
<b>Department 299 - TAX ACCOUNT VIT: INTEREST Total:</b>	<b>250.00</b>	<b>0.00</b>	<b>7,795.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,276.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>250.00</b>	<b>0.00</b>	<b>7,795.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,276.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 029 Surplus (Deficit):</b>	<b>4,862.50</b>	<b>0.00</b>	<b>-7,795.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,276.00</b>	<b>0.00</b>	<b>5,524.84</b>
<b>Fund: 030 - BAIL BOND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Fund 030 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	58.11	54.53	56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>58.11</b>	<b>54.53</b>	<b>56.18</b>	<b>54.22</b>	<b>56.05</b>	<b>56.09</b>	<b>50.84</b>	<b>47.36</b>	<b>38.37</b>	<b>39.66</b>	<b>39.68</b>	<b>35.86</b>
<b>Revenue Total:</b>	<b>58.11</b>	<b>54.53</b>	<b>56.18</b>	<b>54.22</b>	<b>56.05</b>	<b>56.09</b>	<b>50.84</b>	<b>47.36</b>	<b>38.37</b>	<b>39.66</b>	<b>39.68</b>	<b>35.86</b>

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<b>Expense</b>												
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>												
56 - Public Safety	1,678.80	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:</b>	<b>1,678.80</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,678.80</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 031 Surplus (Deficit):</b>	<b>-1,620.69</b>	<b>-2,445.47</b>	<b>56.18</b>	<b>54.22</b>	<b>56.05</b>	<b>56.09</b>	<b>50.84</b>	<b>47.36</b>	<b>38.37</b>	<b>39.66</b>	<b>39.68</b>	<b>35.86</b>
<b>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	30,341.01	41,848.58	78,949.22	13,765.43	10,764.75	30,062.36	693,850.85	10,045.37	13,216.08	12,785.17	9,936.77	18,056.68
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>30,341.01</b>	<b>41,848.58</b>	<b>78,949.22</b>	<b>13,765.43</b>	<b>10,764.75</b>	<b>30,062.36</b>	<b>693,850.85</b>	<b>10,045.37</b>	<b>13,216.08</b>	<b>12,785.17</b>	<b>9,936.77</b>	<b>18,056.68</b>
<b>Revenue Total:</b>	<b>30,341.01</b>	<b>41,848.58</b>	<b>78,949.22</b>	<b>13,765.43</b>	<b>10,764.75</b>	<b>30,062.36</b>	<b>693,850.85</b>	<b>10,045.37</b>	<b>13,216.08</b>	<b>12,785.17</b>	<b>9,936.77</b>	<b>18,056.68</b>
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	14,691.93	14,644.38	21,972.38	14,663.33	14,644.38	14,644.38	23,445.15	13,519.53	17,664.20	15,308.98	15,305.15	15,305.14
51 - Group HL&D Insurance	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	5,714.88	1,428.72	3,571.80	3,571.80	3,571.80	3,571.80
52 - General Government	319.40	0.00	318.88	0.00	315.86	156.44	306.84	0.00	0.00	150.42	300.82	0.00
54 - Public Works	50,398.88	26,212.17	26,876.86	24,626.51	4,202.50	5,817.55	8,976.76	2,439.78	4,411.51	4,080.65	4,515.88	49,818.86
57 - Capital Expenditures	25,956.56	5,711.90	0.00	6,000.00	16,629.62	0.00	41,141.49	0.00	0.00	0.00	0.00	0.00
<b>Department 610 - AIRPORT Total:</b>	<b>94,509.69</b>	<b>49,711.37</b>	<b>52,311.04</b>	<b>48,432.76</b>	<b>38,935.28</b>	<b>23,761.29</b>	<b>79,585.12</b>	<b>17,388.03</b>	<b>25,647.51</b>	<b>23,111.85</b>	<b>23,693.65</b>	<b>68,695.80</b>
<b>Expense Total:</b>	<b>94,509.69</b>	<b>49,711.37</b>	<b>52,311.04</b>	<b>48,432.76</b>	<b>38,935.28</b>	<b>23,761.29</b>	<b>79,585.12</b>	<b>17,388.03</b>	<b>25,647.51</b>	<b>23,111.85</b>	<b>23,693.65</b>	<b>68,695.80</b>
<b>Fund 034 Surplus (Deficit):</b>	<b>-64,168.68</b>	<b>-7,862.79</b>	<b>26,638.18</b>	<b>-34,667.33</b>	<b>-28,170.53</b>	<b>6,301.07</b>	<b>614,265.73</b>	<b>-7,342.66</b>	<b>-12,431.43</b>	<b>-10,326.68</b>	<b>-13,756.88</b>	<b>-50,639.12</b>
<b>Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.30</b>	<b>1.18</b>	<b>1.10</b>	<b>0.89</b>	<b>0.92</b>	<b>0.92</b>	<b>0.83</b>
<b>Revenue Total:</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.30</b>	<b>1.18</b>	<b>1.10</b>	<b>0.89</b>	<b>0.92</b>	<b>0.92</b>	<b>0.83</b>
<b>Fund 035 Total:</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.30</b>	<b>1.18</b>	<b>1.10</b>	<b>0.89</b>	<b>0.92</b>	<b>0.92</b>	<b>0.83</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	40,481.07	0.01	0.00	1,789,800.18	4,257.86	-4,257.86	0.00	0.00	12,125.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,481.07</b>	<b>0.01</b>	<b>0.00</b>	<b>1,789,800.18</b>	<b>4,257.86</b>	<b>-4,257.86</b>	<b>0.00</b>	<b>0.00</b>	<b>12,125.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,481.07</b>	<b>0.01</b>	<b>0.00</b>	<b>1,789,800.18</b>	<b>4,257.86</b>	<b>-4,257.86</b>	<b>0.00</b>	<b>0.00</b>	<b>12,125.00</b>

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<b>Expense</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Department: 952 - HURRICANE HARVEY</b>												
52 - General Government	97,738.93	0.00	68,598.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>97,738.93</b>	<b>0.00</b>	<b>68,598.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 955 - COVID-19</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00
<b>Department 955 - COVID-19 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,125.00</b>
<b>Expense Total:</b>	<b>97,738.93</b>	<b>0.00</b>	<b>68,598.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,125.00</b>
<b>Fund 036 Surplus (Deficit):</b>	<b>-97,738.93</b>	<b>0.00</b>	<b>-68,598.75</b>	<b>40,481.07</b>	<b>0.01</b>	<b>0.00</b>	<b>1,789,800.18</b>	<b>4,257.86</b>	<b>-4,257.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	205,522.18	26,513.98	21,987.78	3,952.36	0.00	3,952.36	0.00	0.00	0.00	30,000.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>205,522.18</b>	<b>26,513.98</b>	<b>21,987.78</b>	<b>3,952.36</b>	<b>0.00</b>	<b>3,952.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>205,522.18</b>	<b>26,513.98</b>	<b>21,987.78</b>	<b>3,952.36</b>	<b>0.00</b>	<b>3,952.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 821 - VINE PROGRAM</b>												
56 - Public Safety	3,952.36	0.00	21,025.42	0.00	3,952.36	0.00	3,952.36	0.00	0.00	0.00	0.00	4,196.80
<b>Department 821 - VINE PROGRAM Total:</b>	<b>3,952.36</b>	<b>0.00</b>	<b>21,025.42</b>	<b>0.00</b>	<b>3,952.36</b>	<b>0.00</b>	<b>3,952.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,196.80</b>
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	26,513.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 823 - HOMELAND SECURITY Total:</b>	<b>26,513.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 832 - PORT SECURITY GRANT 2015</b>												
56 - Public Safety	607.00	607.00	607.00	607.00	607.00	607.00	607.00	0.00	0.00	0.00	0.00	0.00
<b>Department 832 - PORT SECURITY GRANT 2015 Total:</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 834 - SRA Grant</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.92
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	13,260.98
<b>Department 834 - SRA Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,186.90</b>
<b>Expense Total:</b>	<b>31,073.34</b>	<b>607.00</b>	<b>21,632.42</b>	<b>607.00</b>	<b>4,559.36</b>	<b>607.00</b>	<b>4,559.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,383.70</b>
<b>Fund 037 Surplus (Deficit):</b>	<b>-31,073.34</b>	<b>204,915.18</b>	<b>4,881.56</b>	<b>21,380.78</b>	<b>-607.00</b>	<b>-607.00</b>	<b>-607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-20,383.70</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	26,509.56	20,411.12	27,034.15	32,527.41	27,536.22	25,691.23	24,199.83	26,260.23	21,199.53	23,660.17	23,995.46	21,668.17

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>26,509.56</b>	<b>20,411.12</b>	<b>27,034.15</b>	<b>32,527.41</b>	<b>27,536.22</b>	<b>25,691.23</b>	<b>24,199.83</b>	<b>26,260.23</b>	<b>21,199.53</b>	<b>23,660.17</b>	<b>23,995.46</b>	<b>21,668.17</b>
<b>Revenue Total:</b>	<b>26,509.56</b>	<b>20,411.12</b>	<b>27,034.15</b>	<b>32,527.41</b>	<b>27,536.22</b>	<b>25,691.23</b>	<b>24,199.83</b>	<b>26,260.23</b>	<b>21,199.53</b>	<b>23,660.17</b>	<b>23,995.46</b>	<b>21,668.17</b>
<b>Expense</b>												
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	11,245.86	11,245.86	11,248.72	11,249.04	11,220.82	11,173.78	17,946.05	10,421.47	11,798.70	11,798.70	11,799.72	9,841.63
51 - Group HL&D Insurance	3,775.60	3,775.60	2,304.80	1,680.32	4,235.84	4,235.84	7,254.62	1,813.66	4,534.14	4,534.14	4,534.14	3,641.03
52 - General Government	675.00	1,837.50	525.00	600.00	300.00	312,824.64	67,921.17	0.00	0.00	10,725.00	66,220.00	10,566.06
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b>	<b>15,696.46</b>	<b>16,858.96</b>	<b>14,078.52</b>	<b>13,529.36</b>	<b>15,756.66</b>	<b>328,234.26</b>	<b>93,121.84</b>	<b>12,235.13</b>	<b>16,332.84</b>	<b>27,057.84</b>	<b>82,553.86</b>	<b>24,048.72</b>
<b>Expense Total:</b>	<b>15,696.46</b>	<b>16,858.96</b>	<b>14,078.52</b>	<b>13,529.36</b>	<b>15,756.66</b>	<b>328,234.26</b>	<b>93,121.84</b>	<b>12,235.13</b>	<b>16,332.84</b>	<b>27,057.84</b>	<b>82,553.86</b>	<b>24,048.72</b>
<b>Fund 040 Surplus (Deficit):</b>	<b>10,813.10</b>	<b>3,552.16</b>	<b>12,955.63</b>	<b>18,998.05</b>	<b>11,779.56</b>	<b>-302,543.03</b>	<b>-68,922.01</b>	<b>14,025.10</b>	<b>4,866.69</b>	<b>-3,397.67</b>	<b>-58,558.40</b>	<b>-2,380.55</b>
<b>Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>56.62</b>	<b>54.98</b>	<b>56.68</b>	<b>54.99</b>	<b>57.08</b>	<b>57.09</b>	<b>54.89</b>	<b>55.93</b>	<b>52.11</b>	<b>52.25</b>	<b>50.88</b>	<b>45.47</b>
<b>Revenue Total:</b>	<b>56.62</b>	<b>54.98</b>	<b>56.68</b>	<b>54.99</b>	<b>57.08</b>	<b>57.09</b>	<b>54.89</b>	<b>55.93</b>	<b>52.11</b>	<b>52.25</b>	<b>50.88</b>	<b>45.47</b>
<b>Fund 043 Total:</b>	<b>56.62</b>	<b>54.98</b>	<b>56.68</b>	<b>54.99</b>	<b>57.08</b>	<b>57.09</b>	<b>54.89</b>	<b>55.93</b>	<b>52.11</b>	<b>52.25</b>	<b>50.88</b>	<b>45.47</b>
<b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 044 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 046 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6,060.01	5,281.81	5,589.89	5,086.71	3,978.14	5,790.45	5,009.78	4,967.94	4,036.02	3,819.01	4,399.42	5,143.64
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6,060.01</b>	<b>5,281.81</b>	<b>5,589.89</b>	<b>5,086.71</b>	<b>3,978.14</b>	<b>5,790.45</b>	<b>5,009.78</b>	<b>4,967.94</b>	<b>4,036.02</b>	<b>3,819.01</b>	<b>4,399.42</b>	<b>5,143.64</b>
<b>Revenue Total:</b>	<b>6,060.01</b>	<b>5,281.81</b>	<b>5,589.89</b>	<b>5,086.71</b>	<b>3,978.14</b>	<b>5,790.45</b>	<b>5,009.78</b>	<b>4,967.94</b>	<b>4,036.02</b>	<b>3,819.01</b>	<b>4,399.42</b>	<b>5,143.64</b>

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	797.21	0.00	2,190.00	0.00	0.00	1,604.98	1,820.00	0.00	243.50	1,302.00	0.00	0.00
<b>Department 945 - COURTHOUSE SECURITY FUND Total:</b>	<b>797.21</b>	<b>0.00</b>	<b>2,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,604.98</b>	<b>1,820.00</b>	<b>0.00</b>	<b>243.50</b>	<b>1,302.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	0.00	0.00	25,768.00	14,153.00	0.00	963.08	2,115.00	540.00	4,964.40	1,188.10	650.00	0.00
<b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,768.00</b>	<b>14,153.00</b>	<b>0.00</b>	<b>963.08</b>	<b>2,115.00</b>	<b>540.00</b>	<b>4,964.40</b>	<b>1,188.10</b>	<b>650.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>797.21</b>	<b>0.00</b>	<b>27,958.00</b>	<b>14,153.00</b>	<b>0.00</b>	<b>2,568.06</b>	<b>3,935.00</b>	<b>540.00</b>	<b>5,207.90</b>	<b>2,490.10</b>	<b>650.00</b>	<b>0.00</b>
<b>Fund 047 Surplus (Deficit):</b>	<b>5,262.80</b>	<b>5,281.81</b>	<b>-22,368.11</b>	<b>-9,066.29</b>	<b>3,978.14</b>	<b>3,222.39</b>	<b>1,074.78</b>	<b>4,427.94</b>	<b>-1,171.88</b>	<b>1,328.91</b>	<b>3,749.42</b>	<b>5,143.64</b>
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	490.08	350.04	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	355.08
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>490.08</b>	<b>350.04</b>	<b>320.04</b>	<b>460.08</b>	<b>365.04</b>	<b>440.04</b>	<b>460.08</b>	<b>305.04</b>	<b>285.00</b>	<b>280.09</b>	<b>300.00</b>	<b>355.08</b>
<b>Revenue Total:</b>	<b>490.08</b>	<b>350.04</b>	<b>320.04</b>	<b>460.08</b>	<b>365.04</b>	<b>440.04</b>	<b>460.08</b>	<b>305.04</b>	<b>285.00</b>	<b>280.09</b>	<b>300.00</b>	<b>355.08</b>
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.70
<b>Department 958 - PROBATE EDUCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256.70</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,256.70</b>
<b>Fund 051 Surplus (Deficit):</b>	<b>490.08</b>	<b>350.04</b>	<b>320.04</b>	<b>460.08</b>	<b>365.04</b>	<b>440.04</b>	<b>460.08</b>	<b>305.04</b>	<b>285.00</b>	<b>280.09</b>	<b>300.00</b>	<b>-901.62</b>
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.34	0.33	0.33	0.33	0.34	0.34	0.31	0.29	0.23	0.24	0.24	0.22
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.34</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.34</b>	<b>0.34</b>	<b>0.31</b>	<b>0.29</b>	<b>0.23</b>	<b>0.24</b>	<b>0.24</b>	<b>0.22</b>
<b>Revenue Total:</b>	<b>0.34</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.34</b>	<b>0.34</b>	<b>0.31</b>	<b>0.29</b>	<b>0.23</b>	<b>0.24</b>	<b>0.24</b>	<b>0.22</b>
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,557.49	0.00	0.00	0.00
<b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,557.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,557.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 057 Surplus (Deficit):</b>	<b>0.34</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.34</b>	<b>0.34</b>	<b>0.31</b>	<b>0.29</b>	<b>-12,557.26</b>	<b>0.24</b>	<b>0.24</b>	<b>0.22</b>
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	478.23	464.22	478.56	464.28	481.92	81,045.36	342,642.97	207,008.74	680.06	3,190.04	675.95	605.19

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<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>478.23</b>	<b>464.22</b>	<b>478.56</b>	<b>464.28</b>	<b>481.92</b>	<b>81,045.36</b>	<b>342,642.97</b>	<b>207,008.74</b>	<b>680.06</b>	<b>3,190.04</b>	<b>675.95</b>	<b>605.19</b>
<b>Revenue Total:</b>	<b>478.23</b>	<b>464.22</b>	<b>478.56</b>	<b>464.28</b>	<b>481.92</b>	<b>81,045.36</b>	<b>342,642.97</b>	<b>207,008.74</b>	<b>680.06</b>	<b>3,190.04</b>	<b>675.95</b>	<b>605.19</b>
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	0.00	0.00	0.00	-409.00	0.00	872.00	0.00	0.00	0.00	13,108.70	3,501.00	0.00
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-409.00</b>	<b>0.00</b>	<b>872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,108.70</b>	<b>3,501.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-409.00</b>	<b>0.00</b>	<b>872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,108.70</b>	<b>3,501.00</b>	<b>0.00</b>
<b>Fund 058 Surplus (Deficit):</b>	<b>478.23</b>	<b>464.22</b>	<b>478.56</b>	<b>873.28</b>	<b>481.92</b>	<b>80,173.36</b>	<b>342,642.97</b>	<b>207,008.74</b>	<b>680.06</b>	<b>-9,918.66</b>	<b>-2,825.05</b>	<b>605.19</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	33,249.42	0.00	16,624.74	23,284.30	16,624.74	33,249.42	25,137.15	-8,379.05	24,012.35	17,662.83	17,418.94	17,420.22
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>33,249.42</b>	<b>0.00</b>	<b>16,624.74</b>	<b>23,284.30</b>	<b>16,624.74</b>	<b>33,249.42</b>	<b>25,137.15</b>	<b>-8,379.05</b>	<b>24,012.35</b>	<b>17,662.83</b>	<b>17,418.94</b>	<b>17,420.22</b>
<b>Revenue Total:</b>	<b>33,249.42</b>	<b>0.00</b>	<b>16,624.74</b>	<b>23,284.30</b>	<b>16,624.74</b>	<b>33,249.42</b>	<b>25,137.15</b>	<b>-8,379.05</b>	<b>24,012.35</b>	<b>17,662.83</b>	<b>17,418.94</b>	<b>17,420.22</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	13,529.44	13,529.46	20,189.02	13,529.46	13,529.44	13,529.42	21,699.93	12,613.16	14,434.15	14,190.26	14,191.54	14,191.52
51 - Group HL&D Insurance	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	3,565.89	891.47	2,228.68	2,228.68	2,228.68	2,228.68
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,580.00	420.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>16,624.72</b>	<b>16,624.74</b>	<b>23,284.30</b>	<b>16,624.74</b>	<b>16,624.72</b>	<b>16,624.70</b>	<b>26,845.82</b>	<b>13,924.63</b>	<b>17,662.83</b>	<b>17,418.94</b>	<b>17,420.22</b>	<b>17,420.20</b>
<b>Expense Total:</b>	<b>16,624.72</b>	<b>16,624.74</b>	<b>23,284.30</b>	<b>16,624.74</b>	<b>16,624.72</b>	<b>16,624.70</b>	<b>26,845.82</b>	<b>13,924.63</b>	<b>17,662.83</b>	<b>17,418.94</b>	<b>17,420.22</b>	<b>17,420.20</b>
<b>Fund 063 Surplus (Deficit):</b>	<b>16,624.70</b>	<b>-16,624.74</b>	<b>-6,659.56</b>	<b>6,659.56</b>	<b>0.02</b>	<b>16,624.72</b>	<b>-1,708.67</b>	<b>-22,303.68</b>	<b>6,349.52</b>	<b>243.89</b>	<b>-1.28</b>	<b>0.02</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,481.93	1,895.75	2,119.16	1,854.69	1,479.87	1,714.03	1,545.47	2,021.09	1,337.51	1,681.83	1,790.44	1,786.60
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,481.93</b>	<b>1,895.75</b>	<b>2,119.16</b>	<b>1,854.69</b>	<b>1,479.87</b>	<b>1,714.03</b>	<b>1,545.47</b>	<b>2,021.09</b>	<b>1,337.51</b>	<b>1,681.83</b>	<b>1,790.44</b>	<b>1,786.60</b>
<b>Revenue Total:</b>	<b>2,481.93</b>	<b>1,895.75</b>	<b>2,119.16</b>	<b>1,854.69</b>	<b>1,479.87</b>	<b>1,714.03</b>	<b>1,545.47</b>	<b>2,021.09</b>	<b>1,337.51</b>	<b>1,681.83</b>	<b>1,790.44</b>	<b>1,786.60</b>
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	44.43	38.13	38.13	38.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</b>	<b>44.43</b>	<b>38.13</b>	<b>38.13</b>	<b>38.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>												
53 - Legal	1,340.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:</b>	<b>1,340.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	38.13	38.13	38.13	38.27	0.00	914.99	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	38.13	38.13	38.13	38.27	0.00	914.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	34.95	34.95	69.90	34.95	34.95	1,270.21	34.95	34.95	0.00	34.95	0.00	49.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	34.95	69.90	34.95	34.95	1,270.21	34.95	34.95	0.00	34.95	0.00	49.95
Expense Total:	1,458.22	111.21	146.16	111.35	34.95	2,185.20	34.95	34.95	0.00	34.95	0.00	49.95
Fund 064 Surplus (Deficit):	1,023.71	1,784.54	1,973.00	1,743.34	1,444.92	-471.17	1,510.52	1,986.14	1,337.51	1,646.88	1,790.44	1,736.65
<b>Fund: 066 - COURT REPORTER SERVICE FEE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,697.10	3,559.04	3,380.00	3,441.78	2,618.98	4,484.87	3,773.32	2,934.88	2,797.27	2,111.60	2,687.61	3,622.53
Department 000 - NON DEPARTMENTAL Total:	3,697.10	3,559.04	3,380.00	3,441.78	2,618.98	4,484.87	3,773.32	2,934.88	2,797.27	2,111.60	2,687.61	3,622.53
Revenue Total:	3,697.10	3,559.04	3,380.00	3,441.78	2,618.98	4,484.87	3,773.32	2,934.88	2,797.27	2,111.60	2,687.61	3,622.53
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	520.00	0.00	740.44	103.00	2,107.00	1,252.50	245.00	2,217.00	1,469.50	364.50	4,267.00	4,722.00
Department 806 - COURT REPORTER SERVICE FEE Total:	520.00	0.00	740.44	103.00	2,107.00	1,252.50	245.00	2,217.00	1,469.50	364.50	4,267.00	4,722.00
Expense Total:	520.00	0.00	740.44	103.00	2,107.00	1,252.50	245.00	2,217.00	1,469.50	364.50	4,267.00	4,722.00
Fund 066 Surplus (Deficit):	3,177.10	3,559.04	2,639.56	3,338.78	511.98	3,232.37	3,528.32	717.88	1,327.77	1,747.10	-1,579.39	-1,099.47
<b>Fund: 067 - ELECTIONS - CONTRACTUAL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00	7,200.58	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00	7,200.58	0.00	0.00
Revenue Total:	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00	7,200.58	0.00	0.00
Fund 067 Total:	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00	7,200.58	0.00	0.00
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73
Department 000 - NON DEPARTMENTAL Total:	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73
Revenue Total:	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73
Fund 068 Total:	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	26,093.11	41,731.87	32,731.59	37,492.86	36,683.15	8,940.92	63,816.74	38,120.10	8,761.84	26,659.45	34,345.40	54,436.66
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>26,093.11</b>	<b>41,731.87</b>	<b>32,731.59</b>	<b>37,492.86</b>	<b>36,683.15</b>	<b>8,940.92</b>	<b>63,816.74</b>	<b>38,120.10</b>	<b>8,761.84</b>	<b>26,659.45</b>	<b>34,345.40</b>	<b>54,436.66</b>
<b>Revenue Total:</b>	<b>26,093.11</b>	<b>41,731.87</b>	<b>32,731.59</b>	<b>37,492.86</b>	<b>36,683.15</b>	<b>8,940.92</b>	<b>63,816.74</b>	<b>38,120.10</b>	<b>8,761.84</b>	<b>26,659.45</b>	<b>34,345.40</b>	<b>54,436.66</b>
<b>Expense</b>												
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	3,000.00	0.00	7,000.00	133,206.37	69,435.54	54,500.00	57,500.00	0.00	2,500.00	5,000.00	5,000.00	16,000.00
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>133,206.37</b>	<b>69,435.54</b>	<b>54,500.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>16,000.00</b>
<b>Expense Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>133,206.37</b>	<b>69,435.54</b>	<b>54,500.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>16,000.00</b>
<b>Fund 070 Surplus (Deficit):</b>	<b>23,093.11</b>	<b>41,731.87</b>	<b>25,731.59</b>	<b>-95,713.51</b>	<b>-32,752.39</b>	<b>-45,559.08</b>	<b>6,316.74</b>	<b>38,120.10</b>	<b>6,261.84</b>	<b>21,659.45</b>	<b>29,345.40</b>	<b>38,436.66</b>
<b>Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.61	1.55	1.62	1.56	1.61	1.61	1.47	1.36	1.10	1.15	1.14	1.03
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1.61</b>	<b>1.55</b>	<b>1.62</b>	<b>1.56</b>	<b>1.61</b>	<b>1.61</b>	<b>1.47</b>	<b>1.36</b>	<b>1.10</b>	<b>1.15</b>	<b>1.14</b>	<b>1.03</b>
<b>Revenue Total:</b>	<b>1.61</b>	<b>1.55</b>	<b>1.62</b>	<b>1.56</b>	<b>1.61</b>	<b>1.61</b>	<b>1.47</b>	<b>1.36</b>	<b>1.10</b>	<b>1.15</b>	<b>1.14</b>	<b>1.03</b>
<b>Fund 072 Total:</b>	<b>1.61</b>	<b>1.55</b>	<b>1.62</b>	<b>1.56</b>	<b>1.61</b>	<b>1.61</b>	<b>1.47</b>	<b>1.36</b>	<b>1.10</b>	<b>1.15</b>	<b>1.14</b>	<b>1.03</b>
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	148,649.00	0.00	0.00	706,354.12	0.00	1,523,744.89	0.00	0.00	130,123.72	164,874.87	179,905.77
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>148,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706,354.12</b>	<b>0.00</b>	<b>1,523,744.89</b>	<b>0.00</b>	<b>0.00</b>	<b>130,123.72</b>	<b>164,874.87</b>	<b>179,905.77</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>148,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706,354.12</b>	<b>0.00</b>	<b>1,523,744.89</b>	<b>0.00</b>	<b>0.00</b>	<b>130,123.72</b>	<b>164,874.87</b>	<b>179,905.77</b>
<b>Expense</b>												
<b>Department: 936 - GLO INFRASTRUCTURE</b>												
52 - General Government	0.00	0.00	0.00	0.00	433,378.41	272,975.71	1,128,365.75	0.00	0.00	19,000.00	0.00	188,373.59
<b>Department 936 - GLO INFRASTRUCTURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,378.41</b>	<b>272,975.71</b>	<b>1,128,365.75</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>188,373.59</b>
<b>Department: 952 - HURRICANE HARVEY</b>												
56 - Public Safety	0.00	90,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>0.00</b>	<b>90,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>90,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,378.41</b>	<b>272,975.71</b>	<b>1,128,365.75</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>188,373.59</b>
<b>Fund 073 Surplus (Deficit):</b>	<b>0.00</b>	<b>58,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,975.71</b>	<b>-272,975.71</b>	<b>395,379.14</b>	<b>0.00</b>	<b>0.00</b>	<b>111,123.72</b>	<b>164,874.87</b>	<b>-8,467.82</b>

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ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,721.50	6,265.50	3,876.50	2,673.00	2,957.50	4,616.50	326,998.95	300.00	0.00	-300.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,721.50</b>	<b>6,265.50</b>	<b>3,876.50</b>	<b>2,673.00</b>	<b>2,957.50</b>	<b>4,616.50</b>	<b>326,998.95</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>2,721.50</b>	<b>6,265.50</b>	<b>3,876.50</b>	<b>2,673.00</b>	<b>2,957.50</b>	<b>4,616.50</b>	<b>326,998.95</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	10,309.03	10,323.32	16,495.49	10,693.22	10,818.50	10,964.95	16,598.42	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	1,571.46	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	3,343.02	0.00	0.00	0.00	0.00	0.00
52 - General Government	15,191.50	12,596.49	13,839.39	13,743.14	14,508.43	13,770.24	33,224.03	0.00	0.00	0.00	0.00	0.00
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>27,071.99</b>	<b>25,015.09</b>	<b>32,430.16</b>	<b>26,531.64</b>	<b>27,422.21</b>	<b>26,830.47</b>	<b>53,165.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>27,071.99</b>	<b>25,015.09</b>	<b>32,430.16</b>	<b>26,531.64</b>	<b>27,422.21</b>	<b>26,830.47</b>	<b>53,165.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 074 Surplus (Deficit):</b>	<b>-24,350.49</b>	<b>-18,749.59</b>	<b>-28,553.66</b>	<b>-23,858.64</b>	<b>-24,464.71</b>	<b>-22,213.97</b>	<b>273,833.48</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund 077 Total:</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 081 - SPECIAL GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	33,753.50	31,633.12	28,740.42	25,947.98	20,776.42	18,364.60	24,964.20	15,227.87	11,323.47	10,327.03	9,063.78	7,528.19
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>33,753.50</b>	<b>31,633.12</b>	<b>28,740.42</b>	<b>25,947.98</b>	<b>20,776.42</b>	<b>18,364.60</b>	<b>24,964.20</b>	<b>15,227.87</b>	<b>11,323.47</b>	<b>10,327.03</b>	<b>9,063.78</b>	<b>7,528.19</b>
<b>Revenue Total:</b>	<b>33,753.50</b>	<b>31,633.12</b>	<b>28,740.42</b>	<b>25,947.98</b>	<b>20,776.42</b>	<b>18,364.60</b>	<b>24,964.20</b>	<b>15,227.87</b>	<b>11,323.47</b>	<b>10,327.03</b>	<b>9,063.78</b>	<b>7,528.19</b>
<b>Expense</b>												
<b>Department: 927 - MAJOR FEDERAL GRANTS</b>												
52 - General Government	364,068.48	221,854.72	1,243,432.28	973,201.89	314,285.16	1,111,188.12	1,176,861.33	0.00	507,352.86	231,150.00	161,017.00	19,426.00
56 - Public Safety	456.90	8,658.75	2,362.50	4,141.25	165,655.00	6,346.25	176,800.00	19,578.90	0.00	27,685.01	0.00	0.00
<b>Department 927 - MAJOR FEDERAL GRANTS Total:</b>	<b>364,525.38</b>	<b>230,513.47</b>	<b>1,245,794.78</b>	<b>977,343.14</b>	<b>479,940.16</b>	<b>1,117,534.37</b>	<b>1,353,661.33</b>	<b>19,578.90</b>	<b>507,352.86</b>	<b>258,835.01</b>	<b>161,017.00</b>	<b>19,426.00</b>
<b>Department: 938 - OTHER ARPA EXPENDITURES</b>												
52 - General Government	6.86	0.00	831.48	0.00	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 938 - OTHER ARPA EXPENDITURES Total:</b>	<b>6.86</b>	<b>0.00</b>	<b>831.48</b>	<b>0.00</b>	<b>0.00</b>	<b>75.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>364,532.24</b>	<b>230,513.47</b>	<b>1,246,626.26</b>	<b>977,343.14</b>	<b>479,940.16</b>	<b>1,117,610.22</b>	<b>1,353,661.33</b>	<b>19,578.90</b>	<b>507,352.86</b>	<b>258,835.01</b>	<b>161,017.00</b>	<b>19,426.00</b>
<b>Fund 081 Surplus (Deficit):</b>	<b>-330,778.74</b>	<b>-198,880.35</b>	<b>-1,217,885.84</b>	<b>-951,395.16</b>	<b>-459,163.74</b>	<b>-1,099,245.62</b>	<b>-1,328,697.13</b>	<b>-4,351.03</b>	<b>-496,029.39</b>	<b>-248,507.98</b>	<b>-151,953.22</b>	<b>-11,897.81</b>

Monthly Activity Report

ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Fund: 082 - HEALTH SERVICES GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	8,109.32	91,136.49	30,766.68	37,454.41	81,091.28	10,457.44	108,889.35	36,211.91	-6,662.84	49,842.10	8,939.96	173,034.13
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>8,109.32</b>	<b>91,136.49</b>	<b>30,766.68</b>	<b>37,454.41</b>	<b>81,091.28</b>	<b>10,457.44</b>	<b>108,889.35</b>	<b>36,211.91</b>	<b>-6,662.84</b>	<b>49,842.10</b>	<b>8,939.96</b>	<b>173,034.13</b>
<b>Revenue Total:</b>	<b>8,109.32</b>	<b>91,136.49</b>	<b>30,766.68</b>	<b>37,454.41</b>	<b>81,091.28</b>	<b>10,457.44</b>	<b>108,889.35</b>	<b>36,211.91</b>	<b>-6,662.84</b>	<b>49,842.10</b>	<b>8,939.96</b>	<b>173,034.13</b>
<b>Expense</b>												
<b>Department: 931 - PHIG GRANT</b>												
50 - Salary & Related Expenses	17,043.17	17,043.21	25,564.80	17,043.18	17,043.19	17,043.20	27,269.11	15,709.96	17,785.36	17,785.35	17,772.94	17,772.94
55 - Social Services	11,134.85	11,731.94	12,058.33	8,402.02	8,403.24	10,027.90	10,737.39	10,143.95	9,602.62	8,632.35	8,636.76	8,664.15
<b>Department 931 - PHIG GRANT Total:</b>	<b>28,178.02</b>	<b>28,775.15</b>	<b>37,623.13</b>	<b>25,445.20</b>	<b>25,446.43</b>	<b>27,071.10</b>	<b>38,006.50</b>	<b>25,853.91</b>	<b>27,387.98</b>	<b>26,417.70</b>	<b>26,409.70</b>	<b>26,437.09</b>
<b>Department: 939 - PHEP - HEALTH SERVICES</b>												
55 - Social Services	7,328.97	7,627.36	11,057.99	7,315.89	7,327.37	7,325.98	13,066.95	5,999.05	8,547.99	7,650.76	7,644.27	7,644.26
<b>Department 939 - PHEP - HEALTH SERVICES Total:</b>	<b>7,328.97</b>	<b>7,627.36</b>	<b>11,057.99</b>	<b>7,315.89</b>	<b>7,327.37</b>	<b>7,325.98</b>	<b>13,066.95</b>	<b>5,999.05</b>	<b>8,547.99</b>	<b>7,650.76</b>	<b>7,644.27</b>	<b>7,644.26</b>
<b>Expense Total:</b>	<b>35,506.99</b>	<b>36,402.51</b>	<b>48,681.12</b>	<b>32,761.09</b>	<b>32,773.80</b>	<b>34,397.08</b>	<b>51,073.45</b>	<b>31,852.96</b>	<b>35,935.97</b>	<b>34,068.46</b>	<b>34,053.97</b>	<b>34,081.35</b>
<b>Fund 082 Surplus (Deficit):</b>	<b>-27,397.67</b>	<b>54,733.98</b>	<b>-17,914.44</b>	<b>4,693.32</b>	<b>48,317.48</b>	<b>-23,939.64</b>	<b>57,815.90</b>	<b>4,358.95</b>	<b>-42,598.81</b>	<b>15,773.64</b>	<b>-25,114.01</b>	<b>138,952.78</b>
<b>Fund: 083 - Local Court Specifically Designated Funds</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	10,557.13	10,029.18	10,130.32	13,303.54	9,862.50	13,705.96	10,761.28	11,764.44	9,595.40	8,714.01	9,166.40	12,061.68
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>10,557.13</b>	<b>10,029.18</b>	<b>10,130.32</b>	<b>13,303.54</b>	<b>9,862.50</b>	<b>13,705.96</b>	<b>10,761.28</b>	<b>11,764.44</b>	<b>9,595.40</b>	<b>8,714.01</b>	<b>9,166.40</b>	<b>12,061.68</b>
<b>Revenue Total:</b>	<b>10,557.13</b>	<b>10,029.18</b>	<b>10,130.32</b>	<b>13,303.54</b>	<b>9,862.50</b>	<b>13,705.96</b>	<b>10,761.28</b>	<b>11,764.44</b>	<b>9,595.40</b>	<b>8,714.01</b>	<b>9,166.40</b>	<b>12,061.68</b>
<b>Expense</b>												
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
53 - Legal	5,012.97	0.00	0.00	-868.00	500.00	2,760.00	12,989.00	6,596.81	0.00	775.00	0.00	0.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>5,012.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>500.00</b>	<b>2,760.00</b>	<b>12,989.00</b>	<b>6,596.81</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>5,012.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>500.00</b>	<b>2,760.00</b>	<b>12,989.00</b>	<b>6,596.81</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 083 Surplus (Deficit):</b>	<b>5,544.16</b>	<b>10,029.18</b>	<b>10,130.32</b>	<b>14,171.54</b>	<b>9,362.50</b>	<b>10,945.96</b>	<b>-2,227.72</b>	<b>5,167.63</b>	<b>9,595.40</b>	<b>7,939.01</b>	<b>9,166.40</b>	<b>12,061.68</b>
<b>Fund: 086 - LOCAL FIRST PROGRAM</b>												
<b>Expense</b>												
<b>Department: 816 - LOCAL FIRST PROGRAM</b>												
55 - Social Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 816 - LOCAL FIRST PROGRAM Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 086 Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
<b>Fund: 087 - SETRPC Regional Juvenile Alternatives Grant</b>												
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00
Expense Total:	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00
Fund 087 Total:	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00
Total Surplus (Deficit):	-1,588,782.75	-361,998.80	-4,818,638.18	-3,629,797.89	-2,298,917.16	-4,486,276.16	-7,453,193.70	-1,799,650.32	-3,206,444.06	6,545,989.68	6,601,068.17	14,223,613.54

Monthly Activity Report

Fund Summary

Fund	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
001 - GENERAL FUND	-1,035,826.25	157,774.54	-1,891,509.38	-2,282,069.92	-1,209,515.67	-1,688,598.49	-9,885,046.15	-2,812,466.81	-1,728,845.32	5,766,530.60	5,901,506.88	13,609,628.46
002 - ROAD & BRIDGE	-509,431.46	-277,688.53	-1,293,035.08	-529,297.03	-543,028.45	-620,317.06	513,688.81	68,248.25	-799,178.87	498,147.16	591,853.81	732,361.04
003 - MOSQUITO CONTROL	-32,976.26	-41,349.26	-111,022.80	-66,554.02	-181,880.16	-62,890.75	-89,682.76	-49,027.72	-48,654.88	190,440.80	182,668.99	358,003.32
004 - TITLE IV E FOSTER CARE...	-4,350.00	22,400.00	-24,000.00	38,300.00	-20,075.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
005 - DEBT SERVICE	9,452.87	4,347.54	3,793.76	2,632.60	6,610.40	-29,161.46	15,695.50	2,102.64	21,060.27	111,399.92	105,552.61	-218,068.66
006 - ADULT PROBATION	178,212.78	-62,072.16	-102,172.96	168,834.52	-68,492.71	-211,850.04	157,047.15	-74,978.42	-82,161.83	177,694.55	-79,947.66	-124,294.41
007 - VOTER REGISTRATION	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00	-350.00	-1,646.90	0.00
008 - SOSB-22 SHERIFF RURA...	-31,966.55	-32,815.48	-49,758.60	-33,033.96	-33,206.91	-32,910.61	-55,120.54	466,337.49	-82,386.75	-32,539.58	-31,401.09	-31,428.39
010 - DASB-22 DA RURAL LA...	-18,207.80	-17,962.21	-29,984.85	-19,970.45	-19,983.84	-18,265.52	-38,367.45	256,344.72	-18,618.07	-20,776.42	-20,782.34	-20,784.56
012 - LAW LIBRARY	2,962.72	503.53	2,433.88	2,686.65	1,523.98	3,307.23	136.21	3,744.67	2,605.71	-1,251.25	472.16	1,739.16
013 - D.A. DRUG FORFEITURE...	7,682.42	27.23	-196.47	3,997.49	-2,378.27	-987.43	-1,284.24	24.07	19.44	-165.67	-176.56	-182.07
014 - HOT CHECK COLLECTION	85.00	0.00	15.00	0.00	-288.60	105.00	90.00	110.00	0.00	0.00	0.00	-642.40
015 - DWI AUDIO / VIDEO F...	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20
016 - CONTRIBUTIONS	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00	-300.00	-1,800.00	0.00
017 - DISTRICT CLERK RECOR...	4,147.30	4,384.60	4,540.60	2,568.20	2,580.00	-87,881.71	4,225.07	3,540.50	3,563.40	2,623.75	2,819.98	3,885.48
019 - FEDERAL DRUG FORFEI...	380.00	368.87	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79
020 - D.A. FEDERAL DRUG FO...	15.91	15.41	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20
021 - TEXAS JUVENILE PROB...	69,964.01	6,098.21	-55,038.41	71,873.61	-46,493.77	-168,011.74	-23,243.05	91,954.54	59,191.28	6,966.94	18,210.09	-78,614.95
024 - CONSTABLE #2 STATE ...	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42
025 - ENV. HEALTH & CODE	3,110.06	-3,134.06	-1,800.00	-28.10	-2,610.62	2,880.16	-2,234.63	-2,976.10	5,934.42	0.02	-4,767.96	5,952.16
026 - IMPROVEMENT GRANTS	257,750.00	-265,000.00	8,493.64	22.00	-3,500.00	27,500.00	-139,673.27	0.00	0.00	-51,606.87	-51,300.35	-120,987.76
027 - LAW ENFORCEMENT T...	11,858.24	-150.00	0.00	-7,740.00	-3,497.37	-568.44	-581.44	0.00	-1,106.07	0.00	0.00	-1,000.00
029 - TAX A-C VIT INTEREST	4,862.50	0.00	-7,795.65	0.00	0.00	0.00	0.00	0.00	0.00	-5,276.00	0.00	5,524.84
030 - BAIL BOND	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00
031 - COUNTY STATE DRUG S...	-1,620.69	-2,445.47	56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86
034 - AIRPORT	-64,168.68	-7,862.79	26,638.18	-34,667.33	-28,170.53	6,301.07	614,265.73	-7,342.66	-12,431.43	-10,326.68	-13,756.88	-50,639.12
035 - DRUG FORF: PCT 2 CO (...)	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83
036 - EMERGENCY/DISASTER	-97,738.93	0.00	-68,598.75	40,481.07	0.01	0.00	1,789,800.18	4,257.86	-4,257.86	0.00	0.00	0.00
037 - NON RECURRING GRA...	-31,073.34	204,915.18	4,881.56	21,380.78	-607.00	-607.00	-607.00	0.00	0.00	0.00	30,000.00	-20,383.70
040 - RECORDS MANAGEME...	10,813.10	3,552.16	12,955.63	18,998.05	11,779.56	-302,543.03	-68,922.01	14,025.10	4,866.69	-3,397.67	-58,558.40	-2,380.55
043 - STATE DRUG FORFEITU...	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47
044 - RECORDS MGMT - REC...	0.00	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00
046 - INDIGENT DEFENSE PR...	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COURTHOUSE SECURITY	5,262.80	5,281.81	-22,368.11	-9,066.29	3,978.14	3,222.39	1,074.78	4,427.94	-1,171.88	1,328.91	3,749.42	5,143.64
051 - PROBATE EDUCATION	490.08	350.04	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	-901.62
057 - GAMBLING & CHILD P...	0.34	0.33	0.33	0.33	0.34	0.34	0.31	0.29	-12,557.26	0.24	0.24	0.22
058 - TREASURY FORFEITURE	478.23	464.22	478.56	873.28	481.92	80,173.36	342,642.97	207,008.74	680.06	-9,918.66	-2,825.05	605.19
063 - O.C. ECONOMIC DEV. ...	16,624.70	-16,624.74	-6,659.56	6,659.56	0.02	16,624.72	-1,708.67	-22,303.68	6,349.52	243.89	-1.28	0.02
064 - TECHNOLOGY FUND	1,023.71	1,784.54	1,973.00	1,743.34	1,444.92	-471.17	1,510.52	1,986.14	1,337.51	1,646.88	1,790.44	1,736.65
066 - COURT REPORTER SERV...	3,177.10	3,559.04	2,639.56	3,338.78	511.98	3,232.37	3,528.32	717.88	1,327.77	1,747.10	-1,579.39	-1,099.47

Monthly Activity Report

Fund	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00	7,200.58	0.00	0.00
068 - FAMILY PROTECTION F...	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73
070 - HOTEL/MOTEL TAX	23,093.11	41,731.87	25,731.59	-95,713.51	-32,752.39	-45,559.08	6,316.74	38,120.10	6,261.84	21,659.45	29,345.40	38,436.66
072 - CONST. 2 FORFEIT (ESA...	1.61	1.55	1.62	1.56	1.61	1.61	1.47	1.36	1.10	1.15	1.14	1.03
073 - TDRA / GLO / RECOVER...	0.00	58,399.00	0.00	0.00	272,975.71	-272,975.71	395,379.14	0.00	0.00	111,123.72	164,874.87	-8,467.82
074 - ORANGE COUNTY EXPO...	-24,350.49	-18,749.59	-28,553.66	-23,858.64	-24,464.71	-22,213.97	273,833.48	300.00	0.00	-300.00	0.00	0.00
077 - D.A. PRETRIAL INTERV...	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00
081 - SPECIAL GRANTS	-330,778.74	-198,880.35	-1,217,885.84	-951,395.16	-459,163.74	-1,099,245.62	-1,328,697.13	-4,351.03	-496,029.39	-248,507.98	-151,953.22	-11,897.81
082 - HEALTH SERVICES GRA...	-27,397.67	54,733.98	-17,914.44	4,693.32	48,317.48	-23,939.64	57,815.90	4,358.95	-42,598.81	15,773.64	-25,114.01	138,952.78
083 - Local Court Specifically...	5,544.16	10,029.18	10,130.32	14,171.54	9,362.50	10,945.96	-2,227.72	5,167.63	9,595.40	7,939.01	9,166.40	12,061.68
086 - LOCAL FIRST PROGRAM	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - SETRPC Regional Juveni...	1,395.15	64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,600.00	3,150.00	-150.00
<b>Total Surplus (Deficit):</b>	<b>-1,588,782.75</b>	<b>-361,998.80</b>	<b>-4,818,638.18</b>	<b>-3,629,797.89</b>	<b>-2,298,917.16</b>	<b>-4,486,276.16</b>	<b>-7,453,193.70</b>	<b>-1,799,650.32</b>	<b>-3,206,444.06</b>	<b>6,545,989.68</b>	<b>6,601,068.17</b>	<b>14,223,613.54</b>