



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	(470,671)	619,300	903,337	70,036	1,122,002
	02 - Investments	53,057,349				53,057,349
	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
Assets Total		58,441,021	1,423,056	983,323	97,623	60,945,024
Liability	09 - Accounts Payable	0				0
	10 - Accrued Liabilities	30,950				30,950
	13 - Due to Beneficiaries	(548,016)				(548,016)
	15 - Unavailable Revenue	(7,192,828)	(173,516)	(59,262)	(21,103)	(7,446,709)
Liability Total		(7,709,893)	(173,516)	(59,262)	(21,103)	(7,963,774)
Equity		(32,269,447)	(697,206)	(320,480)	(43,754)	(33,330,888)
Total Revenue		(42,304,784)	(4,857,907)	(1,115,561)	(454,147)	(48,732,399)
Total Expense		23,843,103	4,305,574	511,979	421,381	29,082,038
NET (INCOME)/LOSS		(18,461,680)	(552,334)	(603,582)	(32,766)	(19,650,361)
NET FUND BALANCE:		(50,731,128)	(1,249,540)	(924,061)	(76,520)	(52,981,249)

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

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	5,800,371	2,895,892	8,696,264
	02 - Investments	2,610,834	666,182	3,277,017
	08 - Due from other Governments	110,704		110,704
Assets Total		8,521,910	3,562,075	12,083,984
Liability	09 - Accounts Payable	(397,335)		(397,335)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)		(23,000)
Liability Total		(420,335)	(574)	(420,909)
Equity		(8,811,348)	(2,805,029)	(11,616,377)
Total Revenue		(2,151,092)	(2,052,121)	(4,203,213)
Total Expense		2,860,865	1,295,650	4,156,515
NET (INCOME)/LOSS		709,773	(756,471)	(46,698)
Net Fund Balance:		(8,101,575)	(3,561,501)	(11,663,076)

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

Account Type	Account Grouping	DEBT				GENERAL		Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	(470,671)	619,300	903,337	70,036	2,895,892	5,800,371	9,818,266
	02 - Investments	53,057,349				666,182	2,610,834	56,334,366
	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
Assets Total		58,441,021	1,423,056	983,323	97,623	3,562,075	8,521,910	73,029,008
Liability	09 - Accounts Payable	0					(397,335)	(397,334)
	10 - Accrued Liabilities	30,950						30,950
	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)
Liability Total		(7,709,893)	(173,516)	(59,262)	(21,103)	(574)	(420,335)	(8,384,683)
Equity		(32,269,447)	(697,206)	(320,480)	(43,754)	(2,805,029)	(8,811,348)	(44,947,265)
Total Revenue		(42,304,784)	(4,857,907)	(1,115,561)	(454,147)	(2,052,121)	(2,151,092)	(52,935,612)
Total Expense		23,843,103	4,305,574	511,979	421,381	1,295,650	2,860,865	33,238,553
NET (INCOME)/LOSS		(18,461,680)	(552,334)	(603,582)	(32,766)	(756,471)	709,773	(19,697,060)
NET FUND BALANCE		(50,731,128)	(1,249,540)	(924,061)	(76,520)	(3,561,501)	(8,101,575)	(64,644,325)



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	38,922,073.00	38,922,073.00	1,016,961.41	35,266,348.94	-3,655,724.06	9.39%
Sales Taxes	10,190,000.00	10,190,000.00	687,795.66	2,929,169.20	-7,260,830.80	71.25%
Miscellaneous Taxes	127,000.00	127,000.00	10,699.43	69,527.79	-57,472.21	45.25%
Payments in Lieu of Taxes	518,000.00	518,000.00	0.00	472,500.00	-45,500.00	8.78%
Other Governmental Support	1,854,780.00	1,854,780.00	95,926.03	430,398.16	-1,424,381.84	76.80%
Fees of Office	2,286,731.00	2,286,731.00	222,648.53	1,253,754.96	-1,032,976.04	45.17%
Forfeitures	0.00	0.00	0.00	9,200.00	9,200.00	0.00%
Interest	1,400,000.00	1,400,000.00	203,353.89	859,777.85	-540,222.15	38.59%
Other Revenues	178,710.00	203,710.00	27,876.07	164,924.72	-38,785.28	19.04%
Other Funds	187,000.00	187,000.00	16,644.31	111,709.89	-75,290.11	40.26%
Transfers	-1,568,644.00	-1,568,644.00	0.00	0.00	1,568,644.00	100.00%
GENERAL FUND Total:	54,095,650.00	54,120,650.00	2,281,905.33	41,567,311.51	-12,553,338.49	23.20%
EMERGENCY/DISASTER						
Other Governmental Support	5,214,412.00	5,214,412.00	2,732.44	2,732.44	-5,211,679.56	99.95%
Other Revenues	58,779.39	58,779.39	0.00	12,125.00	-46,654.39	79.37%
Transfers	-3,466,393.00	-3,466,393.00	0.00	0.00	3,466,393.00	100.00%
EMERGENCY/DISASTER Total:	1,806,798.39	1,806,798.39	2,732.44	14,857.44	-1,791,940.95	99.18%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	3,461,854.00	3,461,854.00	247,710.60	722,614.96	-2,739,239.04	79.13%
Other Revenues	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	3,481,854.00	3,481,854.00	247,710.60	722,614.96	-2,759,239.04	79.25%
Revenue Total:	59,384,302.39	59,409,302.39	2,532,348.37	42,304,783.91	-17,104,518.48	28.79%
Expense						
GENERAL FUND						
Salary & Related Expenses	29,672,810.00	29,672,766.00	2,099,765.74	12,648,776.04	17,023,989.96	57.37%
Group HL&D Insurance	8,116,390.00	8,116,434.00	590,944.45	3,410,913.24	4,705,520.76	57.98%
General Government	15,461,000.00	15,420,676.30	1,347,588.72	5,095,424.62	10,325,251.68	66.96%
Legal	619,320.00	619,320.00	118,311.27	281,033.36	338,286.64	54.62%
Public Works	306,860.00	308,008.43	17,413.32	99,088.66	208,919.77	67.83%
Social Services	2,302,990.00	2,314,490.00	108,409.23	393,162.66	1,921,327.34	83.01%
Public Safety	2,322,070.00	2,293,846.24	206,819.63	712,884.22	1,580,962.02	68.92%
Capital Expenditures	2,297,350.00	2,718,169.68	159,313.60	554,705.70	2,163,463.98	79.59%
GENERAL FUND Total:	61,098,790.00	61,463,710.65	4,648,565.96	23,195,988.50	38,267,722.15	62.26%
EMERGENCY/DISASTER						
Public Works	1,189,654.00	1,189,654.00	0.00	0.00	1,189,654.00	100.00%
EMERGENCY/DISASTER Total:	1,189,654.00	1,189,654.00	0.00	0.00	1,189,654.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
General Government	3,240,449.00	3,240,449.00	427,616.37	634,989.96	2,605,459.04	80.40%
Public Safety	241,405.00	241,405.00	0.00	0.00	241,405.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	3,481,854.00	3,481,854.00	427,616.37	634,989.96	2,846,864.04	81.76%
Expense Total:	65,770,298.00	66,135,218.65	5,076,182.33	23,830,978.46	42,304,240.19	63.97%
GENERAL Surplus (Deficit):	-6,385,995.61	-6,725,916.26	-2,543,833.96	18,473,805.45	25,199,721.71	374.67%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	3,989,971.00	3,989,971.00	102,202.35	3,896,475.31	-93,495.69	2.34%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategory;RevCategor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	-189,272.72	894,527.00	-989,973.00	52.53%
Other Revenues	79,500.00	79,500.00	12,230.05	38,425.22	-41,074.78	51.67%
Transfers	4,171,069.00	4,171,069.00	0.00	0.00	-4,171,069.00	100.00%
ROAD & BRIDGE Total:	10,155,040.00	10,155,040.00	-74,840.32	4,857,907.43	-5,297,132.57	52.16%
Revenue Total:	10,155,040.00	10,155,040.00	-74,840.32	4,857,907.43	-5,297,132.57	52.16%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	3,335,060.00	3,335,060.00	227,035.12	1,345,963.84	1,989,096.16	59.64%
Group HL&D Insurance	697,640.00	697,640.00	48,481.34	264,711.51	432,928.49	62.06%
Public Works	4,981,100.00	5,012,950.00	645,207.27	2,097,716.37	2,915,233.63	58.15%
Social Services	500,000.00	500,000.00	0.00	7,787.63	492,212.37	98.44%
Capital Expenditures	641,240.00	810,872.20	0.00	589,394.58	221,477.62	27.31%
ROAD & BRIDGE Total:	10,155,040.00	10,356,522.20	920,723.73	4,305,573.93	6,050,948.27	58.43%
Expense Total:	10,155,040.00	10,356,522.20	920,723.73	4,305,573.93	6,050,948.27	58.43%
MAJOR Surplus (Deficit):	0.00	-201,482.20	-995,564.05	552,333.50	753,815.70	374.14%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,043,879.00	1,043,879.00	31,017.87	1,012,885.06	-30,993.94	2.97%
Transfers	516,631.00	516,631.00	0.00	0.00	-516,631.00	100.00%
MOSQUITO CONTROL Total:	1,560,510.00	1,560,510.00	31,017.87	1,012,885.06	-547,624.94	35.09%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	223,250.00	223,250.00	34,840.40	102,975.69	-120,274.31	53.87%
O.C. ECONOMIC DEV. CORP. Total:	223,250.00	223,250.00	34,840.40	102,975.69	-120,274.31	53.87%
ORANGE COUNTY EXPO CENTER						
Other Revenues	0.00	0.00	-300.00	-300.00	-300.00	0.00%
ORANGE COUNTY EXPO CENTER Total:	0.00	0.00	-300.00	-300.00	-300.00	0.00%
Revenue Total:	1,783,760.00	1,783,760.00	65,558.27	1,115,560.75	-668,199.25	37.46%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	696,690.00	696,690.00	46,896.57	286,707.26	409,982.74	58.85%
Group HL&D Insurance	118,520.00	118,520.00	7,815.48	52,368.56	66,151.44	55.81%
General Government	2,800.00	2,800.00	1,750.00	2,213.45	586.55	20.95%
Social Services	692,500.00	692,500.00	5,813.15	69,422.61	623,077.39	89.98%
Capital Expenditures	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
MOSQUITO CONTROL Total:	1,560,510.00	1,560,510.00	62,275.20	410,711.88	1,149,798.12	73.68%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	185,341.00	185,341.00	14,191.52	83,812.15	101,528.85	54.78%
Group HL&D Insurance	25,890.00	25,890.00	2,228.68	12,034.87	13,855.13	53.52%
General Government	12,000.00	12,000.00	1,000.00	5,420.00	6,580.00	54.83%
O.C. ECONOMIC DEV. CORP. Total:	223,231.00	223,231.00	17,420.20	101,267.02	121,963.98	54.64%
Expense Total:	1,783,741.00	1,783,741.00	79,695.40	511,978.90	1,271,762.10	71.30%
NON-MAJOR Surplus (Deficit):	19.00	19.00	-14,137.13	603,581.85	603,562.85	76,646.58%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	453,943.00	453,943.00	10,693.76	453,829.35	-113.65	0.03%
Interest	400.00	400.00	25.05	317.49	-82.51	20.63%
DEBT SERVICE Total:	454,343.00	454,343.00	10,718.81	454,146.84	-196.16	0.04%
Revenue Total:	454,343.00	454,343.00	10,718.81	454,146.84	-196.16	0.04%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	448,563.00	448,563.00	0.00	421,381.25	27,181.75	6.06%
DEBT SERVICE Total:	448,563.00	448,563.00	0.00	421,381.25	27,181.75	6.06%
Expense Total:	448,563.00	448,563.00	0.00	421,381.25	27,181.75	6.06%
DEBT SERVICE Surplus (Deficit):	5,780.00	5,780.00	10,718.81	32,765.59	26,985.59	-466.88%
GENERAL RESTRICTED						
Revenue						
TITLE IV E FOSTER CARE RE						
Other Governmental Support	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
TITLE IV E FOSTER CARE RE Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
VOTER REGISTRATION						
Other Revenues	300.00	300.00	60.00	200.00	-100.00	33.33%
VOTER REGISTRATION Total:	300.00	300.00	60.00	200.00	-100.00	33.33%
LAW LIBRARY						
Fees of Office	50,000.00	50,000.00	3,805.44	23,288.44	-26,711.56	53.42%
LAW LIBRARY Total:	50,000.00	50,000.00	3,805.44	23,288.44	-26,711.56	53.42%
CONTRIBUTIONS						
Other Revenues	100.00	100.00	-100.00	-1,300.00	-1,400.00	1,400.00%
CONTRIBUTIONS Total:	100.00	100.00	-100.00	-1,300.00	-1,400.00	1,400.00%
DISTRICT CLERK RECORDS MA						
Fees of Office	44,000.00	44,000.00	3,301.65	19,734.76	-24,265.24	55.15%
DISTRICT CLERK RECORDS MA Total:	44,000.00	44,000.00	3,301.65	19,734.76	-24,265.24	55.15%
TEXAS JUVENILE PROBATION						
Other Governmental Support	683,315.63	683,315.63	108,556.00	466,194.63	-217,121.00	31.77%
TEXAS JUVENILE PROBATION Total:	683,315.63	683,315.63	108,556.00	466,194.63	-217,121.00	31.77%
ENV. HEALTH & CODE						
Other Governmental Support	44,213.00	44,213.00	2,976.08	23,790.92	-20,422.08	46.19%
ENV. HEALTH & CODE Total:	44,213.00	44,213.00	2,976.08	23,790.92	-20,422.08	46.19%
IMPROVEMENT GRANTS						
Other Revenues	527,904.53	527,904.53	0.00	0.00	-527,904.53	100.00%
IMPROVEMENT GRANTS Total:	527,904.53	527,904.53	0.00	0.00	-527,904.53	100.00%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	21,563.74	21,563.74	21,220.28	21,220.28	-343.46	1.59%
LAW ENFORCEMENT TRAINING Total:	21,563.74	21,563.74	21,220.28	21,220.28	-343.46	1.59%
TAX A-C VIT INTEREST						
Other Revenues	5,000.00	5,000.00	0.00	5,524.84	524.84	10.50%
TAX A-C VIT INTEREST Total:	5,000.00	5,000.00	0.00	5,524.84	524.84	10.50%
BAIL BOND						
Fees of Office	0.00	0.00	0.00	500.00	500.00	0.00%
BAIL BOND Total:	0.00	0.00	0.00	500.00	500.00	0.00%
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Fees of Office	288,000.00	288,000.00	12,171.70	59,384.34	-228,615.66	79.38%
Interest	0.00	0.00	3,425.14	20,252.57	20,252.57	0.00%
AIRPORT Total:	388,000.00	388,000.00	15,596.84	79,636.91	-308,363.09	79.48%
NON RECURRING GRANTS						
Other Governmental Support	15,810.00	45,810.00	0.00	30,000.00	-15,810.00	34.51%
Other Revenues	0.00	0.00	53,283.43	53,283.43	53,283.43	0.00%
NON RECURRING GRANTS Total:	15,810.00	45,810.00	53,283.43	83,283.43	37,473.43	81.80%
RECORDS MANAGEMENT						
Fees of Office	279,000.00	279,000.00	31,044.84	147,828.40	-131,171.60	47.01%
RECORDS MANAGEMENT Total:	279,000.00	279,000.00	31,044.84	147,828.40	-131,171.60	47.01%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
COURTHOUSE SECURITY						
Fees of Office	55,000.00	55,000.00	5,857.13	28,223.16	-26,776.84	48.69%
COURTHOUSE SECURITY Total:	55,000.00	55,000.00	5,857.13	28,223.16	-26,776.84	48.69%
PROBATE EDUCATION						
Fees of Office	4,200.00	4,200.00	355.08	1,880.29	-2,319.71	55.23%
PROBATE EDUCATION Total:	4,200.00	4,200.00	355.08	1,880.29	-2,319.71	55.23%
TECHNOLOGY FUND						
Fees of Office	19,000.00	19,000.00	2,926.21	11,543.68	-7,456.32	39.24%
TECHNOLOGY FUND Total:	19,000.00	19,000.00	2,926.21	11,543.68	-7,456.32	39.24%
COURT REPORTER SERVICE FE						
Fees of Office	34,000.00	34,000.00	2,752.88	16,906.77	-17,093.23	50.27%
COURT REPORTER SERVICE FE Total:	34,000.00	34,000.00	2,752.88	16,906.77	-17,093.23	50.27%
ELECTIONS - CONTRACTUAL						
Other Governmental Support	0.00	0.00	0.00	6,545.98	6,545.98	0.00%
Fees of Office	0.00	0.00	0.00	654.60	654.60	0.00%
ELECTIONS - CONTRACTUAL Total:	0.00	0.00	0.00	7,200.58	7,200.58	0.00%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	27.66	304.83	304.83	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	27.66	304.83	304.83	0.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	5,000.00	5,000.00	0.00	2,500.00	-2,500.00	50.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	5,000.00	5,000.00	0.00	2,500.00	-2,500.00	50.00%
SPECIAL GRANTS						
Interest	0.00	0.00	6,030.60	59,500.94	59,500.94	0.00%
SPECIAL GRANTS Total:	0.00	0.00	6,030.60	59,500.94	59,500.94	0.00%
HEALTH SERVICES GRANTS						
Other Governmental Support	482,843.00	482,843.00	7,995.19	269,360.45	-213,482.55	44.21%
Transfers	10,428.00	10,428.00	0.00	0.00	-10,428.00	100.00%
HEALTH SERVICES GRANTS Total:	493,271.00	493,271.00	7,995.19	269,360.45	-223,910.55	45.39%
Local Court Specifically Designated Funds						
Fees of Office	115,760.00	115,760.00	14,287.79	65,589.72	-50,170.28	43.34%
Local Court Specifically Designated Funds Total:	115,760.00	115,760.00	14,287.79	65,589.72	-50,170.28	43.34%
SETRPC Regional Juvenile Alternatives Grant						
Other Governmental Support	7,871.80	7,871.80	0.00	0.00	-7,871.80	100.00%
SETRPC Regional Juvenile Alternatives Grant Total:	7,871.80	7,871.80	0.00	0.00	-7,871.80	100.00%
EMPLOYEE BENEFIT						
Other Revenues	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00%
EMPLOYEE BENEFIT Total:	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00%
GOMESA						
Other Revenues	627,000.00	627,000.00	818,125.23	818,125.23	191,125.23	30.48%
GOMESA Total:	627,000.00	627,000.00	818,125.23	818,125.23	191,125.23	30.48%
SHERIFF TRAINING ACADEMY						
Other Revenues	0.00	10,000.00	0.00	0.00	-10,000.00	100.00%
SHERIFF TRAINING ACADEMY Total:	0.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:	3,498,909.70	3,538,909.70	1,098,102.33	2,151,038.26	-1,387,871.44	39.22%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	158,775.08	158,775.08	0.00	0.00	158,775.08	100.00%
TITLE IV E FOSTER CARE RE Total:	158,775.08	158,775.08	0.00	0.00	158,775.08	100.00%
VOTER REGISTRATION						
General Government	6,989.00	6,989.00	0.00	2,136.90	4,852.10	69.42%
VOTER REGISTRATION Total:	6,989.00	6,989.00	0.00	2,136.90	4,852.10	69.42%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LAW LIBRARY						
Legal	390,940.00	390,940.00	2,380.15	14,552.70	376,387.30	96.28%
LAW LIBRARY Total:	390,940.00	390,940.00	2,380.15	14,552.70	376,387.30	96.28%
CONTRIBUTIONS						
Social Services	28,300.00	28,300.00	0.00	1,000.00	27,300.00	96.47%
CONTRIBUTIONS Total:	28,300.00	28,300.00	0.00	1,000.00	27,300.00	96.47%
DISTRICT CLERK RECORDS MA						
General Government	265,412.00	265,412.00	0.00	0.00	265,412.00	100.00%
DISTRICT CLERK RECORDS MA Total:	265,412.00	265,412.00	0.00	0.00	265,412.00	100.00%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	288,267.98	288,267.98	21,935.24	132,967.82	155,300.16	53.87%
Group HL&D Insurance	47,759.29	47,759.29	3,979.98	21,889.68	25,869.61	54.17%
Legal	347,288.36	347,288.36	19,141.01	150,129.46	197,158.90	56.77%
TEXAS JUVENILE PROBATION Total:	683,315.63	683,315.63	45,056.23	304,986.96	378,328.67	55.37%
ENV. HEALTH & CODE						
Social Services	44,213.00	44,213.00	2,976.08	19,648.38	24,564.62	55.56%
ENV. HEALTH & CODE Total:	44,213.00	44,213.00	2,976.08	19,648.38	24,564.62	55.56%
LAW ENFORCEMENT TRAINING						
Public Safety	46,174.00	46,174.00	0.00	2,106.07	44,067.93	95.44%
LAW ENFORCEMENT TRAINING Total:	46,174.00	46,174.00	0.00	2,106.07	44,067.93	95.44%
TAX A-C VIT INTEREST						
General Government	10,353.00	10,353.00	0.00	5,276.00	5,077.00	49.04%
TAX A-C VIT INTEREST Total:	10,353.00	10,353.00	0.00	5,276.00	5,077.00	49.04%
BAIL BOND						
Public Safety	82,156.00	82,156.00	1,500.00	1,500.00	80,656.00	98.17%
BAIL BOND Total:	82,156.00	82,156.00	1,500.00	1,500.00	80,656.00	98.17%
AIRPORT						
Salary & Related Expenses	204,628.00	204,628.00	15,305.16	92,408.16	112,219.84	54.84%
Group HL&D Insurance	38,835.00	38,835.00	3,571.80	19,287.72	19,547.28	50.33%
General Government	2,500.00	2,500.00	300.80	752.04	1,747.96	69.92%
Public Works	414,612.00	414,612.00	5,103.28	70,369.96	344,242.04	83.03%
AIRPORT Total:	660,575.00	660,575.00	24,281.04	182,817.88	477,757.12	72.32%
EMERGENCY/DISASTER						
General Government	617,144.39	627,144.39	0.00	12,125.00	615,019.39	98.07%
EMERGENCY/DISASTER Total:	617,144.39	627,144.39	0.00	12,125.00	615,019.39	98.07%
NON RECURRING GRANTS						
General Government	0.00	16,739.02	-1,488.72	1,437.20	15,301.82	91.41%
Social Services	247,650.12	247,650.12	25,000.00	25,000.00	222,650.12	89.91%
Public Safety	15,810.00	15,810.00	0.00	4,196.80	11,613.20	73.45%
Capital Expenditures	0.00	13,260.98	0.00	13,260.98	0.00	0.00%
NON RECURRING GRANTS Total:	263,460.12	293,460.12	23,511.28	43,894.98	249,565.14	85.04%
RECORDS MANAGEMENT						
Salary & Related Expenses	154,980.00	154,980.00	8,872.78	64,533.00	90,447.00	58.36%
Group HL&D Insurance	53,128.00	53,128.00	2,747.92	21,805.03	31,322.97	58.96%
General Government	1,209,002.00	1,209,002.00	22,029.00	109,540.06	1,099,461.94	90.94%
RECORDS MANAGEMENT Total:	1,417,110.00	1,417,110.00	33,649.70	195,878.09	1,221,231.91	86.18%
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	129,524.03	129,524.03	0.00	0.00	129,524.03	100.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	129,524.03	129,524.03	0.00	0.00	129,524.03	100.00%
COURTHOUSE SECURITY						
General Government	181,585.00	181,585.00	25.62	8,913.62	172,671.38	95.09%
COURTHOUSE SECURITY Total:	181,585.00	181,585.00	25.62	8,913.62	172,671.38	95.09%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROBATE EDUCATION						
Legal	20,425.00	20,425.00	0.00	1,256.70	19,168.30	93.85%
PROBATE EDUCATION Total:	20,425.00	20,425.00	0.00	1,256.70	19,168.30	93.85%
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00%
TECHNOLOGY FUND						
Legal	116,950.00	116,950.00	34.95	154.80	116,795.20	99.87%
TECHNOLOGY FUND Total:	116,950.00	116,950.00	34.95	154.80	116,795.20	99.87%
COURT REPORTER SERVICE FE						
Legal	52,265.00	52,265.00	4,018.50	17,058.50	35,206.50	67.36%
COURT REPORTER SERVICE FE Total:	52,265.00	52,265.00	4,018.50	17,058.50	35,206.50	67.36%
ELECTIONS - CONTRACTUAL						
General Government	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00%
ELECTIONS - CONTRACTUAL Total:	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00%
FAMILY PROTECTION FEES						
Social Services	632.80	632.80	0.00	0.00	632.80	100.00%
FAMILY PROTECTION FEES Total:	632.80	632.80	0.00	0.00	632.80	100.00%
FORFEITURE PROCEEDS						
Legal	22,618.31	22,618.31	0.00	0.00	22,618.31	100.00%
FORFEITURE PROCEEDS Total:	22,618.31	22,618.31	0.00	0.00	22,618.31	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00%
SPECIAL GRANTS						
General Government	3,910,607.00	3,930,032.91	583,415.99	1,502,361.85	2,427,671.06	61.77%
Public Safety	540,182.00	564,698.36	0.00	47,263.91	517,434.45	91.63%
SPECIAL GRANTS Total:	4,450,789.00	4,494,731.27	583,415.99	1,549,625.76	2,945,105.51	65.52%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	221,591.00	221,591.00	17,772.92	104,599.47	116,991.53	52.80%
Social Services	271,680.00	271,680.00	16,279.00	99,445.16	172,234.84	63.40%
HEALTH SERVICES GRANTS Total:	493,271.00	493,271.00	34,051.92	204,044.63	289,226.37	58.63%
Local Court Specifically Designated Funds						
Legal	508,504.00	508,504.00	8,227.50	15,599.31	492,904.69	96.93%
Local Court Specifically Designated Funds Total:	508,504.00	508,504.00	8,227.50	15,599.31	492,904.69	96.93%
LOCAL FIRST PROGRAM						
Social Services	17,273.34	17,273.34	0.00	0.00	17,273.34	100.00%
LOCAL FIRST PROGRAM Total:	17,273.34	17,273.34	0.00	0.00	17,273.34	100.00%
SETRPC Regional Juvenile Alternatives Grant						
General Government	7,871.80	7,871.80	905.00	1,505.00	6,366.80	80.88%
SETRPC Regional Juvenile Alternatives Grant Total:	7,871.80	7,871.80	905.00	1,505.00	6,366.80	80.88%
EMPLOYEE BENEFIT						
General Government	18,018.00	18,018.00	0.00	0.00	18,018.00	100.00%
EMPLOYEE BENEFIT Total:	18,018.00	18,018.00	0.00	0.00	18,018.00	100.00%
GOMESA						
General Government	3,924,526.86	3,924,526.86	0.00	0.00	3,924,526.86	100.00%
GOMESA Total:	3,924,526.86	3,924,526.86	0.00	0.00	3,924,526.86	100.00%
SHERIFF TRAINING ACADEMY						
Public Safety	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
SHERIFF TRAINING ACADEMY Total:	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	14,678,891.36	14,772,833.63	764,033.96	2,584,081.28	12,188,752.35	82.51%
GENERAL RESTRICTED Surplus (Deficit):	-11,179,981.66	-11,233,923.93	334,068.37	-433,043.02	10,800,880.91	96.15%

Budget Report

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	1,326,830.00	1,326,830.00	258,987.00	517,974.00	-808,856.00	60.96%
Fees of Office	667,000.00	667,000.00	59,987.36	306,681.02	-360,318.98	54.02%
Interest	22,000.00	22,000.00	1,343.16	8,891.10	-13,108.90	59.59%
Other Revenues	50.00	50.00	0.00	0.00	-50.00	100.00%
ADULT PROBATION Total:	2,015,880.00	2,015,880.00	320,317.52	833,546.12	-1,182,333.88	58.65%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	0.00	500,000.00	0.00	500,000.00	0.00	0.00%
Interest	0.00	3,000.00	136.95	985.29	-2,014.71	67.16%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	503,000.00	136.95	500,985.29	-2,014.71	0.40%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	0.00	275,000.00	0.00	275,000.00	0.00	0.00%
Interest	0.00	1,500.00	65.77	481.59	-1,018.41	67.89%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	276,500.00	65.77	275,481.59	-1,018.41	0.37%
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	15,739.20	15,667.20	15,667.20	0.00%
Interest	250.00	250.00	23.29	123.60	-126.40	50.56%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	250.00	250.00	15,762.49	15,790.80	15,540.80	6,216.32%
HOT CHECK COLLECTION						
Fees of Office	350.00	350.00	0.00	110.00	-240.00	68.57%
HOT CHECK COLLECTION Total:	350.00	350.00	0.00	110.00	-240.00	68.57%
DWI AUDIO / VIDEO FUND						
Fees of Office	1,500.00	1,500.00	181.31	924.03	-575.97	38.40%
Interest	300.00	300.00	21.84	131.46	-168.54	56.18%
DWI AUDIO / VIDEO FUND Total:	1,800.00	1,800.00	203.15	1,055.49	-744.51	41.36%
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	0.00	0.00	3,300.96	3,300.96	3,300.96	0.00%
Interest	3,300.00	3,300.00	335.30	2,039.36	-1,260.64	38.20%
Other Revenues	0.00	0.00	0.00	9,200.00	9,200.00	0.00%
FEDERAL DRUG FORFEITURE - OC Total:	3,300.00	3,300.00	3,636.26	14,540.32	11,240.32	340.62%
D.A. FEDERAL DRUG FORFEIT						
Interest	150.00	150.00	11.30	68.47	-81.53	54.35%
D.A. FEDERAL DRUG FORFEIT Total:	150.00	150.00	11.30	68.47	-81.53	54.35%
CONSTABLE #2 STATE FORFEI						
Interest	25.00	25.00	2.69	16.25	-8.75	35.00%
CONSTABLE #2 STATE FORFEI Total:	25.00	25.00	2.69	16.25	-8.75	35.00%
IMPROVEMENT GRANTS						
Other Governmental Support	8,944,346.47	8,944,346.47	0.00	0.00	-8,944,346.47	100.00%
IMPROVEMENT GRANTS Total:	8,944,346.47	8,944,346.47	0.00	0.00	-8,944,346.47	100.00%
COUNTY STATE DRUG SEIZURE						
Interest	500.00	500.00	38.50	239.43	-260.57	52.11%
Other Revenues	0.00	0.00	80.00	80.00	80.00	0.00%
COUNTY STATE DRUG SEIZURE Total:	500.00	500.00	118.50	319.43	-180.57	36.11%
AIRPORT						
Fees of Office	0.00	0.00	54.07	54.07	54.07	0.00%
Transfers	336,909.00	336,909.00	0.00	0.00	-336,909.00	100.00%
AIRPORT Total:	336,909.00	336,909.00	54.07	54.07	-336,854.93	99.98%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Interest	20.00	20.00	0.92	5.58	-14.42	72.10%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	20.00	20.00	0.92	5.58	-14.42	72.10%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)						
Interest	600.00	600.00	50.19	306.83	-293.17	48.86%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:	600.00	600.00	50.19	306.83	-293.17	48.86%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.24	1.46	1.46	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.24	1.46	1.46	0.00%
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	0.00	206,264.75	206,264.75	0.00%
Interest	7,500.00	7,500.00	666.95	4,062.18	-3,437.82	45.84%
Other Revenues	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
TREASURY FORFEITURE Total:	7,500.00	7,500.00	666.95	212,826.93	205,326.93	2,737.69%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	330,000.00	330,000.00	34,736.23	197,059.68	-132,940.32	40.28%
HOTEL/MOTEL TAX Total:	330,000.00	330,000.00	34,736.23	197,059.68	-132,940.32	40.28%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Interest	18.00	18.00	1.14	6.92	-11.08	61.56%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	18.00	18.00	1.14	6.92	-11.08	61.56%
Revenue Total:	11,641,648.47	12,421,148.47	375,764.37	2,052,175.23	-10,368,973.24	83.48%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,360,009.31	1,360,009.31	102,778.33	625,862.21	734,147.10	53.98%
Group HL&D Insurance	6,823.75	6,823.75	1,154.95	6,352.17	471.58	6.91%
General Government	0.00	0.00	0.00	50,185.27	-50,185.27	0.00%
Legal	699,048.00	699,048.00	24,532.60	142,982.60	556,065.40	79.55%
ADULT PROBATION Total:	2,065,881.06	2,065,881.06	128,465.88	825,382.25	1,240,498.81	60.05%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	0.00	31,884.85	195,256.49	-195,256.49	0.00%
General Government	0.00	68,061.26	19,166.24	68,061.26	0.00	0.00%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	68,061.26	51,051.09	263,317.75	-195,256.49	-286.88%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	0.00	20,858.88	120,891.37	-120,891.37	0.00%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	0.00	20,858.88	120,891.37	-120,891.37	0.00%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	48,096.00	48,096.00	115.22	634.20	47,461.80	98.68%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	48,096.00	48,096.00	115.22	634.20	47,461.80	98.68%
HOT CHECK COLLECTION						
Legal	15,265.00	15,265.00	39.60	682.00	14,583.00	95.53%
HOT CHECK COLLECTION Total:	15,265.00	15,265.00	39.60	682.00	14,583.00	95.53%
DWI AUDIO / VIDEO FUND						
Legal	52,510.00	52,510.00	0.00	0.00	52,510.00	100.00%
DWI AUDIO / VIDEO FUND Total:	52,510.00	52,510.00	0.00	0.00	52,510.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	150,412.00	150,412.00	0.00	0.00	150,412.00	100.00%
FEDERAL DRUG FORFEITURE - OC Total:	150,412.00	150,412.00	0.00	0.00	150,412.00	100.00%
D.A. FEDERAL DRUG FORFEIT						
Legal	27,640.00	27,640.00	0.00	0.00	27,640.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,640.00	27,640.00	0.00	0.00	27,640.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	6,560.00	6,560.00	0.00	0.00	6,560.00	100.00%
CONSTABLE #2 STATE FORFEI Total:	6,560.00	6,560.00	0.00	0.00	6,560.00	100.00%
IMPROVEMENT GRANTS						
General Government	9,472,251.00	9,472,251.00	65,014.01	288,908.99	9,183,342.01	96.95%
IMPROVEMENT GRANTS Total:	9,472,251.00	9,472,251.00	65,014.01	288,908.99	9,183,342.01	96.95%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
COUNTY STATE DRUG SEIZURE						
Public Safety	97,150.00	97,150.00	3,500.00	3,500.00	93,650.00	96.40%
COUNTY STATE DRUG SEIZURE Total:	97,150.00	97,150.00	3,500.00	3,500.00	93,650.00	96.40%
AIRPORT						
General Government	64,578.95	64,578.95	0.00	0.00	64,578.95	100.00%
AIRPORT Total:	64,578.95	64,578.95	0.00	0.00	64,578.95	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Legal	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)						
Public Safety	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Public Safety	57,982.00	57,982.00	0.00	12,557.49	45,424.51	78.34%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	62,982.00	62,982.00	0.00	12,557.49	50,424.51	80.06%
TREASURY FORFEITURE						
Public Safety	265,980.00	269,481.00	21,075.00	37,684.70	231,796.30	86.02%
TREASURY FORFEITURE Total:	265,980.00	269,481.00	21,075.00	37,684.70	231,796.30	86.02%
HOTEL/MOTEL TAX						
General Government	400,000.00	400,000.00	2,500.00	31,000.00	369,000.00	92.25%
HOTEL/MOTEL TAX Total:	400,000.00	400,000.00	2,500.00	31,000.00	369,000.00	92.25%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Public Safety	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Expense Total:	12,750,456.01	12,822,018.27	292,619.68	1,584,558.75	11,237,459.52	87.64%
RESTRICTED Surplus (Deficit):	-1,108,807.54	-400,869.80	83,144.69	467,616.48	868,486.28	216.65%
Report Surplus (Deficit):	-18,668,985.81	-18,556,393.19	-3,125,603.27	19,697,059.85	38,253,453.04	206.15%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-7,003,140.00	-7,343,060.65	-2,366,660.63	18,371,323.01	25,714,383.66
002 - ROAD & BRIDGE	0.00	-201,482.20	-995,564.05	552,333.50	753,815.70
003 - MOSQUITO CONTROL	0.00	0.00	-31,257.33	602,173.18	602,173.18
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	10,718.81	32,765.59	26,985.59
006 - ADULT PROBATION	-50,001.06	-50,001.06	191,851.64	8,163.87	58,164.93
007 - VOTER REGISTRATION	-6,689.00	-6,689.00	60.00	-1,936.90	4,752.10
008 - SOSB-22 SHERIFF RURAL LAV	0.00	434,938.74	-50,914.14	237,667.54	-197,271.20
010 - DASB-22 DA RURAL LAW ENF	0.00	276,500.00	-20,793.11	154,590.22	-121,909.78
012 - LAW LIBRARY	-340,940.00	-340,940.00	1,425.29	8,735.74	349,675.74
013 - D.A. DRUG FORFEITURE - CCI	-47,846.00	-47,846.00	15,647.27	15,156.60	63,002.60
014 - HOT CHECK COLLECTION	-14,915.00	-14,915.00	-39.60	-572.00	14,343.00
015 - DWI AUDIO / VIDEO FUND	-50,710.00	-50,710.00	203.15	1,055.49	51,765.49
016 - CONTRIBUTIONS	-28,200.00	-28,200.00	-100.00	-2,300.00	25,900.00
017 - DISTRICT CLERK RECORDS M.	-221,412.00	-221,412.00	3,301.65	19,734.76	241,146.76
019 - FEDERAL DRUG FORFEITURE	-147,112.00	-147,112.00	3,636.26	14,540.32	161,652.32
020 - D.A. FEDERAL DRUG FORFEIT	-27,490.00	-27,490.00	11.30	68.47	27,558.47
021 - TEXAS JUVENILE PROBATION	0.00	0.00	63,499.77	161,207.67	161,207.67
024 - CONSTABLE #2 STATE FORFE	-6,535.00	-6,535.00	2.69	16.25	6,551.25
025 - ENV. HEALTH & CODE	0.00	0.00	0.00	4,142.54	4,142.54
026 - IMPROVEMENT GRANTS	0.00	0.00	-65,014.01	-288,908.99	-288,908.99
027 - LAW ENFORCEMENT TRAINING	-24,610.26	-24,610.26	21,220.28	19,114.21	43,724.47
029 - TAX A-C VIT INTEREST	-5,353.00	-5,353.00	0.00	248.84	5,601.84
030 - BAIL BOND	-82,156.00	-82,156.00	-1,500.00	-1,000.00	81,156.00
031 - COUNTY STATE DRUG SEIZURE	-96,650.00	-96,650.00	-3,381.50	-3,180.57	93,469.43
034 - AIRPORT	-244.95	-244.95	-8,630.13	-103,126.90	-102,881.95
035 - DRUG FORFEITURE: PCT 2 CO (ESAC	-2,230.00	-2,230.00	0.92	5.58	2,235.58
036 - EMERGENCY/DISASTER	0.00	-10,000.00	2,732.44	2,732.44	12,732.44
037 - NON RECURRING GRANTS	-247,650.12	-247,650.12	29,772.15	39,388.45	287,038.57
040 - RECORDS MANAGEMENT	-1,138,110.00	-1,138,110.00	-2,604.86	-48,049.69	1,090,060.31
043 - STATE DRUG FORFEITURE: PCT 2 CO	-15,500.00	-15,500.00	50.19	306.83	15,806.83
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	5,831.51	19,309.54	145,894.54
051 - PROBATE EDUCATION	-16,225.00	-16,225.00	355.08	623.59	16,848.59
057 - GAMBLING & CHILD PORN FORFEITURE	-62,982.00	-62,982.00	0.24	-12,556.03	50,425.97
058 - TREASURY FORFEITURE	-258,480.00	-261,981.00	-20,408.05	175,142.23	437,123.23
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	19.00	19.00	17,420.20	1,708.67	1,689.67
064 - TECHNOLOGY FUND	-97,950.00	-97,950.00	2,891.26	11,388.88	109,338.88
066 - COURT REPORTER SERVICE FEES	-18,265.00	-18,265.00	-1,265.62	-151.73	18,113.27
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	27.66	304.83	937.63
070 - HOTEL/MOTEL TAX	-70,000.00	-70,000.00	32,236.23	166,059.68	236,059.68
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	1.14	6.92	2,788.92
073 - TDRA / GLO / RECOVERY GRANTS	0.00	0.00	-179,905.77	87,625.00	87,625.00
074 - ORANGE COUNTY EXPO CENTER	0.00	0.00	-300.00	-300.00	-300.00
077 - D.A. PRETRIAL INTERVENTION	-35,500.00	-35,500.00	0.00	2,500.00	38,000.00
081 - SPECIAL GRANTS	-4,450,789.00	-4,494,731.27	-577,385.39	-1,490,124.82	3,004,606.45
082 - HEALTH SERVICES GRANTS	0.00	0.00	-26,056.73	65,315.82	65,315.82
083 - Local Court Specifically Designed	-392,744.00	-392,744.00	6,060.29	49,990.41	442,734.41
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	-905.00	-1,505.00	-1,505.00
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	818,125.23	818,125.23	4,115,652.09
090 - SHERIFF TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00

Report Surplus (Deficit):	-18,668,985.81	-18,556,393.19	-3,125,603.27	19,697,059.85	38,253,453.04
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Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 03/31/2026

Departmen...	2024-2025 March Activity	2025-2026 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
Function: 01 - GENERAL								
000 - NON DEPARTMENTAL	2,792,374.03	2,532,348.37	-260,025.66	-9.31%	41,019,012.02	42,304,783.91	1,285,771.89	3.13%
Function 01 - GENERAL Total:	2,792,374.03	2,532,348.37	-260,025.66	-9.31%	41,019,012.02	42,304,783.91	1,285,771.89	3.13%
Function: 02 - MAJOR								
000 - NON DEPARTMENTAL	222,405.75	-74,840.32	-297,246.07	-133.65%	6,545,216.09	4,857,907.43	-1,687,308.66	-25.78%
Function 02 - MAJOR Total:	222,405.75	-74,840.32	-297,246.07	-133.65%	6,545,216.09	4,857,907.43	-1,687,308.66	-25.78%
Function: 03 - NON-MAJOR								
000 - NON DEPARTMENTAL	64,750.44	65,558.27	807.83	1.25%	1,440,006.64	1,115,560.75	-324,445.89	-22.53%
Function 03 - NON-MAJOR Total:	64,750.44	65,558.27	807.83	1.25%	1,440,006.64	1,115,560.75	-324,445.89	-22.53%
Function: 05 - DEBT SERVICE								
000 - NON DEPARTMENTAL	9,452.87	10,718.81	1,265.94	13.39%	430,140.95	454,146.84	24,005.89	5.58%
Function 05 - DEBT SERVICE Total:	9,452.87	10,718.81	1,265.94	13.39%	430,140.95	454,146.84	24,005.89	5.58%
Function: 13 - GENERAL RESTRICTED								
000 - NON DEPARTMENTAL	523,850.98	1,098,102.33	574,251.35	109.62%	11,736,189.17	2,151,038.26	-9,585,150.91	-81.67%
Function 13 - GENERAL RESTRICTED Total:	523,850.98	1,098,102.33	574,251.35	109.62%	11,736,189.17	2,151,038.26	-9,585,150.91	-81.67%
Function: 14 - RESTRICTED								
000 - NON DEPARTMENTAL	344,413.51	375,764.37	31,350.86	9.10%	1,822,148.40	2,052,175.23	230,026.83	12.62%
Function 14 - RESTRICTED Total:	344,413.51	375,764.37	31,350.86	9.10%	1,822,148.40	2,052,175.23	230,026.83	12.62%
Revenue Total:	3,957,247.58	4,007,651.83	50,404.25	1.27%	62,992,713.27	52,935,612.42	-10,057,100.85	-15.97%
ExpCategory: 50 - Salary & Related Expenses								
Expense								
Function: 01 - GENERAL								
103 - COMMISSIONERS COURT	30,118.88	31,162.94	-1,044.06	-3.47%	180,009.06	183,764.39	-3,755.33	-2.09%
105 - M I S	55,815.17	56,996.57	-1,181.40	-2.12%	333,072.39	338,764.44	-5,692.05	-1.71%
107 - COUNTY JUDGE	15,599.65	19,523.68	-3,924.03	-25.15%	109,281.57	115,143.93	-5,862.36	-5.36%
109 - COUNTY CLERK	43,866.59	37,581.53	6,285.06	14.33%	267,750.26	243,874.90	23,875.36	8.92%
111 - GENERAL MISCELLANEOUS	23,668.64	12,168.39	11,500.25	48.59%	221,467.94	172,383.68	49,084.26	22.16%
113 - MAIL ROOM	3,445.72	3,890.60	-444.88	-12.91%	20,431.54	23,098.24	-2,666.70	-13.05%
115 - OPERATIONS & MAINTENANCE	76,717.04	79,687.94	-2,970.90	-3.87%	465,747.14	455,894.60	9,852.54	2.12%
117 - RECORDS MANAGEMENT	21,404.27	22,696.64	-1,292.37	-6.04%	125,493.28	135,061.35	-9,568.07	-7.62%
118 - RISK MANAGEMENT	0.00	5,519.12	-5,519.12	0.00%	0.00	32,500.75	-32,500.75	0.00%
119 - HUMAN RESOURCES	20,332.62	18,615.68	1,716.94	8.44%	138,901.87	114,629.83	24,272.04	17.47%
205 - JURY MISCELLANEOUS	129.40	129.32	0.08	0.06%	705.24	698.53	6.71	0.95%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

Departmen...	March Variance				YTD Variance			
	2024-2025 March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
210 - 128th DISTRICT COURT	16,265.36	7,511.94	8,753.42	53.82%	101,958.18	90,941.70	11,016.48	10.80%
211 - 163rd DISTRICT COURT	15,796.16	16,794.34	-998.18	-6.32%	94,049.33	97,865.92	-3,816.59	-4.06%
212 - 260th DISTRICT COURT	16,070.66	16,781.32	-710.66	-4.42%	96,850.20	100,032.94	-3,182.74	-3.29%
217 - COUNTY COURT AT LAW	10,753.59	37,368.66	-26,615.07	-247.50%	150,312.23	196,739.91	-46,427.68	-30.89%
218 - COUNTY COURT AT LAW 2	7,703.34	32,689.40	-24,986.06	-324.35%	167,871.28	166,709.42	1,161.86	0.69%
220 - DISTRICT CLERK	53,842.70	58,299.00	-4,456.30	-8.28%	334,983.70	338,507.41	-3,523.71	-1.05%
225 - JP PRECINCT 1	19,633.76	18,792.92	840.84	4.28%	117,121.21	119,309.71	-2,188.50	-1.87%
226 - JP PRECINCT 2	19,444.92	20,469.06	-1,024.14	-5.27%	113,620.18	121,027.02	-7,406.84	-6.52%
227 - JP PRECINCT 3	19,593.70	20,420.88	-827.18	-4.22%	117,513.78	121,334.62	-3,820.84	-3.25%
228 - JP PRECINCT 4	19,645.88	20,698.12	-1,052.24	-5.36%	108,435.36	123,687.50	-15,252.14	-14.07%
230 - JUVENILE PROBATION	17,355.56	17,956.82	-601.26	-3.46%	104,129.33	107,699.20	-3,569.87	-3.43%
252 - COURT ADMINISTRATOR	15,998.79	15,789.73	209.06	1.31%	95,381.22	93,909.62	1,471.60	1.54%
260 - DISTRICT/COUNTY ATTORNEY	104,709.78	124,134.40	-19,424.62	-18.55%	697,334.36	730,892.61	-33,558.25	-4.81%
298 - COUNTY FUNDED ADULT SUPERVISION	2,369.60	2,464.75	-95.15	-4.02%	15,137.55	15,602.81	-465.26	-3.07%
301 - TAX ASSESSOR/COLLECTOR	76,982.51	95,754.99	-18,772.48	-24.39%	489,327.34	551,363.01	-62,035.67	-12.68%
303 - COUNTY AUDITOR	45,566.96	47,661.56	-2,094.60	-4.60%	263,636.93	280,528.07	-16,891.14	-6.41%
305 - COUNTY TREASURER	23,179.73	24,980.08	-1,800.35	-7.77%	143,397.03	152,374.52	-8,977.49	-6.26%
309 - PURCHASING	23,653.05	24,702.88	-1,049.83	-4.44%	142,384.36	147,290.98	-4,906.62	-3.45%
450 - HEALTH SERVICES	12,851.60	13,338.04	-486.44	-3.79%	79,667.63	77,408.51	2,259.12	2.84%
470 - CITIZEN COLLECTION STATION	8,866.15	9,668.55	-802.40	-9.05%	56,254.38	56,928.10	-673.72	-1.20%
601 - TRANSPORTATION	58,044.90	66,893.35	-8,848.45	-15.24%	345,467.49	402,433.95	-56,966.46	-16.49%
602 - TRANSPORTATION - JASPER	0.00	1,586.00	-1,586.00	0.00%	0.00	14,748.26	-14,748.26	0.00%
655 - AGRILIFE EXTENTION AGENCY	17,169.08	21,735.42	-4,566.34	-26.60%	113,612.18	131,281.85	-17,669.67	-15.55%
665 - VETERANS OFFICE	10,598.77	11,060.57	-461.80	-4.36%	63,800.97	65,789.32	-1,988.35	-3.12%
681 - PARKS & EXPO	24,394.83	30,464.70	-6,069.87	-24.88%	141,135.31	202,555.88	-61,420.57	-43.52%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	549,716.67	576,949.91	-27,233.24	-4.95%	3,340,246.15	3,502,597.74	-162,351.59	-4.86%
743 - SHERIFF: JAIL	345,755.19	334,536.32	11,218.87	3.24%	2,062,736.95	2,003,990.83	58,746.12	2.85%
744 - MENTAL HEALTH LIASON	7,232.74	7,285.77	-53.03	-0.73%	43,190.82	42,770.21	420.61	0.97%
775 - CONSTABLE PRECINCT 1	7,533.64	7,783.70	-250.06	-3.32%	45,144.93	46,061.55	-916.62	-2.03%
776 - CONSTABLE PRECINCT 2	7,537.16	7,798.04	-260.88	-3.46%	44,846.54	45,974.86	-1,128.32	-2.52%
777 - CONSTABLE PRECINCT 3	7,583.14	7,842.02	-258.88	-3.41%	45,089.29	46,219.98	-1,130.69	-2.51%
778 - CONSTABLE PRECINCT 4	7,507.56	7,763.24	-255.68	-3.41%	44,867.65	48,194.55	-3,326.90	-7.41%
787 - D P S CLERK	5,346.74	5,541.34	-194.60	-3.64%	32,761.60	34,435.01	-1,673.41	-5.11%
793 - EMERGENCY MANAGEMENT	37,174.38	38,924.97	-1,750.59	-4.71%	223,621.77	230,278.34	-6,656.57	-2.98%
808 - ELECTIONS	16,014.50	24,761.96	-8,747.46	-54.62%	100,607.51	117,351.54	-16,744.03	-16.64%
908 - ENVIRONMENTAL HEALTH & CODE	33,270.38	34,588.58	-1,318.20	-3.96%	198,281.61	208,123.95	-9,842.34	-4.96%
Function 01 - GENERAL Total:	1,956,261.46	2,099,765.74	-143,504.28	-7.34%	12,197,636.64	12,648,776.04	-451,139.40	-3.70%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	229,325.25	227,035.12	2,290.13	1.00%	1,419,889.91	1,345,963.84	73,926.07	5.21%
Function 02 - MAJOR Total:	229,325.25	227,035.12	2,290.13	1.00%	1,419,889.91	1,345,963.84	73,926.07	5.21%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

Departmen...	March Variance				YTD Variance			
	2024-2025 March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	43,854.25	46,896.57	-3,042.32	-6.94%	287,463.54	286,707.26	756.28	0.26%
791 - EXPO CENTER: ORANGE COUNTY	10,309.03	0.00	10,309.03	100.00%	66,666.37	0.00	66,666.37	100.00%
805 - ECONOMIC DEVELOPMENT	13,529.44	14,191.52	-662.08	-4.89%	80,599.85	83,812.15	-3,212.30	-3.99%
Function 03 - NON-MAJOR Total:	67,692.72	61,088.09	6,604.63	9.76%	434,729.76	370,519.41	64,210.35	14.77%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	14,691.93	15,305.16	-613.23	-4.17%	89,494.16	92,408.16	-2,914.00	-3.26%
904 - JUVENILE PROBATION GRANT	20,655.96	12,834.46	7,821.50	37.87%	123,276.10	78,056.04	45,220.06	36.68%
909 - JUVENILE PROBATION: SUPPL. AID	0.00	2,608.04	-2,608.04	0.00%	0.00	15,650.56	-15,650.56	0.00%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	6,492.74	-6,492.74	0.00%	0.00	39,261.22	-39,261.22	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	11,245.86	8,872.78	2,373.08	21.10%	65,786.30	64,533.00	1,253.30	1.91%
931 - PHIG GRANT	17,043.17	17,772.92	-729.75	-4.28%	100,319.54	104,599.47	-4,279.93	-4.27%
Function 13 - GENERAL RESTRICTED Total:	63,636.92	63,886.10	-249.18	-0.39%	378,876.10	394,508.45	-15,632.35	-4.13%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	83,681.69	89,523.06	-5,841.37	-6.98%	554,630.95	544,954.99	9,675.96	1.74%
294 - DP PRETRIAL DIVERSION	2,417.50	1,268.86	1,148.64	47.51%	16,060.84	7,936.35	8,124.49	50.59%
297 - CCP SUBSTANCE ABUSE CASELOAD	6,824.04	9,521.84	-2,697.80	-39.53%	65,105.08	57,132.44	7,972.64	12.25%
298 - COUNTY FUNDED ADULT SUPERVISION	2,369.46	2,464.57	-95.11	-4.01%	16,367.39	15,838.43	528.96	3.23%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	32,149.68	31,884.85	264.83	0.82%	195,829.29	195,256.49	572.80	0.29%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	18,295.02	20,858.88	-2,563.86	-14.01%	131,206.96	120,891.37	10,315.59	7.86%
Function 14 - RESTRICTED Total:	145,737.39	155,522.06	-9,784.67	-6.71%	979,200.51	942,010.07	37,190.44	3.80%
Expense Total:	2,462,653.74	2,607,297.11	-144,643.37	-5.87%	15,410,332.92	15,701,777.81	-291,444.89	-1.89%
ExpCategory 50 - Salary & Related Expenses Total:	2,462,653.74	2,607,297.11	-144,643.37	-5.87%	15,410,332.92	15,701,777.81	-291,444.89	-1.89%
ExpCategory: 51 - Group HL&D Insurance								
Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	198,087.17	213,318.85	-15,231.68	-7.69%	1,267,094.98	1,342,455.71	-75,360.73	-5.95%
103 - COMMISSIONERS COURT	4,933.56	5,246.40	-312.84	-6.34%	26,887.90	28,330.56	-1,442.66	-5.37%
105 - M I S	9,847.94	10,415.84	-567.90	-5.77%	53,634.68	56,455.52	-2,820.84	-5.26%
107 - COUNTY JUDGE	2,143.67	3,255.05	-1,111.38	-51.84%	16,129.66	17,964.34	-1,834.68	-11.37%
109 - COUNTY CLERK	7,825.62	8,472.26	-646.64	-8.26%	47,797.46	44,132.78	3,664.68	7.67%
111 - GENERAL MISCELLANEOUS	1,680.32	1,786.22	-105.90	-6.30%	8,633.92	9,645.59	-1,011.67	-11.72%
113 - MAIL ROOM	1,047.64	1,114.34	-66.70	-6.37%	5,709.64	6,017.44	-307.80	-5.39%
115 - OPERATIONS & MAINTENANCE	19,508.40	17,845.18	1,663.22	8.53%	103,754.06	100,152.73	3,601.33	3.47%
117 - RECORDS MANAGEMENT	4,193.76	4,460.56	-266.80	-6.36%	22,844.95	24,087.02	-1,242.07	-5.44%
118 - RISK MANAGEMENT	0.00	1,633.58	-1,633.58	0.00%	0.00	8,821.33	-8,821.33	0.00%
119 - HUMAN RESOURCES	3,882.18	3,571.80	310.38	7.99%	23,488.88	19,287.72	4,201.16	17.89%
210 - 128th DISTRICT COURT	3,573.80	2,457.46	1,116.34	31.24%	19,477.21	16,493.77	2,983.44	15.32%
211 - 163rd DISTRICT COURT	3,142.92	3,343.02	-200.10	-6.37%	17,128.91	18,052.31	-923.40	-5.39%
212 - 260th DISTRICT COURT	3,142.92	3,343.02	-200.10	-6.37%	17,128.91	18,052.31	-923.40	-5.39%

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Departmen...	March Variance				YTD Variance			
	2024-2025 March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
217 - COUNTY COURT AT LAW	4,757.92	5,058.14	-300.22	-6.31%	21,878.40	27,313.96	-5,435.56	-24.84%
218 - COUNTY COURT AT LAW 2	3,991.04	4,243.68	-252.64	-6.33%	19,740.55	22,915.87	-3,175.32	-16.09%
220 - DISTRICT CLERK	11,180.78	12,715.30	-1,534.52	-13.72%	72,176.66	67,994.02	4,182.64	5.80%
225 - JP PRECINCT 1	4,190.56	3,343.02	847.54	20.22%	22,838.55	22,955.40	-116.85	-0.51%
226 - JP PRECINCT 2	4,357.61	4,457.36	-99.75	-2.29%	21,869.03	24,069.74	-2,200.71	-10.06%
227 - JP PRECINCT 3	4,406.00	4,686.14	-280.14	-6.36%	24,012.70	25,305.16	-1,292.46	-5.38%
228 - JP PRECINCT 4	4,190.56	4,457.36	-266.80	-6.37%	17,600.35	24,069.74	-6,469.39	-36.76%
230 - JUVENILE PROBATION	2,977.88	2,786.04	191.84	6.44%	16,212.28	15,044.82	1,167.46	7.20%
252 - COURT ADMINISTRATOR	1,050.84	2,231.88	-1,181.04	-112.39%	10,389.08	12,052.15	-1,663.07	-16.01%
260 - DISTRICT/COUNTY ATTORNEY	19,023.56	22,315.54	-3,291.98	-17.30%	118,057.05	118,124.30	-67.25	-0.06%
298 - COUNTY FUNDED ADULT SUPERVISION	1,086.91	1,155.16	-68.25	-6.28%	5,923.59	6,237.87	-314.28	-5.31%
301 - TAX ASSESSOR/COLLECTOR	20,273.00	25,049.82	-4,776.82	-23.56%	114,800.88	126,045.84	-11,244.96	-9.80%
303 - COUNTY AUDITOR	10,235.12	11,172.14	-937.02	-9.15%	50,632.14	60,715.81	-10,083.67	-19.92%
305 - COUNTY TREASURER	5,038.68	5,358.02	-319.34	-6.34%	27,460.81	28,933.31	-1,472.50	-5.36%
309 - PURCHASING	4,304.08	5,688.86	-1,384.78	-32.17%	23,457.24	30,719.84	-7,262.60	-30.96%
450 - HEALTH SERVICES	2,095.28	2,228.68	-133.40	-6.37%	11,419.28	12,034.87	-615.59	-5.39%
470 - CITIZEN COLLECTION STATION	1,047.64	1,114.34	-66.70	-6.37%	5,709.64	6,017.44	-307.80	-5.39%
601 - TRANSPORTATION	6,327.34	5,613.36	713.98	11.28%	34,484.00	40,802.60	-6,318.60	-18.32%
602 - TRANSPORTATION - JASPER	0.00	3.56	-3.56	0.00%	0.00	3.56	-3.56	0.00%
655 - AGRILIFE EXTENTION AGENCY	4,484.42	4,538.90	-54.48	-1.21%	24,440.09	24,510.06	-69.97	-0.29%
665 - VETERANS OFFICE	4,347.40	3,572.44	774.96	17.83%	23,693.33	23,902.38	-209.05	-0.88%
681 - PARKS & EXPO	4,190.56	5,571.70	-1,381.14	-32.96%	21,319.47	32,761.60	-11,442.13	-53.67%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	87,760.14	95,408.28	-7,648.14	-8.71%	482,830.65	516,063.73	-33,233.08	-6.88%
743 - SHERIFF: JAIL	53,002.74	52,725.95	276.79	0.52%	291,250.59	301,196.40	-9,945.81	-3.41%
744 - MENTAL HEALTH LIASON	1,047.64	1,114.34	-66.70	-6.37%	5,709.64	6,017.44	-307.80	-5.39%
775 - CONSTABLE PRECINCT 1	1,536.58	1,633.58	-97.00	-6.31%	8,374.36	8,821.33	-446.97	-5.34%
776 - CONSTABLE PRECINCT 2	1,536.58	1,633.58	-97.00	-6.31%	8,374.36	8,821.33	-446.97	-5.34%
777 - CONSTABLE PRECINCT 3	1,047.64	1,114.34	-66.70	-6.37%	5,709.64	6,017.44	-307.80	-5.39%
778 - CONSTABLE PRECINCT 4	2,173.70	2,310.22	-136.52	-6.28%	7,909.25	12,475.19	-4,565.94	-57.73%
787 - D P S CLERK	1,047.64	1,114.34	-66.70	-6.37%	5,709.64	6,017.44	-307.80	-5.39%
793 - EMERGENCY MANAGEMENT	6,285.84	6,686.04	-400.20	-6.37%	33,786.39	36,104.62	-2,318.23	-6.86%
808 - ELECTIONS	3,991.04	4,003.86	-12.82	-0.32%	22,209.45	15,181.88	7,027.57	31.64%
908 - ENVIRONMENTAL HEALTH & CODE	6,363.02	5,574.90	788.12	12.39%	33,159.38	31,716.97	1,442.41	4.35%
Function 01 - GENERAL Total:	552,359.64	590,944.45	-38,584.81	-6.99%	3,222,849.63	3,410,913.24	-188,063.61	-5.84%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	49,356.76	48,481.34	875.42	1.77%	273,484.60	264,711.51	8,773.09	3.21%
Function 02 - MAJOR Total:	49,356.76	48,481.34	875.42	1.77%	273,484.60	264,711.51	8,773.09	3.21%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	8,058.22	7,815.48	242.74	3.01%	53,490.00	52,368.56	1,121.44	2.10%
791 - EXPO CENTER: ORANGE COUNTY	1,571.46	0.00	1,571.46	100.00%	10,895.46	0.00	10,895.46	100.00%

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Departmen...	March Variance				YTD Variance			
	2024-2025 March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
805 - ECONOMIC DEVELOPMENT	2,095.28	2,228.68	-133.40	-6.37%	11,419.28	12,034.87	-615.59	-5.39%
Function 03 - NON-MAJOR Total:	11,724.96	10,044.16	1,680.80	14.34%	75,804.74	64,403.43	11,401.31	15.04%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	3,142.92	3,571.80	-428.88	-13.65%	17,128.91	19,287.72	-2,158.81	-12.60%
904 - JUVENILE PROBATION GRANT	3,796.90	2,865.64	931.26	24.53%	19,586.84	15,760.81	3,826.03	19.53%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	1,114.34	-1,114.34	0.00%	0.00	6,128.87	-6,128.87	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	3,775.60	2,747.92	1,027.68	27.22%	20,105.58	21,805.03	-1,699.45	-8.45%
Function 13 - GENERAL RESTRICTED Total:	10,715.42	10,299.70	415.72	3.88%	56,821.33	62,982.43	-6,161.10	-10.84%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	-0.06	-0.11	0.05	83.33%	-0.40	-0.66	0.26	65.00%
298 - COUNTY FUNDED ADULT SUPERVISION	1,086.79	1,155.06	-68.27	-6.28%	6,520.82	6,352.83	167.99	2.58%
Function 14 - RESTRICTED Total:	1,086.73	1,154.95	-68.22	-6.28%	6,520.42	6,352.17	168.25	2.58%
Expense Total:	625,243.51	660,924.60	-35,681.09	-5.71%	3,635,480.72	3,809,362.78	-173,882.06	-4.78%
ExpCategory 51 - Group HL&D Insurance Total:	625,243.51	660,924.60	-35,681.09	-5.71%	3,635,480.72	3,809,362.78	-173,882.06	-4.78%
ExpCategory: 52 - General Government								
Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	52,299.83	52,966.14	-666.31	-1.27%	907,933.06	963,160.51	-55,227.45	-6.08%
103 - COMMISSIONERS COURT	860.66	435.60	425.06	49.39%	12,822.95	10,001.54	2,821.41	22.00%
105 - M I S	68,270.28	435,747.38	-367,477.10	-538.27%	683,965.63	1,023,843.73	-339,878.10	-49.69%
107 - COUNTY JUDGE	854.73	776.20	78.53	9.19%	8,553.62	6,730.74	1,822.88	21.31%
109 - COUNTY CLERK	881.09	1,118.64	-237.55	-26.96%	10,764.97	14,757.19	-3,992.22	-37.09%
111 - GENERAL MISCELLANEOUS	462,506.22	638,389.20	-175,882.98	-38.03%	1,768,943.09	1,833,730.91	-64,787.82	-3.66%
113 - MAIL ROOM	78.52	1,328.69	-1,250.17	-1,592.17%	2,981.41	2,686.69	294.72	9.89%
115 - OPERATIONS & MAINTENANCE	143,418.59	147,093.22	-3,674.63	-2.56%	684,920.72	985,943.66	-301,022.94	-43.95%
117 - RECORDS MANAGEMENT	605.82	1,024.49	-418.67	-69.11%	1,832.45	2,183.33	-350.88	-19.15%
118 - RISK MANAGEMENT	1,925.18	6,613.41	-4,688.23	-243.52%	-15,572.88	24,729.31	-40,302.19	-258.80%
119 - HUMAN RESOURCES	1,351.58	2,241.34	-889.76	-65.83%	5,111.17	5,849.10	-737.93	-14.44%
220 - DISTRICT CLERK	565.67	395.46	170.21	30.09%	52,396.00	7,902.99	44,493.01	84.92%
225 - JP PRECINCT 1	0.00	144.00	-144.00	0.00%	502.00	1,440.00	-938.00	-186.85%
226 - JP PRECINCT 2	0.00	172.00	-172.00	0.00%	1,407.56	1,203.98	203.58	14.46%
227 - JP PRECINCT 3	124.00	533.99	-409.99	-330.64%	726.48	2,034.96	-1,308.48	-180.11%
228 - JP PRECINCT 4	701.96	298.00	403.96	57.55%	1,564.54	1,922.10	-357.56	-22.85%
301 - TAX ASSESSOR/COLLECTOR	2,442.44	2,717.43	-274.99	-11.26%	72,058.10	11,860.70	60,197.40	83.54%
303 - COUNTY AUDITOR	619.68	208.99	410.69	66.27%	3,207.26	5,241.57	-2,034.31	-63.43%
305 - COUNTY TREASURER	288.27	422.75	-134.48	-46.65%	4,090.07	3,785.81	304.26	7.44%
309 - PURCHASING	1,836.09	1,317.48	518.61	28.25%	7,394.71	15,925.02	-8,530.31	-115.36%
450 - HEALTH SERVICES	0.00	0.00	0.00	0.00%	0.00	127.42	-127.42	0.00%
655 - AGRILIFE EXTENTION AGENCY	190.65	189.95	0.70	0.37%	950.45	949.75	0.70	0.07%
681 - PARKS & EXPO	162.96	187.61	-24.65	-15.13%	7,798.59	938.15	6,860.44	87.97%

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Departmen...	March Variance				YTD Variance			
	2024-2025 March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
740 - SHERIFF: GENERAL LAW ENFORCEMENT	6,735.17	5,827.54	907.63	13.48%	26,528.75	23,309.10	3,219.65	12.14%
744 - MENTAL HEALTH LIASON	359.04	351.46	7.58	2.11%	498.25	1,041.40	-543.15	-109.01%
793 - EMERGENCY MANAGEMENT	395.56	376.00	19.56	4.94%	1,604.97	1,504.35	100.62	6.27%
808 - ELECTIONS	-26.40	46,562.91	-46,589.31	176,474.66%	129,614.87	141,876.33	-12,261.46	-9.46%
908 - ENVIRONMENTAL HEALTH & CODE	172.36	148.84	23.52	13.65%	843.30	744.28	99.02	11.74%
936 - GLO INFRASTRUCTURE	0.00	427,616.37	-427,616.37	0.00%	407,011.00	634,989.96	-227,978.96	-56.01%
952 - HURRICANE HARVEY	97,738.93	0.00	97,738.93	100.00%	162,188.15	0.00	162,188.15	100.00%
Function 01 - GENERAL Total:	845,358.88	1,775,205.09	-929,846.21	-109.99%	4,952,641.24	5,730,414.58	-777,773.34	-15.70%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	0.00	1,750.00	-1,750.00	0.00%	0.00	2,213.45	-2,213.45	0.00%
791 - EXPO CENTER: ORANGE COUNTY	15,191.50	0.00	15,191.50	100.00%	93,022.57	0.00	93,022.57	100.00%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	5,500.00	5,420.00	80.00	1.45%
Function 03 - NON-MAJOR Total:	16,191.50	2,750.00	13,441.50	83.02%	98,522.57	7,633.45	90,889.12	92.25%
Function: 13 - GENERAL RESTRICTED								
000 - NON DEPARTMENTAL	0.00	0.00	0.00	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	250.00	0.00	250.00	100.00%	250.00	5,276.00	-5,026.00	-2,010.40%
610 - AIRPORT	319.40	300.80	18.60	5.82%	791.24	752.04	39.20	4.95%
792 - COUNTY PROJECT	0.00	0.00	0.00	0.00%	2,500.00	0.00	2,500.00	100.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	23,140.68	0.00	23,140.68	100.00%
834 - SRA Grant	0.00	-1,488.72	1,488.72	0.00%	0.00	1,437.20	-1,437.20	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	675.00	22,029.00	-21,354.00	-3,163.56%	224,028.95	109,540.06	114,488.89	51.10%
927 - MAJOR FEDERAL GRANTS	364,068.48	582,794.20	-218,725.72	-60.08%	1,367,831.46	1,501,740.06	-133,908.60	-9.79%
938 - OTHER ARPA EXPENDITURES	6.86	621.79	-614.93	-8,963.99%	41,340.62	621.79	40,718.83	98.50%
945 - COURTHOUSE SECURITY FUND	797.21	25.62	771.59	96.79%	44,924.56	1,571.12	43,353.44	96.50%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	0.00	0.00	0.00%	1,996.90	7,342.50	-5,345.60	-267.69%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	-1,395.15	905.00	-2,300.15	-164.87%	-620.15	1,505.00	-2,125.15	-342.68%
955 - COVID-19	0.00	0.00	0.00	0.00%	0.00	6,125.00	-6,125.00	0.00%
Function 13 - GENERAL RESTRICTED Total:	364,721.80	605,187.69	-240,465.89	-65.93%	1,706,534.26	1,644,047.67	62,486.59	3.66%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	50,185.27	-50,185.27	0.00%
813 - HOTEL/MOTEL TAX	3,000.00	2,500.00	500.00	16.67%	36,000.00	31,000.00	5,000.00	13.89%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	19,166.24	-19,166.24	0.00%	0.00	68,061.26	-68,061.26	0.00%
983 - Flood Protection Planning	0.00	65,014.01	-65,014.01	0.00%	0.00	288,908.99	-288,908.99	0.00%
Function 14 - RESTRICTED Total:	3,000.00	86,680.25	-83,680.25	-2,789.34%	36,000.00	438,155.52	-402,155.52	-1,117.10%
Expense Total:	1,229,272.18	2,469,823.03	-1,240,550.85	-100.92%	6,793,698.07	7,820,251.22	-1,026,553.15	-15.11%
ExpCategory 52 - General Government Total:	1,229,272.18	2,469,823.03	-1,240,550.85	-100.92%	6,793,698.07	7,820,251.22	-1,026,553.15	-15.11%

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Department...	March Variance				YTD Variance			
	2024-2025 March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory: 53 - Legal								
Expense								
Function: 01 - GENERAL								
111 - GENERAL MISCELLANEOUS	3,724.00	3,261.40	462.60	12.42%	15,285.50	13,058.88	2,226.62	14.57%
205 - JURY MISCELLANEOUS	868.80	10,366.23	-9,497.43	-1,093.17%	29,148.98	37,590.54	-8,441.56	-28.96%
210 - 128th DISTRICT COURT	39.94	760.31	-720.37	-1,803.63%	3,650.24	1,013.73	2,636.51	72.23%
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	116.40	313.16	-196.76	-169.04%	1,604.97	1,226.16	378.81	23.60%
217 - COUNTY COURT AT LAW	1,044.90	0.00	1,044.90	100.00%	3,927.31	567.13	3,360.18	85.56%
218 - COUNTY COURT AT LAW 2	84.00	927.65	-843.65	-1,004.35%	3,093.20	1,209.62	1,883.58	60.89%
225 - JP PRECINCT 1	-571.20	13,981.04	-14,552.24	-2,547.66%	18,968.22	19,746.22	-778.00	-4.10%
226 - JP PRECINCT 2	1,417.73	14,750.43	-13,332.70	-940.43%	38,461.36	20,255.79	18,205.57	47.33%
227 - JP PRECINCT 3	4,551.60	14,291.00	-9,739.40	-213.98%	31,873.22	18,999.40	12,873.82	40.39%
228 - JP PRECINCT 4	6,725.75	13,914.03	-7,188.28	-106.88%	33,827.47	18,637.05	15,190.42	44.91%
230 - JUVENILE PROBATION	10,377.96	29,994.39	-19,616.43	-189.02%	46,917.93	101,502.04	-54,584.11	-116.34%
252 - COURT ADMINISTRATOR	0.00	76.55	-76.55	0.00%	34,592.72	235.48	34,357.24	99.32%
260 - DISTRICT/COUNTY ATTORNEY	617.55	3,995.66	-3,378.11	-547.02%	15,002.73	15,266.90	-264.17	-1.76%
298 - COUNTY FUNDED ADULT SUPERVISION	3,938.47	4,079.42	-140.95	-3.58%	17,224.47	16,724.42	500.05	2.90%
808 - ELECTIONS	1,200.00	7,600.00	-6,400.00	-533.33%	2,400.00	15,000.00	-12,600.00	-525.00%
Function 01 - GENERAL Total:	34,135.90	118,311.27	-84,175.37	-246.59%	299,165.42	281,033.36	18,132.06	6.06%
Function: 13 - GENERAL RESTRICTED								
111 - GENERAL MISCELLANEOUS	5,012.97	8,227.50	-3,214.53	-64.12%	5,732.97	15,599.31	-9,866.34	-172.10%
241 - JP PRECINCT 1: TECHNOLOGY FUND	44.43	0.00	44.43	100.00%	196.39	0.00	196.39	100.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	1,340.71	0.00	1,340.71	100.00%	1,340.71	0.00	1,340.71	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	38.13	0.00	38.13	100.00%	190.09	0.00	190.09	100.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	34.95	0.00	0.00%	174.75	154.80	19.95	11.42%
795 - LAW LIBRARY	2,068.42	2,380.15	-311.73	-15.07%	12,575.10	14,552.70	-1,977.60	-15.73%
806 - COURT REPORTER SERVICE FEE	520.00	4,018.50	-3,498.50	-672.79%	11,319.75	17,058.50	-5,738.75	-50.70%
904 - JUVENILE PROBATION GRANT	14,473.13	19,141.01	-4,667.88	-32.25%	120,964.28	150,129.46	-29,165.18	-24.11%
958 - PROBATE EDUCATION	0.00	0.00	0.00	0.00%	1,239.54	1,256.70	-17.16	-1.38%
Function 13 - GENERAL RESTRICTED Total:	23,532.74	33,802.11	-10,269.37	-43.64%	153,733.58	198,751.47	-45,017.89	-29.28%
Function: 14 - RESTRICTED								
289 - C.I.C. DEPARTMENT	1,425.00	4,085.00	-2,660.00	-186.67%	9,900.00	17,130.00	-7,230.00	-73.03%
290 - ADULT SUPERVISION	11,301.20	10,827.82	473.38	4.19%	48,112.84	46,906.14	1,206.70	2.51%
291 - DTP SUBSTANCE ABUSE CASELOAD	17,087.20	8,958.03	8,129.17	47.57%	54,832.70	68,355.21	-13,522.51	-24.66%
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	4,573.13	661.75	3,911.38	85.53%	13,121.75	2,733.00	10,388.75	79.17%
796 - D.A. DRUG FORFEITURE	263.49	115.22	148.27	56.27%	940.70	634.20	306.50	32.58%

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Departmen...	March Variance				YTD Variance			
	2024-2025 March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
797 - D.A. CHECK COLLECTION	0.00	39.60	-39.60	0.00%	266.40	682.00	-415.60	-156.01%
Function 14 - RESTRICTED Total:	34,650.02	24,687.42	9,962.60	28.75%	127,174.39	144,298.80	-17,124.41	-13.47%
Expense Total:	92,318.66	176,800.80	-84,482.14	-91.51%	580,073.39	624,083.63	-44,010.24	-7.59%
ExpCategory 53 - Legal Total:	92,318.66	176,800.80	-84,482.14	-91.51%	580,073.39	624,083.63	-44,010.24	-7.59%
ExpCategory: 54 - Public Works								
Expense								
Function: 01 - GENERAL								
601 - TRANSPORTATION	15,792.59	17,051.62	-1,259.03	-7.97%	63,576.86	93,185.59	-29,608.73	-46.57%
602 - TRANSPORTATION - JASPER	0.00	361.70	-361.70	0.00%	0.00	5,903.07	-5,903.07	0.00%
Function 01 - GENERAL Total:	15,792.59	17,413.32	-1,620.73	-10.26%	63,576.86	99,088.66	-35,511.80	-55.86%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	453,119.10	645,207.27	-192,088.17	-42.39%	1,756,727.14	2,097,716.37	-340,989.23	-19.41%
Function 02 - MAJOR Total:	453,119.10	645,207.27	-192,088.17	-42.39%	1,756,727.14	2,097,716.37	-340,989.23	-19.41%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	50,398.88	5,103.28	45,295.60	89.87%	157,618.58	70,369.96	87,248.62	55.35%
Function 13 - GENERAL RESTRICTED Total:	50,398.88	5,103.28	45,295.60	89.87%	157,618.58	70,369.96	87,248.62	55.35%
Expense Total:	519,310.57	667,723.87	-148,413.30	-28.58%	1,977,922.58	2,267,174.99	-289,252.41	-14.62%
ExpCategory 54 - Public Works Total:	519,310.57	667,723.87	-148,413.30	-28.58%	1,977,922.58	2,267,174.99	-289,252.41	-14.62%
ExpCategory: 55 - Social Services								
Expense								
Function: 01 - GENERAL								
450 - HEALTH SERVICES	0.00	6.83	-6.83	0.00%	232,254.32	163,521.70	68,732.62	29.59%
470 - CITIZEN COLLECTION STATION	13,474.55	14,187.00	-712.45	-5.29%	82,902.82	76,077.00	6,825.82	8.23%
655 - AGRILIFE EXTENTION AGENCY	3,114.11	4,013.97	-899.86	-28.90%	15,327.22	13,479.84	1,847.38	12.05%
665 - VETERANS OFFICE	60.00	60.00	0.00	0.00%	1,966.92	1,100.69	866.23	44.04%
681 - PARKS & EXPO	329.85	79,170.90	-78,841.05	-23,902.09%	27,270.84	111,877.96	-84,607.12	-310.25%
908 - ENVIRONMENTAL HEALTH & CODE	12,913.21	10,970.53	1,942.68	15.04%	22,272.07	27,105.47	-4,833.40	-21.70%
Function 01 - GENERAL Total:	29,891.72	108,409.23	-78,517.51	-262.67%	381,994.19	393,162.66	-11,168.47	-2.92%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	36.10	0.00	36.10	100.00%	2,650.50	7,787.63	-5,137.13	-193.82%
Function 02 - MAJOR Total:	36.10	0.00	36.10	100.00%	2,650.50	7,787.63	-5,137.13	-193.82%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	9,843.31	5,813.15	4,030.16	40.94%	47,389.40	69,422.61	-22,033.21	-46.49%
Function 03 - NON-MAJOR Total:	9,843.31	5,813.15	4,030.16	40.94%	47,389.40	69,422.61	-22,033.21	-46.49%
Function: 13 - GENERAL RESTRICTED								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	875.00	1,000.00	-125.00	-14.29%
816 - LOCAL FIRST PROGRAM	500.00	0.00	500.00	100.00%	22,416.78	0.00	22,416.78	100.00%
827 - EM - LEPC	0.00	25,000.00	-25,000.00	0.00%	0.00	25,000.00	-25,000.00	0.00%

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Departmen...	March Variance				YTD Variance			
	2024-2025 March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	17,856.50	17,856.50	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	-133.98	0.00	-133.98	-100.00%	12,038.72	1,791.88	10,246.84	85.12%
931 - PHIG GRANT	11,134.85	8,634.69	2,500.16	22.45%	50,872.42	54,314.52	-3,442.10	-6.77%
939 - PHEP - HEALTH SERVICES	7,328.97	7,644.31	-315.34	-4.30%	41,039.02	45,130.64	-4,091.62	-9.97%
970 - FOSTER CARE: TITLE IV-E	4,350.00	0.00	4,350.00	100.00%	16,670.00	0.00	16,670.00	100.00%
Function 13 - GENERAL RESTRICTED Total:	26,155.92	44,255.08	-18,099.16	-69.20%	161,768.44	145,093.54	16,674.90	10.31%
Expense Total:	65,927.05	158,477.46	-92,550.41	-140.38%	593,802.53	615,466.44	-21,663.91	-3.65%
ExpCategory 55 - Social Services Total:	65,927.05	158,477.46	-92,550.41	-140.38%	593,802.53	615,466.44	-21,663.91	-3.65%
ExpCategory: 56 - Public Safety								
Expense								
Function: 01 - GENERAL								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	58,966.75	143,216.68	-84,249.93	-142.88%	277,481.67	361,727.36	-84,245.69	-30.36%
743 - SHERIFF: JAIL	94,490.85	69,291.31	25,199.54	26.67%	513,723.09	396,957.59	116,765.50	22.73%
744 - MENTAL HEALTH LIASON	62.94	-8,676.33	8,739.27	13,885.08%	-29,108.65	-90,949.20	61,840.55	212.45%
775 - CONSTABLE PRECINCT 1	78.77	0.00	78.77	100.00%	4,046.32	146.00	3,900.32	96.39%
776 - CONSTABLE PRECINCT 2	309.00	914.70	-605.70	-196.02%	5,357.80	2,305.20	3,052.60	56.97%
777 - CONSTABLE PRECINCT 3	353.41	346.21	7.20	2.04%	2,194.07	1,934.89	259.18	11.81%
778 - CONSTABLE PRECINCT 4	5,554.92	309.00	5,245.92	94.44%	7,041.25	1,699.50	5,341.75	75.86%
793 - EMERGENCY MANAGEMENT	7,140.94	1,418.06	5,722.88	80.14%	38,739.08	39,062.88	-323.80	-0.84%
Function 01 - GENERAL Total:	166,957.58	206,819.63	-39,862.05	-23.88%	819,474.63	712,884.22	106,590.41	13.01%
Function: 13 - GENERAL RESTRICTED								
821 - VINE PROGRAM	3,952.36	0.00	3,952.36	100.00%	7,904.72	4,196.80	3,707.92	46.91%
823 - HOMELAND SECURITY	26,513.98	0.00	26,513.98	100.00%	26,513.98	0.00	26,513.98	100.00%
832 - PORT SECURITY GRANT 2015	607.00	0.00	607.00	100.00%	3,642.00	0.00	3,642.00	100.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	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%
916 - BAIL BOND BOARD	0.00	1,500.00	-1,500.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
927 - MAJOR FEDERAL GRANTS	456.90	0.00	456.90	100.00%	209,114.33	47,263.91	161,850.42	77.40%
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%
Function 13 - GENERAL RESTRICTED Total:	31,530.24	1,500.00	30,030.24	95.24%	248,250.34	55,066.78	193,183.56	77.82%
Function: 14 - RESTRICTED								
917 - ORANGE COUNTY STATE DRUG SEIZURE	1,678.80	3,500.00	-1,821.20	-108.48%	0.00	3,500.00	-3,500.00	0.00%
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	21,075.00	-21,075.00	0.00%	-2,045.00	37,684.70	-39,729.70	-1,942.77%
Function 14 - RESTRICTED Total:	1,678.80	24,575.00	-22,896.20	-1,363.84%	-2,045.00	53,742.19	-55,787.19	-2,727.98%
Expense Total:	200,166.62	232,894.63	-32,728.01	-16.35%	1,065,679.97	821,693.19	243,986.78	22.89%
ExpCategory 56 - Public Safety Total:	200,166.62	232,894.63	-32,728.01	-16.35%	1,065,679.97	821,693.19	243,986.78	22.89%

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Department...	March Variance				YTD Variance			
	2024-2025 March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory: 57 - Capital Expenditures								
Expense								
Function: 01 - GENERAL								
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	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	0.00	2,599.00	-2,599.00	0.00%	4,642.00	2,599.00	2,043.00	44.01%
601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	51,133.33	0.00	51,133.33	100.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	1,595.39	0.00	1,595.39	100.00%
681 - PARKS & EXPO	0.00	56,909.20	-56,909.20	0.00%	0.00	70,558.92	-70,558.92	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	99,805.40	-99,805.40	0.00%	275,982.20	195,242.38	80,739.82	29.26%
743 - SHERIFF: JAIL	45,644.00	0.00	45,644.00	100.00%	92,138.00	62,072.00	30,066.00	32.63%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	0.00	65,306.20	-65,306.20	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	36,596.20	0.00	36,596.20	100.00%
Function 01 - GENERAL Total:	45,644.00	159,313.60	-113,669.60	-249.04%	462,087.12	554,705.70	-92,618.58	-20.04%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	254,599.43	589,394.58	-334,795.15	-131.50%
Function 02 - MAJOR Total:	0.00	0.00	0.00	0.00%	254,599.43	589,394.58	-334,795.15	-131.50%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	6,255.08	0.00	6,255.08	100.00%
Function 03 - NON-MAJOR Total:	0.00	0.00	0.00	0.00%	6,255.08	0.00	6,255.08	100.00%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	25,956.56	0.00	25,956.56	100.00%	26,363.75	0.00	26,363.75	100.00%
834 - SRA Grant	0.00	0.00	0.00	0.00%	0.00	13,260.98	-13,260.98	0.00%
Function 13 - GENERAL RESTRICTED Total:	25,956.56	0.00	25,956.56	100.00%	26,363.75	13,260.98	13,102.77	49.70%
Expense Total:	71,600.56	159,313.60	-87,713.04	-122.50%	749,305.38	1,157,361.26	-408,055.88	-54.46%
ExpCategory 57 - Capital Expenditures Total:	71,600.56	159,313.60	-87,713.04	-122.50%	749,305.38	1,157,361.26	-408,055.88	-54.46%
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
Expense								
Function: 05 - DEBT SERVICE								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	405,081.25	421,381.25	-16,300.00	-4.02%
Function 05 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	405,081.25	421,381.25	-16,300.00	-4.02%
Expense Total:	0.00	0.00	0.00	0.00%	405,081.25	421,381.25	-16,300.00	-4.02%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	405,081.25	421,381.25	-16,300.00	-4.02%
Total Surplus (Deficit):	-1,309,245.31	-3,125,603.27	-1,816,357.96	-138.73%	31,781,336.46	19,697,059.85	-12,084,276.61	-38.02%

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Fund Summary

Fund	2024-2025		March Variance		2024-2025		YTD Variance	
	March Activity	2025-2026 March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-756,288.81	-2,366,660.63	-1,610,371.82	-212.93%	18,834,127.44	18,371,323.01	-462,804.43	-2.46%
002 - ROAD & BRIDGE	-509,431.46	-995,564.05	-486,132.59	-95.43%	2,837,864.51	552,333.50	-2,285,531.01	-80.54%
003 - MOSQUITO CONTROL	-32,976.26	-31,257.33	1,718.93	5.21%	907,556.54	602,173.18	-305,383.36	-33.65%
004 - TITLE IV E FOSTER CARE...	-4,350.00	0.00	4,350.00	100.00%	-16,670.00	0.00	16,670.00	100.00%
005 - DEBT SERVICE	9,452.87	10,718.81	1,265.94	13.39%	25,059.70	32,765.59	7,705.89	30.75%
006 - ADULT PROBATION	178,212.78	191,851.64	13,638.86	7.65%	27,863.04	8,163.87	-19,699.17	-70.70%
007 - VOTER REGISTRATION	80.00	60.00	-20.00	-25.00%	-223.00	-1,936.90	-1,713.90	-768.57%
008 - SOSB-22 SHERIFF RURA...	-31,966.55	-50,914.14	-18,947.59	-59.27%	305,689.07	237,667.54	-68,021.53	-22.25%
010 - DASB-22 DA RURAL LA...	-18,207.80	-20,793.11	-2,585.31	-14.20%	144,577.60	154,590.22	10,012.62	6.93%
012 - LAW LIBRARY	2,962.72	1,425.29	-1,537.43	-51.89%	11,682.82	8,735.74	-2,947.08	-25.23%
013 - D.A. DRUG FORFEITURE...	7,682.42	15,647.27	7,964.85	103.68%	10,289.13	15,156.60	4,867.47	47.31%
014 - HOT CHECK COLLECTION	85.00	-39.60	-124.60	-146.59%	-151.40	-572.00	-420.60	-277.81%
015 - DWI AUDIO / VIDEO F...	44.51	203.15	158.64	356.41%	974.88	1,055.49	80.61	8.27%
016 - CONTRIBUTIONS	2,530.00	-100.00	-2,630.00	-103.95%	5,658.00	-2,300.00	-7,958.00	-140.65%
017 - DISTRICT CLERK RECOR...	4,147.30	3,301.65	-845.65	-20.39%	21,545.16	19,734.76	-1,810.40	-8.40%
019 - FEDERAL DRUG FORFEI...	380.00	3,636.26	3,256.26	856.91%	51,290.45	14,540.32	-36,750.13	-71.65%
020 - D.A. FEDERAL DRUG FO...	15.91	11.30	-4.61	-28.98%	81.93	68.47	-13.46	-16.43%
021 - TEXAS JUVENILE PROB...	69,964.01	63,499.77	-6,464.24	-9.24%	200,557.03	161,207.67	-39,349.36	-19.62%
024 - CONSTABLE #2 STATE ...	3.78	2.69	-1.09	-28.84%	20.92	16.25	-4.67	-22.32%
025 - ENV. HEALTH & CODE	3,110.06	0.00	-3,110.06	-100.00%	10,709.14	4,142.54	-6,566.60	-61.32%
026 - IMPROVEMENT GRANTS	257,750.00	-65,014.01	-322,764.01	-125.22%	255,250.00	-288,908.99	-544,158.99	-213.19%
027 - LAW ENFORCEMENT T...	11,858.24	21,220.28	9,362.04	78.95%	20,488.43	19,114.21	-1,374.22	-6.71%
029 - TAX A-C VIT INTEREST	4,862.50	0.00	-4,862.50	-100.00%	4,862.50	248.84	-4,613.66	-94.88%
030 - BAIL BOND	0.00	-1,500.00	-1,500.00	0.00%	0.00	-1,000.00	-1,000.00	0.00%
031 - COUNTY STATE DRUG S...	-1,620.69	-3,381.50	-1,760.81	-108.65%	6,763.94	-3,180.57	-9,944.51	-147.02%
034 - AIRPORT	-64,168.68	-8,630.13	55,538.55	86.55%	-85,075.59	-103,126.90	-18,051.31	-21.22%
035 - DRUG FORF: PCT 2 CO (...)	1.30	0.92	-0.38	-29.23%	6.68	5.58	-1.10	-16.47%
036 - EMERGENCY/DISASTER	-97,738.93	2,732.44	100,471.37	102.80%	-156,041.15	2,732.44	158,773.59	101.75%
037 - NON RECURRING GRA...	-31,073.34	29,772.15	60,845.49	195.81%	-34,108.34	39,388.45	73,496.79	215.48%
040 - RECORDS MANAGEME...	10,813.10	-2,604.86	-13,417.96	-124.09%	-175,778.16	-48,049.69	127,728.47	72.66%
043 - STATE DRUG FORFEITU...	56.62	50.19	-6.43	-11.36%	347.29	306.83	-40.46	-11.65%
047 - COURTHOUSE SECURITY	5,262.80	5,831.51	568.71	10.81%	-19,829.38	19,309.54	39,138.92	197.38%
051 - PROBATE EDUCATION	490.08	355.08	-135.00	-27.55%	675.92	623.59	-52.33	-7.74%
057 - GAMBLING & CHILD P...	0.34	0.24	-0.10	-29.41%	1.75	-12,556.03	-12,557.78	717,587.43%
058 - TREASURY FORFEITURE	478.23	-20,408.05	-20,886.28	-4,367.41%	4,941.25	175,142.23	170,200.98	3,444.49%
063 - O.C. ECONOMIC DEV. ...	16,624.70	17,420.20	795.50	4.79%	8,586.95	1,708.67	-6,878.28	-80.10%
064 - TECHNOLOGY FUND	1,023.71	2,891.26	1,867.55	182.43%	8,173.41	11,388.88	3,215.47	39.34%
066 - COURT REPORTER SERV...	3,177.10	-1,265.62	-4,442.72	-139.84%	6,290.52	-151.73	-6,442.25	-102.41%
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	0.00%	2,314.07	7,200.58	4,886.51	211.17%
068 - FAMILY PROTECTION F...	0.00	27.66	27.66	0.00%	300.00	304.83	4.83	1.61%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

Fund	2024-2025		2025-2026		March Variance		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
070 - HOTEL/MOTEL TAX	23,093.11	32,236.23	9,143.12	39.59%	122,593.26	166,059.68	43,466.42	35.46%
072 - CONST. 2 FORFEIT (ESA...	1.61	1.14	-0.47	-29.19%	8.29	6.92	-1.37	-16.53%
073 - TDRA / GLO / RECOVER...	0.00	-179,905.77	-179,905.77	0.00%	-58,500.00	87,625.00	146,125.00	249.79%
074 - ORANGE COUNTY EXPO...	-24,350.49	-300.00	24,050.49	98.77%	-138,838.40	-300.00	138,538.40	99.78%
077 - D.A. PRETRIAL INTERV...	500.00	0.00	-500.00	-100.00%	2,000.00	2,500.00	500.00	25.00%
081 - SPECIAL GRANTS	-330,778.74	-577,385.39	-246,606.65	-74.55%	8,694,454.94	-1,490,124.82	-10,184,579.76	-117.14%
082 - HEALTH SERVICES GRA...	-27,397.67	-26,056.73	1,340.94	4.89%	-95,197.37	65,315.82	160,513.19	168.61%
083 - Local Court Specifically...	5,544.16	6,060.29	516.13	9.31%	49,939.32	49,990.41	51.09	0.10%
086 - LOCAL FIRST PROGRAM	-500.00	0.00	500.00	100.00%	-22,416.78	0.00	22,416.78	100.00%
087 - SETRPC Regional Juveni...	1,395.15	-905.00	-2,300.15	-164.87%	620.15	-1,505.00	-2,125.15	-342.68%
089 - GOMESA	0.00	818,125.23	818,125.23	0.00%	0.00	818,125.23	818,125.23	0.00%
Total Surplus (Deficit):	-1,309,245.31	-3,125,603.27	-1,816,357.96	-138.73%	31,781,336.46	19,697,059.85	-12,084,276.61	-38.02%

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

Public Property Finance Contractual Obligations, Series 2016

Period				Debt	Annual
Ending	Principal	Coupon	Interest	Service	Debt
					Service
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	
9/1/2021			44,681.25	44,681.25	
9/30/2021					387,312.50
3/1/2022	310,000	2.00%	44,681.25	354,681.25	
9/1/2022			41,581.25	41,581.25	
9/30/2022					396,262.50
3/1/2023	330,000	2.00%	41,581.25	371,581.25	
9/1/2023			38,281.25	38,281.25	
9/30/2023					409,862.50
3/1/2024	350,000	2.00%	38,281.25	388,281.25	
9/1/2024			34,781.25	34,781.25	
9/30/2024					423,062.50
3/1/2025	370,000	2.00%	34,781.25	404,781.25	
9/1/2025			31,081.25	31,081.25	
9/30/2025					435,862.50
3/1/2026	390,000	2.00%	31,081.25	421,081.25	
9/1/2026			27,181.25	27,181.25	
9/30/2026					448,262.50
3/1/2027	410,000	2.25%	27,181.25	437,181.25	
9/1/2027			22,568.75	22,568.75	
9/30/2027					459,750.00
3/1/2028	435,000	2.25%	22,568.75	457,568.75	
9/1/2028			17,675.00	17,675.00	
9/30/2028					475,243.75
3/1/2029	460,000	5.25%	17,675.00	477,675.00	
9/1/2029			12,500.00	12,500.00	
9/30/2029					490,175.00
3/1/2030	485,000	2.50%	12,500.00	497,500.00	
9/1/2030			6,437.50	6,437.50	
9/30/2030					503,937.50
3/1/2031	515,000	2.50%	6,437.50	521,437.50	
9/30/2031					521,437.50
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>
Outstanding Obligations remaining at March 31, 2026 =					2,477,725.00



ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	17,036,638.75	2,281,905.33
Department 000 - NON DEPARTMENTAL Total:	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	17,036,638.75	2,281,905.33
Revenue Total:	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	17,036,638.75	2,281,905.33
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	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	213,318.85
52 - General Government	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	52,966.14
Department 101 - INSURANCE ESCROW Total:	200,037.21	236,219.67	535,476.02	214,066.37	221,003.99	174,508.29	1,154,324.92	108,143.37	257,095.04	308,579.13	211,188.77	266,284.99
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	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	31,162.94
51 - Group HL&D Insurance	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	5,246.40
52 - General Government	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	435.60
Department 103 - COMMISSIONERS COURT Total:	35,302.44	52,551.56	35,052.44	35,332.44	35,579.24	56,573.92	30,742.90	37,314.07	36,676.38	39,205.34	41,312.86	36,844.94
Department: 105 - M I S												
50 - Salary & Related Expenses	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	56,996.57
51 - Group HL&D Insurance	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	10,415.84
52 - General Government	460,862.22	103,773.85	379,778.72	82,302.56	-305,158.86	134,273.20	56,640.19	84,825.47	276,526.25	75,922.46	94,181.98	435,747.38
Department 105 - M I S Total:	525,692.64	195,415.57	442,750.92	145,660.32	-241,036.66	238,589.02	111,501.73	160,644.76	342,161.72	141,626.90	159,968.79	503,159.79
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	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	19,523.68
51 - Group HL&D Insurance	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	3,255.05
52 - General Government	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	776.20
Department 107 - COUNTY JUDGE Total:	17,605.63	28,051.85	22,037.31	22,192.00	23,790.16	36,016.25	18,500.60	23,938.31	23,934.46	24,172.68	25,738.03	23,554.93
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	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	37,581.53
51 - Group HL&D Insurance	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	8,472.26
52 - General Government	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	1,118.64
Department 109 - COUNTY CLERK Total:	43,418.44	65,165.60	49,070.73	47,974.61	49,825.59	79,445.49	43,153.33	57,936.18	51,965.35	57,070.03	45,467.55	47,172.43
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	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	12,168.39
51 - Group HL&D Insurance	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	1,786.22

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
52 - General Government	124,145.47	183,015.64	298,720.91	152,569.87	263,080.78	714,784.35	99,033.33	274,238.00	415,615.91	207,647.58	198,806.89	638,389.20
53 - Legal	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	3,261.40
Department 111 - GENERAL MISCELLANEOUS Total:	214,225.22	218,443.04	298,739.47	163,053.11	280,698.99	731,195.58	100,703.31	301,532.38	422,711.31	282,409.48	265,857.37	655,605.21
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	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	3,890.60
51 - Group HL&D Insurance	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	1,114.34
52 - General Government	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	1,328.69
Department 113 - MAIL ROOM Total:	5,711.12	6,283.27	5,699.95	4,559.80	5,127.54	10,337.29	3,869.52	3,944.77	7,537.07	5,059.15	5,058.23	6,333.63
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	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	79,687.94
51 - Group HL&D Insurance	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	17,845.18
52 - General Government	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	147,093.22
57 - Capital Expenditures	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	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	349,818.45	262,378.61	250,104.84	220,219.21	244,793.25	380,726.99	151,827.04	418,365.88	332,733.13	221,997.97	329,084.83	244,626.34
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	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	22,696.64
51 - Group HL&D Insurance	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	4,460.56
52 - General Government	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	1,024.49
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.00	0.00	0.00	0.00	0.00
Department 117 - RECORDS MANAGEMENT Total:	27,236.25	38,898.47	25,692.08	26,646.83	27,700.70	41,703.36	21,739.95	31,697.46	27,291.42	27,194.92	27,509.26	28,181.69
Department: 118 - RISK MANAGEMENT												
50 - Salary & Related Expenses	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	5,519.12
51 - Group HL&D Insurance	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	1,633.58
52 - General Government	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	6,613.41
Department 118 - RISK MANAGEMENT Total:	44,997.21	14,180.82	5,330.13	14,733.25	3,762.54	5,259.91	5,589.50	10,897.36	11,962.35	8,695.08	15,140.99	13,766.11
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	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	18,615.68
51 - Group HL&D Insurance	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	3,571.80
52 - General Government	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	2,241.34
Department 119 - HUMAN RESOURCES Total:	27,435.45	41,214.83	29,982.37	28,951.23	28,979.22	47,714.01	17,609.83	27,594.08	22,904.31	22,301.13	24,928.48	24,428.82
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	129.40	194.10	129.40	129.41	64.70	142.34	116.46	64.70	129.41	129.32	129.32	129.32
53 - Legal	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	10,366.23
Department 205 - JURY MISCELLANEOUS Total:	1,423.32	5,294.69	748.40	12,017.90	4,457.80	14,764.25	3,616.46	6,410.40	14,412.88	2,224.46	1,129.32	10,495.55
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	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	7,511.94
51 - Group HL&D Insurance	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	2,457.46
53 - Legal	1,708.24	933.00	112.89	265.48	575.83	814.75	0.00	57.29	69.09	103.77	23.27	760.31

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	2,592.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	21,547.42	28,928.95	19,952.07	19,838.30	20,415.01	35,508.48	16,539.40	26,011.60	20,847.11	19,576.86	14,744.52	10,729.71
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	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	16,794.34
51 - Group HL&D Insurance	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	3,343.02
53 - Legal	0.00	441.47	157.19	0.00	155.47	1,016.68	0.00	0.00	0.00	0.00	0.00	0.00
Department 211 - 163rd DISTRICT COURT Total:	18,939.08	27,280.09	19,096.27	18,939.08	19,094.55	31,638.78	15,912.28	19,853.26	19,853.26	20,024.71	20,137.36	20,137.36
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	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	16,781.32
51 - Group HL&D Insurance	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	3,343.02
53 - Legal	91.86	75.00	0.00	1,631.55	938.27	550.81	0.00	495.00	268.00	150.00	0.00	313.16
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	2,599.00
Department 212 - 260th DISTRICT COURT Total:	19,305.44	27,328.85	19,213.58	20,845.13	20,151.83	31,612.71	16,162.97	21,916.15	20,396.12	20,274.33	20,124.34	23,036.50
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	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	37,368.66
51 - Group HL&D Insurance	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	5,058.14
53 - Legal	609.67	-874.23	304.12	498.76	1,388.51	328.60	-285.60	73.20	701.55	77.98	0.00	0.00
Department 217 - COUNTY COURT AT LAW Total:	37,121.19	51,575.61	15,815.64	37,010.28	16,900.03	64,599.38	35,135.53	19,928.87	42,198.22	42,504.78	42,426.80	42,426.80
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	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	32,689.40
51 - Group HL&D Insurance	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	4,243.68
53 - Legal	138.84	0.00	0.00	525.00	1,456.43	204.33	0.00	0.00	165.00	0.00	116.97	927.65
Department 218 - COUNTY COURT AT LAW 2 Total:	32,833.22	47,070.78	11,694.36	33,219.38	13,150.81	56,502.17	30,846.67	11,059.40	37,084.90	36,933.12	37,050.09	37,860.73
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	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	58,299.00
51 - Group HL&D Insurance	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	12,715.30
52 - General Government	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	395.46
Department 220 - DISTRICT CLERK Total:	68,998.25	97,904.94	68,786.84	67,984.46	77,117.28	111,292.26	57,914.22	78,999.80	72,388.02	65,979.24	67,713.38	71,409.76
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	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	18,792.92
51 - Group HL&D Insurance	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	3,343.02
52 - General Government	414.00	0.00	200.00	238.00	118.00	234.00	0.00	136.00	0.00	918.00	242.00	144.00
53 - Legal	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	13,981.04
Department 225 - JP PRECINCT 1 Total:	25,617.01	33,591.46	25,771.46	25,906.11	25,150.91	43,437.84	23,022.50	26,540.05	24,945.78	25,887.79	26,794.23	36,260.98
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	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	20,469.06
51 - Group HL&D Insurance	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	4,457.36
52 - General Government	696.42	276.00	144.00	366.50	238.00	558.02	0.00	0.00	444.00	373.98	214.00	172.00
53 - Legal	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	14,750.43

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Department 226 - JP PRECINCT 2 Total:	41,533.61	38,656.81	29,892.49	24,745.44	29,879.37	49,508.58	23,043.72	25,600.52	26,239.66	25,700.35	26,123.43	39,848.85
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	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	20,420.88
51 - Group HL&D Insurance	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	4,686.14
52 - General Government	112.00	950.20	176.00	643.01	379.99	543.98	0.00	259.99	37.99	601.99	601.00	533.99
53 - Legal	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	14,291.00
Department 227 - JP PRECINCT 3 Total:	25,372.68	36,988.85	29,881.41	25,533.02	29,170.23	42,518.45	24,013.80	26,616.43	25,501.67	25,902.21	25,708.02	39,932.01
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	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	20,698.12
51 - Group HL&D Insurance	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	4,457.36
52 - General Government	356.00	783.70	0.00	820.36	264.00	660.34	0.00	232.00	326.00	664.10	402.00	298.00
53 - Legal	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	13,914.03
Department 228 - JP PRECINCT 4 Total:	26,480.26	37,067.62	26,394.61	25,676.50	27,584.19	41,935.11	23,381.21	27,787.25	25,567.48	26,605.46	25,607.48	39,367.51
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	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	17,956.82
51 - Group HL&D Insurance	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	2,786.04
53 - Legal	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	29,994.39
Department 230 - JUVENILE PROBATION Total:	22,599.86	32,013.75	15,021.99	20,591.06	44,839.91	28,647.51	25,236.77	35,117.48	56,609.24	27,104.53	29,440.79	50,737.25
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	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	15,789.73
51 - Group HL&D Insurance	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	2,231.88
52 - General Government	0.00	1,324.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	166.94	0.00	139.31	0.00	472.02	69.86	0.00	119.95	0.00	0.00	38.98	76.55
Department 252 - COURT ADMINISTRATOR Total:	15,879.89	25,186.36	17,444.15	17,304.82	17,776.84	27,970.47	14,871.01	19,125.56	18,020.32	18,021.61	18,060.59	18,098.16
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	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	124,134.40
51 - Group HL&D Insurance	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	22,315.54
53 - Legal	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	3,995.66
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	126,658.51	182,229.85	131,060.10	130,502.68	123,327.01	207,660.26	120,533.66	149,512.81	146,306.18	147,905.86	149,579.70	150,445.60
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	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	2,464.75
51 - Group HL&D Insurance	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	1,155.16
53 - Legal	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	4,079.42
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	5,985.47	7,188.23	3,456.52	8,514.50	10,275.79	3,874.82	5,189.32	7,229.83	6,148.69	6,149.00	6,148.93	7,699.33
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	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	95,754.99
51 - Group HL&D Insurance	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	25,049.82
52 - General Government	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	2,717.43
Department 301 - TAX ASSESSOR/COLLECTOR Total:	101,660.71	140,922.79	107,167.97	108,371.46	110,419.14	244,118.14	89,772.75	120,322.18	112,906.11	118,289.51	124,456.76	123,522.24

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	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	47,661.56
51 - Group HL&D Insurance	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	11,172.14
52 - General Government	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	208.99
Department 303 - COUNTY AUDITOR Total:	56,300.87	79,954.88	56,890.24	56,228.16	56,404.10	92,079.20	46,727.90	62,864.58	58,881.85	59,550.49	59,417.94	59,042.69
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	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	24,980.08
51 - Group HL&D Insurance	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	5,358.02
52 - General Government	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	422.75
Department 305 - COUNTY TREASURER Total:	28,589.58	40,647.56	29,531.38	28,941.29	28,666.52	47,235.94	25,448.73	36,291.27	30,572.59	31,429.09	30,591.11	30,760.85
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	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	24,702.88
51 - Group HL&D Insurance	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	5,688.86
52 - General Government	-147.51	1,070.39	196.47	760.45	407.50	2,260.09	739.00	5,711.48	192.04	7,048.04	916.98	1,317.48
Department 309 - PURCHASING Total:	27,809.61	40,915.93	28,153.59	28,717.57	28,364.62	49,200.29	24,896.35	37,984.31	30,597.44	37,439.79	31,308.73	31,709.22
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	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	13,338.04
51 - Group HL&D Insurance	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	2,228.68
52 - General Government	0.00	55.29	108.32	0.00	32.46	44.68	0.00	51.04	45.29	31.09	0.00	0.00
55 - Social Services	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	6.83
Department 450 - HEALTH SERVICES Total:	136,227.48	81,136.22	15,268.55	69,850.36	66,299.10	149,230.71	9,790.08	43,982.42	45,898.50	122,281.23	15,566.72	15,573.55
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	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	9,668.55
51 - Group HL&D Insurance	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	1,114.34
55 - Social Services	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	14,187.00
Department 470 - CITIZEN COLLECTION STATION Total:	28,515.54	34,810.06	30,016.04	31,672.81	34,015.01	54,249.91	9,298.52	27,017.08	23,729.71	25,547.16	28,460.18	24,969.89
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	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	66,893.35
51 - Group HL&D Insurance	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	5,613.36
54 - Public Works	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	17,051.62
57 - Capital Expenditures	0.00	16,671.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	74,432.80	120,321.09	75,155.68	82,475.35	75,573.64	124,476.05	68,056.78	98,328.61	110,259.38	78,839.66	91,379.38	89,558.33
Department: 602 - TRANSPORTATION - JASPER												
50 - Salary & Related Expenses	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	1,586.00
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56
54 - Public Works	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	361.70
Department 602 - TRANSPORTATION - JASPER Total:	0.00	0.00	950.00	2,030.54	7,978.45	16,975.72	3,035.17	6,384.89	4,037.42	3,221.38	2,024.77	1,951.26
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	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	21,735.42
51 - Group HL&D Insurance	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	4,538.90

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
52 - General Government	190.65	190.65	-189.95	571.95	189.95	479.89	0.00	189.95	189.95	189.95	189.95	189.95
55 - Social Services	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	4,013.97
Department 655 - AGRILIFE EXTENTION AGENCY Total:	23,810.69	32,978.46	22,533.77	24,241.31	24,904.61	39,353.30	20,706.73	34,803.08	28,727.68	27,423.82	28,081.95	30,478.24
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	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	11,060.57
51 - Group HL&D Insurance	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	3,572.44
55 - Social Services	60.00	60.00	60.00	60.00	1,134.00	90.00	637.47	95.86	60.00	60.00	187.36	60.00
Department 665 - VETERANS OFFICE Total:	15,006.14	20,381.98	15,006.14	15,006.14	16,080.17	24,427.07	12,291.76	16,660.68	15,658.98	15,680.30	15,807.66	14,693.01
Department: 681 - PARKS & EXPO												
50 - Salary & Related Expenses	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	30,464.70
51 - Group HL&D Insurance	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	5,571.70
52 - General Government	159.44	159.71	159.44	159.44	156.42	312.84	0.00	187.64	187.64	187.63	187.63	187.61
55 - Social Services	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	79,170.90
57 - Capital Expenditures	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	56,909.20
Department 681 - PARKS & EXPO Total:	37,369.95	47,119.39	71,296.22	42,936.30	89,263.60	86,700.42	33,723.84	61,855.39	50,104.25	56,048.43	44,656.49	172,304.11
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	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	576,949.91
51 - Group HL&D Insurance	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	95,408.28
52 - General Government	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	5,827.54
56 - Public Safety	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	143,216.68
57 - Capital Expenditures	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	99,805.40
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	784,271.40	1,184,697.68	694,959.29	731,729.89	757,645.06	1,224,290.57	560,762.00	825,839.02	848,752.94	742,694.63	699,683.91	921,207.81
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	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	334,536.32
51 - Group HL&D Insurance	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	52,725.95
56 - Public Safety	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	69,291.31
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	20,043.00	0.00	0.00	0.00	0.00	62,072.00	0.00
Department 743 - SHERIFF: JAIL Total:	401,516.89	655,240.37	427,043.98	443,343.39	438,032.15	785,432.99	321,396.74	472,234.76	489,051.84	520,465.00	504,514.90	456,553.58
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	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	7,285.77
51 - Group HL&D Insurance	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	1,114.34
52 - General Government	361.33	437.59	168.98	0.00	0.00	0.00	0.00	0.00	216.10	192.39	281.45	351.46
56 - Public Safety	-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	-8,676.33
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,306.20	0.00	0.00	0.00	0.00
Department 744 - MENTAL HEALTH LIASON Total:	-17,078.96	9,062.38	168.98	0.00	0.00	-33,389.51	6,788.39	73,705.69	8,615.58	8,592.48	-73,591.33	75.24
Department: 745 - MENTAL HEALTH DEPUTY												
50 - Salary & Related Expenses	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	0.00
52 - General Government	0.00	121.45	337.54	-384.57	37.21	-34,634.71	0.00	0.00	0.00	0.00	0.00	0.00
Department 745 - MENTAL HEALTH DEPUTY Total:	0.00	10,008.00	8,339.68	7,754.09	8,175.89	-34,634.71	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	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	7,783.70
51 - Group HL&D Insurance	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	1,633.58
56 - Public Safety	34.49	51.10	0.00	115.73	31.33	1,633.66	0.00	0.00	146.00	0.00	0.00	0.00
Department 775 - CONSTABLE PRECINCT 1 Total:	9,104.71	12,782.65	9,070.22	9,185.95	9,101.55	16,298.24	7,424.39	9,786.87	9,565.78	9,417.28	9,417.28	9,417.28
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	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	7,798.04
51 - Group HL&D Insurance	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	1,633.58
56 - Public Safety	448.95	595.25	309.00	309.00	309.00	5,533.87	154.50	309.00	309.00	309.00	309.00	914.70
Department 776 - CONSTABLE PRECINCT 2 Total:	9,522.69	13,330.32	9,382.74	9,382.74	9,382.74	20,204.05	7,580.29	9,961.26	9,732.28	9,740.62	9,740.62	10,346.32
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	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	7,842.02
51 - Group HL&D Insurance	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	1,114.34
56 - Public Safety	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	346.21
Department 777 - CONSTABLE PRECINCT 3 Total:	8,980.01	13,957.43	9,355.00	8,980.00	9,690.82	16,363.60	7,391.46	9,570.06	9,297.42	9,308.23	9,302.57	9,302.57
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	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	7,763.24
51 - Group HL&D Insurance	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	2,310.22
56 - Public Safety	544.37	309.00	309.00	996.00	309.00	835.20	154.50	309.00	309.00	309.00	309.00	309.00
Department 778 - CONSTABLE PRECINCT 4 Total:	10,225.63	13,651.59	9,990.26	10,677.26	9,990.26	16,537.41	7,838.30	13,006.26	10,377.30	10,382.46	10,382.46	10,382.46
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	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	5,541.34
51 - Group HL&D Insurance	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	1,114.34
Department 787 - D P S CLERK Total:	6,394.38	9,067.75	6,394.38	6,394.38	6,394.38	10,337.73	5,354.87	8,475.32	6,655.22	6,655.68	6,655.68	6,655.68
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	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	38,924.97
51 - Group HL&D Insurance	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	6,686.04
52 - General Government	791.11	395.55	0.00	783.61	388.04	764.10	0.00	376.05	0.00	752.30	0.00	376.00
56 - Public Safety	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	1,418.06
Department 793 - EMERGENCY MANAGEMENT Total:	45,073.95	63,634.20	45,899.03	46,129.85	46,099.39	92,843.32	55,210.71	50,806.83	50,360.61	56,349.48	46,817.49	47,405.07
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	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	24,761.96
51 - Group HL&D Insurance	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	4,003.86
52 - General Government	-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	46,562.91
53 - Legal	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	7,600.00
Department 808 - ELECTIONS Total:	2,636.96	60,349.69	23,537.08	20,020.91	27,605.10	44,442.12	90,530.60	59,235.71	28,274.15	1,542.22	26,898.34	82,928.73
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	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	34,588.58
51 - Group HL&D Insurance	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	5,574.90
52 - General Government	168.66	168.66	168.66	165.88	165.88	314.76	0.00	148.88	148.88	148.84	148.84	148.84

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
55 - Social Services	-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	10,970.53
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	31,480.98	54,301.68	40,063.73	43,208.05	46,421.59	63,865.87	44,033.52	47,001.08	42,074.97	41,535.54	41,762.71	51,282.85
Department: 915 - DEBT SERVICE												
52 - General Government	0.00	0.00	0.00	0.00	0.00	128,436.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	128,436.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,803,627.28	4,576,382.23	3,870,340.10	3,239,295.63	3,066,024.01	5,872,615.61	3,553,042.03	3,809,835.38	4,117,624.07	3,641,540.60	3,425,380.46	4,648,565.96
Fund 001 Surplus (Deficit):	157,774.54	-1,847,009.38	-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	13,611,258.29	-2,366,660.63
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	1,900,644.18	-74,840.32
Department 000 - NON DEPARTMENTAL Total:	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	1,900,644.18	-74,840.32
Revenue Total:	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	1,900,644.18	-74,840.32
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	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	227,035.12
51 - Group HL&D Insurance	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	48,481.34
54 - Public Works	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	645,207.27
55 - Social Services	0.00	0.00	0.00	0.00	59.29	0.00	0.00	7,787.63	0.00	0.00	0.00	0.00
57 - Capital Expenditures	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	0.00
Department 573 - ROAD & BRIDGE Total:	567,475.69	1,444,141.48	747,190.34	844,800.09	722,541.77	1,499,768.78	220,819.13	1,008,812.53	691,577.12	751,824.44	711,816.98	920,723.73
Expense Total:	567,475.69	1,444,141.48	747,190.34	844,800.09	722,541.77	1,499,768.78	220,819.13	1,008,812.53	691,577.12	751,824.44	711,816.98	920,723.73
Fund 002 Surplus (Deficit):	-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	1,188,827.20	-995,564.05
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	31,017.87
Department 000 - NON DEPARTMENTAL Total:	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	31,017.87
Revenue Total:	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	31,017.87
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	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	46,896.57
51 - Group HL&D Insurance	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	7,815.48
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.45	0.00	1,750.00
55 - Social Services	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	5,813.15

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Department 490 - MOSQUITO CONTROL Total:	54,579.37	122,781.29	74,561.39	201,978.25	68,986.69	137,478.00	54,254.44	97,011.01	61,033.94	55,822.13	80,315.16	62,275.20
Expense Total:	54,579.37	122,781.29	74,561.39	201,978.25	68,986.69	137,478.00	54,254.44	97,011.01	61,033.94	55,822.13	80,315.16	62,275.20
Fund 003 Surplus (Deficit):	-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	-31,257.33
Fund: 004 - TITLE IV E FOSTER CARE RE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	-5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	-5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	-5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	-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	0.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	-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	0.00
Expense Total:	-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	0.00
Fund 004 Surplus (Deficit):	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	0.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	10,718.81
Department 000 - NON DEPARTMENTAL Total:	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	10,718.81
Revenue Total:	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	10,718.81
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	31,081.25	0.00	0.00	300.00	0.00	0.00	421,081.25	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	31,081.25	0.00	0.00	300.00	0.00	0.00	421,081.25	0.00
Expense Total:	0.00	0.00	0.00	0.00	31,081.25	0.00	0.00	300.00	0.00	0.00	421,081.25	0.00
Fund 005 Surplus (Deficit):	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	10,718.81
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	320,317.52
Department 000 - NON DEPARTMENTAL Total:	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	320,317.52
Revenue Total:	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	320,317.52
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	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	4,085.00
Department 289 - C.I.C. DEPARTMENT Total:	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	4,085.00

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	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	89,523.06
51 - Group HL&D Insurance	-0.06	-0.06	-0.06	-0.06	-0.06	-0.13	-0.11	-0.11	-0.11	-0.11	-0.11	-0.11
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,185.27	0.00
53 - Legal	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	10,827.82
Department 290 - ADULT SUPERVISION Total:	93,724.95	138,874.12	96,639.62	93,727.00	201,415.25	89,349.32	95,719.65	102,090.20	95,263.40	99,159.14	149,462.58	100,350.77
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	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	8,958.03
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	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	8,958.03
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	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	1,268.86
53 - Legal	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	2,417.54	3,627.02	2,417.52	2,417.53	3,796.63	1,268.76	1,269.41	1,591.52	1,268.80	1,268.87	1,268.89	1,268.86
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	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	9,521.84
53 - Legal	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	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	9,067.72	13,604.87	9,067.72	9,067.72	32,396.62	9,521.04	13,577.57	13,326.55	9,521.04	9,521.84	9,521.85	9,521.84
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	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	2,464.57
51 - Group HL&D Insurance	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	1,155.06
53 - Legal	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	661.75
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	5,919.54	6,733.72	3,456.24	8,471.01	9,401.97	3,522.43	3,012.44	4,700.59	4,124.70	4,342.04	4,463.11	4,281.38
Expense Total:	131,529.78	168,255.48	127,991.00	132,113.82	315,301.53	103,661.55	131,383.82	138,543.08	123,452.17	127,256.40	176,280.90	128,465.88
Fund 006 Surplus (Deficit):	-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	191,851.64
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00	20.00	120.00	0.00	60.00
Department 000 - NON DEPARTMENTAL Total:	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00	20.00	120.00	0.00	60.00
Revenue Total:	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00	20.00	120.00	0.00	60.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	1,766.90	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	1,766.90	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	1,766.90	0.00	0.00
Fund 007 Surplus (Deficit):	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00	-350.00	-1,646.90	0.00	60.00

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ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	157.13	141.18	116.70	99.86	78.97	52.87	500,168.64	202.36	177.72	163.87	135.75	136.95
Department 000 - NON DEPARTMENTAL Total:	157.13	141.18	116.70	99.86	78.97	52.87	500,168.64	202.36	177.72	163.87	135.75	136.95
Revenue Total:	157.13	141.18	116.70	99.86	78.97	52.87	500,168.64	202.36	177.72	163.87	135.75	136.95
Expense												
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...												
50 - Salary & Related Expenses	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	31,884.85
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,895.02	0.00	0.00	0.00	19,166.24
Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..	32,972.61	49,899.78	33,150.66	33,306.77	32,989.58	55,173.41	33,831.15	82,589.11	32,717.30	31,564.96	31,564.14	51,051.09
Expense Total:	32,972.61	49,899.78	33,150.66	33,306.77	32,989.58	55,173.41	33,831.15	82,589.11	32,717.30	31,564.96	31,564.14	51,051.09
Fund 008 Surplus (Deficit):	-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	-50,914.14
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	73.25	63.26	49.17	38.32	26.26	9.08	275,074.31	98.09	92.56	83.54	67.32	65.77
Department 000 - NON DEPARTMENTAL Total:	73.25	63.26	49.17	38.32	26.26	9.08	275,074.31	98.09	92.56	83.54	67.32	65.77
Revenue Total:	73.25	63.26	49.17	38.32	26.26	9.08	275,074.31	98.09	92.56	83.54	67.32	65.77
Expense												
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...												
50 - Salary & Related Expenses	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	20,858.88
Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...	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	20,858.88
Expense Total:	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	20,858.88
Fund 010 Surplus (Deficit):	-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	-20,793.11
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	3,805.44
Department 000 - NON DEPARTMENTAL Total:	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	3,805.44
Revenue Total:	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	3,805.44
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	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	2,380.15
Department 795 - LAW LIBRARY Total:	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	2,380.15
Expense Total:	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	2,380.15
Fund 012 Surplus (Deficit):	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	1,425.29

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ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44	-52.28	19.50	17.58	15,762.49
Department 000 - NON DEPARTMENTAL Total:	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44	-52.28	19.50	17.58	15,762.49
Revenue Total:	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44	-52.28	19.50	17.58	15,762.49
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	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	115.22
Department 796 - D.A. DRUG FORFEITURE Total:	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	115.22
Expense Total:	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	115.22
Fund 013 Surplus (Deficit):	27.23	-196.47	3,997.49	-2,378.27	-987.43	-1,284.24	24.07	19.44	-165.67	-176.56	-191.95	15,647.27
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	15.00	0.00	0.00	105.00	90.00	110.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	15.00	0.00	0.00	105.00	90.00	110.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	15.00	0.00	0.00	105.00	90.00	110.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00	642.40	39.60
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00	642.40	39.60
Expense Total:	0.00	0.00	0.00	288.60	0.00	0.00	0.00	0.00	0.00	0.00	642.40	39.60
Fund 014 Surplus (Deficit):	0.00	15.00	0.00	-288.60	105.00	90.00	110.00	0.00	0.00	0.00	-642.40	-39.60
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20	203.15
Department 000 - NON DEPARTMENTAL Total:	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20	203.15
Revenue Total:	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20	203.15
Fund 015 Total:	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20	203.15
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00	-300.00	-800.00	0.00	-100.00
Department 000 - NON DEPARTMENTAL Total:	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00	-300.00	-800.00	0.00	-100.00
Revenue Total:	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00	-300.00	-800.00	0.00	-100.00

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ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Fund 016 Surplus (Deficit):	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	-100.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	3,301.65
Department 000 - NON DEPARTMENTAL Total:	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	3,301.65
Revenue Total:	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	3,301.65
Expense												
Department: 817 - DISTRICT CLERK: RECORDS MANAGEMENT												
52 - General Government	0.00	0.00	750.00	0.00	93,736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 817 - DISTRICT CLERK: RECORDS MANAGEMENT Total:	0.00	0.00	750.00	0.00	93,736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	750.00	0.00	93,736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 017 Surplus (Deficit):	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	3,301.65
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	368.87	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26
Department 000 - NON DEPARTMENTAL Total:	368.87	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26
Revenue Total:	368.87	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26
Fund 019 Total:	368.87	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	15.41	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20	11.30
Department 000 - NON DEPARTMENTAL Total:	15.41	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20	11.30
Revenue Total:	15.41	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20	11.30
Fund 020 Total:	15.41	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20	11.30

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	108,556.00
Department 000 - NON DEPARTMENTAL Total:	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	108,556.00
Revenue Total:	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	108,556.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	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	12,834.46
51 - Group HL&D Insurance	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	2,865.64
53 - Legal	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	19,141.01
Department 904 - JUVENILE PROBATION GRANT Total:	48,345.79	55,038.41	37,015.39	46,493.77	222,457.74	16,947.35	39,004.46	38,754.82	37,093.30	25,852.79	68,399.83	34,841.11
Department: 909 - JUVENILE PROBATION: SUPPL. AID												
50 - Salary & Related Expenses	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	2,608.04
Department 909 - JUVENILE PROBATION: SUPPL. AID Total:	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	2,608.04
Department: 914 - COURT INTAKE (formerly COMM. PROGR...												
50 - Salary & Related Expenses	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	6,492.74
51 - Group HL&D Insurance	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	1,114.34
Department 914 - COURT INTAKE (formerly COMM. PROGRAMS) Total:	0.00	0.00	0.00	0.00	0.00	6,295.70	6,955.88	8,003.08	7,609.93	7,607.05	7,607.07	7,607.08
Expense Total:	48,345.79	55,038.41	37,015.39	46,493.77	222,457.74	23,243.05	48,571.09	49,365.72	47,311.06	36,067.91	78,614.95	45,056.23
Fund 021 Surplus (Deficit):	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	63,499.77
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42	2.69
Department 000 - NON DEPARTMENTAL Total:	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42	2.69
Revenue Total:	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42	2.69
Fund 024 Total:	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42	2.69
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,976.08
Department 000 - NON DEPARTMENTAL Total:	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	2,976.08
Revenue Total:	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	2,976.08
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	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	2,976.08
Department 906 - R L S S GRANT Total:	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	2,976.08

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	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	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	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	0.00
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	0.00	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,134.06	4,776.08	3,004.18	5,586.70	3,072.00	5,210.71	2,976.10	2,976.08	2,976.08	4,767.96	2,976.08	2,976.08
Fund 025 Surplus (Deficit):	-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	0.00
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	0.00
Department 000 - NON DEPARTMENTAL Total:	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	0.00
Revenue Total:	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	0.00
Expense												
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	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	0.00
Department 937 - IMPROVEMENT GRANT Total:	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	0.00
Department: 983 - Flood Protection Planning												
52 - General Government	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	65,014.01
Department 983 - Flood Protection Planning Total:	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	65,014.01
Expense Total:	368,000.00	4,756.36	0.00	3,500.00	0.00	249,157.12	0.00	0.00	51,606.87	51,300.35	120,987.76	65,014.01
Fund 026 Surplus (Deficit):	-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	-65,014.01
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,220.28
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,220.28
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,220.28
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	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	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	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	0.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...												
56 - Public Safety	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TR...												
56 - Public Safety	50.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00	0.00	0.00	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING T...	50.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00	0.00	0.00	0.00	0.00
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.47	0.00	0.00	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.47	0.00	0.00	0.00	0.00
Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TR...												
56 - Public Safety	50.00	0.00	0.00	0.00	0.00	0.00	0.00	419.60	0.00	0.00	0.00	0.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING T...	50.00	0.00	0.00	0.00	0.00	0.00	0.00	419.60	0.00	0.00	0.00	0.00
Expense Total:	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	0.00
Fund 029 Surplus (Deficit):	-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	21,220.28
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.84	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.84	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.84	0.00
Expense												
Department: 299 - TAX ACCOUNT VIT: INTEREST												
52 - General Government	0.00	7,795.65	0.00	0.00	0.00	0.00	0.00	0.00	5,276.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	0.00	7,795.65	0.00	0.00	0.00	0.00	0.00	0.00	5,276.00	0.00	0.00	0.00
Expense Total:	0.00	7,795.65	0.00	0.00	0.00	0.00	0.00	0.00	5,276.00	0.00	0.00	0.00
Fund 029 Surplus (Deficit):	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	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	0.00
Expense												
Department: 916 - BAIL BOND BOARD												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Department 916 - BAIL BOND BOARD Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Fund 030 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	-1,500.00

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	54.53	56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86	118.50
Department 000 - NON DEPARTMENTAL Total:	54.53	56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86	118.50
Revenue Total:	54.53	56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86	118.50
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Expense Total:	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Fund 031 Surplus (Deficit):	-2,445.47	56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86	-3,381.50
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	15,650.91
Department 000 - NON DEPARTMENTAL Total:	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	15,650.91
Revenue Total:	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	15,650.91
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	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	15,305.16
51 - Group HL&D Insurance	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	3,571.80
52 - General Government	0.00	318.88	0.00	315.86	156.44	306.84	0.00	0.00	150.42	300.82	0.00	300.80
54 - Public Works	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	5,103.28
57 - Capital Expenditures	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	0.00
Department 610 - AIRPORT Total:	49,711.37	52,311.04	48,432.76	38,935.28	23,761.29	79,585.12	17,388.03	25,647.51	23,111.85	23,693.65	68,695.80	24,281.04
Expense Total:	49,711.37	52,311.04	48,432.76	38,935.28	23,761.29	79,585.12	17,388.03	25,647.51	23,111.85	23,693.65	68,695.80	24,281.04
Fund 034 Surplus (Deficit):	-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	-8,630.13
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83	0.92
Department 000 - NON DEPARTMENTAL Total:	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83	0.92
Revenue Total:	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83	0.92
Fund 035 Total:	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83	0.92

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ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,732.44
Department 000 - NON DEPARTMENTAL Total:	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	2,732.44
Revenue Total:	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	2,732.44
Expense												
Department: 000 - NON DEPARTMENTAL												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Department: 952 - HURRICANE HARVEY												
52 - General Government	0.00	68,598.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	68,598.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 955 - COVID-19												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00
Department 955 - COVID-19 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	0.00
Expense Total:	0.00	68,598.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,125.00	0.00
Fund 036 Surplus (Deficit):	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	2,732.44
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	53,283.43
Department 000 - NON DEPARTMENTAL Total:	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	53,283.43
Revenue Total:	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	53,283.43
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	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	0.00
Department 821 - VINE PROGRAM Total:	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	0.00
Department: 827 - EM - LEPC												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Department 827 - EM - LEPC Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	607.00	607.00	607.00	607.00	607.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 832 - PORT SECURITY GRANT 2015 Total:	607.00	607.00	607.00	607.00	607.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 834 - SRA Grant												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.92	-1,488.72

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,260.98	0.00
Department 834 - SRA Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,186.90	-1,488.72
Expense Total:	607.00	21,632.42	607.00	4,559.36	607.00	4,559.36	0.00	0.00	0.00	0.00	20,383.70	23,511.28
Fund 037 Surplus (Deficit):	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	29,772.15
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	31,044.84
Department 000 - NON DEPARTMENTAL Total:	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	31,044.84
Revenue Total:	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	31,044.84
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	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	8,872.78
51 - Group HL&D Insurance	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	2,747.92
52 - General Government	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	22,029.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	16,858.96	14,078.52	13,529.36	15,756.66	328,234.26	93,121.84	12,235.13	16,332.84	27,057.84	82,553.86	24,048.72	33,649.70
Expense Total:	16,858.96	14,078.52	13,529.36	15,756.66	328,234.26	93,121.84	12,235.13	16,332.84	27,057.84	82,553.86	24,048.72	33,649.70
Fund 040 Surplus (Deficit):	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	-2,604.86
Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47	50.19
Department 000 - NON DEPARTMENTAL Total:	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47	50.19
Revenue Total:	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47	50.19
Fund 043 Total:	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47	50.19
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 046 Total:	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,281.81	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	5,857.13
Department 000 - NON DEPARTMENTAL Total:	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	5,857.13
Revenue Total:	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	5,857.13
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	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	25.62
Department 945 - COURTHOUSE SECURITY FUND Total:	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	25.62
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	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	0.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	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	0.00
Expense Total:	0.00	27,958.00	14,153.00	0.00	2,568.06	3,935.00	540.00	5,207.90	2,490.10	650.00	0.00	25.62
Fund 047 Surplus (Deficit):	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	5,831.51
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	350.04	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	355.08	355.08
Department 000 - NON DEPARTMENTAL Total:	350.04	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	355.08	355.08
Revenue Total:	350.04	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	355.08	355.08
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.70	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.70	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.70	0.00
Fund 051 Surplus (Deficit):	350.04	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	-901.62	355.08

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ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.33	0.33	0.33	0.34	0.34	0.31	0.29	0.23	0.24	0.24	0.22	0.24
Department 000 - NON DEPARTMENTAL Total:	0.33	0.33	0.33	0.34	0.34	0.31	0.29	0.23	0.24	0.24	0.22	0.24
Revenue Total:	0.33	0.33	0.33	0.34	0.34	0.31	0.29	0.23	0.24	0.24	0.22	0.24
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,557.49	0.00	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,557.49	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,557.49	0.00	0.00	0.00	0.00
Fund 057 Surplus (Deficit):	0.33	0.33	0.33	0.34	0.34	0.31	0.29	-12,557.26	0.24	0.24	0.22	0.24
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	666.95
Department 000 - NON DEPARTMENTAL Total:	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	666.95
Revenue Total:	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	666.95
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	0.00	0.00	-409.00	0.00	872.00	0.00	0.00	0.00	13,108.70	3,501.00	0.00	21,075.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	0.00	0.00	-409.00	0.00	872.00	0.00	0.00	0.00	13,108.70	3,501.00	0.00	21,075.00
Expense Total:	0.00	0.00	-409.00	0.00	872.00	0.00	0.00	0.00	13,108.70	3,501.00	0.00	21,075.00
Fund 058 Surplus (Deficit):	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	-20,408.05
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	34,840.40
Department 000 - NON DEPARTMENTAL Total:	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	34,840.40
Revenue Total:	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	34,840.40
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	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	14,191.52
51 - Group HL&D Insurance	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	2,228.68
52 - General Government	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	1,000.00

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ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Department 805 - ECONOMIC DEVELOPMENT Total:	16,624.74	23,284.30	16,624.74	16,624.72	16,624.70	26,845.82	13,924.63	17,662.83	17,418.94	17,420.22	17,420.20	17,420.20
Expense Total:	16,624.74	23,284.30	16,624.74	16,624.72	16,624.70	26,845.82	13,924.63	17,662.83	17,418.94	17,420.22	17,420.20	17,420.20
Fund 063 Surplus (Deficit):	-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	17,420.20
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,926.21
Department 000 - NON DEPARTMENTAL Total:	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	2,926.21
Revenue Total:	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	2,926.21
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	38.13	38.13	38.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	38.13	38.13	38.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	38.13	38.13	38.27	0.00	914.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	38.13	38.13	38.27	0.00	914.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	34.95	69.90	34.95	34.95	1,270.21	34.95	34.95	0.00	34.95	0.00	49.95	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	69.90	34.95	34.95	1,270.21	34.95	34.95	0.00	34.95	0.00	49.95	34.95
Expense Total:	111.21	146.16	111.35	34.95	2,185.20	34.95	34.95	0.00	34.95	0.00	49.95	34.95
Fund 064 Surplus (Deficit):	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	2,891.26
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,752.88
Department 000 - NON DEPARTMENTAL Total:	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	2,752.88
Revenue Total:	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	2,752.88
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	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	4,018.50
Department 806 - COURT REPORTER SERVICE FEE Total:	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	4,018.50
Expense Total:	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	4,018.50
Fund 066 Surplus (Deficit):	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	-1,265.62
Fund: 067 - ELECTIONS - CONTRACTUAL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	0.00

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ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Department 000 - NON DEPARTMENTAL Total:	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	0.00
Revenue Total:	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	0.00
Fund 067 Total:	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	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73	27.66
Department 000 - NON DEPARTMENTAL Total:	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73	27.66
Revenue Total:	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73	27.66
Fund 068 Total:	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73	27.66
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	34,736.23
Department 000 - NON DEPARTMENTAL Total:	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	34,736.23
Revenue Total:	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	34,736.23
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	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	2,500.00
Department 813 - HOTEL/MOTEL TAX Total:	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	2,500.00
Expense Total:	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	2,500.00
Fund 070 Surplus (Deficit):	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	32,236.23
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1.55	1.62	1.56	1.61	1.61	1.47	1.36	1.10	1.15	1.14	1.03	1.14
Department 000 - NON DEPARTMENTAL Total:	1.55	1.62	1.56	1.61	1.61	1.47	1.36	1.10	1.15	1.14	1.03	1.14
Revenue Total:	1.55	1.62	1.56	1.61	1.61	1.47	1.36	1.10	1.15	1.14	1.03	1.14
Fund 072 Total:	1.55	1.62	1.56	1.61	1.61	1.47	1.36	1.10	1.15	1.14	1.03	1.14
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	247,710.60
Department 000 - NON DEPARTMENTAL Total:	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	247,710.60
Revenue Total:	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	247,710.60

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	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	427,616.37
Department 936 - GLO INFRASTRUCTURE Total:	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	427,616.37
Department: 952 - HURRICANE HARVEY												
56 - Public Safety	90,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	90,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	90,250.00	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	427,616.37
Fund 073 Surplus (Deficit):	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	-179,905.77
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	-300.00
Department 000 - NON DEPARTMENTAL Total:	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	-300.00
Revenue Total:	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	-300.00
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	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	0.00
51 - Group HL&D Insurance	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	0.00
52 - General Government	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	0.00
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	25,015.09	32,430.16	26,531.64	27,422.21	26,830.47	53,165.47	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	25,015.09	32,430.16	26,531.64	27,422.21	26,830.47	53,165.47	0.00	0.00	0.00	0.00	0.00	0.00
Fund 074 Surplus (Deficit):	-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	-300.00
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	0.00
Department 000 - NON DEPARTMENTAL Total:	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	0.00
Revenue Total:	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	0.00
Fund 077 Total:	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	0.00
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	6,030.60
Department 000 - NON DEPARTMENTAL Total:	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	6,030.60
Revenue Total:	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	6,030.60

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ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
52 - General Government	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	582,794.20
56 - Public Safety	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	0.00
Department 927 - MAJOR FEDERAL GRANTS Total:	230,513.47	1,245,794.78	977,343.14	479,940.16	1,117,534.37	1,353,661.33	19,578.90	507,352.86	258,835.01	161,017.00	19,426.00	582,794.20
Department: 938 - OTHER ARPA EXPENDITURES												
52 - General Government	0.00	831.48	0.00	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00	621.79
Department 938 - OTHER ARPA EXPENDITURES Total:	0.00	831.48	0.00	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00	621.79
Expense Total:	230,513.47	1,246,626.26	977,343.14	479,940.16	1,117,610.22	1,353,661.33	19,578.90	507,352.86	258,835.01	161,017.00	19,426.00	583,415.99
Fund 081 Surplus (Deficit):	-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	-577,385.39
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	7,995.19
Department 000 - NON DEPARTMENTAL Total:	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	7,995.19
Revenue Total:	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	7,995.19
Expense												
Department: 931 - PHIG GRANT												
50 - Salary & Related Expenses	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	17,772.92
55 - Social Services	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	8,634.69
Department 931 - PHIG GRANT Total:	28,775.15	37,623.13	25,445.20	25,446.43	27,071.10	38,006.50	25,853.91	27,387.98	26,417.70	26,409.70	26,437.09	26,407.61
Department: 939 - PHEP - HEALTH SERVICES												
55 - Social Services	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	7,644.31
Department 939 - PHEP - HEALTH SERVICES Total:	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	7,644.31
Expense Total:	36,402.51	48,681.12	32,761.09	32,773.80	34,397.08	51,073.45	31,852.96	35,935.97	34,068.46	34,053.97	34,081.35	34,051.92
Fund 082 Surplus (Deficit):	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	-26,056.73
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	14,287.79
Department 000 - NON DEPARTMENTAL Total:	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	14,287.79
Revenue Total:	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	14,287.79
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	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	8,227.50

Monthly Activity Report

ExpCategor...	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
Department 111 - GENERAL MISCELLANEOUS Total:	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	8,227.50
Expense Total:	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	8,227.50
Fund 083 Surplus (Deficit):	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	6,060.29
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant												
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00
Expense Total:	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00
Fund 087 Total:	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,150.00	150.00	905.00
Fund: 089 - GOMESA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23
Fund 089 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23
Total Surplus (Deficit):	-361,998.80	-4,774,138.18	-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	14,681,699.65	-3,125,603.27

Monthly Activity Report

Fund Summary

Fund	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
001 - GENERAL FUND	157,774.54	-1,847,009.38	-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	13,611,258.29	-2,366,660.63
002 - ROAD & BRIDGE	-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	1,188,827.20	-995,564.05
003 - MOSQUITO CONTROL	-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	-31,257.33
004 - TITLE IV E FOSTER CARE...	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	0.00
005 - DEBT SERVICE	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	10,718.81
006 - ADULT PROBATION	-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	191,851.64
007 - VOTER REGISTRATION	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00	-350.00	-1,646.90	0.00	60.00
008 - SOSB-22 SHERIFF RURA...	-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	-50,914.14
010 - DASB-22 DA RURAL LA...	-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	-20,793.11
012 - LAW LIBRARY	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	1,425.29
013 - D.A. DRUG FORFEITURE...	27.23	-196.47	3,997.49	-2,378.27	-987.43	-1,284.24	24.07	19.44	-165.67	-176.56	-191.95	15,647.27
014 - HOT CHECK COLLECTION	0.00	15.00	0.00	-288.60	105.00	90.00	110.00	0.00	0.00	0.00	-642.40	-39.60
015 - DWI AUDIO / VIDEO F...	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87	376.90	159.83	97.20	203.15
016 - CONTRIBUTIONS	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	-100.00
017 - DISTRICT CLERK RECOR...	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	3,301.65
019 - FEDERAL DRUG FORFEI...	368.87	380.31	368.84	382.75	382.80	366.54	371.04	342.79	9,546.71	339.73	303.79	3,636.26
020 - D.A. FEDERAL DRUG FO...	15.41	15.93	15.42	15.95	15.96	14.47	13.47	10.92	11.28	11.30	10.20	11.30
021 - TEXAS JUVENILE PROB...	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	63,499.77
024 - CONSTABLE #2 STATE ...	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59	2.67	2.68	2.42	2.69
025 - ENV. HEALTH & CODE	-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	0.00
026 - IMPROVEMENT GRANTS	-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	-65,014.01
027 - LAW ENFORCEMENT T...	-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	21,220.28
029 - TAX A-C VIT INTEREST	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	0.00
030 - BAIL BOND	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	500.00	0.00	-1,500.00
031 - COUNTY STATE DRUG S...	-2,445.47	56.18	54.22	56.05	56.09	50.84	47.36	38.37	39.66	39.68	35.86	-3,381.50
034 - AIRPORT	-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	-8,630.13
035 - DRUG FORF: PCT 2 CO (...)	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89	0.92	0.92	0.83	0.92
036 - EMERGENCY/DISASTER	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	2,732.44
037 - NON RECURRING GRA...	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	29,772.15
040 - RECORDS MANAGEME...	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	-2,604.86
043 - STATE DRUG FORFEITU...	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11	52.25	50.88	45.47	50.19
044 - RECORDS MGMT - REC...	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00	0.00
046 - INDIGENT DEFENSE PR...	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COURTHOUSE SECURITY	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	5,831.51
051 - PROBATE EDUCATION	350.04	320.04	460.08	365.04	440.04	460.08	305.04	285.00	280.09	300.00	-901.62	355.08
057 - GAMBLING & CHILD P...	0.33	0.33	0.33	0.34	0.34	0.31	0.29	-12,557.26	0.24	0.24	0.22	0.24
058 - TREASURY FORFEITURE	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	-20,408.05
063 - O.C. ECONOMIC DEV. ...	-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	17,420.20
064 - TECHNOLOGY FUND	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	2,891.26
066 - COURT REPORTER SERV...	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	-1,265.62

Monthly Activity Report

Fund	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
067 - ELECTIONS - CONTRAC...	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	0.00
068 - FAMILY PROTECTION F...	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41	27.67	111.81	8.73	27.66
070 - HOTEL/MOTEL TAX	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	32,236.23
072 - CONST. 2 FORFEIT (ESA...	1.55	1.62	1.56	1.61	1.61	1.47	1.36	1.10	1.15	1.14	1.03	1.14
073 - TDRA / GLO / RECOVER...	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	-179,905.77
074 - ORANGE COUNTY EXPO...	-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	-300.00
077 - D.A. PRETRIAL INTERV...	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	0.00
081 - SPECIAL GRANTS	-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	-577,385.39
082 - HEALTH SERVICES GRA...	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	-26,056.73
083 - Local Court Specifically...	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	6,060.29
087 - SETRPC Regional Juveni...	64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,600.00	3,150.00	-150.00	-905.00
089 - GOMESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,125.23
Total Surplus (Deficit):	-361,998.80	-4,774,138.18	-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	14,681,699.65	-3,125,603.27