



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2024 Through December 31, 2024

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2024

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Orange County, Texas
Unaudited General Governmental Balance Sheet
December 31, 2024

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	(1,215,971)	(515,130)	(456,108)	88,535	(2,098,674)
	02 - Investments	28,256,647				28,256,647
	03 - Property Tax Receivables	1,746,397	173,837	67,995	23,556	2,011,785
	04 - Sales Tax	1,388,749				1,388,749
	05 - Adjudicated Fines	386,624				386,624
	06 - Other Receivables	807,691				807,691
	07 - Due from Other Funds	455,510	549,106			1,004,615
	08 - Due from other Governments	6,804,346				6,804,346
Assets Total		38,629,992	207,812	(388,113)	112,091	38,561,783
Liability	09 - Accounts Payable	215,162				215,162
	10 - Accrued Liabilities	(7,776)				(7,776)
	12 - Due to other Governments	(152,483)				(152,483)
	13 - Due to Beneficiaries	(502,573)				(502,573)
	14 - Unearned Revenue	(1,040,222)				(1,040,222)
	15 - Unavailable Revenue	(8,726,278)	(159,276)	(64,238)	(22,512)	(8,972,304)
Liability Total		(10,214,171)	(159,276)	(64,238)	(22,512)	(10,460,197)
Equity		(27,859,036)	(597,310)	416,016	(13,500)	(28,053,830)
Total Revenue		(11,357,285)	(1,353,991)	(289,473)	(76,379)	(13,077,128)
Total Expense		10,800,499	1,902,765	325,808	300	13,029,372
NET (INCOME)/LOSS		(556,785)	548,774	36,335	(76,079)	(47,756)
NET FUND BALANCE:		(28,415,821)	(48,536)	452,351	(89,579)	(28,101,586)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
December 31, 2024

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	5,529,948	2,383,358	7,913,306
	02 - Investments	9,685,713	576,615	10,262,327
	06 - Other Receivables		459	459
	08 - Due from other Governments		51,508	51,508
Assets Total		15,215,660	3,011,939	18,227,600
Liability	09 - Accounts Payable	(15,000)	(191)	(15,191)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)	(51,508)	(74,508)
Liability Total		(38,000)	(52,273)	(90,273)
Equity		(5,735,820)	(2,215,808)	(7,951,628)
Total Revenue		(10,879,791)	(1,359,924)	(12,239,715)
Total Expense		1,437,950	616,066	2,054,017
NET (INCOME)/LOSS		(9,441,841)	(743,858)	(10,185,698)
Net Fund Balance:		(15,177,660)	(2,959,666)	(18,137,327)

Orange County, Texas
Unaudited Consolidated Balance Sheet
December 31, 2024

Account Type	Account Grouping				DEBT		GENERAL		Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED		
Assets	01 - Cash & Cash Equivalents	(1,215,971)	(515,130)	(456,108)	88,535	2,383,358	5,529,948		5,814,632
	02 - Investments	28,256,647				576,615	9,685,713		38,518,974
	03 - Property Tax Receivables	1,746,397	173,837	67,995	23,556				2,011,785
	04 - Sales Tax	1,388,749							1,388,749
	05 - Adjudicated Fines	386,624							386,624
	06 - Other Receivables	807,691					459		808,149
	07 - Due from Other Funds	455,510	549,106						1,004,615
	08 - Due from other Governments	6,804,346					51,508		6,855,854
Assets Total		38,629,992	207,812	(388,113)	112,091	3,011,939	15,215,660		56,789,383
Liability	09 - Accounts Payable	215,162					(191)	(15,000)	199,970
	10 - Accrued Liabilities	(7,776)							(7,776)
	12 - Due to other Governments	(152,483)							(152,483)
	13 - Due to Beneficiaries	(502,573)					(574)		(503,147)
	14 - Unearned Revenue	(1,040,222)							(1,040,222)
	15 - Unavailable Revenue	(8,726,278)	(159,276)	(64,238)	(22,512)	(51,508)	(23,000)		(9,046,812)
Liability Total		(10,214,171)	(159,276)	(64,238)	(22,512)	(52,273)	(38,000)		(10,550,470)
Equity		(27,859,036)	(597,310)	416,016	(13,500)	(2,215,808)	(5,735,820)		(36,005,458)
Total Revenue		(11,357,285)	(1,353,991)	(289,473)	(76,379)	(1,359,924)	(10,879,791)		(25,316,843)
Total Expense		10,800,499	1,902,765	325,808	300	616,066	1,437,950		15,083,388
NET (INCOME)/LOSS		(556,785)	548,774	36,335	(76,079)	(743,858)	(9,441,841)		(10,233,454)
NET FUND BALANCE		(28,415,821)	(48,536)	452,351	(89,579)	(2,959,666)	(15,177,660)		(46,238,913)



Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	36,624,793.00	36,624,793.00	3,494,939.23	5,842,525.72	-30,782,267.28	84.05%
Sales Taxes	8,885,000.00	8,885,000.00	785,439.67	2,132,691.41	-6,752,308.59	76.00%
Miscellaneous Taxes	125,010.00	125,010.00	10,081.59	31,270.64	-93,739.36	74.99%
Payments in Lieu of Taxes	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Other Governmental Support	891,565.00	891,565.00	89,600.84	231,550.34	-660,014.66	74.03%
Fees of Office	2,045,245.00	2,045,245.00	126,659.05	434,373.27	-1,610,871.73	78.76%
Interest	2,650,000.00	2,650,000.00	6,465.05	891,332.34	-1,758,667.66	66.36%
Other Revenues	706,042.00	712,118.00	29,839.47	83,776.81	-628,341.19	88.24%
Other Funds	200,000.00	200,000.00	17,746.60	50,531.49	-149,468.51	74.73%
Transfers	-286,410.00	-286,410.00	0.00	0.00	286,410.00	100.00%
GENERAL FUND Total:	52,313,745.00	52,319,821.00	4,560,771.50	9,698,052.02	-42,621,768.98	81.46%
EMERGENCY/DISASTER						
Other Governmental Support	4,669,685.00	4,669,685.00	0.00	0.00	-4,669,685.00	100.00%
EMERGENCY/DISASTER Total:	4,669,685.00	4,669,685.00	0.00	0.00	-4,669,685.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	6,395,395.00	6,395,395.00	0.00	1,603,732.85	-4,791,662.15	74.92%
TDRA / GLO / RECOVERY GRANTS Total:	6,395,395.00	6,395,395.00	0.00	1,603,732.85	-4,791,662.15	74.92%
Revenue Total:	63,378,825.00	63,384,901.00	4,560,771.50	11,301,784.87	-52,083,116.13	82.17%
Expense						
GENERAL FUND						
Salary & Related Expenses	28,907,472.23	28,907,472.23	2,064,765.36	6,167,254.91	22,740,217.32	78.67%
Group HL&D Insurance	7,917,405.09	7,917,405.09	460,844.98	1,470,670.80	6,446,734.29	81.42%
General Government	11,394,599.00	11,395,798.37	562,137.82	1,529,068.54	9,866,729.83	86.58%
Legal	689,352.00	689,352.00	58,360.60	105,649.69	583,702.31	84.67%
Public Works	200,000.00	200,000.00	26,935.81	26,942.58	173,057.42	86.53%
Social Services	1,940,158.00	1,949,544.48	77,595.49	208,522.02	1,741,022.46	89.30%
Public Safety	1,949,325.00	1,957,771.30	165,586.26	299,825.44	1,657,945.86	84.69%
Capital Expenditures	880,925.00	1,223,498.03	92,535.59	300,822.79	922,675.24	75.41%
GENERAL FUND Total:	53,879,236.32	54,240,841.50	3,508,761.91	10,108,756.77	44,132,084.73	81.36%
EMERGENCY/DISASTER						
Public Works	561,708.00	561,708.00	0.00	0.00	561,708.00	100.00%
EMERGENCY/DISASTER Total:	561,708.00	561,708.00	0.00	0.00	561,708.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
General Government	6,048,200.00	6,048,200.00	650,054.64	650,054.64	5,398,145.36	89.25%
TDRA / GLO / RECOVERY GRANTS Total:	6,048,200.00	6,048,200.00	650,054.64	650,054.64	5,398,145.36	89.25%
ORANGE COUNTY EXPO CENTER						
General Government	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
ORANGE COUNTY EXPO CENTER Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expense Total:	60,490,144.32	60,851,749.50	4,158,816.55	10,758,811.41	50,092,938.09	82.32%
GENERAL Surplus (Deficit):	2,888,680.68	2,533,151.50	401,954.95	542,973.46	-1,990,178.04	78.57%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	6,060,168.00	6,060,168.00	555,183.34	929,584.30	-5,130,583.70	84.66%
Other Governmental Support	30,000.00	30,000.00	0.00	28,520.13	-1,479.87	4.93%
Fees of Office	1,745,000.00	1,745,000.00	122,663.66	355,238.21	-1,389,761.79	79.64%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Other Revenues	105,000.00	105,000.00	5,965.10	40,648.20	-64,351.80	61.29%
ROAD & BRIDGE Total:	7,940,168.00	7,940,168.00	683,812.10	1,353,990.84	-6,586,177.16	82.95%
ORANGE COUNTY EXPO CENTER						
Transfers	286,410.00	286,410.00	0.00	0.00	-286,410.00	100.00%
ORANGE COUNTY EXPO CENTER Total:	286,410.00	286,410.00	0.00	0.00	-286,410.00	100.00%
Revenue Total:	8,226,578.00	8,226,578.00	683,812.10	1,353,990.84	-6,872,587.16	83.54%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	3,269,730.00	3,269,730.00	238,695.71	714,424.78	2,555,305.22	78.15%
Group HL&D Insurance	684,470.00	684,470.00	49,141.32	120,391.56	564,078.44	82.41%
Public Works	3,093,775.00	3,096,122.76	401,182.10	848,125.81	2,247,996.95	72.61%
Social Services	510,000.00	510,000.00	0.00	0.00	510,000.00	100.00%
Capital Expenditures	635,000.00	635,000.00	60,404.20	219,822.38	415,177.62	65.38%
ROAD & BRIDGE Total:	8,192,975.00	8,195,322.76	749,423.33	1,902,764.53	6,292,558.23	76.78%
Expense Total:	8,192,975.00	8,195,322.76	749,423.33	1,902,764.53	6,292,558.23	76.78%
MAJOR Surplus (Deficit):	33,603.00	31,255.24	-65,611.23	-548,773.69	-580,028.93	1,855.78%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,550,800.00	1,550,800.00	138,743.09	232,397.59	-1,318,402.41	85.01%
MOSQUITO CONTROL Total:	1,550,800.00	1,550,800.00	138,743.09	232,397.59	-1,318,402.41	85.01%
ORANGE COUNTY EXPO CENTER						
Other Revenues	50,000.00	50,000.00	5,384.50	17,555.50	-32,444.50	64.89%
ORANGE COUNTY EXPO CENTER Total:	50,000.00	50,000.00	5,384.50	17,555.50	-32,444.50	64.89%
Revenue Total:	1,600,800.00	1,600,800.00	144,127.59	249,953.09	-1,350,846.91	84.39%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	748,170.00	748,170.00	49,243.10	155,776.27	592,393.73	79.18%
Group HL&D Insurance	129,440.00	129,440.00	9,738.54	23,859.42	105,580.58	81.57%
Social Services	666,300.00	666,613.93	3,226.54	9,972.40	656,641.53	98.50%
Capital Expenditures	6,500.00	6,500.00	6,255.08	6,255.08	244.92	3.77%
MOSQUITO CONTROL Total:	1,550,410.00	1,550,723.93	68,463.26	195,863.17	1,354,860.76	87.37%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	170,430.00	170,430.00	13,616.86	40,011.55	130,418.45	76.52%
Group HL&D Insurance	25,150.00	25,150.00	2,095.28	5,133.44	20,016.56	79.59%
General Government	12,000.00	12,000.00	1,000.00	2,500.00	9,500.00	79.17%
O.C. ECONOMIC DEV. CORP. Total:	207,580.00	207,580.00	16,712.14	47,644.99	159,935.01	77.05%
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	160,010.00	160,010.00	10,956.00	34,385.09	125,624.91	78.51%
Group HL&D Insurance	25,150.00	25,150.00	2,095.28	6,181.08	18,968.92	75.42%
General Government	150,250.00	150,250.00	-19,517.61	41,733.49	108,516.51	72.22%
ORANGE COUNTY EXPO CENTER Total:	335,410.00	335,410.00	-6,466.33	82,299.66	253,110.34	75.46%
Expense Total:	2,093,400.00	2,093,713.93	78,709.07	325,807.82	1,767,906.11	84.44%
NON-MAJOR Surplus (Deficit):	-492,600.00	-492,913.93	65,418.52	-75,854.73	417,059.20	84.61%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	485,197.00	485,197.00	45,856.15	76,332.60	-408,864.40	84.27%
Interest	500.00	500.00	28.18	46.61	-453.39	90.68%
DEBT SERVICE Total:	485,697.00	485,697.00	45,884.33	76,379.21	-409,317.79	84.27%
Revenue Total:	485,697.00	485,697.00	45,884.33	76,379.21	-409,317.79	84.27%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	443,400.00	443,400.00	0.00	300.00	443,100.00	99.93%
DEBT SERVICE Total:	443,400.00	443,400.00	0.00	300.00	443,100.00	99.93%
Expense Total:	443,400.00	443,400.00	0.00	300.00	443,100.00	99.93%
DEBT SERVICE Surplus (Deficit):	42,297.00	42,297.00	45,884.33	76,079.21	33,782.21	-79.87%
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	500.00	500.00	0.00	27.00	-473.00	94.60%
VOTER REGISTRATION Total:	500.00	500.00	0.00	27.00	-473.00	94.60%
LAW LIBRARY						
Fees of Office	52,000.00	52,000.00	3,710.88	11,589.22	-40,410.78	77.71%
LAW LIBRARY Total:	52,000.00	52,000.00	3,710.88	11,589.22	-40,410.78	77.71%
CONTRIBUTIONS						
Other Revenues	4,500.00	4,500.00	-90.00	2,163.00	-2,337.00	51.93%
CONTRIBUTIONS Total:	4,500.00	4,500.00	-90.00	2,163.00	-2,337.00	51.93%
DISTRICT CLERK RECORDS MA						
Fees of Office	47,500.00	47,500.00	3,153.40	10,497.56	-37,002.44	77.90%
DISTRICT CLERK RECORDS MA Total:	47,500.00	47,500.00	3,153.40	10,497.56	-37,002.44	77.90%
TEXAS JUVENILE PROBATION						
Other Governmental Support	682,163.25	682,163.25	108,890.00	301,048.25	-381,115.00	55.87%
TEXAS JUVENILE PROBATION Total:	682,163.25	682,163.25	108,890.00	301,048.25	-381,115.00	55.87%
ENV. HEALTH & CODE						
Other Governmental Support	62,458.00	62,458.00	8,928.28	11,904.36	-50,553.64	80.94%
ENV. HEALTH & CODE Total:	62,458.00	62,458.00	8,928.28	11,904.36	-50,553.64	80.94%
IMPROVEMENT GRANTS						
Other Governmental Support	363,220.00	363,220.00	0.00	0.00	-363,220.00	100.00%
Other Revenues	33,096.00	33,096.00	0.00	0.00	-33,096.00	100.00%
IMPROVEMENT GRANTS Total:	396,316.00	396,316.00	0.00	0.00	-396,316.00	100.00%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	21,740.00	21,740.00	0.00	0.00	-21,740.00	100.00%
LAW ENFORCEMENT TRAINING Total:	21,740.00	21,740.00	0.00	0.00	-21,740.00	100.00%
TAX A-C VIT INTEREST						
Other Revenues	11,286.00	11,286.00	0.00	0.00	-11,286.00	100.00%
TAX A-C VIT INTEREST Total:	11,286.00	11,286.00	0.00	0.00	-11,286.00	100.00%
AIRPORT						
Other Governmental Support	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00%
Fees of Office	130,000.00	130,000.00	39,981.63	110,397.03	-19,602.97	15.08%
AIRPORT Total:	240,000.00	240,000.00	39,981.63	110,397.03	-129,602.97	54.00%
NON RECURRING GRANTS						
Other Governmental Support	23,349.00	49,867.00	0.00	3,837.25	-46,029.75	92.31%
NON RECURRING GRANTS Total:	23,349.00	49,867.00	0.00	3,837.25	-46,029.75	92.31%
RECORDS MANAGEMENT						
Fees of Office	279,840.00	279,840.00	18,104.64	65,291.64	-214,548.36	76.67%
RECORDS MANAGEMENT Total:	279,840.00	279,840.00	18,104.64	65,291.64	-214,548.36	76.67%
COURTHOUSE SECURITY						
Fees of Office	61,800.00	61,800.00	3,514.32	12,303.70	-49,496.30	80.09%
COURTHOUSE SECURITY Total:	61,800.00	61,800.00	3,514.32	12,303.70	-49,496.30	80.09%
PROBATE EDUCATION						
Fees of Office	4,500.00	4,500.00	245.17	780.25	-3,719.75	82.66%
PROBATE EDUCATION Total:	4,500.00	4,500.00	245.17	780.25	-3,719.75	82.66%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	207,580.00	207,580.00	39,519.80	39,519.80	-168,060.20	80.96%
O.C. ECONOMIC DEV. CORP. Total:	207,580.00	207,580.00	39,519.80	39,519.80	-168,060.20	80.96%
TECHNOLOGY FUND						
Fees of Office	15,550.00	15,550.00	1,096.61	4,280.88	-11,269.12	72.47%
TECHNOLOGY FUND Total:	15,550.00	15,550.00	1,096.61	4,280.88	-11,269.12	72.47%
COURT REPORTER SERVICE FE						
Fees of Office	32,000.00	32,000.00	2,650.64	8,372.03	-23,627.97	73.84%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	2,650.64	8,372.03	-23,627.97	73.84%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	13.00	98.00	98.00	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	13.00	98.00	98.00	0.00%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	2,020,000.00	2,020,000.00	0.00	55,500.00	-1,964,500.00	97.25%
TDRA / GLO / RECOVERY GRANTS Total:	2,020,000.00	2,020,000.00	0.00	55,500.00	-1,964,500.00	97.25%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	30,000.00	30,000.00	0.00	1,000.00	-29,000.00	96.67%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	30,000.00	30,000.00	0.00	1,000.00	-29,000.00	96.67%
SPECIAL GRANTS						
Other Governmental Support	0.00	10,637,829.86	154.07	10,715,673.46	77,843.60	0.73%
Interest	0.00	0.00	0.00	-544,011.27	-544,011.27	0.00%
SPECIAL GRANTS Total:	0.00	10,637,829.86	154.07	10,171,662.19	-466,167.67	4.38%
HEALTH SERVICES GRANTS						
Other Governmental Support	114,706.00	114,706.00	7,546.32	18,371.11	-96,334.89	83.98%
HEALTH SERVICES GRANTS Total:	114,706.00	114,706.00	7,546.32	18,371.11	-96,334.89	83.98%
Local Court Specifically Designated Funds						
Fees of Office	113,000.00	113,000.00	9,059.89	25,766.47	-87,233.53	77.20%
Local Court Specifically Designated Funds Total:	113,000.00	113,000.00	9,059.89	25,766.47	-87,233.53	77.20%
SETRPC Regional Juvenile Alternatives Grant						
Other Governmental Support	7,939.85	7,939.85	0.00	0.00	-7,939.85	100.00%
SETRPC Regional Juvenile Alternatives Grant Total:	7,939.85	7,939.85	0.00	0.00	-7,939.85	100.00%
Revenue Total:	4,428,728.10	15,093,075.96	246,478.65	10,854,409.74	-4,238,666.22	28.08%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	164,385.08	164,385.08	0.00	42,820.00	121,565.08	73.95%
TITLE IV E FOSTER CARE RE Total:	164,385.08	164,385.08	0.00	42,820.00	121,565.08	73.95%
VOTER REGISTRATION						
General Government	7,030.00	7,030.00	350.00	350.00	6,680.00	95.02%
VOTER REGISTRATION Total:	7,030.00	7,030.00	350.00	350.00	6,680.00	95.02%
LAW LIBRARY						
Legal	52,000.00	53,673.00	4,551.42	7,275.84	46,397.16	86.44%
LAW LIBRARY Total:	52,000.00	53,673.00	4,551.42	7,275.84	46,397.16	86.44%
CONTRIBUTIONS						
Social Services	21,615.00	21,615.00	0.00	0.00	21,615.00	100.00%
CONTRIBUTIONS Total:	21,615.00	21,615.00	0.00	0.00	21,615.00	100.00%
DISTRICT CLERK RECORDS MA						
General Government	331,885.00	331,885.00	0.00	0.00	331,885.00	100.00%
DISTRICT CLERK RECORDS MA Total:	331,885.00	331,885.00	0.00	0.00	331,885.00	100.00%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	277,191.37	277,191.37	20,671.81	61,525.62	215,665.75	77.80%
Group HL&D Insurance	55,384.99	55,384.99	2,751.67	8,191.31	47,193.68	85.21%
Legal	349,586.89	349,586.89	11,958.93	60,773.66	288,813.23	82.62%
TEXAS JUVENILE PROBATION Total:	682,163.25	682,163.25	35,382.41	130,490.59	551,672.66	80.87%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ENV. HEALTH & CODE						
Social Services	62,458.00	64,806.73	6,895.79	17,463.18	47,343.55	73.05%
ENV. HEALTH & CODE Total:	62,458.00	64,806.73	6,895.79	17,463.18	47,343.55	73.05%
IMPROVEMENT GRANTS						
General Government	33,096.00	33,096.00	0.00	0.00	33,096.00	100.00%
Public Works	363,220.00	363,220.00	0.00	0.00	363,220.00	100.00%
IMPROVEMENT GRANTS Total:	396,316.00	396,316.00	0.00	0.00	396,316.00	100.00%
LAW ENFORCEMENT TRAINING						
Public Safety	21,142.00	21,142.00	345.72	516.91	20,625.09	97.56%
LAW ENFORCEMENT TRAINING Total:	21,142.00	21,142.00	345.72	516.91	20,625.09	97.56%
TAX A-C VIT INTEREST						
General Government	24,572.00	24,572.00	0.00	0.00	24,572.00	100.00%
TAX A-C VIT INTEREST Total:	24,572.00	24,572.00	0.00	0.00	24,572.00	100.00%
BAIL BOND						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
AIRPORT						
Salary & Related Expenses	195,570.00	195,570.00	14,737.06	45,324.71	150,245.29	76.82%
Group HL&D Insurance	40,310.00	40,310.00	3,142.92	7,700.15	32,609.85	80.90%
Public Works	299,450.00	299,949.00	27,118.77	54,404.60	245,544.40	81.86%
Capital Expenditures	110,000.00	110,120.28	4.12	411.31	109,708.97	99.63%
AIRPORT Total:	645,330.00	645,949.28	45,002.87	107,840.77	538,108.51	83.31%
EMERGENCY/DISASTER						
General Government	4,107,977.00	4,107,977.00	0.00	0.00	4,107,977.00	100.00%
EMERGENCY/DISASTER Total:	4,107,977.00	4,107,977.00	0.00	0.00	4,107,977.00	100.00%
NON RECURRING GRANTS						
Public Safety	23,349.00	49,867.00	607.00	1,821.00	48,046.00	96.35%
NON RECURRING GRANTS Total:	23,349.00	49,867.00	607.00	1,821.00	48,046.00	96.35%
RECORDS MANAGEMENT						
Salary & Related Expenses	147,550.00	147,550.00	11,316.76	32,048.70	115,501.30	78.28%
Group HL&D Insurance	45,310.00	45,310.00	4,823.24	8,778.78	36,531.22	80.63%
General Government	1,055,140.00	1,055,140.00	10,087.50	165,083.67	890,056.33	84.35%
RECORDS MANAGEMENT Total:	1,248,000.00	1,248,000.00	26,227.50	205,911.15	1,042,088.85	83.50%
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	129,502.00	129,502.00	0.00	0.00	129,502.00	100.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	129,502.00	129,502.00	0.00	0.00	129,502.00	100.00%
COURTHOUSE SECURITY						
General Government	220,650.00	220,650.00	2,281.50	4,093.40	216,556.60	98.14%
COURTHOUSE SECURITY Total:	220,650.00	220,650.00	2,281.50	4,093.40	216,556.60	98.14%
PROBATE EDUCATION						
Legal	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
PROBATE EDUCATION Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00%
TECHNOLOGY FUND						
Legal	85,750.00	85,750.00	110.93	256.81	85,493.19	99.70%
Capital Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
TECHNOLOGY FUND Total:	100,750.00	100,750.00	110.93	256.81	100,493.19	99.75%
COURT REPORTER SERVICE FE						
Legal	32,000.00	32,000.00	2,286.00	6,506.50	25,493.50	79.67%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	2,286.00	6,506.50	25,493.50	79.67%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ELECTIONS - CONTRACTUAL						
General Government	14,014.00	14,014.00	0.00	0.00	14,014.00	100.00%
ELECTIONS - CONTRACTUAL Total:	14,014.00	14,014.00	0.00	0.00	14,014.00	100.00%
FAMILY PROTECTION FEES						
Social Services	208.00	208.00	0.00	0.00	208.00	100.00%
FAMILY PROTECTION FEES Total:	208.00	208.00	0.00	0.00	208.00	100.00%
FORFEITURE PROCEEDS						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
General Government	2,020,000.00	2,020,000.00	0.00	27,750.00	1,992,250.00	98.63%
TDRA / GLO / RECOVERY GRANTS Total:	2,020,000.00	2,020,000.00	0.00	27,750.00	1,992,250.00	98.63%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
SPECIAL GRANTS						
General Government	256,433.00	129,916.22	0.00	581.65	129,334.57	99.55%
Public Safety	151,140.00	1,026,428.64	20,287.50	106,449.00	919,979.64	89.63%
SPECIAL GRANTS Total:	407,573.00	1,156,344.86	20,287.50	107,030.65	1,049,314.21	90.74%
HEALTH SERVICES GRANTS						
Social Services	114,706.00	114,706.00	7,514.62	19,015.32	95,690.68	83.42%
HEALTH SERVICES GRANTS Total:	114,706.00	114,706.00	7,514.62	19,015.32	95,690.68	83.42%
Local Court Specifically Designated Funds						
Legal	264,850.00	264,850.00	720.00	720.00	264,130.00	99.73%
Local Court Specifically Designated Funds Total:	264,850.00	264,850.00	720.00	720.00	264,130.00	99.73%
SETRPC Regional Juvenile Alternatives Grant						
General Government	7,939.85	7,939.85	1,050.00	2,525.00	5,414.85	68.20%
SETRPC Regional Juvenile Alternatives Grant Total:	7,939.85	7,939.85	1,050.00	2,525.00	5,414.85	68.20%
Expense Total:	11,166,853.18	11,946,784.05	153,613.26	682,387.12	11,264,396.93	94.29%
GENERAL RESTRICTED Surplus (Deficit):	-6,738,125.08	3,146,291.91	92,865.39	10,172,022.62	7,025,730.71	-223.30%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	1,193,837.00	1,193,837.00	242,100.00	242,100.00	-951,737.00	79.72%
Fees of Office	602,000.00	652,750.00	51,309.87	156,755.40	-495,994.60	75.99%
Interest	18,000.00	18,000.00	102.33	4,087.10	-13,912.90	77.29%
Other Revenues	100.00	100.00	0.00	0.00	-100.00	100.00%
ADULT PROBATION Total:	1,813,937.00	1,864,687.00	293,512.20	402,942.50	-1,461,744.50	78.39%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
Interest	0.00	4,000.00	262.66	930.98	-3,069.02	76.73%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	500,000.00	504,000.00	262.66	500,930.98	-3,069.02	0.61%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00%
Interest	0.00	2,200.00	136.52	497.68	-1,702.32	77.38%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	275,000.00	277,200.00	136.52	275,497.68	-1,702.32	0.61%
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	0.00	3,167.47	3,167.47	0.00%
Interest	175.00	175.00	23.81	76.88	-98.12	56.07%
Other Revenues	0.00	0.00	12.68	42.35	42.35	0.00%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	175.00	175.00	36.49	3,286.70	3,111.70	1,778.11%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HOT CHECK COLLECTION						
Fees of Office	500.00	500.00	0.00	30.00	-470.00	94.00%
HOT CHECK COLLECTION Total:	500.00	500.00	0.00	30.00	-470.00	94.00%
DWI AUDIO / VIDEO FUND						
Fees of Office	1,000.00	1,000.00	154.50	442.78	-557.22	55.72%
Interest	0.00	0.00	24.09	80.19	80.19	0.00%
DWI AUDIO / VIDEO FUND Total:	1,000.00	1,000.00	178.59	522.97	-477.03	47.70%
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	0.00	0.00	0.00	49,040.00	49,040.00	0.00%
Interest	3,300.00	3,300.00	26.67	788.37	-2,511.63	76.11%
FEDERAL DRUG FORFEITURE - OC Total:	3,300.00	3,300.00	26.67	49,828.37	46,528.37	1,409.95%
D.A. FEDERAL DRUG FORFEIT						
Interest	0.00	0.00	13.10	43.76	43.76	0.00%
D.A. FEDERAL DRUG FORFEIT Total:	0.00	0.00	13.10	43.76	43.76	0.00%
CONSTABLE #2 STATE FORFEI						
Interest	8.00	8.00	3.11	11.86	3.86	48.25%
CONSTABLE #2 STATE FORFEI Total:	8.00	8.00	3.11	11.86	3.86	48.25%
IMPROVEMENT GRANTS						
Other Governmental Support	9,437,252.00	9,437,252.00	0.00	0.00	-9,437,252.00	100.00%
IMPROVEMENT GRANTS Total:	9,437,252.00	9,437,252.00	0.00	0.00	-9,437,252.00	100.00%
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	0.00	1,945.64	1,945.64	0.00%
Interest	130.00	130.00	45.08	152.28	22.28	17.14%
COUNTY STATE DRUG SEIZURE Total:	130.00	130.00	45.08	2,097.92	1,967.92	1,513.78%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Interest	18.00	18.00	1.07	3.57	-14.43	80.17%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	18.00	18.00	1.07	3.57	-14.43	80.17%
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	0.42	122.50	122.50	0.00%
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	0.42	122.50	122.50	0.00%
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	43,000.00	43,000.00	0.00	40,820.00	-2,180.00	5.07%
INDIGENT DEFENSE PROGRAM Total:	43,000.00	43,000.00	0.00	40,820.00	-2,180.00	5.07%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.27	0.93	0.93	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.27	0.93	0.93	0.00%
TREASURY FORFEITURE						
Interest	6,250.00	6,250.00	30.69	1,053.30	-5,196.70	83.15%
TREASURY FORFEITURE Total:	6,250.00	6,250.00	30.69	1,053.30	-5,196.70	83.15%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	250,000.00	250,000.00	20,767.85	82,867.79	-167,132.21	66.85%
HOTEL/MOTEL TAX Total:	250,000.00	250,000.00	20,767.85	82,867.79	-167,132.21	66.85%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Interest	20.00	20.00	1.33	4.43	-15.57	77.85%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	20.00	20.00	1.33	4.43	-15.57	77.85%
HEALTH SERVICES GRANTS						
Other Governmental Support	604,718.00	604,718.00	64,993.52	120,400.69	-484,317.31	80.09%
HEALTH SERVICES GRANTS Total:	604,718.00	604,718.00	64,993.52	120,400.69	-484,317.31	80.09%
Revenue Total:	12,935,308.00	12,992,258.00	380,009.57	1,480,465.95	-11,511,792.05	88.61%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,280,350.00	1,313,470.00	98,584.22	357,969.49	955,500.51	72.75%
Group HL&D Insurance	0.00	13,048.00	1,096.74	3,260.25	9,787.75	75.01%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Legal	533,587.00	575,575.00	25,160.13	64,796.16	510,778.84	88.74%
ADULT PROBATION Total:	1,813,937.00	1,902,093.00	124,841.09	426,025.90	1,476,067.10	77.60%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	494,345.00	494,345.00	32,668.66	99,381.68	394,963.32	79.90%
General Government	5,655.00	5,655.00	0.00	0.00	5,655.00	100.00%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	500,000.00	500,000.00	32,668.66	99,381.68	400,618.32	80.12%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	274,516.00	274,516.00	23,877.04	70,927.47	203,588.53	74.16%
General Government	484.00	484.00	0.00	0.00	484.00	100.00%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	275,000.00	275,000.00	23,877.04	70,927.47	204,072.53	74.21%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	27,728.00	27,728.00	400.05	464.94	27,263.06	98.32%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	27,728.00	27,728.00	400.05	464.94	27,263.06	98.32%
HOT CHECK COLLECTION						
Legal	15,330.00	15,330.00	266.40	266.40	15,063.60	98.26%
HOT CHECK COLLECTION Total:	15,330.00	15,330.00	266.40	266.40	15,063.60	98.26%
DWI AUDIO / VIDEO FUND						
Legal	49,897.00	49,897.00	0.00	0.00	49,897.00	100.00%
DWI AUDIO / VIDEO FUND Total:	49,897.00	49,897.00	0.00	0.00	49,897.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	95,601.00	95,601.00	0.00	0.00	95,601.00	100.00%
FEDERAL DRUG FORFEITURE - OC Total:	95,601.00	95,601.00	0.00	0.00	95,601.00	100.00%
D.A. FEDERAL DRUG FORFEIT						
Legal	27,448.00	27,448.00	0.00	0.00	27,448.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,448.00	27,448.00	0.00	0.00	27,448.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	8,343.00	8,343.00	0.00	0.00	8,343.00	100.00%
CONSTABLE #2 STATE FORFEI Total:	8,343.00	8,343.00	0.00	0.00	8,343.00	100.00%
IMPROVEMENT GRANTS						
General Government	9,437,252.00	9,437,252.00	0.00	0.00	9,437,252.00	100.00%
IMPROVEMENT GRANTS Total:	9,437,252.00	9,437,252.00	0.00	0.00	9,437,252.00	100.00%
LAW ENFORCEMENT TRAINING						
Public Safety	18,112.00	18,112.00	0.00	0.00	18,112.00	100.00%
LAW ENFORCEMENT TRAINING Total:	18,112.00	18,112.00	0.00	0.00	18,112.00	100.00%
COUNTY STATE DRUG SEIZURE						
Public Safety	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
COUNTY STATE DRUG SEIZURE Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
AIRPORT						
General Government	3,750.00	3,750.00	156.44	156.44	3,593.56	95.83%
AIRPORT Total:	3,750.00	3,750.00	156.44	156.44	3,593.56	95.83%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Legal	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%
RECORDS MANAGEMENT						
General Government	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
RECORDS MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	15,197.00	15,197.00	0.00	0.00	15,197.00	100.00%
DRUG SEIZURE: PCT. 1 CONS Total:	15,197.00	15,197.00	0.00	0.00	15,197.00	100.00%
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Legal	648,314.00	648,314.00	0.00	0.00	648,314.00	100.00%
INDIGENT DEFENSE PROGRAM Total:	691,314.00	691,314.00	0.00	0.00	691,314.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Public Safety	57,992.00	57,992.00	0.00	0.00	57,992.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	62,992.00	62,992.00	0.00	0.00	62,992.00	100.00%
TREASURY FORFEITURE						
Public Safety	167,000.00	167,000.00	0.00	0.00	167,000.00	100.00%
TREASURY FORFEITURE Total:	167,000.00	167,000.00	0.00	0.00	167,000.00	100.00%
HOTEL/MOTEL TAX						
General Government	400,000.00	400,000.00	19,000.00	19,000.00	381,000.00	95.25%
HOTEL/MOTEL TAX Total:	400,000.00	400,000.00	19,000.00	19,000.00	381,000.00	95.25%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Public Safety	2,792.00	2,792.00	0.00	0.00	2,792.00	100.00%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	2,792.00	2,792.00	0.00	0.00	2,792.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
Public Safety	347,195.00	347,195.00	13,938.00	13,938.00	333,257.00	95.99%
TDRA / GLO / RECOVERY GRANTS Total:	347,195.00	347,195.00	13,938.00	13,938.00	333,257.00	95.99%
SPECIAL GRANTS						
General Government	7,915,895.00	9,562,307.00	440,605.25	696,112.50	8,866,194.50	92.72%
SPECIAL GRANTS Total:	7,915,895.00	9,562,307.00	440,605.25	696,112.50	8,866,194.50	92.72%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	375,595.00	375,595.00	17,043.17	49,189.96	326,405.04	86.90%
Social Services	229,123.00	229,123.00	8,249.46	22,967.32	206,155.68	89.98%
HEALTH SERVICES GRANTS Total:	604,718.00	604,718.00	25,292.63	72,157.28	532,560.72	88.07%
LOCAL FIRST PROGRAM						
Social Services	62,788.00	62,788.00	7,240.00	14,886.78	47,901.22	76.29%
LOCAL FIRST PROGRAM Total:	62,788.00	62,788.00	7,240.00	14,886.78	47,901.22	76.29%
Expense Total:	22,626,544.00	24,361,112.00	688,285.56	1,413,317.39	22,947,794.61	94.20%
RESTRICTED Surplus (Deficit):	-9,691,236.00	-11,368,854.00	-308,275.99	67,148.56	11,436,002.56	100.59%
Report Surplus (Deficit):	-13,957,380.40	-6,108,772.28	232,235.97	10,233,595.43	16,342,367.71	267.52%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,565,491.32	-1,921,020.50	1,052,009.59	-410,704.75	1,510,315.75
002 - ROAD & BRIDGE	-252,807.00	-255,154.76	-65,611.23	-548,773.69	-293,618.93
003 - MOSQUITO CONTROL	390.00	76.07	70,279.83	36,534.42	36,458.35
004 - TITLE IV E FOSTER CARE RE	-164,385.08	-164,385.08	0.00	-42,820.00	121,565.08
005 - DEBT SERVICE	42,297.00	42,297.00	45,884.33	76,079.21	33,782.21
006 - ADULT PROBATION	0.00	-37,406.00	168,671.11	-23,083.40	14,322.60
007 - VOTER REGISTRATION	-6,530.00	-6,530.00	-350.00	-323.00	6,207.00
008 - SOSB-22 SHERIFF RURAL LAV	0.00	4,000.00	-32,406.00	401,549.30	397,549.30
010 - DASB-22 DA RURAL LAW ENI	0.00	2,200.00	-23,740.52	204,570.21	202,370.21
012 - LAW LIBRARY	0.00	-1,673.00	-840.54	4,313.38	5,986.38
013 - D.A. DRUG FORFEITURE - CCI	-27,553.00	-27,553.00	-363.56	2,821.76	30,374.76
014 - HOT CHECK COLLECTION	-14,830.00	-14,830.00	-266.40	-236.40	14,593.60
015 - DWI AUDIO / VIDEO FUND	-48,897.00	-48,897.00	178.59	522.97	49,419.97
016 - CONTRIBUTIONS	-17,115.00	-17,115.00	-90.00	2,163.00	19,278.00
017 - DISTRICT CLERK RECORDS M.	-284,385.00	-284,385.00	3,153.40	10,497.56	294,882.56
019 - FEDERAL DRUG FORFEITURE	-92,301.00	-92,301.00	26.67	49,828.37	142,129.37
020 - D.A. FEDERAL DRUG FORFEIT	-27,448.00	-27,448.00	13.10	43.76	27,491.76
021 - TEXAS JUVENILE PROBATION	0.00	0.00	73,507.59	170,557.66	170,557.66
024 - CONSTABLE #2 STATE FORFE	-8,335.00	-8,335.00	3.11	11.86	8,346.86
025 - ENV. HEALTH & CODE	0.00	-2,348.73	2,032.49	-5,558.82	-3,210.09
026 - IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
027 - LAW ENFORCEMENT TRAINII	-17,514.00	-17,514.00	-345.72	-516.91	16,997.09
029 - TAX A-C VIT INTEREST	-13,286.00	-13,286.00	0.00	0.00	13,286.00
030 - BAIL BOND	-5,000.00	-5,000.00	0.00	0.00	5,000.00
031 - COUNTY STATE DRUG SEIZUI	-79,870.00	-79,870.00	45.08	2,097.92	81,967.92
034 - AIRPORT	-409,080.00	-409,699.28	-5,177.68	2,399.82	412,099.10
035 - DRUG FORF: PCT 2 CO (ESAC	-2,237.00	-2,237.00	1.07	3.57	2,240.57
036 - EMERGENCY/DISASTER	0.00	0.00	0.00	0.00	0.00
037 - NON RECURRING GRANTS	0.00	0.00	-607.00	2,016.25	2,016.25
040 - RECORDS MANAGEMENT	-970,160.00	-970,160.00	-8,122.86	-140,619.51	829,540.49
043 - DRUG SEIZURE: PCT. 1 CONS	-15,197.00	-15,197.00	0.42	122.50	15,319.50
044 - RECORDS MGMT - RECORDS	-129,502.00	-129,502.00	0.00	0.00	129,502.00
046 - INDIGENT DEFENSE PROGRA	-648,314.00	-648,314.00	0.00	40,820.00	689,134.00
047 - COURTHOUSE SECURITY	-158,850.00	-158,850.00	1,232.82	8,210.30	167,060.30
051 - PROBATE EDUCATION	-3,500.00	-3,500.00	245.17	780.25	4,280.25
057 - GAMBLING & CHILD PORN FI	-62,992.00	-62,992.00	0.27	0.93	62,992.93
058 - TREASURY FORFEITURE	-160,750.00	-160,750.00	30.69	1,053.30	161,803.30
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	22,807.66	-8,125.19	-8,125.19
064 - TECHNOLOGY FUND	-85,200.00	-85,200.00	985.68	4,024.07	89,224.07
066 - COURT REPORTER SERVICE F	0.00	0.00	364.64	1,865.53	1,865.53
067 - ELECTIONS - CONTRACTUAL	-14,014.00	-14,014.00	0.00	0.00	14,014.00
068 - FAMILY PROTECTION FEES	-208.00	-208.00	13.00	98.00	306.00
070 - HOTEL/MOTEL TAX	-150,000.00	-150,000.00	1,767.85	63,867.79	213,867.79
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 FORFEIT (ESAC JUS	-2,772.00	-2,772.00	1.33	4.43	2,776.43
073 - TDRA / GLO / RECOVERY GR/	0.00	0.00	-663,992.64	967,490.21	967,490.21
074 - ORANGE COUNTY EXPO CEN	0.00	0.00	11,850.83	-64,744.16	-64,744.16
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	0.00	1,000.00	1,000.00
081 - SPECIAL GRANTS	-8,323,468.00	-80,822.00	-460,738.68	9,368,519.04	9,449,341.04
082 - HEALTH SERVICES GRANTS	0.00	0.00	39,732.59	47,599.20	47,599.20
083 - Local Court Specifically Desig	-151,850.00	-151,850.00	8,339.89	25,046.47	176,896.47
086 - LOCAL FIRST PROGRAM	-62,788.00	-62,788.00	-7,240.00	-14,886.78	47,901.22
087 - SETRPC Regional Juvenile Alt	0.00	0.00	-1,050.00	-2,525.00	-2,525.00
Report Surplus (Deficit):	-13,957,380.40	-6,108,772.28	232,235.97	10,233,595.43	16,342,367.71



Orange County, TX

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 12/31/2024

Departmen...	2023-2024 Dec. Activity	2024-2025 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	4,586,637.38	4,560,771.50	-25,865.88	-0.56%	6,907,094.62	11,301,784.87	4,394,690.25	63.63%
Revenue Total:	4,586,637.38	4,560,771.50	-25,865.88	-0.56%	6,907,094.62	11,301,784.87	4,394,690.25	63.63%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	29,943.24	30,303.12	-359.88	-1.20%	89,664.85	89,652.42	12.43	0.01%
105 - M I S	51,457.44	53,628.57	-2,171.13	-4.22%	165,975.55	168,283.11	-2,307.56	-1.39%
107 - COUNTY JUDGE	15,105.14	18,986.82	-3,881.68	-25.70%	45,493.26	55,935.76	-10,442.50	-22.95%
109 - COUNTY CLERK	40,809.94	44,701.18	-3,891.24	-9.54%	126,799.87	135,010.58	-8,210.71	-6.48%
111 - GENERAL MISCELLANEOUS	3,996.39	47,045.84	-43,049.45	-1,077.21%	11,360.63	94,857.58	-83,496.95	-734.97%
113 - MAIL ROOM	3,168.28	3,466.46	-298.18	-9.41%	9,505.01	10,094.38	-589.37	-6.20%
115 - OPERATIONS & MAINTENANCE	71,853.94	79,754.38	-7,900.44	-11.00%	230,427.39	234,411.82	-3,984.43	-1.73%
117 - RECORDS MANAGEMENT	19,539.11	19,733.66	-194.55	-1.00%	60,822.84	61,844.87	-1,022.03	-1.68%
119 - HUMAN RESOURCES	22,060.34	23,156.38	-1,096.04	-4.97%	70,667.62	72,548.77	-1,881.15	-2.66%
205 - JURY MISCELLANEOUS	129.40	64.70	64.70	50.00%	388.20	317.03	71.17	18.33%
210 - 128th DISTRICT COURT	15,853.16	16,365.45	-512.29	-3.23%	52,341.87	53,162.10	-820.23	-1.57%
211 - 163rd DISTRICT COURT	15,380.26	15,891.24	-510.98	-3.32%	46,140.95	46,660.88	-519.93	-1.13%
212 - 260th DISTRICT COURT	15,415.03	16,169.35	-754.32	-4.89%	46,754.12	48,638.24	-1,884.12	-4.03%
217 - COUNTY COURT AT LAW	30,614.77	10,230.70	20,384.07	66.58%	95,651.09	75,952.80	19,698.29	20.59%
218 - COUNTY COURT AT LAW 2	31,139.57	5,867.16	25,272.41	81.16%	95,049.74	90,121.85	4,927.89	5.18%
220 - DISTRICT CLERK	52,258.09	56,118.94	-3,860.85	-7.39%	162,028.04	169,592.48	-7,564.44	-4.67%
225 - JP PRECINCT 1	18,415.40	19,746.37	-1,330.97	-7.23%	55,140.92	58,344.56	-3,203.64	-5.81%
226 - JP PRECINCT 2	18,725.01	19,224.61	-499.60	-2.67%	56,246.83	57,157.89	-911.06	-1.62%
227 - JP PRECINCT 3	18,424.06	19,726.96	-1,302.90	-7.07%	56,006.94	58,732.68	-2,725.74	-4.87%
228 - JP PRECINCT 4	19,856.34	15,985.48	3,870.86	19.49%	63,787.23	51,378.97	12,408.26	19.45%
230 - JUVENILE PROBATION	16,496.76	17,300.27	-803.51	-4.87%	51,082.52	52,388.84	-1,306.32	-2.56%
252 - COURT ADMINISTRATOR	11,175.51	15,678.40	-4,502.89	-40.29%	34,796.94	47,554.65	-12,757.71	-36.66%
260 - DISTRICT/COUNTY ATTORNEY	119,878.71	124,955.54	-5,076.83	-4.23%	355,413.13	372,160.73	-16,747.60	-4.71%
298 - COUNTY FUNDED ADULT SUPERVISION	2,234.03	2,384.09	-150.06	-6.72%	7,718.01	8,028.74	-310.73	-4.03%
301 - TAX ASSESSOR/COLLECTOR	82,915.74	81,587.76	1,327.98	1.60%	264,342.28	247,996.72	16,345.56	6.18%
303 - COUNTY AUDITOR	42,825.54	41,430.79	1,394.75	3.26%	125,256.19	130,139.45	-4,883.26	-3.90%
305 - COUNTY TREASURER	21,971.31	23,321.84	-1,350.53	-6.15%	70,905.38	73,833.66	-2,928.28	-4.13%
309 - PURCHASING	22,436.20	23,833.60	-1,397.40	-6.23%	68,660.87	71,425.23	-2,764.36	-4.03%
450 - HEALTH SERVICES	12,420.26	12,928.92	-508.66	-4.10%	40,301.55	41,112.82	-811.27	-2.01%
470 - CITIZEN COLLECTION STATION	9,370.39	9,442.16	-71.77	-0.77%	28,249.83	27,983.60	266.23	0.94%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2024

Departmen...	2023-2024	2024-2025	Dec. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
601 - TRANSPORTATION	45,483.14	57,510.45	-12,027.31	-26.44%	137,469.53	172,479.71	-35,010.18	-25.47%
655 - AGRILIFE EXTENTION AGENCY	19,092.24	18,252.80	839.44	4.40%	52,356.30	62,104.98	-9,748.68	-18.62%
665 - VETERANS OFFICE	9,400.48	10,678.55	-1,278.07	-13.60%	28,836.19	32,004.69	-3,168.50	-10.99%
681 - PARKS	19,948.23	24,118.57	-4,170.34	-20.91%	58,855.22	69,823.20	-10,967.98	-18.64%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	558,856.17	596,188.51	-37,332.34	-6.68%	1,664,278.93	1,704,168.12	-39,889.19	-2.40%
743 - SHERIFF: JAIL	316,324.75	358,901.15	-42,576.40	-13.46%	945,047.66	1,024,714.05	-79,666.39	-8.43%
744 - MENTAL HEALTH LIASON	7,069.32	7,276.26	-206.94	-2.93%	21,010.11	21,492.59	-482.48	-2.30%
775 - CONSTABLE PRECINCT 1	7,465.46	7,579.22	-113.76	-1.52%	22,573.41	22,544.01	29.40	0.13%
776 - CONSTABLE PRECINCT 2	7,477.54	7,585.94	-108.40	-1.45%	22,322.53	22,235.06	87.47	0.39%
777 - CONSTABLE PRECINCT 3	7,519.10	7,628.72	-109.62	-1.46%	22,426.43	22,339.87	86.56	0.39%
778 - CONSTABLE PRECINCT 4	7,497.66	7,634.18	-136.52	-1.82%	22,372.83	22,313.35	59.48	0.27%
787 - D P S CLERK	4,672.00	5,378.92	-706.92	-15.13%	15,393.14	16,721.38	-1,328.24	-8.63%
793 - EMERGENCY MANAGEMENT	37,428.11	37,411.10	17.01	0.05%	117,571.65	112,098.63	5,473.02	4.66%
808 - ELECTIONS	14,831.75	16,113.25	-1,281.50	-8.64%	52,503.55	57,940.30	-5,436.75	-10.36%
908 - ENVIRONMENTAL HEALTH & CODE	26,922.92	33,477.00	-6,554.08	-24.34%	84,536.82	98,951.76	-14,414.94	-17.05%
ExpCategory 50 - Salary & Related Expenses Total:	1,925,858.23	2,064,765.36	-138,907.13	-7.21%	5,854,533.95	6,167,254.91	-312,720.96	-5.34%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	294,059.68	107,346.16	186,713.52	63.50%	542,699.72	578,581.81	-35,882.09	-6.61%
103 - COMMISSIONERS COURT	3,696.96	4,933.56	-1,236.60	-33.45%	9,242.40	12,087.22	-2,844.82	-30.78%
105 - M I S	9,562.18	9,847.94	-285.76	-2.99%	23,805.43	24,090.86	-285.43	-1.20%
107 - COUNTY JUDGE	2,034.52	3,142.92	-1,108.40	-54.48%	5,086.30	7,700.15	-2,613.85	-51.39%
109 - COUNTY CLERK	8,825.14	9,088.70	-263.56	-2.99%	22,058.05	21,794.44	263.61	1.20%
111 - GENERAL MISCELLANEOUS	1,631.50	1,156.50	475.00	29.11%	3,630.26	3,592.96	37.30	1.03%
113 - MAIL ROOM	1,017.26	1,047.64	-30.38	-2.99%	2,543.15	2,566.72	-23.57	-0.93%
115 - OPERATIONS & MAINTENANCE	18,942.28	18,460.76	481.52	2.54%	47,355.70	45,228.86	2,126.84	4.49%
117 - RECORDS MANAGEMENT	5,086.30	4,190.56	895.74	17.61%	12,715.75	10,266.87	2,448.88	19.26%
119 - HUMAN RESOURCES	4,278.20	4,406.00	-127.80	-2.99%	10,695.50	10,794.70	-99.20	-0.93%
210 - 128th DISTRICT COURT	3,470.10	3,573.80	-103.70	-2.99%	8,675.25	8,755.81	-80.56	-0.93%
211 - 163rd DISTRICT COURT	2,037.72	3,142.92	-1,105.20	-54.24%	5,094.30	7,700.15	-2,605.85	-51.15%
212 - 260th DISTRICT COURT	3,051.78	3,142.92	-91.14	-2.99%	7,629.45	7,700.15	-70.70	-0.93%
217 - COUNTY COURT AT LAW	3,470.10	3,847.30	-377.20	-10.87%	9,471.87	9,425.88	45.99	0.49%
218 - COUNTY COURT AT LAW 2	3,875.18	1,155.36	2,719.82	70.19%	10,001.69	9,972.71	28.98	0.29%
220 - DISTRICT CLERK	13,658.00	13,706.94	-48.94	-0.36%	34,145.00	33,582.00	563.00	1.65%
225 - JP PRECINCT 1	4,069.04	4,190.56	-121.52	-2.99%	10,172.60	10,266.87	-94.27	-0.93%
226 - JP PRECINCT 2	4,543.74	4,406.00	137.74	3.03%	11,359.35	10,794.70	564.65	4.97%
227 - JP PRECINCT 3	4,278.20	4,406.00	-127.80	-2.99%	10,695.50	10,794.70	-99.20	-0.93%
228 - JP PRECINCT 4	4,069.04	3,142.92	926.12	22.76%	10,172.60	7,123.95	3,048.65	29.97%
230 - JUVENILE PROBATION	3,026.81	2,975.47	51.34	1.70%	7,566.99	7,283.47	283.52	3.75%
252 - COURT ADMINISTRATOR	2,037.72	2,098.48	-60.76	-2.98%	5,094.30	5,141.28	-46.98	-0.92%
260 - DISTRICT/COUNTY ATTORNEY	21,176.74	22,384.20	-1,207.46	-5.70%	52,941.85	56,360.37	-3,418.52	-6.46%
298 - COUNTY FUNDED ADULT SUPERVISION	1,055.32	1,086.89	-31.57	-2.99%	2,638.27	2,662.86	-24.59	-0.93%
301 - TAX ASSESSOR/COLLECTOR	21,852.46	21,242.22	610.24	2.79%	51,579.37	52,043.44	-464.07	-0.90%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2024

Departmen...	2023-2024	2024-2025	Dec. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
303 - COUNTY AUDITOR	8,711.60	8,972.04	-260.44	-2.99%	21,779.00	22,452.94	-673.94	-3.09%
305 - COUNTY TREASURER	4,892.44	5,038.68	-146.24	-2.99%	12,231.10	12,344.77	-113.67	-0.93%
309 - PURCHASING	4,151.44	4,304.08	-152.64	-3.68%	10,378.60	10,545.00	-166.40	-1.60%
450 - HEALTH SERVICES	2,034.52	2,095.28	-60.76	-2.99%	5,086.30	5,133.44	-47.14	-0.93%
470 - CITIZEN COLLECTION STATION	1,017.26	1,047.64	-30.38	-2.99%	2,543.15	2,566.72	-23.57	-0.93%
601 - TRANSPORTATION	4,103.18	6,327.34	-2,224.16	-54.21%	10,257.95	15,501.98	-5,244.03	-51.12%
655 - AGRILIFE EXTENTION AGENCY	4,354.20	4,484.42	-130.22	-2.99%	8,708.40	10,986.83	-2,278.43	-26.16%
665 - VETERANS OFFICE	3,742.02	4,347.40	-605.38	-16.18%	9,355.05	10,651.13	-1,296.08	-13.85%
681 - PARKS	3,051.78	4,190.56	-1,138.78	-37.32%	7,629.45	8,747.79	-1,118.34	-14.66%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	95,806.88	86,655.14	9,151.74	9.55%	240,752.13	228,866.11	11,886.02	4.94%
743 - SHERIFF: JAIL	53,224.48	52,403.70	820.78	1.54%	131,135.00	129,868.20	1,266.80	0.97%
744 - MENTAL HEALTH LIASON	1,017.26	1,047.64	-30.38	-2.99%	2,543.15	2,566.72	-23.57	-0.93%
775 - CONSTABLE PRECINCT 1	1,491.96	1,536.58	-44.62	-2.99%	3,729.90	3,764.62	-34.72	-0.93%
776 - CONSTABLE PRECINCT 2	1,491.96	1,536.58	-44.62	-2.99%	3,729.90	3,764.62	-34.72	-0.93%
777 - CONSTABLE PRECINCT 3	1,017.26	1,047.64	-30.38	-2.99%	2,543.15	2,566.72	-23.57	-0.93%
778 - CONSTABLE PRECINCT 4	1,491.96	0.00	1,491.96	100.00%	3,729.90	2,228.04	1,501.86	40.27%
787 - D P S CLERK	1,017.26	1,047.64	-30.38	-2.99%	2,543.15	2,566.72	-23.57	-0.93%
793 - EMERGENCY MANAGEMENT	6,103.56	6,285.84	-182.28	-2.99%	15,258.90	14,928.87	330.03	2.16%
808 - ELECTIONS	3,875.18	3,991.04	-115.86	-2.99%	10,491.98	10,236.33	255.65	2.44%
908 - ENVIRONMENTAL HEALTH & CODE	4,686.48	6,363.02	-1,676.54	-35.77%	11,716.20	14,070.32	-2,354.12	-20.09%
ExpCategory 51 - Group HL&D Insurance Total:	652,088.65	460,844.98	191,243.67	29.33%	1,433,213.01	1,470,670.80	-37,457.79	-2.61%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	51,588.28	54,795.68	-3,207.40	-6.22%	667,685.62	61,417.68	606,267.94	90.80%
103 - COMMISSIONERS COURT	1,048.44	2,221.00	-1,172.56	-111.84%	2,748.57	2,541.85	206.72	7.52%
105 - M I S	276,438.39	147,300.64	129,137.75	46.71%	503,623.44	445,502.49	58,120.95	11.54%
107 - COUNTY JUDGE	419.80	350.00	69.80	16.63%	1,131.60	2,308.12	-1,176.52	-103.97%
109 - COUNTY CLERK	3,640.44	538.15	3,102.29	85.22%	7,404.59	2,864.74	4,539.85	61.31%
111 - GENERAL MISCELLANEOUS	410,284.03	158,253.53	252,030.50	61.43%	692,999.94	489,472.62	203,527.32	29.37%
113 - MAIL ROOM	1,522.73	1,212.77	309.96	20.36%	1,746.78	1,290.04	456.74	26.15%
115 - OPERATIONS & MAINTENANCE	118,555.11	123,504.01	-4,948.90	-4.17%	315,162.98	280,581.11	34,581.87	10.97%
117 - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	145.79	435.88	-290.09	-198.98%
118 - RISK MANAGEMENT	5.20	240.59	-235.39	-4,526.73%	390.20	240.59	149.61	38.34%
119 - HUMAN RESOURCES	52.97	952.59	-899.62	-1,698.36%	207.44	2,231.51	-2,024.07	-975.74%
220 - DISTRICT CLERK	1,364.35	10,446.95	-9,082.60	-665.71%	42,034.98	11,607.35	30,427.63	72.39%
225 - JP PRECINCT 1	120.00	278.00	-158.00	-131.67%	120.00	278.00	-158.00	-131.67%
226 - JP PRECINCT 2	272.00	298.00	-26.00	-9.56%	516.00	298.00	218.00	42.25%
227 - JP PRECINCT 3	98.00	176.00	-78.00	-79.59%	192.00	176.00	16.00	8.33%
228 - JP PRECINCT 4	210.00	206.00	4.00	1.90%	422.00	380.00	42.00	9.95%
301 - TAX ASSESSOR/COLLECTOR	1,304.39	773.30	531.09	40.72%	65,284.72	65,494.54	-209.82	-0.32%
303 - COUNTY AUDITOR	122.76	65.71	57.05	46.47%	1,116.84	328.57	788.27	70.58%
305 - COUNTY TREASURER	37.99	308.80	-270.81	-712.85%	1,952.33	348.25	1,604.08	82.16%
309 - PURCHASING	659.10	1,490.16	-831.06	-126.09%	3,332.18	4,589.06	-1,256.88	-37.72%

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For the Period Ending 12/31/2024

Departmen...	2023-2024	2024-2025	Dec. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
655 - AGRILIFE EXTENTION AGENCY	189.95	189.95	0.00	0.00%	379.90	379.90	0.00	0.00%
681 - PARKS	121.19	159.44	-38.25	-31.56%	242.46	320.21	-77.75	-32.07%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	5,395.48	4,789.50	605.98	11.23%	10,411.60	8,697.83	1,713.77	16.46%
744 - MENTAL HEALTH LIASON	539.39	0.00	539.39	100.00%	1,192.86	0.00	1,192.86	100.00%
791 - EXPO CENTER: ORANGE COUNTY	42.76	0.00	42.76	100.00%	42.76	0.00	42.76	100.00%
793 - EMERGENCY MANAGEMENT	0.00	813.82	-813.82	0.00%	310.58	813.85	-503.27	-162.04%
808 - ELECTIONS	-184.42	52,604.57	-52,788.99	-28,624.33%	79,680.75	146,133.03	-66,452.28	-83.40%
908 - ENVIRONMENTAL HEALTH & CODE	163.56	168.66	-5.10	-3.12%	327.12	337.32	-10.20	-3.12%
936 - GLO INFRASTRUCTURE	0.00	650,054.64	-650,054.64	0.00%	8,043.76	650,054.64	-642,010.88	-7,981.48%
ExpCategory 52 - General Government Total:	874,011.89	1,212,192.46	-338,180.57	-38.69%	2,408,849.79	2,179,123.18	229,726.61	9.54%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	5,016.00	-5,016.00	0.00%
205 - JURY MISCELLANEOUS	3,178.99	2,460.00	718.99	22.62%	9,303.44	3,630.26	5,673.18	60.98%
210 - 128th DISTRICT COURT	0.00	303.50	-303.50	0.00%	389.97	1,234.36	-844.39	-216.53%
211 - 163rd DISTRICT COURT	0.00	492.00	-492.00	0.00%	1,384.94	1,251.00	133.94	9.67%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	555.20	1,229.00	-673.80	-121.36%
217 - COUNTY COURT AT LAW	579.79	637.77	-57.98	-10.00%	1,677.04	884.15	792.89	47.28%
218 - COUNTY COURT AT LAW 2	39.99	0.00	39.99	100.00%	112.64	15.43	97.21	86.30%
225 - JP PRECINCT 1	1,629.57	1,023.23	606.34	37.21%	3,980.20	1,128.95	2,851.25	71.64%
226 - JP PRECINCT 2	7,289.16	4,627.58	2,661.58	36.51%	10,591.91	9,464.42	1,127.49	10.64%
227 - JP PRECINCT 3	1,059.23	747.77	311.46	29.40%	6,162.76	5,991.80	170.96	2.77%
228 - JP PRECINCT 4	2,017.32	2,798.45	-781.13	-38.72%	6,572.94	5,304.84	1,268.10	19.29%
230 - JUVENILE PROBATION	25,495.28	5,525.95	19,969.33	78.33%	37,018.21	20,299.64	16,718.57	45.16%
252 - COURT ADMINISTRATOR	32,539.60	32,500.00	39.60	0.12%	32,578.76	32,616.95	-38.19	-0.12%
260 - DISTRICT/COUNTY ATTORNEY	1,058.89	4,315.35	-3,256.46	-307.54%	4,204.25	9,195.89	-4,991.64	-118.73%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,529.00	-230.00	-10.00%	7,533.00	7,587.00	-54.00	-0.72%
808 - ELECTIONS	0.00	400.00	-400.00	0.00%	0.00	800.00	-800.00	0.00%
ExpCategory 53 - Legal Total:	77,186.82	58,360.60	18,826.22	24.39%	122,065.26	105,649.69	16,415.57	13.45%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	21,655.14	26,935.81	-5,280.67	-24.39%	34,427.31	26,942.58	7,484.73	21.74%
ExpCategory 54 - Public Works Total:	21,655.14	26,935.81	-5,280.67	-24.39%	34,427.31	26,942.58	7,484.73	21.74%
ExpCategory: 55 - Social Services								
450 - HEALTH SERVICES	26,700.10	54,696.67	-27,996.57	-104.86%	26,561.41	148,892.95	-122,331.54	-460.56%
470 - CITIZEN COLLECTION STATION	13,999.00	16,908.36	-2,909.36	-20.78%	33,027.43	39,038.45	-6,011.02	-18.20%
655 - AGRILIFE EXTENTION AGENCY	2,251.06	728.19	1,522.87	67.65%	7,046.29	6,895.37	150.92	2.14%
665 - VETERANS OFFICE	510.00	114.00	396.00	77.65%	600.00	204.00	396.00	66.00%
681 - PARKS	5,068.93	4,368.56	700.37	13.82%	9,797.85	11,171.26	-1,373.41	-14.02%
908 - ENVIRONMENTAL HEALTH & CODE	1,252.87	779.71	473.16	37.77%	7,084.91	2,319.99	4,764.92	67.25%
ExpCategory 55 - Social Services Total:	49,781.96	77,595.49	-27,813.53	-55.87%	84,117.89	208,522.02	-124,404.13	-147.89%
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	32,185.35	40,616.52	-8,431.17	-26.20%	65,211.74	79,802.75	-14,591.01	-22.37%

Prior-Year Comparative Income Statement

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Departmen...	2023-2024	2024-2025	Dec. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
743 - SHERIFF: JAIL	61,739.98	116,995.01	-55,255.03	-89.50%	120,298.30	189,620.67	-69,322.37	-57.63%
775 - CONSTABLE PRECINCT 1	0.00	3,584.00	-3,584.00	0.00%	0.00	3,877.76	-3,877.76	0.00%
776 - CONSTABLE PRECINCT 2	309.00	1,707.27	-1,398.27	-452.51%	772.50	3,887.40	-3,114.90	-403.22%
777 - CONSTABLE PRECINCT 3	349.21	476.73	-127.52	-36.52%	3,435.76	980.46	2,455.30	71.46%
778 - CONSTABLE PRECINCT 4	309.00	309.00	0.00	0.00%	772.50	772.50	0.00	0.00%
793 - EMERGENCY MANAGEMENT	2,011.36	1,897.73	113.63	5.65%	5,695.30	20,883.90	-15,188.60	-266.69%
ExpCategory 56 - Public Safety Total:	96,903.90	165,586.26	-68,682.36	-70.88%	196,186.10	299,825.44	-103,639.34	-52.83%
ExpCategory: 57 - Capital Expenditures								
115 - OPERATIONS & MAINTENANCE	29,159.20	0.00	29,159.20	100.00%	29,159.20	0.00	29,159.20	100.00%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	1,595.39	-1,595.39	0.00%	0.00	1,595.39	-1,595.39	0.00%
681 - PARKS	12,916.00	0.00	12,916.00	100.00%	12,916.00	0.00	12,916.00	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	7,850.00	-7,850.00	0.00%	0.00	216,137.20	-216,137.20	0.00%
743 - SHERIFF: JAIL	0.00	46,494.00	-46,494.00	0.00%	0.00	46,494.00	-46,494.00	0.00%
793 - EMERGENCY MANAGEMENT	6,161.75	0.00	6,161.75	100.00%	6,161.75	0.00	6,161.75	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	36,596.20	-36,596.20	0.00%	0.00	36,596.20	-36,596.20	0.00%
ExpCategory 57 - Capital Expenditures Total:	48,236.95	92,535.59	-44,298.64	-91.84%	48,236.95	300,822.79	-252,585.84	-523.64%
Expense Total:	3,745,723.54	4,158,816.55	-413,093.01	-11.03%	10,181,630.26	10,758,811.41	-577,181.15	-5.67%
Function 01 - GENERAL Surplus (Deficit):	840,913.84	401,954.95	-438,958.89	-52.20%	-3,274,535.64	542,973.46	3,817,509.10	116.58%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	511,409.82	683,812.10	172,402.28	33.71%	931,036.52	1,353,990.84	422,954.32	45.43%
Revenue Total:	511,409.82	683,812.10	172,402.28	33.71%	931,036.52	1,353,990.84	422,954.32	45.43%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	220,598.39	238,695.71	-18,097.32	-8.20%	683,824.02	714,424.78	-30,600.76	-4.47%
ExpCategory 50 - Salary & Related Expenses Total:	220,598.39	238,695.71	-18,097.32	-8.20%	683,824.02	714,424.78	-30,600.76	-4.47%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	52,921.92	49,141.32	3,780.60	7.14%	132,813.43	120,391.56	12,421.87	9.35%
ExpCategory 51 - Group HL&D Insurance Total:	52,921.92	49,141.32	3,780.60	7.14%	132,813.43	120,391.56	12,421.87	9.35%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	319,018.58	401,182.10	-82,163.52	-25.76%	423,841.85	848,125.81	-424,283.96	-100.10%
ExpCategory 54 - Public Works Total:	319,018.58	401,182.10	-82,163.52	-25.76%	423,841.85	848,125.81	-424,283.96	-100.10%
ExpCategory: 55 - Social Services								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpCategory 55 - Social Services Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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Department...	2023-2024 Dec. Activity	2024-2025 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	126,116.35	60,404.20	65,712.15	52.10%	971,065.16	219,822.38	751,242.78	77.36%
ExpCategory 57 - Capital Expenditures Total:	126,116.35	60,404.20	65,712.15	52.10%	971,065.16	219,822.38	751,242.78	77.36%
Expense Total:	718,655.24	749,423.33	-30,768.09	-4.28%	2,211,544.46	1,902,764.53	308,779.93	13.96%
Function 02 - MAJOR Surplus (Deficit):	-207,245.42	-65,611.23	141,634.19	68.34%	-1,280,507.94	-548,773.69	731,734.25	57.14%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	128,073.82	144,127.59	16,053.77	12.53%	146,876.40	249,953.09	103,076.69	70.18%
Revenue Total:	128,073.82	144,127.59	16,053.77	12.53%	146,876.40	249,953.09	103,076.69	70.18%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	48,190.92	49,243.10	-1,052.18	-2.18%	168,434.46	155,776.27	12,658.19	7.52%
791 - EXPO CENTER: ORANGE COUNTY	11,788.03	10,956.00	832.03	7.06%	34,728.65	34,385.09	343.56	0.99%
805 - ECONOMIC DEVELOPMENT	12,498.76	13,616.86	-1,118.10	-8.95%	37,387.26	40,011.55	-2,624.29	-7.02%
ExpCategory 50 - Salary & Related Expenses Total:	72,477.71	73,815.96	-1,338.25	-1.85%	240,550.37	230,172.91	10,377.46	4.31%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	10,473.06	9,738.54	734.52	7.01%	26,182.65	23,859.42	2,323.23	8.87%
791 - EXPO CENTER: ORANGE COUNTY	2,034.52	2,095.28	-60.76	-2.99%	5,086.30	6,181.08	-1,094.78	-21.52%
805 - ECONOMIC DEVELOPMENT	2,034.52	2,095.28	-60.76	-2.99%	5,086.30	5,133.44	-47.14	-0.93%
ExpCategory 51 - Group HL&D Insurance Total:	14,542.10	13,929.10	613.00	4.22%	36,355.25	35,173.94	1,181.31	3.25%
ExpCategory: 52 - General Government								
791 - EXPO CENTER: ORANGE COUNTY	2,979.88	-19,517.61	22,497.49	754.98%	15,482.97	41,733.49	-26,250.52	-169.54%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	2,500.00	2,500.00	0.00	0.00%
ExpCategory 52 - General Government Total:	3,979.88	-18,517.61	22,497.49	565.28%	17,982.97	44,233.49	-26,250.52	-145.97%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	98,810.95	3,226.54	95,584.41	96.73%	194,826.31	9,972.40	184,853.91	94.88%
ExpCategory 55 - Social Services Total:	98,810.95	3,226.54	95,584.41	96.73%	194,826.31	9,972.40	184,853.91	94.88%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	6,255.08	-6,255.08	0.00%	0.00	6,255.08	-6,255.08	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	6,255.08	-6,255.08	0.00%	0.00	6,255.08	-6,255.08	0.00%
Expense Total:	189,810.64	78,709.07	111,101.57	58.53%	489,714.90	325,807.82	163,907.08	33.47%
Function 03 - NON-MAJOR Surplus (Deficit):	-61,736.82	65,418.52	127,155.34	205.96%	-342,838.50	-75,854.73	266,983.77	77.87%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	35,718.38	45,884.33	10,165.95	28.46%	38,653.63	76,379.21	37,725.58	97.60%
Revenue Total:	35,718.38	45,884.33	10,165.95	28.46%	38,653.63	76,379.21	37,725.58	97.60%

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Department...	2023-2024 Dec. Activity	2024-2025 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
Function 05 - DEBT SERVICE Surplus (Deficit):	35,718.38	45,884.33	10,165.95	28.46%	38,353.63	76,079.21	37,725.58	98.36%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	164,900.05	246,478.65	81,578.60	49.47%	156,790.21	10,854,409.74	10,697,619.53	6,822.89%
Revenue Total:	164,900.05	246,478.65	81,578.60	49.47%	156,790.21	10,854,409.74	10,697,619.53	6,822.89%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
610 - AIRPORT	13,112.16	14,737.06	-1,624.90	-12.39%	41,269.87	45,324.71	-4,054.84	-9.83%
904 - JUVENILE PROBATION GRANT	13,642.37	20,671.81	-7,029.44	-51.53%	47,944.37	61,525.62	-13,581.25	-28.33%
926 - COUNTY CLERK: RECORDS MANAGEMENT	8,679.10	11,316.76	-2,637.66	-30.39%	25,781.38	32,048.70	-6,267.32	-24.31%
927 - MAJOR FEDERAL GRANTS	7,668.81	0.00	7,668.81	100.00%	21,462.72	0.00	21,462.72	100.00%
933 - HEALTH SERVICES GRANT	21,641.59	0.00	21,641.59	100.00%	55,786.67	0.00	55,786.67	100.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	10,632.78	0.00	10,632.78	100.00%
ExpCategory 50 - Salary & Related Expenses Total:	64,744.03	46,725.63	18,018.40	27.83%	202,877.79	138,899.03	63,978.76	31.54%
ExpCategory: 51 - Group HL&D Insurance								
610 - AIRPORT	3,260.94	3,142.92	118.02	3.62%	8,152.35	7,700.15	452.20	5.55%
904 - JUVENILE PROBATION GRANT	2,534.19	2,751.67	-217.48	-8.58%	7,520.94	8,191.31	-670.37	-8.91%
926 - COUNTY CLERK: RECORDS MANAGEMENT	2,034.52	4,823.24	-2,788.72	-137.07%	5,086.30	8,778.78	-3,692.48	-72.60%
ExpCategory 51 - Group HL&D Insurance Total:	7,829.65	10,717.83	-2,888.18	-36.89%	20,759.59	24,670.24	-3,910.65	-18.84%
ExpCategory: 52 - General Government								
120 - VOTER REGISTRATION	310.00	350.00	-40.00	-12.90%	310.00	350.00	-40.00	-12.90%
926 - COUNTY CLERK: RECORDS MANAGEMENT	39.05	10,087.50	-10,048.45	-25,732.27%	84,189.05	165,083.67	-80,894.62	-96.09%
936 - GLO INFRASTRUCTURE	0.00	0.00	0.00	0.00%	0.00	27,750.00	-27,750.00	0.00%
938 - OTHER ARPA EXPENDITURES	0.00	0.00	0.00	0.00%	0.00	581.65	-581.65	0.00%
945 - COURTHOUSE SECURITY FUND	5,341.07	2,117.50	3,223.57	60.35%	5,760.47	2,305.00	3,455.47	59.99%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	2,045.16	164.00	1,881.16	91.98%	2,197.29	1,788.40	408.89	18.61%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	0.00	1,050.00	-1,050.00	0.00%	0.00	2,525.00	-2,525.00	0.00%
ExpCategory 52 - General Government Total:	7,735.28	13,769.00	-6,033.72	-78.00%	92,456.81	200,383.72	-107,926.91	-116.73%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	-306.00	720.00	-1,026.00	-335.29%	926.00	720.00	206.00	22.25%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	75.98	75.98	0.00	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	75.98	75.98	0.00	0.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	34.95	0.00	0.00%	104.85	104.85	0.00	0.00%
795 - LAW LIBRARY	2,449.84	4,551.42	-2,101.58	-85.78%	6,137.52	7,275.84	-1,138.32	-18.55%
806 - COURT REPORTER SERVICE FEE	1,000.00	2,286.00	-1,286.00	-128.60%	10,296.00	6,506.50	3,789.50	36.81%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2024

Department...	2023-2024 Dec. Activity	2024-2025 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
904 - JUVENILE PROBATION GRANT	34,939.89	11,958.93	22,980.96	65.77%	86,648.99	60,773.66	25,875.33	29.86%
958 - PROBATE EDUCATION	0.00	0.00	0.00	0.00%	450.00	0.00	450.00	100.00%
ExpCategory 53 - Legal Total:	38,194.66	19,627.28	18,567.38	48.61%	104,715.32	75,532.81	29,182.51	27.87%
ExpCategory: 54 - Public Works								
610 - AIRPORT	30,699.96	27,118.77	3,581.19	11.67%	63,242.62	54,404.60	8,838.02	13.97%
937 - IMPROVEMENT GRANT	0.00	0.00	0.00	0.00%	1,425.00	0.00	1,425.00	100.00%
ExpCategory 54 - Public Works Total:	30,699.96	27,118.77	3,581.19	11.67%	64,667.62	54,404.60	10,263.02	15.87%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
906 - R L S S GRANT	2,976.08	2,976.06	0.02	0.00%	8,928.26	8,928.26	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	75.00	3,919.73	-3,844.73	-5,126.31%	1,481.42	8,534.92	-7,053.50	-476.13%
939 - PHEP - HEALTH SERVICES	9,347.20	7,514.62	1,832.58	19.61%	26,967.25	19,015.32	7,951.93	29.49%
970 - FOSTER CARE: TITLE IV-E	8,250.00	0.00	8,250.00	100.00%	8,525.00	42,820.00	-34,295.00	-402.29%
ExpCategory 55 - Social Services Total:	20,648.28	14,410.41	6,237.87	30.21%	45,901.93	79,298.50	-33,396.57	-72.76%
ExpCategory: 56 - Public Safety								
821 - VINE PROGRAM	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
823 - HOMELAND SECURITY	15,306.12	0.00	15,306.12	100.00%	15,306.12	0.00	15,306.12	100.00%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	40,670.44	0.00	40,670.44	100.00%
832 - PORT SECURITY GRANT 2015	607.00	607.00	0.00	0.00%	1,214.00	1,821.00	-607.00	-50.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	117.18	0.00	117.18	100.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	345.72	-345.72	0.00%	0.00	516.91	-516.91	0.00%
927 - MAJOR FEDERAL GRANTS	284,645.53	20,287.50	264,358.03	92.87%	456,191.47	106,449.00	349,742.47	76.67%
933 - HEALTH SERVICES GRANT	3,746.48	0.00	3,746.48	100.00%	12,154.89	0.00	12,154.89	100.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	43.77	0.00	43.77	100.00%	894.96	0.00	894.96	100.00%
ExpCategory 56 - Public Safety Total:	304,348.90	21,240.22	283,108.68	93.02%	526,549.06	108,786.91	417,762.15	79.34%
ExpCategory: 57 - Capital Expenditures								
610 - AIRPORT	2,624.88	4.12	2,620.76	99.84%	2,624.88	411.31	2,213.57	84.33%
ExpCategory 57 - Capital Expenditures Total:	2,624.88	4.12	2,620.76	99.84%	2,624.88	411.31	2,213.57	84.33%
Expense Total:	476,825.64	153,613.26	323,212.38	67.78%	1,060,553.00	682,387.12	378,165.88	35.66%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	-311,925.59	92,865.39	404,790.98	129.77%	-903,762.79	10,172,022.62	11,075,785.41	1,225.52%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	347,289.86	380,009.57	32,719.71	9.42%	1,046,811.15	1,480,465.95	433,654.80	41.43%
Revenue Total:	347,289.86	380,009.57	32,719.71	9.42%	1,046,811.15	1,480,465.95	433,654.80	41.43%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	3,219.65	0.00	3,219.65	100.00%	10,124.02	0.00	10,124.02	100.00%
290 - ADULT SUPERVISION	77,198.19	83,091.73	-5,893.54	-7.63%	266,709.64	301,450.51	-34,740.87	-13.03%
294 - DP PRETRIAL DIVERSION	2,147.30	2,432.06	-284.76	-13.26%	7,715.42	8,808.37	-1,092.95	-14.17%

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For the Period Ending 12/31/2024

Department...	2023-2024	2024-2025	Dec. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
297 - CCP SUBSTANCE ABUSE CASELOAD	11,697.04	10,676.50	1,020.54	8.72%	43,814.08	38,451.59	5,362.49	12.24%
298 - COUNTY FUNDED ADULT SUPERVISION	2,233.82	2,383.93	-150.11	-6.72%	8,761.34	9,259.02	-497.68	-5.68%
931 - PHIG GRANT	0.00	17,043.17	-17,043.17	0.00%	0.00	49,189.96	-49,189.96	0.00%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	32,668.66	-32,668.66	0.00%	0.00	99,381.68	-99,381.68	0.00%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	0.00	23,877.04	-23,877.04	0.00%	0.00	70,927.47	-70,927.47	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	96,496.00	172,173.09	-75,677.09	-78.43%	337,124.50	577,468.60	-240,344.10	-71.29%
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	-0.09	9.93	-10.02	-11,133.33%	-0.26	-0.20	-0.06	-23.08%
298 - COUNTY FUNDED ADULT SUPERVISION	1,055.20	1,086.81	-31.61	-3.00%	3,165.64	3,260.45	-94.81	-2.99%
ExpCategory 51 - Group HL&D Insurance Total:	1,055.11	1,096.74	-41.63	-3.95%	3,165.38	3,260.25	-94.87	-3.00%
ExpCategory: 52 - General Government								
610 - AIRPORT	156.40	156.44	-0.04	-0.03%	312.80	156.44	156.36	49.99%
813 - HOTEL/MOTEL TAX	17,500.00	19,000.00	-1,500.00	-8.57%	-12,500.00	19,000.00	-31,500.00	-252.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,895.24	0.00	1,895.24	100.00%	1,895.24	0.00	1,895.24	100.00%
927 - MAJOR FEDERAL GRANTS	0.00	440,605.25	-440,605.25	0.00%	0.00	696,112.50	-696,112.50	0.00%
ExpCategory 52 - General Government Total:	19,551.64	459,761.69	-440,210.05	-2,251.52%	-10,291.96	715,268.94	-725,560.90	-7,049.78%
ExpCategory: 53 - Legal								
289 - C.I.C. DEPARTMENT	7,200.00	2,125.00	5,075.00	70.49%	10,500.00	6,850.00	3,650.00	34.76%
290 - ADULT SUPERVISION	6,867.28	8,376.25	-1,508.97	-21.97%	17,595.87	25,953.41	-8,357.54	-47.50%
291 - DTP SUBSTANCE ABUSE CASELOAD	21,797.00	12,400.00	9,397.00	43.11%	36,548.50	25,343.00	11,205.50	30.66%
298 - COUNTY FUNDED ADULT SUPERVISION	3,400.58	2,258.88	1,141.70	33.57%	6,399.00	6,649.75	-250.75	-3.92%
796 - D.A. DRUG FORFEITURE	140.61	400.05	-259.44	-184.51%	140.61	464.94	-324.33	-230.66%
797 - D.A. CHECK COLLECTION	266.40	266.40	0.00	0.00%	266.40	266.40	0.00	0.00%
ExpCategory 53 - Legal Total:	39,671.87	25,826.58	13,845.29	34.90%	71,450.38	65,527.50	5,922.88	8.29%
ExpCategory: 55 - Social Services								
816 - LOCAL FIRST PROGRAM	6,000.00	7,240.00	-1,240.00	-20.67%	12,393.17	14,886.78	-2,493.61	-20.12%
931 - PHIG GRANT	0.00	8,249.46	-8,249.46	0.00%	0.00	22,967.32	-22,967.32	0.00%
ExpCategory 55 - Social Services Total:	6,000.00	15,489.46	-9,489.46	-158.16%	12,393.17	37,854.10	-25,460.93	-205.44%
ExpCategory: 56 - Public Safety								
952 - HURRICANE HARVEY	0.00	13,938.00	-13,938.00	0.00%	193,655.67	13,938.00	179,717.67	92.80%
965 - SHERIFF'S EQUITABLE SHARING	135.30	0.00	135.30	100.00%	1,650.42	0.00	1,650.42	100.00%
ExpCategory 56 - Public Safety Total:	135.30	13,938.00	-13,802.70	-10,201.55%	195,306.09	13,938.00	181,368.09	92.86%
Expense Total:	162,909.92	688,285.56	-525,375.64	-322.49%	609,147.56	1,413,317.39	-804,169.83	-132.02%
Function 14 - RESTRICTED Surplus (Deficit):	184,379.94	-308,275.99	-492,655.93	-267.20%	437,663.59	67,148.56	-370,515.03	-84.66%
Total Surplus (Deficit):	480,104.33	232,235.97	-247,868.36	-51.63%	-5,325,627.65	10,233,595.43	15,559,223.08	292.16%

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Fund Summary

Fund	2023-2024		Dec. Variance		2023-2024		YTD Variance	
	Dec. Activity	2024-2025 Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	173,067.51	1,052,009.59	878,942.08	507.86%	-3,942,381.97	-410,704.75	3,531,677.22	89.58%
002 - ROAD & BRIDGE	-207,245.42	-65,611.23	141,634.19	68.34%	-1,280,507.94	-548,773.69	731,734.25	57.14%
003 - MOSQUITO CONTROL	-35,440.11	70,279.83	105,719.94	298.31%	-257,509.02	36,534.42	294,043.44	114.19%
004 - TITLE IV E FOSTER CARE...	-8,250.00	0.00	8,250.00	100.00%	-8,525.00	-42,820.00	-34,295.00	-402.29%
005 - DEBT SERVICE	35,718.38	45,884.33	10,165.95	28.46%	38,353.63	76,079.21	37,725.58	98.36%
006 - ADULT PROBATION	144,473.68	168,671.11	24,197.43	16.75%	-14,495.00	-23,083.40	-8,588.40	-59.25%
007 - VOTER REGISTRATION	-270.00	-350.00	-80.00	-29.63%	-130.00	-323.00	-193.00	-148.46%
008 - SOSB-22 SHERIFF RURA...	0.00	-32,406.00	-32,406.00	0.00%	0.00	401,549.30	401,549.30	0.00%
010 - DASB-22 DA RURAL LA...	0.00	-23,740.52	-23,740.52	0.00%	0.00	204,570.21	204,570.21	0.00%
012 - LAW LIBRARY	1,026.93	-840.54	-1,867.47	-181.85%	4,891.28	4,313.38	-577.90	-11.81%
013 - D.A. DRUG FORFEITURE...	-80.07	-363.56	-283.49	-354.05%	40.41	2,821.76	2,781.35	6,882.83%
014 - HOT CHECK COLLECTION	-266.40	-266.40	0.00	0.00%	13.60	-236.40	-250.00	-1,838.24%
015 - DWI AUDIO / VIDEO F...	174.40	178.59	4.19	2.40%	382.75	522.97	140.22	36.63%
016 - CONTRIBUTIONS	-1,397.00	-90.00	1,307.00	93.56%	803.00	2,163.00	1,360.00	169.36%
017 - DISTRICT CLERK RECOR...	2,991.90	3,153.40	161.50	5.40%	9,944.57	10,497.56	552.99	5.56%
019 - FEDERAL DRUG FORFEI...	419.75	26.67	-393.08	-93.65%	1,300.52	49,828.37	48,527.85	3,731.42%
020 - D.A. FEDERAL DRUG FO...	25.00	13.10	-11.90	-47.60%	74.11	43.76	-30.35	-40.95%
021 - TEXAS JUVENILE PROB...	3,327.55	73,507.59	70,180.04	2,109.06%	144,462.51	170,557.66	26,095.15	18.06%
024 - CONSTABLE #2 STATE ...	0.76	3.11	2.35	309.21%	2.26	11.86	9.60	424.78%
025 - ENV. HEALTH & CODE	-3,051.08	2,032.49	5,083.57	166.62%	-10,409.68	-5,558.82	4,850.86	46.60%
026 - IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00%	-950.00	0.00	950.00	100.00%
027 - LAW ENFORCEMENT T...	0.00	-345.72	-345.72	0.00%	-117.18	-516.91	-399.73	-341.12%
031 - COUNTY STATE DRUG S...	65.86	45.08	-20.78	-31.55%	195.30	2,097.92	1,902.62	974.20%
034 - AIRPORT	-35,241.02	-5,177.68	30,063.34	85.31%	-64,068.19	2,399.82	66,468.01	103.75%
035 - DRUG FORF: PCT 2 CO (...)	2.04	1.07	-0.97	-47.55%	6.04	3.57	-2.47	-40.89%
036 - EMERGENCY/DISASTER	63,204.45	0.00	-63,204.45	-100.00%	63,204.45	0.00	-63,204.45	-100.00%
037 - NON RECURRING GRA...	-15,913.12	-607.00	15,306.12	96.19%	-34,452.96	2,016.25	36,469.21	105.85%
040 - RECORDS MANAGEME...	7,006.22	-8,122.86	-15,129.08	-215.94%	-51,711.77	-140,619.51	-88,907.74	-171.93%
043 - DRUG SEIZURE: PCT. 1 ...	66.90	0.42	-66.48	-99.37%	197.55	122.50	-75.05	-37.99%
046 - INDIGENT DEFENSE PR...	35,411.35	0.00	-35,411.35	-100.00%	28,506.98	40,820.00	12,313.02	43.19%
047 - COURTHOUSE SECURITY	-3,106.34	1,232.82	4,339.16	139.69%	6,220.44	8,210.30	1,989.86	31.99%
051 - PROBATE EDUCATION	305.04	245.17	-59.87	-19.63%	590.17	780.25	190.08	32.21%
057 - GAMBLING & CHILD P...	0.53	0.27	-0.26	-49.06%	1.58	0.93	-0.65	-41.14%
058 - TREASURY FORFEITURE	653.00	30.69	-622.31	-95.30%	817.81	1,053.30	235.49	28.80%
063 - O.C. ECONOMIC DEV. ...	6,140.36	22,807.66	16,667.30	271.44%	-8,000.99	-8,125.19	-124.20	-1.55%
064 - TECHNOLOGY FUND	913.93	985.68	71.75	7.85%	3,471.06	4,024.07	553.01	15.93%
066 - COURT REPORTER SERV...	1,513.06	364.64	-1,148.42	-75.90%	-2,332.82	1,865.53	4,198.35	179.97%
068 - FAMILY PROTECTION F...	100.00	13.00	-87.00	-87.00%	200.00	98.00	-102.00	-51.00%
070 - HOTEL/MOTEL TAX	11,482.25	1,767.85	-9,714.40	-84.60%	81,766.06	63,867.79	-17,898.27	-21.89%
072 - CONST. 2 FORFEIT (ESA...	2.53	1.33	-1.20	-47.43%	7.50	4.43	-3.07	-40.93%

Prior-Year Comparative Income Statement

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Fund	2023-2024	2024-2025	Dec. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
073 - TDRA / GLO / RECOVER...	604,684.64	-663,992.64	-1,268,677.28	-209.81%	411,028.97	967,490.21	556,461.24	135.38%
074 - ORANGE COUNTY EXPO...	-10,806.19	11,850.83	22,657.02	209.67%	-40,398.68	-64,744.16	-24,345.48	-60.26%
077 - D.A. PRETRIAL INTERV...	500.00	0.00	-500.00	-100.00%	1,000.00	1,000.00	0.00	0.00%
081 - SPECIAL GRANTS	-236,217.46	-460,738.68	-224,521.22	-95.05%	-395,311.78	9,368,519.04	9,763,830.82	2,469.91%
082 - HEALTH SERVICES GRA...	-59,732.80	39,732.59	99,465.39	166.52%	-25,787.53	47,599.20	73,386.73	284.58%
083 - Local Court Specifically...	9,843.32	8,339.89	-1,503.43	-15.27%	26,373.48	25,046.47	-1,327.01	-5.03%
086 - LOCAL FIRST PROGRAM	-6,000.00	-7,240.00	-1,240.00	-20.67%	-12,393.17	-14,886.78	-2,493.61	-20.12%
087 - SETRPC Regional Juveni...	0.00	-1,050.00	-1,050.00	0.00%	0.00	-2,525.00	-2,525.00	0.00%
Total Surplus (Deficit):	480,104.33	232,235.97	-247,868.36	-51.63%	-5,325,627.65	10,233,595.43	15,559,223.08	292.16%

**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 December 31, 2024 =					3,334,668.75



Monthly Activity Report

Group Summary

ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	16,704,105.84	14,004,366.50	2,317,246.05	2,309,792.40	1,705,593.03	1,432,868.03	1,856,589.00	1,384,889.76	1,135,289.20	1,925,292.50	3,211,988.02	4,560,771.50
Department 000 - NON DEPARTMENTAL Total:	16,704,105.84	14,004,366.50	2,317,246.05	2,309,792.40	1,705,593.03	1,432,868.03	1,856,589.00	1,384,889.76	1,135,289.20	1,925,292.50	3,211,988.02	4,560,771.50
Revenue Total:	16,704,105.84	14,004,366.50	2,317,246.05	2,309,792.40	1,705,593.03	1,432,868.03	1,856,589.00	1,384,889.76	1,135,289.20	1,925,292.50	3,211,988.02	4,560,771.50
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	187,792.22	185,367.73	123,104.89	344,208.50	82,628.98	176,326.66	271,699.16	458,893.28	-220,462.20	273,218.66	198,016.99	107,346.16
52 - General Government	-1,261.09	4,486.20	49,878.70	1,486.20	83,090.20	290,992.42	7,190.20	202.20	45,891.09	6,622.00	0.00	54,795.68
Department 101 - INSURANCE ESCROW Total:	186,531.13	189,853.93	172,983.59	345,694.70	165,719.18	467,319.08	278,889.36	459,095.48	-174,571.11	279,840.66	198,016.99	162,141.84
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	29,977.04	29,854.98	29,916.02	29,916.02	44,454.58	29,916.02	29,916.02	29,916.02	46,325.34	28,234.46	31,114.84	30,303.12
51 - Group HL&D Insurance	3,696.96	5,883.48	4,790.22	4,790.22	4,790.22	4,790.22	4,790.22	4,790.22	7,647.02	2,220.10	4,933.56	4,933.56
52 - General Government	3,461.67	65.00	146.16	2,592.00	0.00	0.00	0.00	300.00	496.52	1,106.05	-785.20	2,221.00
Department 103 - COMMISSIONERS COURT Total:	37,135.67	35,803.46	34,852.40	37,298.24	49,244.80	34,706.24	34,706.24	35,006.24	54,468.88	31,560.61	35,263.20	37,457.68
Department: 105 - M I S												
50 - Salary & Related Expenses	52,986.42	52,032.19	52,920.59	53,554.10	80,294.72	53,381.66	54,410.80	52,066.54	80,727.38	50,767.47	63,887.07	53,628.57
51 - Group HL&D Insurance	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	15,264.31	4,431.57	9,811.35	9,847.94
52 - General Government	50,105.66	96,351.14	58,287.04	27,771.73	377,635.64	42,252.50	116,552.94	-18,707.35	152,341.87	3,147.54	295,054.31	147,300.64
57 - Capital Expenditures	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 105 - M I S Total:	112,654.26	237,945.51	120,769.81	90,888.01	467,492.54	105,196.34	180,525.92	42,921.37	248,333.56	58,346.58	368,752.73	210,777.15
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	15,492.30	15,341.32	18,145.09	18,303.44	27,261.59	18,303.44	18,303.44	18,303.44	28,360.21	17,625.74	19,323.20	18,986.82
51 - Group HL&D Insurance	2,034.52	2,034.52	2,034.52	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	4,871.53	1,414.31	3,142.92	3,142.92
52 - General Government	1,832.65	1,979.87	0.00	1,798.01	0.00	0.00	63.34	79.79	1,024.39	785.20	1,172.92	350.00
Department 107 - COUNTY JUDGE Total:	19,359.47	19,355.71	20,179.61	23,153.23	30,313.37	21,355.22	21,418.56	21,435.01	34,256.13	19,825.25	23,639.04	22,479.74
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	40,333.94	39,498.88	41,889.90	40,637.30	62,716.49	41,850.29	41,670.58	39,924.49	60,874.90	41,248.51	49,060.89	44,701.18
51 - Group HL&D Insurance	8,825.14	8,825.14	8,825.14	8,825.14	8,825.14	8,825.14	8,825.14	8,821.94	11,441.42	3,617.04	9,088.70	9,088.70
52 - General Government	328.17	4,773.07	649.45	1,595.21	1,162.52	-1,011.59	373.07	1,363.00	350.97	178.10	2,148.49	538.15
Department 109 - COUNTY CLERK Total:	49,487.25	53,097.09	51,364.49	51,057.65	72,704.15	49,663.84	50,868.79	50,109.43	72,667.29	45,043.65	60,298.08	54,328.03
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	46,046.76	10,777.25	18,487.43	31,310.54	23,299.32	33,044.25	5,906.79	52,339.05	12,202.24	10,832.22	36,979.52	47,045.84

Monthly Activity Report

ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
51 - Group HL&D Insurance	1,173.02	644.46	-232.88	1,631.50	856.61	1,631.50	1,291.35	1,631.50	2,604.50	756.14	1,680.32	1,156.50
52 - General Government	398,822.08	142,093.13	-97,636.03	331,882.79	143,931.74	262,863.67	366,231.04	338,155.19	498,921.64	108,282.95	222,936.14	158,253.53
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	446,041.86	153,514.84	-79,381.48	364,824.83	168,087.67	297,539.42	373,429.18	392,125.74	513,728.38	124,887.31	261,595.98	206,455.87
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	3,173.48	3,173.48	3,173.48	3,173.48	4,760.39	3,173.48	3,173.48	3,173.48	4,918.90	3,161.46	3,466.46	3,466.46
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64
52 - General Government	1,126.34	142.40	1,182.78	83.76	95.41	139.63	1,370.29	95.22	1,489.29	0.00	77.27	1,212.77
Department 113 - MAIL ROOM Total:	5,317.08	4,333.14	5,373.52	4,274.50	5,873.06	4,330.37	5,561.03	4,285.96	8,032.03	3,632.90	4,591.37	5,726.87
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	71,545.63	72,044.15	74,286.01	74,754.71	111,064.18	70,893.33	72,362.58	76,092.53	116,269.96	68,851.22	85,806.22	79,754.38
51 - Group HL&D Insurance	18,942.28	18,942.28	18,942.28	18,942.28	18,942.28	18,942.28	18,491.50	18,942.28	28,614.18	8,307.34	18,460.76	18,460.76
52 - General Government	150,426.09	126,348.07	116,328.94	201,582.45	119,197.31	157,519.42	35,309.62	174,305.35	312,696.69	10,713.49	146,363.61	123,504.01
57 - Capital Expenditures	29,159.20	0.00	0.00	0.00	0.00	0.00	47,049.20	69,705.20	0.00	0.00	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	270,073.20	217,334.50	209,557.23	295,279.44	249,203.77	247,355.03	173,212.90	339,045.36	457,580.83	87,872.05	250,630.59	221,719.15
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	19,552.06	19,552.06	19,552.06	19,552.06	29,346.95	19,609.19	19,780.58	19,780.58	25,421.50	19,733.23	22,377.98	19,733.66
51 - Group HL&D Insurance	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	4,069.04	6,495.37	1,885.75	4,190.56	4,190.56
52 - General Government	69.04	307.31	1,998.00	577.68	0.00	120.20	147.79	144.78	1,210.98	11.97	423.91	0.00
Department 117 - RECORDS MANAGEMENT Total:	24,707.40	24,945.67	26,636.36	25,216.04	34,433.25	24,815.69	25,014.67	23,994.40	33,127.85	21,630.95	26,992.45	23,924.22
Department: 118 - RISK MANAGEMENT												
52 - General Government	628.21	0.00	41.54	983.54	13,017.96	5,777.10	1,960.32	116.88	15,132.29	0.00	0.00	240.59
Department 118 - RISK MANAGEMENT Total:	628.21	0.00	41.54	983.54	13,017.96	5,777.10	1,960.32	116.88	15,132.29	0.00	0.00	240.59
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	22,082.60	22,082.60	22,082.60	22,082.60	33,155.82	22,082.60	22,082.60	22,082.60	34,227.37	21,547.31	27,845.08	23,156.38
51 - Group HL&D Insurance	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	6,829.30	1,982.70	4,406.00	4,406.00
52 - General Government	1,710.55	617.00	463.28	796.54	2,194.22	0.00	1,193.52	1,033.97	1,269.03	100.00	1,178.92	952.59
Department 119 - HUMAN RESOURCES Total:	28,071.35	26,977.80	26,824.08	27,157.34	39,628.24	26,360.80	27,554.32	27,394.77	42,325.70	23,630.01	33,430.00	28,514.97
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	64.70	64.70	129.40	64.70	194.10	64.70	64.70	129.40	200.57	122.93	129.40	64.70
53 - Legal	5,716.92	4,590.96	2,831.97	6,082.99	2,197.46	6,723.82	9,466.29	0.00	9,516.81	0.00	1,170.26	2,460.00
Department 205 - JURY MISCELLANEOUS Total:	5,781.62	4,655.66	2,961.37	6,147.69	2,391.56	6,788.52	9,530.99	129.40	9,717.38	122.93	1,299.66	2,524.70
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	15,877.97	15,877.96	16,240.32	8,782.77	30,934.89	15,877.97	15,877.96	15,877.97	24,516.77	15,443.41	21,353.24	16,365.45
51 - Group HL&D Insurance	3,470.10	3,470.10	3,470.10	2,243.68	4,696.52	3,470.10	3,470.10	3,470.10	5,539.39	1,608.21	3,573.80	3,573.80
53 - Legal	30.73	1.96	778.76	1,442.83	363.37	782.24	328.68	192.57	291.98	0.00	930.86	303.50
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,741.00	0.00	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	19,378.80	19,350.02	20,489.18	12,469.28	35,994.78	20,130.31	19,676.74	19,540.64	37,089.14	17,051.62	25,857.90	20,242.75

Monthly Activity Report

ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	15,405.50	15,405.50	15,405.50	15,405.50	23,081.73	15,378.80	15,378.80	15,378.80	23,874.56	14,878.40	15,891.24	15,891.24
51 - Group HL&D Insurance	2,037.72	2,037.72	2,037.72	2,037.72	3,526.48	3,526.48	3,526.48	3,526.48	4,871.53	1,414.31	3,142.92	3,142.92
53 - Legal	0.00	0.00	0.00	230.57	579.99	1,351.41	0.00	369.76	858.32	759.00	0.00	492.00
Department 211 - 163rd DISTRICT COURT Total:	17,443.22	17,443.22	17,443.22	17,673.79	27,188.20	20,256.69	18,905.28	19,275.04	29,604.41	17,051.71	19,034.16	19,526.16
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	15,681.05	15,681.06	15,681.05	15,681.06	23,525.60	15,681.06	15,681.05	15,681.06	24,305.64	15,145.16	17,323.73	16,169.35
51 - Group HL&D Insurance	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	4,871.53	1,414.31	3,142.92	3,142.92
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00	0.00	0.00	0.00	0.00
53 - Legal	89.99	195.96	204.76	99.45	222.01	919.96	967.56	152.61	-764.00	764.00	465.00	0.00
Department 212 - 260th DISTRICT COURT Total:	18,822.82	18,928.80	18,937.59	18,832.29	26,799.39	19,652.80	19,700.39	19,777.45	28,413.17	17,323.47	20,931.65	19,312.27
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	10,511.01	10,511.00	31,511.00	31,510.96	47,301.09	6,499.37	31,511.00	31,511.00	27,840.13	30,213.68	35,508.42	10,230.70
51 - Group HL&D Insurance	3,735.64	3,735.64	3,735.64	3,735.64	3,735.64	3,735.64	3,735.64	3,735.64	5,963.32	1,731.28	3,847.30	3,847.30
53 - Legal	0.00	75.00	75.00	1,541.43	905.60	-220.47	-322.59	3,996.71	-1,620.64	1,018.99	-772.61	637.77
Department 217 - COUNTY COURT AT LAW Total:	14,246.65	14,321.64	35,321.64	36,788.03	51,942.33	10,014.54	34,924.05	39,243.35	32,182.81	32,963.95	38,583.11	14,715.77
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	11,068.75	11,078.72	32,078.72	32,078.72	48,145.45	11,078.72	32,078.71	32,078.72	26,064.38	43,312.46	40,942.23	5,867.16
51 - Group HL&D Insurance	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	5,251.05	3,778.67	5,038.68	1,155.36
53 - Legal	0.00	579.79	0.00	4,475.05	0.00	-1,581.00	0.00	1,363.08	38.43	0.00	15.43	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	14,943.93	15,533.69	35,953.90	40,428.95	52,020.63	13,372.90	35,953.89	37,316.98	31,353.86	47,091.13	45,996.34	7,022.52
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	51,471.40	51,196.45	52,542.60	52,848.35	78,968.38	52,491.36	52,867.36	52,867.36	82,097.47	51,942.82	61,530.72	56,118.94
51 - Group HL&D Insurance	13,658.00	14,720.16	12,695.06	13,309.30	13,309.30	13,309.30	13,309.30	13,309.30	21,245.76	6,168.12	13,706.94	13,706.94
52 - General Government	433.79	1,473.48	810.12	610.93	999.51	888.76	1,732.15	1,330.15	2,688.98	320.96	839.44	10,446.95
Department 220 - DISTRICT CLERK Total:	65,563.19	67,390.09	66,047.78	66,768.58	93,277.19	66,689.42	67,908.81	67,506.81	106,032.21	58,431.90	76,077.10	80,272.83
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	17,923.53	18,469.53	15,850.38	17,716.33	28,107.68	18,769.94	18,769.94	18,704.46	29,088.41	18,277.41	20,320.78	19,746.37
51 - Group HL&D Insurance	4,069.04	3,051.78	3,051.78	4,366.17	4,069.04	4,789.17	4,069.04	4,069.04	6,495.37	1,885.75	4,190.56	4,190.56
52 - General Government	74.00	0.00	164.00	358.00	72.00	92.00	268.00	116.00	50.00	0.00	0.00	278.00
53 - Legal	321.89	10,490.09	1,117.16	6,448.28	968.56	0.00	2,344.89	1,891.41	3,736.55	0.00	105.72	1,023.23
Department 225 - JP PRECINCT 1 Total:	22,388.46	32,011.40	20,183.32	28,888.78	33,217.28	23,651.11	25,451.87	24,780.91	39,370.33	20,163.16	24,617.06	25,238.16
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	18,753.86	18,753.86	18,753.86	18,753.86	28,091.60	18,767.42	18,767.42	18,767.42	28,807.76	18,252.42	19,680.86	19,224.61
51 - Group HL&D Insurance	4,543.74	4,543.74	4,543.74	4,543.74	4,543.74	4,278.20	4,278.20	4,278.20	6,829.30	1,982.70	4,406.00	4,406.00
52 - General Government	531.76	0.00	416.00	558.16	382.00	848.00	598.62	446.00	985.52	0.00	0.00	298.00
53 - Legal	2,997.50	11,054.49	8,078.13	7,881.05	3,745.56	8,211.32	2,578.58	4,803.47	8,092.13	0.00	4,836.84	4,627.58
Department 226 - JP PRECINCT 2 Total:	26,826.86	34,352.09	31,791.73	31,736.81	36,762.90	32,104.94	26,222.82	28,295.09	44,714.71	20,235.12	28,923.70	28,556.19
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	18,450.52	18,450.52	18,450.52	18,450.52	28,013.85	18,751.30	18,751.30	18,751.30	29,058.34	18,268.68	20,737.04	19,726.96

Monthly Activity Report

ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
51 - Group HL&D Insurance	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	6,829.30	1,982.70	4,406.00	4,406.00
52 - General Government	348.20	102.00	148.00	506.84	0.00	332.00	0.00	398.00	576.42	0.00	0.00	176.00
53 - Legal	1,046.93	9,996.01	4,114.24	4,616.42	1,321.74	3,523.72	401.33	2,813.80	1,868.95	0.00	5,244.03	747.77
57 - Capital Expenditures	0.00	0.00	0.00	6,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 227 - JP PRECINCT 3 Total:	24,123.85	32,826.73	26,990.96	34,547.98	33,613.79	26,885.22	23,430.83	26,241.30	38,333.01	20,251.38	30,387.07	25,056.73
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	16,910.89	18,794.20	16,175.06	15,302.02	26,385.85	18,794.20	18,794.20	18,794.20	29,126.02	17,720.56	17,672.93	15,985.48
51 - Group HL&D Insurance	3,051.78	3,051.78	3,051.78	3,051.78	6,103.56	4,069.04	4,069.04	4,069.04	6,495.37	838.11	3,142.92	3,142.92
52 - General Government	528.60	266.00	0.00	1,113.56	270.00	252.00	0.00	600.00	798.46	0.00	174.00	206.00
53 - Legal	1,982.72	12,147.05	170.09	11,428.87	3,221.95	2,698.84	464.31	3,593.73	6,365.41	26.65	2,479.74	2,798.45
Department 228 - JP PRECINCT 4 Total:	22,473.99	34,259.03	19,396.93	30,896.23	35,981.36	25,814.08	23,327.55	27,056.97	42,785.26	18,585.32	23,469.59	22,132.85
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	16,523.88	16,524.02	14,025.23	11,978.72	17,975.98	14,253.15	16,527.63	24,790.73	17,353.16	16,095.21	18,993.36	17,300.27
51 - Group HL&D Insurance	3,026.82	3,026.76	1,696.96	2,068.87	2,068.80	2,068.81	2,068.84	4,585.70	3,264.96	1,332.54	2,975.46	2,975.47
53 - Legal	9,627.17	5,537.95	11,536.14	28,681.52	16,273.79	15,983.67	6,900.09	631.98	3,423.34	181.33	14,592.36	5,525.95
Department 230 - JUVENILE PROBATION Total:	29,177.87	25,088.73	27,258.33	42,729.11	36,318.57	32,305.63	25,496.56	30,008.41	24,041.46	17,609.08	36,561.18	25,801.69
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	10,877.16	11,378.02	11,163.36	10,734.06	17,981.73	11,158.01	11,086.33	11,050.51	18,908.92	14,330.18	17,546.07	15,678.40
51 - Group HL&D Insurance	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	3,252.64	944.32	2,098.48	2,098.48
53 - Legal	19.58	17.69	19.58	0.00	75.00	122.32	0.00	117.18	720.20	116.95	0.00	32,500.00
Department 252 - COURT ADMINISTRATOR Total:	12,934.46	13,433.43	13,220.66	12,771.78	20,094.45	13,318.05	13,124.05	13,205.41	22,881.76	15,391.45	19,644.55	50,276.88
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	120,058.22	115,842.84	120,077.51	116,349.46	159,228.76	109,632.70	113,277.28	108,727.93	184,983.12	115,469.93	131,735.26	124,955.54
51 - Group HL&D Insurance	21,179.94	21,332.72	21,120.36	21,120.36	20,717.34	20,717.34	20,717.34	21,525.44	35,271.71	10,544.33	23,431.84	22,384.20
53 - Legal	2,456.64	2,190.23	2,977.20	4,057.17	1,666.32	3,691.07	2,028.85	1,721.71	2,925.99	1,463.92	3,416.62	4,315.35
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	143,694.80	139,365.79	144,175.07	141,526.99	181,612.42	134,041.11	136,023.47	131,975.08	223,180.82	127,478.18	158,583.72	151,655.09
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,238.58	2,238.48	2,238.52	2,238.52	3,375.33	2,238.53	2,238.55	2,238.49	3,468.24	2,216.90	3,427.75	2,384.09
51 - Group HL&D Insurance	1,055.32	1,055.28	1,055.29	1,055.29	1,055.32	1,055.31	1,055.30	1,055.30	1,684.68	489.10	1,086.87	1,086.89
53 - Legal	2,299.00	2,878.79	0.00	5,759.55	2,529.00	2,529.00	2,529.00	1,888.00	2,529.00	2,529.00	2,529.00	2,529.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	5,592.90	6,172.55	3,293.81	9,053.36	6,959.65	5,822.84	5,822.85	5,181.79	7,681.92	5,235.00	7,043.62	5,999.98
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	82,880.76	83,579.21	83,579.21	83,579.21	126,817.84	82,097.53	87,248.81	81,207.36	120,099.30	77,785.01	88,623.95	81,587.76
51 - Group HL&D Insurance	21,852.46	21,852.46	21,852.46	21,852.46	20,835.20	20,835.20	17,783.42	20,835.20	32,925.44	9,559.00	21,242.22	21,242.22
52 - General Government	641.97	2,889.27	3,559.75	903.65	2,132.18	1,288.76	1,728.70	2,488.46	1,231.80	61,271.45	3,449.79	773.30
Department 301 - TAX ASSESSOR/COLLECTOR Total:	105,375.19	108,320.94	108,991.42	106,335.32	149,785.22	104,221.49	106,760.93	104,531.02	154,256.54	148,615.46	113,315.96	103,603.28
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	43,193.86	42,913.38	43,193.87	43,193.86	64,880.36	43,230.45	40,426.60	39,815.91	62,798.42	42,235.82	46,472.84	41,430.79
51 - Group HL&D Insurance	9,728.86	9,728.86	9,728.86	9,728.86	9,728.86	9,728.86	9,728.86	9,728.86	15,530.50	4,508.86	8,972.04	8,972.04
52 - General Government	223.30	1,535.01	104.87	1,207.28	907.06	-164.72	281.69	894.23	508.58	82.33	180.53	65.71

Monthly Activity Report

ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Department 303 - COUNTY AUDITOR Total:	53,146.02	54,177.25	53,027.60	54,130.00	75,516.28	52,794.59	50,437.15	50,439.00	78,837.50	46,827.01	55,625.41	50,468.54
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	22,003.09	22,003.10	22,003.10	22,003.09	33,028.93	22,003.08	22,003.08	22,003.09	34,409.47	21,743.86	28,767.96	23,321.84
51 - Group HL&D Insurance	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	7,809.95	2,267.41	5,038.68	5,038.68
52 - General Government	1,044.53	285.15	1,476.54	829.49	1,499.27	204.36	789.77	753.63	2,705.50	-19.98	59.43	308.80
Department 305 - COUNTY TREASURER Total:	27,940.06	27,180.69	28,372.08	27,725.02	39,420.64	27,099.88	27,685.29	27,649.16	44,924.92	23,991.29	33,866.07	28,669.32
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	22,468.56	22,468.56	22,468.56	22,468.56	32,522.67	18,976.39	22,468.56	22,141.17	34,604.63	22,069.83	25,521.80	23,833.60
51 - Group HL&D Insurance	4,151.44	4,151.44	4,151.44	4,151.44	4,148.24	4,148.24	4,148.24	4,179.18	6,671.32	1,936.84	4,304.08	4,304.08
52 - General Government	233.63	2,568.69	808.30	1,748.97	1,362.81	2,553.12	393.87	612.07	1,807.81	959.16	2,139.74	1,490.16
Department 309 - PURCHASING Total:	26,853.63	29,188.69	27,428.30	28,368.97	38,033.72	25,677.75	27,010.67	26,932.42	43,083.76	24,965.83	31,965.62	29,627.84
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	4,359.62	4,885.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 445 - CHILD PROTECTIVE SERVICES Total:	4,359.62	4,885.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	12,440.64	12,440.64	12,440.64	12,440.64	18,662.29	12,440.64	12,440.64	12,440.64	19,283.00	12,064.07	16,119.83	12,928.92
51 - Group HL&D Insurance	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	3,247.68	942.88	2,095.28	2,095.28
55 - Social Services	79,889.23	35,833.87	29,874.13	50,341.09	48,808.02	1,987.54	105,211.57	112,150.11	45,870.04	8.29	94,187.99	54,696.67
Department 450 - HEALTH SERVICES Total:	94,364.39	50,309.03	44,349.29	64,816.25	69,504.83	16,462.70	119,686.73	126,625.27	68,400.72	13,015.24	112,403.10	69,720.87
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	9,326.84	9,716.80	9,716.80	8,821.22	13,397.28	9,716.80	9,591.86	9,716.80	15,006.47	9,122.84	9,418.60	9,442.16
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64
52 - General Government	3,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	13,909.31	14,683.24	12,890.29	19,616.71	20,769.11	16,209.18	16,021.64	15,650.68	31,886.84	200.00	21,930.09	16,908.36
Department 470 - CITIZEN COLLECTION STATION Total:	28,240.41	25,417.30	23,624.35	29,455.19	35,183.65	26,943.24	26,630.76	26,384.74	48,517.15	9,794.28	32,396.33	27,398.16
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	47,639.02	55,047.75	51,633.35	51,308.09	81,152.66	53,236.99	56,937.57	57,886.87	89,299.45	56,749.67	58,219.59	57,510.45
51 - Group HL&D Insurance	4,103.18	4,103.18	6,144.10	6,144.10	6,144.10	6,144.10	6,144.10	6,144.10	9,807.38	2,847.30	6,327.34	6,327.34
54 - Public Works	5,315.28	6,971.13	14,410.35	11,565.22	-33,519.05	11,568.88	7,138.92	6,771.64	23,614.94	-4,248.55	4,255.32	26,935.81
Department 601 - TRANSPORTATION Total:	57,057.48	66,122.06	72,187.80	69,017.41	53,777.71	70,949.97	70,220.59	70,802.61	122,721.77	55,348.42	68,802.25	90,773.60
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	19,113.24	19,113.26	19,113.25	19,113.24	28,710.37	19,113.24	19,113.24	19,113.24	29,633.39	19,037.12	24,815.06	18,252.80
51 - Group HL&D Insurance	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	6,950.85	2,017.99	4,484.42	4,484.42
52 - General Government	189.95	189.95	189.95	189.95	189.95	0.00	379.90	189.95	379.90	0.00	189.95	189.95
55 - Social Services	3,051.36	4,713.22	760.29	10,440.51	3,970.80	2,008.09	5,939.66	3,572.15	1,196.43	2,763.97	3,403.21	728.19
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	1,595.39
Department 655 - AGRILIFE EXTENTION AGENCY Total:	26,708.75	28,370.63	24,417.69	34,097.90	37,225.32	25,475.53	29,787.00	27,229.54	38,160.57	23,819.08	32,892.64	25,250.75
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	9,399.30	9,399.30	9,399.30	9,399.30	14,152.21	9,399.30	9,399.30	9,399.30	14,537.62	9,778.48	11,547.66	10,678.55

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
51 - Group HL&D Insurance	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	6,738.47	1,956.33	4,347.40	4,347.40
55 - Social Services	183.58	322.50	60.00	114.94	90.82	90.82	90.82	1,213.17	90.00	30.00	60.00	114.00
Department 665 - VETERANS OFFICE Total:	13,324.90	13,463.82	13,201.32	13,256.26	17,985.05	13,232.14	13,232.14	14,354.49	21,366.09	11,764.81	15,955.06	15,139.95
Department: 681 - PARKS												
50 - Salary & Related Expenses	19,800.46	18,535.82	17,672.79	18,903.27	29,701.04	19,484.31	19,031.42	20,022.62	31,031.64	20,468.63	25,236.00	24,118.57
51 - Group HL&D Insurance	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	4,871.53	1,414.31	3,142.92	4,190.56
52 - General Government	121.19	121.23	121.30	121.21	121.19	121.21	121.17	121.23	242.50	0.00	160.77	159.44
55 - Social Services	7,368.31	4,436.24	5,522.63	6,222.60	7,911.23	4,632.08	4,621.30	5,261.33	10,272.35	1,665.13	5,137.57	4,368.56
57 - Capital Expenditures	0.00	0.00	120,000.00	0.00	0.00	0.00	104,511.83	13,476.30	109,916.25	0.00	0.00	0.00
Department 681 - PARKS Total:	30,341.74	26,145.07	146,368.50	28,298.86	40,785.24	27,289.38	131,337.50	41,933.26	156,334.27	23,548.07	33,677.26	32,837.13
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	562,118.92	523,865.89	1,325,858.57	547,953.37	777,209.46	534,043.62	542,851.57	523,834.65	825,717.98	502,614.47	605,365.14	596,188.51
51 - Group HL&D Insurance	95,806.88	96,824.14	97,098.60	95,806.88	93,508.43	93,354.04	93,929.25	95,871.00	150,928.44	44,145.07	98,065.90	86,655.14
52 - General Government	5,395.82	5,622.15	5,458.79	5,477.19	5,997.48	5,392.15	5,890.85	5,723.82	11,473.11	0.00	3,908.33	4,789.50
56 - Public Safety	26,057.13	58,511.25	48,961.53	132,772.40	49,932.53	73,243.67	35,546.32	56,075.39	97,491.45	2,745.19	36,441.04	40,616.52
57 - Capital Expenditures	0.00	5,457.00	0.00	59,847.27	0.00	0.00	0.00	0.00	0.00	0.00	208,287.20	7,850.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	689,378.75	690,280.43	1,477,377.49	841,857.11	926,647.90	706,033.48	678,217.99	681,504.86	1,085,610.98	549,504.73	952,067.61	736,099.67
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	319,849.88	304,239.44	386,106.78	320,832.56	495,181.65	341,530.44	359,954.67	328,168.42	502,665.29	313,658.67	352,154.23	358,901.15
51 - Group HL&D Insurance	51,189.96	52,111.26	48,762.28	50,599.30	50,594.77	51,395.92	50,354.93	48,268.14	84,632.25	24,435.47	53,029.03	52,403.70
56 - Public Safety	54,697.50	106,765.72	45,572.50	125,684.35	39,160.71	82,609.52	112,948.46	50,403.89	167,399.57	15,571.48	57,054.18	116,995.01
57 - Capital Expenditures	0.00	18,147.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,494.00
Department 743 - SHERIFF: JAIL Total:	425,737.34	481,264.25	480,441.56	497,116.21	584,937.13	475,535.88	523,258.06	426,840.45	754,697.11	353,665.62	462,237.44	574,793.86
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	7,080.92	7,080.92	7,080.92	7,080.94	10,484.26	7,080.96	7,080.96	7,080.96	10,975.48	6,687.39	7,528.94	7,276.26
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64
52 - General Government	508.32	598.05	477.27	502.69	558.74	701.50	451.72	766.76	656.22	0.00	0.00	0.00
56 - Public Safety	545.00	7.00	-56,492.58	1,527.91	0.00	0.00	-31,222.85	0.00	-26,609.69	0.00	0.00	0.00
Department 744 - MENTAL HEALTH LIASON Total:	9,151.50	8,703.23	-47,917.13	10,128.80	12,060.26	8,799.72	-22,672.91	8,864.98	-13,354.15	7,158.83	8,576.58	8,323.90
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	7,482.54	7,482.54	7,482.54	7,482.54	11,117.18	7,482.54	7,482.54	7,482.54	11,586.67	7,060.16	7,904.63	7,579.22
51 - Group HL&D Insurance	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	2,381.70	691.46	1,536.58	1,536.58
56 - Public Safety	476.06	0.00	18.00	27.19	0.00	28.50	0.00	46.33	541.55	0.00	293.76	3,584.00
Department 775 - CONSTABLE PRECINCT 1 Total:	9,450.56	8,974.50	8,992.50	9,001.69	12,609.14	9,003.00	8,974.50	9,020.83	14,509.92	7,751.62	9,734.97	12,699.80
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	7,489.22	7,489.22	7,489.22	7,489.22	11,123.86	7,489.22	7,489.22	7,489.22	11,597.09	7,063.18	7,585.94	7,585.94
51 - Group HL&D Insurance	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	2,381.70	691.46	1,536.58	1,536.58
56 - Public Safety	309.00	309.00	309.00	309.00	309.00	309.00	478.95	309.00	1,817.74	154.50	2,025.63	1,707.27
Department 776 - CONSTABLE PRECINCT 2 Total:	9,290.18	9,290.18	9,290.18	9,290.18	12,924.82	9,290.18	9,460.13	9,290.18	15,796.53	7,909.14	11,148.15	10,829.79

Monthly Activity Report

ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	7,531.42	7,531.42	7,531.42	7,531.42	11,166.06	7,531.42	7,531.42	7,531.42	11,663.40	7,082.43	7,628.72	7,628.72
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64
56 - Public Safety	582.40	1,295.68	742.09	526.46	349.21	349.21	986.74	1,432.91	1,340.01	154.50	349.23	476.73
Department 777 - CONSTABLE PRECINCT 3 Total:	9,131.08	9,844.36	9,290.77	9,075.14	12,532.53	8,897.89	9,535.42	9,981.59	14,627.25	7,708.37	9,025.59	9,153.09
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	7,509.98	7,509.98	7,509.98	7,509.98	11,144.62	7,509.98	7,509.98	7,509.98	11,629.20	7,072.51	7,606.66	7,634.18
51 - Group HL&D Insurance	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	2,381.70	691.46	1,536.58	0.00
56 - Public Safety	352.13	542.90	309.00	366.26	309.00	309.00	309.00	343.82	463.50	154.50	309.00	309.00
Department 778 - CONSTABLE PRECINCT 4 Total:	9,354.07	9,544.84	9,310.94	9,368.20	12,945.58	9,310.94	9,310.94	9,345.76	14,474.40	7,918.47	9,452.24	7,943.18
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	4,679.66	4,679.66	4,679.66	4,679.66	7,019.49	4,679.66	4,679.66	4,679.66	7,253.47	4,592.17	6,750.29	5,378.92
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64
Department 787 - D P S CLERK Total:	5,696.92	5,696.92	5,696.92	5,696.92	8,036.75	5,696.92	5,696.92	5,696.92	8,877.31	5,063.61	7,797.93	6,426.56
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	35,800.01	30,731.38	30,731.38	30,731.38	46,117.09	30,909.61	31,444.28	31,444.28	48,924.09	34,544.51	40,143.02	37,411.10
51 - Group HL&D Insurance	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	8,119.21	2,357.19	6,285.84	6,285.84
52 - General Government	621.19	310.61	310.61	310.58	0.00	310.58	310.58	716.70	695.63	-347.82	347.85	813.82
56 - Public Safety	8,937.06	2,376.22	852.70	4,504.34	2,126.21	5,549.44	21,891.67	1,370.86	5,169.44	929.66	18,056.51	1,897.73
57 - Capital Expenditures	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.03	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	50,444.56	45,204.51	36,980.99	40,632.60	53,329.60	41,855.93	58,732.83	38,618.14	66,454.40	37,483.54	64,833.22	46,408.49
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	15,745.66	17,410.13	19,934.48	14,854.91	23,540.03	14,947.55	14,854.90	5,799.27	23,022.83	16,753.62	25,073.43	16,113.25
51 - Group HL&D Insurance	3,875.18	3,971.14	4,218.00	3,875.18	4,014.03	3,875.18	3,875.18	2,493.52	6,186.11	1,795.97	4,449.32	3,991.04
52 - General Government	7,476.60	6,540.85	44,716.54	11,033.20	36,136.95	-39,226.18	276.75	13,824.43	813.65	23,747.79	69,780.67	52,604.57
53 - Legal	0.00	0.00	0.00	0.00	800.00	8,305.05	6,367.60	1,050.00	718.50	0.00	400.00	400.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,760.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	27,097.44	27,922.12	68,869.02	29,763.29	64,491.01	-12,098.40	25,374.43	23,167.22	93,501.09	42,297.38	99,703.42	73,108.86
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	26,963.34	26,963.34	26,963.34	26,098.46	34,783.93	23,176.52	27,078.69	27,270.20	42,162.94	27,590.67	37,884.09	33,477.00
51 - Group HL&D Insurance	4,686.48	4,686.48	4,686.48	3,669.22	3,669.22	3,669.22	3,669.22	5,161.18	8,238.84	2,391.92	5,315.38	6,363.02
52 - General Government	163.60	164.60	173.19	168.58	168.58	0.00	338.19	168.62	337.28	0.00	168.66	168.66
55 - Social Services	203.96	6,893.29	871.78	-3,270.04	-99.92	1,455.92	11,014.26	962.99	-252.22	1,220.50	319.78	779.71
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	36,596.20
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	32,017.38	38,707.71	32,694.79	26,666.22	38,521.81	28,301.66	42,100.36	33,562.99	50,486.84	31,203.09	43,687.91	77,384.59
Expense Total:	3,367,862.27	3,207,308.25	3,705,663.02	3,741,184.71	4,266,146.68	3,416,041.16	3,609,418.87	3,657,840.70	4,904,749.05	2,570,609.26	4,029,385.60	3,508,761.91
Fund 001 Surplus (Deficit):	13,336,243.57	10,797,058.25	-1,388,416.97	-1,431,392.31	-2,560,553.65	-1,983,173.13	-1,752,829.87	-2,272,950.94	-3,769,459.85	-645,316.76	-817,397.58	1,052,009.59

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,938,801.68	2,300,579.70	164,761.77	303,935.17	229,956.18	99,631.50	265,867.66	137,974.61	94,686.37	277,694.69	392,484.05	683,812.10
Department 000 - NON DEPARTMENTAL Total:	2,938,801.68	2,300,579.70	164,761.77	303,935.17	229,956.18	99,631.50	265,867.66	137,974.61	94,686.37	277,694.69	392,484.05	683,812.10
Revenue Total:	2,938,801.68	2,300,579.70	164,761.77	303,935.17	229,956.18	99,631.50	265,867.66	137,974.61	94,686.37	277,694.69	392,484.05	683,812.10
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	229,662.95	231,287.17	238,919.17	231,561.06	333,582.98	217,955.24	219,279.48	220,002.80	340,469.28	221,195.47	254,533.60	238,695.71
51 - Group HL&D Insurance	52,153.98	52,682.54	48,970.74	51,008.46	47,148.58	48,165.84	48,533.73	47,176.32	76,281.28	19,384.16	51,866.08	49,141.32
54 - Public Works	157,942.36	195,230.79	226,123.87	302,017.61	214,076.86	-235,280.67	299,175.99	503,535.66	267,624.76	184,666.07	262,277.64	401,182.10
57 - Capital Expenditures	299,588.58	0.00	291,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,418.18	60,404.20
Department 573 - ROAD & BRIDGE Total:	739,347.87	479,200.50	805,325.78	584,587.13	594,808.42	30,840.41	566,989.20	770,714.78	684,375.32	425,245.70	728,095.50	749,423.33
Expense Total:	739,347.87	479,200.50	805,325.78	584,587.13	594,808.42	30,840.41	566,989.20	770,714.78	684,375.32	425,245.70	728,095.50	749,423.33
Fund 002 Surplus (Deficit):	2,199,453.81	1,821,379.20	-640,564.01	-280,651.96	-364,852.24	68,791.09	-301,121.54	-632,740.17	-589,688.95	-147,551.01	-335,611.45	-65,611.23
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	629,058.19	507,120.39	22,933.06	22,223.12	10,430.65	8,333.83	21,686.36	6,950.80	3,287.27	7,788.22	85,866.28	138,743.09
Department 000 - NON DEPARTMENTAL Total:	629,058.19	507,120.39	22,933.06	22,223.12	10,430.65	8,333.83	21,686.36	6,950.80	3,287.27	7,788.22	85,866.28	138,743.09
Revenue Total:	629,058.19	507,120.39	22,933.06	22,223.12	10,430.65	8,333.83	21,686.36	6,950.80	3,287.27	7,788.22	85,866.28	138,743.09
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	43,385.63	46,012.14	49,294.98	49,539.64	96,178.47	57,287.51	53,870.06	53,318.36	80,297.94	49,348.19	57,184.98	49,243.10
51 - Group HL&D Insurance	10,473.06	10,473.06	10,473.06	10,473.06	10,473.06	9,455.80	9,455.80	9,455.80	15,094.74	4,382.34	9,738.54	9,738.54
55 - Social Services	9,857.40	21,695.71	118,095.66	85,689.98	24,509.50	118,770.85	17,729.69	16,625.66	62,407.62	269.59	6,476.27	3,226.54
57 - Capital Expenditures	0.00	8,761.75	38,570.00	0.00	0.00	0.00	0.00	4,558.00	42,415.50	0.00	0.00	6,255.08
Department 490 - MOSQUITO CONTROL Total:	63,716.09	86,942.66	216,433.70	145,702.68	131,161.03	185,514.16	81,055.55	83,957.82	200,215.80	54,000.12	73,399.79	68,463.26
Expense Total:	63,716.09	86,942.66	216,433.70	145,702.68	131,161.03	185,514.16	81,055.55	83,957.82	200,215.80	54,000.12	73,399.79	68,463.26
Fund 003 Surplus (Deficit):	565,342.10	420,177.73	-193,500.64	-123,479.56	-120,730.38	-177,180.33	-59,369.19	-77,007.02	-196,928.53	-46,211.90	12,466.49	70,279.83
Fund: 004 - TITLE IV E FOSTER CARE RE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	275.00	0.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	275.00	0.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	275.00	0.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	8,525.00	8,525.00	0.00	16,500.00	-33,825.00	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	8,525.00	8,525.00	0.00	16,500.00	-33,825.00	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00
Expense Total:	8,525.00	8,525.00	0.00	16,500.00	-33,825.00	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00
Fund 004 Surplus (Deficit):	-8,250.00	-8,525.00	0.00	-16,500.00	40,975.00	0.00	0.00	-5,610.00	0.00	5,610.00	-48,430.00	0.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	184,008.65	148,508.82	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	2,065.52	966.71	2,315.83	28,179.05	45,884.33
Department 000 - NON DEPARTMENTAL Total:	184,008.65	148,508.82	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	2,065.52	966.71	2,315.83	28,179.05	45,884.33
Revenue Total:	184,008.65	148,508.82	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	2,065.52	966.71	2,315.83	28,179.05	45,884.33
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	388,281.25	0.00	0.00	0.00	0.00	0.00	34,781.25	0.00	300.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	388,281.25	0.00	0.00	0.00	0.00	0.00	34,781.25	0.00	300.00	0.00	0.00
Expense Total:	0.00	388,281.25	0.00	0.00	0.00	0.00	0.00	34,781.25	0.00	300.00	0.00	0.00
Fund 005 Surplus (Deficit):	184,008.65	-239,772.43	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	-32,715.73	966.71	2,015.83	28,179.05	45,884.33
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	52,104.83	53,586.25	284,989.27	112,611.33	71,340.54	285,832.21	54,501.42	116,722.30	240,199.76	51,690.22	57,740.08	293,512.20
Department 000 - NON DEPARTMENTAL Total:	52,104.83	53,586.25	284,989.27	112,611.33	71,340.54	285,832.21	54,501.42	116,722.30	240,199.76	51,690.22	57,740.08	293,512.20
Revenue Total:	52,104.83	53,586.25	284,989.27	112,611.33	71,340.54	285,832.21	54,501.42	116,722.30	240,199.76	51,690.22	57,740.08	293,512.20
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	2,950.00	0.00	6,400.00	3,175.00	4,525.00	0.00	6,875.00	6,591.00	0.00	2,225.00	2,500.00	2,125.00
Department 289 - C.I.C. DEPARTMENT Total:	2,950.00	0.00	6,400.00	3,175.00	4,525.00	0.00	6,875.00	6,591.00	0.00	2,225.00	2,500.00	2,125.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	77,325.19	78,360.93	76,211.83	74,983.13	114,948.66	72,860.77	72,828.80	112,939.26	42,372.25	127,275.39	91,083.39	83,091.73
51 - Group HL&D Insurance	-0.09	-0.09	-0.08	-0.08	-0.09	-0.08	-2.08	-1.18	-0.06	-0.07	-10.06	9.93
52 - General Government	0.00	0.00	14,819.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	1,986.52	8,712.22	3,196.62	22,749.68	4,944.16	9,219.15	5,961.33	17,310.50	593.35	4,112.28	13,464.88	8,376.25
Department 290 - ADULT SUPERVISION Total:	79,311.62	87,073.06	94,227.66	97,732.73	119,892.73	82,079.84	78,788.05	130,248.58	42,965.54	131,387.60	104,538.21	91,477.91
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	11,048.00	14,615.50	18,752.50	15,876.00	4,680.50	12,660.00	17,591.00	19,845.00	0.00	4,733.50	8,209.50	12,400.00
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	11,048.00	14,615.50	18,752.50	15,876.00	4,680.50	12,660.00	17,591.00	19,845.00	0.00	4,733.50	8,209.50	12,400.00

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	2,150.73	2,150.76	2,150.76	2,150.79	3,226.97	2,150.79	2,150.79	3,226.22	1,216.04	3,648.85	2,727.46	2,432.06
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	2,150.73	2,150.76	2,150.76	2,150.79	3,226.97	2,150.79	2,150.79	3,397.22	1,216.04	3,648.85	2,727.46	2,432.06
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	11,684.04	11,684.06	18,005.66	5,060.14	12,044.66	9,470.62	9,470.62	14,254.18	5,338.25	16,042.69	11,732.40	10,676.50
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	11,684.04	11,684.06	18,005.66	5,060.14	12,044.66	9,470.62	9,470.62	15,339.18	5,338.25	16,042.69	11,732.40	10,676.50
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,238.32	2,238.42	2,238.38	2,238.38	3,375.00	2,238.37	2,238.35	2,238.41	2,237.44	3,447.42	3,427.67	2,383.93
51 - Group HL&D Insurance	1,055.20	1,055.24	1,055.23	1,055.23	1,055.20	1,055.21	1,055.22	1,055.22	1,086.81	1,086.81	1,086.83	1,086.81
53 - Legal	0.00	2,558.50	0.00	6,829.25	0.00	4,331.37	2,138.38	4,672.63	-0.01	2,111.50	2,279.37	2,258.88
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	3,293.52	5,852.16	3,293.61	10,122.86	4,430.20	7,624.95	5,431.95	7,966.26	3,324.24	6,645.73	6,793.87	5,729.62
Expense Total:	110,437.91	121,375.54	142,830.19	134,117.52	148,800.06	113,986.20	120,307.41	183,387.24	52,844.07	164,683.37	136,501.44	124,841.09
Fund 006 Surplus (Deficit):	-58,333.08	-67,789.29	142,159.08	-21,506.19	-77,459.52	171,846.01	-65,805.99	-66,664.94	187,355.69	-112,993.15	-78,761.36	168,671.11
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	60.00	100.00	0.00	720.00	240.00	40.00	20.00	0.00	20.00	20.00	7.00	0.00
Department 000 - NON DEPARTMENTAL Total:	60.00	100.00	0.00	720.00	240.00	40.00	20.00	0.00	20.00	20.00	7.00	0.00
Revenue Total:	60.00	100.00	0.00	720.00	240.00	40.00	20.00	0.00	20.00	20.00	7.00	0.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Fund 007 Surplus (Deficit):	60.00	100.00	0.00	720.00	240.00	40.00	20.00	0.00	20.00	20.00	7.00	-350.00
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	500,044.26	427.17	367.35	285.98	224.22	148.00	222.08	500,368.31	300.01	262.66
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	500,044.26	427.17	367.35	285.98	224.22	148.00	222.08	500,368.31	300.01	262.66
Revenue Total:	0.00	0.00	500,044.26	427.17	367.35	285.98	224.22	148.00	222.08	500,368.31	300.01	262.66
Expense												
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...												
50 - Salary & Related Expenses	0.00	0.00	0.00	37,945.79	110,913.64	72,477.41	71,715.59	80,221.90	128,444.45	31,904.00	34,809.02	32,668.66

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..	0.00	0.00	0.00	37,945.79	110,913.64	72,477.41	71,715.59	80,221.90	128,444.45	31,904.00	34,809.02	32,668.66
Expense Total:	0.00	0.00	0.00	37,945.79	110,913.64	72,477.41	71,715.59	80,221.90	128,444.45	31,904.00	34,809.02	32,668.66
Fund 008 Surplus (Deficit):	0.00	0.00	500,044.26	-37,518.62	-110,546.29	-72,191.43	-71,491.37	-80,073.90	-128,222.37	468,464.31	-34,509.01	-32,406.00
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	275,032.46	235.49	204.71	163.28	130.77	86.16	130.61	275,201.01	160.15	136.52
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	275,032.46	235.49	204.71	163.28	130.77	86.16	130.61	275,201.01	160.15	136.52
Revenue Total:	0.00	0.00	275,032.46	235.49	204.71	163.28	130.77	86.16	130.61	275,201.01	160.15	136.52
Expense												
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...												
50 - Salary & Related Expenses	0.00	0.00	0.00	19,556.59	57,145.53	36,029.70	40,640.30	48,646.73	73,964.63	23,173.39	23,877.04	23,877.04
Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...	0.00	0.00	0.00	19,556.59	57,145.53	36,029.70	40,640.30	48,646.73	73,964.63	23,173.39	23,877.04	23,877.04
Expense Total:	0.00	0.00	0.00	19,556.59	57,145.53	36,029.70	40,640.30	48,646.73	73,964.63	23,173.39	23,877.04	23,877.04
Fund 010 Surplus (Deficit):	0.00	0.00	275,032.46	-19,321.10	-56,940.82	-35,866.42	-40,509.53	-48,560.57	-73,834.02	252,027.62	-23,716.89	-23,740.52
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,085.00	6,343.14	8,047.61	3,512.17	4,891.75	4,140.21	4,091.37	5,852.32	4,511.77	4,661.70	3,216.64	3,710.88
Department 000 - NON DEPARTMENTAL Total:	4,085.00	6,343.14	8,047.61	3,512.17	4,891.75	4,140.21	4,091.37	5,852.32	4,511.77	4,661.70	3,216.64	3,710.88
Revenue Total:	4,085.00	6,343.14	8,047.61	3,512.17	4,891.75	4,140.21	4,091.37	5,852.32	4,511.77	4,661.70	3,216.64	3,710.88
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	1,185.84	2,918.09	1,262.09	3,971.42	2,304.42	2,018.42	1,162.42	3,815.42	4,962.84	0.00	2,724.42	4,551.42
Department 795 - LAW LIBRARY Total:	1,185.84	2,918.09	1,262.09	3,971.42	2,304.42	2,018.42	1,162.42	3,815.42	4,962.84	0.00	2,724.42	4,551.42
Expense Total:	1,185.84	2,918.09	1,262.09	3,971.42	2,304.42	2,018.42	1,162.42	3,815.42	4,962.84	0.00	2,724.42	4,551.42
Fund 012 Surplus (Deficit):	2,899.16	3,425.05	6,785.52	-459.25	2,587.33	2,121.79	2,928.95	2,036.90	-451.07	4,661.70	492.22	-840.54
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	60.40	56.52	60.40	58.33	60.26	-212.15	60.09	9,017.05	2,234.37	44.19	3,206.02	36.49
Department 000 - NON DEPARTMENTAL Total:	60.40	56.52	60.40	58.33	60.26	-212.15	60.09	9,017.05	2,234.37	44.19	3,206.02	36.49
Revenue Total:	60.40	56.52	60.40	58.33	60.26	-212.15	60.09	9,017.05	2,234.37	44.19	3,206.02	36.49
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	60.10	173.05	0.00	236.31	205.08	133.06	191.47	0.00	393.43	0.00	64.89	400.05

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ExpCategor...		January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Department 796 - D.A. DRUG FORFEITURE Total:		60.10	173.05	0.00	236.31	205.08	133.06	191.47	0.00	393.43	0.00	64.89	400.05
Expense Total:		60.10	173.05	0.00	236.31	205.08	133.06	191.47	0.00	393.43	0.00	64.89	400.05
Fund 013 Surplus (Deficit):		0.30	-116.53	60.40	-177.98	-144.82	-345.21	-131.38	9,017.05	1,840.94	44.19	3,141.13	-363.56
Fund: 014 - HOT CHECK COLLECTION													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		60.00	0.00	10.00	105.00	30.00	15.00	65.00	30.00	100.00	15.00	15.00	0.00
Department 000 - NON DEPARTMENTAL Total:		60.00	0.00	10.00	105.00	30.00	15.00	65.00	30.00	100.00	15.00	15.00	0.00
Revenue Total:		60.00	0.00	10.00	105.00	30.00	15.00	65.00	30.00	100.00	15.00	15.00	0.00
Expense													
Department: 797 - D.A. CHECK COLLECTION													
53 - Legal		0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40
Department 797 - D.A. CHECK COLLECTION Total:		0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40
Expense Total:		0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40
Fund 014 Surplus (Deficit):		60.00	0.00	10.00	105.00	30.00	-251.40	65.00	30.00	100.00	15.00	15.00	-266.40
Fund: 015 - DWI AUDIO / VIDEO FUND													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		135.12	85.07	84.94	120.51	195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59
Department 000 - NON DEPARTMENTAL Total:		135.12	85.07	84.94	120.51	195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59
Revenue Total:		135.12	85.07	84.94	120.51	195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59
Fund 015 Total:		135.12	85.07	84.94	120.51	195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59
Fund: 016 - CONTRIBUTIONS													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		440.00	305.00	1,215.00	-370.00	1,900.00	200.00	380.00	-630.00	401.00	1,223.00	1,030.00	-90.00
Department 000 - NON DEPARTMENTAL Total:		440.00	305.00	1,215.00	-370.00	1,900.00	200.00	380.00	-630.00	401.00	1,223.00	1,030.00	-90.00
Revenue Total:		440.00	305.00	1,215.00	-370.00	1,900.00	200.00	380.00	-630.00	401.00	1,223.00	1,030.00	-90.00
Expense													
Department: 799 - CONTRIBUTIONS: PARKS													
55 - Social Services		0.00	1,750.00	7,713.52	0.00	0.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:		0.00	1,750.00	7,713.52	0.00	0.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	1,750.00	7,713.52	0.00	0.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):		440.00	-1,445.00	-6,498.52	-370.00	1,900.00	-1,300.00	-1,620.00	-630.00	401.00	1,223.00	1,030.00	-90.00

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	5,328.40	3,559.26	4,510.25	2,833.91	3,153.40
Department 000 - NON DEPARTMENTAL Total:	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	5,328.40	3,559.26	4,510.25	2,833.91	3,153.40
Revenue Total:	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	5,328.40	3,559.26	4,510.25	2,833.91	3,153.40
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,120.95	18,747.30	0.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,120.95	18,747.30	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,120.95	18,747.30	0.00	0.00	0.00
Fund 017 Surplus (Deficit):	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	-22,792.55	-15,188.04	4,510.25	2,833.91	3,153.40
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	417.98	388.91	416.13	401.57	416.38	403.85	418.21	418.87	395.97	390.47	49,411.23	26.67
Department 000 - NON DEPARTMENTAL Total:	417.98	388.91	416.13	401.57	416.38	403.85	418.21	418.87	395.97	390.47	49,411.23	26.67
Revenue Total:	417.98	388.91	416.13	401.57	416.38	403.85	418.21	418.87	395.97	390.47	49,411.23	26.67
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	0.00	0.00	463.12	451.50	0.00	3,536.78	0.00	0.00	0.00	0.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	0.00	0.00	463.12	451.50	0.00	3,536.78	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	463.12	451.50	0.00	3,536.78	0.00	0.00	0.00	0.00	0.00	0.00
Fund 019 Surplus (Deficit):	417.98	388.91	-46.99	-49.93	416.38	-3,132.93	418.21	418.87	395.97	390.47	49,411.23	26.67
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	25.01	23.43	25.06	24.27	25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10
Department 000 - NON DEPARTMENTAL Total:	25.01	23.43	25.06	24.27	25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10
Revenue Total:	25.01	23.43	25.06	24.27	25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10
Fund 020 Total:	25.01	23.43	25.06	24.27	25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	108,890.00	0.00	108,890.00	54,445.00	54,445.00	0.00	54,445.00	0.00	192,158.25	0.00	108,890.00
Department 000 - NON DEPARTMENTAL Total:	0.00	108,890.00	0.00	108,890.00	54,445.00	54,445.00	0.00	54,445.00	0.00	192,158.25	0.00	108,890.00
Revenue Total:	0.00	108,890.00	0.00	108,890.00	54,445.00	54,445.00	0.00	54,445.00	0.00	192,158.25	0.00	108,890.00

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	13,664.77	13,664.62	13,524.04	13,383.31	20,080.76	13,524.12	13,664.89	20,497.15	6,832.28	22,371.68	18,482.13	20,671.81
51 - Group HL&D Insurance	2,534.18	2,534.24	2,449.32	2,474.87	2,474.94	2,474.93	2,474.90	3,839.17	1,304.95	2,687.96	2,751.68	2,751.67
53 - Legal	33,290.95	32,919.01	30,464.78	56,616.23	32,825.56	38,044.61	26,825.34	122,702.28	847.70	7,535.24	41,279.49	11,958.93
Department 904 - JUVENILE PROBATION GRANT Total:	49,489.90	49,117.87	46,438.14	72,474.41	55,381.26	54,043.66	42,965.13	147,038.60	8,984.93	32,594.88	62,513.30	35,382.41
Expense Total:	49,489.90	49,117.87	46,438.14	72,474.41	55,381.26	54,043.66	42,965.13	147,038.60	8,984.93	32,594.88	62,513.30	35,382.41
Fund 021 Surplus (Deficit):	-49,489.90	59,772.13	-46,438.14	36,415.59	-936.26	401.34	-42,965.13	-92,593.60	-8,984.93	159,563.37	-62,513.30	73,507.59
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.76	0.72	0.76	0.74	0.76	7,500.61	7.64	7.66	6.38	4.86	3.89	3.11
Department 000 - NON DEPARTMENTAL Total:	0.76	0.72	0.76	0.74	0.76	7,500.61	7.64	7.66	6.38	4.86	3.89	3.11
Revenue Total:	0.76	0.72	0.76	0.74	0.76	7,500.61	7.64	7.66	6.38	4.86	3.89	3.11
Expense												
Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.60	0.00	0.00	0.00
Department 907 - CONSTABLE PCT 2 STATE FORFEITURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.60	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.60	0.00	0.00	0.00
Fund 024 Surplus (Deficit):	0.76	0.72	0.76	0.74	0.76	7,500.61	7.64	7.66	-1,831.22	4.86	3.89	3.11
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,976.08	11,904.36	4,539.03	18,795.46	2,976.08	0.00	0.00	0.00	8,928.24	0.00	2,976.08	8,928.28
Department 000 - NON DEPARTMENTAL Total:	2,976.08	11,904.36	4,539.03	18,795.46	2,976.08	0.00	0.00	0.00	8,928.24	0.00	2,976.08	8,928.28
Revenue Total:	2,976.08	11,904.36	4,539.03	18,795.46	2,976.08	0.00	0.00	0.00	8,928.24	0.00	2,976.08	8,928.28
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	2,976.08	2,976.08	2,976.08	2,976.10	2,976.10	2,976.10	2,976.06
Department 906 - R L S S GRANT Total:	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.10	2,976.10	2,976.10	2,976.06
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	1,293.29	75.99	120.00	860.00	291.15	1,652.25	1,855.13	2,709.69	3,578.14	1,499.00	3,116.19	3,919.73
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	1,293.29	75.99	120.00	860.00	291.15	1,652.25	1,855.13	2,709.69	3,578.14	1,499.00	3,116.19	3,919.73
Expense Total:	4,269.37	3,052.07	3,096.08	3,836.08	3,267.23	4,628.33	4,831.21	5,685.77	6,554.24	4,475.10	6,092.29	6,895.79
Fund 025 Surplus (Deficit):	-1,293.29	8,852.29	1,442.95	14,959.38	-291.15	-4,628.33	-4,831.21	-5,685.77	2,374.00	-4,475.10	-3,116.21	2,032.49

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	950.00	0.00	19,827.20	18,009.44	6,941.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	950.00	0.00	19,827.20	18,009.44	6,941.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	950.00	0.00	19,827.20	18,009.44	6,941.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 792 - COUNTY PROJECT												
52 - General Government	0.00	0.00	0.00	0.00	9,811.64	0.00	8,602.00	0.00	17,842.00	0.00	0.00	0.00
Department 792 - COUNTY PROJECT Total:	0.00	0.00	0.00	0.00	9,811.64	0.00	8,602.00	0.00	17,842.00	0.00	0.00	0.00
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	0.00	950.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 937 - IMPROVEMENT GRANT Total:	0.00	950.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	950.00	0.00	6,000.00	9,811.64	0.00	8,602.00	0.00	17,842.00	0.00	0.00	0.00
Fund 026 Surplus (Deficit):	950.00	-950.00	19,827.20	12,009.44	-2,870.64	-22.00	-8,602.00	0.00	-17,842.00	0.00	0.00	0.00
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	9,823.20	10,359.26	779.03	779.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	9,823.20	10,359.26	779.03	779.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	9,823.20	10,359.26	779.03	779.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.65	-17.56	-9.08	9.08	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.65	-17.56	-9.08	9.08	0.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...												
56 - Public Safety	50.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	171.19	0.00	345.72
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...	50.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	171.19	0.00	345.72
Expense Total:	50.00	0.00	0.00	0.00	495.00	0.00	0.00	887.65	-17.56	162.11	9.08	345.72
Fund 027 Surplus (Deficit):	-50.00	9,823.20	10,359.26	779.03	284.03	0.00	0.00	-887.65	17.56	-162.11	-9.08	-345.72
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,000.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	2,000.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	2,000.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 029 Total:	2,000.58	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...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	65.93	61.73	66.04	63.97	66.17	14,274.02	85.02	81.27	5,994.95	2,003.34	49.50	45.08
Department 000 - NON DEPARTMENTAL Total:	65.93	61.73	66.04	63.97	66.17	14,274.02	85.02	81.27	5,994.95	2,003.34	49.50	45.08
Revenue Total:	65.93	61.73	66.04	63.97	66.17	14,274.02	85.02	81.27	5,994.95	2,003.34	49.50	45.08
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	-6,209.20	6,209.20	0.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	0.00	-6,209.20	6,209.20	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	-6,209.20	6,209.20	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	65.93	61.73	66.04	63.97	66.17	20,483.22	-6,124.18	81.27	5,994.95	2,003.34	49.50	45.08
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22,818.02	16,540.69	14,891.41	6,945.33	7,198.84	8,040.94	5,307.66	44,418.37	57,390.80	46,856.32	23,559.08	39,981.63
Department 000 - NON DEPARTMENTAL Total:	22,818.02	16,540.69	14,891.41	6,945.33	7,198.84	8,040.94	5,307.66	44,418.37	57,390.80	46,856.32	23,559.08	39,981.63
Revenue Total:	22,818.02	16,540.69	14,891.41	6,945.33	7,198.84	8,040.94	5,307.66	44,418.37	57,390.80	46,856.32	23,559.08	39,981.63
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	13,133.70	13,141.88	13,166.45	13,166.44	19,710.83	13,199.18	13,266.51	13,700.97	21,552.92	13,613.05	16,974.60	14,737.06
51 - Group HL&D Insurance	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	4,871.53	1,414.31	3,142.92	3,142.92
52 - General Government	156.42	156.42	156.42	156.42	0.00	156.40	312.82	156.44	312.86	0.00	0.00	156.44
54 - Public Works	5,239.70	5,516.34	30,543.54	5,460.89	4,888.68	5,294.76	7,901.04	4,412.47	79,956.67	1,223.62	26,062.21	27,118.77
57 - Capital Expenditures	0.00	0.00	0.00	0.00	99.08	6,551.00	1,697.05	5,000.00	36,767.77	140.99	266.20	4.12
Department 610 - AIRPORT Total:	21,790.76	22,075.58	47,127.35	22,044.69	27,959.53	28,462.28	26,438.36	26,530.82	143,461.75	16,391.97	46,445.93	45,159.31
Expense Total:	21,790.76	22,075.58	47,127.35	22,044.69	27,959.53	28,462.28	26,438.36	26,530.82	143,461.75	16,391.97	46,445.93	45,159.31
Fund 034 Surplus (Deficit):	1,027.26	-5,534.89	-32,235.94	-15,099.36	-20,760.69	-20,421.34	-21,130.70	17,887.55	-86,070.95	30,464.35	-22,886.85	-5,177.68

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.04	1.91	2.04	1.98	2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07
Department 000 - NON DEPARTMENTAL Total:	2.04	1.91	2.04	1.98	2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07
Revenue Total:	2.04	1.91	2.04	1.98	2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07
Fund 035 Total:	2.04	1.91	2.04	1.98	2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	38,075.21	0.00	0.00	176,451.81	44,957.37	132,989.43	0.00	27,645.91	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	38,075.21	0.00	0.00	176,451.81	44,957.37	132,989.43	0.00	27,645.91	0.00	0.00	0.00
Revenue Total:	0.00	38,075.21	0.00	0.00	176,451.81	44,957.37	132,989.43	0.00	27,645.91	0.00	0.00	0.00
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	0.00	88,899.00	0.00	0.00	0.00	363,711.39	0.00	0.00	101,402.83	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	88,899.00	0.00	0.00	0.00	363,711.39	0.00	0.00	101,402.83	0.00	0.00	0.00
Expense Total:	0.00	88,899.00	0.00	0.00	0.00	363,711.39	0.00	0.00	101,402.83	0.00	0.00	0.00
Fund 036 Surplus (Deficit):	0.00	-50,823.79	0.00	0.00	176,451.81	-318,754.02	132,989.43	0.00	-73,756.92	0.00	0.00	0.00
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	55,976.56	0.00	3,837.24	45,853.41	0.00	3,837.24	0.00	3,837.24	0.00	3,837.25	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	55,976.56	0.00	3,837.24	45,853.41	0.00	3,837.24	0.00	3,837.24	0.00	3,837.25	0.00	0.00
Revenue Total:	55,976.56	0.00	3,837.24	45,853.41	0.00	3,837.24	0.00	3,837.24	0.00	3,837.25	0.00	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	3,837.24	0.00	3,837.24	0.00	0.00	3,837.24	0.00	3,837.25	0.00	0.00	0.00
Department 821 - VINE PROGRAM Total:	0.00	3,837.24	0.00	3,837.24	0.00	0.00	3,837.24	0.00	3,837.25	0.00	0.00	0.00
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	607.00	607.00	607.00	1,214.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
Department 832 - PORT SECURITY GRANT 2015 Total:	607.00	607.00	607.00	1,214.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
Expense Total:	607.00	4,444.24	607.00	5,051.24	607.00	607.00	4,444.24	607.00	4,444.25	607.00	607.00	607.00
Fund 037 Surplus (Deficit):	55,369.56	-4,444.24	3,230.24	40,802.17	-607.00	3,230.24	-4,444.24	3,230.24	-4,444.25	3,230.25	-607.00	-607.00

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	20,542.84	23,341.55	22,418.25	28,866.50	27,887.99	21,609.54	23,557.28	28,887.53	23,861.52	25,875.22	21,311.78	18,104.64
Department 000 - NON DEPARTMENTAL Total:	20,542.84	23,341.55	22,418.25	28,866.50	27,887.99	21,609.54	23,557.28	28,887.53	23,861.52	25,875.22	21,311.78	18,104.64
Revenue Total:	20,542.84	23,341.55	22,418.25	28,866.50	27,887.99	21,609.54	23,557.28	28,887.53	23,861.52	25,875.22	21,311.78	18,104.64
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	8,348.40	8,690.18	8,536.37	8,519.28	13,036.85	8,519.30	5,624.49	6,071.04	13,155.11	9,415.18	11,316.76	11,316.76
51 - Group HL&D Insurance	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	1,017.26	1,017.26	2,548.02	1,227.58	2,727.96	4,823.24
52 - General Government	0.00	0.00	228.00	0.00	55,007.50	0.00	0.00	161,817.06	131,093.43	0.00	154,996.17	10,087.50
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	10,382.92	10,724.70	10,798.89	10,553.80	70,078.87	10,553.82	6,641.75	168,905.36	146,796.56	10,642.76	169,040.89	26,227.50
Expense Total:	10,382.92	10,724.70	10,798.89	10,553.80	70,078.87	10,553.82	6,641.75	168,905.36	146,796.56	10,642.76	169,040.89	26,227.50
Fund 040 Surplus (Deficit):	10,159.92	12,616.85	11,619.36	18,312.70	-42,190.88	11,055.72	16,915.53	-140,017.83	-122,935.04	15,232.46	-147,729.11	-8,122.86
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	66.61	61.97	66.29	64.06	66.48	64.60	67.32	67.44	63.78	62.90	59.18	0.42
Department 000 - NON DEPARTMENTAL Total:	66.61	61.97	66.29	64.06	66.48	64.60	67.32	67.44	63.78	62.90	59.18	0.42
Revenue Total:	66.61	61.97	66.29	64.06	66.48	64.60	67.32	67.44	63.78	62.90	59.18	0.42
Fund 043 Total:	66.61	61.97	66.29	64.06	66.48	64.60	67.32	67.44	63.78	62.90	59.18	0.42
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	22.50	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	22.50	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	22.50	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	0.00	0.00	22.50	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	12,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,820.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	12,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,820.00	0.00	0.00
Revenue Total:	12,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,820.00	0.00	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	3,541.62	3,040.78	3,255.43	3,684.72	3,648.94	3,260.78	3,332.45	3,368.28	3,439.94	0.00	0.00	0.00

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Department 282 - INDIGENT DEFENSE PROGRAM Total:	3,541.62	3,040.78	3,255.43	3,684.72	3,648.94	3,260.78	3,332.45	3,368.28	3,439.94	0.00	0.00	0.00
Expense Total:	3,541.62	3,040.78	3,255.43	3,684.72	3,648.94	3,260.78	3,332.45	3,368.28	3,439.94	0.00	0.00	0.00
Fund 046 Surplus (Deficit):	9,335.38	-3,040.78	-3,255.43	-3,684.72	-3,648.94	-3,260.78	-3,332.45	-3,368.28	-3,439.94	40,820.00	0.00	0.00
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,758.02	5,958.11	7,463.92	4,319.61	5,182.11	4,474.57	4,685.60	5,807.76	4,625.77	5,093.79	3,695.59	3,514.32
Department 000 - NON DEPARTMENTAL Total:	4,758.02	5,958.11	7,463.92	4,319.61	5,182.11	4,474.57	4,685.60	5,807.76	4,625.77	5,093.79	3,695.59	3,514.32
Revenue Total:	4,758.02	5,958.11	7,463.92	4,319.61	5,182.11	4,474.57	4,685.60	5,807.76	4,625.77	5,093.79	3,695.59	3,514.32
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	220.00	0.00	774.02	1,631.90	251.70	1,040.00	0.00	187.50	750.00	187.50	0.00	2,117.50
Department 945 - COURTHOUSE SECURITY FUND Total:	220.00	0.00	774.02	1,631.90	251.70	1,040.00	0.00	187.50	750.00	187.50	0.00	2,117.50
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	671.79	0.00	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00	1,624.40	164.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	671.79	0.00	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00	1,624.40	164.00
Expense Total:	891.79	0.00	774.02	1,631.90	251.70	1,040.00	0.00	250.00	750.00	187.50	1,624.40	2,281.50
Fund 047 Surplus (Deficit):	3,866.23	5,958.11	6,689.90	2,687.71	4,930.41	3,434.57	4,685.60	5,557.76	3,875.77	4,906.29	2,071.19	1,232.82
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	345.00	550.08	435.12	335.04	525.00	315.13	380.04	455.04	500.04	315.00	220.08	245.17
Department 000 - NON DEPARTMENTAL Total:	345.00	550.08	435.12	335.04	525.00	315.13	380.04	455.04	500.04	315.00	220.08	245.17
Revenue Total:	345.00	550.08	435.12	335.04	525.00	315.13	380.04	455.04	500.04	315.00	220.08	245.17
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	150.00	0.00	2,616.52	-9.00	-561.72	0.00	1,459.44	0.00	0.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	150.00	0.00	2,616.52	-9.00	-561.72	0.00	1,459.44	0.00	0.00	0.00	0.00
Expense Total:	0.00	150.00	0.00	2,616.52	-9.00	-561.72	0.00	1,459.44	0.00	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	345.00	400.08	435.12	-2,281.48	534.00	876.85	380.04	-1,004.40	500.04	315.00	220.08	245.17

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.53	0.50	0.54	0.51	0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27
Department 000 - NON DEPARTMENTAL Total:	0.53	0.50	0.54	0.51	0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27
Revenue Total:	0.53	0.50	0.54	0.51	0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27
Fund 057 Total:	0.53	0.50	0.54	0.51	0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	784.45	728.52	773.89	11,046.63	780.02	757.54	779.62	779.35	3,543.62	529.40	493.21	30.69
Department 000 - NON DEPARTMENTAL Total:	784.45	728.52	773.89	11,046.63	780.02	757.54	779.62	779.35	3,543.62	529.40	493.21	30.69
Revenue Total:	784.45	728.52	773.89	11,046.63	780.02	757.54	779.62	779.35	3,543.62	529.40	493.21	30.69
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	1,452.66	9,189.10	150.00	3,122.21	803.73	10,825.00	960.00	3,873.75	15,872.40	0.00	0.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	1,452.66	9,189.10	150.00	3,122.21	803.73	10,825.00	960.00	3,873.75	15,872.40	0.00	0.00	0.00
Expense Total:	1,452.66	9,189.10	150.00	3,122.21	803.73	10,825.00	960.00	3,873.75	15,872.40	0.00	0.00	0.00
Fund 058 Surplus (Deficit):	-668.21	-8,460.58	623.89	7,924.42	-23.71	-10,067.46	-180.38	-3,094.40	-12,328.78	529.40	493.21	30.69
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	31,166.63	0.00	0.00	39,519.80
Department 000 - NON DEPARTMENTAL Total:	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	31,166.63	0.00	0.00	39,519.80
Revenue Total:	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	31,166.63	0.00	0.00	39,519.80
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	12,518.44	12,518.41	12,518.41	12,518.41	18,668.86	12,518.41	12,518.41	12,518.41	19,452.97	12,777.83	13,616.86	13,616.86
51 - Group HL&D Insurance	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	3,247.68	942.88	2,095.28	2,095.28
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	500.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	15,552.93	24,200.65	14,220.71	16,712.14	16,712.14
Expense Total:	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	15,552.93	24,200.65	14,220.71	16,712.14	16,712.14
Fund 063 Surplus (Deficit):	-19.68	0.03	0.00	0.00	-6,150.45	6,150.45	0.00	0.00	6,965.98	-14,220.71	-16,712.14	22,807.66
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,708.59	1,798.06	2,222.61	1,733.16	1,727.82	1,620.43	1,870.41	1,883.43	1,525.69	1,785.09	1,399.18	1,096.61

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ExpCategor...		January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Department 000 - NON DEPARTMENTAL Total:		1,708.59	1,798.06	2,222.61	1,733.16	1,727.82	1,620.43	1,870.41	1,883.43	1,525.69	1,785.09	1,399.18	1,096.61
Revenue Total:		1,708.59	1,798.06	2,222.61	1,733.16	1,727.82	1,620.43	1,870.41	1,883.43	1,525.69	1,785.09	1,399.18	1,096.61
Expense													
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND													
53 - Legal		37.99	75.98	37.99	38.01	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:		37.99	75.98	37.99	38.01	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND													
53 - Legal		37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:		37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND													
53 - Legal		34.95	34.95	0.00	69.90	34.95	2,709.16	483.00	104.85	1,385.55	0.00	69.90	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:		34.95	34.95	0.00	69.90	34.95	2,709.16	483.00	104.85	1,385.55	0.00	69.90	34.95
Expense Total:		110.93	148.92	75.98	145.90	110.93	2,785.14	558.98	180.83	1,537.51	0.00	145.88	110.93
Fund 064 Surplus (Deficit):		1,597.66	1,649.14	2,146.63	1,587.26	1,616.89	-1,164.71	1,311.43	1,702.60	-11.82	1,785.09	1,253.30	985.68
Fund: 066 - COURT REPORTER SERVICE FE													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		2,933.90	4,556.48	5,809.53	2,552.59	3,559.37	2,995.46	2,969.75	4,233.94	3,278.12	3,370.46	2,350.93	2,650.64
Department 000 - NON DEPARTMENTAL Total:		2,933.90	4,556.48	5,809.53	2,552.59	3,559.37	2,995.46	2,969.75	4,233.94	3,278.12	3,370.46	2,350.93	2,650.64
Revenue Total:		2,933.90	4,556.48	5,809.53	2,552.59	3,559.37	2,995.46	2,969.75	4,233.94	3,278.12	3,370.46	2,350.93	2,650.64
Expense													
Department: 806 - COURT REPORTER SERVICE FEE													
53 - Legal		2,600.00	3,025.00	1,450.00	6,923.00	7,106.00	444.00	0.00	0.00	3.50	0.00	4,220.50	2,286.00
Department 806 - COURT REPORTER SERVICE FEE Total:		2,600.00	3,025.00	1,450.00	6,923.00	7,106.00	444.00	0.00	0.00	3.50	0.00	4,220.50	2,286.00
Expense Total:		2,600.00	3,025.00	1,450.00	6,923.00	7,106.00	444.00	0.00	0.00	3.50	0.00	4,220.50	2,286.00
Fund 066 Surplus (Deficit):		333.90	1,531.48	4,359.53	-4,370.41	-3,546.63	2,551.46	2,969.75	4,233.94	3,274.62	3,370.46	-1,869.57	364.64
Fund: 067 - ELECTIONS - CONTRACTUAL													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		16,727.39	0.00	0.00	0.00	0.00	45,562.83	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:		16,727.39	0.00	0.00	0.00	0.00	45,562.83	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		16,727.39	0.00	0.00	0.00	0.00	45,562.83	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Expense												
Department: 808 - ELECTIONS												
52 - General Government	15,206.72	0.00	0.00	0.00	0.00	43,393.16	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	15,206.72	0.00	0.00	0.00	0.00	43,393.16	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	15,206.72	0.00	0.00	0.00	0.00	43,393.16	0.00	0.00	0.00	0.00	0.00	0.00
Fund 067 Surplus (Deficit):	1,520.67	0.00	0.00	0.00	0.00	2,169.67	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00
Fund 068 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	21,980.20	17,741.72	22,589.21	22,034.44	20,044.04	59,075.07	25,168.13	21,411.79	30,456.54	28,519.10	33,580.84	20,767.85
Department 000 - NON DEPARTMENTAL Total:	21,980.20	17,741.72	22,589.21	22,034.44	20,044.04	59,075.07	25,168.13	21,411.79	30,456.54	28,519.10	33,580.84	20,767.85
Revenue Total:	21,980.20	17,741.72	22,589.21	22,034.44	20,044.04	59,075.07	25,168.13	21,411.79	30,456.54	28,519.10	33,580.84	20,767.85
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	19,500.00	7,000.00	5,000.00	0.00	0.00	0.00	84,070.73	60,500.00	36,500.00	0.00	0.00	19,000.00
Department 813 - HOTEL/MOTEL TAX Total:	19,500.00	7,000.00	5,000.00	0.00	0.00	0.00	84,070.73	60,500.00	36,500.00	0.00	0.00	19,000.00
Expense Total:	19,500.00	7,000.00	5,000.00	0.00	0.00	0.00	84,070.73	60,500.00	36,500.00	0.00	0.00	19,000.00
Fund 070 Surplus (Deficit):	2,480.20	10,741.72	17,589.21	22,034.44	20,044.04	59,075.07	-58,902.60	-39,088.21	-6,043.46	28,519.10	33,580.84	1,767.85
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.53	2.37	2.53	2.46	2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33
Department 000 - NON DEPARTMENTAL Total:	2.53	2.37	2.53	2.46	2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33
Revenue Total:	2.53	2.37	2.53	2.46	2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33
Fund 072 Total:	2.53	2.37	2.53	2.46	2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	461,232.50	221,689.31	303,440.95	209,350.97	1,308,701.72	421,848.60	540,127.11	17,425.00	1,576,860.49	27,750.00	1,631,482.85	0.00

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ExpCategor...		January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Department 000 - NON DEPARTMENTAL Total:		461,232.50	221,689.31	303,440.95	209,350.97	1,308,701.72	421,848.60	540,127.11	17,425.00	1,576,860.49	27,750.00	1,631,482.85	0.00
Revenue Total:		461,232.50	221,689.31	303,440.95	209,350.97	1,308,701.72	421,848.60	540,127.11	17,425.00	1,576,860.49	27,750.00	1,631,482.85	0.00
Expense													
Department: 936 - GLO INFRASTRUCTURE													
52 - General Government		751,412.49	238,251.56	0.00	303,440.95	245,547.93	1,272,504.76	0.00	540,127.11	1,576,860.49	27,750.00	0.00	650,054.64
Department 936 - GLO INFRASTRUCTURE Total:		751,412.49	238,251.56	0.00	303,440.95	245,547.93	1,272,504.76	0.00	540,127.11	1,576,860.49	27,750.00	0.00	650,054.64
Department: 952 - HURRICANE HARVEY													
56 - Public Safety		288,262.40	9,680.00	0.00	0.00	21,537.50	1,850.00	407,898.60	7,987.50	0.00	0.00	0.00	13,938.00
Department 952 - HURRICANE HARVEY Total:		288,262.40	9,680.00	0.00	0.00	21,537.50	1,850.00	407,898.60	7,987.50	0.00	0.00	0.00	13,938.00
Expense Total:		1,039,674.89	247,931.56	0.00	303,440.95	267,085.43	1,274,354.76	407,898.60	548,114.61	1,576,860.49	27,750.00	0.00	663,992.64
Fund 073 Surplus (Deficit):		-578,442.39	-26,242.25	303,440.95	-94,089.98	1,041,616.29	-852,506.16	132,228.51	-530,689.61	0.00	0.00	1,631,482.85	-663,992.64
Fund: 074 - ORANGE COUNTY EXPO CENTER													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		2,839.00	3,664.00	6,255.50	3,969.50	1,168.00	4,679.50	5,534.50	2,181.00	500.00	7,351.50	4,819.50	5,384.50
Department 000 - NON DEPARTMENTAL Total:		2,839.00	3,664.00	6,255.50	3,969.50	1,168.00	4,679.50	5,534.50	2,181.00	500.00	7,351.50	4,819.50	5,384.50
Revenue Total:		2,839.00	3,664.00	6,255.50	3,969.50	1,168.00	4,679.50	5,534.50	2,181.00	500.00	7,351.50	4,819.50	5,384.50
Expense													
Department: 791 - EXPO CENTER: ORANGE COUNTY													
50 - Salary & Related Expenses		10,784.77	11,207.49	11,147.12	10,965.94	17,560.06	10,709.29	11,584.95	11,602.53	15,992.66	11,448.91	11,980.18	10,956.00
51 - Group HL&D Insurance		2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,200.04	1,990.52	2,095.28	2,095.28
52 - General Government		19,074.54	12,055.06	13,161.21	15,609.39	12,423.21	11,829.36	12,717.16	11,961.14	26,482.88	8.50	61,242.60	-19,517.61
Department 791 - EXPO CENTER: ORANGE COUNTY Total:		31,893.83	25,297.07	26,342.85	28,609.85	32,017.79	24,573.17	26,336.63	25,598.19	44,675.58	13,447.93	75,318.06	-6,466.33
Expense Total:		31,893.83	25,297.07	26,342.85	28,609.85	32,017.79	24,573.17	26,336.63	25,598.19	44,675.58	13,447.93	75,318.06	-6,466.33
Fund 074 Surplus (Deficit):		-29,054.83	-21,633.07	-20,087.35	-24,640.35	-30,849.79	-19,893.67	-20,802.13	-23,417.19	-44,175.58	-6,096.43	-70,498.56	11,850.83
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00
Department 000 - NON DEPARTMENTAL Total:		500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00
Revenue Total:		500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00
Fund 077 Total:		500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00
Fund: 081 - SPECIAL GRANTS													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		55,336.65	50,131.74	52,757.54	150,946.48	52,870.89	49,319.73	51,229.66	51,311.73	1,450,021.67	10,130,617.77	40,890.35	154.07

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ExpCategor...		January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Department 000 - NON DEPARTMENTAL Total:		55,336.65	50,131.74	52,757.54	150,946.48	52,870.89	49,319.73	51,229.66	51,311.73	1,450,021.67	10,130,617.77	40,890.35	154.07
Revenue Total:		55,336.65	50,131.74	52,757.54	150,946.48	52,870.89	49,319.73	51,229.66	51,311.73	1,450,021.67	10,130,617.77	40,890.35	154.07
Expense													
Department: 927 - MAJOR FEDERAL GRANTS													
50 - Salary & Related Expenses		7,343.44	7,343.44	7,343.44	7,347.07	10,130.96	7,350.70	5,748.60	5,237.62	9,491.53	3,543.59	-3,543.59	0.00
52 - General Government		0.00	0.00	0.00	0.00	39,246.56	0.00	35,143.00	0.00	71,368.00	0.00	255,507.25	440,605.25
56 - Public Safety		32,236.99	86,380.77	146,053.53	203,118.01	56,882.99	86,097.69	25,014.53	8,732.50	58,169.95	35,849.00	50,312.50	20,287.50
Department 927 - MAJOR FEDERAL GRANTS Total:		39,580.43	93,724.21	153,396.97	210,465.08	106,260.51	93,448.39	65,906.13	13,970.12	139,029.48	39,392.59	302,276.16	460,892.75
Department: 938 - OTHER ARPA EXPENDITURES													
52 - General Government		0.00	0.00	0.00	0.00	0.00	0.00	14,707.68	3,883.08	563.53	0.00	581.65	0.00
Department 938 - OTHER ARPA EXPENDITURES Total:		0.00	0.00	0.00	0.00	0.00	0.00	14,707.68	3,883.08	563.53	0.00	581.65	0.00
Expense Total:		39,580.43	93,724.21	153,396.97	210,465.08	106,260.51	93,448.39	80,613.81	17,853.20	139,593.01	39,392.59	302,857.81	460,892.75
Fund 081 Surplus (Deficit):		15,756.22	-43,592.47	-100,639.43	-59,518.60	-53,389.62	-44,128.66	-29,384.15	33,458.53	1,310,428.66	10,091,225.18	-261,967.46	-460,738.68
Fund: 082 - HEALTH SERVICES GRANTS													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		56,251.68	27,354.51	10,190.65	42,847.05	71,213.54	42,576.22	7,849.39	67,051.03	5,506.58	60,802.85	5,429.11	72,539.84
Department 000 - NON DEPARTMENTAL Total:		56,251.68	27,354.51	10,190.65	42,847.05	71,213.54	42,576.22	7,849.39	67,051.03	5,506.58	60,802.85	5,429.11	72,539.84
Revenue Total:		56,251.68	27,354.51	10,190.65	42,847.05	71,213.54	42,576.22	7,849.39	67,051.03	5,506.58	60,802.85	5,429.11	72,539.84
Expense													
Department: 931 - PHIG GRANT													
50 - Salary & Related Expenses		0.00	2,536.81	3,382.42	3,382.42	5,682.38	6,524.38	14,971.82	16,596.30	25,724.27	15,766.48	16,380.31	17,043.17
55 - Social Services		0.00	193.71	1,275.16	1,275.16	1,450.78	2,532.34	7,499.02	8,599.26	12,509.22	3,857.77	10,860.09	8,249.46
Department 931 - PHIG GRANT Total:		0.00	2,730.52	4,657.58	4,657.58	7,133.16	9,056.72	22,470.84	25,195.56	38,233.49	19,624.25	27,240.40	25,292.63
Department: 933 - HEALTH SERVICES GRANT													
50 - Salary & Related Expenses		21,635.11	21,635.10	20,770.86	17,257.54	24,368.96	17,257.54	4,314.39	0.00	0.00	0.00	0.00	0.00
55 - Social Services		0.00	0.00	1,951.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - Public Safety		3,403.40	5,051.92	3,240.26	3,275.20	3,239.62	3,154.05	173.91	0.00	0.00	0.00	0.00	0.00
Department 933 - HEALTH SERVICES GRANT Total:		25,038.51	26,687.02	25,962.87	20,532.74	27,608.58	20,411.59	4,488.30	0.00	0.00	0.00	0.00	0.00
Department: 939 - PHEP - HEALTH SERVICES													
55 - Social Services		9,261.10	9,740.58	9,344.18	9,422.77	12,303.72	4,945.00	5,004.31	4,903.50	7,666.25	4,125.42	7,375.28	7,514.62
Department 939 - PHEP - HEALTH SERVICES Total:		9,261.10	9,740.58	9,344.18	9,422.77	12,303.72	4,945.00	5,004.31	4,903.50	7,666.25	4,125.42	7,375.28	7,514.62
Expense Total:		34,299.61	39,158.12	39,964.63	34,613.09	47,045.46	34,413.31	31,963.45	30,099.06	45,899.74	23,749.67	34,615.68	32,807.25
Fund 082 Surplus (Deficit):		21,952.07	-11,803.61	-29,773.98	8,233.96	24,168.08	8,162.91	-24,114.06	36,951.97	-40,393.16	37,053.18	-29,186.57	39,732.59
Fund: 083 - Local Court Specifically Designated Funds													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		9,619.08	13,195.34	13,021.48	10,761.12	12,152.04	9,619.85	9,489.78	12,734.11	9,064.50	10,354.48	6,352.10	9,059.89

Monthly Activity Report

ExpCategor...		January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Department 000 - NON DEPARTMENTAL Total:		9,619.08	13,195.34	13,021.48	10,761.12	12,152.04	9,619.85	9,489.78	12,734.11	9,064.50	10,354.48	6,352.10	9,059.89
Revenue Total:		9,619.08	13,195.34	13,021.48	10,761.12	12,152.04	9,619.85	9,489.78	12,734.11	9,064.50	10,354.48	6,352.10	9,059.89
Expense													
Department: 111 - GENERAL MISCELLANEOUS													
53 - Legal		0.00	0.00	225.00	8,819.50	6,436.00	3,162.00	1,640.00	950.00	-110.00	0.00	0.00	720.00
Department 111 - GENERAL MISCELLANEOUS Total:		0.00	0.00	225.00	8,819.50	6,436.00	3,162.00	1,640.00	950.00	-110.00	0.00	0.00	720.00
Expense Total:		0.00	0.00	225.00	8,819.50	6,436.00	3,162.00	1,640.00	950.00	-110.00	0.00	0.00	720.00
Fund 083 Surplus (Deficit):		9,619.08	13,195.34	12,796.48	1,941.62	5,716.04	6,457.85	7,849.78	11,784.11	9,174.50	10,354.48	6,352.10	8,339.89
Fund: 086 - LOCAL FIRST PROGRAM													
Expense													
Department: 816 - LOCAL FIRST PROGRAM													
55 - Social Services		12,739.89	0.00	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00
Department 816 - LOCAL FIRST PROGRAM Total:		12,739.89	0.00	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00
Expense Total:		12,739.89	0.00	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00
Fund 086 Total:		12,739.89	0.00	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00
Expense													
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..													
52 - General Government		0.00	0.00	0.00	2,765.00	-2,315.00	2,510.00	1,170.00	-2,960.00	685.00	0.00	1,475.00	1,050.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...		0.00	0.00	0.00	2,765.00	-2,315.00	2,510.00	1,170.00	-2,960.00	685.00	0.00	1,475.00	1,050.00
Expense Total:		0.00	0.00	0.00	2,765.00	-2,315.00	2,510.00	1,170.00	-2,960.00	685.00	0.00	1,475.00	1,050.00
Fund 087 Surplus (Deficit):		0.00	0.00	0.00	-2,765.00	2,315.00	-2,510.00	-1,170.00	2,960.00	485.00	0.00	-1,475.00	-1,050.00
Total Surplus (Deficit):		15,692,229.43	12,678,389.18	-1,140,516.98	-1,966,502.39	-2,140,912.80	-3,171,536.20	-2,211,896.15	-3,968,144.58	-3,685,629.02	10,191,692.73	-190,333.27	232,235.97

Monthly Activity Report

Fund Summary

Fund	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
001 - GENERAL FUND	13,336,243.57	10,797,058.25	-1,388,416.97	-1,431,392.31	-2,560,553.65	-1,983,173.13	-1,752,829.87	-2,272,950.94	-3,769,459.85	-645,316.76	-817,397.58	1,052,009.59
002 - ROAD & BRIDGE	2,199,453.81	1,821,379.20	-640,564.01	-280,651.96	-364,852.24	68,791.09	-301,121.54	-632,740.17	-589,688.95	-147,551.01	-335,611.45	-65,611.23
003 - MOSQUITO CONTROL	565,342.10	420,177.73	-193,500.64	-123,479.56	-120,730.38	-177,180.33	-59,369.19	-77,007.02	-196,928.53	-46,211.90	12,466.49	70,279.83
004 - TITLE IV E FOSTER CARE...	-8,250.00	-8,525.00	0.00	-16,500.00	40,975.00	0.00	0.00	-5,610.00	0.00	5,610.00	-48,430.00	0.00
005 - DEBT SERVICE	184,008.65	-239,772.43	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	-32,715.73	966.71	2,015.83	28,179.05	45,884.33
006 - ADULT PROBATION	-58,333.08	-67,789.29	142,159.08	-21,506.19	-77,459.52	171,846.01	-65,805.99	-66,664.94	187,355.69	-112,993.15	-78,761.36	168,671.11
007 - VOTER REGISTRATION	60.00	100.00	0.00	720.00	240.00	40.00	20.00	0.00	20.00	20.00	7.00	-350.00
008 - SOSB-22 SHERIFF RURA...	0.00	0.00	500,044.26	-37,518.62	-110,546.29	-72,191.43	-71,491.37	-80,073.90	-128,222.37	468,464.31	-34,509.01	-32,406.00
010 - DASB-22 DA RURAL LA...	0.00	0.00	275,032.46	-19,321.10	-56,940.82	-35,866.42	-40,509.53	-48,560.57	-73,834.02	252,027.62	-23,716.89	-23,740.52
012 - LAW LIBRARY	2,899.16	3,425.05	6,785.52	-459.25	2,587.33	2,121.79	2,928.95	2,036.90	-451.07	4,661.70	492.22	-840.54
013 - D.A. DRUG FORFEITURE...	0.30	-116.53	60.40	-177.98	-144.82	-345.21	-131.38	9,017.05	1,840.94	44.19	3,141.13	-363.56
014 - HOT CHECK COLLECTION	60.00	0.00	10.00	105.00	30.00	-251.40	65.00	30.00	100.00	15.00	15.00	-266.40
015 - DWI AUDIO / VIDEO F...	135.12	85.07	84.94	120.51	195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59
016 - CONTRIBUTIONS	440.00	-1,445.00	-6,498.52	-370.00	1,900.00	-1,300.00	-1,620.00	-630.00	401.00	1,223.00	1,030.00	-90.00
017 - DISTRICT CLERK RECOR...	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	-22,792.55	-15,188.04	4,510.25	2,833.91	3,153.40
019 - FEDERAL DRUG FORFEI...	417.98	388.91	-46.99	-49.93	416.38	-3,132.93	418.21	418.87	395.97	390.47	49,411.23	26.67
020 - D.A. FEDERAL DRUG FO...	25.01	23.43	25.06	24.27	25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10
021 - TEXAS JUVENILE PROB...	-49,489.90	59,772.13	-46,438.14	36,415.59	-936.26	401.34	-42,965.13	-92,593.60	-8,984.93	159,563.37	-62,513.30	73,507.59
024 - CONSTABLE #2 STATE ...	0.76	0.72	0.76	0.74	0.76	7,500.61	7.64	7.66	-1,831.22	4.86	3.89	3.11
025 - ENV. HEALTH & CODE	-1,293.29	8,852.29	1,442.95	14,959.38	-291.15	-4,628.33	-4,831.21	-5,685.77	2,374.00	-4,475.10	-3,116.21	2,032.49
026 - IMPROVEMENT GRANTS	950.00	-950.00	19,827.20	12,009.44	-2,870.64	-22.00	-8,602.00	0.00	-17,842.00	0.00	0.00	0.00
027 - LAW ENFORCEMENT T...	-50.00	9,823.20	10,359.26	779.03	284.03	0.00	0.00	-887.65	17.56	-162.11	-9.08	-345.72
029 - TAX A-C VIT INTEREST	2,000.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG S...	65.93	61.73	66.04	63.97	66.17	20,483.22	-6,124.18	81.27	5,994.95	2,003.34	49.50	45.08
034 - AIRPORT	1,027.26	-5,534.89	-32,235.94	-15,099.36	-20,760.69	-20,421.34	-21,130.70	17,887.55	-86,070.95	30,464.35	-22,886.85	-5,177.68
035 - DRUG FORF: PCT 2 CO (...)	2.04	1.91	2.04	1.98	2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07
036 - EMERGENCY/DISASTER	0.00	-50,823.79	0.00	0.00	176,451.81	-318,754.02	132,989.43	0.00	-73,756.92	0.00	0.00	0.00
037 - NON RECURRING GRA...	55,369.56	-4,444.24	3,230.24	40,802.17	-607.00	3,230.24	-4,444.24	3,230.24	-4,444.25	3,230.25	-607.00	-607.00
040 - RECORDS MANAGEME...	10,159.92	12,616.85	11,619.36	18,312.70	-42,190.88	11,055.72	16,915.53	-140,017.83	-122,935.04	15,232.46	-147,729.11	-8,122.86
043 - DRUG SEIZURE: PCT. 1 ...	66.61	61.97	66.29	64.06	66.48	64.60	67.32	67.44	63.78	62.90	59.18	0.42
044 - RECORDS MGMT - REC...	0.00	0.00	22.50	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046 - INDIGENT DEFENSE PR...	9,335.38	-3,040.78	-3,255.43	-3,684.72	-3,648.94	-3,260.78	-3,332.45	-3,368.28	-3,439.94	40,820.00	0.00	0.00
047 - COURTHOUSE SECURITY	3,866.23	5,958.11	6,689.90	2,687.71	4,930.41	3,434.57	4,685.60	5,557.76	3,875.77	4,906.29	2,071.19	1,232.82
051 - PROBATE EDUCATION	345.00	400.08	435.12	-2,281.48	534.00	876.85	380.04	-1,004.40	500.04	315.00	220.08	245.17
057 - GAMBLING & CHILD P...	0.53	0.50	0.54	0.51	0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27
058 - TREASURY FORFEITURE	-668.21	-8,460.58	623.89	7,924.42	-23.71	-10,067.46	-180.38	-3,094.40	-12,328.78	529.40	493.21	30.69
063 - O.C. ECONOMIC DEV. ...	-19.68	0.03	0.00	0.00	-6,150.45	6,150.45	0.00	0.00	6,965.98	-14,220.71	-16,712.14	22,807.66
064 - TECHNOLOGY FUND	1,597.66	1,649.14	2,146.63	1,587.26	1,616.89	-1,164.71	1,311.43	1,702.60	-11.82	1,785.09	1,253.30	985.68
066 - COURT REPORTER SERV...	333.90	1,531.48	4,359.53	-4,370.41	-3,546.63	2,551.46	2,969.75	4,233.94	3,274.62	3,370.46	-1,869.57	364.64

Monthly Activity Report

Fund	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
067 - ELECTIONS - CONTRAC...	1,520.67	0.00	0.00	0.00	0.00	2,169.67	0.00	0.00	0.00	0.00	0.00	0.00
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00
070 - HOTEL/MOTEL TAX	2,480.20	10,741.72	17,589.21	22,034.44	20,044.04	59,075.07	-58,902.60	-39,088.21	-6,043.46	28,519.10	33,580.84	1,767.85
072 - CONST. 2 FORFEIT (ESA...	2.53	2.37	2.53	2.46	2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33
073 - TDRA / GLO / RECOVER...	-578,442.39	-26,242.25	303,440.95	-94,089.98	1,041,616.29	-852,506.16	132,228.51	-530,689.61	0.00	0.00	1,631,482.85	-663,992.64
074 - ORANGE COUNTY EXPO...	-29,054.83	-21,633.07	-20,087.35	-24,640.35	-30,849.79	-19,893.67	-20,802.13	-23,417.19	-44,175.58	-6,096.43	-70,498.56	11,850.83
077 - D.A. PRETRIAL INTERV...	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00
081 - SPECIAL GRANTS	15,756.22	-43,592.47	-100,639.43	-59,518.60	-53,389.62	-44,128.66	-29,384.15	33,458.53	1,310,428.66	10,091,225.18	-261,967.46	-460,738.68
082 - HEALTH SERVICES GRA...	21,952.07	-11,803.61	-29,773.98	8,233.96	24,168.08	8,162.91	-24,114.06	36,951.97	-40,393.16	37,053.18	-29,186.57	39,732.59
083 - Local Court Specifically...	9,619.08	13,195.34	12,796.48	1,941.62	5,716.04	6,457.85	7,849.78	11,784.11	9,174.50	10,354.48	6,352.10	8,339.89
086 - LOCAL FIRST PROGRAM	-12,739.89	0.00	-12,067.76	-7,555.00	-16,150.00	-2,000.00	-6,132.12	-18,053.76	-24,109.95	0.00	-7,646.78	-7,240.00
087 - SETRPC Regional Juveni...	0.00	0.00	0.00	-2,765.00	2,315.00	-2,510.00	-1,170.00	2,960.00	485.00	0.00	-1,475.00	-1,050.00
Total Surplus (Deficit):	15,692,229.43	12,678,389.18	-1,140,516.98	-1,966,502.39	-2,140,912.80	-3,171,536.20	-2,211,896.15	-3,968,144.58	-3,685,629.02	10,191,692.73	-190,333.27	232,235.97