



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

**ORDER OF EXHIBITS**

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**October 31, 2024**

|                          |                                 | DEBT                |                  |                  |                 |
|--------------------------|---------------------------------|---------------------|------------------|------------------|-----------------|
| Account Type             | Account Grouping                | GENERAL             | MAJOR            | NON-MAJOR        | SERVICE         |
| <b>Assets</b>            | 01 - Cash & Cash Equivalents    | (3,601,708)         | (192,280)        | (485,860)        | 14,472          |
|                          | 02 - Investments                | 29,643,466          |                  |                  |                 |
|                          | 03 - Property Tax Receivables   | 1,746,397           | 173,837          | 67,995           | 23,556          |
|                          | 04 - Sales Tax                  | 1,388,749           |                  |                  |                 |
|                          | 05 - Adjudicated Fines          | 386,624             |                  |                  |                 |
|                          | 06 - Other Receivables          | 807,691             |                  |                  |                 |
|                          | 07 - Due from Other Funds       | 456,063             | 632,878          |                  |                 |
|                          | 08 - Due from other Governments | 6,804,346           |                  |                  |                 |
| <b>Assets Total</b>      |                                 | <b>37,631,629</b>   | <b>614,435</b>   | <b>(417,865)</b> | <b>38,028</b>   |
| <b>Liability</b>         | 09 - Accounts Payable           | 3,818               |                  | (442)            |                 |
|                          | 10 - Accrued Liabilities        | 3,701               |                  |                  |                 |
|                          | 11 - Due to Other Funds         | (3,320)             |                  |                  |                 |
|                          | 12 - Due to other Governments   | (152,483)           |                  |                  |                 |
|                          | 13 - Due to Beneficiaries       | (502,573)           |                  |                  |                 |
|                          | 14 - Unearned Revenue           | (1,040,222)         |                  |                  |                 |
|                          | 15 - Unavailable Revenue        | (8,726,278)         | (159,276)        | (64,238)         | (22,512)        |
| <b>Liability Total</b>   |                                 | <b>(10,417,358)</b> | <b>(159,276)</b> | <b>(64,680)</b>  | <b>(22,512)</b> |
| <b>Equity</b>            |                                 | (27,859,588)        | (602,710)        | 416,016          | (13,500)        |
| <b>Total Revenue</b>     |                                 | (1,953,043)         | (277,695)        | (15,140)         | (2,316)         |
| <b>Total Expense</b>     |                                 | 2,598,359           | 425,246          | 81,669           | 300             |
| <b>NET (INCOME)/LOSS</b> |                                 | 645,317             | 147,551          | 66,529           | (2,016)         |
| <b>NET FUND BALANCE:</b> |                                 | <b>(27,214,271)</b> | <b>(455,159)</b> | <b>482,545</b>   | <b>(15,516)</b> |

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**October 31, 2024**

| Account Type             | Account Grouping                | GENERAL             |                    | Grand Total         |
|--------------------------|---------------------------------|---------------------|--------------------|---------------------|
|                          |                                 | RESTRICTED          | RESTRICTED         |                     |
| <b>Assets</b>            | 01 - Cash & Cash Equivalents    | 5,500,947           | 2,212,291          | 7,713,238           |
|                          | 02 - Investments                | 10,644,822          | 684,014            | 11,328,836          |
|                          | 06 - Other Receivables          | 3,320               | 459                | 3,779               |
|                          | 08 - Due from other Governments |                     | 51,508             | 51,508              |
| <b>Assets Total</b>      |                                 | <b>16,149,089</b>   | <b>2,948,271</b>   | <b>19,097,361</b>   |
| <b>Liability</b>         | 09 - Accounts Payable           | (21,297)            | (191)              | (21,488)            |
|                          | 13 - Due to Beneficiaries       |                     | (574)              | (574)               |
|                          | 15 - Unavailable Revenue        | (23,000)            | (51,508)           | (74,508)            |
| <b>Liability Total</b>   |                                 | <b>(44,297)</b>     | <b>(52,273)</b>    | <b>(96,570)</b>     |
| <b>Equity</b>            |                                 | (5,808,747)         | (2,215,808)        | (8,024,555)         |
| <b>Total Revenue</b>     |                                 | (10,491,566)        | (899,951)          | (11,391,517)        |
| <b>Total Expense</b>     |                                 | 195,520             | 219,761            | 415,281             |
| <b>NET (INCOME)/LOSS</b> |                                 | <b>(10,296,046)</b> | <b>(680,190)</b>   | <b>(10,976,236)</b> |
| <b>Net Fund Balance:</b> |                                 | <b>(16,104,793)</b> | <b>(2,895,998)</b> | <b>(19,000,791)</b> |

**Note:** ARPA funds revenue recognition = \$10,715,519  
SB-22 Rural Salary Grant revenue recognition = \$775,000

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**October 31, 2024**

| Account Typ              | Account Grouping                | GENERAL             | MAJOR            | NON-MAJOR        | DEBT<br>SERVICE | RESTRICTED         | GENERAL<br>RESTRICTED | Grand Total         |
|--------------------------|---------------------------------|---------------------|------------------|------------------|-----------------|--------------------|-----------------------|---------------------|
| <b>Assets</b>            | 01 - Cash & Cash Equivalents    | (3,601,708)         | (192,280)        | (485,860)        | 14,472          | 2,212,291          | 5,500,947             | 3,447,863           |
|                          | 02 - Investments                | 29,643,466          |                  |                  |                 | 684,014            | 10,644,822            | 40,972,303          |
|                          | 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                | 3,320                 | 811,470             |
|                          | 07 - Due from Other Funds       | 456,063             | 632,878          |                  |                 |                    |                       | 1,088,941           |
|                          | 08 - Due from other Governments | 6,804,346           |                  |                  |                 | 51,508             |                       | 6,855,854           |
| <b>Assets Total</b>      |                                 | <b>37,631,629</b>   | <b>614,435</b>   | <b>(417,865)</b> | <b>38,028</b>   | <b>2,948,271</b>   | <b>16,149,089</b>     | <b>56,963,588</b>   |
| <b>Liability</b>         | 09 - Accounts Payable           | 3,818               |                  | (442)            |                 | (191)              | (21,297)              | (18,112)            |
|                          | 10 - Accrued Liabilities        | 3,701               |                  |                  |                 |                    |                       | 3,701               |
|                          | 11 - Due to Other Funds         | (3,320)             |                  |                  |                 |                    |                       | (3,320)             |
|                          | 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)         |
| <b>Liability Total</b>   |                                 | <b>(10,417,358)</b> | <b>(159,276)</b> | <b>(64,680)</b>  | <b>(22,512)</b> | <b>(52,273)</b>    | <b>(44,297)</b>       | <b>(10,760,396)</b> |
| <b>Equity</b>            |                                 | (27,859,588)        | (602,710)        | 416,016          | (13,500)        | (2,215,808)        | (5,808,747)           | (36,084,337)        |
| <b>Total Revenue</b>     |                                 | (1,953,043)         | (277,695)        | (15,140)         | (2,316)         | (899,951)          | (10,491,566)          | (13,639,710)        |
| <b>Total Expense</b>     |                                 | 2,598,359           | 425,246          | 81,669           | 300             | 219,761            | 195,520               | 3,520,855           |
| <b>NET (INCOME)/LOSS</b> |                                 | <b>645,317</b>      | <b>147,551</b>   | <b>66,529</b>    | <b>(2,016)</b>  | <b>(680,190)</b>   | <b>(10,296,046)</b>   | <b>(10,118,855)</b> |
| <b>NET FUND BALANCE</b>  |                                 | <b>(27,214,271)</b> | <b>(455,159)</b> | <b>482,545</b>   | <b>(15,516)</b> | <b>(2,895,998)</b> | <b>(16,104,793)</b>   | <b>(46,203,192)</b> |



# Budget Report

## Group Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| ExpCategory;RevCategor...           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>GENERAL</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>GENERAL FUND</b>                 |                          |                         |                    |                    |                                        |                      |
| Property Taxes                      | 36,624,793.00            | 36,624,793.00           | 185,586.86         | 185,586.86         | -36,439,206.14                         | 99.49%               |
| Sales Taxes                         | 8,885,000.00             | 8,885,000.00            | 680,745.74         | 680,745.74         | -8,204,254.26                          | 92.34%               |
| Miscellaneous Taxes                 | 125,010.00               | 125,010.00              | 10,851.53          | 10,851.53          | -114,158.47                            | 91.32%               |
| 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              | 49,753.00          | 49,753.00          | -841,812.00                            | 94.42%               |
| Fees of Office                      | 2,045,245.00             | 2,045,245.00            | 158,359.17         | 158,359.17         | -1,886,885.83                          | 92.26%               |
| Interest                            | 2,650,000.00             | 2,650,000.00            | 766,288.43         | 766,288.43         | -1,883,711.57                          | 71.08%               |
| Other Revenues                      | 706,042.00               | 706,042.00              | 51,126.33          | 51,126.33          | -654,915.67                            | 92.76%               |
| Other Funds                         | 200,000.00               | 200,000.00              | 22,581.44          | 22,581.44          | -177,418.56                            | 88.71%               |
| Transfers                           | -286,410.00              | -286,410.00             | 0.00               | 0.00               | 286,410.00                             | 100.00%              |
| GENERAL FUND Total:                 | 52,313,745.00            | 52,313,745.00           | 1,925,292.50       | 1,925,292.50       | -50,388,452.50                         | 96.32%               |
| <b>EMERGENCY/DISASTER</b>           |                          |                         |                    |                    |                                        |                      |
| 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%              |
| <b>TDRA / GLO / RECOVERY GRANTS</b> |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support          | 6,395,395.00             | 6,395,395.00            | 0.00               | 0.00               | -6,395,395.00                          | 100.00%              |
| TDRA / GLO / RECOVERY GRANTS Total: | 6,395,395.00             | 6,395,395.00            | 0.00               | 0.00               | -6,395,395.00                          | 100.00%              |
| Revenue Total:                      | 63,378,825.00            | 63,378,825.00           | 1,925,292.50       | 1,925,292.50       | -61,453,532.50                         | 96.96%               |
| <b>Expense</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>GENERAL FUND</b>                 |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses           | 28,907,472.23            | 28,907,472.23           | 1,879,466.88       | 1,879,466.88       | 27,028,005.35                          | 93.50%               |
| Group HL&D Insurance                | 7,917,405.09             | 7,917,405.09            | 440,956.18         | 440,956.18         | 7,476,448.91                           | 94.43%               |
| General Government                  | 11,394,599.00            | 11,396,732.37           | 221,977.19         | 221,977.19         | 11,174,755.18                          | 98.05%               |
| Legal                               | 689,352.00               | 689,352.00              | 6,859.84           | 6,859.84           | 682,492.16                             | 99.00%               |
| Public Works                        | 200,000.00               | 200,000.00              | -4,248.55          | -4,248.55          | 204,248.55                             | 102.12%              |
| Social Services                     | 1,940,158.00             | 1,949,544.48            | 5,887.89           | 5,887.89           | 1,943,656.59                           | 99.70%               |
| Public Safety                       | 1,949,325.00             | 1,957,771.30            | 19,709.83          | 19,709.83          | 1,938,061.47                           | 98.99%               |
| Capital Expenditures                | 880,925.00               | 1,222,564.03            | 0.00               | 0.00               | 1,222,564.03                           | 100.00%              |
| GENERAL FUND Total:                 | 53,879,236.32            | 54,240,841.50           | 2,570,609.26       | 2,570,609.26       | 51,670,232.24                          | 95.26%               |
| <b>EMERGENCY/DISASTER</b>           |                          |                         |                    |                    |                                        |                      |
| 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%              |
| <b>TDRA / GLO / RECOVERY GRANTS</b> |                          |                         |                    |                    |                                        |                      |
| General Government                  | 6,048,200.00             | 6,048,200.00            | 0.00               | 0.00               | 6,048,200.00                           | 100.00%              |
| TDRA / GLO / RECOVERY GRANTS Total: | 6,048,200.00             | 6,048,200.00            | 0.00               | 0.00               | 6,048,200.00                           | 100.00%              |
| <b>ORANGE COUNTY EXPO CENTER</b>    |                          |                         |                    |                    |                                        |                      |
| 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           | 2,570,609.26       | 2,570,609.26       | 58,281,140.24                          | 95.78%               |
| GENERAL Surplus (Deficit):          | 2,888,680.68             | 2,527,075.50            | -645,316.76        | -645,316.76        | -3,172,392.26                          | 125.54%              |
| <b>MAJOR</b>                        |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>ROAD &amp; BRIDGE</b>            |                          |                         |                    |                    |                                        |                      |
| Property Taxes                      | 6,060,168.00             | 6,060,168.00            | 30,620.47          | 30,620.47          | -6,029,547.53                          | 99.49%               |
| Other Governmental Support          | 30,000.00                | 30,000.00               | 28,520.13          | 28,520.13          | -1,479.87                              | 4.93%                |
| Fees of Office                      | 1,745,000.00             | 1,745,000.00            | 188,792.71         | 188,792.71         | -1,556,207.29                          | 89.18%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| ExpCategory;RevCategor...        |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Other Revenues                   |  | 105,000.00               | 105,000.00              | 29,761.38          | 29,761.38          | -75,238.62                             | 71.66%               |
| ROAD & BRIDGE Total:             |  | 7,940,168.00             | 7,940,168.00            | 277,694.69         | 277,694.69         | -7,662,473.31                          | 96.50%               |
| 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            | 277,694.69         | 277,694.69         | -7,948,883.31                          | 96.62%               |
| Expense                          |  |                          |                         |                    |                    |                                        |                      |
| ROAD & BRIDGE                    |  |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses        |  | 3,269,730.00             | 3,269,730.00            | 221,195.47         | 221,195.47         | 3,048,534.53                           | 93.24%               |
| Group HL&D Insurance             |  | 684,470.00               | 684,470.00              | 19,384.16          | 19,384.16          | 665,085.84                             | 97.17%               |
| Public Works                     |  | 3,093,775.00             | 3,096,122.76            | 184,666.07         | 184,666.07         | 2,911,456.69                           | 94.04%               |
| 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              | 0.00               | 0.00               | 635,000.00                             | 100.00%              |
| ROAD & BRIDGE Total:             |  | 8,192,975.00             | 8,195,322.76            | 425,245.70         | 425,245.70         | 7,770,077.06                           | 94.81%               |
| Expense Total:                   |  | 8,192,975.00             | 8,195,322.76            | 425,245.70         | 425,245.70         | 7,770,077.06                           | 94.81%               |
| MAJOR Surplus (Deficit):         |  | 33,603.00                | 31,255.24               | -147,551.01        | -147,551.01        | -178,806.25                            | 572.08%              |
| NON-MAJOR                        |  |                          |                         |                    |                    |                                        |                      |
| Revenue                          |  |                          |                         |                    |                    |                                        |                      |
| MOSQUITO CONTROL                 |  |                          |                         |                    |                    |                                        |                      |
| Property Taxes                   |  | 1,550,800.00             | 1,550,800.00            | 7,788.22           | 7,788.22           | -1,543,011.78                          | 99.50%               |
| MOSQUITO CONTROL Total:          |  | 1,550,800.00             | 1,550,800.00            | 7,788.22           | 7,788.22           | -1,543,011.78                          | 99.50%               |
| ORANGE COUNTY EXPO CENTER        |  |                          |                         |                    |                    |                                        |                      |
| Other Revenues                   |  | 50,000.00                | 50,000.00               | 7,351.50           | 7,351.50           | -42,648.50                             | 85.30%               |
| ORANGE COUNTY EXPO CENTER Total: |  | 50,000.00                | 50,000.00               | 7,351.50           | 7,351.50           | -42,648.50                             | 85.30%               |
| Revenue Total:                   |  | 1,600,800.00             | 1,600,800.00            | 15,139.72          | 15,139.72          | -1,585,660.28                          | 99.05%               |
| Expense                          |  |                          |                         |                    |                    |                                        |                      |
| MOSQUITO CONTROL                 |  |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses        |  | 748,170.00               | 748,170.00              | 49,348.19          | 49,348.19          | 698,821.81                             | 93.40%               |
| Group HL&D Insurance             |  | 129,440.00               | 129,440.00              | 4,382.34           | 4,382.34           | 125,057.66                             | 96.61%               |
| Social Services                  |  | 666,300.00               | 666,613.93              | 269.59             | 269.59             | 666,344.34                             | 99.96%               |
| Capital Expenditures             |  | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 100.00%              |
| MOSQUITO CONTROL Total:          |  | 1,550,410.00             | 1,550,723.93            | 54,000.12          | 54,000.12          | 1,496,723.81                           | 96.52%               |
| O.C. ECONOMIC DEV. CORP.         |  |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses        |  | 170,430.00               | 170,430.00              | 12,777.83          | 12,777.83          | 157,652.17                             | 92.50%               |
| Group HL&D Insurance             |  | 25,150.00                | 25,150.00               | 942.88             | 942.88             | 24,207.12                              | 96.25%               |
| General Government               |  | 12,000.00                | 12,000.00               | 500.00             | 500.00             | 11,500.00                              | 95.83%               |
| O.C. ECONOMIC DEV. CORP. Total:  |  | 207,580.00               | 207,580.00              | 14,220.71          | 14,220.71          | 193,359.29                             | 93.15%               |
| ORANGE COUNTY EXPO CENTER        |  |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses        |  | 160,010.00               | 160,010.00              | 11,448.91          | 11,448.91          | 148,561.09                             | 92.84%               |
| Group HL&D Insurance             |  | 25,150.00                | 25,150.00               | 1,990.52           | 1,990.52           | 23,159.48                              | 92.09%               |
| General Government               |  | 150,250.00               | 150,250.00              | 8.50               | 8.50               | 150,241.50                             | 99.99%               |
| ORANGE COUNTY EXPO CENTER Total: |  | 335,410.00               | 335,410.00              | 13,447.93          | 13,447.93          | 321,962.07                             | 95.99%               |
| Expense Total:                   |  | 2,093,400.00             | 2,093,713.93            | 81,668.76          | 81,668.76          | 2,012,045.17                           | 96.10%               |
| NON-MAJOR Surplus (Deficit):     |  | -492,600.00              | -492,913.93             | -66,529.04         | -66,529.04         | 426,384.89                             | 86.50%               |
| DEBT SERVICE                     |  |                          |                         |                    |                    |                                        |                      |
| Revenue                          |  |                          |                         |                    |                    |                                        |                      |
| DEBT SERVICE                     |  |                          |                         |                    |                    |                                        |                      |
| Property Taxes                   |  | 485,197.00               | 485,197.00              | 2,310.51           | 2,310.51           | -482,886.49                            | 99.52%               |
| Interest                         |  | 500.00                   | 500.00                  | 5.32               | 5.32               | -494.68                                | 98.94%               |
| DEBT SERVICE Total:              |  | 485,697.00               | 485,697.00              | 2,315.83           | 2,315.83           | -483,381.17                            | 99.52%               |
| Revenue Total:                   |  | 485,697.00               | 485,697.00              | 2,315.83           | 2,315.83           | -483,381.17                            | 99.52%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| ExpCategory;RevCategor...                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Expense</b>                              |                          |                         |                    |                    |                                        |                      |
| <b>DEBT SERVICE</b>                         |                          |                         |                    |                    |                                        |                      |
| Principle / Interest and Other Debt Charges | 443,400.00               | 443,400.00              | 300.00             | 300.00             | 443,100.00                             | 99.93%               |
| <b>DEBT SERVICE Total:</b>                  | <b>443,400.00</b>        | <b>443,400.00</b>       | <b>300.00</b>      | <b>300.00</b>      | <b>443,100.00</b>                      | <b>99.93%</b>        |
| <b>Expense Total:</b>                       | <b>443,400.00</b>        | <b>443,400.00</b>       | <b>300.00</b>      | <b>300.00</b>      | <b>443,100.00</b>                      | <b>99.93%</b>        |
| <b>DEBT SERVICE Surplus (Deficit):</b>      | <b>42,297.00</b>         | <b>42,297.00</b>        | <b>2,015.83</b>    | <b>2,015.83</b>    | <b>-40,281.17</b>                      | <b>95.23%</b>        |
| <b>GENERAL RESTRICTED</b>                   |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                              |                          |                         |                    |                    |                                        |                      |
| <b>VOTER REGISTRATION</b>                   |                          |                         |                    |                    |                                        |                      |
| Other Revenues                              | 500.00                   | 500.00                  | 20.00              | 20.00              | -480.00                                | 96.00%               |
| <b>VOTER REGISTRATION Total:</b>            | <b>500.00</b>            | <b>500.00</b>           | <b>20.00</b>       | <b>20.00</b>       | <b>-480.00</b>                         | <b>96.00%</b>        |
| <b>LAW LIBRARY</b>                          |                          |                         |                    |                    |                                        |                      |
| Fees of Office                              | 52,000.00                | 52,000.00               | 4,661.70           | 4,661.70           | -47,338.30                             | 91.04%               |
| <b>LAW LIBRARY Total:</b>                   | <b>52,000.00</b>         | <b>52,000.00</b>        | <b>4,661.70</b>    | <b>4,661.70</b>    | <b>-47,338.30</b>                      | <b>91.04%</b>        |
| <b>CONTRIBUTIONS</b>                        |                          |                         |                    |                    |                                        |                      |
| Other Revenues                              | 4,500.00                 | 4,500.00                | 1,223.00           | 1,223.00           | -3,277.00                              | 72.82%               |
| <b>CONTRIBUTIONS Total:</b>                 | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>1,223.00</b>    | <b>1,223.00</b>    | <b>-3,277.00</b>                       | <b>72.82%</b>        |
| <b>DISTRICT CLERK RECORDS MA</b>            |                          |                         |                    |                    |                                        |                      |
| Fees of Office                              | 47,500.00                | 47,500.00               | 4,510.25           | 4,510.25           | -42,989.75                             | 90.50%               |
| <b>DISTRICT CLERK RECORDS MA Total:</b>     | <b>47,500.00</b>         | <b>47,500.00</b>        | <b>4,510.25</b>    | <b>4,510.25</b>    | <b>-42,989.75</b>                      | <b>90.50%</b>        |
| <b>TEXAS JUVENILE PROBATION</b>             |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                  | 682,163.25               | 682,163.25              | 192,158.25         | 192,158.25         | -490,005.00                            | 71.83%               |
| <b>TEXAS JUVENILE PROBATION Total:</b>      | <b>682,163.25</b>        | <b>682,163.25</b>       | <b>192,158.25</b>  | <b>192,158.25</b>  | <b>-490,005.00</b>                     | <b>71.83%</b>        |
| <b>ENV. HEALTH &amp; CODE</b>               |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                  | 62,458.00                | 62,458.00               | 0.00               | 0.00               | -62,458.00                             | 100.00%              |
| <b>ENV. HEALTH &amp; CODE Total:</b>        | <b>62,458.00</b>         | <b>62,458.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-62,458.00</b>                      | <b>100.00%</b>       |
| <b>IMPROVEMENT GRANTS</b>                   |                          |                         |                    |                    |                                        |                      |
| 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%              |
| <b>IMPROVEMENT GRANTS Total:</b>            | <b>396,316.00</b>        | <b>396,316.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-396,316.00</b>                     | <b>100.00%</b>       |
| <b>LAW ENFORCEMENT TRAINING</b>             |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                  | 21,740.00                | 21,740.00               | 0.00               | 0.00               | -21,740.00                             | 100.00%              |
| <b>LAW ENFORCEMENT TRAINING Total:</b>      | <b>21,740.00</b>         | <b>21,740.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-21,740.00</b>                      | <b>100.00%</b>       |
| <b>TAX A-C VIT INTEREST</b>                 |                          |                         |                    |                    |                                        |                      |
| Other Revenues                              | 11,286.00                | 11,286.00               | 0.00               | 0.00               | -11,286.00                             | 100.00%              |
| <b>TAX A-C VIT INTEREST Total:</b>          | <b>11,286.00</b>         | <b>11,286.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-11,286.00</b>                      | <b>100.00%</b>       |
| <b>AIRPORT</b>                              |                          |                         |                    |                    |                                        |                      |
| 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              | 46,856.32          | 46,856.32          | -83,143.68                             | 63.96%               |
| <b>AIRPORT Total:</b>                       | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>46,856.32</b>   | <b>46,856.32</b>   | <b>-193,143.68</b>                     | <b>80.48%</b>        |
| <b>NON RECURRING GRANTS</b>                 |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                  | 23,349.00                | 49,867.00               | 3,837.25           | 3,837.25           | -46,029.75                             | 92.31%               |
| <b>NON RECURRING GRANTS Total:</b>          | <b>23,349.00</b>         | <b>49,867.00</b>        | <b>3,837.25</b>    | <b>3,837.25</b>    | <b>-46,029.75</b>                      | <b>92.31%</b>        |
| <b>RECORDS MANAGEMENT</b>                   |                          |                         |                    |                    |                                        |                      |
| Fees of Office                              | 279,840.00               | 279,840.00              | 25,875.22          | 25,875.22          | -253,964.78                            | 90.75%               |
| <b>RECORDS MANAGEMENT Total:</b>            | <b>279,840.00</b>        | <b>279,840.00</b>       | <b>25,875.22</b>   | <b>25,875.22</b>   | <b>-253,964.78</b>                     | <b>90.75%</b>        |
| <b>COURTHOUSE SECURITY</b>                  |                          |                         |                    |                    |                                        |                      |
| Fees of Office                              | 61,800.00                | 61,800.00               | 5,093.79           | 5,093.79           | -56,706.21                             | 91.76%               |
| <b>COURTHOUSE SECURITY Total:</b>           | <b>61,800.00</b>         | <b>61,800.00</b>        | <b>5,093.79</b>    | <b>5,093.79</b>    | <b>-56,706.21</b>                      | <b>91.76%</b>        |
| <b>PROBATE EDUCATION</b>                    |                          |                         |                    |                    |                                        |                      |
| Fees of Office                              | 4,500.00                 | 4,500.00                | 315.00             | 315.00             | -4,185.00                              | 93.00%               |
| <b>PROBATE EDUCATION Total:</b>             | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>315.00</b>      | <b>315.00</b>      | <b>-4,185.00</b>                       | <b>93.00%</b>        |



## Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| ExpCategory;RevCategor...                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|----------------------|
| <b>O.C. ECONOMIC DEV. CORP.</b>                           |                          |                         |                      |                      |                                        |                      |
| Other Governmental Support                                | 207,580.00               | 207,580.00              | 0.00                 | 0.00                 | -207,580.00                            | 100.00%              |
| <b>O.C. ECONOMIC DEV. CORP. Total:</b>                    | <b>207,580.00</b>        | <b>207,580.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>-207,580.00</b>                     | <b>100.00%</b>       |
| <b>TECHNOLOGY FUND</b>                                    |                          |                         |                      |                      |                                        |                      |
| Fees of Office                                            | 15,550.00                | 15,550.00               | 1,785.09             | 1,785.09             | -13,764.91                             | 88.52%               |
| <b>TECHNOLOGY FUND Total:</b>                             | <b>15,550.00</b>         | <b>15,550.00</b>        | <b>1,785.09</b>      | <b>1,785.09</b>      | <b>-13,764.91</b>                      | <b>88.52%</b>        |
| <b>COURT REPORTER SERVICE FE</b>                          |                          |                         |                      |                      |                                        |                      |
| Fees of Office                                            | 32,000.00                | 32,000.00               | 3,370.46             | 3,370.46             | -28,629.54                             | 89.47%               |
| <b>COURT REPORTER SERVICE FE Total:</b>                   | <b>32,000.00</b>         | <b>32,000.00</b>        | <b>3,370.46</b>      | <b>3,370.46</b>      | <b>-28,629.54</b>                      | <b>89.47%</b>        |
| <b>FAMILY PROTECTION FEES</b>                             |                          |                         |                      |                      |                                        |                      |
| Fees of Office                                            | 0.00                     | 0.00                    | 85.00                | 85.00                | 85.00                                  | 0.00%                |
| <b>FAMILY PROTECTION FEES Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>85.00</b>         | <b>85.00</b>         | <b>85.00</b>                           | <b>0.00%</b>         |
| <b>TDRA / GLO / RECOVERY GRANTS</b>                       |                          |                         |                      |                      |                                        |                      |
| Other Governmental Support                                | 2,020,000.00             | 2,020,000.00            | 27,750.00            | 27,750.00            | -1,992,250.00                          | 98.63%               |
| <b>TDRA / GLO / RECOVERY GRANTS Total:</b>                | <b>2,020,000.00</b>      | <b>2,020,000.00</b>     | <b>27,750.00</b>     | <b>27,750.00</b>     | <b>-1,992,250.00</b>                   | <b>98.63%</b>        |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM</b>                 |                          |                         |                      |                      |                                        |                      |
| Fees of Office                                            | 30,000.00                | 30,000.00               | 0.00                 | 0.00                 | -30,000.00                             | 100.00%              |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>          | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>-30,000.00</b>                      | <b>100.00%</b>       |
| <b>SPECIAL GRANTS</b>                                     |                          |                         |                      |                      |                                        |                      |
| Other Governmental Support                                | 0.00                     | 0.00                    | 10,715,519.39        | 10,715,519.39        | 10,715,519.39                          | 0.00%                |
| Interest                                                  | 0.00                     | 0.00                    | -584,901.62          | -584,901.62          | -584,901.62                            | 0.00%                |
| <b>SPECIAL GRANTS Total:</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>10,130,617.77</b> | <b>10,130,617.77</b> | <b>10,130,617.77</b>                   | <b>0.00%</b>         |
| <b>HEALTH SERVICES GRANTS</b>                             |                          |                         |                      |                      |                                        |                      |
| Other Governmental Support                                | 114,706.00               | 114,706.00              | 5,395.68             | 5,395.68             | -109,310.32                            | 95.30%               |
| <b>HEALTH SERVICES GRANTS Total:</b>                      | <b>114,706.00</b>        | <b>114,706.00</b>       | <b>5,395.68</b>      | <b>5,395.68</b>      | <b>-109,310.32</b>                     | <b>95.30%</b>        |
| <b>Local Court Specifically Designated Funds</b>          |                          |                         |                      |                      |                                        |                      |
| Fees of Office                                            | 113,000.00               | 113,000.00              | 10,354.48            | 10,354.48            | -102,645.52                            | 90.84%               |
| <b>Local Court Specifically Designated Funds Total:</b>   | <b>113,000.00</b>        | <b>113,000.00</b>       | <b>10,354.48</b>     | <b>10,354.48</b>     | <b>-102,645.52</b>                     | <b>90.84%</b>        |
| <b>SETRPC Regional Juvenile Alternatives Grant</b>        |                          |                         |                      |                      |                                        |                      |
| Other Governmental Support                                | 7,939.85                 | 7,939.85                | 0.00                 | 0.00                 | -7,939.85                              | 100.00%              |
| <b>SETRPC Regional Juvenile Alternatives Grant Total:</b> | <b>7,939.85</b>          | <b>7,939.85</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>-7,939.85</b>                       | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                     | <b>4,428,728.10</b>      | <b>4,455,246.10</b>     | <b>10,463,909.26</b> | <b>10,463,909.26</b> | <b>6,008,663.16</b>                    | <b>134.87%</b>       |
| <b>Expense</b>                                            |                          |                         |                      |                      |                                        |                      |
| <b>TITLE IV E FOSTER CARE RE</b>                          |                          |                         |                      |                      |                                        |                      |
| Social Services                                           | 164,385.08               | 164,385.08              | -5,610.00            | -5,610.00            | 169,995.08                             | 103.41%              |
| <b>TITLE IV E FOSTER CARE RE Total:</b>                   | <b>164,385.08</b>        | <b>164,385.08</b>       | <b>-5,610.00</b>     | <b>-5,610.00</b>     | <b>169,995.08</b>                      | <b>103.41%</b>       |
| <b>VOTER REGISTRATION</b>                                 |                          |                         |                      |                      |                                        |                      |
| General Government                                        | 7,030.00                 | 7,030.00                | 0.00                 | 0.00                 | 7,030.00                               | 100.00%              |
| <b>VOTER REGISTRATION Total:</b>                          | <b>7,030.00</b>          | <b>7,030.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>7,030.00</b>                        | <b>100.00%</b>       |
| <b>LAW LIBRARY</b>                                        |                          |                         |                      |                      |                                        |                      |
| Legal                                                     | 52,000.00                | 53,673.00               | 0.00                 | 0.00                 | 53,673.00                              | 100.00%              |
| <b>LAW LIBRARY Total:</b>                                 | <b>52,000.00</b>         | <b>53,673.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>53,673.00</b>                       | <b>100.00%</b>       |
| <b>CONTRIBUTIONS</b>                                      |                          |                         |                      |                      |                                        |                      |
| Social Services                                           | 21,615.00                | 21,615.00               | 0.00                 | 0.00                 | 21,615.00                              | 100.00%              |
| <b>CONTRIBUTIONS Total:</b>                               | <b>21,615.00</b>         | <b>21,615.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>21,615.00</b>                       | <b>100.00%</b>       |
| <b>DISTRICT CLERK RECORDS MA</b>                          |                          |                         |                      |                      |                                        |                      |
| General Government                                        | 331,885.00               | 331,885.00              | 0.00                 | 0.00                 | 331,885.00                             | 100.00%              |
| <b>DISTRICT CLERK RECORDS MA Total:</b>                   | <b>331,885.00</b>        | <b>331,885.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>331,885.00</b>                      | <b>100.00%</b>       |
| <b>TEXAS JUVENILE PROBATION</b>                           |                          |                         |                      |                      |                                        |                      |
| Salary & Related Expenses                                 | 277,191.37               | 277,191.37              | 22,371.68            | 22,371.68            | 254,819.69                             | 91.93%               |
| Group HL&D Insurance                                      | 55,384.99                | 55,384.99               | 2,687.96             | 2,687.96             | 52,697.03                              | 95.15%               |
| Legal                                                     | 349,586.89               | 349,586.89              | 80,462.06            | 80,462.06            | 269,124.83                             | 76.98%               |
| <b>TEXAS JUVENILE PROBATION Total:</b>                    | <b>682,163.25</b>        | <b>682,163.25</b>       | <b>105,521.70</b>    | <b>105,521.70</b>    | <b>576,641.55</b>                      | <b>84.53%</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| ExpCategory;RevCategor...                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>ENV. HEALTH &amp; CODE</b>                   |                          |                         |                    |                    |                                        |                      |
| Social Services                                 | 62,458.00                | 64,806.73               | 4,475.10           | 4,475.10           | 60,331.63                              | 93.09%               |
| <b>ENV. HEALTH &amp; CODE Total:</b>            | <b>62,458.00</b>         | <b>64,806.73</b>        | <b>4,475.10</b>    | <b>4,475.10</b>    | <b>60,331.63</b>                       | <b>93.09%</b>        |
| <b>IMPROVEMENT GRANTS</b>                       |                          |                         |                    |                    |                                        |                      |
| 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%              |
| <b>IMPROVEMENT GRANTS Total:</b>                | <b>396,316.00</b>        | <b>396,316.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>396,316.00</b>                      | <b>100.00%</b>       |
| <b>LAW ENFORCEMENT TRAINING</b>                 |                          |                         |                    |                    |                                        |                      |
| Public Safety                                   | 21,142.00                | 21,142.00               | 162.11             | 162.11             | 20,979.89                              | 99.23%               |
| <b>LAW ENFORCEMENT TRAINING Total:</b>          | <b>21,142.00</b>         | <b>21,142.00</b>        | <b>162.11</b>      | <b>162.11</b>      | <b>20,979.89</b>                       | <b>99.23%</b>        |
| <b>TAX A-C VIT INTEREST</b>                     |                          |                         |                    |                    |                                        |                      |
| General Government                              | 24,572.00                | 24,572.00               | 0.00               | 0.00               | 24,572.00                              | 100.00%              |
| <b>TAX A-C VIT INTEREST Total:</b>              | <b>24,572.00</b>         | <b>24,572.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>24,572.00</b>                       | <b>100.00%</b>       |
| <b>BAIL BOND</b>                                |                          |                         |                    |                    |                                        |                      |
| Public Safety                                   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00%              |
| <b>BAIL BOND Total:</b>                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>                        | <b>100.00%</b>       |
| <b>AIRPORT</b>                                  |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                       | 195,570.00               | 195,570.00              | 13,613.05          | 13,613.05          | 181,956.95                             | 93.04%               |
| Group HL&D Insurance                            | 40,310.00                | 40,310.00               | 1,414.31           | 1,414.31           | 38,895.69                              | 96.49%               |
| Public Works                                    | 299,450.00               | 299,949.00              | 1,223.62           | 1,223.62           | 298,725.38                             | 99.59%               |
| Capital Expenditures                            | 110,000.00               | 110,120.28              | 140.99             | 140.99             | 109,979.29                             | 99.87%               |
| <b>AIRPORT Total:</b>                           | <b>645,330.00</b>        | <b>645,949.28</b>       | <b>16,391.97</b>   | <b>16,391.97</b>   | <b>629,557.31</b>                      | <b>97.46%</b>        |
| <b>EMERGENCY/DISASTER</b>                       |                          |                         |                    |                    |                                        |                      |
| General Government                              | 4,107,977.00             | 4,107,977.00            | 0.00               | 0.00               | 4,107,977.00                           | 100.00%              |
| <b>EMERGENCY/DISASTER Total:</b>                | <b>4,107,977.00</b>      | <b>4,107,977.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>4,107,977.00</b>                    | <b>100.00%</b>       |
| <b>NON RECURRING GRANTS</b>                     |                          |                         |                    |                    |                                        |                      |
| Public Safety                                   | 23,349.00                | 49,867.00               | 607.00             | 607.00             | 49,260.00                              | 98.78%               |
| <b>NON RECURRING GRANTS Total:</b>              | <b>23,349.00</b>         | <b>49,867.00</b>        | <b>607.00</b>      | <b>607.00</b>      | <b>49,260.00</b>                       | <b>98.78%</b>        |
| <b>RECORDS MANAGEMENT</b>                       |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                       | 147,550.00               | 147,550.00              | 9,415.18           | 9,415.18           | 138,134.82                             | 93.62%               |
| Group HL&D Insurance                            | 45,310.00                | 45,310.00               | 1,227.58           | 1,227.58           | 44,082.42                              | 97.29%               |
| General Government                              | 1,055,140.00             | 1,055,140.00            | 0.00               | 0.00               | 1,055,140.00                           | 100.00%              |
| <b>RECORDS MANAGEMENT Total:</b>                | <b>1,248,000.00</b>      | <b>1,248,000.00</b>     | <b>10,642.76</b>   | <b>10,642.76</b>   | <b>1,237,357.24</b>                    | <b>99.15%</b>        |
| <b>RECORDS MGMT - RECORDS MANAGEMENT</b>        |                          |                         |                    |                    |                                        |                      |
| General Government                              | 129,502.00               | 129,502.00              | 0.00               | 0.00               | 129,502.00                             | 100.00%              |
| <b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b> | <b>129,502.00</b>        | <b>129,502.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>129,502.00</b>                      | <b>100.00%</b>       |
| <b>COURTHOUSE SECURITY</b>                      |                          |                         |                    |                    |                                        |                      |
| General Government                              | 220,650.00               | 220,650.00              | 187.50             | 187.50             | 220,462.50                             | 99.92%               |
| <b>COURTHOUSE SECURITY Total:</b>               | <b>220,650.00</b>        | <b>220,650.00</b>       | <b>187.50</b>      | <b>187.50</b>      | <b>220,462.50</b>                      | <b>99.92%</b>        |
| <b>PROBATE EDUCATION</b>                        |                          |                         |                    |                    |                                        |                      |
| Legal                                           | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00%              |
| <b>PROBATE EDUCATION Total:</b>                 | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>8,000.00</b>                        | <b>100.00%</b>       |
| <b>VETERANS DONATIONS</b>                       |                          |                         |                    |                    |                                        |                      |
| General Government                              | 820.00                   | 820.00                  | 0.00               | 0.00               | 820.00                                 | 100.00%              |
| <b>VETERANS DONATIONS Total:</b>                | <b>820.00</b>            | <b>820.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>820.00</b>                          | <b>100.00%</b>       |
| <b>TECHNOLOGY FUND</b>                          |                          |                         |                    |                    |                                        |                      |
| Legal                                           | 85,750.00                | 85,750.00               | 0.00               | 0.00               | 85,750.00                              | 100.00%              |
| Capital Expenditures                            | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00%              |
| <b>TECHNOLOGY FUND Total:</b>                   | <b>100,750.00</b>        | <b>100,750.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>100,750.00</b>                      | <b>100.00%</b>       |
| <b>COURT REPORTER SERVICE FE</b>                |                          |                         |                    |                    |                                        |                      |
| Legal                                           | 32,000.00                | 32,000.00               | 0.00               | 0.00               | 32,000.00                              | 100.00%              |
| <b>COURT REPORTER SERVICE FE Total:</b>         | <b>32,000.00</b>         | <b>32,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>32,000.00</b>                       | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| ExpCategory;RevCategor...                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|----------------------|
| <b>ELECTIONS - CONTRACTUAL</b>                            |                          |                         |                      |                      |                                        |                      |
| General Government                                        | 14,014.00                | 14,014.00               | 0.00                 | 0.00                 | 14,014.00                              | 100.00%              |
| <b>ELECTIONS - CONTRACTUAL Total:</b>                     | <b>14,014.00</b>         | <b>14,014.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>14,014.00</b>                       | <b>100.00%</b>       |
| <b>FAMILY PROTECTION FEES</b>                             |                          |                         |                      |                      |                                        |                      |
| Social Services                                           | 208.00                   | 208.00                  | 0.00                 | 0.00                 | 208.00                                 | 100.00%              |
| <b>FAMILY PROTECTION FEES Total:</b>                      | <b>208.00</b>            | <b>208.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>208.00</b>                          | <b>100.00%</b>       |
| <b>FORFEITURE PROCEEDS</b>                                |                          |                         |                      |                      |                                        |                      |
| Legal                                                     | 22,618.00                | 22,618.00               | 0.00                 | 0.00                 | 22,618.00                              | 100.00%              |
| <b>FORFEITURE PROCEEDS Total:</b>                         | <b>22,618.00</b>         | <b>22,618.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>22,618.00</b>                       | <b>100.00%</b>       |
| <b>TDRA / GLO / RECOVERY GRANTS</b>                       |                          |                         |                      |                      |                                        |                      |
| General Government                                        | 2,020,000.00             | 2,020,000.00            | 27,750.00            | 27,750.00            | 1,992,250.00                           | 98.63%               |
| <b>TDRA / GLO / RECOVERY GRANTS Total:</b>                | <b>2,020,000.00</b>      | <b>2,020,000.00</b>     | <b>27,750.00</b>     | <b>27,750.00</b>     | <b>1,992,250.00</b>                    | <b>98.63%</b>        |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM</b>                 |                          |                         |                      |                      |                                        |                      |
| Legal                                                     | 30,000.00                | 30,000.00               | 0.00                 | 0.00                 | 30,000.00                              | 100.00%              |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>          | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>30,000.00</b>                       | <b>100.00%</b>       |
| <b>SPECIAL GRANTS</b>                                     |                          |                         |                      |                      |                                        |                      |
| Salary & Related Expenses                                 | 0.00                     | 0.00                    | 3,543.59             | 3,543.59             | -3,543.59                              | 0.00%                |
| General Government                                        | 256,433.00               | 256,433.00              | 0.00                 | 0.00                 | 256,433.00                             | 100.00%              |
| Public Safety                                             | 151,140.00               | 158,399.98              | 35,849.00            | 35,849.00            | 122,550.98                             | 77.37%               |
| <b>SPECIAL GRANTS Total:</b>                              | <b>407,573.00</b>        | <b>414,832.98</b>       | <b>39,392.59</b>     | <b>39,392.59</b>     | <b>375,440.39</b>                      | <b>90.50%</b>        |
| <b>HEALTH SERVICES GRANTS</b>                             |                          |                         |                      |                      |                                        |                      |
| Social Services                                           | 114,706.00               | 114,706.00              | 4,125.42             | 4,125.42             | 110,580.58                             | 96.40%               |
| <b>HEALTH SERVICES GRANTS Total:</b>                      | <b>114,706.00</b>        | <b>114,706.00</b>       | <b>4,125.42</b>      | <b>4,125.42</b>      | <b>110,580.58</b>                      | <b>96.40%</b>        |
| <b>Local Court Specifically Designated Funds</b>          |                          |                         |                      |                      |                                        |                      |
| Legal                                                     | 264,850.00               | 264,850.00              | 0.00                 | 0.00                 | 264,850.00                             | 100.00%              |
| <b>Local Court Specifically Designated Funds Total:</b>   | <b>264,850.00</b>        | <b>264,850.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>264,850.00</b>                      | <b>100.00%</b>       |
| <b>SETRPC Regional Juvenile Alternatives Grant</b>        |                          |                         |                      |                      |                                        |                      |
| General Government                                        | 7,939.85                 | 7,939.85                | 0.00                 | 0.00                 | 7,939.85                               | 100.00%              |
| <b>SETRPC Regional Juvenile Alternatives Grant Total:</b> | <b>7,939.85</b>          | <b>7,939.85</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>7,939.85</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                                     | <b>11,166,853.18</b>     | <b>11,205,272.17</b>    | <b>203,646.15</b>    | <b>203,646.15</b>    | <b>11,001,626.02</b>                   | <b>98.18%</b>        |
| <b>GENERAL RESTRICTED Surplus (Deficit):</b>              | <b>-6,738,125.08</b>     | <b>-6,750,026.07</b>    | <b>10,260,263.11</b> | <b>10,260,263.11</b> | <b>17,010,289.18</b>                   | <b>252.00%</b>       |
| <b>RESTRICTED</b>                                         |                          |                         |                      |                      |                                        |                      |
| <b>Revenue</b>                                            |                          |                         |                      |                      |                                        |                      |
| <b>ADULT PROBATION</b>                                    |                          |                         |                      |                      |                                        |                      |
| Other Governmental Support                                | 1,193,837.00             | 1,193,837.00            | 0.00                 | 0.00                 | -1,193,837.00                          | 100.00%              |
| Fees of Office                                            | 602,000.00               | 652,750.00              | 49,457.53            | 49,457.53            | -603,292.47                            | 92.42%               |
| Interest                                                  | 18,000.00                | 18,000.00               | 2,232.69             | 2,232.69             | -15,767.31                             | 87.60%               |
| Other Revenues                                            | 100.00                   | 100.00                  | 0.00                 | 0.00                 | -100.00                                | 100.00%              |
| <b>ADULT PROBATION Total:</b>                             | <b>1,813,937.00</b>      | <b>1,864,687.00</b>     | <b>51,690.22</b>     | <b>51,690.22</b>     | <b>-1,812,996.78</b>                   | <b>97.23%</b>        |
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>        |                          |                         |                      |                      |                                        |                      |
| Other Governmental Support                                | 500,000.00               | 500,000.00              | 500,000.00           | 500,000.00           | 0.00                                   | 0.00%                |
| Interest                                                  | 0.00                     | 4,000.00                | 368.31               | 368.31               | -3,631.69                              | 90.79%               |
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b> | <b>500,000.00</b>        | <b>504,000.00</b>       | <b>500,368.31</b>    | <b>500,368.31</b>    | <b>-3,631.69</b>                       | <b>0.72%</b>         |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>             |                          |                         |                      |                      |                                        |                      |
| Other Governmental Support                                | 275,000.00               | 275,000.00              | 275,000.00           | 275,000.00           | 0.00                                   | 0.00%                |
| Interest                                                  | 0.00                     | 2,200.00                | 201.01               | 201.01               | -1,998.99                              | 90.86%               |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>      | <b>275,000.00</b>        | <b>277,200.00</b>       | <b>275,201.01</b>    | <b>275,201.01</b>    | <b>-1,998.99</b>                       | <b>0.72%</b>         |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59</b>                  |                          |                         |                      |                      |                                        |                      |
| Interest                                                  | 175.00                   | 175.00                  | 28.27                | 28.27                | -146.73                                | 83.85%               |
| Other Revenues                                            | 0.00                     | 0.00                    | 15.92                | 15.92                | 15.92                                  | 0.00%                |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>           | <b>175.00</b>            | <b>175.00</b>           | <b>44.19</b>         | <b>44.19</b>         | <b>-130.81</b>                         | <b>74.75%</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| ExpCategory;RevCategor...                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>HOT CHECK COLLECTION</b>                              |                          |                         |                    |                    |                                        |                      |
| Fees of Office                                           | 500.00                   | 500.00                  | 15.00              | 15.00              | -485.00                                | 97.00%               |
| <b>HOT CHECK COLLECTION Total:</b>                       | <b>500.00</b>            | <b>500.00</b>           | <b>15.00</b>       | <b>15.00</b>       | <b>-485.00</b>                         | <b>97.00%</b>        |
| <b>DWI AUDIO / VIDEO FUND</b>                            |                          |                         |                    |                    |                                        |                      |
| Fees of Office                                           | 1,000.00                 | 1,000.00                | 162.94             | 162.94             | -837.06                                | 83.71%               |
| Interest                                                 | 0.00                     | 0.00                    | 30.07              | 30.07              | 30.07                                  | 0.00%                |
| <b>DWI AUDIO / VIDEO FUND Total:</b>                     | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>193.01</b>      | <b>193.01</b>      | <b>-806.99</b>                         | <b>80.70%</b>        |
| <b>FEDERAL DRUG FORFEITURE - OC</b>                      |                          |                         |                    |                    |                                        |                      |
| Interest                                                 | 3,300.00                 | 3,300.00                | 390.47             | 390.47             | -2,909.53                              | 88.17%               |
| <b>FEDERAL DRUG FORFEITURE - OC Total:</b>               | <b>3,300.00</b>          | <b>3,300.00</b>         | <b>390.47</b>      | <b>390.47</b>      | <b>-2,909.53</b>                       | <b>88.17%</b>        |
| <b>D.A. FEDERAL DRUG FORFEIT</b>                         |                          |                         |                    |                    |                                        |                      |
| Interest                                                 | 0.00                     | 0.00                    | 16.46              | 16.46              | 16.46                                  | 0.00%                |
| <b>D.A. FEDERAL DRUG FORFEIT Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>16.46</b>       | <b>16.46</b>       | <b>16.46</b>                           | <b>0.00%</b>         |
| <b>CONSTABLE #2 STATE FORFEI</b>                         |                          |                         |                    |                    |                                        |                      |
| Interest                                                 | 8.00                     | 8.00                    | 4.86               | 4.86               | -3.14                                  | 39.25%               |
| <b>CONSTABLE #2 STATE FORFEI Total:</b>                  | <b>8.00</b>              | <b>8.00</b>             | <b>4.86</b>        | <b>4.86</b>        | <b>-3.14</b>                           | <b>39.25%</b>        |
| <b>IMPROVEMENT GRANTS</b>                                |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                               | 9,437,252.00             | 9,437,252.00            | 0.00               | 0.00               | -9,437,252.00                          | 100.00%              |
| <b>IMPROVEMENT GRANTS Total:</b>                         | <b>9,437,252.00</b>      | <b>9,437,252.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-9,437,252.00</b>                   | <b>100.00%</b>       |
| <b>COUNTY STATE DRUG SEIZURE</b>                         |                          |                         |                    |                    |                                        |                      |
| Forfeitures                                              | 0.00                     | 0.00                    | 1,945.64           | 1,945.64           | 1,945.64                               | 0.00%                |
| Interest                                                 | 130.00                   | 130.00                  | 57.70              | 57.70              | -72.30                                 | 55.62%               |
| <b>COUNTY STATE DRUG SEIZURE Total:</b>                  | <b>130.00</b>            | <b>130.00</b>           | <b>2,003.34</b>    | <b>2,003.34</b>    | <b>1,873.34</b>                        | <b>1,441.03%</b>     |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>               |                          |                         |                    |                    |                                        |                      |
| Interest                                                 | 18.00                    | 18.00                   | 1.34               | 1.34               | -16.66                                 | 92.56%               |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:</b>        | <b>18.00</b>             | <b>18.00</b>            | <b>1.34</b>        | <b>1.34</b>        | <b>-16.66</b>                          | <b>92.56%</b>        |
| <b>DRUG SEIZURE: PCT. 1 CONS</b>                         |                          |                         |                    |                    |                                        |                      |
| Interest                                                 | 0.00                     | 0.00                    | 62.90              | 62.90              | 62.90                                  | 0.00%                |
| <b>DRUG SEIZURE: PCT. 1 CONS Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>62.90</b>       | <b>62.90</b>       | <b>62.90</b>                           | <b>0.00%</b>         |
| <b>INDIGENT DEFENSE PROGRAM</b>                          |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                               | 43,000.00                | 43,000.00               | 40,820.00          | 40,820.00          | -2,180.00                              | 5.07%                |
| <b>INDIGENT DEFENSE PROGRAM Total:</b>                   | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>40,820.00</b>   | <b>40,820.00</b>   | <b>-2,180.00</b>                       | <b>5.07%</b>         |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>        |                          |                         |                    |                    |                                        |                      |
| Other Revenues                                           | 0.00                     | 0.00                    | 0.35               | 0.35               | 0.35                                   | 0.00%                |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.35</b>        | <b>0.35</b>        | <b>0.35</b>                            | <b>0.00%</b>         |
| <b>TREASURY FORFEITURE</b>                               |                          |                         |                    |                    |                                        |                      |
| Interest                                                 | 6,250.00                 | 6,250.00                | 529.40             | 529.40             | -5,720.60                              | 91.53%               |
| <b>TREASURY FORFEITURE Total:</b>                        | <b>6,250.00</b>          | <b>6,250.00</b>         | <b>529.40</b>      | <b>529.40</b>      | <b>-5,720.60</b>                       | <b>91.53%</b>        |
| <b>HOTEL/MOTEL TAX</b>                                   |                          |                         |                    |                    |                                        |                      |
| Miscellaneous Taxes                                      | 250,000.00               | 250,000.00              | 28,519.10          | 28,519.10          | -221,480.90                            | 88.59%               |
| <b>HOTEL/MOTEL TAX Total:</b>                            | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>28,519.10</b>   | <b>28,519.10</b>   | <b>-221,480.90</b>                     | <b>88.59%</b>        |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE)</b>                   |                          |                         |                    |                    |                                        |                      |
| Interest                                                 | 20.00                    | 20.00                   | 1.66               | 1.66               | -18.34                                 | 91.70%               |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE) Total:</b>            | <b>20.00</b>             | <b>20.00</b>            | <b>1.66</b>        | <b>1.66</b>        | <b>-18.34</b>                          | <b>91.70%</b>        |
| <b>HEALTH SERVICES GRANTS</b>                            |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                               | 604,718.00               | 604,718.00              | 55,407.17          | 55,407.17          | -549,310.83                            | 90.84%               |
| <b>HEALTH SERVICES GRANTS Total:</b>                     | <b>604,718.00</b>        | <b>604,718.00</b>       | <b>55,407.17</b>   | <b>55,407.17</b>   | <b>-549,310.83</b>                     | <b>90.84%</b>        |
| <b>Revenue Total:</b>                                    | <b>12,935,308.00</b>     | <b>12,992,258.00</b>    | <b>955,268.79</b>  | <b>955,268.79</b>  | <b>-12,036,989.21</b>                  | <b>92.65%</b>        |
| <b>Expense</b>                                           |                          |                         |                    |                    |                                        |                      |
| <b>ADULT PROBATION</b>                                   |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                                | 1,280,350.00             | 1,313,470.00            | 150,414.35         | 150,414.35         | 1,163,055.65                           | 88.55%               |
| Group HL&D Insurance                                     | 0.00                     | 13,048.00               | 1,086.74           | 1,086.74           | 11,961.26                              | 91.67%               |
| Legal                                                    | 533,587.00               | 575,575.00              | 13,182.28          | 13,182.28          | 562,392.72                             | 97.71%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| ExpCategory;RevCategor...                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>ADULT PROBATION Total:</b>                             | <b>1,813,937.00</b>      | <b>1,902,093.00</b>     | <b>164,683.37</b>  | <b>164,683.37</b>  | <b>1,737,409.63</b>                    | <b>91.34%</b>        |
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>        |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                                 | 494,345.00               | 494,345.00              | 31,904.00          | 31,904.00          | 462,441.00                             | 93.55%               |
| General Government                                        | 5,655.00                 | 5,655.00                | 0.00               | 0.00               | 5,655.00                               | 100.00%              |
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b> | <b>500,000.00</b>        | <b>500,000.00</b>       | <b>31,904.00</b>   | <b>31,904.00</b>   | <b>468,096.00</b>                      | <b>93.62%</b>        |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>             |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                                 | 274,516.00               | 274,516.00              | 23,173.39          | 23,173.39          | 251,342.61                             | 91.56%               |
| General Government                                        | 484.00                   | 484.00                  | 0.00               | 0.00               | 484.00                                 | 100.00%              |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>      | <b>275,000.00</b>        | <b>275,000.00</b>       | <b>23,173.39</b>   | <b>23,173.39</b>   | <b>251,826.61</b>                      | <b>91.57%</b>        |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59</b>                  |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 27,728.00                | 27,728.00               | 0.00               | 0.00               | 27,728.00                              | 100.00%              |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>           | <b>27,728.00</b>         | <b>27,728.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>27,728.00</b>                       | <b>100.00%</b>       |
| <b>HOT CHECK COLLECTION</b>                               |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 15,330.00                | 15,330.00               | 0.00               | 0.00               | 15,330.00                              | 100.00%              |
| <b>HOT CHECK COLLECTION Total:</b>                        | <b>15,330.00</b>         | <b>15,330.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>15,330.00</b>                       | <b>100.00%</b>       |
| <b>DWI AUDIO / VIDEO FUND</b>                             |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 49,897.00                | 49,897.00               | 0.00               | 0.00               | 49,897.00                              | 100.00%              |
| <b>DWI AUDIO / VIDEO FUND Total:</b>                      | <b>49,897.00</b>         | <b>49,897.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>49,897.00</b>                       | <b>100.00%</b>       |
| <b>FEDERAL DRUG FORFEITURE - OC</b>                       |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 95,601.00                | 95,601.00               | 0.00               | 0.00               | 95,601.00                              | 100.00%              |
| <b>FEDERAL DRUG FORFEITURE - OC Total:</b>                | <b>95,601.00</b>         | <b>95,601.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>95,601.00</b>                       | <b>100.00%</b>       |
| <b>D.A. FEDERAL DRUG FORFEIT</b>                          |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 27,448.00                | 27,448.00               | 0.00               | 0.00               | 27,448.00                              | 100.00%              |
| <b>D.A. FEDERAL DRUG FORFEIT Total:</b>                   | <b>27,448.00</b>         | <b>27,448.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>27,448.00</b>                       | <b>100.00%</b>       |
| <b>CONSTABLE #2 STATE FORFEI</b>                          |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 8,343.00                 | 8,343.00                | 0.00               | 0.00               | 8,343.00                               | 100.00%              |
| <b>CONSTABLE #2 STATE FORFEI Total:</b>                   | <b>8,343.00</b>          | <b>8,343.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>8,343.00</b>                        | <b>100.00%</b>       |
| <b>IMPROVEMENT GRANTS</b>                                 |                          |                         |                    |                    |                                        |                      |
| General Government                                        | 9,437,252.00             | 9,437,252.00            | 0.00               | 0.00               | 9,437,252.00                           | 100.00%              |
| <b>IMPROVEMENT GRANTS Total:</b>                          | <b>9,437,252.00</b>      | <b>9,437,252.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>9,437,252.00</b>                    | <b>100.00%</b>       |
| <b>LAW ENFORCEMENT TRAINING</b>                           |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 18,112.00                | 18,112.00               | 0.00               | 0.00               | 18,112.00                              | 100.00%              |
| <b>LAW ENFORCEMENT TRAINING Total:</b>                    | <b>18,112.00</b>         | <b>18,112.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>18,112.00</b>                       | <b>100.00%</b>       |
| <b>COUNTY STATE DRUG SEIZURE</b>                          |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 80,000.00                | 80,000.00               | 0.00               | 0.00               | 80,000.00                              | 100.00%              |
| <b>COUNTY STATE DRUG SEIZURE Total:</b>                   | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>80,000.00</b>                       | <b>100.00%</b>       |
| <b>AIRPORT</b>                                            |                          |                         |                    |                    |                                        |                      |
| General Government                                        | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | 3,750.00                               | 100.00%              |
| <b>AIRPORT Total:</b>                                     | <b>3,750.00</b>          | <b>3,750.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>3,750.00</b>                        | <b>100.00%</b>       |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>                |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 2,255.00                 | 2,255.00                | 0.00               | 0.00               | 2,255.00                               | 100.00%              |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:</b>         | <b>2,255.00</b>          | <b>2,255.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,255.00</b>                        | <b>100.00%</b>       |
| <b>RECORDS MANAGEMENT</b>                                 |                          |                         |                    |                    |                                        |                      |
| General Government                                        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00%              |
| <b>RECORDS MANAGEMENT Total:</b>                          | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>                        | <b>100.00%</b>       |
| <b>DRUG SEIZURE: PCT. 1 CONS</b>                          |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 15,197.00                | 15,197.00               | 0.00               | 0.00               | 15,197.00                              | 100.00%              |
| <b>DRUG SEIZURE: PCT. 1 CONS Total:</b>                   | <b>15,197.00</b>         | <b>15,197.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>15,197.00</b>                       | <b>100.00%</b>       |
| <b>INDIGENT DEFENSE PROGRAM</b>                           |                          |                         |                    |                    |                                        |                      |
| 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%              |
| <b>INDIGENT DEFENSE PROGRAM Total:</b>                    | <b>691,314.00</b>        | <b>691,314.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>691,314.00</b>                      | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| ExpCategory;RevCategor...                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|----------------------|
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>        |                          |                         |                      |                      |                                        |                      |
| Legal                                                    | 5,000.00                 | 5,000.00                | 0.00                 | 0.00                 | 5,000.00                               | 100.00%              |
| Public Safety                                            | 57,992.00                | 57,992.00               | 0.00                 | 0.00                 | 57,992.00                              | 100.00%              |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b> | <b>62,992.00</b>         | <b>62,992.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>62,992.00</b>                       | <b>100.00%</b>       |
| <b>TREASURY FORFEITURE</b>                               |                          |                         |                      |                      |                                        |                      |
| Public Safety                                            | 167,000.00               | 167,000.00              | 0.00                 | 0.00                 | 167,000.00                             | 100.00%              |
| <b>TREASURY FORFEITURE Total:</b>                        | <b>167,000.00</b>        | <b>167,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>167,000.00</b>                      | <b>100.00%</b>       |
| <b>HOTEL/MOTEL TAX</b>                                   |                          |                         |                      |                      |                                        |                      |
| General Government                                       | 400,000.00               | 400,000.00              | 0.00                 | 0.00                 | 400,000.00                             | 100.00%              |
| <b>HOTEL/MOTEL TAX Total:</b>                            | <b>400,000.00</b>        | <b>400,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>400,000.00</b>                      | <b>100.00%</b>       |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE)</b>                   |                          |                         |                      |                      |                                        |                      |
| Public Safety                                            | 2,792.00                 | 2,792.00                | 0.00                 | 0.00                 | 2,792.00                               | 100.00%              |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE) Total:</b>            | <b>2,792.00</b>          | <b>2,792.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>2,792.00</b>                        | <b>100.00%</b>       |
| <b>TDRA / GLO / RECOVERY GRANTS</b>                      |                          |                         |                      |                      |                                        |                      |
| Public Safety                                            | 347,195.00               | 347,195.00              | 0.00                 | 0.00                 | 347,195.00                             | 100.00%              |
| <b>TDRA / GLO / RECOVERY GRANTS Total:</b>               | <b>347,195.00</b>        | <b>347,195.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>347,195.00</b>                      | <b>100.00%</b>       |
| <b>SPECIAL GRANTS</b>                                    |                          |                         |                      |                      |                                        |                      |
| General Government                                       | 10,431,495.00            | 10,431,495.00           | 0.00                 | 0.00                 | 10,431,495.00                          | 100.00%              |
| <b>SPECIAL GRANTS Total:</b>                             | <b>10,431,495.00</b>     | <b>10,431,495.00</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>10,431,495.00</b>                   | <b>100.00%</b>       |
| <b>HEALTH SERVICES GRANTS</b>                            |                          |                         |                      |                      |                                        |                      |
| Salary & Related Expenses                                | 375,595.00               | 375,595.00              | 15,766.48            | 15,766.48            | 359,828.52                             | 95.80%               |
| Social Services                                          | 229,123.00               | 229,123.00              | 3,857.77             | 3,857.77             | 225,265.23                             | 98.32%               |
| <b>HEALTH SERVICES GRANTS Total:</b>                     | <b>604,718.00</b>        | <b>604,718.00</b>       | <b>19,624.25</b>     | <b>19,624.25</b>     | <b>585,093.75</b>                      | <b>96.75%</b>        |
| <b>LOCAL FIRST PROGRAM</b>                               |                          |                         |                      |                      |                                        |                      |
| Social Services                                          | 62,788.00                | 62,788.00               | 0.00                 | 0.00                 | 62,788.00                              | 100.00%              |
| <b>LOCAL FIRST PROGRAM Total:</b>                        | <b>62,788.00</b>         | <b>62,788.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>62,788.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                    | <b>25,142,144.00</b>     | <b>25,230,300.00</b>    | <b>239,385.01</b>    | <b>239,385.01</b>    | <b>24,990,914.99</b>                   | <b>99.05%</b>        |
| <b>RESTRICTED Surplus (Deficit):</b>                     | <b>-12,206,836.00</b>    | <b>-12,238,042.00</b>   | <b>715,883.78</b>    | <b>715,883.78</b>    | <b>12,953,925.78</b>                   | <b>105.85%</b>       |
| <b>Report Surplus (Deficit):</b>                         | <b>-16,472,980.40</b>    | <b>-16,880,354.26</b>   | <b>10,118,765.91</b> | <b>10,118,765.91</b> | <b>26,999,120.17</b>                   | <b>159.94%</b>       |

## Fund Summary

| Fund                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) |
|--------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|
| 001 - GENERAL FUND                   | -1,565,491.32            | -1,927,096.50           | -645,316.76          | -645,316.76          | 1,281,779.74                           |
| 002 - ROAD & BRIDGE                  | -252,807.00              | -255,154.76             | -147,551.01          | -147,551.01          | 107,603.75                             |
| 003 - MOSQUITO CONTROL               | 390.00                   | 76.07                   | -46,211.90           | -46,211.90           | -46,287.97                             |
| 004 - TITLE IV E FOSTER CARE RE      | -164,385.08              | -164,385.08             | 5,610.00             | 5,610.00             | 169,995.08                             |
| 005 - DEBT SERVICE                   | 42,297.00                | 42,297.00               | 2,015.83             | 2,015.83             | -40,281.17                             |
| 006 - ADULT PROBATION                | 0.00                     | -37,406.00              | -112,993.15          | -112,993.15          | -75,587.15                             |
| 007 - VOTER REGISTRATION             | -6,530.00                | -6,530.00               | 20.00                | 20.00                | 6,550.00                               |
| 008 - SOSB-22 SHERIFF RURAL LAV      | 0.00                     | 4,000.00                | 468,464.31           | 468,464.31           | 464,464.31                             |
| 010 - DASB-22 DA RURAL LAW ENI       | 0.00                     | 2,200.00                | 252,027.62           | 252,027.62           | 249,827.62                             |
| 012 - LAW LIBRARY                    | 0.00                     | -1,673.00               | 4,661.70             | 4,661.70             | 6,334.70                               |
| 013 - D.A. DRUG FORFEITURE - CCI     | -27,553.00               | -27,553.00              | 44.19                | 44.19                | 27,597.19                              |
| 014 - HOT CHECK COLLECTION           | -14,830.00               | -14,830.00              | 15.00                | 15.00                | 14,845.00                              |
| 015 - DWI AUDIO / VIDEO FUND         | -48,897.00               | -48,897.00              | 193.01               | 193.01               | 49,090.01                              |
| 016 - CONTRIBUTIONS                  | -17,115.00               | -17,115.00              | 1,223.00             | 1,223.00             | 18,338.00                              |
| 017 - DISTRICT CLERK RECORDS M.      | -284,385.00              | -284,385.00             | 4,510.25             | 4,510.25             | 288,895.25                             |
| 019 - FEDERAL DRUG FORFEITURE        | -92,301.00               | -92,301.00              | 390.47               | 390.47               | 92,691.47                              |
| 020 - D.A. FEDERAL DRUG FORFEIT      | -27,448.00               | -27,448.00              | 16.46                | 16.46                | 27,464.46                              |
| 021 - TEXAS JUVENILE PROBATION       | 0.00                     | 0.00                    | 86,636.55            | 86,636.55            | 86,636.55                              |
| 024 - CONSTABLE #2 STATE FORFE       | -8,335.00                | -8,335.00               | 4.86                 | 4.86                 | 8,339.86                               |
| 025 - ENV. HEALTH & CODE             | 0.00                     | -2,348.73               | -4,475.10            | -4,475.10            | -2,126.37                              |
| 026 - IMPROVEMENT GRANTS             | 0.00                     | 0.00                    | 0.00                 | 0.00                 | 0.00                                   |
| 027 - LAW ENFORCEMENT TRAINII        | -17,514.00               | -17,514.00              | -162.11              | -162.11              | 17,351.89                              |
| 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              | 2,003.34             | 2,003.34             | 81,873.34                              |
| 034 - AIRPORT                        | -409,080.00              | -409,699.28             | 30,464.35            | 30,464.35            | 440,163.63                             |
| 035 - DRUG FORF: PCT 2 CO (ESAC      | -2,237.00                | -2,237.00               | 1.34                 | 1.34                 | 2,238.34                               |
| 036 - EMERGENCY/DISASTER             | 0.00                     | 0.00                    | 0.00                 | 0.00                 | 0.00                                   |
| 037 - NON RECURRING GRANTS           | 0.00                     | 0.00                    | 3,230.25             | 3,230.25             | 3,230.25                               |
| 040 - RECORDS MANAGEMENT             | -970,160.00              | -970,160.00             | 15,232.46            | 15,232.46            | 985,392.46                             |
| 043 - DRUG SEIZURE: PCT. 1 CONS      | -15,197.00               | -15,197.00              | 62.90                | 62.90                | 15,259.90                              |
| 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             | 40,820.00            | 40,820.00            | 689,134.00                             |
| 047 - COURTHOUSE SECURITY            | -158,850.00              | -158,850.00             | 4,906.29             | 4,906.29             | 163,756.29                             |
| 051 - PROBATE EDUCATION              | -3,500.00                | -3,500.00               | 315.00               | 315.00               | 3,815.00                               |
| 057 - GAMBLING & CHILD PORN FI       | -62,992.00               | -62,992.00              | 0.35                 | 0.35                 | 62,992.35                              |
| 058 - TREASURY FORFEITURE            | -160,750.00              | -160,750.00             | 529.40               | 529.40               | 161,279.40                             |
| 062 - VETERANS DONATIONS             | -820.00                  | -820.00                 | 0.00                 | 0.00                 | 820.00                                 |
| 063 - O.C. ECONOMIC DEV. CORP.       | 0.00                     | 0.00                    | -14,220.71           | -14,220.71           | -14,220.71                             |
| 064 - TECHNOLOGY FUND                | -85,200.00               | -85,200.00              | 1,785.09             | 1,785.09             | 86,985.09                              |
| 066 - COURT REPORTER SERVICE F       | 0.00                     | 0.00                    | 3,370.46             | 3,370.46             | 3,370.46                               |
| 067 - ELECTIONS - CONTRACTUAL        | -14,014.00               | -14,014.00              | 0.00                 | 0.00                 | 14,014.00                              |
| 068 - FAMILY PROTECTION FEES         | -208.00                  | -208.00                 | 85.00                | 85.00                | 293.00                                 |
| 070 - HOTEL/MOTEL TAX                | -150,000.00              | -150,000.00             | 28,519.10            | 28,519.10            | 178,519.10                             |
| 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               | 1.66                 | 1.66                 | 2,773.66                               |
| 073 - TDRA / GLO / RECOVERY GR/      | 0.00                     | 0.00                    | 0.00                 | 0.00                 | 0.00                                   |
| 074 - ORANGE COUNTY EXPO CEN         | 0.00                     | 0.00                    | -6,096.43            | -6,096.43            | -6,096.43                              |
| 077 - D.A. PRETRIAL INTERVENTIO      | 0.00                     | 0.00                    | 0.00                 | 0.00                 | 0.00                                   |
| 081 - SPECIAL GRANTS                 | -10,839,068.00           | -10,846,327.98          | 10,091,225.18        | 10,091,225.18        | 20,937,553.16                          |
| 082 - HEALTH SERVICES GRANTS         | 0.00                     | 0.00                    | 37,053.18            | 37,053.18            | 37,053.18                              |
| 083 - Local Court Specifically Desig | -151,850.00              | -151,850.00             | 10,354.48            | 10,354.48            | 162,204.48                             |
| 086 - LOCAL FIRST PROGRAM            | -62,788.00               | -62,788.00              | 0.00                 | 0.00                 | 62,788.00                              |
| 087 - SETRPC Regional Juvenile Alt   | 0.00                     | 0.00                    | 0.00                 | 0.00                 | 0.00                                   |
| <b>Report Surplus (Deficit):</b>     | <b>-16,472,980.40</b>    | <b>-16,880,354.26</b>   | <b>10,118,765.91</b> | <b>10,118,765.91</b> | <b>26,999,120.17</b>                   |



Orange County, TX

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 10/31/2024

| Departmen...                                | 2023-2024<br>Oct. Activity | 2024-2025<br>Oct. Activity | Oct. Variance<br>Favorable /<br>(Unfavorable) | Variance % | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance % |
|---------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|------------|---------------------------|---------------------------|----------------------------------------------|------------|
| Function: 01 - GENERAL                      |                            |                            |                                               |            |                           |                           |                                              |            |
| Revenue                                     |                            |                            |                                               |            |                           |                           |                                              |            |
| 000 - NON DEPARTMENTAL                      | 1,747,501.75               | 1,925,292.50               | 177,790.75                                    | 10.17%     | 1,747,501.75              | 1,925,292.50              | 177,790.75                                   | 10.17%     |
| Revenue Total:                              | 1,747,501.75               | 1,925,292.50               | 177,790.75                                    | 10.17%     | 1,747,501.75              | 1,925,292.50              | 177,790.75                                   | 10.17%     |
| Expense                                     |                            |                            |                                               |            |                           |                           |                                              |            |
| ExpCategory: 50 - Salary & Related Expenses |                            |                            |                                               |            |                           |                           |                                              |            |
| 103 - COMMISSIONERS COURT                   | 29,943.24                  | 28,234.46                  | 1,708.78                                      | 5.71%      | 29,943.24                 | 28,234.46                 | 1,708.78                                     | 5.71%      |
| 105 - M I S                                 | 52,333.56                  | 50,767.47                  | 1,566.09                                      | 2.99%      | 52,333.56                 | 50,767.47                 | 1,566.09                                     | 2.99%      |
| 107 - COUNTY JUDGE                          | 15,105.14                  | 17,625.74                  | -2,520.60                                     | -16.69%    | 15,105.14                 | 17,625.74                 | -2,520.60                                    | -16.69%    |
| 109 - COUNTY CLERK                          | 37,680.60                  | 41,248.51                  | -3,567.91                                     | -9.47%     | 37,680.60                 | 41,248.51                 | -3,567.91                                    | -9.47%     |
| 111 - GENERAL MISCELLANEOUS                 | 6,163.10                   | 10,832.22                  | -4,669.12                                     | -75.76%    | 6,163.10                  | 10,832.22                 | -4,669.12                                    | -75.76%    |
| 113 - MAIL ROOM                             | 3,168.28                   | 3,161.46                   | 6.82                                          | 0.22%      | 3,168.28                  | 3,161.46                  | 6.82                                         | 0.22%      |
| 115 - OPERATIONS & MAINTENANCE              | 72,925.43                  | 68,851.22                  | 4,074.21                                      | 5.59%      | 72,925.43                 | 68,851.22                 | 4,074.21                                     | 5.59%      |
| 117 - RECORDS MANAGEMENT                    | 20,554.41                  | 19,733.23                  | 821.18                                        | 4.00%      | 20,554.41                 | 19,733.23                 | 821.18                                       | 4.00%      |
| 119 - HUMAN RESOURCES                       | 22,060.34                  | 21,547.31                  | 513.03                                        | 2.33%      | 22,060.34                 | 21,547.31                 | 513.03                                       | 2.33%      |
| 205 - JURY MISCELLANEOUS                    | 129.40                     | 122.93                     | 6.47                                          | 5.00%      | 129.40                    | 122.93                    | 6.47                                         | 5.00%      |
| 210 - 128th DISTRICT COURT                  | 15,853.16                  | 15,443.41                  | 409.75                                        | 2.58%      | 15,853.16                 | 15,443.41                 | 409.75                                       | 2.58%      |
| 211 - 163rd DISTRICT COURT                  | 15,380.25                  | 14,878.40                  | 501.85                                        | 3.26%      | 15,380.25                 | 14,878.40                 | 501.85                                       | 3.26%      |
| 212 - 260th DISTRICT COURT                  | 15,372.62                  | 15,145.16                  | 227.46                                        | 1.48%      | 15,372.62                 | 15,145.16                 | 227.46                                       | 1.48%      |
| 217 - COUNTY COURT AT LAW                   | 31,230.80                  | 30,213.68                  | 1,017.12                                      | 3.26%      | 31,230.80                 | 30,213.68                 | 1,017.12                                     | 3.26%      |
| 218 - COUNTY COURT AT LAW 2                 | 32,039.18                  | 43,312.46                  | -11,273.28                                    | -35.19%    | 32,039.18                 | 43,312.46                 | -11,273.28                                   | -35.19%    |
| 220 - DISTRICT CLERK                        | 52,537.09                  | 51,942.82                  | 594.27                                        | 1.13%      | 52,537.09                 | 51,942.82                 | 594.27                                       | 1.13%      |
| 225 - JP PRECINCT 1                         | 18,437.20                  | 18,277.41                  | 159.79                                        | 0.87%      | 18,437.20                 | 18,277.41                 | 159.79                                       | 0.87%      |
| 226 - JP PRECINCT 2                         | 18,583.77                  | 18,252.42                  | 331.35                                        | 1.78%      | 18,583.77                 | 18,252.42                 | 331.35                                       | 1.78%      |
| 227 - JP PRECINCT 3                         | 18,424.04                  | 18,268.68                  | 155.36                                        | 0.84%      | 18,424.04                 | 18,268.68                 | 155.36                                       | 0.84%      |
| 228 - JP PRECINCT 4                         | 19,856.34                  | 17,720.56                  | 2,135.78                                      | 10.76%     | 19,856.34                 | 17,720.56                 | 2,135.78                                     | 10.76%     |
| 230 - JUVENILE PROBATION                    | 16,496.84                  | 16,095.21                  | 401.63                                        | 2.43%      | 16,496.84                 | 16,095.21                 | 401.63                                       | 2.43%      |
| 252 - COURT ADMINISTRATOR                   | 10,782.00                  | 14,330.18                  | -3,548.18                                     | -32.91%    | 10,782.00                 | 14,330.18                 | -3,548.18                                    | -32.91%    |
| 260 - DISTRICT/COUNTY ATTORNEY              | 113,015.24                 | 115,469.93                 | -2,454.69                                     | -2.17%     | 113,015.24                | 115,469.93                | -2,454.69                                    | -2.17%     |
| 298 - COUNTY FUNDED ADULT SUPERVISION       | 2,233.95                   | 2,216.90                   | 17.05                                         | 0.76%      | 2,233.95                  | 2,216.90                  | 17.05                                        | 0.76%      |
| 301 - TAX ASSESSOR/COLLECTOR                | 77,338.04                  | 77,785.01                  | -446.97                                       | -0.58%     | 77,338.04                 | 77,785.01                 | -446.97                                      | -0.58%     |
| 303 - COUNTY AUDITOR                        | 39,221.76                  | 42,235.82                  | -3,014.06                                     | -7.68%     | 39,221.76                 | 42,235.82                 | -3,014.06                                    | -7.68%     |
| 305 - COUNTY TREASURER                      | 21,971.30                  | 21,743.86                  | 227.44                                        | 1.04%      | 21,971.30                 | 21,743.86                 | 227.44                                       | 1.04%      |
| 309 - PURCHASING                            | 22,436.18                  | 22,069.83                  | 366.35                                        | 1.63%      | 22,436.18                 | 22,069.83                 | 366.35                                       | 1.63%      |
| 450 - HEALTH SERVICES                       | 12,420.26                  | 12,064.07                  | 356.19                                        | 2.87%      | 12,420.26                 | 12,064.07                 | 356.19                                       | 2.87%      |
| 470 - CITIZEN COLLECTION STATION            | 9,370.39                   | 9,122.84                   | 247.55                                        | 2.64%      | 9,370.39                  | 9,122.84                  | 247.55                                       | 2.64%      |



Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| Department...                                                | 2023-2024           | 2024-2025           | Oct. Variance                | Variance %    | 2023-2024           | 2024-2025           | YTD Variance                 | Variance %    |
|--------------------------------------------------------------|---------------------|---------------------|------------------------------|---------------|---------------------|---------------------|------------------------------|---------------|
|                                                              | Oct. Activity       | Oct. Activity       | Favorable /<br>(Unfavorable) |               | YTD Activity        | YTD Activity        | Favorable /<br>(Unfavorable) |               |
| 601 - TRANSPORTATION                                         | 46,662.35           | 56,749.67           | -10,087.32                   | -21.62%       | 46,662.35           | 56,749.67           | -10,087.32                   | -21.62%       |
| 655 - AGRILIFE EXTENTION AGENCY                              | 10,243.68           | 19,037.12           | -8,793.44                    | -85.84%       | 10,243.68           | 19,037.12           | -8,793.44                    | -85.84%       |
| 665 - VETERANS OFFICE                                        | 9,400.48            | 9,778.48            | -378.00                      | -4.02%        | 9,400.48            | 9,778.48            | -378.00                      | -4.02%        |
| 681 - PARKS                                                  | 18,945.13           | 20,468.63           | -1,523.50                    | -8.04%        | 18,945.13           | 20,468.63           | -1,523.50                    | -8.04%        |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT                       | 526,742.92          | 502,614.47          | 24,128.45                    | 4.58%         | 526,742.92          | 502,614.47          | 24,128.45                    | 4.58%         |
| 743 - SHERIFF: JAIL                                          | 294,558.21          | 313,658.67          | -19,100.46                   | -6.48%        | 294,558.21          | 313,658.67          | -19,100.46                   | -6.48%        |
| 744 - MENTAL HEALTH LIASON                                   | 7,008.38            | 6,687.39            | 320.99                       | 4.58%         | 7,008.38            | 6,687.39            | 320.99                       | 4.58%         |
| 775 - CONSTABLE PRECINCT 1                                   | 7,465.46            | 7,060.16            | 405.30                       | 5.43%         | 7,465.46            | 7,060.16            | 405.30                       | 5.43%         |
| 776 - CONSTABLE PRECINCT 2                                   | 7,477.54            | 7,063.18            | 414.36                       | 5.54%         | 7,477.54            | 7,063.18            | 414.36                       | 5.54%         |
| 777 - CONSTABLE PRECINCT 3                                   | 7,519.10            | 7,082.43            | 436.67                       | 5.81%         | 7,519.10            | 7,082.43            | 436.67                       | 5.81%         |
| 778 - CONSTABLE PRECINCT 4                                   | 7,497.66            | 7,072.51            | 425.15                       | 5.67%         | 7,497.66            | 7,072.51            | 425.15                       | 5.67%         |
| 787 - D P S CLERK                                            | 4,672.00            | 4,592.17            | 79.83                        | 1.71%         | 4,672.00            | 4,592.17            | 79.83                        | 1.71%         |
| 793 - EMERGENCY MANAGEMENT                                   | 37,428.10           | 34,544.51           | 2,883.59                     | 7.70%         | 37,428.10           | 34,544.51           | 2,883.59                     | 7.70%         |
| 808 - ELECTIONS                                              | 15,889.85           | 16,753.62           | -863.77                      | -5.44%        | 15,889.85           | 16,753.62           | -863.77                      | -5.44%        |
| 908 - ENVIRONMENTAL HEALTH & CODE                            | 26,922.92           | 27,590.67           | -667.75                      | -2.48%        | 26,922.92           | 27,590.67           | -667.75                      | -2.48%        |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>1,851,497.69</b> | <b>1,879,466.88</b> | <b>-27,969.19</b>            | <b>-1.51%</b> | <b>1,851,497.69</b> | <b>1,879,466.88</b> | <b>-27,969.19</b>            | <b>-1.51%</b> |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                     |                     |                              |               |                     |                     |                              |               |
| 101 - INSURANCE ESCROW                                       | 0.00                | 273,218.66          | -273,218.66                  | 0.00%         | 0.00                | 273,218.66          | -273,218.66                  | 0.00%         |
| 103 - COMMISSIONERS COURT                                    | 3,696.96            | 2,220.10            | 1,476.86                     | 39.95%        | 3,696.96            | 2,220.10            | 1,476.86                     | 39.95%        |
| 105 - M I S                                                  | 9,562.18            | 4,431.57            | 5,130.61                     | 53.66%        | 9,562.18            | 4,431.57            | 5,130.61                     | 53.66%        |
| 107 - COUNTY JUDGE                                           | 2,034.52            | 1,414.31            | 620.21                       | 30.48%        | 2,034.52            | 1,414.31            | 620.21                       | 30.48%        |
| 109 - COUNTY CLERK                                           | 8,821.94            | 3,617.04            | 5,204.90                     | 59.00%        | 8,821.94            | 3,617.04            | 5,204.90                     | 59.00%        |
| 111 - GENERAL MISCELLANEOUS                                  | 1,183.01            | 756.14              | 426.87                       | 36.08%        | 1,183.01            | 756.14              | 426.87                       | 36.08%        |
| 113 - MAIL ROOM                                              | 1,017.26            | 471.44              | 545.82                       | 53.66%        | 1,017.26            | 471.44              | 545.82                       | 53.66%        |
| 115 - OPERATIONS & MAINTENANCE                               | 18,942.28           | 8,307.34            | 10,634.94                    | 56.14%        | 18,942.28           | 8,307.34            | 10,634.94                    | 56.14%        |
| 117 - RECORDS MANAGEMENT                                     | 5,086.30            | 1,885.75            | 3,200.55                     | 62.92%        | 5,086.30            | 1,885.75            | 3,200.55                     | 62.92%        |
| 119 - HUMAN RESOURCES                                        | 4,278.20            | 1,982.70            | 2,295.50                     | 53.66%        | 4,278.20            | 1,982.70            | 2,295.50                     | 53.66%        |
| 210 - 128th DISTRICT COURT                                   | 3,470.10            | 1,608.21            | 1,861.89                     | 53.66%        | 3,470.10            | 1,608.21            | 1,861.89                     | 53.66%        |
| 211 - 163rd DISTRICT COURT                                   | 2,037.72            | 1,414.31            | 623.41                       | 30.59%        | 2,037.72            | 1,414.31            | 623.41                       | 30.59%        |
| 212 - 260th DISTRICT COURT                                   | 3,051.78            | 1,414.31            | 1,637.47                     | 53.66%        | 3,051.78            | 1,414.31            | 1,637.47                     | 53.66%        |
| 217 - COUNTY COURT AT LAW                                    | 4,001.18            | 1,731.28            | 2,269.90                     | 56.73%        | 4,001.18            | 1,731.28            | 2,269.90                     | 56.73%        |
| 218 - COUNTY COURT AT LAW 2                                  | 3,666.02            | 3,778.67            | -112.65                      | -3.07%        | 3,666.02            | 3,778.67            | -112.65                      | -3.07%        |
| 220 - DISTRICT CLERK                                         | 13,658.00           | 6,168.12            | 7,489.88                     | 54.84%        | 13,658.00           | 6,168.12            | 7,489.88                     | 54.84%        |
| 225 - JP PRECINCT 1                                          | 4,069.04            | 1,885.75            | 2,183.29                     | 53.66%        | 4,069.04            | 1,885.75            | 2,183.29                     | 53.66%        |
| 226 - JP PRECINCT 2                                          | 4,543.74            | 1,982.70            | 2,561.04                     | 56.36%        | 4,543.74            | 1,982.70            | 2,561.04                     | 56.36%        |
| 227 - JP PRECINCT 3                                          | 4,278.20            | 1,982.70            | 2,295.50                     | 53.66%        | 4,278.20            | 1,982.70            | 2,295.50                     | 53.66%        |
| 228 - JP PRECINCT 4                                          | 4,069.04            | 838.11              | 3,230.93                     | 79.40%        | 4,069.04            | 838.11              | 3,230.93                     | 79.40%        |
| 230 - JUVENILE PROBATION                                     | 3,026.75            | 1,332.54            | 1,694.21                     | 55.97%        | 3,026.75            | 1,332.54            | 1,694.21                     | 55.97%        |
| 252 - COURT ADMINISTRATOR                                    | 2,037.72            | 944.32              | 1,093.40                     | 53.66%        | 2,037.72            | 944.32              | 1,093.40                     | 53.66%        |
| 260 - DISTRICT/COUNTY ATTORNEY                               | 21,176.74           | 10,544.33           | 10,632.41                    | 50.21%        | 21,176.74           | 10,544.33           | 10,632.41                    | 50.21%        |
| 298 - COUNTY FUNDED ADULT SUPERVISION                        | 1,055.30            | 489.10              | 566.20                       | 53.65%        | 1,055.30            | 489.10              | 566.20                       | 53.65%        |
| 301 - TAX ASSESSOR/COLLECTOR                                 | 19,817.94           | 9,559.00            | 10,258.94                    | 51.77%        | 19,817.94           | 9,559.00            | 10,258.94                    | 51.77%        |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| Departmen...                                            | 2023-2024         | 2024-2025         | Oct. Variance             | Variance %     | 2023-2024         | 2024-2025         | YTD Variance              | Variance %     |
|---------------------------------------------------------|-------------------|-------------------|---------------------------|----------------|-------------------|-------------------|---------------------------|----------------|
|                                                         | Oct. Activity     | Oct. Activity     | Favorable / (Unfavorable) |                | YTD Activity      | YTD Activity      | Favorable / (Unfavorable) |                |
| 303 - COUNTY AUDITOR                                    | 8,711.60          | 4,508.86          | 4,202.74                  | 48.24%         | 8,711.60          | 4,508.86          | 4,202.74                  | 48.24%         |
| 305 - COUNTY TREASURER                                  | 4,892.44          | 2,267.41          | 2,625.03                  | 53.65%         | 4,892.44          | 2,267.41          | 2,625.03                  | 53.65%         |
| 309 - PURCHASING                                        | 4,151.44          | 1,936.84          | 2,214.60                  | 53.35%         | 4,151.44          | 1,936.84          | 2,214.60                  | 53.35%         |
| 450 - HEALTH SERVICES                                   | 2,034.52          | 942.88            | 1,091.64                  | 53.66%         | 2,034.52          | 942.88            | 1,091.64                  | 53.66%         |
| 470 - CITIZEN COLLECTION STATION                        | 1,017.26          | 471.44            | 545.82                    | 53.66%         | 1,017.26          | 471.44            | 545.82                    | 53.66%         |
| 601 - TRANSPORTATION                                    | 4,103.18          | 2,847.30          | 1,255.88                  | 30.61%         | 4,103.18          | 2,847.30          | 1,255.88                  | 30.61%         |
| 655 - AGRILIFE EXTENTION AGENCY                         | 2,177.10          | 2,017.99          | 159.11                    | 7.31%          | 2,177.10          | 2,017.99          | 159.11                    | 7.31%          |
| 665 - VETERANS OFFICE                                   | 3,742.02          | 1,956.33          | 1,785.69                  | 47.72%         | 3,742.02          | 1,956.33          | 1,785.69                  | 47.72%         |
| 681 - PARKS                                             | 3,051.78          | 1,414.31          | 1,637.47                  | 53.66%         | 3,051.78          | 1,414.31          | 1,637.47                  | 53.66%         |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT                  | 96,428.69         | 44,145.07         | 52,283.62                 | 54.22%         | 96,428.69         | 44,145.07         | 52,283.62                 | 54.22%         |
| 743 - SHERIFF: JAIL                                     | 52,065.67         | 24,435.47         | 27,630.20                 | 53.07%         | 52,065.67         | 24,435.47         | 27,630.20                 | 53.07%         |
| 744 - MENTAL HEALTH LIASON                              | 1,017.26          | 471.44            | 545.82                    | 53.66%         | 1,017.26          | 471.44            | 545.82                    | 53.66%         |
| 775 - CONSTABLE PRECINCT 1                              | 1,491.96          | 691.46            | 800.50                    | 53.65%         | 1,491.96          | 691.46            | 800.50                    | 53.65%         |
| 776 - CONSTABLE PRECINCT 2                              | 1,491.96          | 691.46            | 800.50                    | 53.65%         | 1,491.96          | 691.46            | 800.50                    | 53.65%         |
| 777 - CONSTABLE PRECINCT 3                              | 1,017.26          | 471.44            | 545.82                    | 53.66%         | 1,017.26          | 471.44            | 545.82                    | 53.66%         |
| 778 - CONSTABLE PRECINCT 4                              | 1,491.96          | 691.46            | 800.50                    | 53.65%         | 1,491.96          | 691.46            | 800.50                    | 53.65%         |
| 787 - D P S CLERK                                       | 1,017.26          | 471.44            | 545.82                    | 53.66%         | 1,017.26          | 471.44            | 545.82                    | 53.66%         |
| 793 - EMERGENCY MANAGEMENT                              | 6,103.56          | 2,357.19          | 3,746.37                  | 61.38%         | 6,103.56          | 2,357.19          | 3,746.37                  | 61.38%         |
| 808 - ELECTIONS                                         | 4,049.06          | 1,795.97          | 2,253.09                  | 55.64%         | 4,049.06          | 1,795.97          | 2,253.09                  | 55.64%         |
| 908 - ENVIRONMENTAL HEALTH & CODE                       | 4,686.48          | 2,391.92          | 2,294.56                  | 48.96%         | 4,686.48          | 2,391.92          | 2,294.56                  | 48.96%         |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b> | <b>353,324.38</b> | <b>440,956.18</b> | <b>-87,631.80</b>         | <b>-24.80%</b> | <b>353,324.38</b> | <b>440,956.18</b> | <b>-87,631.80</b>         | <b>-24.80%</b> |
| <b>ExpCategory: 52 - General Government</b>             |                   |                   |                           |                |                   |                   |                           |                |
| 101 - INSURANCE ESCROW                                  | 616,111.00        | 6,622.00          | 609,489.00                | 98.93%         | 616,111.00        | 6,622.00          | 609,489.00                | 98.93%         |
| 103 - COMMISSIONERS COURT                               | 52.47             | 1,106.05          | -1,053.58                 | -2,007.97%     | 52.47             | 1,106.05          | -1,053.58                 | -2,007.97%     |
| 105 - M I S                                             | 25,799.24         | 3,147.54          | 22,651.70                 | 87.80%         | 25,799.24         | 3,147.54          | 22,651.70                 | 87.80%         |
| 107 - COUNTY JUDGE                                      | 132.01            | 785.20            | -653.19                   | -494.80%       | 132.01            | 785.20            | -653.19                   | -494.80%       |
| 109 - COUNTY CLERK                                      | 2,007.72          | 178.10            | 1,829.62                  | 91.13%         | 2,007.72          | 178.10            | 1,829.62                  | 91.13%         |
| 111 - GENERAL MISCELLANEOUS                             | 107,290.99        | 113,298.95        | -6,007.96                 | -5.60%         | 107,290.99        | 113,298.95        | -6,007.96                 | -5.60%         |
| 115 - OPERATIONS & MAINTENANCE                          | 12,070.32         | 10,713.49         | 1,356.83                  | 11.24%         | 12,070.32         | 10,713.49         | 1,356.83                  | 11.24%         |
| 117 - RECORDS MANAGEMENT                                | 145.79            | 11.97             | 133.82                    | 91.79%         | 145.79            | 11.97             | 133.82                    | 91.79%         |
| 118 - RISK MANAGEMENT                                   | 0.00              | 0.00              | 0.00                      | 0.00%          | 0.00              | 0.00              | 0.00                      | 0.00%          |
| 119 - HUMAN RESOURCES                                   | 36.99             | 100.00            | -63.01                    | -170.34%       | 36.99             | 100.00            | -63.01                    | -170.34%       |
| 220 - DISTRICT CLERK                                    | 1,921.63          | 320.96            | 1,600.67                  | 83.30%         | 1,921.63          | 320.96            | 1,600.67                  | 83.30%         |
| 225 - JP PRECINCT 1                                     | 0.00              | 0.00              | 0.00                      | 0.00%          | 0.00              | 0.00              | 0.00                      | 0.00%          |
| 227 - JP PRECINCT 3                                     | 0.00              | 0.00              | 0.00                      | 0.00%          | 0.00              | 0.00              | 0.00                      | 0.00%          |
| 228 - JP PRECINCT 4                                     | 0.00              | 0.00              | 0.00                      | 0.00%          | 0.00              | 0.00              | 0.00                      | 0.00%          |
| 301 - TAX ASSESSOR/COLLECTOR                            | 61,368.49         | 61,271.45         | 97.04                     | 0.16%          | 61,368.49         | 61,271.45         | 97.04                     | 0.16%          |
| 303 - COUNTY AUDITOR                                    | 822.87            | 82.33             | 740.54                    | 89.99%         | 822.87            | 82.33             | 740.54                    | 89.99%         |
| 305 - COUNTY TREASURER                                  | 1,568.00          | -19.98            | 1,587.98                  | 101.27%        | 1,568.00          | -19.98            | 1,587.98                  | 101.27%        |
| 309 - PURCHASING                                        | 661.00            | 959.16            | -298.16                   | -45.11%        | 661.00            | 959.16            | -298.16                   | -45.11%        |
| 681 - PARKS                                             | 0.00              | 0.00              | 0.00                      | 0.00%          | 0.00              | 0.00              | 0.00                      | 0.00%          |
| 793 - EMERGENCY MANAGEMENT                              | 0.00              | -347.82           | 347.82                    | 0.00%          | 0.00              | -347.82           | 347.82                    | 0.00%          |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| Departmen...                                      | 2023-2024           | 2024-2025         | Oct. Variance             | Variance %      | 2023-2024           | 2024-2025         | YTD Variance              | Variance %      |
|---------------------------------------------------|---------------------|-------------------|---------------------------|-----------------|---------------------|-------------------|---------------------------|-----------------|
|                                                   | Oct. Activity       | Oct. Activity     | Favorable / (Unfavorable) |                 | YTD Activity        | YTD Activity      | Favorable / (Unfavorable) |                 |
| 808 - ELECTIONS                                   | 38,068.81           | 23,747.79         | 14,321.02                 | 37.62%          | 38,068.81           | 23,747.79         | 14,321.02                 | 37.62%          |
| 936 - GLO INFRASTRUCTURE                          | 185,012.07          | 0.00              | 185,012.07                | 100.00%         | 185,012.07          | 0.00              | 185,012.07                | 100.00%         |
| <b>ExpCategory 52 - General Government Total:</b> | <b>1,053,069.40</b> | <b>221,977.19</b> | <b>831,092.21</b>         | <b>78.92%</b>   | <b>1,053,069.40</b> | <b>221,977.19</b> | <b>831,092.21</b>         | <b>78.92%</b>   |
| <b>ExpCategory: 53 - Legal</b>                    |                     |                   |                           |                 |                     |                   |                           |                 |
| 205 - JURY MISCELLANEOUS                          | 1,474.00            | 0.00              | 1,474.00                  | 100.00%         | 1,474.00            | 0.00              | 1,474.00                  | 100.00%         |
| 210 - 128th DISTRICT COURT                        | 48.07               | 0.00              | 48.07                     | 100.00%         | 48.07               | 0.00              | 48.07                     | 100.00%         |
| 211 - 163rd DISTRICT COURT                        | 1,384.94            | 759.00            | 625.94                    | 45.20%          | 1,384.94            | 759.00            | 625.94                    | 45.20%          |
| 212 - 260th DISTRICT COURT                        | 390.20              | 764.00            | -373.80                   | -95.80%         | 390.20              | 764.00            | -373.80                   | -95.80%         |
| 217 - COUNTY COURT AT LAW                         | 986.75              | 1,018.99          | -32.24                    | -3.27%          | 986.75              | 1,018.99          | -32.24                    | -3.27%          |
| 218 - COUNTY COURT AT LAW 2                       | 44.27               | 0.00              | 44.27                     | 100.00%         | 44.27               | 0.00              | 44.27                     | 100.00%         |
| 225 - JP PRECINCT 1                               | 2,350.63            | 0.00              | 2,350.63                  | 100.00%         | 2,350.63            | 0.00              | 2,350.63                  | 100.00%         |
| 226 - JP PRECINCT 2                               | 2,276.69            | 0.00              | 2,276.69                  | 100.00%         | 2,276.69            | 0.00              | 2,276.69                  | 100.00%         |
| 227 - JP PRECINCT 3                               | 3,266.20            | 0.00              | 3,266.20                  | 100.00%         | 3,266.20            | 0.00              | 3,266.20                  | 100.00%         |
| 228 - JP PRECINCT 4                               | 2,598.91            | 26.65             | 2,572.26                  | 98.97%          | 2,598.91            | 26.65             | 2,572.26                  | 98.97%          |
| 230 - JUVENILE PROBATION                          | 6,353.68            | 181.33            | 6,172.35                  | 97.15%          | 6,353.68            | 181.33            | 6,172.35                  | 97.15%          |
| 252 - COURT ADMINISTRATOR                         | 39.16               | 116.95            | -77.79                    | -198.65%        | 39.16               | 116.95            | -77.79                    | -198.65%        |
| 260 - DISTRICT/COUNTY ATTORNEY                    | 648.60              | 1,463.92          | -815.32                   | -125.70%        | 648.60              | 1,463.92          | -815.32                   | -125.70%        |
| 298 - COUNTY FUNDED ADULT SUPERVISION             | 2,935.00            | 2,529.00          | 406.00                    | 13.83%          | 2,935.00            | 2,529.00          | 406.00                    | 13.83%          |
| <b>ExpCategory 53 - Legal Total:</b>              | <b>24,797.10</b>    | <b>6,859.84</b>   | <b>17,937.26</b>          | <b>72.34%</b>   | <b>24,797.10</b>    | <b>6,859.84</b>   | <b>17,937.26</b>          | <b>72.34%</b>   |
| <b>ExpCategory: 54 - Public Works</b>             |                     |                   |                           |                 |                     |                   |                           |                 |
| 601 - TRANSPORTATION                              | 3,781.00            | -4,248.55         | 8,029.55                  | 212.37%         | 3,781.00            | -4,248.55         | 8,029.55                  | 212.37%         |
| <b>ExpCategory 54 - Public Works Total:</b>       | <b>3,781.00</b>     | <b>-4,248.55</b>  | <b>8,029.55</b>           | <b>212.37%</b>  | <b>3,781.00</b>     | <b>-4,248.55</b>  | <b>8,029.55</b>           | <b>212.37%</b>  |
| <b>ExpCategory: 55 - Social Services</b>          |                     |                   |                           |                 |                     |                   |                           |                 |
| 445 - CHILD PROTECTIVE SERVICES                   | -1,675.57           | 0.00              | -1,675.57                 | -100.00%        | -1,675.57           | 0.00              | -1,675.57                 | -100.00%        |
| 450 - HEALTH SERVICES                             | -295.33             | 8.29              | -303.62                   | -102.81%        | -295.33             | 8.29              | -303.62                   | -102.81%        |
| 470 - CITIZEN COLLECTION STATION                  | 904.42              | 200.00            | 704.42                    | 77.89%          | 904.42              | 200.00            | 704.42                    | 77.89%          |
| 655 - AGRILIFE EXTENTION AGENCY                   | 2,080.86            | 2,763.97          | -683.11                   | -32.83%         | 2,080.86            | 2,763.97          | -683.11                   | -32.83%         |
| 665 - VETERANS OFFICE                             | 60.00               | 30.00             | 30.00                     | 50.00%          | 60.00               | 30.00             | 30.00                     | 50.00%          |
| 681 - PARKS                                       | 0.00                | 1,665.13          | -1,665.13                 | 0.00%           | 0.00                | 1,665.13          | -1,665.13                 | 0.00%           |
| 908 - ENVIRONMENTAL HEALTH & CODE                 | 4,800.00            | 1,220.50          | 3,579.50                  | 74.57%          | 4,800.00            | 1,220.50          | 3,579.50                  | 74.57%          |
| <b>ExpCategory 55 - Social Services Total:</b>    | <b>5,874.38</b>     | <b>5,887.89</b>   | <b>-13.51</b>             | <b>-0.23%</b>   | <b>5,874.38</b>     | <b>5,887.89</b>   | <b>-13.51</b>             | <b>-0.23%</b>   |
| <b>ExpCategory: 56 - Public Safety</b>            |                     |                   |                           |                 |                     |                   |                           |                 |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT            | -1,108.36           | 2,745.19          | -3,853.55                 | -347.68%        | -1,108.36           | 2,745.19          | -3,853.55                 | -347.68%        |
| 743 - SHERIFF: JAIL                               | -16,805.94          | 15,571.48         | -32,377.42                | -192.65%        | -16,805.94          | 15,571.48         | -32,377.42                | -192.65%        |
| 775 - CONSTABLE PRECINCT 1                        | -37.18              | 0.00              | -37.18                    | -100.00%        | -37.18              | 0.00              | -37.18                    | -100.00%        |
| 776 - CONSTABLE PRECINCT 2                        | 309.00              | 154.50            | 154.50                    | 50.00%          | 309.00              | 154.50            | 154.50                    | 50.00%          |
| 777 - CONSTABLE PRECINCT 3                        | 519.32              | 154.50            | 364.82                    | 70.25%          | 519.32              | 154.50            | 364.82                    | 70.25%          |
| 778 - CONSTABLE PRECINCT 4                        | 309.00              | 154.50            | 154.50                    | 50.00%          | 309.00              | 154.50            | 154.50                    | 50.00%          |
| 793 - EMERGENCY MANAGEMENT                        | 2,214.85            | 929.66            | 1,285.19                  | 58.03%          | 2,214.85            | 929.66            | 1,285.19                  | 58.03%          |
| <b>ExpCategory 56 - Public Safety Total:</b>      | <b>-14,599.31</b>   | <b>19,709.83</b>  | <b>-34,309.14</b>         | <b>-235.01%</b> | <b>-14,599.31</b>   | <b>19,709.83</b>  | <b>-34,309.14</b>         | <b>-235.01%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| Department...                                                | 2023-2024<br>Oct. Activity | 2024-2025<br>Oct. Activity | Oct. Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|--------------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|-----------------|
| <b>ExpCategory: 57 - Capital Expenditures</b>                |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 212 - 260th DISTRICT COURT                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 0.00                      | 0.00                                         | 0.00%           |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT                       | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 0.00                      | 0.00                                         | 0.00%           |
| 743 - SHERIFF: JAIL                                          | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 0.00                      | 0.00                                         | 0.00%           |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                   | <b>0.00%</b>    | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                                  | <b>0.00%</b>    |
| <b>Expense Total:</b>                                        | <b>3,277,744.64</b>        | <b>2,570,609.26</b>        | <b>707,135.38</b>                             | <b>21.57%</b>   | <b>3,277,744.64</b>       | <b>2,570,609.26</b>       | <b>707,135.38</b>                            | <b>21.57%</b>   |
| <b>Function 01 - GENERAL Surplus (Deficit):</b>              | <b>-1,530,242.89</b>       | <b>-645,316.76</b>         | <b>884,926.13</b>                             | <b>57.83%</b>   | <b>-1,530,242.89</b>      | <b>-645,316.76</b>        | <b>884,926.13</b>                            | <b>57.83%</b>   |
| <b>Function: 02 - MAJOR</b>                                  |                            |                            |                                               |                 |                           |                           |                                              |                 |
| <b>Revenue</b>                                               |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 000 - NON DEPARTMENTAL                                       | 225,964.21                 | 277,694.69                 | 51,730.48                                     | 22.89%          | 225,964.21                | 277,694.69                | 51,730.48                                    | 22.89%          |
| <b>Revenue Total:</b>                                        | <b>225,964.21</b>          | <b>277,694.69</b>          | <b>51,730.48</b>                              | <b>22.89%</b>   | <b>225,964.21</b>         | <b>277,694.69</b>         | <b>51,730.48</b>                             | <b>22.89%</b>   |
| <b>Expense</b>                                               |                            |                            |                                               |                 |                           |                           |                                              |                 |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b>       |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 573 - ROAD & BRIDGE                                          | 223,333.24                 | 221,195.47                 | 2,137.77                                      | 0.96%           | 223,333.24                | 221,195.47                | 2,137.77                                     | 0.96%           |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>223,333.24</b>          | <b>221,195.47</b>          | <b>2,137.77</b>                               | <b>0.96%</b>    | <b>223,333.24</b>         | <b>221,195.47</b>         | <b>2,137.77</b>                              | <b>0.96%</b>    |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 573 - ROAD & BRIDGE                                          | 53,939.18                  | 19,384.16                  | 34,555.02                                     | 64.06%          | 53,939.18                 | 19,384.16                 | 34,555.02                                    | 64.06%          |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>      | <b>53,939.18</b>           | <b>19,384.16</b>           | <b>34,555.02</b>                              | <b>64.06%</b>   | <b>53,939.18</b>          | <b>19,384.16</b>          | <b>34,555.02</b>                             | <b>64.06%</b>   |
| <b>ExpCategory: 54 - Public Works</b>                        |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 573 - ROAD & BRIDGE                                          | 29,648.94                  | 184,666.07                 | -155,017.13                                   | -522.84%        | 29,648.94                 | 184,666.07                | -155,017.13                                  | -522.84%        |
| <b>ExpCategory 54 - Public Works Total:</b>                  | <b>29,648.94</b>           | <b>184,666.07</b>          | <b>-155,017.13</b>                            | <b>-522.84%</b> | <b>29,648.94</b>          | <b>184,666.07</b>         | <b>-155,017.13</b>                           | <b>-522.84%</b> |
| <b>ExpCategory: 57 - Capital Expenditures</b>                |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 573 - ROAD & BRIDGE                                          | 497,523.00                 | 0.00                       | 497,523.00                                    | 100.00%         | 497,523.00                | 0.00                      | 497,523.00                                   | 100.00%         |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>          | <b>497,523.00</b>          | <b>0.00</b>                | <b>497,523.00</b>                             | <b>100.00%</b>  | <b>497,523.00</b>         | <b>0.00</b>               | <b>497,523.00</b>                            | <b>100.00%</b>  |
| <b>Expense Total:</b>                                        | <b>804,444.36</b>          | <b>425,245.70</b>          | <b>379,198.66</b>                             | <b>47.14%</b>   | <b>804,444.36</b>         | <b>425,245.70</b>         | <b>379,198.66</b>                            | <b>47.14%</b>   |
| <b>Function 02 - MAJOR Surplus (Deficit):</b>                | <b>-578,480.15</b>         | <b>-147,551.01</b>         | <b>430,929.14</b>                             | <b>74.49%</b>   | <b>-578,480.15</b>        | <b>-147,551.01</b>        | <b>430,929.14</b>                            | <b>74.49%</b>   |
| <b>Function: 03 - NON-MAJOR</b>                              |                            |                            |                                               |                 |                           |                           |                                              |                 |
| <b>Revenue</b>                                               |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 000 - NON DEPARTMENTAL                                       | 5,679.50                   | 15,139.72                  | 9,460.22                                      | 166.57%         | 5,679.50                  | 15,139.72                 | 9,460.22                                     | 166.57%         |
| <b>Revenue Total:</b>                                        | <b>5,679.50</b>            | <b>15,139.72</b>           | <b>9,460.22</b>                               | <b>166.57%</b>  | <b>5,679.50</b>           | <b>15,139.72</b>          | <b>9,460.22</b>                              | <b>166.57%</b>  |
| <b>Expense</b>                                               |                            |                            |                                               |                 |                           |                           |                                              |                 |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b>       |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 490 - MOSQUITO CONTROL                                       | 61,396.38                  | 49,348.19                  | 12,048.19                                     | 19.62%          | 61,396.38                 | 49,348.19                 | 12,048.19                                    | 19.62%          |
| 791 - EXPO CENTER: ORANGE COUNTY                             | 10,675.04                  | 11,448.91                  | -773.87                                       | -7.25%          | 10,675.04                 | 11,448.91                 | -773.87                                      | -7.25%          |
| 805 - ECONOMIC DEVELOPMENT                                   | 12,498.75                  | 12,777.83                  | -279.08                                       | -2.23%          | 12,498.75                 | 12,777.83                 | -279.08                                      | -2.23%          |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>84,570.17</b>           | <b>73,574.93</b>           | <b>10,995.24</b>                              | <b>13.00%</b>   | <b>84,570.17</b>          | <b>73,574.93</b>          | <b>10,995.24</b>                             | <b>13.00%</b>   |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 490 - MOSQUITO CONTROL                                       | 10,473.06                  | 4,382.34                   | 6,090.72                                      | 58.16%          | 10,473.06                 | 4,382.34                  | 6,090.72                                     | 58.16%          |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| Departmen...                                                               | 2023-2024<br>Oct. Activity | 2024-2025<br>Oct. Activity | Oct. Variance<br>Favorable /<br>(Unfavorable) | Variance %       | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %       |
|----------------------------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|------------------|---------------------------|---------------------------|----------------------------------------------|------------------|
| 791 - EXPO CENTER: ORANGE COUNTY                                           | 2,034.52                   | 1,990.52                   | 44.00                                         | 2.16%            | 2,034.52                  | 1,990.52                  | 44.00                                        | 2.16%            |
| 805 - ECONOMIC DEVELOPMENT                                                 | 2,034.52                   | 942.88                     | 1,091.64                                      | 53.66%           | 2,034.52                  | 942.88                    | 1,091.64                                     | 53.66%           |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>                    | <b>14,542.10</b>           | <b>7,315.74</b>            | <b>7,226.36</b>                               | <b>49.69%</b>    | <b>14,542.10</b>          | <b>7,315.74</b>           | <b>7,226.36</b>                              | <b>49.69%</b>    |
| <b>ExpCategory: 52 - General Government</b>                                |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 791 - EXPO CENTER: ORANGE COUNTY                                           | -397.37                    | 8.50                       | -405.87                                       | -102.14%         | -397.37                   | 8.50                      | -405.87                                      | -102.14%         |
| 805 - ECONOMIC DEVELOPMENT                                                 | 1,000.00                   | 500.00                     | 500.00                                        | 50.00%           | 1,000.00                  | 500.00                    | 500.00                                       | 50.00%           |
| <b>ExpCategory 52 - General Government Total:</b>                          | <b>602.63</b>              | <b>508.50</b>              | <b>94.13</b>                                  | <b>15.62%</b>    | <b>602.63</b>             | <b>508.50</b>             | <b>94.13</b>                                 | <b>15.62%</b>    |
| <b>ExpCategory: 55 - Social Services</b>                                   |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 490 - MOSQUITO CONTROL                                                     | 119.22                     | 269.59                     | -150.37                                       | -126.13%         | 119.22                    | 269.59                    | -150.37                                      | -126.13%         |
| <b>ExpCategory 55 - Social Services Total:</b>                             | <b>119.22</b>              | <b>269.59</b>              | <b>-150.37</b>                                | <b>-126.13%</b>  | <b>119.22</b>             | <b>269.59</b>             | <b>-150.37</b>                               | <b>-126.13%</b>  |
| <b>Expense Total:</b>                                                      | <b>99,834.12</b>           | <b>81,668.76</b>           | <b>18,165.36</b>                              | <b>18.20%</b>    | <b>99,834.12</b>          | <b>81,668.76</b>          | <b>18,165.36</b>                             | <b>18.20%</b>    |
| <b>Function 03 - NON-MAJOR Surplus (Deficit):</b>                          | <b>-94,154.62</b>          | <b>-66,529.04</b>          | <b>27,625.58</b>                              | <b>29.34%</b>    | <b>-94,154.62</b>         | <b>-66,529.04</b>         | <b>27,625.58</b>                             | <b>29.34%</b>    |
| <b>Function: 05 - DEBT SERVICE</b>                                         |                            |                            |                                               |                  |                           |                           |                                              |                  |
| <b>Revenue</b>                                                             |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 000 - NON DEPARTMENTAL                                                     | 363.29                     | 2,315.83                   | 1,952.54                                      | 537.46%          | 363.29                    | 2,315.83                  | 1,952.54                                     | 537.46%          |
| <b>Revenue Total:</b>                                                      | <b>363.29</b>              | <b>2,315.83</b>            | <b>1,952.54</b>                               | <b>537.46%</b>   | <b>363.29</b>             | <b>2,315.83</b>           | <b>1,952.54</b>                              | <b>537.46%</b>   |
| <b>Expense</b>                                                             |                            |                            |                                               |                  |                           |                           |                                              |                  |
| <b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>       |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 915 - DEBT SERVICE                                                         | 300.00                     | 300.00                     | 0.00                                          | 0.00%            | 300.00                    | 300.00                    | 0.00                                         | 0.00%            |
| <b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total:</b> | <b>300.00</b>              | <b>300.00</b>              | <b>0.00</b>                                   | <b>0.00%</b>     | <b>300.00</b>             | <b>300.00</b>             | <b>0.00</b>                                  | <b>0.00%</b>     |
| <b>Expense Total:</b>                                                      | <b>300.00</b>              | <b>300.00</b>              | <b>0.00</b>                                   | <b>0.00%</b>     | <b>300.00</b>             | <b>300.00</b>             | <b>0.00</b>                                  | <b>0.00%</b>     |
| <b>Function 05 - DEBT SERVICE Surplus (Deficit):</b>                       | <b>63.29</b>               | <b>2,015.83</b>            | <b>1,952.54</b>                               | <b>3,085.07%</b> | <b>63.29</b>              | <b>2,015.83</b>           | <b>1,952.54</b>                              | <b>3,085.07%</b> |
| <b>Function: 13 - GENERAL RESTRICTED</b>                                   |                            |                            |                                               |                  |                           |                           |                                              |                  |
| <b>Revenue</b>                                                             |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 000 - NON DEPARTMENTAL                                                     | -261,162.10                | 10,463,909.26              | 10,725,071.36                                 | 4,106.67%        | -261,162.10               | 10,463,909.26             | 10,725,071.36                                | 4,106.67%        |
| <b>Revenue Total:</b>                                                      | <b>-261,162.10</b>         | <b>10,463,909.26</b>       | <b>10,725,071.36</b>                          | <b>4,106.67%</b> | <b>-261,162.10</b>        | <b>10,463,909.26</b>      | <b>10,725,071.36</b>                         | <b>4,106.67%</b> |
| <b>Expense</b>                                                             |                            |                            |                                               |                  |                           |                           |                                              |                  |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b>                     |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 610 - AIRPORT                                                              | 13,112.16                  | 13,613.05                  | -500.89                                       | -3.82%           | 13,112.16                 | 13,613.05                 | -500.89                                      | -3.82%           |
| 904 - JUVENILE PROBATION GRANT                                             | 19,325.89                  | 22,371.68                  | -3,045.79                                     | -15.76%          | 19,325.89                 | 22,371.68                 | -3,045.79                                    | -15.76%          |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT                                     | 8,679.10                   | 9,415.18                   | -736.08                                       | -8.48%           | 8,679.10                  | 9,415.18                  | -736.08                                      | -8.48%           |
| 927 - MAJOR FEDERAL GRANTS                                                 | 7,345.46                   | 3,543.59                   | 3,801.87                                      | 51.76%           | 7,345.46                  | 3,543.59                  | 3,801.87                                     | 51.76%           |
| 933 - HEALTH SERVICES GRANT                                                | 16,986.18                  | 0.00                       | 16,986.18                                     | 100.00%          | 16,986.18                 | 0.00                      | 16,986.18                                    | 100.00%          |
| 935 - HEALTH SERVICES GRANT - EMERGENCY                                    | 8,201.56                   | 0.00                       | 8,201.56                                      | 100.00%          | 8,201.56                  | 0.00                      | 8,201.56                                     | 100.00%          |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>               | <b>73,650.35</b>           | <b>48,943.50</b>           | <b>24,706.85</b>                              | <b>33.55%</b>    | <b>73,650.35</b>          | <b>48,943.50</b>          | <b>24,706.85</b>                             | <b>33.55%</b>    |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>                          |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 610 - AIRPORT                                                              | 3,260.94                   | 1,414.31                   | 1,846.63                                      | 56.63%           | 3,260.94                  | 1,414.31                  | 1,846.63                                     | 56.63%           |
| 904 - JUVENILE PROBATION GRANT                                             | 3,719.68                   | 2,687.96                   | 1,031.72                                      | 27.74%           | 3,719.68                  | 2,687.96                  | 1,031.72                                     | 27.74%           |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| Department...                                     | 2023-2024<br>Oct. Activity | 2024-2025<br>Oct. Activity | Oct. Variance<br>Favorable /<br>(Unfavorable) | Variance % | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance % |
|---------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|------------|---------------------------|---------------------------|----------------------------------------------|------------|
| 926 - COUNTY CLERK: RECORDS MANAGEMENT            | 2,034.52                   | 1,227.58                   | 806.94                                        | 39.66%     | 2,034.52                  | 1,227.58                  | 806.94                                       | 39.66%     |
| ExpCategory 51 - Group HL&D Insurance Total:      | 9,015.14                   | 5,329.85                   | 3,685.29                                      | 40.88%     | 9,015.14                  | 5,329.85                  | 3,685.29                                     | 40.88%     |
| <b>ExpCategory: 52 - General Government</b>       |                            |                            |                                               |            |                           |                           |                                              |            |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT            | 84,150.00                  | 0.00                       | 84,150.00                                     | 100.00%    | 84,150.00                 | 0.00                      | 84,150.00                                    | 100.00%    |
| 936 - GLO INFRASTRUCTURE                          | 0.00                       | 27,750.00                  | -27,750.00                                    | 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                      | 0.00                      | 0.00                                         | 0.00%      |
| 945 - COURTHOUSE SECURITY FUND                    | 0.00                       | 187.50                     | -187.50                                       | 0.00%      | 0.00                      | 187.50                    | -187.50                                      | 0.00%      |
| 946 - COURTHOUSE SECURITY - JUSTICE COURTS        | 152.13                     | 0.00                       | 152.13                                        | 100.00%    | 152.13                    | 0.00                      | 152.13                                       | 100.00%    |
| 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT | 0.00                       | 0.00                       | 0.00                                          | 0.00%      | 0.00                      | 0.00                      | 0.00                                         | 0.00%      |
| ExpCategory 52 - General Government Total:        | 84,302.13                  | 27,937.50                  | 56,364.63                                     | 66.86%     | 84,302.13                 | 27,937.50                 | 56,364.63                                    | 66.86%     |
| <b>ExpCategory: 53 - Legal</b>                    |                            |                            |                                               |            |                           |                           |                                              |            |
| 111 - GENERAL MISCELLANEOUS                       | 232.00                     | 0.00                       | 232.00                                        | 100.00%    | 232.00                    | 0.00                      | 232.00                                       | 100.00%    |
| 244 - JP PRECINCT 4: TECHNOLOGY FUND              | 34.95                      | 0.00                       | 34.95                                         | 100.00%    | 34.95                     | 0.00                      | 34.95                                        | 100.00%    |
| 795 - LAW LIBRARY                                 | 0.00                       | 0.00                       | 0.00                                          | 0.00%      | 0.00                      | 0.00                      | 0.00                                         | 0.00%      |
| 806 - COURT REPORTER SERVICE FEE                  | 2,483.50                   | 0.00                       | 2,483.50                                      | 100.00%    | 2,483.50                  | 0.00                      | 2,483.50                                     | 100.00%    |
| 904 - JUVENILE PROBATION GRANT                    | 32,741.00                  | 80,462.06                  | -47,721.06                                    | -145.75%   | 32,741.00                 | 80,462.06                 | -47,721.06                                   | -145.75%   |
| 958 - PROBATE EDUCATION                           | 450.00                     | 0.00                       | 450.00                                        | 100.00%    | 450.00                    | 0.00                      | 450.00                                       | 100.00%    |
| ExpCategory 53 - Legal Total:                     | 35,941.45                  | 80,462.06                  | -44,520.61                                    | -123.87%   | 35,941.45                 | 80,462.06                 | -44,520.61                                   | -123.87%   |
| <b>ExpCategory: 54 - Public Works</b>             |                            |                            |                                               |            |                           |                           |                                              |            |
| 610 - AIRPORT                                     | 1,754.09                   | 1,223.62                   | 530.47                                        | 30.24%     | 1,754.09                  | 1,223.62                  | 530.47                                       | 30.24%     |
| 937 - IMPROVEMENT GRANT                           | -28,720.00                 | 0.00                       | -28,720.00                                    | -100.00%   | -28,720.00                | 0.00                      | -28,720.00                                   | -100.00%   |
| ExpCategory 54 - Public Works Total:              | -26,965.91                 | 1,223.62                   | -28,189.53                                    | -104.54%   | -26,965.91                | 1,223.62                  | -28,189.53                                   | -104.54%   |
| <b>ExpCategory: 55 - Social Services</b>          |                            |                            |                                               |            |                           |                           |                                              |            |
| 906 - R L S S GRANT                               | -2,976.10                  | 2,976.10                   | -5,952.20                                     | -200.00%   | -2,976.10                 | 2,976.10                  | -5,952.20                                    | -200.00%   |
| 908 - ENVIRONMENTAL HEALTH & CODE                 | 0.00                       | 1,499.00                   | -1,499.00                                     | 0.00%      | 0.00                      | 1,499.00                  | -1,499.00                                    | 0.00%      |
| 939 - PHEP - HEALTH SERVICES                      | 8,644.11                   | 4,125.42                   | 4,518.69                                      | 52.27%     | 8,644.11                  | 4,125.42                  | 4,518.69                                     | 52.27%     |
| 970 - FOSTER CARE: TITLE IV-E                     | 0.00                       | -5,610.00                  | 5,610.00                                      | 0.00%      | 0.00                      | -5,610.00                 | 5,610.00                                     | 0.00%      |
| ExpCategory 55 - Social Services Total:           | 5,668.01                   | 2,990.52                   | 2,677.49                                      | 47.24%     | 5,668.01                  | 2,990.52                  | 2,677.49                                     | 47.24%     |
| <b>ExpCategory: 56 - Public Safety</b>            |                            |                            |                                               |            |                           |                           |                                              |            |
| 821 - VINE PROGRAM                                | 0.00                       | 0.00                       | 0.00                                          | 0.00%      | 0.00                      | 0.00                      | 0.00                                         | 0.00%      |
| 824 - HOMELAND SECURITY: LETPA                    | 24,600.00                  | 0.00                       | 24,600.00                                     | 100.00%    | 24,600.00                 | 0.00                      | 24,600.00                                    | 100.00%    |
| 832 - PORT SECURITY GRANT 2015                    | 0.00                       | 607.00                     | -607.00                                       | 0.00%      | 0.00                      | 607.00                    | -607.00                                      | 0.00%      |
| 910 - SHERIFF: LAW ENFORCEMENT TRAINING           | 90.54                      | -9.08                      | 99.62                                         | 110.03%    | 90.54                     | -9.08                     | 99.62                                        | 110.03%    |
| 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING   | 0.00                       | 171.19                     | -171.19                                       | 0.00%      | 0.00                      | 171.19                    | -171.19                                      | 0.00%      |
| 927 - MAJOR FEDERAL GRANTS                        | 189,340.00                 | 35,849.00                  | 153,491.00                                    | 81.07%     | 189,340.00                | 35,849.00                 | 153,491.00                                   | 81.07%     |
| 933 - HEALTH SERVICES GRANT                       | 4,617.44                   | 0.00                       | 4,617.44                                      | 100.00%    | 4,617.44                  | 0.00                      | 4,617.44                                     | 100.00%    |
| 935 - HEALTH SERVICES GRANT - EMERGENCY           | 851.19                     | 0.00                       | 851.19                                        | 100.00%    | 851.19                    | 0.00                      | 851.19                                       | 100.00%    |
| ExpCategory 56 - Public Safety Total:             | 219,499.17                 | 36,618.11                  | 182,881.06                                    | 83.32%     | 219,499.17                | 36,618.11                 | 182,881.06                                   | 83.32%     |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| Department...                                                | 2023-2024<br>Oct. Activity | 2024-2025<br>Oct. Activity | Oct. Variance<br>Favorable /<br>(Unfavorable) | Variance %       | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %       |
|--------------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|------------------|---------------------------|---------------------------|----------------------------------------------|------------------|
| <b>ExpCategory: 57 - Capital Expenditures</b>                |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 610 - AIRPORT                                                | 0.00                       | 140.99                     | -140.99                                       | 0.00%            | 0.00                      | 140.99                    | -140.99                                      | 0.00%            |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>          | <b>0.00</b>                | <b>140.99</b>              | <b>-140.99</b>                                | <b>0.00%</b>     | <b>0.00</b>               | <b>140.99</b>             | <b>-140.99</b>                               | <b>0.00%</b>     |
| <b>Expense Total:</b>                                        | <b>401,110.34</b>          | <b>203,646.15</b>          | <b>197,464.19</b>                             | <b>49.23%</b>    | <b>401,110.34</b>         | <b>203,646.15</b>         | <b>197,464.19</b>                            | <b>49.23%</b>    |
| <b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>   | <b>-662,272.44</b>         | <b>10,260,263.11</b>       | <b>10,922,535.55</b>                          | <b>1,649.25%</b> | <b>-662,272.44</b>        | <b>10,260,263.11</b>      | <b>10,922,535.55</b>                         | <b>1,649.25%</b> |
| <b>Function: 14 - RESTRICTED</b>                             |                            |                            |                                               |                  |                           |                           |                                              |                  |
| <b>Revenue</b>                                               |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 000 - NON DEPARTMENTAL                                       | 642,433.90                 | 955,268.79                 | 312,834.89                                    | 48.70%           | 642,433.90                | 955,268.79                | 312,834.89                                   | 48.70%           |
| <b>Revenue Total:</b>                                        | <b>642,433.90</b>          | <b>955,268.79</b>          | <b>312,834.89</b>                             | <b>48.70%</b>    | <b>642,433.90</b>         | <b>955,268.79</b>         | <b>312,834.89</b>                            | <b>48.70%</b>    |
| <b>Expense</b>                                               |                            |                            |                                               |                  |                           |                           |                                              |                  |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b>       |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 282 - INDIGENT DEFENSE PROGRAM                               | 3,613.17                   | 0.00                       | 3,613.17                                      | 100.00%          | 3,613.17                  | 0.00                      | 3,613.17                                     | 100.00%          |
| 290 - ADULT SUPERVISION                                      | 109,742.98                 | 127,275.39                 | -17,532.41                                    | -15.98%          | 109,742.98                | 127,275.39                | -17,532.41                                   | -15.98%          |
| 294 - DP PRETRIAL DIVERSION                                  | 3,220.85                   | 3,648.85                   | -428.00                                       | -13.29%          | 3,220.85                  | 3,648.85                  | -428.00                                      | -13.29%          |
| 297 - CCP SUBSTANCE ABUSE CASELOAD                           | 17,545.57                  | 16,042.69                  | 1,502.88                                      | 8.57%            | 17,545.57                 | 16,042.69                 | 1,502.88                                     | 8.57%            |
| 298 - COUNTY FUNDED ADULT SUPERVISION                        | 3,277.70                   | 3,447.42                   | -169.72                                       | -5.18%           | 3,277.70                  | 3,447.42                  | -169.72                                      | -5.18%           |
| 931 - PHIG GRANT                                             | 0.00                       | 15,766.48                  | -15,766.48                                    | 0.00%            | 0.00                      | 15,766.48                 | -15,766.48                                   | 0.00%            |
| 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT            | 0.00                       | 31,904.00                  | -31,904.00                                    | 0.00%            | 0.00                      | 31,904.00                 | -31,904.00                                   | 0.00%            |
| 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT                 | 0.00                       | 23,173.39                  | -23,173.39                                    | 0.00%            | 0.00                      | 23,173.39                 | -23,173.39                                   | 0.00%            |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>137,400.27</b>          | <b>221,258.22</b>          | <b>-83,857.95</b>                             | <b>-61.03%</b>   | <b>137,400.27</b>         | <b>221,258.22</b>         | <b>-83,857.95</b>                            | <b>-61.03%</b>   |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 290 - ADULT SUPERVISION                                      | -0.08                      | -0.07                      | -0.01                                         | -12.50%          | -0.08                     | -0.07                     | -0.01                                        | -12.50%          |
| 298 - COUNTY FUNDED ADULT SUPERVISION                        | 1,582.83                   | 1,086.81                   | 496.02                                        | 31.34%           | 1,582.83                  | 1,086.81                  | 496.02                                       | 31.34%           |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>      | <b>1,582.75</b>            | <b>1,086.74</b>            | <b>496.01</b>                                 | <b>31.34%</b>    | <b>1,582.75</b>           | <b>1,086.74</b>           | <b>496.01</b>                                | <b>31.34%</b>    |
| <b>ExpCategory: 52 - General Government</b>                  |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 927 - MAJOR FEDERAL GRANTS                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%            | 0.00                      | 0.00                      | 0.00                                         | 0.00%            |
| <b>ExpCategory 52 - General Government Total:</b>            | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                   | <b>0.00%</b>     | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                                  | <b>0.00%</b>     |
| <b>ExpCategory: 53 - Legal</b>                               |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 289 - C.I.C. DEPARTMENT                                      | 3,300.00                   | 2,225.00                   | 1,075.00                                      | 32.58%           | 3,300.00                  | 2,225.00                  | 1,075.00                                     | 32.58%           |
| 290 - ADULT SUPERVISION                                      | 8,126.05                   | 4,112.28                   | 4,013.77                                      | 49.39%           | 8,126.05                  | 4,112.28                  | 4,013.77                                     | 49.39%           |
| 291 - DTP SUBSTANCE ABUSE CASELOAD                           | 11,198.00                  | 4,733.50                   | 6,464.50                                      | 57.73%           | 11,198.00                 | 4,733.50                  | 6,464.50                                     | 57.73%           |
| 298 - COUNTY FUNDED ADULT SUPERVISION                        | 2,998.42                   | 2,111.50                   | 886.92                                        | 29.58%           | 2,998.42                  | 2,111.50                  | 886.92                                       | 29.58%           |
| <b>ExpCategory 53 - Legal Total:</b>                         | <b>25,622.47</b>           | <b>13,182.28</b>           | <b>12,440.19</b>                              | <b>48.55%</b>    | <b>25,622.47</b>          | <b>13,182.28</b>          | <b>12,440.19</b>                             | <b>48.55%</b>    |
| <b>ExpCategory: 55 - Social Services</b>                     |                            |                            |                                               |                  |                           |                           |                                              |                  |
| 816 - LOCAL FIRST PROGRAM                                    | 0.00                       | 0.00                       | 0.00                                          | 0.00%            | 0.00                      | 0.00                      | 0.00                                         | 0.00%            |
| 931 - PHIG GRANT                                             | 0.00                       | 3,857.77                   | -3,857.77                                     | 0.00%            | 0.00                      | 3,857.77                  | -3,857.77                                    | 0.00%            |
| <b>ExpCategory 55 - Social Services Total:</b>               | <b>0.00</b>                | <b>3,857.77</b>            | <b>-3,857.77</b>                              | <b>0.00%</b>     | <b>0.00</b>               | <b>3,857.77</b>           | <b>-3,857.77</b>                             | <b>0.00%</b>     |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| Departmen...                                | 2023-2024     | 2024-2025     | Oct. Variance                | Variance % | 2023-2024     | 2024-2025     | YTD Variance                 | Variance % |
|---------------------------------------------|---------------|---------------|------------------------------|------------|---------------|---------------|------------------------------|------------|
|                                             | Oct. Activity | Oct. Activity | Favorable /<br>(Unfavorable) |            | YTD Activity  | YTD Activity  | Favorable /<br>(Unfavorable) |            |
| ExpCategory: 56 - Public Safety             |               |               |                              |            |               |               |                              |            |
| 965 - SHERIFF'S EQUITABLE SHARING           | 1,515.12      | 0.00          | 1,515.12                     | 100.00%    | 1,515.12      | 0.00          | 1,515.12                     | 100.00%    |
| ExpCategory 56 - Public Safety Total:       | 1,515.12      | 0.00          | 1,515.12                     | 100.00%    | 1,515.12      | 0.00          | 1,515.12                     | 100.00%    |
| Expense Total:                              | 166,120.61    | 239,385.01    | -73,264.40                   | -44.10%    | 166,120.61    | 239,385.01    | -73,264.40                   | -44.10%    |
| Function 14 - RESTRICTED Surplus (Deficit): | 476,313.29    | 715,883.78    | 239,570.49                   | 50.30%     | 476,313.29    | 715,883.78    | 239,570.49                   | 50.30%     |
| Total Surplus (Deficit):                    | -2,388,773.52 | 10,118,765.91 | 12,507,539.43                | 523.60%    | -2,388,773.52 | 10,118,765.91 | 12,507,539.43                | 523.60%    |



Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

Fund Summary

| Fund                            | 2023-2024     | 2024-2025     | Oct. Variance                |            | 2023-2024     | 2024-2025    | YTD Variance                 |            |
|---------------------------------|---------------|---------------|------------------------------|------------|---------------|--------------|------------------------------|------------|
|                                 | Oct. Activity | Oct. Activity | Favorable /<br>(Unfavorable) | Variance % | YTD Activity  | YTD Activity | Favorable /<br>(Unfavorable) | Variance % |
| 001 - GENERAL FUND              | -1,345,230.82 | -645,316.76   | 699,914.06                   | 52.03%     | -1,345,230.82 | -645,316.76  | 699,914.06                   | 52.03%     |
| 002 - ROAD & BRIDGE             | -578,480.15   | -147,551.01   | 430,929.14                   | 74.49%     | -578,480.15   | -147,551.01  | 430,929.14                   | 74.49%     |
| 003 - MOSQUITO CONTROL          | -70,788.16    | -46,211.90    | 24,576.26                    | 34.72%     | -70,788.16    | -46,211.90   | 24,576.26                    | 34.72%     |
| 004 - TITLE IV E FOSTER CARE... | 0.00          | 5,610.00      | 5,610.00                     | 0.00%      | 0.00          | 5,610.00     | 5,610.00                     | 0.00%      |
| 005 - DEBT SERVICE              | 63.29         | 2,015.83      | 1,952.54                     | 3,085.07%  | 63.29         | 2,015.83     | 1,952.54                     | 3,085.07%  |
| 006 - ADULT PROBATION           | -107,865.03   | -112,993.15   | -5,128.12                    | -4.75%     | -107,865.03   | -112,993.15  | -5,128.12                    | -4.75%     |
| 007 - VOTER REGISTRATION        | 0.00          | 20.00         | 20.00                        | 0.00%      | 0.00          | 20.00        | 20.00                        | 0.00%      |
| 008 - SOSB-22 SHERIFF RURA...   | 0.00          | 468,464.31    | 468,464.31                   | 0.00%      | 0.00          | 468,464.31   | 468,464.31                   | 0.00%      |
| 010 - DASB-22 DA RURAL LA...    | 0.00          | 252,027.62    | 252,027.62                   | 0.00%      | 0.00          | 252,027.62   | 252,027.62                   | 0.00%      |
| 012 - LAW LIBRARY               | 4,203.49      | 4,661.70      | 458.21                       | 10.90%     | 4,203.49      | 4,661.70     | 458.21                       | 10.90%     |
| 013 - D.A. DRUG FORFEITURE...   | 61.81         | 44.19         | -17.62                       | -28.51%    | 61.81         | 44.19        | -17.62                       | -28.51%    |
| 014 - HOT CHECK COLLECTION      | 280.00        | 15.00         | -265.00                      | -94.64%    | 280.00        | 15.00        | -265.00                      | -94.64%    |
| 015 - DWI AUDIO / VIDEO F...    | 44.42         | 193.01        | 148.59                       | 334.51%    | 44.42         | 193.01       | 148.59                       | 334.51%    |
| 016 - CONTRIBUTIONS             | 1,620.00      | 1,223.00      | -397.00                      | -24.51%    | 1,620.00      | 1,223.00     | -397.00                      | -24.51%    |
| 017 - DISTRICT CLERK RECOR...   | 4,020.67      | 4,510.25      | 489.58                       | 12.18%     | 4,020.67      | 4,510.25     | 489.58                       | 12.18%     |
| 019 - FEDERAL DRUG FORFEI...    | 452.22        | 390.47        | -61.75                       | -13.65%    | 452.22        | 390.47       | -61.75                       | -13.65%    |
| 020 - D.A. FEDERAL DRUG FO...   | 24.95         | 16.46         | -8.49                        | -34.03%    | 24.95         | 16.46        | -8.49                        | -34.03%    |
| 021 - TEXAS JUVENILE PROB...    | 121,900.24    | 86,636.55     | -35,263.69                   | -28.93%    | 121,900.24    | 86,636.55    | -35,263.69                   | -28.93%    |
| 024 - CONSTABLE #2 STATE ...    | 0.76          | 4.86          | 4.10                         | 539.47%    | 0.76          | 4.86         | 4.10                         | 539.47%    |
| 025 - ENV. HEALTH & CODE        | 2,976.10      | -4,475.10     | -7,451.20                    | -250.37%   | 2,976.10      | -4,475.10    | -7,451.20                    | -250.37%   |
| 026 - IMPROVEMENT GRANTS        | 28,720.00     | 0.00          | -28,720.00                   | -100.00%   | 28,720.00     | 0.00         | -28,720.00                   | -100.00%   |
| 027 - LAW ENFORCEMENT T...      | -90.54        | -162.11       | -71.57                       | -79.05%    | -90.54        | -162.11      | -71.57                       | -79.05%    |
| 031 - COUNTY STATE DRUG S...    | 65.75         | 2,003.34      | 1,937.59                     | 2,946.90%  | 65.75         | 2,003.34     | 1,937.59                     | 2,946.90%  |
| 034 - AIRPORT                   | -2,035.17     | 30,464.35     | 32,499.52                    | 1,596.89%  | -2,035.17     | 30,464.35    | 32,499.52                    | 1,596.89%  |
| 035 - DRUG FORF: PCT 2 CO (...) | 2.03          | 1.34          | -0.69                        | -33.99%    | 2.03          | 1.34         | -0.69                        | -33.99%    |
| 037 - NON RECURRING GRA...      | -1,862.40     | 3,230.25      | 5,092.65                     | 273.45%    | -1,862.40     | 3,230.25     | 5,092.65                     | 273.45%    |
| 040 - RECORDS MANAGEME...       | -69,357.84    | 15,232.46     | 84,590.30                    | 121.96%    | -69,357.84    | 15,232.46    | 84,590.30                    | 121.96%    |
| 043 - DRUG SEIZURE: PCT. 1 ...  | 66.08         | 62.90         | -3.18                        | -4.81%     | 66.08         | 62.90        | -3.18                        | -4.81%     |
| 046 - INDIGENT DEFENSE PR...    | -3,613.17     | 40,820.00     | 44,433.17                    | 1,229.76%  | -3,613.17     | 40,820.00    | 44,433.17                    | 1,229.76%  |
| 047 - COURTHOUSE SECURITY       | 5,306.65      | 4,906.29      | -400.36                      | -7.54%     | 5,306.65      | 4,906.29     | -400.36                      | -7.54%     |
| 051 - PROBATE EDUCATION         | -24.96        | 315.00        | 339.96                       | 1,362.02%  | -24.96        | 315.00       | 339.96                       | 1,362.02%  |
| 057 - GAMBLING & CHILD P...     | 0.53          | 0.35          | -0.18                        | -33.96%    | 0.53          | 0.35         | -0.18                        | -33.96%    |
| 058 - TREASURY FORFEITURE       | -596.39       | 529.40        | 1,125.79                     | 188.77%    | -596.39       | 529.40       | 1,125.79                     | 188.77%    |
| 063 - O.C. ECONOMIC DEV. ...    | -15,533.27    | -14,220.71    | 1,312.56                     | 8.45%      | -15,533.27    | -14,220.71   | 1,312.56                     | 8.45%      |
| 064 - TECHNOLOGY FUND           | 1,428.24      | 1,785.09      | 356.85                       | 24.99%     | 1,428.24      | 1,785.09     | 356.85                       | 24.99%     |
| 066 - COURT REPORTER SERV...    | 544.45        | 3,370.46      | 2,826.01                     | 519.06%    | 544.45        | 3,370.46     | 2,826.01                     | 519.06%    |
| 068 - FAMILY PROTECTION F...    | 0.00          | 85.00         | 85.00                        | 0.00%      | 0.00          | 85.00        | 85.00                        | 0.00%      |
| 070 - HOTEL/MOTEL TAX           | 40,283.81     | 28,519.10     | -11,764.71                   | -29.20%    | 40,283.81     | 28,519.10    | -11,764.71                   | -29.20%    |
| 072 - CONST. 2 FORFEIT (ESA...  | 2.52          | 1.66          | -0.86                        | -34.13%    | 2.52          | 1.66         | -0.86                        | -34.13%    |
| 073 - TDRA / GLO / RECOVER...   | -185,012.07   | 0.00          | 185,012.07                   | 100.00%    | -185,012.07   | 0.00         | 185,012.07                   | 100.00%    |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| Fund                              | 2023-2024            | 2024-2025            | Oct. Variance                | Variance %     | 2023-2024            | 2024-2025            | YTD Variance                 | Variance %     |
|-----------------------------------|----------------------|----------------------|------------------------------|----------------|----------------------|----------------------|------------------------------|----------------|
|                                   | Oct. Activity        | Oct. Activity        | Favorable /<br>(Unfavorable) |                | YTD Activity         | YTD Activity         | Favorable /<br>(Unfavorable) |                |
| 074 - ORANGE COUNTY EXPO...       | -7,833.19            | -6,096.43            | 1,736.76                     | 22.17%         | -7,833.19            | -6,096.43            | 1,736.76                     | 22.17%         |
| 081 - SPECIAL GRANTS              | -225,147.75          | 10,091,225.18        | 10,316,372.93                | 4,582.05%      | -225,147.75          | 10,091,225.18        | 10,316,372.93                | 4,582.05%      |
| 082 - HEALTH SERVICES GRA...      | 3,675.63             | 37,053.18            | 33,377.55                    | 908.08%        | 3,675.63             | 37,053.18            | 33,377.55                    | 908.08%        |
| 083 - Local Court Specifically... | 8,953.75             | 10,354.48            | 1,400.73                     | 15.64%         | 8,953.75             | 10,354.48            | 1,400.73                     | 15.64%         |
| 086 - LOCAL FIRST PROGRAM         | 0.00                 | 0.00                 | 0.00                         | 0.00%          | 0.00                 | 0.00                 | 0.00                         | 0.00%          |
| 087 - SETRPC Regional Juveni...   | 0.00                 | 0.00                 | 0.00                         | 0.00%          | 0.00                 | 0.00                 | 0.00                         | 0.00%          |
| <b>Total Surplus (Deficit):</b>   | <b>-2,388,773.52</b> | <b>10,118,765.91</b> | <b>12,507,539.43</b>         | <b>523.60%</b> | <b>-2,388,773.52</b> | <b>10,118,765.91</b> | <b>12,507,539.43</b>         | <b>523.60%</b> |

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

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

| <b>Period</b>                                                  |                  |               |                     | <b>Debt</b>         | <b>Annual</b>       |
|----------------------------------------------------------------|------------------|---------------|---------------------|---------------------|---------------------|
| <b>Ending</b>                                                  | <b>Principal</b> | <b>Coupon</b> | <b>Interest</b>     | <b>Service</b>      | <b>Debt</b>         |
| <b>Service</b>                                                 |                  |               |                     |                     | <b>Service</b>      |
| 3/1/2017                                                       | 245,000          | 2.00%         | 45,018.75           | 290,018.75          |                     |
| 9/1/2017                                                       |                  |               | 55,431.25           | 55,431.25           |                     |
| 9/30/2017                                                      |                  |               |                     |                     | 345,450.00          |
| 3/1/2018                                                       | 245,000          | 2.00%         | 55,431.25           | 300,431.25          |                     |
| 9/1/2018                                                       |                  |               | 52,981.25           | 52,981.25           |                     |
| 9/30/2018                                                      |                  |               |                     |                     | 353,412.50          |
| 3/1/2019                                                       | 260,000          | 2.00%         | 52,981.25           | 312,981.25          |                     |
| 9/1/2019                                                       |                  |               | 50,381.25           | 50,381.25           |                     |
| 9/30/2019                                                      |                  |               |                     |                     | 363,362.50          |
| 3/1/2020                                                       | 275,000          | 2.00%         | 50,381.25           | 325,381.25          |                     |
| 9/1/2020                                                       |                  |               | 47,631.25           | 47,631.25           |                     |
| 9/30/2020                                                      |                  |               |                     |                     | 373,012.50          |
| 3/1/2021                                                       | 295,000          | 2.00%         | 47,631.25           | 342,631.25          |                     |
| 9/1/2021                                                       |                  |               | 44,681.25           | 44,681.25           |                     |
| 9/30/2021                                                      |                  |               |                     |                     | 387,312.50          |
| 3/1/2022                                                       | 310,000          | 2.00%         | 44,681.25           | 354,681.25          |                     |
| 9/1/2022                                                       |                  |               | 41,581.25           | 41,581.25           |                     |
| 9/30/2022                                                      |                  |               |                     |                     | 396,262.50          |
| 3/1/2023                                                       | 330,000          | 2.00%         | 41,581.25           | 371,581.25          |                     |
| 9/1/2023                                                       |                  |               | 38,281.25           | 38,281.25           |                     |
| 9/30/2023                                                      |                  |               |                     |                     | 409,862.50          |
| 3/1/2024                                                       | 350,000          | 2.00%         | 38,281.25           | 388,281.25          |                     |
| 9/1/2024                                                       |                  |               | 34,781.25           | 34,781.25           |                     |
| 9/30/2024                                                      |                  |               |                     |                     | 423,062.50          |
| 3/1/2025                                                       | 370,000          | 2.00%         | 34,781.25           | 404,781.25          |                     |
| 9/1/2025                                                       |                  |               | 31,081.25           | 31,081.25           |                     |
| 9/30/2025                                                      |                  |               |                     |                     | 435,862.50          |
| 3/1/2026                                                       | 390,000          | 2.00%         | 31,081.25           | 421,081.25          |                     |
| 9/1/2026                                                       |                  |               | 27,181.25           | 27,181.25           |                     |
| 9/30/2026                                                      |                  |               |                     |                     | 448,262.50          |
| 3/1/2027                                                       | 410,000          | 2.25%         | 27,181.25           | 437,181.25          |                     |
| 9/1/2027                                                       |                  |               | 22,568.75           | 22,568.75           |                     |
| 9/30/2027                                                      |                  |               |                     |                     | 459,750.00          |
| 3/1/2028                                                       | 435,000          | 2.25%         | 22,568.75           | 457,568.75          |                     |
| 9/1/2028                                                       |                  |               | 17,675.00           | 17,675.00           |                     |
| 9/30/2028                                                      |                  |               |                     |                     | 475,243.75          |
| 3/1/2029                                                       | 460,000          | 5.25%         | 17,675.00           | 477,675.00          |                     |
| 9/1/2029                                                       |                  |               | 12,500.00           | 12,500.00           |                     |
| 9/30/2029                                                      |                  |               |                     |                     | 490,175.00          |
| 3/1/2030                                                       | 485,000          | 2.50%         | 12,500.00           | 497,500.00          |                     |
| 9/1/2030                                                       |                  |               | 6,437.50            | 6,437.50            |                     |
| 9/30/2030                                                      |                  |               |                     |                     | 503,937.50          |
| 3/1/2031                                                       | 515,000          | 2.50%         | 6,437.50            | 521,437.50          |                     |
| 9/30/2031                                                      |                  |               |                     |                     | 521,437.50          |
|                                                                | <u>5,375,000</u> |               | <u>1,011,406.25</u> | <u>6,386,406.25</u> | <u>6,386,406.25</u> |
| <b>Outstanding Obligations remaining at October 31, 2024 =</b> |                  |               |                     |                     | <b>3,334,668.75</b> |



# Monthly Activity Report

## Group Summary

| ExpCategor...                               | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024  | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|---------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|--------------|--------------|--------------|----------------|-------------------|-----------------|
| Fund: 001 - GENERAL FUND                    |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| Revenue                                     |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL          |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
|                                             | 564,911.73       | 3,918,748.29     | 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    |
| Department 000 - NON DEPARTMENTAL Total:    | 564,911.73       | 3,918,748.29     | 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    |
| Revenue Total:                              | 564,911.73       | 3,918,748.29     | 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    |
| Expense                                     |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| Department: 101 - INSURANCE ESCROW          |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| 51 - Group HL&D Insurance                   | 248,640.04       | 294,059.68       | 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      |
| 52 - General Government                     | -13.66           | 51,588.28        | -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        |
| Department 101 - INSURANCE ESCROW Total:    | 248,626.38       | 345,647.96       | 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      |
| Department: 103 - COMMISSIONERS COURT       |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| 50 - Salary & Related Expenses              | 29,778.37        | 29,943.24        | 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       |
| 51 - Group HL&D Insurance                   | 1,848.48         | 3,696.96         | 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        |
| 52 - General Government                     | 1,647.66         | 1,048.44         | 3,461.67        | 65.00            | 146.16        | 2,592.00      | 0.00         | 0.00         | 0.00         | 300.00         | 496.52            | 1,106.05        |
| Department 103 - COMMISSIONERS COURT Total: | 33,274.51        | 34,688.64        | 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       |
| Department: 105 - M I S                     |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| 50 - Salary & Related Expenses              | 62,184.55        | 51,457.44        | 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       |
| 51 - Group HL&D Insurance                   | 4,681.07         | 9,562.18         | 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        |
| 52 - General Government                     | 201,385.81       | 276,438.39       | 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        |
| 57 - Capital Expenditures                   | 0.00             | 0.00             | 0.00            | 80,000.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 105 - M I S Total:               | 268,251.43       | 337,458.01       | 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       |
| Department: 107 - COUNTY JUDGE              |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| 50 - Salary & Related Expenses              | 15,282.98        | 15,105.14        | 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       |
| 51 - Group HL&D Insurance                   | 1,017.26         | 2,034.52         | 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        |
| 52 - General Government                     | 579.79           | 419.80           | 1,832.65        | 1,979.87         | 0.00          | 1,798.01      | 0.00         | 0.00         | 63.34        | 79.79          | 1,024.39          | 785.20          |
| Department 107 - COUNTY JUDGE Total:        | 16,880.03        | 17,559.46        | 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       |
| Department: 109 - COUNTY CLERK              |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| 50 - Salary & Related Expenses              | 48,309.33        | 40,809.94        | 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       |
| 51 - Group HL&D Insurance                   | 4,410.97         | 8,825.14         | 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        |
| 52 - General Government                     | 1,756.43         | 3,640.44         | 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          |
| Department 109 - COUNTY CLERK Total:        | 54,476.73        | 53,275.52        | 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       |
| Department: 111 - GENERAL MISCELLANEOUS     |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| 50 - Salary & Related Expenses              | 1,201.14         | 3,996.39         | 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       |

Monthly Activity Report

| ExpCategor...                                    | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|--------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| 51 - Group HL&D Insurance                        | 815.75           | 1,631.50         | 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          |
| 52 - General Government                          | 175,424.92       | 410,284.03       | 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        | 113,298.95      |
| Department 111 - GENERAL MISCELLANEOUS Total:    | 177,441.81       | 415,911.92       | 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      |
| Department: 113 - MAIL ROOM                      |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                   | 3,168.45         | 3,168.28         | 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        |
| 51 - Group HL&D Insurance                        | 508.63           | 1,017.26         | 1,017.26        | 1,017.26         | 1,017.26      | 1,017.26      | 1,017.26    | 1,017.26     | 1,017.26     | 1,017.26       | 1,623.84          | 471.44          |
| 52 - General Government                          | 224.05           | 1,522.73         | 1,126.34        | 142.40           | 1,182.78      | 83.76         | 95.41       | 139.63       | 1,370.29     | 95.22          | 1,489.29          | 0.00            |
| Department 113 - MAIL ROOM Total:                | 3,901.13         | 5,708.27         | 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        |
| Department: 115 - OPERATIONS & MAINTENANCE       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                   | 85,648.02        | 71,853.94        | 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       |
| 51 - Group HL&D Insurance                        | 9,471.14         | 18,942.28        | 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        |
| 52 - General Government                          | 184,537.55       | 118,555.11       | 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       |
| 57 - Capital Expenditures                        | 0.00             | 29,159.20        | 29,159.20       | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 47,049.20    | 69,705.20      | 0.00              | 0.00            |
| Department 115 - OPERATIONS & MAINTENANCE Total: | 279,656.71       | 238,510.53       | 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       |
| Department: 117 - RECORDS MANAGEMENT             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                   | 20,729.32        | 19,539.11        | 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       |
| 51 - Group HL&D Insurance                        | 2,543.15         | 5,086.30         | 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        |
| 52 - General Government                          | 0.00             | 0.00             | 69.04           | 307.31           | 1,998.00      | 577.68        | 0.00        | 120.20       | 147.79       | 144.78         | 1,210.98          | 11.97           |
| Department 117 - RECORDS MANAGEMENT Total:       | 23,272.47        | 24,625.41        | 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       |
| Department: 118 - RISK MANAGEMENT                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 52 - General Government                          | 385.00           | 5.20             | 628.21          | 0.00             | 41.54         | 983.54        | 13,017.96   | 5,777.10     | 1,960.32     | 116.88         | 14,734.29         | 0.00            |
| Department 118 - RISK MANAGEMENT Total:          | 385.00           | 5.20             | 628.21          | 0.00             | 41.54         | 983.54        | 13,017.96   | 5,777.10     | 1,960.32     | 116.88         | 14,734.29         | 0.00            |
| Department: 119 - HUMAN RESOURCES                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                   | 26,546.94        | 22,060.34        | 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       |
| 51 - Group HL&D Insurance                        | 2,139.10         | 4,278.20         | 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        |
| 52 - General Government                          | 117.48           | 52.97            | 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          |
| Department 119 - HUMAN RESOURCES Total:          | 28,803.52        | 26,391.51        | 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       |
| Department: 205 - JURY MISCELLANEOUS             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                   | 129.40           | 129.40           | 64.70           | 64.70            | 129.40        | 64.70         | 194.10      | 64.70        | 64.70        | 129.40         | 200.57            | 122.93          |
| 53 - Legal                                       | 4,650.45         | 3,178.99         | 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            |
| Department 205 - JURY MISCELLANEOUS Total:       | 4,779.85         | 3,308.39         | 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          |
| Department: 210 - 128th DISTRICT COURT           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                   | 20,635.55        | 15,853.16        | 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       |
| 51 - Group HL&D Insurance                        | 1,735.05         | 3,470.10         | 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        |
| 53 - Legal                                       | 341.90           | 0.00             | 30.73           | 1.96             | 778.76        | 1,442.83      | 363.37      | 782.24       | 328.68       | 192.57         | 291.98            | 0.00            |
| 57 - Capital Expenditures                        | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 6,741.00          | 0.00            |
| Department 210 - 128th DISTRICT COURT Total:     | 22,712.50        | 19,323.26        | 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       |
| Department: 211 - 163rd DISTRICT COURT           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                   | 15,380.44        | 15,380.26        | 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       |

Monthly Activity Report

| ExpCategor...                                 | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|-----------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| 51 - Group HL&D Insurance                     | 1,018.86         | 2,037.72         | 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        |
| 53 - Legal                                    | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 230.57        | 579.99      | 1,351.41     | 0.00         | 369.76         | 858.32            | 759.00          |
| Department 211 - 163rd DISTRICT COURT Total:  | 16,399.30        | 17,417.98        | 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       |
| Department: 212 - 260th DISTRICT COURT        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                | 15,966.47        | 15,415.03        | 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       |
| 51 - Group HL&D Insurance                     | 1,525.89         | 3,051.78         | 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        |
| 52 - General Government                       | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 892.00         | 0.00              | 0.00            |
| 53 - Legal                                    | 165.00           | 0.00             | 89.99           | 195.96           | 204.76        | 99.45         | 222.01      | 919.96       | 967.56       | 152.61         | -764.00           | 764.00          |
| Department 212 - 260th DISTRICT COURT Total:  | 17,657.36        | 18,466.81        | 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       |
| Department: 217 - COUNTY COURT AT LAW         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                | 33,805.52        | 30,614.77        | 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       |
| 51 - Group HL&D Insurance                     | 2,000.59         | 3,470.10         | 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        |
| 53 - Legal                                    | 110.50           | 579.79           | 0.00            | 75.00            | 75.00         | 1,541.43      | 905.60      | -220.47      | -322.59      | 3,996.71       | -1,620.64         | 1,018.99        |
| Department 217 - COUNTY COURT AT LAW Total:   | 35,916.61        | 34,664.66        | 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       |
| Department: 218 - COUNTY COURT AT LAW 2       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                | 31,870.99        | 31,139.57        | 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       |
| 51 - Group HL&D Insurance                     | 2,460.49         | 3,875.18         | 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        |
| 53 - Legal                                    | 28.38            | 39.99            | 0.00            | 579.79           | 0.00          | 4,475.05      | 0.00        | -1,581.00    | 0.00         | 1,363.08       | 38.43             | 0.00            |
| Department 218 - COUNTY COURT AT LAW 2 Total: | 34,359.86        | 35,054.74        | 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       |
| Department: 220 - DISTRICT CLERK              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                | 57,232.86        | 52,258.09        | 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       |
| 51 - Group HL&D Insurance                     | 6,829.00         | 13,658.00        | 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        |
| 52 - General Government                       | 38,749.00        | 1,364.35         | 433.79          | 1,473.48         | 810.12        | 610.93        | 999.51      | 888.76       | 1,732.15     | 1,330.15       | 2,688.98          | 320.96          |
| Department 220 - DISTRICT CLERK Total:        | 102,810.86       | 67,280.44        | 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       |
| Department: 225 - JP PRECINCT 1               |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                | 18,288.32        | 18,415.40        | 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       |
| 51 - Group HL&D Insurance                     | 2,034.52         | 4,069.04         | 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        |
| 52 - General Government                       | 0.00             | 120.00           | 74.00           | 0.00             | 164.00        | 358.00        | 72.00       | 92.00        | 268.00       | 116.00         | 50.00             | 0.00            |
| 53 - Legal                                    | 0.00             | 1,629.57         | 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            |
| Department 225 - JP PRECINCT 1 Total:         | 20,322.84        | 24,234.01        | 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       |
| Department: 226 - JP PRECINCT 2               |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                | 18,938.05        | 18,725.01        | 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       |
| 51 - Group HL&D Insurance                     | 2,271.87         | 4,543.74         | 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        |
| 52 - General Government                       | 244.00           | 272.00           | 531.76          | 0.00             | 416.00        | 558.16        | 382.00      | 848.00       | 598.62       | 446.00         | 985.52            | 0.00            |
| 53 - Legal                                    | 1,026.06         | 7,289.16         | 2,997.50        | 11,054.49        | 8,078.13      | 7,881.05      | 3,745.56    | 8,211.32     | 2,578.58     | 4,803.47       | 7,938.03          | 0.00            |
| Department 226 - JP PRECINCT 2 Total:         | 22,479.98        | 30,829.91        | 26,826.86       | 34,352.09        | 31,791.73     | 31,736.81     | 36,762.90   | 32,104.94    | 26,222.82    | 28,295.09      | 44,560.61         | 20,235.12       |
| Department: 227 - JP PRECINCT 3               |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                | 19,158.84        | 18,424.06        | 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       |
| 51 - Group HL&D Insurance                     | 2,139.10         | 4,278.20         | 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        |
| 52 - General Government                       | 94.00            | 98.00            | 348.20          | 102.00           | 148.00        | 506.84        | 0.00        | 332.00       | 0.00         | 398.00         | 576.42            | 0.00            |

Monthly Activity Report

|                                                         | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|---------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| ExpCategor...                                           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 53 - Legal                                              | 1,837.33         | 1,059.23         | 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            |
| 57 - Capital Expenditures                               | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 6,696.00      | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 227 - JP PRECINCT 3 Total:                   | 23,229.27        | 23,859.49        | 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       |
| Department: 228 - JP PRECINCT 4                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                          | 24,074.55        | 19,856.34        | 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       |
| 51 - Group HL&D Insurance                               | 2,034.52         | 4,069.04         | 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          |
| 52 - General Government                                 | 212.00           | 210.00           | 528.60          | 266.00           | 0.00          | 1,113.56      | 270.00      | 252.00       | 0.00         | 600.00         | 798.46            | 0.00            |
| 53 - Legal                                              | 1,956.71         | 2,017.32         | 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           |
| Department 228 - JP PRECINCT 4 Total:                   | 28,277.78        | 26,152.70        | 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       |
| Department: 230 - JUVENILE PROBATION                    |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                          | 18,088.92        | 16,496.76        | 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       |
| 51 - Group HL&D Insurance                               | 1,513.43         | 3,026.81         | 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        |
| 53 - Legal                                              | 5,169.25         | 25,495.28        | 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          |
| Department 230 - JUVENILE PROBATION Total:              | 24,771.60        | 45,018.85        | 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       |
| Department: 252 - COURT ADMINISTRATOR                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                          | 12,839.43        | 11,175.51        | 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       |
| 51 - Group HL&D Insurance                               | 1,018.86         | 2,037.72         | 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          |
| 53 - Legal                                              | 0.00             | 32,539.60        | 19.58           | 17.69            | 19.58         | 0.00          | 75.00       | 122.32       | 0.00         | 117.18         | 720.20            | 116.95          |
| Department 252 - COURT ADMINISTRATOR Total:             | 13,858.29        | 45,752.83        | 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       |
| Department: 260 - DISTRICT/COUNTY ATTORNEY              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                          | 122,519.18       | 119,878.71       | 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      |
| 51 - Group HL&D Insurance                               | 10,588.37        | 21,176.74        | 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       |
| 53 - Legal                                              | 2,496.76         | 1,058.89         | 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        |
| Department 260 - DISTRICT/COUNTY ATTORNEY Total:        | 135,604.31       | 142,114.34       | 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      |
| Department: 298 - COUNTY FUNDED ADULT SUPERVISION       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                          | 3,250.03         | 2,234.03         | 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        |
| 51 - Group HL&D Insurance                               | 527.65           | 1,055.32         | 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          |
| 53 - Legal                                              | 2,299.00         | 2,299.00         | 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        |
| Department 298 - COUNTY FUNDED ADULT SUPERVISION Total: | 6,076.68         | 5,588.35         | 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        |
| Department: 301 - TAX ASSESSOR/COLLECTOR                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                          | 104,088.50       | 82,915.74        | 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       |
| 51 - Group HL&D Insurance                               | 9,908.97         | 21,852.46        | 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        |
| 52 - General Government                                 | 2,611.84         | 1,304.39         | 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       |
| Department 301 - TAX ASSESSOR/COLLECTOR Total:          | 116,609.31       | 106,072.59       | 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      |
| Department: 303 - COUNTY AUDITOR                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                          | 43,208.89        | 42,825.54        | 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       |
| 51 - Group HL&D Insurance                               | 4,355.80         | 8,711.60         | 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        |
| 52 - General Government                                 | 171.21           | 122.76           | 223.30          | 1,535.01         | 104.87        | 1,207.28      | 907.06      | -164.72      | 281.69       | 894.23         | 508.58            | 82.33           |
| Department 303 - COUNTY AUDITOR Total:                  | 47,735.90        | 51,659.90        | 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       |

Monthly Activity Report

| ExpCategor...                                       | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|-----------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| <b>Department: 305 - COUNTY TREASURER</b>           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                      | 26,962.77        | 21,971.31        | 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       |
| 51 - Group HL&D Insurance                           | 2,446.22         | 4,892.44         | 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        |
| 52 - General Government                             | 346.34           | 37.99            | 1,044.53        | 285.15           | 1,476.54      | 829.49        | 1,499.27    | 204.36       | 789.77       | 753.63         | 2,705.50          | -19.98          |
| Department 305 - COUNTY TREASURER Total:            | 29,755.33        | 26,901.74        | 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       |
| <b>Department: 309 - PURCHASING</b>                 |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                      | 23,788.49        | 22,436.20        | 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       |
| 51 - Group HL&D Insurance                           | 2,075.72         | 4,151.44         | 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        |
| 52 - General Government                             | 2,012.08         | 659.10           | 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          |
| Department 309 - PURCHASING Total:                  | 27,876.29        | 27,246.74        | 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       |
| <b>Department: 445 - CHILD PROTECTIVE SERVICES</b>  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 55 - Social Services                                | 1,675.57         | 0.00             | 4,359.62        | 4,885.20         | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 445 - CHILD PROTECTIVE SERVICES Total:   | 1,675.57         | 0.00             | 4,359.62        | 4,885.20         | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| <b>Department: 450 - HEALTH SERVICES</b>            |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                      | 15,461.03        | 12,420.26        | 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       |
| 51 - Group HL&D Insurance                           | 1,017.26         | 2,034.52         | 2,034.52        | 2,034.52         | 2,034.52      | 2,034.52      | 2,034.52    | 2,034.52     | 2,034.52     | 2,034.52       | 3,247.68          | 942.88          |
| 55 - Social Services                                | 156.64           | 26,700.10        | 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            |
| Department 450 - HEALTH SERVICES Total:             | 16,634.93        | 41,154.88        | 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       |
| <b>Department: 470 - CITIZEN COLLECTION STATION</b> |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                      | 9,509.05         | 9,370.39         | 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        |
| 51 - Group HL&D Insurance                           | 508.63           | 1,017.26         | 1,017.26        | 1,017.26         | 1,017.26      | 1,017.26      | 1,017.26    | 1,017.26     | 1,017.26     | 1,017.26       | 1,623.84          | 471.44          |
| 52 - General Government                             | 0.00             | 0.00             | 3,987.00        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| 55 - Social Services                                | 18,124.01        | 13,999.00        | 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          |
| Department 470 - CITIZEN COLLECTION STATION Total:  | 28,141.69        | 24,386.65        | 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        |
| <b>Department: 601 - TRANSPORTATION</b>             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                      | 45,324.04        | 45,483.14        | 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       |
| 51 - Group HL&D Insurance                           | 2,051.59         | 4,103.18         | 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        |
| 54 - Public Works                                   | 8,991.17         | 21,655.14        | 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       |
| Department 601 - TRANSPORTATION Total:              | 56,366.80        | 71,241.46        | 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       |
| <b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                      | 23,020.38        | 19,092.24        | 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       |
| 51 - Group HL&D Insurance                           | 2,177.10         | 4,354.20         | 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        |
| 52 - General Government                             | 189.95           | 189.95           | 189.95          | 189.95           | 189.95        | 189.95        | 189.95      | 0.00         | 379.90       | 189.95         | 379.90            | 0.00            |
| 55 - Social Services                                | 2,714.37         | 2,251.06         | 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        |
| Department 655 - AGRILIFE EXTENTION AGENCY Total:   | 28,101.80        | 25,887.45        | 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       |
| <b>Department: 665 - VETERANS OFFICE</b>            |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                      | 10,035.23        | 9,400.48         | 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        |
| 51 - Group HL&D Insurance                           | 1,871.01         | 3,742.02         | 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        |
| 55 - Social Services                                | 30.00            | 510.00           | 183.58          | 322.50           | 60.00         | 114.94        | 90.82       | 90.82        | 90.82        | 1,213.17       | 90.00             | 30.00           |



Monthly Activity Report

| ExpCategor...                                            | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|----------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Department 665 - VETERANS OFFICE Total:                  | 11,936.24        | 13,652.50        | 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       |
| Department: 681 - PARKS                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                           | 19,961.86        | 19,948.23        | 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       |
| 51 - Group HL&D Insurance                                | 1,525.89         | 3,051.78         | 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        |
| 52 - General Government                                  | 121.27           | 121.19           | 121.19          | 121.23           | 121.30        | 121.21        | 121.19      | 121.21       | 121.17       | 121.23         | 242.50            | 0.00            |
| 55 - Social Services                                     | 4,728.92         | 5,068.93         | 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        |
| 57 - Capital Expenditures                                | 0.00             | 12,916.00        | 0.00            | 0.00             | 120,000.00    | 0.00          | 0.00        | 0.00         | 104,511.83   | 13,476.30      | 109,916.25        | 0.00            |
| Department 681 - PARKS Total:                            | 26,337.94        | 41,106.13        | 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       |
| Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                           | 578,679.84       | 558,856.17       | 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      |
| 51 - Group HL&D Insurance                                | 48,516.56        | 95,806.88        | 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       |
| 52 - General Government                                  | 5,016.12         | 5,395.48         | 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            |
| 56 - Public Safety                                       | 34,134.75        | 32,185.35        | 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        |
| 57 - Capital Expenditures                                | 0.00             | 0.00             | 0.00            | 5,457.00         | 0.00          | 59,847.27     | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total: | 666,347.27       | 692,243.88       | 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      |
| Department: 743 - SHERIFF: JAIL                          |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                           | 334,164.70       | 316,324.75       | 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      |
| 51 - Group HL&D Insurance                                | 25,844.85        | 53,224.48        | 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       |
| 56 - Public Safety                                       | 75,364.26        | 61,739.98        | 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 - Capital Expenditures                                | 0.00             | 0.00             | 0.00            | 18,147.83        | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 743 - SHERIFF: JAIL Total:                    | 435,373.81       | 431,289.21       | 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      |
| Department: 744 - MENTAL HEALTH LIASON                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                           | 6,932.41         | 7,069.32         | 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        |
| 51 - Group HL&D Insurance                                | 508.63           | 1,017.26         | 1,017.26        | 1,017.26         | 1,017.26      | 1,017.26      | 1,017.26    | 1,017.26     | 1,017.26     | 1,017.26       | 1,623.84          | 471.44          |
| 52 - General Government                                  | 653.47           | 539.39           | 508.32          | 598.05           | 477.27        | 502.69        | 558.74      | 701.50       | 451.72       | 766.76         | 656.22            | 0.00            |
| 56 - Public Safety                                       | 0.00             | 0.00             | 545.00          | 7.00             | -56,492.58    | 1,527.91      | 0.00        | 0.00         | -31,222.85   | 0.00           | -26,609.69        | 0.00            |
| Department 744 - MENTAL HEALTH LIASON Total:             | 8,094.51         | 8,625.97         | 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        |
| Department: 775 - CONSTABLE PRECINCT 1                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                           | 7,642.49         | 7,465.46         | 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        |
| 51 - Group HL&D Insurance                                | 745.98           | 1,491.96         | 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          |
| 56 - Public Safety                                       | 37.18            | 0.00             | 476.06          | 0.00             | 18.00         | 27.19         | 0.00        | 28.50        | 0.00         | 46.33          | 541.55            | 0.00            |
| Department 775 - CONSTABLE PRECINCT 1 Total:             | 8,425.65         | 8,957.42         | 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        |
| Department: 776 - CONSTABLE PRECINCT 2                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                           | 7,367.45         | 7,477.54         | 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        |
| 51 - Group HL&D Insurance                                | 745.98           | 1,491.96         | 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          |
| 56 - Public Safety                                       | 154.50           | 309.00           | 309.00          | 309.00           | 309.00        | 309.00        | 309.00      | 309.00       | 478.95       | 309.00         | 1,817.74          | 154.50          |
| Department 776 - CONSTABLE PRECINCT 2 Total:             | 8,267.93         | 9,278.50         | 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        |
| Department: 777 - CONSTABLE PRECINCT 3                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                           | 7,388.23         | 7,519.10         | 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        |
| 51 - Group HL&D Insurance                                | 508.63           | 1,017.26         | 1,017.26        | 1,017.26         | 1,017.26      | 1,017.26      | 1,017.26    | 1,017.26     | 1,017.26     | 1,017.26       | 1,623.84          | 471.44          |

Monthly Activity Report

| ExpCategor...                                       | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024   | June<br>2024  | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 |
|-----------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|-----------------|
| 56 - Public Safety                                  | 2,567.23         | 349.21           | 582.40          | 1,295.68         | 742.09        | 526.46        | 349.21        | 349.21        | 986.74        | 1,432.91       | 1,340.01          | 154.50          |
| Department 777 - CONSTABLE PRECINCT 3 Total:        | 10,464.09        | 8,885.57         | 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        |
| Department: 778 - CONSTABLE PRECINCT 4              |                  |                  |                 |                  |               |               |               |               |               |                |                   |                 |
| 50 - Salary & Related Expenses                      | 7,377.51         | 7,497.66         | 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        |
| 51 - Group HL&D Insurance                           | 745.98           | 1,491.96         | 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          |
| 56 - Public Safety                                  | 154.50           | 309.00           | 352.13          | 542.90           | 309.00        | 366.26        | 309.00        | 309.00        | 309.00        | 343.82         | 463.50            | 154.50          |
| Department 778 - CONSTABLE PRECINCT 4 Total:        | 8,277.99         | 9,298.62         | 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        |
| Department: 787 - D P S CLERK                       |                  |                  |                 |                  |               |               |               |               |               |                |                   |                 |
| 50 - Salary & Related Expenses                      | 6,049.14         | 4,672.00         | 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        |
| 51 - Group HL&D Insurance                           | 508.63           | 1,017.26         | 1,017.26        | 1,017.26         | 1,017.26      | 1,017.26      | 1,017.26      | 1,017.26      | 1,017.26      | 1,017.26       | 1,623.84          | 471.44          |
| Department 787 - D P S CLERK Total:                 | 6,557.77         | 5,689.26         | 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        |
| Department: 793 - EMERGENCY MANAGEMENT              |                  |                  |                 |                  |               |               |               |               |               |                |                   |                 |
| 50 - Salary & Related Expenses                      | 42,715.44        | 37,428.11        | 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       |
| 51 - Group HL&D Insurance                           | 3,051.78         | 6,103.56         | 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        |
| 52 - General Government                             | 310.58           | 0.00             | 621.19          | 310.61           | 310.61        | 310.58        | 0.00          | 310.58        | 310.58        | 716.70         | 695.63            | -347.82         |
| 56 - Public Safety                                  | 1,469.09         | 2,011.36         | 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          |
| 57 - Capital Expenditures                           | 0.00             | 6,161.75         | 0.00            | 6,700.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 3,546.03          | 0.00            |
| Department 793 - EMERGENCY MANAGEMENT Total:        | 47,546.89        | 51,704.78        | 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       |
| Department: 808 - ELECTIONS                         |                  |                  |                 |                  |               |               |               |               |               |                |                   |                 |
| 50 - Salary & Related Expenses                      | 21,781.95        | 14,831.75        | 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       |
| 51 - Group HL&D Insurance                           | 2,567.74         | 3,875.18         | 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        |
| 52 - General Government                             | 41,796.36        | -184.42          | 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       |
| 53 - Legal                                          | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 800.00        | 8,305.05      | 6,367.60      | 1,050.00       | 718.50            | 0.00            |
| 57 - Capital Expenditures                           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 62,760.00         | 0.00            |
| Department 808 - ELECTIONS Total:                   | 66,146.05        | 18,522.51        | 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       |
| Department: 908 - ENVIRONMENTAL HEALTH & CODE       |                  |                  |                 |                  |               |               |               |               |               |                |                   |                 |
| 50 - Salary & Related Expenses                      | 30,690.98        | 26,922.92        | 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       |
| 51 - Group HL&D Insurance                           | 2,343.24         | 4,686.48         | 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        |
| 52 - General Government                             | 163.56           | 163.56           | 163.60          | 164.60           | 173.19        | 168.58        | 168.58        | 0.00          | 338.19        | 168.62         | 337.28            | 0.00            |
| 55 - Social Services                                | 1,032.04         | 1,252.87         | 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        |
| Department 908 - ENVIRONMENTAL HEALTH & CODE Total: | 34,229.82        | 33,025.83        | 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       |
| Expense Total:                                      | 3,335,130.39     | 3,745,680.78     | 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   | 4,904,196.95      | 2,570,609.26    |
| Fund 001 Surplus (Deficit):                         | -2,770,218.66    | 173,067.51       | 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  | -3,768,907.75     | -645,316.76     |
| Fund: 002 - ROAD & BRIDGE                           |                  |                  |                 |                  |               |               |               |               |               |                |                   |                 |
| Revenue                                             |                  |                  |                 |                  |               |               |               |               |               |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                  |                  |                  |                 |                  |               |               |               |               |               |                |                   |                 |
|                                                     | 193,662.49       | 511,409.82       | 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      |
| Department 000 - NON DEPARTMENTAL Total:            | 193,662.49       | 511,409.82       | 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      |
| Revenue Total:                                      | 193,662.49       | 511,409.82       | 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      |

Monthly Activity Report

| ExpCategor...                                   | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|-------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Expense                                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 573 - ROAD & BRIDGE                 |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                  | 239,892.39       | 220,598.39       | 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      |
| 51 - Group HL&D Insurance                       | 25,952.33        | 52,921.92        | 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       |
| 54 - Public Works                               | 75,174.33        | 319,018.58       | 157,942.36      | 195,230.79       | 226,123.87    | 302,017.61    | 214,076.86  | -235,280.67  | 299,175.99   | 503,535.66     | 262,224.76        | 184,666.07      |
| 57 - Capital Expenditures                       | 347,425.81       | 126,116.35       | 299,588.58      | 0.00             | 291,312.00    | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 573 - ROAD & BRIDGE Total:           | 688,444.86       | 718,655.24       | 739,347.87      | 479,200.50       | 805,325.78    | 584,587.13    | 594,808.42  | 30,840.41    | 566,989.20   | 770,714.78     | 678,975.32        | 425,245.70      |
| Expense Total:                                  | 688,444.86       | 718,655.24       | 739,347.87      | 479,200.50       | 805,325.78    | 584,587.13    | 594,808.42  | 30,840.41    | 566,989.20   | 770,714.78     | 678,975.32        | 425,245.70      |
| Fund 002 Surplus (Deficit):                     | -494,782.37      | -207,245.42      | 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    | -584,288.95       | -147,551.01     |
| Fund: 003 - MOSQUITO CONTROL                    |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                 | 8,699.08         | 122,034.82       | 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        |
| Department 000 - NON DEPARTMENTAL Total:        | 8,699.08         | 122,034.82       | 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        |
| Revenue Total:                                  | 8,699.08         | 122,034.82       | 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        |
| Expense                                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 490 - MOSQUITO CONTROL              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                  | 58,847.16        | 48,190.92        | 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       |
| 51 - Group HL&D Insurance                       | 5,236.53         | 10,473.06        | 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        |
| 55 - Social Services                            | 95,896.14        | 98,810.95        | 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          |
| 57 - Capital Expenditures                       | 0.00             | 0.00             | 0.00            | 8,761.75         | 38,570.00     | 0.00          | 0.00        | 0.00         | 0.00         | 4,558.00       | 42,415.50         | 0.00            |
| Department 490 - MOSQUITO CONTROL Total:        | 159,979.83       | 157,474.93       | 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       |
| Expense Total:                                  | 159,979.83       | 157,474.93       | 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       |
| Fund 003 Surplus (Deficit):                     | -151,280.75      | -35,440.11       | 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      |
| Fund: 004 - TITLE IV E FOSTER CARE RE           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                 | 0.00             | 0.00             | 275.00          | 0.00             | 0.00          | 0.00          | 7,150.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:        | 0.00             | 0.00             | 275.00          | 0.00             | 0.00          | 0.00          | 7,150.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Revenue Total:                                  | 0.00             | 0.00             | 275.00          | 0.00             | 0.00          | 0.00          | 7,150.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Expense                                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 970 - FOSTER CARE: TITLE IV-E       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 55 - Social Services                            | 275.00           | 8,250.00         | 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       |
| Department 970 - FOSTER CARE: TITLE IV-E Total: | 275.00           | 8,250.00         | 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       |
| Expense Total:                                  | 275.00           | 8,250.00         | 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       |
| Fund 004 Surplus (Deficit):                     | -275.00          | -8,250.00        | -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        |

Monthly Activity Report

| ExpCategor...                                        | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Fund: 005 - DEBT SERVICE                             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                      | 2,571.96         | 35,718.38        | 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        |
| Department 000 - NON DEPARTMENTAL Total:             | 2,571.96         | 35,718.38        | 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        |
| Revenue Total:                                       | 2,571.96         | 35,718.38        | 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        |
| Expense                                              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 915 - DEBT SERVICE                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 60 - Principle / Interest and Other Debt Charges     | 0.00             | 0.00             | 0.00            | 388,281.25       | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 34,781.25      | 0.00              | 300.00          |
| Department 915 - DEBT SERVICE Total:                 | 0.00             | 0.00             | 0.00            | 388,281.25       | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 34,781.25      | 0.00              | 300.00          |
| Expense Total:                                       | 0.00             | 0.00             | 0.00            | 388,281.25       | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 34,781.25      | 0.00              | 300.00          |
| Fund 005 Surplus (Deficit):                          | 2,571.96         | 35,718.38        | 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        |
| Fund: 006 - ADULT PROBATION                          |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                      | 55,516.94        | 278,070.00       | 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       |
| Department 000 - NON DEPARTMENTAL Total:             | 55,516.94        | 278,070.00       | 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       |
| Revenue Total:                                       | 55,516.94        | 278,070.00       | 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       |
| Expense                                              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 289 - C.I.C. DEPARTMENT                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 53 - Legal                                           | 0.00             | 7,200.00         | 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        |
| Department 289 - C.I.C. DEPARTMENT Total:            | 0.00             | 7,200.00         | 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        |
| Department: 290 - ADULT SUPERVISION                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                       | 79,768.47        | 77,198.19        | 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      |
| 51 - Group HL&D Insurance                            | -0.09            | -0.09            | -0.09           | -0.09            | -0.08         | -0.08         | -0.09       | -0.08        | -2.08        | -1.18          | -0.06             | -0.07           |
| 52 - General Government                              | 0.00             | 0.00             | 0.00            | 0.00             | 14,819.29     | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| 53 - Legal                                           | 2,602.54         | 6,867.28         | 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        |
| Department 290 - ADULT SUPERVISION Total:            | 82,370.92        | 84,065.38        | 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      |
| Department: 291 - DTP SUBSTANCE ABUSE CASELOAD       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 53 - Legal                                           | 3,553.50         | 21,797.00        | 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        |
| Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total: | 3,553.50         | 21,797.00        | 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        |
| Department: 294 - DP PRETRIAL DIVERSION              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                       | 2,347.27         | 2,147.30         | 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        |
| 53 - Legal                                           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 171.00         | 0.00              | 0.00            |
| Department 294 - DP PRETRIAL DIVERSION Total:        | 2,347.27         | 2,147.30         | 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        |
| Department: 297 - CCP SUBSTANCE ABUSE CASELOAD       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                       | 14,571.47        | 11,697.04        | 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       |

Monthly Activity Report

| ExpCategor...                                                  | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|----------------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| 53 - Legal                                                     | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 1,085.00       | 0.00              | 0.00            |
| Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:           | 14,571.47        | 11,697.04        | 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       |
| Department: 298 - COUNTY FUNDED ADULT SUPERVISION              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                                 | 3,249.82         | 2,233.82         | 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        |
| 51 - Group HL&D Insurance                                      | 527.61           | 1,055.20         | 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        |
| 53 - Legal                                                     | 0.00             | 3,400.58         | 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        |
| Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:        | 3,777.43         | 6,689.60         | 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        |
| Expense Total:                                                 | 106,620.59       | 133,596.32       | 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      |
| Fund 006 Surplus (Deficit):                                    | -51,103.65       | 144,473.68       | -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     |
| Fund: 007 - VOTER REGISTRATION                                 |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                                | 140.00           | 40.00            | 60.00           | 100.00           | 0.00          | 720.00        | 240.00      | 40.00        | 20.00        | 0.00           | 20.00             | 20.00           |
| Department 000 - NON DEPARTMENTAL Total:                       | 140.00           | 40.00            | 60.00           | 100.00           | 0.00          | 720.00        | 240.00      | 40.00        | 20.00        | 0.00           | 20.00             | 20.00           |
| Revenue Total:                                                 | 140.00           | 40.00            | 60.00           | 100.00           | 0.00          | 720.00        | 240.00      | 40.00        | 20.00        | 0.00           | 20.00             | 20.00           |
| Expense                                                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 120 - VOTER REGISTRATION                           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 52 - General Government                                        | 0.00             | 310.00           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 120 - VOTER REGISTRATION Total:                     | 0.00             | 310.00           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Expense Total:                                                 | 0.00             | 310.00           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Fund 007 Surplus (Deficit):                                    | 140.00           | -270.00          | 60.00           | 100.00           | 0.00          | 720.00        | 240.00      | 40.00        | 20.00        | 0.00           | 20.00             | 20.00           |
| Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                                | 0.00             | 0.00             | 0.00            | 0.00             | 500,044.26    | 427.17        | 367.35      | 285.98       | 224.22       | 148.00         | 222.08            | 500,368.31      |
| Department 000 - NON DEPARTMENTAL Total:                       | 0.00             | 0.00             | 0.00            | 0.00             | 500,044.26    | 427.17        | 367.35      | 285.98       | 224.22       | 148.00         | 222.08            | 500,368.31      |
| Revenue Total:                                                 | 0.00             | 0.00             | 0.00            | 0.00             | 500,044.26    | 427.17        | 367.35      | 285.98       | 224.22       | 148.00         | 222.08            | 500,368.31      |
| Expense                                                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                                 | 0.00             | 0.00             | 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       |
| Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT.. | 0.00             | 0.00             | 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       |
| Expense Total:                                                 | 0.00             | 0.00             | 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       |
| Fund 008 Surplus (Deficit):                                    | 0.00             | 0.00             | 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      |
| Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                                | 0.00             | 0.00             | 0.00            | 0.00             | 275,032.46    | 235.49        | 204.71      | 163.28       | 130.77       | 86.16          | 130.61            | 275,201.01      |

Monthly Activity Report

| ExpCategor...                                                  |  | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|----------------------------------------------------------------|--|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Department 000 - NON DEPARTMENTAL Total:                       |  | 0.00             | 0.00             | 0.00            | 0.00             | 275,032.46    | 235.49        | 204.71      | 163.28       | 130.77       | 86.16          | 130.61            | 275,201.01      |
| Revenue Total:                                                 |  | 0.00             | 0.00             | 0.00            | 0.00             | 275,032.46    | 235.49        | 204.71      | 163.28       | 130.77       | 86.16          | 130.61            | 275,201.01      |
| Expense                                                        |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...        |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                                 |  | 0.00             | 0.00             | 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       |
| Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot... |  | 0.00             | 0.00             | 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       |
| Expense Total:                                                 |  | 0.00             | 0.00             | 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       |
| Fund 010 Surplus (Deficit):                                    |  | 0.00             | 0.00             | 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      |
| Fund: 012 - LAW LIBRARY                                        |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                        |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                             |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                                |  | 3,348.54         | 3,476.77         | 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        |
| Department 000 - NON DEPARTMENTAL Total:                       |  | 3,348.54         | 3,476.77         | 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        |
| Revenue Total:                                                 |  | 3,348.54         | 3,476.77         | 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        |
| Expense                                                        |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 795 - LAW LIBRARY                                  |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 53 - Legal                                                     |  | 3,687.68         | 2,449.84         | 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            |
| Department 795 - LAW LIBRARY Total:                            |  | 3,687.68         | 2,449.84         | 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            |
| Expense Total:                                                 |  | 3,687.68         | 2,449.84         | 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            |
| Fund 012 Surplus (Deficit):                                    |  | -339.14          | 1,026.93         | 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        |
| Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59                  |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                        |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                             |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                                |  | 58.67            | 60.54            | 60.40           | 56.52            | 60.40         | 58.33         | 60.26       | -212.15      | 60.09        | 9,017.05       | 2,234.37          | 44.19           |
| Department 000 - NON DEPARTMENTAL Total:                       |  | 58.67            | 60.54            | 60.40           | 56.52            | 60.40         | 58.33         | 60.26       | -212.15      | 60.09        | 9,017.05       | 2,234.37          | 44.19           |
| Revenue Total:                                                 |  | 58.67            | 60.54            | 60.40           | 56.52            | 60.40         | 58.33         | 60.26       | -212.15      | 60.09        | 9,017.05       | 2,234.37          | 44.19           |
| Expense                                                        |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 796 - D.A. DRUG FORFEITURE                         |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 53 - Legal                                                     |  | 0.00             | 140.61           | 60.10           | 173.05           | 0.00          | 236.31        | 205.08      | 133.06       | 191.47       | 0.00           | 393.43            | 0.00            |
| Department 796 - D.A. DRUG FORFEITURE Total:                   |  | 0.00             | 140.61           | 60.10           | 173.05           | 0.00          | 236.31        | 205.08      | 133.06       | 191.47       | 0.00           | 393.43            | 0.00            |
| Expense Total:                                                 |  | 0.00             | 140.61           | 60.10           | 173.05           | 0.00          | 236.31        | 205.08      | 133.06       | 191.47       | 0.00           | 393.43            | 0.00            |
| Fund 013 Surplus (Deficit):                                    |  | 58.67            | -80.07           | 0.30            | -116.53          | 60.40         | -177.98       | -144.82     | -345.21      | -131.38      | 9,017.05       | 1,840.94          | 44.19           |

Monthly Activity Report

| ExpCategor...                                 | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|-----------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Fund: 014 - HOT CHECK COLLECTION              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL            |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                               | 0.00             | 0.00             | 60.00           | 0.00             | 10.00         | 105.00        | 30.00       | 15.00        | 65.00        | 30.00          | 100.00            | 15.00           |
| Department 000 - NON DEPARTMENTAL Total:      | 0.00             | 0.00             | 60.00           | 0.00             | 10.00         | 105.00        | 30.00       | 15.00        | 65.00        | 30.00          | 100.00            | 15.00           |
| Revenue Total:                                | 0.00             | 0.00             | 60.00           | 0.00             | 10.00         | 105.00        | 30.00       | 15.00        | 65.00        | 30.00          | 100.00            | 15.00           |
| Expense                                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 797 - D.A. CHECK COLLECTION       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 53 - Legal                                    | 0.00             | 266.40           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 266.40       | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 797 - D.A. CHECK COLLECTION Total: | 0.00             | 266.40           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 266.40       | 0.00         | 0.00           | 0.00              | 0.00            |
| Expense Total:                                | 0.00             | 266.40           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 266.40       | 0.00         | 0.00           | 0.00              | 0.00            |
| Fund 014 Surplus (Deficit):                   | 0.00             | -266.40          | 60.00           | 0.00             | 10.00         | 105.00        | 30.00       | -251.40      | 65.00        | 30.00          | 100.00            | 15.00           |
| Fund: 015 - DWI AUDIO / VIDEO FUND            |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL            |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                               | 163.93           | 174.40           | 135.12          | 85.07            | 84.94         | 120.51        | 195.43      | 240.55       | 202.44       | 45.75          | 251.36            | 193.01          |
| Department 000 - NON DEPARTMENTAL Total:      | 163.93           | 174.40           | 135.12          | 85.07            | 84.94         | 120.51        | 195.43      | 240.55       | 202.44       | 45.75          | 251.36            | 193.01          |
| Revenue Total:                                | 163.93           | 174.40           | 135.12          | 85.07            | 84.94         | 120.51        | 195.43      | 240.55       | 202.44       | 45.75          | 251.36            | 193.01          |
| Fund 015 Total:                               | 163.93           | 174.40           | 135.12          | 85.07            | 84.94         | 120.51        | 195.43      | 240.55       | 202.44       | 45.75          | 251.36            | 193.01          |
| Fund: 016 - CONTRIBUTIONS                     |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL            |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                               | 580.00           | -1,397.00        | 440.00          | 305.00           | 1,215.00      | -370.00       | 1,900.00    | 200.00       | 380.00       | -630.00        | 401.00            | 1,223.00        |
| Department 000 - NON DEPARTMENTAL Total:      | 580.00           | -1,397.00        | 440.00          | 305.00           | 1,215.00      | -370.00       | 1,900.00    | 200.00       | 380.00       | -630.00        | 401.00            | 1,223.00        |
| Revenue Total:                                | 580.00           | -1,397.00        | 440.00          | 305.00           | 1,215.00      | -370.00       | 1,900.00    | 200.00       | 380.00       | -630.00        | 401.00            | 1,223.00        |
| Expense                                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 799 - CONTRIBUTIONS: PARKS        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 55 - Social Services                          | 0.00             | 0.00             | 0.00            | 1,750.00         | 7,713.52      | 0.00          | 0.00        | 1,500.00     | 2,000.00     | 0.00           | 0.00              | 0.00            |
| Department 799 - CONTRIBUTIONS: PARKS Total:  | 0.00             | 0.00             | 0.00            | 1,750.00         | 7,713.52      | 0.00          | 0.00        | 1,500.00     | 2,000.00     | 0.00           | 0.00              | 0.00            |
| Expense Total:                                | 0.00             | 0.00             | 0.00            | 1,750.00         | 7,713.52      | 0.00          | 0.00        | 1,500.00     | 2,000.00     | 0.00           | 0.00              | 0.00            |
| Fund 016 Surplus (Deficit):                   | 580.00           | -1,397.00        | 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        |
| Fund: 017 - DISTRICT CLERK RECORDS MA         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL            |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                               | 2,932.00         | 2,991.90         | 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        |
| Department 000 - NON DEPARTMENTAL Total:      | 2,932.00         | 2,991.90         | 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        |
| Revenue Total:                                | 2,932.00         | 2,991.90         | 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        |

Monthly Activity Report

| ExpCategor...                                             | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|-----------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Expense                                                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 52 - General Government                                   | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 28,120.95      | 18,747.30         | 0.00            |
| Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total: | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 28,120.95      | 18,747.30         | 0.00            |
| Expense Total:                                            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 28,120.95      | 18,747.30         | 0.00            |
| Fund 017 Surplus (Deficit):                               | 2,932.00         | 2,991.90         | 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        |
| Fund: 019 - FEDERAL DRUG FORFEITURE - OC                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                           | 428.55           | 419.75           | 417.98          | 388.91           | 416.13        | 401.57        | 416.38      | 403.85       | 418.21       | 418.87         | 395.97            | 390.47          |
| Department 000 - NON DEPARTMENTAL Total:                  | 428.55           | 419.75           | 417.98          | 388.91           | 416.13        | 401.57        | 416.38      | 403.85       | 418.21       | 418.87         | 395.97            | 390.47          |
| Revenue Total:                                            | 428.55           | 419.75           | 417.98          | 388.91           | 416.13        | 401.57        | 416.38      | 403.85       | 418.21       | 418.87         | 395.97            | 390.47          |
| Expense                                                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 902 - SHERIFF DRUG FORFEITURE                 |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 56 - Public Safety                                        | 0.00             | 0.00             | 0.00            | 0.00             | 463.12        | 451.50        | 0.00        | 3,536.78     | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 902 - SHERIFF DRUG FORFEITURE Total:           | 0.00             | 0.00             | 0.00            | 0.00             | 463.12        | 451.50        | 0.00        | 3,536.78     | 0.00         | 0.00           | 0.00              | 0.00            |
| Expense Total:                                            | 0.00             | 0.00             | 0.00            | 0.00             | 463.12        | 451.50        | 0.00        | 3,536.78     | 0.00         | 0.00           | 0.00              | 0.00            |
| Fund 019 Surplus (Deficit):                               | 428.55           | 419.75           | 417.98          | 388.91           | -46.99        | -49.93        | 416.38      | -3,132.93    | 418.21       | 418.87         | 395.97            | 390.47          |
| Fund: 020 - D.A. FEDERAL DRUG FORFEIT                     |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                           | 24.16            | 25.00            | 25.01           | 23.43            | 25.06         | 24.27         | 25.11       | 24.32        | 25.15        | 25.17          | 21.00             | 16.46           |
| Department 000 - NON DEPARTMENTAL Total:                  | 24.16            | 25.00            | 25.01           | 23.43            | 25.06         | 24.27         | 25.11       | 24.32        | 25.15        | 25.17          | 21.00             | 16.46           |
| Revenue Total:                                            | 24.16            | 25.00            | 25.01           | 23.43            | 25.06         | 24.27         | 25.11       | 24.32        | 25.15        | 25.17          | 21.00             | 16.46           |
| Fund 020 Total:                                           | 24.16            | 25.00            | 25.01           | 23.43            | 25.06         | 24.27         | 25.11       | 24.32        | 25.15        | 25.17          | 21.00             | 16.46           |
| Fund: 021 - TEXAS JUVENILE PROBATION                      |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                           | 54,446.00        | 54,444.00        | 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      |
| Department 000 - NON DEPARTMENTAL Total:                  | 54,446.00        | 54,444.00        | 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      |
| Revenue Total:                                            | 54,446.00        | 54,444.00        | 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      |
| Expense                                                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 904 - JUVENILE PROBATION GRANT                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                            | 14,976.11        | 13,642.37        | 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       |
| 51 - Group HL&D Insurance                                 | 1,267.07         | 2,534.19         | 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        |
| 53 - Legal                                                | 18,968.10        | 34,939.89        | 33,290.95       | 32,919.01        | 30,464.78     | 56,616.23     | 32,825.56   | 38,044.61    | 26,825.34    | 49,775.46      | 847.70            | 80,462.06       |



Monthly Activity Report

| ExpCategor...                                            | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|----------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Department 904 - JUVENILE PROBATION GRANT Total:         | 35,211.28        | 51,116.45        | 49,489.90       | 49,117.87        | 46,438.14     | 72,474.41     | 55,381.26   | 54,043.66    | 42,965.13    | 74,111.78      | 8,984.93          | 105,521.70      |
| Expense Total:                                           | 35,211.28        | 51,116.45        | 49,489.90       | 49,117.87        | 46,438.14     | 72,474.41     | 55,381.26   | 54,043.66    | 42,965.13    | 74,111.78      | 8,984.93          | 105,521.70      |
| Fund 021 Surplus (Deficit):                              | 19,234.72        | 3,327.55         | -49,489.90      | 59,772.13        | -46,438.14    | 36,415.59     | -936.26     | 401.34       | -42,965.13   | -19,666.78     | -8,984.93         | 86,636.55       |
| Fund: 024 - CONSTABLE #2 STATE FORFEI                    |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                          | 0.74             | 0.76             | 0.76            | 0.72             | 0.76          | 0.74          | 0.76        | 7,500.61     | 7.64         | 7.66           | 6.38              | 4.86            |
| Department 000 - NON DEPARTMENTAL Total:                 | 0.74             | 0.76             | 0.76            | 0.72             | 0.76          | 0.74          | 0.76        | 7,500.61     | 7.64         | 7.66           | 6.38              | 4.86            |
| Revenue Total:                                           | 0.74             | 0.76             | 0.76            | 0.72             | 0.76          | 0.74          | 0.76        | 7,500.61     | 7.64         | 7.66           | 6.38              | 4.86            |
| 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         | 0.00         | 0.00           | 1,837.60          | 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         | 0.00         | 0.00           | 1,837.60          | 0.00            |
| Expense Total:                                           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 1,837.60          | 0.00            |
| Fund 024 Surplus (Deficit):                              | 0.74             | 0.76             | 0.76            | 0.72             | 0.76          | 0.74          | 0.76        | 7,500.61     | 7.64         | 7.66           | -1,831.22         | 4.86            |
| Fund: 025 - ENV. HEALTH & CODE                           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                          | 0.00             | 0.00             | 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            |
| Department 000 - NON DEPARTMENTAL Total:                 | 0.00             | 0.00             | 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            |
| Revenue Total:                                           | 0.00             | 0.00             | 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            |
| Expense                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 906 - R L S S GRANT                          |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 55 - Social Services                                     | 8,928.28         | 2,976.08         | 2,976.08        | 2,976.08         | 2,976.08      | 2,976.08      | 2,976.08    | 2,976.08     | 2,976.08     | 2,976.08       | 2,976.10          | 2,976.10        |
| Department 906 - R L S S GRANT Total:                    | 8,928.28         | 2,976.08         | 2,976.08        | 2,976.08         | 2,976.08      | 2,976.08      | 2,976.08    | 2,976.08     | 2,976.08     | 2,976.08       | 2,976.10          | 2,976.10        |
| Department: 908 - ENVIRONMENTAL HEALTH & CODE            |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 55 - Social Services                                     | 1,406.42         | 75.00            | 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        |
| Department 908 - ENVIRONMENTAL HEALTH & CODE Total:      | 1,406.42         | 75.00            | 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        |
| Expense Total:                                           | 10,334.70        | 3,051.08         | 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        |
| Fund 025 Surplus (Deficit):                              | -10,334.70       | -3,051.08        | -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       |
| Fund: 026 - IMPROVEMENT GRANTS                           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                          | 475.00           | 0.00             | 950.00          | 0.00             | 19,827.20     | 18,009.44     | 6,941.00    | -22.00       | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:                 | 475.00           | 0.00             | 950.00          | 0.00             | 19,827.20     | 18,009.44     | 6,941.00    | -22.00       | 0.00         | 0.00           | 0.00              | 0.00            |
| Revenue Total:                                           | 475.00           | 0.00             | 950.00          | 0.00             | 19,827.20     | 18,009.44     | 6,941.00    | -22.00       | 0.00         | 0.00           | 0.00              | 0.00            |

Monthly Activity Report

| ExpCategor...                                                   | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|-----------------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Expense                                                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 792 - COUNTY PROJECT                                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 52 - General Government                                         | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 9,811.64    | 0.00         | 8,602.00     | 0.00           | 17,842.00         | 0.00            |
| Department 792 - COUNTY PROJECT Total:                          | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 9,811.64    | 0.00         | 8,602.00     | 0.00           | 17,842.00         | 0.00            |
| Department: 937 - IMPROVEMENT GRANT                             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 54 - Public Works                                               | 30,145.00        | 0.00             | 0.00            | 950.00           | 0.00          | 6,000.00      | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 937 - IMPROVEMENT GRANT Total:                       | 30,145.00        | 0.00             | 0.00            | 950.00           | 0.00          | 6,000.00      | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Expense Total:                                                  | 30,145.00        | 0.00             | 0.00            | 950.00           | 0.00          | 6,000.00      | 9,811.64    | 0.00         | 8,602.00     | 0.00           | 17,842.00         | 0.00            |
| Fund 026 Surplus (Deficit):                                     | -29,670.00       | 0.00             | 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            |
| Fund: 027 - LAW ENFORCEMENT TRAINING                            |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                                 | 0.00             | 0.00             | 0.00            | 9,823.20         | 10,359.26     | 779.03        | 779.03      | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:                        | 0.00             | 0.00             | 0.00            | 9,823.20         | 10,359.26     | 779.03        | 779.03      | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Revenue Total:                                                  | 0.00             | 0.00             | 0.00            | 9,823.20         | 10,359.26     | 779.03        | 779.03      | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Expense                                                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 56 - Public Safety                                              | 26.64            | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 887.65         | -17.56            | -9.08           |
| Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:       | 26.64            | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 887.65         | -17.56            | -9.08           |
| Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 56 - Public Safety                                              | 0.00             | 0.00             | 50.00           | 0.00             | 0.00          | 0.00          | 495.00      | 0.00         | 0.00         | 0.00           | 0.00              | 171.19          |
| Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T... | 0.00             | 0.00             | 50.00           | 0.00             | 0.00          | 0.00          | 495.00      | 0.00         | 0.00         | 0.00           | 0.00              | 171.19          |
| Expense Total:                                                  | 26.64            | 0.00             | 50.00           | 0.00             | 0.00          | 0.00          | 495.00      | 0.00         | 0.00         | 887.65         | -17.56            | 162.11          |
| Fund 027 Surplus (Deficit):                                     | -26.64           | 0.00             | -50.00          | 9,823.20         | 10,359.26     | 779.03        | 284.03      | 0.00         | 0.00         | -887.65        | 17.56             | -162.11         |
| Fund: 029 - TAX A-C VIT INTEREST                                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                                 | 0.00             | 0.00             | 2,000.58        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:                        | 0.00             | 0.00             | 2,000.58        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Revenue Total:                                                  | 0.00             | 0.00             | 2,000.58        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Fund 029 Total:                                                 | 0.00             | 0.00             | 2,000.58        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |

Monthly Activity Report

| ExpCategor...                                            | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|----------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Fund: 030 - BAIL BOND                                    |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                          | 0.00             | 0.00             | 1,000.00        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:                 | 0.00             | 0.00             | 1,000.00        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Revenue Total:                                           | 0.00             | 0.00             | 1,000.00        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Fund 030 Total:                                          | 0.00             | 0.00             | 1,000.00        | 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                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                          | 63.69            | 65.86            | 65.93           | 61.73            | 66.04         | 63.97         | 66.17       | 14,274.02    | 85.02        | 81.27          | 5,994.95          | 2,003.34        |
| Department 000 - NON DEPARTMENTAL Total:                 | 63.69            | 65.86            | 65.93           | 61.73            | 66.04         | 63.97         | 66.17       | 14,274.02    | 85.02        | 81.27          | 5,994.95          | 2,003.34        |
| Revenue Total:                                           | 63.69            | 65.86            | 65.93           | 61.73            | 66.04         | 63.97         | 66.17       | 14,274.02    | 85.02        | 81.27          | 5,994.95          | 2,003.34        |
| Expense                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 56 - Public Safety                                       | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | -6,209.20    | 6,209.20     | 0.00           | 0.00              | 0.00            |
| Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total: | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | -6,209.20    | 6,209.20     | 0.00           | 0.00              | 0.00            |
| Expense Total:                                           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | -6,209.20    | 6,209.20     | 0.00           | 0.00              | 0.00            |
| Fund 031 Surplus (Deficit):                              | 63.69            | 65.86            | 65.93           | 61.73            | 66.04         | 63.97         | 66.17       | 20,483.22    | -6,124.18    | 81.27          | 5,994.95          | 2,003.34        |
| Fund: 034 - AIRPORT                                      |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                          | 20,828.99        | 14,613.32        | 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       |
| Department 000 - NON DEPARTMENTAL Total:                 | 20,828.99        | 14,613.32        | 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       |
| Revenue Total:                                           | 20,828.99        | 14,613.32        | 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       |
| Expense                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 610 - AIRPORT                                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                           | 15,045.55        | 13,112.16        | 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       |
| 51 - Group HL&D Insurance                                | 1,630.47         | 3,260.94         | 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        |
| 52 - General Government                                  | 156.40           | 156.40           | 156.42          | 156.42           | 156.42        | 156.42        | 0.00        | 156.40       | 312.82       | 156.44         | 312.86            | 0.00            |
| 54 - Public Works                                        | 30,788.57        | 30,699.96        | 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        |
| 57 - Capital Expenditures                                | 0.00             | 2,624.88         | 0.00            | 0.00             | 0.00          | 0.00          | 99.08       | 6,551.00     | 1,697.05     | 5,000.00       | 36,767.77         | 140.99          |
| Department 610 - AIRPORT Total:                          | 47,620.99        | 49,854.34        | 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       |
| Expense Total:                                           | 47,620.99        | 49,854.34        | 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       |
| Fund 034 Surplus (Deficit):                              | -26,792.00       | -35,241.02       | 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       |

Monthly Activity Report

| ExpCategor...                                    | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|--------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                          |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL               |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                  | 1.97             | 2.04             | 2.04            | 1.91             | 2.04          | 1.98          | 2.05        | 1.98         | 2.06         | 2.05           | 1.71              | 1.34            |
| Department 000 - NON DEPARTMENTAL Total:         | 1.97             | 2.04             | 2.04            | 1.91             | 2.04          | 1.98          | 2.05        | 1.98         | 2.06         | 2.05           | 1.71              | 1.34            |
| Revenue Total:                                   | 1.97             | 2.04             | 2.04            | 1.91             | 2.04          | 1.98          | 2.05        | 1.98         | 2.06         | 2.05           | 1.71              | 1.34            |
| Fund 035 Total:                                  | 1.97             | 2.04             | 2.04            | 1.91             | 2.04          | 1.98          | 2.05        | 1.98         | 2.06         | 2.05           | 1.71              | 1.34            |
| Fund: 036 - EMERGENCY/DISASTER                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                          |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL               |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                  | 0.00             | 63,204.45        | 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            |
| Department 000 - NON DEPARTMENTAL Total:         | 0.00             | 63,204.45        | 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            |
| Revenue Total:                                   | 0.00             | 63,204.45        | 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            |
| Expense                                          |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 952 - HURRICANE HARVEY               |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 54 - Public Works                                | 0.00             | 0.00             | 0.00            | 88,899.00        | 0.00          | 0.00          | 0.00        | 363,711.39   | 0.00         | 0.00           | 101,402.83        | 0.00            |
| Department 952 - HURRICANE HARVEY Total:         | 0.00             | 0.00             | 0.00            | 88,899.00        | 0.00          | 0.00          | 0.00        | 363,711.39   | 0.00         | 0.00           | 101,402.83        | 0.00            |
| Expense Total:                                   | 0.00             | 0.00             | 0.00            | 88,899.00        | 0.00          | 0.00          | 0.00        | 363,711.39   | 0.00         | 0.00           | 101,402.83        | 0.00            |
| Fund 036 Surplus (Deficit):                      | 0.00             | 63,204.45        | 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            |
| Fund: 037 - NON RECURRING GRANTS                 |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                          |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL               |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                  | 0.00             | 0.00             | 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        |
| Department 000 - NON DEPARTMENTAL Total:         | 0.00             | 0.00             | 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        |
| Revenue Total:                                   | 0.00             | 0.00             | 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        |
| Expense                                          |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 821 - VINE PROGRAM                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 56 - Public Safety                               | 0.00             | 0.00             | 0.00            | 3,837.24         | 0.00          | 3,837.24      | 0.00        | 0.00         | 3,837.24     | 0.00           | 3,837.25          | 0.00            |
| Department 821 - VINE PROGRAM Total:             | 0.00             | 0.00             | 0.00            | 3,837.24         | 0.00          | 3,837.24      | 0.00        | 0.00         | 3,837.24     | 0.00           | 3,837.25          | 0.00            |
| Department: 823 - HOMELAND SECURITY              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 56 - Public Safety                               | 0.00             | 15,306.12        | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 823 - HOMELAND SECURITY Total:        | 0.00             | 15,306.12        | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department: 824 - HOMELAND SECURITY: LETPA       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 56 - Public Safety                               | 16,070.44        | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 824 - HOMELAND SECURITY: LETPA Total: | 16,070.44        | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |

Monthly Activity Report

| ExpCategor...                                            | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|----------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Department: 832 - PORT SECURITY GRANT 2015               |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 56 - Public Safety                                       | 607.00           | 607.00           | 607.00          | 607.00           | 607.00        | 1,214.00      | 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          | 607.00           | 607.00        | 1,214.00      | 607.00      | 607.00       | 607.00       | 607.00         | 607.00            | 607.00          |
| Expense Total:                                           | 16,677.44        | 15,913.12        | 607.00          | 4,444.24         | 607.00        | 5,051.24      | 607.00      | 607.00       | 4,444.24     | 607.00         | 4,444.25          | 607.00          |
| Fund 037 Surplus (Deficit):                              | -16,677.44       | -15,913.12       | 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        |
| Fund: 040 - RECORDS MANAGEMENT                           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                          | 20,080.29        | 19,654.13        | 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       |
| Department 000 - NON DEPARTMENTAL Total:                 | 20,080.29        | 19,654.13        | 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       |
| Revenue Total:                                           | 20,080.29        | 19,654.13        | 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       |
| Expense                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                           | 8,423.18         | 8,679.10         | 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        |
| 51 - Group HL&D Insurance                                | 1,017.26         | 2,034.52         | 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        |
| 52 - General Government                                  | 0.00             | 1,934.29         | 0.00            | 0.00             | 228.00        | 0.00          | 55,007.50   | 0.00         | 0.00         | 161,817.06     | 131,093.43        | 0.00            |
| Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total: | 9,440.44         | 12,647.91        | 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       |
| Expense Total:                                           | 9,440.44         | 12,647.91        | 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       |
| Fund 040 Surplus (Deficit):                              | 10,639.85        | 7,006.22         | 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       |
| Fund: 043 - DRUG SEIZURE: PCT. 1 CONS                    |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                          | 64.57            | 66.90            | 66.61           | 61.97            | 66.29         | 64.06         | 66.48       | 64.60        | 67.32        | 67.44          | 63.78             | 62.90           |
| Department 000 - NON DEPARTMENTAL Total:                 | 64.57            | 66.90            | 66.61           | 61.97            | 66.29         | 64.06         | 66.48       | 64.60        | 67.32        | 67.44          | 63.78             | 62.90           |
| Revenue Total:                                           | 64.57            | 66.90            | 66.61           | 61.97            | 66.29         | 64.06         | 66.48       | 64.60        | 67.32        | 67.44          | 63.78             | 62.90           |
| Fund 043 Total:                                          | 64.57            | 66.90            | 66.61           | 61.97            | 66.29         | 64.06         | 66.48       | 64.60        | 67.32        | 67.44          | 63.78             | 62.90           |
| Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT            |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                          | 0.00             | 0.00             | 0.00            | 0.00             | 22.50         | 19.54         | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:                 | 0.00             | 0.00             | 0.00            | 0.00             | 22.50         | 19.54         | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Revenue Total:                                           | 0.00             | 0.00             | 0.00            | 0.00             | 22.50         | 19.54         | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Fund 044 Total:                                          | 0.00             | 0.00             | 0.00            | 0.00             | 22.50         | 19.54         | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |

Monthly Activity Report

| ExpCategor...                                                | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|--------------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Fund: 046 - INDIGENT DEFENSE PROGRAM                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                      |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                              | 0.00             | 38,631.00        | 12,877.00       | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 40,820.00       |
| Department 000 - NON DEPARTMENTAL Total:                     | 0.00             | 38,631.00        | 12,877.00       | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 40,820.00       |
| Revenue Total:                                               | 0.00             | 38,631.00        | 12,877.00       | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 40,820.00       |
| Expense                                                      |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 282 - INDIGENT DEFENSE PROGRAM                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                               | 3,291.20         | 3,219.65         | 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            |
| Department 282 - INDIGENT DEFENSE PROGRAM Total:             | 3,291.20         | 3,219.65         | 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            |
| Expense Total:                                               | 3,291.20         | 3,219.65         | 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            |
| Fund 046 Surplus (Deficit):                                  | -3,291.20        | 35,411.35        | 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       |
| Fund: 047 - COURTHOUSE SECURITY                              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                      |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                              | 4,439.53         | 4,279.89         | 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        |
| Department 000 - NON DEPARTMENTAL Total:                     | 4,439.53         | 4,279.89         | 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        |
| Revenue Total:                                               | 4,439.53         | 4,279.89         | 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        |
| Expense                                                      |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 945 - COURTHOUSE SECURITY FUND                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 52 - General Government                                      | 419.40           | 5,341.07         | 220.00          | 0.00             | 774.02        | 1,631.90      | 251.70      | 1,040.00     | 0.00         | 187.50         | 750.00            | 187.50          |
| Department 945 - COURTHOUSE SECURITY FUND Total:             | 419.40           | 5,341.07         | 220.00          | 0.00             | 774.02        | 1,631.90      | 251.70      | 1,040.00     | 0.00         | 187.50         | 750.00            | 187.50          |
| Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 52 - General Government                                      | 0.00             | 2,045.16         | 671.79          | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 62.50          | 0.00              | 0.00            |
| Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total: | 0.00             | 2,045.16         | 671.79          | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 62.50          | 0.00              | 0.00            |
| Expense Total:                                               | 419.40           | 7,386.23         | 891.79          | 0.00             | 774.02        | 1,631.90      | 251.70      | 1,040.00     | 0.00         | 250.00         | 750.00            | 187.50          |
| Fund 047 Surplus (Deficit):                                  | 4,020.13         | -3,106.34        | 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        |
| Fund: 051 - PROBATE EDUCATION                                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                      |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                              | 310.09           | 305.04           | 345.00          | 550.08           | 435.12        | 335.04        | 525.00      | 315.13       | 380.04       | 455.04         | 500.04            | 315.00          |
| Department 000 - NON DEPARTMENTAL Total:                     | 310.09           | 305.04           | 345.00          | 550.08           | 435.12        | 335.04        | 525.00      | 315.13       | 380.04       | 455.04         | 500.04            | 315.00          |
| Revenue Total:                                               | 310.09           | 305.04           | 345.00          | 550.08           | 435.12        | 335.04        | 525.00      | 315.13       | 380.04       | 455.04         | 500.04            | 315.00          |

Monthly Activity Report

| ExpCategor...                                       | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|-----------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Expense                                             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 958 - PROBATE EDUCATION                 |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 53 - Legal                                          | 0.00             | 0.00             | 0.00            | 150.00           | 0.00          | 2,616.52      | -9.00       | -561.72      | 0.00         | 1,459.44       | 0.00              | 0.00            |
| Department 958 - PROBATE EDUCATION Total:           | 0.00             | 0.00             | 0.00            | 150.00           | 0.00          | 2,616.52      | -9.00       | -561.72      | 0.00         | 1,459.44       | 0.00              | 0.00            |
| Expense Total:                                      | 0.00             | 0.00             | 0.00            | 150.00           | 0.00          | 2,616.52      | -9.00       | -561.72      | 0.00         | 1,459.44       | 0.00              | 0.00            |
| Fund 051 Surplus (Deficit):                         | 310.09           | 305.04           | 345.00          | 400.08           | 435.12        | -2,281.48     | 534.00      | 876.85       | 380.04       | -1,004.40      | 500.04            | 315.00          |
| Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                     | 0.52             | 0.53             | 0.53            | 0.50             | 0.54          | 0.51          | 0.54        | 0.51         | 0.54         | 0.54           | 0.44              | 0.35            |
| Department 000 - NON DEPARTMENTAL Total:            | 0.52             | 0.53             | 0.53            | 0.50             | 0.54          | 0.51          | 0.54        | 0.51         | 0.54         | 0.54           | 0.44              | 0.35            |
| Revenue Total:                                      | 0.52             | 0.53             | 0.53            | 0.50             | 0.54          | 0.51          | 0.54        | 0.51         | 0.54         | 0.54           | 0.44              | 0.35            |
| Fund 057 Total:                                     | 0.52             | 0.53             | 0.53            | 0.50             | 0.54          | 0.51          | 0.54        | 0.51         | 0.54         | 0.54           | 0.44              | 0.35            |
| Fund: 058 - TREASURY FORFEITURE                     |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                     | 761.20           | 788.30           | 784.45          | 728.52           | 773.89        | 11,046.63     | 780.02      | 757.54       | 779.62       | 779.35         | 3,543.62          | 529.40          |
| Department 000 - NON DEPARTMENTAL Total:            | 761.20           | 788.30           | 784.45          | 728.52           | 773.89        | 11,046.63     | 780.02      | 757.54       | 779.62       | 779.35         | 3,543.62          | 529.40          |
| Revenue Total:                                      | 761.20           | 788.30           | 784.45          | 728.52           | 773.89        | 11,046.63     | 780.02      | 757.54       | 779.62       | 779.35         | 3,543.62          | 529.40          |
| Expense                                             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 965 - SHERIFF'S EQUITABLE SHARING       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 56 - Public Safety                                  | 0.00             | 135.30           | 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            |
| Department 965 - SHERIFF'S EQUITABLE SHARING Total: | 0.00             | 135.30           | 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            |
| Expense Total:                                      | 0.00             | 135.30           | 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            |
| Fund 058 Surplus (Deficit):                         | 761.20           | 653.00           | -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          |
| Fund: 063 - O.C. ECONOMIC DEV. CORP.                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                     | 15,298.93        | 21,673.64        | 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            |
| Department 000 - NON DEPARTMENTAL Total:            | 15,298.93        | 21,673.64        | 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            |
| Revenue Total:                                      | 15,298.93        | 21,673.64        | 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            |
| Expense                                             |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 805 - ECONOMIC DEVELOPMENT              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                      | 12,389.75        | 12,498.76        | 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       |
| 51 - Group HL&D Insurance                           | 1,017.26         | 2,034.52         | 2,034.52        | 2,034.52         | 2,034.52      | 2,034.52      | 2,034.52    | 2,034.52     | 2,034.52     | 2,034.52       | 3,247.68          | 942.88          |
| 52 - General Government                             | 500.00           | 1,000.00         | 1,000.00        | 1,000.00         | 1,000.00      | 1,000.00      | 1,000.00    | 1,000.00     | 1,000.00     | 1,000.00       | 1,500.00          | 500.00          |

Monthly Activity Report

| ExpCategor...                                          | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|--------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Department 805 - ECONOMIC DEVELOPMENT Total:           | 13,907.01        | 15,533.28        | 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       |
| Expense Total:                                         | 13,907.01        | 15,533.28        | 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       |
| Fund 063 Surplus (Deficit):                            | 1,391.92         | 6,140.36         | -19.68          | 0.03             | 0.00          | 0.00          | -6,150.45   | 6,150.45     | 0.00         | 0.00           | 6,965.98          | -14,220.71      |
| Fund: 064 - TECHNOLOGY FUND                            |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                     |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                        | 1,239.82         | 1,024.86         | 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        |
| Department 000 - NON DEPARTMENTAL Total:               | 1,239.82         | 1,024.86         | 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        |
| Revenue Total:                                         | 1,239.82         | 1,024.86         | 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        |
| Expense                                                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 53 - Legal                                             | 37.99            | 37.99            | 37.99           | 75.98            | 37.99         | 38.01         | 37.99       | 37.99        | 37.99        | 37.99          | 75.98             | 0.00            |
| Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total: | 37.99            | 37.99            | 37.99           | 75.98            | 37.99         | 38.01         | 37.99       | 37.99        | 37.99        | 37.99          | 75.98             | 0.00            |
| 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        | 37.99        | 37.99          | 75.98             | 0.00            |
| Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total: | 37.99            | 37.99            | 37.99           | 37.99            | 37.99         | 37.99         | 37.99       | 37.99        | 37.99        | 37.99          | 75.98             | 0.00            |
| Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 53 - Legal                                             | 34.95            | 34.95            | 34.95           | 34.95            | 0.00          | 69.90         | 34.95       | 2,709.16     | 483.00       | 104.85         | 1,385.55          | 0.00            |
| Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total: | 34.95            | 34.95            | 34.95           | 34.95            | 0.00          | 69.90         | 34.95       | 2,709.16     | 483.00       | 104.85         | 1,385.55          | 0.00            |
| Expense Total:                                         | 110.93           | 110.93           | 110.93          | 148.92           | 75.98         | 145.90        | 110.93      | 2,785.14     | 558.98       | 180.83         | 1,537.51          | 0.00            |
| Fund 064 Surplus (Deficit):                            | 1,128.89         | 913.93           | 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        |
| Fund: 066 - COURT REPORTER SERVICE FE                  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                     |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                        | 2,422.17         | 2,513.06         | 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        |
| Department 000 - NON DEPARTMENTAL Total:               | 2,422.17         | 2,513.06         | 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        |
| Revenue Total:                                         | 2,422.17         | 2,513.06         | 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        |
| Expense                                                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 806 - COURT REPORTER SERVICE FEE           |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 53 - Legal                                             | 6,812.50         | 1,000.00         | 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            |
| Department 806 - COURT REPORTER SERVICE FEE Total:     | 6,812.50         | 1,000.00         | 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            |
| Expense Total:                                         | 6,812.50         | 1,000.00         | 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            |
| Fund 066 Surplus (Deficit):                            | -4,390.33        | 1,513.06         | 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        |
| Fund: 067 - ELECTIONS - CONTRACTUAL                    |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                     |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                        | 0.00             | 0.00             | 16,727.39       | 0.00             | 0.00          | 0.00          | 0.00        | 45,562.83    | 0.00         | 0.00           | 0.00              | 0.00            |



Monthly Activity Report

| ExpCategor...                               |  | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|---------------------------------------------|--|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Department 000 - NON DEPARTMENTAL Total:    |  | 0.00             | 0.00             | 16,727.39       | 0.00             | 0.00          | 0.00          | 0.00        | 45,562.83    | 0.00         | 0.00           | 0.00              | 0.00            |
| Revenue Total:                              |  | 0.00             | 0.00             | 16,727.39       | 0.00             | 0.00          | 0.00          | 0.00        | 45,562.83    | 0.00         | 0.00           | 0.00              | 0.00            |
| Expense                                     |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 808 - ELECTIONS                 |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 52 - General Government                     |  | 0.00             | 0.00             | 15,206.72       | 0.00             | 0.00          | 0.00          | 0.00        | 43,393.16    | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 808 - ELECTIONS Total:           |  | 0.00             | 0.00             | 15,206.72       | 0.00             | 0.00          | 0.00          | 0.00        | 43,393.16    | 0.00         | 0.00           | 0.00              | 0.00            |
| Expense Total:                              |  | 0.00             | 0.00             | 15,206.72       | 0.00             | 0.00          | 0.00          | 0.00        | 43,393.16    | 0.00         | 0.00           | 0.00              | 0.00            |
| Fund 067 Surplus (Deficit):                 |  | 0.00             | 0.00             | 1,520.67        | 0.00             | 0.00          | 0.00          | 0.00        | 2,169.67     | 0.00         | 0.00           | 0.00              | 0.00            |
| Fund: 068 - FAMILY PROTECTION FEES          |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                     |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL          |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                             |  | 100.00           | 100.00           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 85.00           |
| Department 000 - NON DEPARTMENTAL Total:    |  | 100.00           | 100.00           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 85.00           |
| Revenue Total:                              |  | 100.00           | 100.00           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 85.00           |
| Fund 068 Total:                             |  | 100.00           | 100.00           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 85.00           |
| Fund: 070 - HOTEL/MOTEL TAX                 |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                     |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL          |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                             |  | 0.00             | 28,982.25        | 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       |
| Department 000 - NON DEPARTMENTAL Total:    |  | 0.00             | 28,982.25        | 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       |
| Revenue Total:                              |  | 0.00             | 28,982.25        | 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       |
| Expense                                     |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 813 - HOTEL/MOTEL TAX           |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 52 - General Government                     |  | -30,000.00       | 17,500.00        | 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            |
| Department 813 - HOTEL/MOTEL TAX Total:     |  | -30,000.00       | 17,500.00        | 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            |
| Expense Total:                              |  | -30,000.00       | 17,500.00        | 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            |
| Fund 070 Surplus (Deficit):                 |  | 30,000.00        | 11,482.25        | 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       |
| Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE) |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                     |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL          |  |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                             |  | 2.45             | 2.53             | 2.53            | 2.37             | 2.53          | 2.46          | 2.53        | 2.46         | 2.55         | 2.54           | 2.13              | 1.66            |
| Department 000 - NON DEPARTMENTAL Total:    |  | 2.45             | 2.53             | 2.53            | 2.37             | 2.53          | 2.46          | 2.53        | 2.46         | 2.55         | 2.54           | 2.13              | 1.66            |
| Revenue Total:                              |  | 2.45             | 2.53             | 2.53            | 2.37             | 2.53          | 2.46          | 2.53        | 2.46         | 2.55         | 2.54           | 2.13              | 1.66            |
| Fund 072 Total:                             |  | 2.45             | 2.53             | 2.53            | 2.37             | 2.53          | 2.46          | 2.53        | 2.46         | 2.55         | 2.54           | 2.13              | 1.66            |

Monthly Activity Report

| ExpCategor...                                      | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024  | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|----------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|--------------|--------------|--------------|----------------|-------------------|-----------------|
| Fund: 073 - TDRA / GLO / RECOVERY GRANTS           |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| Revenue                                            |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                 |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
|                                                    | 8,043.76         | 604,684.64       | 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       |
| Department 000 - NON DEPARTMENTAL Total:           | 8,043.76         | 604,684.64       | 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       |
| Revenue Total:                                     | 8,043.76         | 604,684.64       | 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       |
| Expense                                            |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| Department: 936 - GLO INFRASTRUCTURE               |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| 52 - General Government                            | -176,968.31      | 0.00             | 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       |
| Department 936 - GLO INFRASTRUCTURE Total:         | -176,968.31      | 0.00             | 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       |
| Department: 952 - HURRICANE HARVEY                 |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| 56 - Public Safety                                 | 193,655.67       | 0.00             | 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            |
| Department 952 - HURRICANE HARVEY Total:           | 193,655.67       | 0.00             | 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            |
| Expense Total:                                     | 16,687.36        | 0.00             | 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       |
| Fund 073 Surplus (Deficit):                        | -8,643.60        | 604,684.64       | -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            |
| Fund: 074 - ORANGE COUNTY EXPO CENTER              |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| Revenue                                            |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                 |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
|                                                    | 4,424.00         | 6,039.00         | 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        |
| Department 000 - NON DEPARTMENTAL Total:           | 4,424.00         | 6,039.00         | 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        |
| Revenue Total:                                     | 4,424.00         | 6,039.00         | 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        |
| Expense                                            |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| Department: 791 - EXPO CENTER: ORANGE COUNTY       |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                     | 12,265.58        | 11,788.03        | 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       |
| 51 - Group HL&D Insurance                          | 1,017.26         | 2,034.52         | 2,034.52        | 2,034.52         | 2,034.52      | 2,034.52      | 2,034.52     | 2,034.52     | 2,034.52     | 2,034.52       | 2,200.04          | 1,990.52        |
| 52 - General Government                            | 12,900.46        | 3,022.64         | 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            |
| Department 791 - EXPO CENTER: ORANGE COUNTY Total: | 26,183.30        | 16,845.19        | 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       |
| Expense Total:                                     | 26,183.30        | 16,845.19        | 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       |
| Fund 074 Surplus (Deficit):                        | -21,759.30       | -10,806.19       | -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       |
| Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM     |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| Revenue                                            |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                 |                  |                  |                 |                  |               |               |              |              |              |                |                   |                 |
|                                                    | 500.00           | 500.00           | 500.00          | 0.00             | 0.00          | 0.00          | 0.00         | 0.00         | 500.00       | 0.00           | 0.00              | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:           | 500.00           | 500.00           | 500.00          | 0.00             | 0.00          | 0.00          | 0.00         | 0.00         | 500.00       | 0.00           | 0.00              | 0.00            |
| Revenue Total:                                     | 500.00           | 500.00           | 500.00          | 0.00             | 0.00          | 0.00          | 0.00         | 0.00         | 500.00       | 0.00           | 0.00              | 0.00            |
| Fund 077 Total:                                    | 500.00           | 500.00           | 500.00          | 0.00             | 0.00          | 0.00          | 0.00         | 0.00         | 500.00       | 0.00           | 0.00              | 0.00            |

Monthly Activity Report

| ExpCategor...                                             | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|-----------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Fund: 081 - SPECIAL GRANTS                                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                           | 54,707.82        | 56,096.88        | 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   |
| Department 000 - NON DEPARTMENTAL Total:                  | 54,707.82        | 56,096.88        | 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   |
| Revenue Total:                                            | 54,707.82        | 56,096.88        | 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   |
| Expense                                                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 927 - MAJOR FEDERAL GRANTS                    |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                            | 6,448.45         | 7,668.81         | 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        |
| 52 - General Government                                   | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 39,246.56   | 0.00         | 35,143.00    | 0.00           | 71,368.00         | 0.00            |
| 56 - Public Safety                                        | -17,794.06       | 284,645.53       | 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       |
| Department 927 - MAJOR FEDERAL GRANTS Total:              | -11,345.61       | 292,314.34       | 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       |
| Department: 938 - OTHER ARPA EXPENDITURES                 |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 52 - General Government                                   | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 14,707.68    | 3,883.08       | 563.53            | 0.00            |
| Department 938 - OTHER ARPA EXPENDITURES Total:           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 14,707.68    | 3,883.08       | 563.53            | 0.00            |
| Expense Total:                                            | -11,345.61       | 292,314.34       | 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       |
| Fund 081 Surplus (Deficit):                               | 66,053.43        | -236,217.46      | 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   |
| Fund: 082 - HEALTH SERVICES GRANTS                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                        |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                           | 62,626.67        | -24,953.76       | 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       |
| Department 000 - NON DEPARTMENTAL Total:                  | 62,626.67        | -24,953.76       | 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       |
| Revenue Total:                                            | 62,626.67        | -24,953.76       | 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       |
| Expense                                                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 931 - PHIG GRANT                              |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                            | 0.00             | 0.00             | 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       |
| 55 - Social Services                                      | 0.00             | 0.00             | 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        |
| Department 931 - PHIG GRANT Total:                        | 0.00             | 0.00             | 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       |
| Department: 933 - HEALTH SERVICES GRANT                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                            | 17,158.90        | 21,641.59        | 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            |
| 55 - Social Services                                      | 0.00             | 0.00             | 0.00            | 0.00             | 1,951.75      | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| 56 - Public Safety                                        | 3,790.97         | 3,746.48         | 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            |
| Department 933 - HEALTH SERVICES GRANT Total:             | 20,949.87        | 25,388.07        | 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            |
| Department: 935 - HEALTH SERVICES GRANT - EMERGENCY       |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 50 - Salary & Related Expenses                            | 2,431.22         | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| 56 - Public Safety                                        | 0.00             | 43.77            | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |
| Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total: | 2,431.22         | 43.77            | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            |

Monthly Activity Report

| ExpCategor...                                           | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 |
|---------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|
| Department: 939 - PHEP - HEALTH SERVICES                |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 55 - Social Services                                    | 8,975.94         | 9,347.20         | 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        |
| Department 939 - PHEP - HEALTH SERVICES Total:          | 8,975.94         | 9,347.20         | 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        |
| Expense Total:                                          | 32,357.03        | 34,779.04        | 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       |
| Fund 082 Surplus (Deficit):                             | 30,269.64        | -59,732.80       | 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       |
| Fund: 083 - Local Court Specifically Designated Funds   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Revenue                                                 |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 000 - NON DEPARTMENTAL                      |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
|                                                         | 8,576.41         | 9,537.32         | 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       |
| Department 000 - NON DEPARTMENTAL Total:                | 8,576.41         | 9,537.32         | 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       |
| Revenue Total:                                          | 8,576.41         | 9,537.32         | 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       |
| Expense                                                 |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 111 - GENERAL MISCELLANEOUS                 |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 53 - Legal                                              | 1,000.00         | -306.00          | 0.00            | 0.00             | 225.00        | 8,819.50      | 6,436.00    | 3,162.00     | 1,640.00     | 950.00         | -110.00           | 0.00            |
| Department 111 - GENERAL MISCELLANEOUS Total:           | 1,000.00         | -306.00          | 0.00            | 0.00             | 225.00        | 8,819.50      | 6,436.00    | 3,162.00     | 1,640.00     | 950.00         | -110.00           | 0.00            |
| Expense Total:                                          | 1,000.00         | -306.00          | 0.00            | 0.00             | 225.00        | 8,819.50      | 6,436.00    | 3,162.00     | 1,640.00     | 950.00         | -110.00           | 0.00            |
| Fund 083 Surplus (Deficit):                             | 7,576.41         | 9,843.32         | 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       |
| Fund: 086 - LOCAL FIRST PROGRAM                         |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Expense                                                 |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| Department: 816 - LOCAL FIRST PROGRAM                   |                  |                  |                 |                  |               |               |             |              |              |                |                   |                 |
| 55 - Social Services                                    | 6,393.17         | 6,000.00         | 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            |
| Department 816 - LOCAL FIRST PROGRAM Total:             | 6,393.17         | 6,000.00         | 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            |
| Expense Total:                                          | 6,393.17         | 6,000.00         | 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            |
| Fund 086 Total:                                         | 6,393.17         | 6,000.00         | 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            |
| 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         | 0.00         | 0.00           | 1,170.00          | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:                | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 1,170.00          | 0.00            |
| Revenue Total:                                          | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 1,170.00          | 0.00            |

Monthly Activity Report

| ExpCategor...                                                    | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024   | June<br>2024  | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 |
|------------------------------------------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|-----------------|
| Expense                                                          |                  |                  |                 |                  |               |               |               |               |               |                |                   |                 |
| Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..        |                  |                  |                 |                  |               |               |               |               |               |                |                   |                 |
| 52 - General Government                                          | 0.00             | 0.00             | 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            |
| Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ... | 0.00             | 0.00             | 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            |
| Expense Total:                                                   | 0.00             | 0.00             | 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            |
| Fund 087 Surplus (Deficit):                                      | 0.00             | 0.00             | 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            |
| Total Surplus (Deficit):                                         | -3,416,958.46    | 480,104.33       | 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 | -3,895,217.76  | -3,679,676.92     | 10,118,765.91   |

Fund Summary

| Fund                            | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024   | June<br>2024  | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 |
|---------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|-----------------|
| 001 - GENERAL FUND              | -2,770,218.66    | 173,067.51       | 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  | -3,768,907.75     | -645,316.76     |
| 002 - ROAD & BRIDGE             | -494,782.37      | -207,245.42      | 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    | -584,288.95       | -147,551.01     |
| 003 - MOSQUITO CONTROL          | -151,280.75      | -35,440.11       | 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      |
| 004 - TITLE IV E FOSTER CARE... | -275.00          | -8,250.00        | -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        |
| 005 - DEBT SERVICE              | 2,571.96         | 35,718.38        | 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        |
| 006 - ADULT PROBATION           | -51,103.65       | 144,473.68       | -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     |
| 007 - VOTER REGISTRATION        | 140.00           | -270.00          | 60.00           | 100.00           | 0.00          | 720.00        | 240.00        | 40.00         | 20.00         | 0.00           | 20.00             | 20.00           |
| 008 - SOSB-22 SHERIFF RURA...   | 0.00             | 0.00             | 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      |
| 010 - DASB-22 DA RURAL LA...    | 0.00             | 0.00             | 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      |
| 012 - LAW LIBRARY               | -339.14          | 1,026.93         | 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        |
| 013 - D.A. DRUG FORFEITURE...   | 58.67            | -80.07           | 0.30            | -116.53          | 60.40         | -177.98       | -144.82       | -345.21       | -131.38       | 9,017.05       | 1,840.94          | 44.19           |
| 014 - HOT CHECK COLLECTION      | 0.00             | -266.40          | 60.00           | 0.00             | 10.00         | 105.00        | 30.00         | -251.40       | 65.00         | 30.00          | 100.00            | 15.00           |
| 015 - DWI AUDIO / VIDEO F...    | 163.93           | 174.40           | 135.12          | 85.07            | 84.94         | 120.51        | 195.43        | 240.55        | 202.44        | 45.75          | 251.36            | 193.01          |
| 016 - CONTRIBUTIONS             | 580.00           | -1,397.00        | 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        |
| 017 - DISTRICT CLERK RECOR...   | 2,932.00         | 2,991.90         | 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        |
| 019 - FEDERAL DRUG FORFEI...    | 428.55           | 419.75           | 417.98          | 388.91           | -46.99        | -49.93        | 416.38        | -3,132.93     | 418.21        | 418.87         | 395.97            | 390.47          |
| 020 - D.A. FEDERAL DRUG FO...   | 24.16            | 25.00            | 25.01           | 23.43            | 25.06         | 24.27         | 25.11         | 24.32         | 25.15         | 25.17          | 21.00             | 16.46           |
| 021 - TEXAS JUVENILE PROB...    | 19,234.72        | 3,327.55         | -49,489.90      | 59,772.13        | -46,438.14    | 36,415.59     | -936.26       | 401.34        | -42,965.13    | -19,666.78     | -8,984.93         | 86,636.55       |
| 024 - CONSTABLE #2 STATE ...    | 0.74             | 0.76             | 0.76            | 0.72             | 0.76          | 0.74          | 0.76          | 7,500.61      | 7.64          | 7.66           | -1,831.22         | 4.86            |
| 025 - ENV. HEALTH & CODE        | -10,334.70       | -3,051.08        | -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       |
| 026 - IMPROVEMENT GRANTS        | -29,670.00       | 0.00             | 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            |
| 027 - LAW ENFORCEMENT T...      | -26.64           | 0.00             | -50.00          | 9,823.20         | 10,359.26     | 779.03        | 284.03        | 0.00          | 0.00          | -887.65        | 17.56             | -162.11         |
| 029 - TAX A-C VIT INTEREST      | 0.00             | 0.00             | 2,000.58        | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00              | 0.00            |
| 030 - BAIL BOND                 | 0.00             | 0.00             | 1,000.00        | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00              | 0.00            |
| 031 - COUNTY STATE DRUG S...    | 63.69            | 65.86            | 65.93           | 61.73            | 66.04         | 63.97         | 66.17         | 20,483.22     | -6,124.18     | 81.27          | 5,994.95          | 2,003.34        |
| 034 - AIRPORT                   | -26,792.00       | -35,241.02       | 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       |
| 035 - DRUG FORF: PCT 2 CO (...) | 1.97             | 2.04             | 2.04            | 1.91             | 2.04          | 1.98          | 2.05          | 1.98          | 2.06          | 2.05           | 1.71              | 1.34            |
| 036 - EMERGENCY/DISASTER        | 0.00             | 63,204.45        | 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            |
| 037 - NON RECURRING GRA...      | -16,677.44       | -15,913.12       | 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        |
| 040 - RECORDS MANAGEME...       | 10,639.85        | 7,006.22         | 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       |
| 043 - DRUG SEIZURE: PCT. 1 ...  | 64.57            | 66.90            | 66.61           | 61.97            | 66.29         | 64.06         | 66.48         | 64.60         | 67.32         | 67.44          | 63.78             | 62.90           |
| 044 - RECORDS MGMT - REC...     | 0.00             | 0.00             | 0.00            | 0.00             | 22.50         | 19.54         | 0.00          | 0.00          | 0.00          | 0.00           | 0.00              | 0.00            |
| 046 - INDIGENT DEFENSE PR...    | -3,291.20        | 35,411.35        | 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       |
| 047 - COURTHOUSE SECURITY       | 4,020.13         | -3,106.34        | 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        |
| 051 - PROBATE EDUCATION         | 310.09           | 305.04           | 345.00          | 400.08           | 435.12        | -2,281.48     | 534.00        | 876.85        | 380.04        | -1,004.40      | 500.04            | 315.00          |
| 057 - GAMBLING & CHILD P...     | 0.52             | 0.53             | 0.53            | 0.50             | 0.54          | 0.51          | 0.54          | 0.51          | 0.54          | 0.54           | 0.44              | 0.35            |
| 058 - TREASURY FORFEITURE       | 761.20           | 653.00           | -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          |
| 063 - O.C. ECONOMIC DEV. ...    | 1,391.92         | 6,140.36         | -19.68          | 0.03             | 0.00          | 0.00          | -6,150.45     | 6,150.45      | 0.00          | 0.00           | 6,965.98          | -14,220.71      |
| 064 - TECHNOLOGY FUND           | 1,128.89         | 913.93           | 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        |
| 066 - COURT REPORTER SERV...    | -4,390.33        | 1,513.06         | 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        |

Monthly Activity Report

| Fund                              | November<br>2023 | December<br>2023 | January<br>2024 | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024   | June<br>2024  | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 |
|-----------------------------------|------------------|------------------|-----------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|-----------------|
| 067 - ELECTIONS - CONTRAC...      | 0.00             | 0.00             | 1,520.67        | 0.00             | 0.00          | 0.00          | 0.00          | 2,169.67      | 0.00          | 0.00           | 0.00              | 0.00            |
| 068 - FAMILY PROTECTION F...      | 100.00           | 100.00           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00              | 85.00           |
| 070 - HOTEL/MOTEL TAX             | 30,000.00        | 11,482.25        | 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       |
| 072 - CONST. 2 FORFEIT (ESA...    | 2.45             | 2.53             | 2.53            | 2.37             | 2.53          | 2.46          | 2.53          | 2.46          | 2.55          | 2.54           | 2.13              | 1.66            |
| 073 - TDRA / GLO / RECOVER...     | -8,643.60        | 604,684.64       | -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            |
| 074 - ORANGE COUNTY EXPO...       | -21,759.30       | -10,806.19       | -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       |
| 077 - D.A. PRETRIAL INTERV...     | 500.00           | 500.00           | 500.00          | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          | 500.00        | 0.00           | 0.00              | 0.00            |
| 081 - SPECIAL GRANTS              | 66,053.43        | -236,217.46      | 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   |
| 082 - HEALTH SERVICES GRA...      | 30,269.64        | -59,732.80       | 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       |
| 083 - Local Court Specifically... | 7,576.41         | 9,843.32         | 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       |
| 086 - LOCAL FIRST PROGRAM         | -6,393.17        | -6,000.00        | -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            |
| 087 - SETRPC Regional Juveni...   | 0.00             | 0.00             | 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            |
| Total Surplus (Deficit):          | -3,416,958.46    | 480,104.33       | 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 | -3,895,217.76  | -3,679,676.92     | 10,118,765.91   |