



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2024 Through May 31, 2025

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH MAY 31, 2025

ORDER OF EXHIBITS

General Governmental Balance Sheet.....	1
Restricted (Special Revenue) Balance Sheet.....	2
Consolidated All Fund Types and Account Groups Balance Sheet.....	3
Budget to Actual Monthly and Fiscal Activity.....	4
Prior-Year Comparative Income Statement.....	5
Debt Service.....	6
Monthly Activity Report.....	7

Orange County, Texas
Unaudited General Governmental Balance Sheet
May 31, 2025

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	(2,654,030)	1,206,467	481,453	51,321	(914,789)
	02 - Investments	47,658,603				47,658,603
	03 - Property Tax Receivables	2,017,823	234,968	78,965	21,386	2,353,142
	04 - Sales Tax	1,347,252				1,347,252
	05 - Adjudicated Fines	305,900				305,900
	06 - Other Receivables	(11,284)				(11,284)
	07 - Due from Other Funds	456,639	611,637			1,068,276
	08 - Due from other Governments	2,420,035				2,420,035
Assets Total		51,540,939	2,053,072	560,418	72,707	54,227,136
Liability	09 - Accounts Payable	512,161				512,161
	10 - Accrued Liabilities	17,927				17,927
	12 - Due to other Governments	(153,886)				(153,886)
	13 - Due to Beneficiaries	(527,188)				(527,188)
	14 - Unearned Revenue	(103,862)				(103,862)
	15 - Unavailable Revenue	(4,836,570)	(203,885)	(71,031)	(19,066)	(5,130,552)
Liability Total		(5,091,419)	(203,885)	(71,031)	(19,066)	(5,385,401)
Equity		(28,188,866)	(609,019)	57,730	(14,776)	(28,754,931)
Total Revenue		(48,429,288)	(6,959,137)	(1,484,533)	(443,946)	(57,316,904)
Total Expense		30,531,406	5,718,969	937,417	405,081	37,592,873
NET (INCOME)/LOSS		(17,897,882)	(1,240,168)	(547,117)	(38,865)	(19,724,031)
NET FUND BALANCE:		(46,086,748)	(1,849,187)	(489,387)	(53,641)	(48,478,962)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
May 31, 2025

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTE D	RESTRICTE D	
Assets	01 - Cash & Cash Equivalents	5,275,219	2,047,542	7,322,761
	02 - Investments	7,043,856	657,114	7,700,970
	08 - Due from other Governments	103,000	40,820	143,820
Assets Total		12,422,075	2,745,476	15,167,552
Liability	09 - Accounts Payable	(393,113)		(393,113)
	13 - Due to Beneficiaries		(574)	(574)
	14 - Unearned Revenue	165,292		165,292
	15 - Unavailable Revenue	(23,000)		(23,000)
Liability Total		(250,822)	(574)	(251,396)
Equity		(5,159,248)	(2,256,071)	(7,415,319)
Total Expense		5,165,877	1,408,026	6,573,902
Total Revenue		(12,557,428)	(1,800,726)	(14,358,155)
NET (INCOME)/LOSS		(7,391,551)	(392,701)	(7,784,252)
Net Fund Balance:		(12,550,800)	(2,648,772)	(15,199,571)

Orange County, Texas
Unaudited Consolidated Balance Sheet
May 31, 2025

Account Type	Account Grouping	DEBT					GENERAL		Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED		
Assets	01 - Cash & Cash Equivalents	(2,654,030)	1,206,467	481,453	51,321	2,047,542	5,275,219	6,407,972	
	02 - Investments	47,658,603				657,114	7,043,856	55,359,574	
	03 - Property Tax Receivables	2,017,823	234,968	78,965	21,386			2,353,142	
	04 - Sales Tax	1,347,252						1,347,252	
	05 - Adjudicated Fines	305,900						305,900	
	06 - Other Receivables	(11,284)						(11,284)	
	07 - Due from Other Funds	456,639	611,637					1,068,276	
	08 - Due from other Governments	2,420,035				40,820	103,000	2,563,855	
Assets Total		51,540,939	2,053,072	560,418	72,707	2,745,476	12,422,075	69,394,687	
Liability	09 - Accounts Payable	512,161					(393,113)	119,048	
	10 - Accrued Liabilities	17,927						17,927	
	12 - Due to other Governments	(153,886)						(153,886)	
	13 - Due to Beneficiaries	(527,188)				(574)		(527,762)	
	14 - Unearned Revenue	(103,862)					165,292	61,429	
	15 - Unavailable Revenue	(4,836,570)	(203,885)	(71,031)	(19,066)		(23,000)	(5,153,552)	
Liability Total		(5,091,419)	(203,885)	(71,031)	(19,066)	(574)	(250,822)	(5,636,796)	
Equity		(28,188,866)	(609,019)	57,730	(14,776)	(2,256,071)	(5,159,248)	(36,170,250)	
Total Expense		30,531,406	5,718,969	937,417	405,081	1,408,026	5,165,877	44,166,775	
Total Revenue		(48,429,288)	(6,959,137)	(1,484,533)	(443,946)	(1,800,726)	(12,557,428)	(71,675,058)	
NET (INCOME)/LOSS		(17,897,882)	(1,240,168)	(547,117)	(38,865)	(392,701)	(7,391,551)	(27,508,283)	
NET FUND BALANCE		(46,086,748)	(1,849,187)	(489,387)	(53,641)	(2,648,772)	(12,550,800)	(63,678,534)	



Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	36,624,793.00	36,624,793.00	288,262.13	33,229,209.73	-3,395,583.27	9.27%
Sales Taxes	8,885,000.00	8,885,000.00	1,848,621.46	9,913,386.26	1,028,386.26	11.57%
Miscellaneous Taxes	125,010.00	125,010.00	11,420.14	80,383.19	-44,626.81	35.70%
Payments in Lieu of Taxes	472,500.00	472,500.00	0.00	382,500.00	-90,000.00	19.05%
Other Governmental Support	891,565.00	1,340,745.00	133,180.95	544,516.61	-796,228.39	59.39%
Fees of Office	2,045,245.00	2,045,245.00	210,336.11	1,311,544.79	-733,700.21	35.87%
Interest	2,650,000.00	2,650,000.00	190,661.49	1,848,784.87	-801,215.13	30.23%
Other Revenues	706,042.00	739,790.76	22,356.72	786,588.00	46,797.24	6.33%
Other Funds	200,000.00	200,000.00	11,981.47	122,078.68	-77,921.32	38.96%
Transfers	-286,410.00	-286,410.00	0.00	0.00	286,410.00	100.00%
GENERAL FUND Total:	52,313,745.00	52,796,673.76	2,716,820.47	48,218,992.13	-4,577,681.63	8.67%
EMERGENCY/DISASTER						
Other Governmental Support	4,669,685.00	4,669,685.00	0.00	6,147.00	-4,663,538.00	99.87%
EMERGENCY/DISASTER Total:	4,669,685.00	4,669,685.00	0.00	6,147.00	-4,663,538.00	99.87%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	8,415,395.00	8,415,395.00	0.00	204,149.00	-8,211,246.00	97.57%
TDRA / GLO / RECOVERY GRANTS Total:	8,415,395.00	8,415,395.00	0.00	204,149.00	-8,211,246.00	97.57%
Revenue Total:	65,398,825.00	65,881,753.76	2,716,820.47	48,429,288.13	-17,452,465.63	26.49%
Expense						
GENERAL FUND						
Salary & Related Expenses	28,907,472.23	29,081,397.23	2,977,016.91	17,199,209.13	11,882,188.10	40.86%
Group HL&D Insurance	7,917,405.09	7,801,405.09	563,002.99	4,334,210.27	3,467,194.82	44.44%
General Government	11,394,599.00	10,758,312.13	509,667.72	5,638,867.00	5,119,445.13	47.59%
Legal	689,352.00	724,992.00	32,360.25	364,294.19	360,697.81	49.75%
Public Works	200,000.00	319,688.28	7,883.22	81,558.65	238,129.63	74.49%
Social Services	1,940,158.00	1,952,944.48	88,216.83	619,592.37	1,333,352.11	68.27%
Public Safety	1,949,325.00	2,150,605.30	208,904.79	1,143,384.87	1,007,220.43	46.83%
Capital Expenditures	880,925.00	1,216,398.75	189,329.52	715,252.64	501,146.11	41.20%
GENERAL FUND Total:	53,879,236.32	54,005,743.26	4,576,382.23	30,096,369.12	23,909,374.14	44.27%
EMERGENCY/DISASTER						
General Government	4,107,977.00	3,697,179.00	68,598.75	230,786.90	3,466,392.10	93.76%
Public Works	561,708.00	561,708.00	0.00	0.00	561,708.00	100.00%
EMERGENCY/DISASTER Total:	4,669,685.00	4,258,887.00	68,598.75	230,786.90	4,028,100.10	94.58%
TDRA / GLO / RECOVERY GRANTS						
General Government	8,068,200.00	8,068,200.00	0.00	114,000.00	7,954,200.00	98.59%
Public Safety	347,195.00	347,195.00	0.00	90,250.00	256,945.00	74.01%
TDRA / GLO / RECOVERY GRANTS Total:	8,415,395.00	8,415,395.00	0.00	204,250.00	8,211,145.00	97.57%
Expense Total:	66,964,316.32	66,680,025.26	4,644,980.98	30,531,406.02	36,148,619.24	54.21%
GENERAL Surplus (Deficit):	-1,565,491.32	-798,271.50	-1,928,160.51	17,897,882.11	18,696,153.61	2,342.08%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	6,060,168.00	6,060,168.00	46,237.86	5,280,263.11	-779,904.89	12.87%
Other Governmental Support	30,000.00	30,000.00	0.00	28,520.13	-1,479.87	4.93%
Fees of Office	1,745,000.00	1,745,000.00	93,288.50	1,545,467.92	-199,532.08	11.43%
Other Revenues	105,000.00	105,000.00	10,491.70	104,885.55	-114.45	0.11%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
ROAD & BRIDGE Total:	7,940,168.00	7,940,168.00	150,018.06	6,959,136.71	-981,031.29	12.36%
Revenue Total:	7,940,168.00	7,940,168.00	150,018.06	6,959,136.71	-981,031.29	12.36%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	3,269,730.00	3,269,730.00	363,741.13	2,029,657.92	1,240,072.08	37.93%
Group HL&D Insurance	684,470.00	684,470.00	53,762.76	377,651.76	306,818.24	44.83%
Public Works	3,093,775.00	4,584,915.76	958,187.59	2,985,959.14	1,598,956.62	34.87%
Social Services	510,000.00	10,000.00	0.00	2,650.50	7,349.50	73.50%
Capital Expenditures	635,000.00	645,680.00	68,450.00	323,049.43	322,630.57	49.97%
ROAD & BRIDGE Total:	8,192,975.00	9,194,795.76	1,444,141.48	5,718,968.75	3,475,827.01	37.80%
Expense Total:	8,192,975.00	9,194,795.76	1,444,141.48	5,718,968.75	3,475,827.01	37.80%
MAJOR Surplus (Deficit):	-252,807.00	-1,254,627.76	-1,294,123.42	1,240,167.96	2,494,795.72	198.85%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,550,800.00	1,550,800.00	11,452.18	1,319,914.43	-230,885.57	14.89%
MOSQUITO CONTROL Total:	1,550,800.00	1,550,800.00	11,452.18	1,319,914.43	-230,885.57	14.89%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	207,580.00	207,580.00	16,624.74	122,730.82	-84,849.18	40.88%
O.C. ECONOMIC DEV. CORP. Total:	207,580.00	207,580.00	16,624.74	122,730.82	-84,849.18	40.88%
ORANGE COUNTY EXPO CENTER						
Other Revenues	50,000.00	50,000.00	3,876.50	41,888.00	-8,112.00	16.22%
Transfers	286,410.00	286,410.00	0.00	0.00	-286,410.00	100.00%
ORANGE COUNTY EXPO CENTER Total:	336,410.00	336,410.00	3,876.50	41,888.00	-294,522.00	87.55%
Revenue Total:	2,094,790.00	2,094,790.00	31,953.42	1,484,533.25	-610,256.75	29.13%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	748,170.00	748,170.00	65,154.17	392,826.37	355,343.63	47.50%
Group HL&D Insurance	129,440.00	129,440.00	8,058.22	69,606.44	59,833.56	46.22%
Social Services	666,300.00	663,513.93	49,568.90	103,270.79	560,243.14	84.44%
Capital Expenditures	6,500.00	9,600.00	0.00	6,255.08	3,344.92	34.84%
MOSQUITO CONTROL Total:	1,550,410.00	1,550,723.93	122,781.29	571,958.68	978,765.25	63.12%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	170,430.00	170,430.00	20,189.02	114,318.33	56,111.67	32.92%
Group HL&D Insurance	25,150.00	25,150.00	2,095.28	15,609.84	9,540.16	37.93%
General Government	12,000.00	12,000.00	1,000.00	7,500.00	4,500.00	37.50%
O.C. ECONOMIC DEV. CORP. Total:	207,580.00	207,580.00	23,284.30	137,428.17	70,151.83	33.80%
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	160,010.00	160,010.00	16,495.49	93,485.18	66,524.82	41.58%
Group HL&D Insurance	25,150.00	25,150.00	2,095.28	15,086.02	10,063.98	40.02%
General Government	151,250.00	151,250.00	13,839.39	119,458.45	31,791.55	21.02%
ORANGE COUNTY EXPO CENTER Total:	336,410.00	336,410.00	32,430.16	228,029.65	108,380.35	32.22%
Expense Total:	2,094,400.00	2,094,713.93	178,495.75	937,416.50	1,157,297.43	55.25%
NON-MAJOR Surplus (Deficit):	390.00	76.07	-146,542.33	547,116.75	547,040.68	19,128.01%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	485,197.00	485,197.00	4,002.93	443,632.07	-41,564.93	8.57%
Interest	500.00	500.00	26.23	313.72	-186.28	37.26%
DEBT SERVICE Total:	485,697.00	485,697.00	4,029.16	443,945.79	-41,751.21	8.60%
Revenue Total:	485,697.00	485,697.00	4,029.16	443,945.79	-41,751.21	8.60%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	443,400.00	443,400.00	0.00	405,081.25	38,318.75	8.64%
DEBT SERVICE Total:	443,400.00	443,400.00	0.00	405,081.25	38,318.75	8.64%
Expense Total:	443,400.00	443,400.00	0.00	405,081.25	38,318.75	8.64%
DEBT SERVICE Surplus (Deficit):	42,297.00	42,297.00	4,029.16	38,864.54	-3,432.46	8.12%
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	500.00	500.00	40.00	267.00	-233.00	46.60%
VOTER REGISTRATION Total:	500.00	500.00	40.00	267.00	-233.00	46.60%
LAW LIBRARY						
Fees of Office	52,000.00	52,000.00	4,479.67	33,699.91	-18,300.09	35.19%
LAW LIBRARY Total:	52,000.00	52,000.00	4,479.67	33,699.91	-18,300.09	35.19%
CONTRIBUTIONS						
Other Revenues	4,500.00	4,500.00	2,680.00	9,463.00	4,963.00	110.29%
CONTRIBUTIONS Total:	4,500.00	4,500.00	2,680.00	9,463.00	4,963.00	110.29%
DISTRICT CLERK RECORDS MA						
Fees of Office	47,500.00	47,500.00	4,540.60	30,470.36	-17,029.64	35.85%
DISTRICT CLERK RECORDS MA Total:	47,500.00	47,500.00	4,540.60	30,470.36	-17,029.64	35.85%
TEXAS JUVENILE PROBATION						
Other Governmental Support	682,163.25	682,163.25	0.00	518,828.25	-163,335.00	23.94%
TEXAS JUVENILE PROBATION Total:	682,163.25	682,163.25	0.00	518,828.25	-163,335.00	23.94%
ENV. HEALTH & CODE						
Other Governmental Support	62,458.00	62,458.00	2,976.08	43,580.44	-18,877.56	30.22%
ENV. HEALTH & CODE Total:	62,458.00	62,458.00	2,976.08	43,580.44	-18,877.56	30.22%
IMPROVEMENT GRANTS						
Other Governmental Support	363,220.00	363,220.00	13,250.00	374,000.00	10,780.00	2.97%
Other Revenues	33,096.00	33,096.00	0.00	0.00	-33,096.00	100.00%
IMPROVEMENT GRANTS Total:	396,316.00	396,316.00	13,250.00	374,000.00	-22,316.00	5.63%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	21,740.00	21,740.00	0.00	20,761.82	-978.18	4.50%
LAW ENFORCEMENT TRAINING Total:	21,740.00	21,740.00	0.00	20,761.82	-978.18	4.50%
TAX A-C VIT INTEREST						
Other Revenues	11,286.00	11,286.00	0.00	5,112.50	-6,173.50	54.70%
TAX A-C VIT INTEREST Total:	11,286.00	11,286.00	0.00	5,112.50	-6,173.50	54.70%
AIRPORT						
Other Governmental Support	110,000.00	110,000.00	34,237.49	34,237.49	-75,762.51	68.88%
Fees of Office	130,000.00	130,000.00	44,711.73	292,881.36	162,881.36	125.29%
AIRPORT Total:	240,000.00	240,000.00	78,949.22	327,118.85	87,118.85	36.30%
NON RECURRING GRANTS						
Other Governmental Support	23,349.00	70,777.00	26,513.98	30,466.34	-40,310.66	56.95%
Other Revenues	0.00	0.00	0.00	205,522.18	205,522.18	0.00%
NON RECURRING GRANTS Total:	23,349.00	70,777.00	26,513.98	235,988.52	165,211.52	233.43%
RECORDS MANAGEMENT						
Fees of Office	279,840.00	279,840.00	27,034.15	181,587.94	-98,252.06	35.11%
RECORDS MANAGEMENT Total:	279,840.00	279,840.00	27,034.15	181,587.94	-98,252.06	35.11%
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	0.00	0.00	22.50	22.50	22.50	0.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	0.00	0.00	22.50	22.50	22.50	0.00%
COURTHOUSE SECURITY						
Fees of Office	61,800.00	61,800.00	5,589.89	37,963.78	-23,836.22	38.57%
COURTHOUSE SECURITY Total:	61,800.00	61,800.00	5,589.89	37,963.78	-23,836.22	38.57%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROBATE EDUCATION						
Fees of Office	4,500.00	4,500.00	320.04	2,585.54	-1,914.46	42.54%
PROBATE EDUCATION Total:	4,500.00	4,500.00	320.04	2,585.54	-1,914.46	42.54%
TECHNOLOGY FUND						
Fees of Office	15,550.00	15,550.00	2,119.16	14,090.26	-1,459.74	9.39%
TECHNOLOGY FUND Total:	15,550.00	15,550.00	2,119.16	14,090.26	-1,459.74	9.39%
COURT REPORTER SERVICE FE						
Fees of Office	32,000.00	32,000.00	3,380.00	24,549.31	-7,450.69	23.28%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	3,380.00	24,549.31	-7,450.69	23.28%
ELECTIONS - CONTRACTUAL						
Other Governmental Support	0.00	23,140.68	0.00	23,140.68	0.00	0.00%
Fees of Office	0.00	2,314.07	0.00	2,314.07	0.00	0.00%
ELECTIONS - CONTRACTUAL Total:	0.00	25,454.75	0.00	25,454.75	0.00	0.00%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	0.00	500.00	500.00	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	0.00	500.00	500.00	0.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	30,000.00	30,000.00	1,000.00	4,000.00	-26,000.00	86.67%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	30,000.00	30,000.00	1,000.00	4,000.00	-26,000.00	86.67%
SPECIAL GRANTS						
Other Governmental Support	0.00	10,637,829.86	0.00	10,715,519.39	77,689.53	0.73%
Interest	0.00	0.00	28,740.42	-342,404.50	-342,404.50	0.00%
SPECIAL GRANTS Total:	0.00	10,637,829.86	28,740.42	10,373,114.89	-264,714.97	2.49%
HEALTH SERVICES GRANTS						
Other Governmental Support	719,424.00	719,424.00	30,766.68	218,936.78	-500,487.22	69.57%
HEALTH SERVICES GRANTS Total:	719,424.00	719,424.00	30,766.68	218,936.78	-500,487.22	69.57%
Local Court Specifically Designated Funds						
Fees of Office	113,000.00	113,000.00	10,130.32	75,831.79	-37,168.21	32.89%
Local Court Specifically Designated Funds Total:	113,000.00	113,000.00	10,130.32	75,831.79	-37,168.21	32.89%
SETRPC Regional Juvenile Alternatives Grant						
Other Governmental Support	7,939.85	7,939.85	0.00	0.00	-7,939.85	100.00%
SETRPC Regional Juvenile Alternatives Grant Total:	7,939.85	7,939.85	0.00	0.00	-7,939.85	100.00%
Revenue Total:	2,805,866.10	13,516,578.71	242,532.71	12,557,928.19	-958,650.52	7.09%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	164,385.08	164,385.08	24,000.00	33,270.00	131,115.08	79.76%
TITLE IV E FOSTER CARE RE Total:	164,385.08	164,385.08	24,000.00	33,270.00	131,115.08	79.76%
VOTER REGISTRATION						
General Government	7,030.00	7,030.00	0.00	350.00	6,680.00	95.02%
VOTER REGISTRATION Total:	7,030.00	7,030.00	0.00	350.00	6,680.00	95.02%
LAW LIBRARY						
Legal	52,000.00	53,673.00	2,045.79	19,079.68	34,593.32	64.45%
LAW LIBRARY Total:	52,000.00	53,673.00	2,045.79	19,079.68	34,593.32	64.45%
CONTRIBUTIONS						
Social Services	21,615.00	21,615.00	0.00	875.00	20,740.00	95.95%
CONTRIBUTIONS Total:	21,615.00	21,615.00	0.00	875.00	20,740.00	95.95%
DISTRICT CLERK RECORDS MA						
General Government	331,885.00	331,885.00	0.00	0.00	331,885.00	100.00%
DISTRICT CLERK RECORDS MA Total:	331,885.00	331,885.00	0.00	0.00	331,885.00	100.00%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	277,191.37	277,191.37	30,694.77	174,611.06	102,580.31	37.01%
Group HL&D Insurance	55,384.99	55,384.99	3,974.07	27,535.01	27,849.98	50.28%
Legal	349,586.89	349,586.89	20,326.67	165,022.45	184,564.44	52.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TEXAS JUVENILE PROBATION Total:	682,163.25	682,163.25	54,995.51	367,168.52	314,994.73	46.18%
ENV. HEALTH & CODE						
Social Services	62,458.00	64,806.73	4,776.08	37,805.36	27,001.37	41.66%
ENV. HEALTH & CODE Total:	62,458.00	64,806.73	4,776.08	37,805.36	27,001.37	41.66%
IMPROVEMENT GRANTS						
General Government	33,096.00	33,096.00	0.00	2,500.00	30,596.00	92.45%
Public Works	363,220.00	402,720.00	6,000.00	374,000.00	28,720.00	7.13%
IMPROVEMENT GRANTS Total:	396,316.00	435,816.00	6,000.00	376,500.00	59,316.00	13.61%
LAW ENFORCEMENT TRAINING						
Public Safety	21,142.00	39,254.00	0.00	423.39	38,830.61	98.92%
LAW ENFORCEMENT TRAINING Total:	21,142.00	39,254.00	0.00	423.39	38,830.61	98.92%
TAX A-C VIT INTEREST						
General Government	24,572.00	17,872.00	7,795.65	8,045.65	9,826.35	54.98%
Capital Expenditures	0.00	6,700.00	0.00	0.00	6,700.00	100.00%
TAX A-C VIT INTEREST Total:	24,572.00	24,572.00	7,795.65	8,045.65	16,526.35	67.26%
BAIL BOND						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
AIRPORT						
Salary & Related Expenses	195,570.00	195,570.00	21,972.38	126,110.92	69,459.08	35.52%
Group HL&D Insurance	40,310.00	40,310.00	3,142.92	23,414.75	16,895.25	41.91%
General Government	3,750.00	3,750.00	318.88	1,110.12	2,639.88	70.40%
Public Works	299,450.00	299,949.00	26,876.86	210,707.61	89,241.39	29.75%
Capital Expenditures	110,000.00	110,120.28	0.00	32,075.65	78,044.63	70.87%
AIRPORT Total:	649,080.00	649,699.28	52,311.04	393,419.05	256,280.23	39.45%
NON RECURRING GRANTS						
Public Safety	23,349.00	71,217.00	21,632.42	60,300.12	10,916.88	15.33%
NON RECURRING GRANTS Total:	23,349.00	71,217.00	21,632.42	60,300.12	10,916.88	15.33%
RECORDS MANAGEMENT						
Salary & Related Expenses	147,550.00	148,180.00	11,248.72	88,280.88	59,899.12	40.42%
Group HL&D Insurance	45,310.00	45,310.00	2,304.80	26,185.98	19,124.02	42.21%
General Government	1,057,140.00	1,056,510.00	525.00	226,391.45	830,118.55	78.57%
RECORDS MANAGEMENT Total:	1,250,000.00	1,250,000.00	14,078.52	340,858.31	909,141.69	72.73%
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	129,502.00	129,502.00	0.00	0.00	129,502.00	100.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	129,502.00	129,502.00	0.00	0.00	129,502.00	100.00%
COURTHOUSE SECURITY						
General Government	220,650.00	220,650.00	27,958.00	74,879.46	145,770.54	66.06%
COURTHOUSE SECURITY Total:	220,650.00	220,650.00	27,958.00	74,879.46	145,770.54	66.06%
PROBATE EDUCATION						
Legal	8,000.00	8,000.00	0.00	1,239.54	6,760.46	84.51%
PROBATE EDUCATION Total:	8,000.00	8,000.00	0.00	1,239.54	6,760.46	84.51%
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00%
TECHNOLOGY FUND						
Legal	85,750.00	85,750.00	146.16	2,159.31	83,590.69	97.48%
Capital Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
TECHNOLOGY FUND Total:	100,750.00	100,750.00	146.16	2,159.31	98,590.69	97.86%
COURT REPORTER SERVICE FE						
Legal	32,000.00	32,000.00	740.44	12,060.19	19,939.81	62.31%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	740.44	12,060.19	19,939.81	62.31%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ELECTIONS - CONTRACTUAL						
General Government	14,014.00	39,468.75	0.00	23,140.68	16,328.07	41.37%
ELECTIONS - CONTRACTUAL Total:	14,014.00	39,468.75	0.00	23,140.68	16,328.07	41.37%
FAMILY PROTECTION FEES						
Social Services	208.00	208.00	0.00	0.00	208.00	100.00%
FAMILY PROTECTION FEES Total:	208.00	208.00	0.00	0.00	208.00	100.00%
FORFEITURE PROCEEDS						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
SPECIAL GRANTS						
General Government	8,172,328.00	9,692,223.22	1,244,263.76	2,890,631.21	6,801,592.01	70.18%
Public Safety	151,140.00	1,026,428.64	2,362.50	220,135.58	806,293.06	78.55%
SPECIAL GRANTS Total:	8,323,468.00	10,718,651.86	1,246,626.26	3,110,766.79	7,607,885.07	70.98%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	375,595.00	375,595.00	25,564.80	142,927.55	232,667.45	61.95%
Social Services	343,829.00	343,829.00	23,116.32	134,387.06	209,441.94	60.91%
HEALTH SERVICES GRANTS Total:	719,424.00	719,424.00	48,681.12	277,314.61	442,109.39	61.45%
Local Court Specifically Designated Funds						
Legal	264,850.00	264,850.00	0.00	5,732.97	259,117.03	97.84%
Local Court Specifically Designated Funds Total:	264,850.00	264,850.00	0.00	5,732.97	259,117.03	97.84%
LOCAL FIRST PROGRAM						
Social Services	62,788.00	62,788.00	0.00	22,416.78	40,371.22	64.30%
LOCAL FIRST PROGRAM Total:	62,788.00	62,788.00	0.00	22,416.78	40,371.22	64.30%
SETRPC Regional Juvenile Alternatives Grant						
General Government	7,939.85	7,939.85	0.00	-685.00	8,624.85	108.63%
SETRPC Regional Juvenile Alternatives Grant Total:	7,939.85	7,939.85	0.00	-685.00	8,624.85	108.63%
Expense Total:	13,628,027.18	16,158,786.80	1,511,786.99	5,167,120.41	10,991,666.39	68.02%
GENERAL RESTRICTED Surplus (Deficit):	-10,822,161.08	-2,642,208.09	-1,269,254.28	7,390,807.78	10,033,015.87	379.72%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	1,193,837.00	1,340,679.00	2,345.00	482,405.00	-858,274.00	64.02%
Fees of Office	602,000.00	658,750.00	61,900.34	450,855.37	-207,894.63	31.56%
Interest	18,000.00	20,000.00	1,800.44	14,758.04	-5,241.96	26.21%
Other Revenues	100.00	100.00	36.74	36.74	-63.26	63.26%
ADULT PROBATION Total:	1,813,937.00	2,019,529.00	66,082.52	948,055.15	-1,071,473.85	53.06%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
Interest	0.00	4,000.00	141.18	1,816.67	-2,183.33	54.58%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	500,000.00	504,000.00	141.18	501,816.67	-2,183.33	0.43%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00%
Interest	0.00	2,200.00	63.26	921.07	-1,278.93	58.13%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	275,000.00	277,200.00	63.26	275,921.07	-1,278.93	0.46%
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	0.00	11,086.44	11,086.44	0.00%
Interest	175.00	175.00	28.16	198.78	23.78	13.59%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	175.00	175.00	28.16	11,285.22	11,110.22	6,348.70%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HOT CHECK COLLECTION						
Fees of Office	500.00	500.00	15.00	130.00	-370.00	74.00%
HOT CHECK COLLECTION Total:	500.00	500.00	15.00	130.00	-370.00	74.00%
DWI AUDIO / VIDEO FUND						
Fees of Office	1,000.00	1,000.00	342.59	1,476.24	476.24	47.62%
Interest	0.00	0.00	29.84	209.34	209.34	0.00%
DWI AUDIO / VIDEO FUND Total:	1,000.00	1,000.00	372.43	1,685.58	685.58	68.56%
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	0.00	0.00	0.00	49,040.00	49,040.00	0.00%
Interest	3,300.00	3,300.00	380.31	2,999.63	-300.37	9.10%
FEDERAL DRUG FORFEITURE - OC Total:	3,300.00	3,300.00	380.31	52,039.63	48,739.63	1,476.96%
D.A. FEDERAL DRUG FORFEIT						
Interest	0.00	0.00	15.93	113.27	113.27	0.00%
D.A. FEDERAL DRUG FORFEIT Total:	0.00	0.00	15.93	113.27	113.27	0.00%
CONSTABLE #2 STATE FORFEI						
Interest	8.00	8.00	3.78	28.35	20.35	254.38%
CONSTABLE #2 STATE FORFEI Total:	8.00	8.00	3.78	28.35	20.35	254.38%
IMPROVEMENT GRANTS						
Other Governmental Support	9,437,252.00	9,437,252.00	0.00	0.00	-9,437,252.00	100.00%
IMPROVEMENT GRANTS Total:	9,437,252.00	9,437,252.00	0.00	0.00	-9,437,252.00	100.00%
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	0.00	6,476.05	6,476.05	0.00%
Interest	130.00	130.00	56.18	398.60	268.60	206.62%
COUNTY STATE DRUG SEIZURE Total:	130.00	130.00	56.18	6,874.65	6,744.65	5,188.19%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Interest	18.00	18.00	1.30	9.24	-8.76	48.67%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	18.00	18.00	1.30	9.24	-8.76	48.67%
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	56.68	458.95	458.95	0.00%
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	56.68	458.95	458.95	0.00%
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	43,000.00	43,000.00	0.00	40,820.00	-2,180.00	5.07%
INDIGENT DEFENSE PROGRAM Total:	43,000.00	43,000.00	0.00	40,820.00	-2,180.00	5.07%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.33	2.41	2.41	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.33	2.41	2.41	0.00%
TREASURY FORFEITURE						
Interest	6,250.00	6,250.00	478.56	3,839.03	-2,410.97	38.58%
TREASURY FORFEITURE Total:	6,250.00	6,250.00	478.56	3,839.03	-2,410.97	38.58%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	250,000.00	250,000.00	32,731.59	233,056.72	-16,943.28	6.78%
HOTEL/MOTEL TAX Total:	250,000.00	250,000.00	32,731.59	233,056.72	-16,943.28	6.78%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Interest	20.00	20.00	1.62	11.46	-8.54	42.70%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	20.00	20.00	1.62	11.46	-8.54	42.70%
Revenue Total:	12,330,590.00	12,542,382.00	100,428.83	2,076,147.40	-10,466,234.60	83.45%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,280,350.00	1,357,327.00	147,121.99	897,264.59	460,062.41	33.89%
Group HL&D Insurance	0.00	13,048.00	1,086.75	8,693.93	4,354.07	33.37%
Legal	533,587.00	686,560.00	20,046.74	178,478.71	508,081.29	74.00%
ADULT PROBATION Total:	1,813,937.00	2,056,935.00	168,255.48	1,084,437.23	972,497.77	47.28%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	494,345.00	494,345.00	49,899.78	278,701.68	215,643.32	43.62%
General Government	5,655.00	5,655.00	0.00	0.00	5,655.00	100.00%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	500,000.00	500,000.00	49,899.78	278,701.68	221,298.32	44.26%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	274,516.00	274,516.00	30,048.11	179,290.53	95,225.47	34.69%
General Government	484.00	484.00	0.00	0.00	484.00	100.00%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	275,000.00	275,000.00	30,048.11	179,290.53	95,709.47	34.80%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	27,728.00	27,728.00	224.63	1,165.33	26,562.67	95.80%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	27,728.00	27,728.00	224.63	1,165.33	26,562.67	95.80%
HOT CHECK COLLECTION						
Legal	15,330.00	15,330.00	0.00	266.40	15,063.60	98.26%
HOT CHECK COLLECTION Total:	15,330.00	15,330.00	0.00	266.40	15,063.60	98.26%
DWI AUDIO / VIDEO FUND						
Legal	49,897.00	49,897.00	0.00	0.00	49,897.00	100.00%
DWI AUDIO / VIDEO FUND Total:	49,897.00	49,897.00	0.00	0.00	49,897.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	95,601.00	95,601.00	0.00	0.00	95,601.00	100.00%
FEDERAL DRUG FORFEITURE - OC Total:	95,601.00	95,601.00	0.00	0.00	95,601.00	100.00%
D.A. FEDERAL DRUG FORFEIT						
Legal	27,448.00	27,448.00	0.00	0.00	27,448.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,448.00	27,448.00	0.00	0.00	27,448.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	8,343.00	8,343.00	0.00	0.00	8,343.00	100.00%
CONSTABLE #2 STATE FORFEI Total:	8,343.00	8,343.00	0.00	0.00	8,343.00	100.00%
IMPROVEMENT GRANTS						
General Government	9,437,252.00	9,437,252.00	-1,243.64	-1,243.64	9,438,495.64	100.01%
IMPROVEMENT GRANTS Total:	9,437,252.00	9,437,252.00	-1,243.64	-1,243.64	9,438,495.64	100.01%
LAW ENFORCEMENT TRAINING						
Public Safety	18,112.00	0.00	0.00	0.00	0.00	0.00%
LAW ENFORCEMENT TRAINING Total:	18,112.00	0.00	0.00	0.00	0.00	0.00%
COUNTY STATE DRUG SEIZURE						
Public Safety	80,000.00	80,000.00	0.00	2,500.00	77,500.00	96.88%
COUNTY STATE DRUG SEIZURE Total:	80,000.00	80,000.00	0.00	2,500.00	77,500.00	96.88%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Legal	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	15,197.00	15,197.00	0.00	0.00	15,197.00	100.00%
DRUG SEIZURE: PCT. 1 CONS Total:	15,197.00	15,197.00	0.00	0.00	15,197.00	100.00%
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Legal	648,314.00	648,314.00	0.00	0.00	648,314.00	100.00%
INDIGENT DEFENSE PROGRAM Total:	691,314.00	691,314.00	0.00	0.00	691,314.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Public Safety	57,992.00	57,992.00	0.00	0.00	57,992.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	62,992.00	62,992.00	0.00	0.00	62,992.00	100.00%
TREASURY FORFEITURE						
Public Safety	167,000.00	167,000.00	0.00	-2,045.00	169,045.00	101.22%
TREASURY FORFEITURE Total:	167,000.00	167,000.00	0.00	-2,045.00	169,045.00	101.22%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

ExpCategory;RevCategor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HOTEL/MOTEL TAX							
General Government		400,000.00	400,000.00	7,000.00	43,000.00	357,000.00	89.25%
HOTEL/MOTEL TAX Total:		400,000.00	400,000.00	7,000.00	43,000.00	357,000.00	89.25%
CONST. 2 FORFEIT (ESAC JUSTICE)							
Public Safety		2,792.00	2,792.00	0.00	0.00	2,792.00	100.00%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:		2,792.00	2,792.00	0.00	0.00	2,792.00	100.00%
Expense Total:		13,690,198.00	13,915,084.00	254,184.36	1,586,072.53	12,329,011.47	88.60%
RESTRICTED Surplus (Deficit):		-1,359,608.00	-1,372,702.00	-153,755.53	490,074.87	1,862,776.87	135.70%
Report Surplus (Deficit):		-13,957,380.40	-6,025,436.28	-4,787,806.91	27,604,914.01	33,630,350.29	558.14%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,565,491.32	-1,209,069.50	-1,859,561.76	18,122,623.01	19,331,692.51
002 - ROAD & BRIDGE	-252,807.00	-1,254,627.76	-1,294,123.42	1,240,167.96	2,494,795.72
003 - MOSQUITO CONTROL	390.00	76.07	-111,329.11	747,955.75	747,879.68
004 - TITLE IV E FOSTER CARE RE	-164,385.08	-164,385.08	-24,000.00	-33,270.00	131,115.08
005 - DEBT SERVICE	42,297.00	42,297.00	4,029.16	38,864.54	-3,432.46
006 - ADULT PROBATION	0.00	-37,406.00	-102,172.96	-136,382.08	-98,976.08
007 - VOTER REGISTRATION	-6,530.00	-6,530.00	40.00	-83.00	6,447.00
008 - SOSB-22 SHERIFF RURAL LAV	0.00	4,000.00	-49,758.60	223,114.99	219,114.99
010 - DASB-22 DA RURAL LAW ENI	0.00	2,200.00	-29,984.85	96,630.54	94,430.54
012 - LAW LIBRARY	0.00	-1,673.00	2,433.88	14,620.23	16,293.23
013 - D.A. DRUG FORFEITURE - CCI	-27,553.00	-27,553.00	-196.47	10,119.89	37,672.89
014 - HOT CHECK COLLECTION	-14,830.00	-14,830.00	15.00	-136.40	14,693.60
015 - DWI AUDIO / VIDEO FUND	-48,897.00	-48,897.00	372.43	1,685.58	50,582.58
016 - CONTRIBUTIONS	-17,115.00	-17,115.00	2,680.00	8,588.00	25,703.00
017 - DISTRICT CLERK RECORDS M.	-284,385.00	-284,385.00	4,540.60	30,470.36	314,855.36
019 - FEDERAL DRUG FORFEITURE	-92,301.00	-92,301.00	380.31	52,039.63	144,340.63
020 - D.A. FEDERAL DRUG FORFEIT	-27,448.00	-27,448.00	15.93	113.27	27,561.27
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-54,995.51	151,659.73	151,659.73
024 - CONSTABLE #2 STATE FORFE	-8,335.00	-8,335.00	3.78	28.35	8,363.35
025 - ENV. HEALTH & CODE	0.00	-2,348.73	-1,800.00	5,775.08	8,123.81
026 - IMPROVEMENT GRANTS	0.00	-39,500.00	8,493.64	-1,256.36	38,243.64
027 - LAW ENFORCEMENT TRAINING	-17,514.00	-17,514.00	0.00	20,338.43	37,852.43
029 - TAX A-C VIT INTEREST	-13,286.00	-13,286.00	-7,795.65	-2,933.15	10,352.85
030 - BAIL BOND	-5,000.00	-5,000.00	0.00	0.00	5,000.00
031 - COUNTY STATE DRUG SEIZURE	-79,870.00	-79,870.00	56.18	4,374.65	84,244.65
034 - AIRPORT	-409,080.00	-409,699.28	26,638.18	-66,300.20	343,399.08
035 - DRUG FORFEITURE: PCT 2 CO (ESAC	-2,237.00	-2,237.00	1.30	9.24	2,246.24
036 - EMERGENCY/DISASTER	0.00	410,798.00	-68,598.75	-224,639.90	-635,437.90
037 - NON RECURRING GRANTS	0.00	-440.00	4,881.56	175,688.40	176,128.40
040 - RECORDS MANAGEMENT	-970,160.00	-970,160.00	12,955.63	-159,270.37	810,889.63
043 - DRUG SEIZURE: PCT. 1 CONS	-15,197.00	-15,197.00	56.68	458.95	15,655.95
044 - RECORDS MGMT - RECORDS	-129,502.00	-129,502.00	22.50	22.50	129,524.50
046 - INDIGENT DEFENSE PROGRAM	-648,314.00	-648,314.00	0.00	40,820.00	689,134.00
047 - COURTHOUSE SECURITY	-158,850.00	-158,850.00	-22,368.11	-36,915.68	121,934.32
051 - PROBATE EDUCATION	-3,500.00	-3,500.00	320.04	1,346.00	4,846.00
057 - GAMBLING & CHILD PORNOGRAPHY	-62,992.00	-62,992.00	0.33	2.41	62,994.41
058 - TREASURY FORFEITURE	-160,750.00	-160,750.00	478.56	5,884.03	166,634.03
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	-6,659.56	-14,697.35	-14,697.35
064 - TECHNOLOGY FUND	-85,200.00	-85,200.00	1,973.00	11,930.95	97,130.95
066 - COURT REPORTER SERVICE F	0.00	0.00	2,639.56	12,489.12	12,489.12
067 - ELECTIONS - CONTRACTUAL	-14,014.00	-14,014.00	0.00	2,314.07	16,328.07
068 - FAMILY PROTECTION FEES	-208.00	-208.00	0.00	500.00	708.00
070 - HOTEL/MOTEL TAX	-150,000.00	-150,000.00	25,731.59	190,056.72	340,056.72
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	1.62	11.46	2,783.46
073 - TDRA / GLO / RECOVERY GRANTS	0.00	0.00	0.00	-101.00	-101.00
074 - ORANGE COUNTY EXPO CENTER	0.00	0.00	-28,553.66	-186,141.65	-186,141.65
077 - D.A. PRETRIAL INTERVENTION	0.00	0.00	1,000.00	4,000.00	4,000.00
081 - SPECIAL GRANTS	-8,323,468.00	-80,822.00	-1,217,885.84	7,262,348.10	7,343,170.10
082 - HEALTH SERVICES GRANTS	0.00	0.00	-17,914.44	-58,377.83	-58,377.83
083 - Local Court Specifically Designated	-151,850.00	-151,850.00	10,130.32	70,098.82	221,948.82
086 - LOCAL FIRST PROGRAM	-62,788.00	-62,788.00	0.00	-22,416.78	40,371.22
087 - SETRPC Regional Juvenile Alternative	0.00	0.00	0.00	685.00	685.00
Report Surplus (Deficit):	-13,957,380.40	-6,025,436.28	-4,787,806.91	27,604,914.01	33,630,350.29



Orange County, TX

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 05/31/2025

Departmen...	2023-2024 May Activity	2024-2025 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
Function: 01 - GENERAL								
000 - NON DEPARTMENTAL	3,190,746.56	2,716,820.47	-473,926.09	-14.85%	47,218,306.39	48,429,288.13	1,210,981.74	2.56%
Function 01 - GENERAL Total:	3,190,746.56	2,716,820.47	-473,926.09	-14.85%	47,218,306.39	48,429,288.13	1,210,981.74	2.56%
Function: 02 - MAJOR								
000 - NON DEPARTMENTAL	229,956.18	150,018.06	-79,938.12	-34.76%	6,869,071.02	6,959,136.71	90,065.69	1.31%
Function 02 - MAJOR Total:	229,956.18	150,018.06	-79,938.12	-34.76%	6,869,071.02	6,959,136.71	90,065.69	1.31%
Function: 03 - NON-MAJOR								
000 - NON DEPARTMENTAL	27,151.58	31,953.42	4,801.84	17.69%	1,471,255.41	1,484,533.25	13,277.84	0.90%
Function 03 - NON-MAJOR Total:	27,151.58	31,953.42	4,801.84	17.69%	1,471,255.41	1,484,533.25	13,277.84	0.90%
Function: 05 - DEBT SERVICE								
000 - NON DEPARTMENTAL	3,076.74	4,029.16	952.42	30.96%	387,487.70	443,945.79	56,458.09	14.57%
Function 05 - DEBT SERVICE Total:	3,076.74	4,029.16	952.42	30.96%	387,487.70	443,945.79	56,458.09	14.57%
Function: 13 - GENERAL RESTRICTED								
000 - NON DEPARTMENTAL	266,110.03	242,532.71	-23,577.32	-8.86%	2,115,454.20	12,557,928.19	10,442,473.99	493.63%
Function 13 - GENERAL RESTRICTED Total:	266,110.03	242,532.71	-23,577.32	-8.86%	2,115,454.20	12,557,928.19	10,442,473.99	493.63%
Function: 14 - RESTRICTED								
000 - NON DEPARTMENTAL	93,602.37	100,428.83	6,826.46	7.29%	1,985,995.81	2,076,147.40	90,151.59	4.54%
Function 14 - RESTRICTED Total:	93,602.37	100,428.83	6,826.46	7.29%	1,985,995.81	2,076,147.40	90,151.59	4.54%
Revenue Total:	3,810,643.46	3,245,782.65	-564,860.81	-14.82%	60,047,570.53	71,950,979.47	11,903,408.94	19.82%
ExpCategory: 50 - Salary & Related Expenses								
Expense								
Function: 01 - GENERAL								
103 - COMMISSIONERS COURT	44,454.58	44,764.20	-309.62	-0.70%	253,783.49	254,892.14	-1,108.65	-0.44%
105 - M I S	80,294.72	81,847.64	-1,552.92	-1.93%	457,763.57	469,902.51	-12,138.94	-2.65%
107 - COUNTY JUDGE	27,261.59	25,956.57	1,305.02	4.79%	140,037.00	150,665.50	-10,628.50	-7.59%
109 - COUNTY CLERK	62,716.49	58,755.07	3,961.42	6.32%	351,876.38	363,625.56	-11,749.18	-3.34%
111 - GENERAL MISCELLANEOUS	23,299.32	30,165.58	-6,866.26	-29.47%	141,281.93	336,992.95	-195,711.02	-138.53%
113 - MAIL ROOM	4,760.39	5,168.75	-408.36	-8.58%	26,959.32	29,046.01	-2,086.69	-7.74%
115 - OPERATIONS & MAINTENANCE	111,064.18	113,326.12	-2,261.94	-2.04%	634,122.07	656,397.77	-22,275.70	-3.51%
117 - RECORDS MANAGEMENT	29,346.95	32,265.54	-2,918.59	-9.95%	168,378.03	179,257.14	-10,879.11	-6.46%
119 - HUMAN RESOURCES	33,155.82	34,777.40	-1,621.58	-4.89%	192,153.84	196,692.67	-4,538.83	-2.36%
205 - JURY MISCELLANEOUS	194.10	194.10	0.00	0.00%	905.80	1,028.74	-122.94	-13.57%
210 - 128th DISTRICT COURT	30,934.89	24,422.15	6,512.74	21.05%	140,055.78	142,645.71	-2,589.93	-1.85%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Departmen...	2023-2024	2024-2025	May Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
211 - 163rd DISTRICT COURT	23,081.73	23,695.70	-613.97	-2.66%	130,844.68	133,541.19	-2,696.51	-2.06%
212 - 260th DISTRICT COURT	23,525.60	24,110.93	-585.33	-2.49%	133,003.94	137,031.79	-4,027.85	-3.03%
217 - COUNTY COURT AT LAW	47,301.09	47,691.92	-390.83	-0.83%	226,996.15	229,757.75	-2,761.60	-1.22%
218 - COUNTY COURT AT LAW 2	48,145.45	43,079.74	5,065.71	10.52%	229,500.10	239,654.36	-10,154.26	-4.42%
220 - DISTRICT CLERK	78,968.38	83,466.03	-4,497.65	-5.70%	449,055.22	472,457.00	-23,401.78	-5.21%
225 - JP PRECINCT 1	28,107.68	29,400.90	-1,293.22	-4.60%	153,208.37	166,155.87	-12,947.50	-8.45%
226 - JP PRECINCT 2	28,091.60	29,400.18	-1,308.58	-4.66%	159,353.87	162,653.40	-3,299.53	-2.07%
227 - JP PRECINCT 3	28,013.85	29,360.84	-1,346.99	-4.81%	157,822.87	166,468.32	-8,645.45	-5.48%
228 - JP PRECINCT 4	26,385.85	29,413.02	-3,027.17	-11.47%	157,355.25	157,470.75	-115.50	-0.07%
230 - JUVENILE PROBATION	17,975.98	21,933.92	-3,957.94	-22.02%	128,110.35	143,400.08	-15,289.73	-11.93%
252 - COURT ADMINISTRATOR	17,981.73	22,811.31	-4,829.58	-26.86%	96,931.27	132,854.64	-35,923.37	-37.06%
260 - DISTRICT/COUNTY ATTORNEY	159,228.76	160,635.99	-1,407.23	-0.88%	986,969.92	960,358.25	26,611.67	2.70%
298 - COUNTY FUNDED ADULT SUPERVISION	3,375.33	3,572.34	-197.01	-5.84%	20,047.44	21,079.48	-1,032.04	-5.15%
301 - TAX ASSESSOR/COLLECTOR	126,817.84	119,654.27	7,163.57	5.65%	724,778.51	688,800.40	35,978.11	4.96%
303 - COUNTY AUDITOR	64,880.36	68,891.41	-4,011.05	-6.18%	362,631.52	378,044.74	-15,413.22	-4.25%
305 - COUNTY TREASURER	33,028.93	34,795.68	-1,766.75	-5.35%	191,946.69	201,372.41	-9,425.72	-4.91%
309 - PURCHASING	32,522.67	35,541.46	-3,018.79	-9.28%	191,057.78	201,578.86	-10,521.08	-5.51%
450 - HEALTH SERVICES	18,662.29	19,278.73	-616.44	-3.30%	108,726.40	111,797.96	-3,071.56	-2.83%
470 - CITIZEN COLLECTION STATION	13,397.28	15,058.68	-1,661.40	-12.40%	79,228.77	81,072.74	-1,843.97	-2.33%
601 - TRANSPORTATION	81,152.66	88,391.17	-7,238.51	-8.92%	424,250.40	491,865.55	-67,615.15	-15.94%
655 - AGRILIFE EXTENTION AGENCY	28,710.37	25,795.26	2,915.11	10.15%	157,519.66	156,576.50	943.16	0.60%
665 - VETERANS OFFICE	14,152.21	15,974.58	-1,822.37	-12.88%	80,585.60	90,374.29	-9,788.69	-12.15%
681 - PARKS	29,701.04	36,562.76	-6,861.72	-23.10%	163,468.60	201,651.22	-38,182.62	-23.36%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	777,209.46	838,286.19	-61,076.73	-7.86%	5,401,285.14	4,719,689.79	681,595.35	12.62%
743 - SHERIFF: JAIL	495,181.65	474,964.65	20,217.00	4.08%	2,771,257.97	2,857,895.09	-86,637.12	-3.13%
744 - MENTAL HEALTH LIASON	10,484.26	8,624.79	1,859.47	17.74%	59,818.07	59,048.35	769.72	1.29%
745 - MENTAL HEALTH DEPUTY	0.00	9,886.55	-9,886.55	0.00%	0.00	9,886.55	-9,886.55	0.00%
775 - CONSTABLE PRECINCT 1	11,117.18	11,194.97	-77.79	-0.70%	63,620.75	63,873.54	-252.79	-0.40%
776 - CONSTABLE PRECINCT 2	11,123.86	11,198.49	-74.63	-0.67%	63,403.27	63,582.19	-178.92	-0.28%
777 - CONSTABLE PRECINCT 3	11,166.06	11,244.47	-78.41	-0.70%	63,718.17	63,916.90	-198.73	-0.31%
778 - CONSTABLE PRECINCT 4	11,144.62	11,168.89	-24.27	-0.22%	63,557.37	63,544.10	13.27	0.02%
787 - D P S CLERK	7,019.49	8,020.11	-1,000.62	-14.25%	41,131.27	46,128.45	-4,997.18	-12.15%
793 - EMERGENCY MANAGEMENT	46,117.09	55,787.95	-9,670.86	-20.97%	291,682.89	316,584.10	-24,901.21	-8.54%
808 - ELECTIONS	23,540.03	28,698.48	-5,158.45	-21.91%	143,988.76	150,696.79	-6,708.03	-4.66%
908 - ENVIRONMENTAL HEALTH & CODE	34,783.93	47,781.43	-12,997.50	-37.37%	226,309.23	277,199.03	-50,889.80	-22.49%
Function 01 - GENERAL Total:	2,859,579.34	2,977,016.91	-117,437.57	-4.11%	17,210,483.46	17,199,209.13	11,274.33	0.07%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	333,582.98	363,741.13	-30,158.15	-9.04%	1,948,837.35	2,029,657.92	-80,820.57	-4.15%
Function 02 - MAJOR Total:	333,582.98	363,741.13	-30,158.15	-9.04%	1,948,837.35	2,029,657.92	-80,820.57	-4.15%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	96,178.47	65,154.17	31,024.30	32.26%	452,845.32	392,826.37	60,018.95	13.25%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Departmen...	2023-2024	2024-2025	May Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
791 - EXPO CENTER: ORANGE COUNTY	17,560.06	16,495.49	1,064.57	6.06%	96,394.03	93,485.18	2,908.85	3.02%
805 - ECONOMIC DEVELOPMENT	18,668.86	20,189.02	-1,520.16	-8.14%	106,129.79	114,318.33	-8,188.54	-7.72%
Function 03 - NON-MAJOR Total:	132,407.39	101,838.68	30,568.71	23.09%	655,369.14	600,629.88	54,739.26	8.35%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	19,710.83	21,972.38	-2,261.55	-11.47%	113,589.17	126,110.92	-12,521.75	-11.02%
904 - JUVENILE PROBATION GRANT	20,080.76	30,694.77	-10,614.01	-52.86%	122,261.87	174,611.06	-52,349.19	-42.82%
926 - COUNTY CLERK: RECORDS MANAGEMENT	13,036.85	11,248.72	1,788.13	13.72%	72,912.46	88,280.88	-15,368.42	-21.08%
927 - MAJOR FEDERAL GRANTS	10,130.96	0.00	10,130.96	100.00%	60,971.07	0.00	60,971.07	100.00%
931 - PHIG GRANT	5,682.38	25,564.80	-19,882.42	-349.90%	14,984.03	142,927.55	-127,943.52	-853.87%
933 - HEALTH SERVICES GRANT	24,368.96	0.00	24,368.96	100.00%	161,454.24	0.00	161,454.24	100.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	10,632.78	0.00	10,632.78	100.00%
Function 13 - GENERAL RESTRICTED Total:	93,010.74	89,480.67	3,530.07	3.80%	556,805.62	531,930.41	24,875.21	4.47%
Function: 14 - RESTRICTED								
282 - INDIGENT DEFENSE PROGRAM	3,648.94	0.00	3,648.94	100.00%	27,295.51	0.00	27,295.51	100.00%
290 - ADULT SUPERVISION	114,948.66	126,317.94	-11,369.28	-9.89%	688,539.38	765,072.50	-76,533.12	-11.12%
294 - DP PRETRIAL DIVERSION	3,226.97	3,627.02	-400.05	-12.40%	19,545.43	22,105.40	-2,559.97	-13.10%
297 - CCP SUBSTANCE ABUSE CASELOAD	12,044.66	13,604.87	-1,560.21	-12.95%	102,292.64	87,777.67	14,514.97	14.19%
298 - COUNTY FUNDED ADULT SUPERVISION	3,375.00	3,572.16	-197.16	-5.84%	21,089.84	22,309.02	-1,219.18	-5.78%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	110,913.64	49,899.78	61,013.86	55.01%	148,859.43	278,701.68	-129,842.25	-87.22%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	57,145.53	30,048.11	27,097.42	47.42%	76,702.12	179,290.53	-102,588.41	-133.75%
Function 14 - RESTRICTED Total:	305,303.40	227,069.88	78,233.52	25.62%	1,084,324.35	1,355,256.80	-270,932.45	-24.99%
Expense Total:	3,723,883.85	3,759,147.27	-35,263.42	-0.95%	21,455,819.92	21,716,684.14	-260,864.22	-1.22%
ExpCategory 50 - Salary & Related Expenses Total:	3,723,883.85	3,759,147.27	-35,263.42	-0.95%	21,455,819.92	21,716,684.14	-260,864.22	-1.22%
ExpCategory: 51 - Group HL&D Insurance Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	82,628.98	203,905.63	-121,276.65	-146.77%	1,465,802.04	1,671,037.82	-205,235.78	-14.00%
103 - COMMISSIONERS COURT	4,790.22	4,933.56	-143.34	-2.99%	33,193.50	36,755.02	-3,561.52	-10.73%
105 - M I S	9,562.18	9,794.08	-231.90	-2.43%	71,616.33	73,276.70	-1,660.37	-2.32%
107 - COUNTY JUDGE	3,051.78	2,095.28	956.50	31.34%	17,293.42	20,320.22	-3,026.80	-17.50%
109 - COUNTY CLERK	8,825.14	7,263.17	1,561.97	17.70%	66,183.75	61,343.27	4,840.48	7.31%
111 - GENERAL MISCELLANEOUS	856.61	1,680.32	-823.71	-96.16%	7,702.97	11,994.56	-4,291.59	-55.71%
113 - MAIL ROOM	1,017.26	1,047.64	-30.38	-2.99%	7,629.45	7,804.92	-175.47	-2.30%
115 - OPERATIONS & MAINTENANCE	18,942.28	18,805.96	136.32	0.72%	142,067.10	142,068.42	-1.32	0.00%
117 - RECORDS MANAGEMENT	5,086.30	4,193.76	892.54	17.55%	38,147.25	31,232.47	6,914.78	18.13%
119 - HUMAN RESOURCES	4,278.20	4,894.94	-616.74	-14.42%	32,086.50	31,742.18	344.32	1.07%
210 - 128th DISTRICT COURT	4,696.52	3,573.80	1,122.72	23.91%	26,025.75	26,624.81	-599.06	-2.30%
211 - 163rd DISTRICT COURT	3,526.48	3,142.92	383.56	10.88%	16,771.66	23,414.75	-6,643.09	-39.61%
212 - 260th DISTRICT COURT	3,051.78	3,142.92	-91.14	-2.99%	22,888.35	23,414.75	-526.40	-2.30%
217 - COUNTY COURT AT LAW	3,735.64	4,757.92	-1,022.28	-27.37%	28,150.07	31,394.24	-3,244.17	-11.52%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Department...	2023-2024	2024-2025	May Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
218 - COUNTY COURT AT LAW 2	3,875.18	3,991.04	-115.86	-2.99%	29,377.59	27,722.63	1,654.96	5.63%
220 - DISTRICT CLERK	13,309.30	13,706.94	-397.64	-2.99%	101,836.82	98,327.46	3,509.36	3.45%
225 - JP PRECINCT 1	4,069.04	4,190.56	-121.52	-2.99%	28,780.41	31,219.67	-2,439.26	-8.48%
226 - JP PRECINCT 2	4,543.74	4,406.00	137.74	3.03%	34,078.05	30,681.03	3,397.02	9.97%
227 - JP PRECINCT 3	4,278.20	4,406.00	-127.80	-2.99%	32,086.50	32,824.70	-738.20	-2.30%
228 - JP PRECINCT 4	6,103.56	4,190.56	1,913.00	31.34%	28,483.28	25,981.47	2,501.81	8.78%
230 - JUVENILE PROBATION	2,068.80	2,385.75	-316.95	-15.32%	19,544.17	20,983.75	-1,439.58	-7.37%
252 - COURT ADMINISTRATOR	2,037.72	1,050.84	986.88	48.43%	15,282.90	12,490.76	2,792.14	18.27%
260 - DISTRICT/COUNTY ATTORNEY	20,717.34	19,440.80	1,276.54	6.16%	158,412.57	157,154.09	1,258.48	0.79%
298 - COUNTY FUNDED ADULT SUPERVISION	1,055.32	1,086.89	-31.57	-2.99%	7,914.77	8,097.36	-182.59	-2.31%
301 - TAX ASSESSOR/COLLECTOR	20,835.20	19,146.94	1,688.26	8.10%	159,824.41	153,094.76	6,729.65	4.21%
303 - COUNTY AUDITOR	9,728.86	10,235.12	-506.26	-5.20%	70,423.30	71,102.38	-679.08	-0.96%
305 - COUNTY TREASURER	4,892.44	5,038.68	-146.24	-2.99%	36,693.30	37,538.17	-844.87	-2.30%
309 - PURCHASING	4,148.24	4,304.08	-155.84	-3.76%	31,132.60	32,065.40	-932.80	-3.00%
450 - HEALTH SERVICES	2,034.52	2,095.28	-60.76	-2.99%	15,258.90	15,609.84	-350.94	-2.30%
470 - CITIZEN COLLECTION STATION	1,017.26	1,047.64	-30.38	-2.99%	7,629.45	7,804.92	-175.47	-2.30%
601 - TRANSPORTATION	6,144.10	7,374.98	-1,230.88	-20.03%	36,896.61	48,186.32	-11,289.71	-30.60%
655 - AGRILIFE EXTENTION AGENCY	4,354.20	4,484.42	-130.22	-2.99%	30,479.40	33,408.93	-2,929.53	-9.61%
665 - VETERANS OFFICE	3,742.02	4,347.40	-605.38	-16.18%	28,065.15	32,388.13	-4,322.98	-15.40%
681 - PARKS	3,051.78	4,190.56	-1,138.78	-37.32%	22,888.35	29,700.59	-6,812.24	-29.76%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	93,508.43	92,166.07	1,342.36	1.44%	719,797.06	661,709.22	58,087.84	8.07%
743 - SHERIFF: JAIL	50,594.77	54,539.32	-3,944.55	-7.80%	384,392.57	398,850.71	-14,458.14	-3.76%
744 - MENTAL HEALTH LIASON	1,017.26	0.00	1,017.26	100.00%	7,629.45	6,757.28	872.17	11.43%
775 - CONSTABLE PRECINCT 1	1,491.96	1,536.58	-44.62	-2.99%	11,189.70	11,447.52	-257.82	-2.30%
776 - CONSTABLE PRECINCT 2	1,491.96	1,536.58	-44.62	-2.99%	11,189.70	11,447.52	-257.82	-2.30%
777 - CONSTABLE PRECINCT 3	1,017.26	1,047.64	-30.38	-2.99%	7,629.45	7,804.92	-175.47	-2.30%
778 - CONSTABLE PRECINCT 4	1,491.96	2,173.70	-681.74	-45.69%	11,189.70	12,256.65	-1,066.95	-9.54%
787 - D P S CLERK	1,017.26	1,047.64	-30.38	-2.99%	7,629.45	7,804.92	-175.47	-2.30%
793 - EMERGENCY MANAGEMENT	5,086.30	6,285.84	-1,199.54	-23.58%	40,690.40	46,358.07	-5,667.67	-13.93%
808 - ELECTIONS	4,014.03	2,997.33	1,016.70	25.33%	30,445.51	29,197.82	1,247.69	4.10%
908 - ENVIRONMENTAL HEALTH & CODE	3,669.22	5,319.91	-1,650.69	-44.99%	33,114.08	41,769.15	-8,655.07	-26.14%
Function 01 - GENERAL Total:	440,456.60	563,002.99	-122,546.39	-27.82%	4,135,543.74	4,334,210.27	-198,666.53	-4.80%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	47,148.58	53,762.76	-6,614.18	-14.03%	384,777.73	377,651.76	7,125.97	1.85%
Function 02 - MAJOR Total:	47,148.58	53,762.76	-6,614.18	-14.03%	384,777.73	377,651.76	7,125.97	1.85%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	10,473.06	8,058.22	2,414.84	23.06%	78,547.95	69,606.44	8,941.51	11.38%
791 - EXPO CENTER: ORANGE COUNTY	2,034.52	2,095.28	-60.76	-2.99%	15,258.90	15,086.02	172.88	1.13%
805 - ECONOMIC DEVELOPMENT	2,034.52	2,095.28	-60.76	-2.99%	15,258.90	15,609.84	-350.94	-2.30%
Function 03 - NON-MAJOR Total:	14,542.10	12,248.78	2,293.32	15.77%	109,065.75	100,302.30	8,763.45	8.04%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Department...	2023-2024 May Activity	2024-2025 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	3,260.94	3,142.92	118.02	3.62%	24,457.05	23,414.75	1,042.30	4.26%
904 - JUVENILE PROBATION GRANT	2,474.94	3,974.07	-1,499.13	-60.57%	19,899.52	27,535.01	-7,635.49	-38.37%
926 - COUNTY CLERK: RECORDS MANAGEMENT	2,034.52	2,304.80	-270.28	-13.28%	15,258.90	26,185.98	-10,927.08	-71.61%
Function 13 - GENERAL RESTRICTED Total:	7,770.40	9,421.79	-1,651.39	-21.25%	59,615.47	77,135.74	-17,520.27	-29.39%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	-0.09	-0.06	-0.03	-33.33%	-0.69	-0.52	-0.17	-24.64%
298 - COUNTY FUNDED ADULT SUPERVISION	1,055.20	1,086.81	-31.61	-3.00%	8,441.74	8,694.45	-252.71	-2.99%
Function 14 - RESTRICTED Total:	1,055.11	1,086.75	-31.64	-3.00%	8,441.05	8,693.93	-252.88	-3.00%
Expense Total:	510,972.79	639,523.07	-128,550.28	-25.16%	4,697,443.74	4,897,994.00	-200,550.26	-4.27%
ExpCategory 51 - Group HL&D Insurance Total:	510,972.79	639,523.07	-128,550.28	-25.16%	4,697,443.74	4,897,994.00	-200,550.26	-4.27%
ExpCategory: 52 - General Government Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	83,090.20	32,314.04	50,776.16	61.11%	805,365.83	871,670.85	-66,305.02	-8.23%
103 - COMMISSIONERS COURT	0.00	2,853.80	-2,853.80	0.00%	9,013.40	15,926.75	-6,913.35	-76.70%
105 - M I S	377,635.64	103,773.85	273,861.79	72.52%	1,113,774.65	1,248,601.70	-134,827.05	-12.11%
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	6,742.13	8,636.61	-1,894.48	-28.10%
109 - COUNTY CLERK	1,162.52	-852.64	2,015.16	173.34%	15,913.01	9,927.90	5,985.11	37.61%
111 - GENERAL MISCELLANEOUS	143,931.74	183,015.64	-39,083.90	-27.15%	1,612,093.65	2,076,295.56	-464,201.91	-28.79%
113 - MAIL ROOM	95.41	66.88	28.53	29.90%	4,377.47	4,266.05	111.42	2.55%
115 - OPERATIONS & MAINTENANCE	119,197.31	130,246.53	-11,049.22	-9.27%	1,029,045.84	1,004,316.79	24,729.05	2.40%
117 - RECORDS MANAGEMENT	0.00	2,439.17	-2,439.17	0.00%	3,097.82	5,815.79	-2,717.97	-87.74%
118 - RISK MANAGEMENT	13,017.96	14,180.82	-1,162.86	-8.93%	15,061.45	43,605.15	-28,543.70	-189.51%
119 - HUMAN RESOURCES	2,194.22	1,542.49	651.73	29.70%	5,989.03	7,717.35	-1,728.32	-28.86%
220 - DISTRICT CLERK	999.51	731.97	267.54	26.77%	46,362.81	55,675.09	-9,312.28	-20.09%
225 - JP PRECINCT 1	72.00	0.00	72.00	100.00%	788.00	916.00	-128.00	-16.24%
226 - JP PRECINCT 2	382.00	276.00	106.00	27.75%	2,403.92	2,379.98	23.94	1.00%
227 - JP PRECINCT 3	0.00	950.20	-950.20	0.00%	1,297.04	1,788.68	-491.64	-37.90%
228 - JP PRECINCT 4	270.00	783.70	-513.70	-190.26%	2,600.16	2,704.24	-104.08	-4.00%
252 - COURT ADMINISTRATOR	0.00	1,324.21	-1,324.21	0.00%	0.00	1,324.21	-1,324.21	0.00%
301 - TAX ASSESSOR/COLLECTOR	2,132.18	2,121.58	10.60	0.50%	75,411.54	76,874.66	-1,463.12	-1.94%
303 - COUNTY AUDITOR	907.06	828.35	78.71	8.68%	5,094.36	4,584.96	509.40	10.00%
305 - COUNTY TREASURER	1,499.27	813.20	686.07	45.76%	7,087.31	5,274.47	1,812.84	25.58%
309 - PURCHASING	1,362.81	1,070.39	292.42	21.46%	10,054.58	8,317.59	1,736.99	17.28%
450 - HEALTH SERVICES	0.00	55.29	-55.29	0.00%	0.00	55.29	-55.29	0.00%
470 - CITIZEN COLLECTION STATION	0.00	0.00	0.00	0.00%	3,987.00	0.00	3,987.00	100.00%
655 - AGRILIFE EXTENTION AGENCY	189.95	190.65	-0.70	-0.37%	1,329.65	1,331.75	-2.10	-0.16%
681 - PARKS	121.19	159.71	-38.52	-31.78%	848.58	8,117.74	-7,269.16	-856.63%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	5,997.48	2,204.76	3,792.72	63.24%	38,363.03	34,227.10	4,135.93	10.78%
744 - MENTAL HEALTH LIASON	558.74	437.59	121.15	21.68%	3,837.93	1,297.17	2,540.76	66.20%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Departmen...	2023-2024	2024-2025	May Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
745 - MENTAL HEALTH DEPUTY	0.00	121.45	-121.45	0.00%	0.00	121.45	-121.45	0.00%
793 - EMERGENCY MANAGEMENT	0.00	395.55	-395.55	0.00%	1,863.57	2,791.63	-928.06	-49.80%
808 - ELECTIONS	36,136.95	27,453.88	8,683.07	24.03%	185,584.89	133,123.87	52,461.02	28.27%
908 - ENVIRONMENTAL HEALTH & CODE	168.58	168.66	-0.08	-0.05%	1,165.67	1,180.62	-14.95	-1.28%
936 - GLO INFRASTRUCTURE	245,547.93	0.00	245,547.93	100.00%	1,546,696.69	114,000.00	1,432,696.69	92.63%
952 - HURRICANE HARVEY	0.00	68,598.75	-68,598.75	0.00%	0.00	230,786.90	-230,786.90	0.00%
Function 01 - GENERAL Total:	1,036,670.65	578,266.47	458,404.18	44.22%	6,555,251.01	5,983,653.90	571,597.11	8.72%
Function: 03 - NON-MAJOR								
791 - EXPO CENTER: ORANGE COUNTY	12,423.21	13,839.39	-1,416.18	-11.40%	87,849.14	119,458.45	-31,609.31	-35.98%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%
Function 03 - NON-MAJOR Total:	13,423.21	14,839.39	-1,416.18	-10.55%	95,349.14	126,958.45	-31,609.31	-33.15%
Function: 13 - GENERAL RESTRICTED								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	310.00	350.00	-40.00	-12.90%
299 - TAX ACCOUNT VIT: INTEREST	0.00	7,795.65	-7,795.65	0.00%	0.00	8,045.65	-8,045.65	0.00%
610 - AIRPORT	0.00	318.88	-318.88	0.00%	938.48	1,110.12	-171.64	-18.29%
792 - COUNTY PROJECT	9,811.64	0.00	9,811.64	100.00%	9,811.64	2,500.00	7,311.64	74.52%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	15,206.72	23,140.68	-7,933.96	-52.17%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	55,007.50	525.00	54,482.50	99.05%	141,319.79	226,391.45	-85,071.66	-60.20%
927 - MAJOR FEDERAL GRANTS	39,246.56	1,243,432.28	-1,204,185.72	-3,068.26%	39,246.56	2,848,459.11	-2,809,212.55	-7,157.86%
938 - OTHER ARPA EXPENDITURES	0.00	831.48	-831.48	0.00%	0.00	42,172.10	-42,172.10	0.00%
945 - COURTHOUSE SECURITY FUND	251.70	2,190.00	-1,938.30	-770.08%	8,638.09	47,114.56	-38,476.47	-445.43%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	25,768.00	-25,768.00	0.00%	2,869.08	27,764.90	-24,895.82	-867.73%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	-2,315.00	0.00	-2,315.00	-100.00%	450.00	-685.00	1,135.00	252.22%
Function 13 - GENERAL RESTRICTED Total:	102,002.40	1,280,861.29	-1,178,858.89	-1,155.72%	218,790.36	3,226,363.57	-3,007,573.21	-1,374.64%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	14,819.29	0.00	14,819.29	100.00%
813 - HOTEL/MOTEL TAX	0.00	7,000.00	-7,000.00	0.00%	19,000.00	43,000.00	-24,000.00	-126.32%
983 - Flood Protection Planning	0.00	-1,243.64	1,243.64	0.00%	0.00	-1,243.64	1,243.64	0.00%
Function 14 - RESTRICTED Total:	0.00	5,756.36	-5,756.36	0.00%	33,819.29	41,756.36	-7,937.07	-23.47%
Expense Total:	1,152,096.26	1,879,723.51	-727,627.25	-63.16%	6,903,209.80	9,378,732.28	-2,475,522.48	-35.86%
ExpCategory 52 - General Government Total:	1,152,096.26	1,879,723.51	-727,627.25	-63.16%	6,903,209.80	9,378,732.28	-2,475,522.48	-35.86%
ExpCategory: 53 - Legal Expense								
Function: 01 - GENERAL								
111 - GENERAL MISCELLANEOUS	0.00	3,581.50	-3,581.50	0.00%	0.00	21,907.00	-21,907.00	0.00%
205 - JURY MISCELLANEOUS	2,197.46	5,100.59	-2,903.13	-132.11%	30,723.74	35,543.49	-4,819.75	-15.69%
210 - 128th DISTRICT COURT	363.37	933.00	-569.63	-156.76%	3,007.62	4,605.68	-1,598.06	-53.13%
211 - 163rd DISTRICT COURT	579.99	441.47	138.52	23.88%	2,195.50	1,692.47	503.03	22.91%
212 - 260th DISTRICT COURT	222.01	75.00	147.01	66.22%	1,367.37	1,771.83	-404.46	-29.58%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

	2023-2024	2024-2025	May Variance		2023-2024	2024-2025	YTD Variance	
Departmen...	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
217 - COUNTY COURT AT LAW	905.60	-874.23	1,779.83	196.54%	4,274.07	1,894.49	2,379.58	55.67%
218 - COUNTY COURT AT LAW 2	0.00	0.00	0.00	0.00%	5,167.48	3,232.04	1,935.44	37.45%
225 - JP PRECINCT 1	968.56	0.00	968.56	100.00%	23,326.18	20,346.91	2,979.27	12.77%
226 - JP PRECINCT 2	3,745.56	4,574.63	-829.07	-22.13%	44,348.64	59,834.14	-15,485.50	-34.92%
227 - JP PRECINCT 3	1,321.74	2,271.81	-950.07	-71.88%	27,258.10	35,406.01	-8,147.91	-29.89%
228 - JP PRECINCT 4	3,221.95	2,680.34	541.61	16.81%	35,523.62	38,819.14	-3,295.52	-9.28%
230 - JUVENILE PROBATION	16,273.79	7,694.08	8,579.71	52.72%	108,674.78	57,489.32	51,185.46	47.10%
252 - COURT ADMINISTRATOR	75.00	0.00	75.00	100.00%	32,710.61	32,899.04	-188.43	-0.58%
260 - DISTRICT/COUNTY ATTORNEY	1,666.32	2,153.06	-486.74	-29.21%	17,551.81	21,770.16	-4,218.35	-24.03%
298 - COUNTY FUNDED ADULT SUPERVISION	2,529.00	2,529.00	0.00	0.00%	20,999.34	22,282.47	-1,283.13	-6.11%
808 - ELECTIONS	800.00	1,200.00	-400.00	-50.00%	800.00	4,800.00	-4,000.00	-500.00%
Function 01 - GENERAL Total:	34,870.35	32,360.25	2,510.10	7.20%	357,928.86	364,294.19	-6,365.33	-1.78%
Function: 13 - GENERAL RESTRICTED								
111 - GENERAL MISCELLANEOUS	6,436.00	0.00	6,436.00	100.00%	16,406.50	5,732.97	10,673.53	65.06%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	38.13	-0.14	-0.37%	303.94	272.65	31.29	10.29%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	1,340.71	-1,340.71	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	38.13	-0.14	-0.37%	265.93	266.35	-0.42	-0.16%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	69.90	-34.95	-100.00%	279.60	279.60	0.00	0.00%
795 - LAW LIBRARY	2,304.42	2,045.79	258.63	11.22%	17,779.38	19,079.68	-1,300.30	-7.31%
806 - COURT REPORTER SERVICE FEE	7,106.00	740.44	6,365.56	89.58%	31,400.00	12,060.19	19,339.81	61.59%
904 - JUVENILE PROBATION GRANT	32,825.56	20,326.67	12,498.89	38.08%	272,765.52	165,022.45	107,743.07	39.50%
958 - PROBATE EDUCATION	-9.00	0.00	-9.00	-100.00%	3,207.52	1,239.54	1,967.98	61.36%
Function 13 - GENERAL RESTRICTED Total:	48,773.91	23,259.06	25,514.85	52.31%	342,408.39	205,294.14	137,114.25	40.04%
Function: 14 - RESTRICTED								
289 - C.I.C. DEPARTMENT	4,525.00	0.00	4,525.00	100.00%	27,550.00	14,500.00	13,050.00	47.37%
290 - ADULT SUPERVISION	4,944.16	12,556.24	-7,612.08	-153.96%	59,185.07	70,270.48	-11,085.41	-18.73%
291 - DTP SUBSTANCE ABUSE CASELOAD	4,680.50	5,415.75	-735.25	-15.71%	101,521.00	76,048.48	25,472.52	25.09%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	2,074.75	-2,074.75	0.00%	15,786.75	17,659.75	-1,873.00	-11.86%
796 - D.A. DRUG FORFEITURE	205.08	224.63	-19.55	-9.53%	815.15	1,165.33	-350.18	-42.96%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	266.40	266.40	0.00	0.00%
Function 14 - RESTRICTED Total:	14,354.74	20,271.37	-5,916.63	-41.22%	205,124.37	179,910.44	25,213.93	12.29%
Expense Total:	97,999.00	75,890.68	22,108.32	22.56%	905,461.62	749,498.77	155,962.85	17.22%
ExpCategory 53 - Legal Total:	97,999.00	75,890.68	22,108.32	22.56%	905,461.62	749,498.77	155,962.85	17.22%
ExpCategory: 54 - Public Works								
Expense								
Function: 01 - GENERAL								
601 - TRANSPORTATION	-33,519.05	7,883.22	-41,402.27	-123.52%	39,170.24	81,558.65	-42,388.41	-108.22%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	88,899.00	0.00	88,899.00	100.00%
Function 01 - GENERAL Total:	-33,519.05	7,883.22	-41,402.27	-123.52%	128,069.24	81,558.65	46,510.59	36.32%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Department...	2023-2024 May Activity	2024-2025 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	214,076.86	958,187.59	-744,110.73	-347.59%	1,519,233.34	2,985,959.14	-1,466,725.80	-96.54%
Function 02 - MAJOR Total:	214,076.86	958,187.59	-744,110.73	-347.59%	1,519,233.34	2,985,959.14	-1,466,725.80	-96.54%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	4,888.68	26,876.86	-21,988.18	-449.78%	114,891.77	210,707.61	-95,815.84	-83.40%
937 - IMPROVEMENT GRANT	0.00	6,000.00	-6,000.00	0.00%	8,375.00	374,000.00	-365,625.00	-4,365.67%
Function 13 - GENERAL RESTRICTED Total:	4,888.68	32,876.86	-27,988.18	-572.51%	123,266.77	584,707.61	-461,440.84	-374.34%
Expense Total:	185,446.49	998,947.67	-813,501.18	-438.67%	1,770,569.35	3,652,225.40	-1,881,656.05	-106.27%
ExpCategory 54 - Public Works Total:	185,446.49	998,947.67	-813,501.18	-438.67%	1,770,569.35	3,652,225.40	-1,881,656.05	-106.27%
ExpCategory: 55 - Social Services								
Expense								
Function: 01 - GENERAL								
445 - CHILD PROTECTIVE SERVICES	0.00	0.00	0.00	0.00%	9,244.82	0.00	9,244.82	100.00%
450 - HEALTH SERVICES	48,808.02	59,706.92	-10,898.90	-22.33%	271,307.75	415,654.54	-144,346.79	-53.20%
470 - CITIZEN COLLECTION STATION	20,769.11	18,703.74	2,065.37	9.94%	114,896.09	119,314.78	-4,418.69	-3.85%
655 - AGRILIFE EXTENTION AGENCY	3,970.80	2,508.13	1,462.67	36.84%	29,982.47	19,801.91	10,180.56	33.96%
665 - VETERANS OFFICE	90.82	60.00	30.82	33.94%	1,371.84	2,086.92	-715.08	-52.13%
681 - PARKS	7,911.23	6,206.36	1,704.87	21.55%	41,258.86	42,544.00	-1,285.14	-3.11%
908 - ENVIRONMENTAL HEALTH & CODE	-99.92	1,031.68	-1,131.60	-1,132.51%	11,683.98	20,190.22	-8,506.24	-72.80%
Function 01 - GENERAL Total:	81,450.06	88,216.83	-6,766.77	-8.31%	479,745.81	619,592.37	-139,846.56	-29.15%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	0.00	2,650.50	-2,650.50	0.00%
Function 02 - MAJOR Total:	0.00	0.00	0.00	0.00%	0.00	2,650.50	-2,650.50	0.00%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	24,509.50	49,568.90	-25,059.40	-102.24%	454,674.56	103,270.79	351,403.77	77.29%
Function 03 - NON-MAJOR Total:	24,509.50	49,568.90	-25,059.40	-102.24%	454,674.56	103,270.79	351,403.77	77.29%
Function: 13 - GENERAL RESTRICTED								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	9,463.52	875.00	8,588.52	90.75%
816 - LOCAL FIRST PROGRAM	16,150.00	0.00	16,150.00	100.00%	60,905.82	22,416.78	38,489.04	63.19%
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	23,808.66	23,808.66	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	291.15	1,800.00	-1,508.85	-518.24%	4,121.85	13,996.70	-9,874.85	-239.57%
931 - PHIG GRANT	1,450.78	12,058.33	-10,607.55	-731.16%	4,194.81	74,662.69	-70,467.88	-1,679.88%
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	1,951.75	0.00	1,951.75	100.00%
939 - PHEP - HEALTH SERVICES	12,303.72	11,057.99	1,245.73	10.12%	77,039.60	59,724.37	17,315.23	22.48%
970 - FOSTER CARE: TITLE IV-E	-33,825.00	24,000.00	-57,825.00	-170.95%	8,250.00	33,270.00	-25,020.00	-303.27%
Function 13 - GENERAL RESTRICTED Total:	-653.27	51,892.40	-52,545.67	-8,043.48%	189,736.01	228,754.20	-39,018.19	-20.56%
Expense Total:	105,306.29	189,678.13	-84,371.84	-80.12%	1,124,156.38	954,267.86	169,888.52	15.11%
ExpCategory 55 - Social Services Total:	105,306.29	189,678.13	-84,371.84	-80.12%	1,124,156.38	954,267.86	169,888.52	15.11%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Department...	2023-2024 May Activity	2024-2025 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 56 - Public Safety								
Expense								
Function: 01 - GENERAL								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	49,932.53	79,382.86	-29,450.33	-58.98%	381,446.58	467,128.39	-85,681.81	-22.46%
743 - SHERIFF: JAIL	39,160.71	125,736.40	-86,575.69	-221.08%	492,179.08	667,722.09	-175,543.01	-35.67%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	-54,412.67	-54,829.32	416.65	0.77%
775 - CONSTABLE PRECINCT 1	0.00	51.10	-51.10	0.00%	521.25	4,131.91	-3,610.66	-692.69%
776 - CONSTABLE PRECINCT 2	309.00	595.25	-286.25	-92.64%	2,317.50	6,402.00	-4,084.50	-176.25%
777 - CONSTABLE PRECINCT 3	349.21	1,665.32	-1,316.11	-376.88%	6,931.60	4,208.62	2,722.98	39.28%
778 - CONSTABLE PRECINCT 4	309.00	309.00	0.00	0.00%	2,651.79	7,894.62	-5,242.83	-197.71%
793 - EMERGENCY MANAGEMENT	2,126.21	1,164.86	961.35	45.21%	24,491.83	40,726.56	-16,234.73	-66.29%
952 - HURRICANE HARVEY	21,537.50	0.00	21,537.50	100.00%	513,135.57	90,250.00	422,885.57	82.41%
Function 01 - GENERAL Total:	113,724.16	208,904.79	-95,180.63	-83.69%	1,369,262.53	1,233,634.87	135,627.66	9.91%
Function: 13 - GENERAL RESTRICTED								
821 - VINE PROGRAM	0.00	21,025.42	-21,025.42	0.00%	7,674.48	28,930.14	-21,255.66	-276.97%
823 - HOMELAND SECURITY	0.00	0.00	0.00	0.00%	15,306.12	26,513.98	-11,207.86	-73.22%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	40,670.44	0.00	40,670.44	100.00%
832 - PORT SECURITY GRANT 2015	607.00	607.00	0.00	0.00%	4,856.00	4,856.00	0.00	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	117.18	0.00	117.18	100.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	495.00	0.00	495.00	100.00%	545.00	1,125.31	-580.31	-106.48%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	50.00	-50.00	0.00%
927 - MAJOR FEDERAL GRANTS	56,882.99	2,362.50	54,520.49	95.85%	980,863.76	220,135.58	760,728.18	77.56%
933 - HEALTH SERVICES GRANT	3,239.62	0.00	3,239.62	100.00%	30,365.29	0.00	30,365.29	100.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	894.96	0.00	894.96	100.00%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	50.00	-50.00	0.00%
996 - COUNTY ATTORNEY: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	-801.92	801.92	0.00%
Function 13 - GENERAL RESTRICTED Total:	61,224.61	23,994.92	37,229.69	60.81%	1,081,293.23	280,859.09	800,434.14	74.03%
Function: 14 - RESTRICTED								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	914.62	0.00	914.62	100.00%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
965 - SHERIFF'S EQUITABLE SHARING	803.73	0.00	803.73	100.00%	16,368.12	-2,045.00	18,413.12	112.49%
Function 14 - RESTRICTED Total:	803.73	0.00	803.73	100.00%	17,282.74	455.00	16,827.74	97.37%
Expense Total:	175,752.50	232,899.71	-57,147.21	-32.52%	2,467,838.50	1,514,948.96	952,889.54	38.61%
ExpCategory 56 - Public Safety Total:	175,752.50	232,899.71	-57,147.21	-32.52%	2,467,838.50	1,514,948.96	952,889.54	38.61%
ExpCategory: 57 - Capital Expenditures								
Expense								
Function: 01 - GENERAL								
105 - M I S	0.00	0.00	0.00	0.00%	80,000.00	0.00	80,000.00	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	58,318.40	63,836.00	-5,517.60	-9.46%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	4,642.00	-4,642.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Departmen...	2023-2024 May Activity	2024-2025 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
227 - JP PRECINCT 3	0.00	0.00	0.00	0.00%	6,696.00	0.00	6,696.00	100.00%
601 - TRANSPORTATION	0.00	16,671.72	-16,671.72	0.00%	0.00	67,805.05	-67,805.05	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	0.00	1,595.39	-1,595.39	0.00%
681 - PARKS	0.00	0.00	0.00	0.00%	132,916.00	0.00	132,916.00	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	172,657.80	-172,657.80	0.00%	65,304.27	448,640.00	-383,335.73	-587.00%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	18,147.83	92,138.00	-73,990.17	-407.71%
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	12,861.75	0.00	12,861.75	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	36,596.20	-36,596.20	0.00%
Function 01 - GENERAL Total:	0.00	189,329.52	-189,329.52	0.00%	374,244.25	715,252.64	-341,008.39	-91.12%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	0.00	68,450.00	-68,450.00	0.00%	1,561,965.74	323,049.43	1,238,916.31	79.32%
Function 02 - MAJOR Total:	0.00	68,450.00	-68,450.00	0.00%	1,561,965.74	323,049.43	1,238,916.31	79.32%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	47,331.75	6,255.08	41,076.67	86.78%
Function 03 - NON-MAJOR Total:	0.00	0.00	0.00	0.00%	47,331.75	6,255.08	41,076.67	86.78%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	99.08	0.00	99.08	100.00%	2,723.96	32,075.65	-29,351.69	-1,077.54%
Function 13 - GENERAL RESTRICTED Total:	99.08	0.00	99.08	100.00%	2,723.96	32,075.65	-29,351.69	-1,077.54%
Expense Total:	99.08	257,779.52	-257,680.44	260,073.11%	1,986,265.70	1,076,632.80	909,632.90	45.80%
ExpCategory 57 - Capital Expenditures Total:	99.08	257,779.52	-257,680.44	260,073.11%	1,986,265.70	1,076,632.80	909,632.90	45.80%
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
Expense								
Function: 05 - DEBT SERVICE								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	388,581.25	405,081.25	-16,500.00	-4.25%
Function 05 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00%	388,581.25	405,081.25	-16,500.00	-4.25%
Expense Total:	0.00	0.00	0.00	0.00%	388,581.25	405,081.25	-16,500.00	-4.25%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	388,581.25	405,081.25	-16,500.00	-4.25%
Total Surplus (Deficit):	-2,140,912.80	-4,787,806.91	-2,646,894.11	-123.63%	18,348,224.27	27,604,914.01	9,256,689.74	50.45%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Fund Summary

Fund	2023-2024		May Variance		2023-2024		YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-2,560,553.65	-1,859,561.76	700,991.89	27.38%	15,379,732.43	18,122,623.01	2,742,890.58	17.83%
002 - ROAD & BRIDGE	-364,852.24	-1,294,123.42	-929,271.18	-254.70%	1,454,256.86	1,240,167.96	-214,088.90	-14.72%
003 - MOSQUITO CONTROL	-120,730.38	-111,329.11	9,401.27	7.79%	290,300.23	747,955.75	457,655.52	157.65%
004 - TITLE IV E FOSTER CARE...	40,975.00	-24,000.00	-64,975.00	-158.57%	-825.00	-33,270.00	-32,445.00	-3,932.73%
005 - DEBT SERVICE	3,076.74	4,029.16	952.42	30.96%	-1,093.55	38,864.54	39,958.09	3,653.98%
006 - ADULT PROBATION	-77,459.52	-102,172.96	-24,713.44	-31.90%	-97,424.00	-136,382.08	-38,958.08	-39.99%
007 - VOTER REGISTRATION	240.00	40.00	-200.00	-83.33%	990.00	-83.00	-1,073.00	-108.38%
008 - SOSB-22 SHERIFF RURA...	-110,546.29	-49,758.60	60,787.69	54.99%	351,979.35	223,114.99	-128,864.36	-36.61%
010 - DASB-22 DA RURAL LA...	-56,940.82	-29,984.85	26,955.97	47.34%	198,770.54	96,630.54	-102,140.00	-51.39%
012 - LAW LIBRARY	2,587.33	2,433.88	-153.45	-5.93%	20,129.09	14,620.23	-5,508.86	-27.37%
013 - D.A. DRUG FORFEITURE...	-144.82	-196.47	-51.65	-35.66%	-338.22	10,119.89	10,458.11	3,092.10%
014 - HOT CHECK COLLECTION	30.00	15.00	-15.00	-50.00%	218.60	-136.40	-355.00	-162.40%
015 - DWI AUDIO / VIDEO F...	195.43	372.43	177.00	90.57%	1,003.82	1,685.58	681.76	67.92%
016 - CONTRIBUTIONS	1,900.00	2,680.00	780.00	41.05%	-5,170.52	8,588.00	13,758.52	266.10%
017 - DISTRICT CLERK RECOR...	4,469.57	4,540.60	71.03	1.59%	34,166.74	30,470.36	-3,696.38	-10.82%
019 - FEDERAL DRUG FORFEI...	416.38	380.31	-36.07	-8.66%	2,426.87	52,039.63	49,612.76	2,044.31%
020 - D.A. FEDERAL DRUG FO...	25.11	15.93	-9.18	-36.56%	196.99	113.27	-83.72	-42.50%
021 - TEXAS JUVENILE PROB...	-936.26	-54,995.51	-54,059.25	-5,773.96%	143,874.90	151,659.73	7,784.83	5.41%
024 - CONSTABLE #2 STATE ...	0.76	3.78	3.02	397.37%	6.00	28.35	22.35	372.50%
025 - ENV. HEALTH & CODE	-291.15	-1,800.00	-1,508.85	-518.24%	13,260.50	5,775.08	-7,485.42	-56.45%
026 - IMPROVEMENT GRANTS	-2,870.64	8,493.64	11,364.28	395.88%	28,016.00	-1,256.36	-29,272.36	-104.48%
027 - LAW ENFORCEMENT T...	284.03	0.00	-284.03	-100.00%	21,078.34	20,338.43	-739.91	-3.51%
029 - TAX A-C VIT INTEREST	0.00	-7,795.65	-7,795.65	0.00%	2,000.58	-2,933.15	-4,933.73	-246.61%
030 - BAIL BOND	0.00	0.00	0.00	0.00%	1,000.00	0.00	-1,000.00	-100.00%
031 - COUNTY STATE DRUG S...	66.17	56.18	-9.99	-15.10%	519.14	4,374.65	3,855.51	742.67%
034 - AIRPORT	-20,760.69	26,638.18	47,398.87	228.31%	-136,671.81	-66,300.20	70,371.61	51.49%
035 - DRUG FORF: PCT 2 CO (...)	2.05	1.30	-0.75	-36.59%	16.06	9.24	-6.82	-42.47%
036 - EMERGENCY/DISASTER	176,451.81	-68,598.75	-245,050.56	-138.88%	188,832.47	-224,639.90	-413,472.37	-218.96%
037 - NON RECURRING GRA...	-607.00	4,881.56	5,488.56	904.21%	59,897.77	175,688.40	115,790.63	193.31%
040 - RECORDS MANAGEME...	-42,190.88	12,955.63	55,146.51	130.71%	-41,193.82	-159,270.37	-118,076.55	-286.64%
043 - DRUG SEIZURE: PCT. 1 ...	66.48	56.68	-9.80	-14.74%	522.96	458.95	-64.01	-12.24%
044 - RECORDS MGMT - REC...	0.00	22.50	22.50	0.00%	42.04	22.50	-19.54	-46.48%
046 - INDIGENT DEFENSE PR...	-3,648.94	0.00	3,648.94	100.00%	24,212.49	40,820.00	16,607.51	68.59%
047 - COURTHOUSE SECURITY	4,930.41	-22,368.11	-27,298.52	-553.68%	30,352.80	-36,915.68	-67,268.48	-221.62%
051 - PROBATE EDUCATION	534.00	320.04	-213.96	-40.07%	22.89	1,346.00	1,323.11	5,780.30%
057 - GAMBLING & CHILD P...	0.54	0.33	-0.21	-38.89%	4.20	2.41	-1.79	-42.62%
058 - TREASURY FORFEITURE	-23.71	478.56	502.27	2,118.39%	213.62	5,884.03	5,670.41	2,654.44%
063 - O.C. ECONOMIC DEV. ...	-6,150.45	-6,659.56	-509.11	-8.28%	-14,171.09	-14,697.35	-526.26	-3.71%
064 - TECHNOLOGY FUND	1,616.89	1,973.00	356.11	22.02%	12,068.64	11,930.95	-137.69	-1.14%
066 - COURT REPORTER SERV...	-3,546.63	2,639.56	6,186.19	174.42%	-4,024.95	12,489.12	16,514.07	410.29%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Fund	2023-2024	2024-2025	May Variance		2023-2024	2024-2025	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	0.00%	1,520.67	2,314.07	793.40	52.17%
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00%	200.00	500.00	300.00	150.00%
070 - HOTEL/MOTEL TAX	20,044.04	25,731.59	5,687.55	28.38%	154,655.67	190,056.72	35,401.05	22.89%
072 - CONST. 2 FORFEIT (ESA...	2.53	1.62	-0.91	-35.97%	19.92	11.46	-8.46	-42.47%
073 - TDRA / GLO / RECOVER...	1,041,616.29	0.00	-1,041,616.29	-100.00%	1,039,212.59	-101.00	-1,039,313.59	-100.01%
074 - ORANGE COUNTY EXPO...	-30,849.79	-28,553.66	2,296.13	7.44%	-166,664.07	-186,141.65	-19,477.58	-11.69%
077 - D.A. PRETRIAL INTERV...	0.00	1,000.00	1,000.00	0.00%	1,500.00	4,000.00	2,500.00	166.67%
081 - SPECIAL GRANTS	-53,389.62	-1,217,885.84	-1,164,496.22	-2,181.13%	-636,695.68	7,262,348.10	7,899,043.78	1,240.63%
082 - HEALTH SERVICES GRA...	24,168.08	-17,914.44	-42,082.52	-174.12%	-13,011.01	-58,377.83	-45,366.82	-348.68%
083 - Local Court Specifically...	5,716.04	10,130.32	4,414.28	77.23%	69,642.04	70,098.82	456.78	0.66%
086 - LOCAL FIRST PROGRAM	-16,150.00	0.00	16,150.00	100.00%	-60,905.82	-22,416.78	38,489.04	63.19%
087 - SETRPC Regional Juveni...	2,315.00	0.00	-2,315.00	-100.00%	-450.00	685.00	1,135.00	252.22%
Total Surplus (Deficit):	-2,140,912.80	-4,787,806.91	-2,646,894.11	-123.63%	18,348,224.27	27,604,914.01	9,256,689.74	50.45%

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

Public Property Finance Contractual Obligations, Series 2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	342,631.25
9/1/2021			44,681.25	44,681.25	
9/30/2021					44,681.25
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
	5,375,000		1,011,406.25	6,386,406.25	6,386,406.25

Debt Service Remaining as of May 31, 2025

2,929,887.50



Monthly Activity Report

Group Summary

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,432,868.03	1,856,589.00	1,384,889.76	2,093,692.64	1,813,007.50	3,211,988.02	4,670,477.27	14,994,339.43	14,058,583.59	2,792,374.03	3,961,401.82	2,716,820.47
Department 000 - NON DEPARTMENTAL Total:	1,432,868.03	1,856,589.00	1,384,889.76	2,093,692.64	1,813,007.50	3,211,988.02	4,670,477.27	14,994,339.43	14,058,583.59	2,792,374.03	3,961,401.82	2,716,820.47
Revenue Total:	1,432,868.03	1,856,589.00	1,384,889.76	2,093,692.64	1,813,007.50	3,211,988.02	4,670,477.27	14,994,339.43	14,058,583.59	2,792,374.03	3,961,401.82	2,716,820.47
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	176,326.66	271,699.16	458,893.28	-220,462.20	273,218.66	198,016.99	107,346.16	119,198.16	371,227.84	198,087.17	200,037.21	203,905.63
52 - General Government	290,992.42	7,190.20	202.20	45,891.09	729,984.00	0.00	53,795.68	529.30	2,748.00	52,299.83	0.00	32,314.04
Department 101 - INSURANCE ESCROW Total:	467,319.08	278,889.36	459,095.48	-174,571.11	1,003,202.66	198,016.99	161,141.84	119,727.46	373,975.84	250,387.00	200,037.21	236,219.67
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	29,916.02	29,916.02	29,916.02	46,325.34	28,234.46	31,114.84	30,303.12	30,118.88	30,118.88	30,118.88	30,118.88	44,764.20
51 - Group HL&D Insurance	4,790.22	4,790.22	4,790.22	7,647.02	2,220.10	4,933.56	4,933.56	4,933.56	4,933.56	4,933.56	4,933.56	4,933.56
52 - General Government	0.00	0.00	300.00	496.52	1,106.05	-785.20	2,221.00	2,830.24	6,590.20	860.66	250.00	2,853.80
Department 103 - COMMISSIONERS COURT Total:	34,706.24	34,706.24	35,006.24	54,468.88	31,560.61	35,263.20	37,457.68	37,882.68	41,642.64	35,913.10	35,302.44	52,551.56
Department: 105 - M I S												
50 - Salary & Related Expenses	53,381.66	54,410.80	52,066.54	80,727.38	50,767.47	63,887.07	53,628.57	54,503.74	54,470.37	55,815.17	54,982.48	81,847.64
51 - Group HL&D Insurance	9,562.18	9,562.18	9,562.18	15,264.31	4,431.57	9,811.35	9,847.94	9,847.94	9,847.94	9,847.94	9,847.94	9,794.08
52 - General Government	42,252.50	116,552.94	-18,707.35	22,292.87	3,147.54	295,054.31	147,300.64	53,604.02	116,588.84	68,270.28	460,862.22	103,773.85
Department 105 - M I S Total:	105,196.34	180,525.92	42,921.37	118,284.56	58,346.58	368,752.73	210,777.15	117,955.70	180,907.15	133,933.39	525,692.64	195,415.57
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	18,303.44	18,303.44	18,303.44	28,360.21	17,625.74	19,323.20	18,986.82	18,873.08	18,873.08	15,599.65	15,427.36	25,956.57
51 - Group HL&D Insurance	3,051.78	3,051.78	3,051.78	4,871.53	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92	2,143.67	2,095.28	2,095.28
52 - General Government	0.00	63.34	79.79	1,024.39	785.20	1,172.92	463.79	2,664.86	2,612.12	854.73	82.99	0.00
Department 107 - COUNTY JUDGE Total:	21,355.22	21,418.56	21,435.01	34,256.13	19,825.25	23,639.04	22,593.53	24,680.86	24,628.12	18,598.05	17,605.63	28,051.85
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	41,850.29	41,670.58	39,924.49	60,874.90	41,248.51	49,060.89	44,701.18	44,436.55	44,436.54	43,866.59	37,120.23	58,755.07
51 - Group HL&D Insurance	8,825.14	8,825.14	8,821.94	11,441.42	3,617.04	9,088.70	9,088.70	9,088.70	9,088.70	7,825.62	6,282.64	7,263.17
52 - General Government	-1,011.59	373.07	1,363.00	350.97	2,606.10	1,153.49	654.48	5,050.45	419.36	881.09	15.57	-852.64
Department 109 - COUNTY CLERK Total:	49,663.84	50,868.79	50,109.43	72,667.29	47,471.65	59,303.08	54,444.36	58,575.70	53,944.60	52,573.30	43,418.44	65,165.60
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	33,044.25	5,906.79	52,339.05	12,202.24	10,832.22	36,979.52	47,045.84	84,934.11	18,007.61	23,668.64	85,359.43	30,165.58
51 - Group HL&D Insurance	1,631.50	1,291.35	1,631.50	2,604.50	756.14	1,680.32	1,156.50	1,680.32	1,680.32	1,680.32	1,680.32	1,680.32

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
52 - General Government	262,863.67	366,231.04	338,155.19	864,828.90	108,282.95	222,936.14	158,111.05	694,086.75	123,211.34	462,506.22	124,145.47	183,015.64
53 - Legal	0.00	0.00	0.00	0.00	5,016.00	0.00	0.00	6,545.50	0.00	3,724.00	3,040.00	3,581.50
59 - Insurance Proceeds	0.00	0.00	0.00	-340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - Transfers	0.00	0.00	0.00	354,108.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	297,539.42	373,429.18	392,125.74	893,744.42	124,887.31	261,595.98	206,313.39	787,246.68	142,899.27	491,579.18	214,225.22	218,443.04
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	3,173.48	3,173.48	3,173.48	4,918.90	3,161.46	3,466.46	3,466.46	3,445.72	3,445.72	3,445.72	3,445.72	5,168.75
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64
52 - General Government	139.63	1,370.29	95.22	1,489.29	0.00	77.27	1,212.77	533.73	1,079.12	78.52	1,217.76	66.88
Department 113 - MAIL ROOM Total:	4,330.37	5,561.03	4,285.96	8,032.03	3,632.90	4,591.37	5,726.87	5,027.09	5,572.48	4,571.88	5,711.12	6,283.27
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	70,893.33	72,362.58	76,092.53	116,269.96	68,851.22	85,806.22	79,754.38	76,795.63	77,822.65	76,717.04	77,324.51	113,326.12
51 - Group HL&D Insurance	18,942.28	18,491.50	18,942.28	28,614.18	8,307.34	18,460.76	18,460.76	19,508.40	19,508.40	19,508.40	19,508.40	18,805.96
52 - General Government	157,519.42	35,309.62	174,305.35	312,696.69	10,713.49	146,363.61	123,504.01	126,614.28	134,306.74	143,418.59	189,149.54	130,246.53
57 - Capital Expenditures	0.00	47,049.20	69,705.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,836.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	247,355.03	173,212.90	339,045.36	457,580.83	87,872.05	250,630.59	221,719.15	222,918.31	231,637.79	239,644.03	349,818.45	262,378.61
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	19,609.19	19,780.58	19,780.58	25,421.50	19,733.23	22,377.98	19,733.66	20,933.95	21,310.19	21,404.27	21,498.32	32,265.54
51 - Group HL&D Insurance	5,086.30	5,086.30	4,069.04	6,495.37	1,885.75	4,190.56	4,190.56	4,190.56	4,193.76	4,193.76	4,193.76	4,193.76
52 - General Government	120.20	147.79	144.78	1,210.98	11.97	423.91	0.00	509.11	281.64	605.82	1,544.17	2,439.17
Department 117 - RECORDS MANAGEMENT Total:	24,815.69	25,014.67	23,994.40	33,127.85	21,630.95	26,992.45	23,924.22	25,633.62	25,785.59	26,203.85	27,236.25	38,898.47
Department: 118 - RISK MANAGEMENT												
52 - General Government	5,777.10	1,960.32	116.88	38,940.02	-23,807.73	0.00	240.59	6,069.08	0.00	1,925.18	44,997.21	14,180.82
Department 118 - RISK MANAGEMENT Total:	5,777.10	1,960.32	116.88	38,940.02	-23,807.73	0.00	240.59	6,069.08	0.00	1,925.18	44,997.21	14,180.82
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	22,082.60	22,082.60	22,082.60	34,227.37	21,547.31	27,845.08	23,156.38	23,010.24	23,010.24	20,332.62	23,013.40	34,777.40
51 - Group HL&D Insurance	4,278.20	4,278.20	4,278.20	6,829.30	1,982.70	4,406.00	4,406.00	4,406.00	4,406.00	3,882.18	3,358.36	4,894.94
52 - General Government	0.00	1,193.52	1,033.97	1,269.03	100.00	1,178.92	952.59	1,032.08	496.00	1,351.58	1,063.69	1,542.49
Department 119 - HUMAN RESOURCES Total:	26,360.80	27,554.32	27,394.77	42,325.70	23,630.01	33,430.00	28,514.97	28,448.32	27,912.24	25,566.38	27,435.45	41,214.83
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	64.70	64.70	129.40	200.57	122.93	129.40	64.70	129.41	129.40	129.40	129.40	194.10
53 - Legal	6,723.82	9,466.29	0.00	9,516.81	0.00	1,170.26	2,460.00	10,021.44	14,628.48	868.80	1,293.92	5,100.59
Department 205 - JURY MISCELLANEOUS Total:	6,788.52	9,530.99	129.40	9,717.38	122.93	1,299.66	2,524.70	10,150.85	14,757.88	998.20	1,423.32	5,294.69
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	15,877.97	15,877.96	15,877.97	24,516.77	15,443.41	21,353.24	16,365.45	16,265.36	16,265.36	16,265.36	16,265.38	24,422.15
51 - Group HL&D Insurance	3,470.10	3,470.10	3,470.10	5,539.39	1,608.21	3,573.80	3,573.80	3,573.80	3,573.80	3,573.80	3,573.80	3,573.80
53 - Legal	782.24	328.68	192.57	291.98	0.00	930.86	337.99	62.48	593.17	39.94	1,708.24	933.00
57 - Capital Expenditures	0.00	0.00	0.00	6,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	20,130.31	19,676.74	19,540.64	37,089.14	17,051.62	25,857.90	20,277.24	19,901.64	20,432.33	19,879.10	21,547.42	28,928.95

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	15,378.80	15,378.80	15,378.80	23,874.56	14,878.40	15,891.24	15,891.24	15,796.13	15,796.16	15,796.16	15,796.16	23,695.70
51 - Group HL&D Insurance	3,526.48	3,526.48	3,526.48	4,871.53	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92
53 - Legal	1,351.41	0.00	369.76	858.32	759.00	0.00	492.00	0.00	0.00	0.00	0.00	441.47
Department 211 - 163rd DISTRICT COURT Total:	20,256.69	18,905.28	19,275.04	29,604.41	17,051.71	19,034.16	19,526.16	18,939.05	18,939.08	18,939.08	18,939.08	27,280.09
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	15,681.06	15,681.05	15,681.06	24,305.64	15,145.16	17,323.73	16,169.35	16,070.64	16,070.66	16,070.66	16,070.66	24,110.93
51 - Group HL&D Insurance	3,051.78	3,051.78	3,051.78	4,871.53	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92
52 - General Government	0.00	0.00	892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	919.96	967.56	152.61	-764.00	764.00	465.00	0.00	220.39	39.18	116.40	91.86	75.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,642.00	0.00	0.00	0.00
Department 212 - 260th DISTRICT COURT Total:	19,652.80	19,700.39	19,777.45	28,413.17	17,323.47	20,931.65	19,312.27	19,433.95	23,894.76	19,329.98	19,305.44	27,328.85
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	6,499.37	31,511.00	31,511.00	27,840.13	30,213.68	35,508.42	10,230.70	31,802.92	31,802.92	10,753.59	31,753.60	47,691.92
51 - Group HL&D Insurance	3,735.64	3,735.64	3,735.64	5,963.32	1,731.28	3,847.30	3,847.30	3,847.30	3,847.30	4,757.92	4,757.92	4,757.92
53 - Legal	-220.47	-322.59	3,996.71	-1,620.64	1,018.99	-772.61	637.77	230.00	0.00	1,044.90	609.67	-874.23
Department 217 - COUNTY COURT AT LAW Total:	10,014.54	34,924.05	39,243.35	32,182.81	32,963.95	38,583.11	14,715.77	35,880.22	35,650.22	16,556.41	37,121.19	51,575.61
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	11,078.72	32,078.71	32,078.72	26,064.38	43,312.46	40,942.23	5,867.16	41,307.23	28,738.86	7,703.34	28,703.34	43,079.74
51 - Group HL&D Insurance	3,875.18	3,875.18	3,875.18	5,251.05	3,778.67	5,038.68	1,155.36	3,466.08	2,310.72	3,991.04	3,991.04	3,991.04
53 - Legal	-1,581.00	0.00	1,363.08	38.43	2,356.00	15.43	0.00	0.00	637.77	84.00	138.84	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	13,372.90	35,953.89	37,316.98	31,353.86	49,447.13	45,996.34	7,022.52	44,773.31	31,687.35	11,778.38	32,833.22	47,070.78
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	52,491.36	52,867.36	52,867.36	82,097.47	51,942.82	61,530.72	56,118.94	55,672.34	55,876.18	53,842.70	54,007.27	83,466.03
51 - Group HL&D Insurance	13,309.30	13,309.30	13,309.30	21,245.76	6,168.12	13,706.94	13,706.94	13,706.94	13,706.94	11,180.78	12,443.86	13,706.94
52 - General Government	888.76	1,732.15	1,330.15	2,688.98	320.96	1,834.44	10,584.91	38,701.87	388.15	565.67	2,547.12	731.97
Department 220 - DISTRICT CLERK Total:	66,689.42	67,908.81	67,506.81	106,032.21	58,431.90	77,072.10	80,410.79	108,081.15	69,971.27	65,589.15	68,998.25	97,904.94
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	18,769.94	18,769.94	18,704.46	29,088.41	18,277.41	20,320.78	19,746.37	19,509.13	19,633.76	19,633.76	19,633.76	29,400.90
51 - Group HL&D Insurance	4,789.17	4,069.04	4,069.04	6,495.37	1,885.75	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56
52 - General Government	92.00	268.00	116.00	50.00	0.00	0.00	278.00	110.00	114.00	0.00	414.00	0.00
53 - Legal	0.00	2,344.89	1,891.41	4,472.04	3,103.75	105.72	1,023.23	691.17	14,615.55	-571.20	1,378.69	0.00
Department 225 - JP PRECINCT 1 Total:	23,651.11	25,451.87	24,780.91	40,105.82	23,266.91	24,617.06	25,238.16	24,500.86	38,553.87	23,253.12	25,617.01	33,591.46
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	18,767.42	18,767.42	18,767.42	28,807.76	18,252.42	19,680.86	19,224.61	19,130.91	17,886.46	19,444.92	19,633.04	29,400.18
51 - Group HL&D Insurance	4,278.20	4,278.20	4,278.20	6,829.30	1,982.70	4,406.00	4,406.00	4,406.00	2,310.72	4,357.61	4,406.00	4,406.00
52 - General Government	848.00	598.62	446.00	985.52	0.00	0.00	298.00	767.56	342.00	0.00	696.42	276.00
53 - Legal	8,211.32	2,578.58	4,803.47	8,092.13	3,103.75	4,836.84	4,800.03	6,777.93	17,525.08	1,417.73	16,798.15	4,574.63
Department 226 - JP PRECINCT 2 Total:	32,104.94	26,222.82	28,295.09	44,714.71	23,338.87	28,923.70	28,728.64	31,082.40	38,064.26	25,220.26	41,533.61	38,656.81

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	18,751.30	18,751.30	18,751.30	29,058.34	18,268.68	20,737.04	19,726.96	19,593.70	19,593.70	19,593.70	19,593.70	29,360.84
51 - Group HL&D Insurance	4,278.20	4,278.20	4,278.20	6,829.30	1,982.70	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00
52 - General Government	332.00	0.00	398.00	576.42	0.00	0.00	176.00	360.48	66.00	124.00	112.00	950.20
53 - Legal	3,523.72	401.33	2,813.80	1,868.95	3,103.75	5,244.03	747.77	3,102.67	15,123.40	4,551.60	1,260.98	2,271.81
Department 227 - JP PRECINCT 3 Total:	26,885.22	23,430.83	26,241.30	38,333.01	23,355.13	30,387.07	25,056.73	27,462.85	39,189.10	28,675.30	25,372.68	36,988.85
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	18,794.20	18,794.20	18,794.20	29,126.02	17,720.56	17,672.93	15,985.48	17,764.63	19,645.88	19,645.88	19,622.37	29,413.02
51 - Group HL&D Insurance	4,069.04	4,069.04	4,069.04	6,495.37	838.11	3,142.92	3,142.92	3,142.92	3,142.92	4,190.56	4,190.56	4,190.56
52 - General Government	252.00	0.00	600.00	798.46	0.00	174.00	206.00	286.58	196.00	701.96	356.00	783.70
53 - Legal	2,698.84	464.31	3,593.73	6,365.41	3,130.40	2,479.74	2,798.45	2,897.17	15,795.96	6,725.75	2,311.33	2,680.34
Department 228 - JP PRECINCT 4 Total:	25,814.08	23,327.55	27,056.97	42,785.26	21,689.07	23,469.59	22,132.85	24,091.30	38,780.76	31,264.15	26,480.26	37,067.62
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	14,253.15	16,527.63	24,790.73	17,353.16	16,095.21	18,993.36	17,300.27	17,192.53	17,192.40	17,355.56	17,336.83	21,933.92
51 - Group HL&D Insurance	2,068.81	2,068.84	4,585.70	3,264.96	1,332.54	2,975.46	2,975.47	2,975.47	2,975.46	2,977.88	2,385.72	2,385.75
53 - Legal	15,983.67	6,900.09	631.98	3,423.34	181.33	14,592.36	5,601.27	2,418.41	13,746.60	10,377.96	2,877.31	7,694.08
Department 230 - JUVENILE PROBATION Total:	32,305.63	25,496.56	30,008.41	24,041.46	17,609.08	36,561.18	25,877.01	22,586.41	33,914.46	30,711.40	22,599.86	32,013.75
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	11,158.01	11,086.33	11,050.51	18,908.92	14,330.18	17,546.07	15,678.40	15,584.62	16,243.16	15,998.79	14,662.11	22,811.31
51 - Group HL&D Insurance	2,037.72	2,037.72	2,037.72	3,252.64	944.32	2,098.48	2,098.48	2,098.48	2,098.48	1,050.84	1,050.84	1,050.84
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.21
53 - Legal	122.32	0.00	117.18	720.20	116.95	0.00	32,500.00	0.00	115.15	0.00	166.94	0.00
Department 252 - COURT ADMINISTRATOR Total:	13,318.05	13,124.05	13,205.41	22,881.76	15,391.45	19,644.55	50,276.88	17,683.10	18,456.79	17,049.63	15,879.89	25,186.36
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	109,632.70	113,277.28	108,727.93	184,983.12	115,469.93	131,735.26	124,955.54	116,466.55	103,997.30	104,709.78	102,387.90	160,635.99
51 - Group HL&D Insurance	20,717.34	20,717.34	21,525.44	35,271.71	10,544.33	23,431.84	22,384.20	22,384.20	20,288.92	19,023.56	19,656.24	19,440.80
53 - Legal	3,691.07	2,028.85	1,721.71	2,925.99	1,463.92	3,416.62	4,315.35	2,862.83	2,326.46	617.55	4,614.37	2,153.06
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	134,041.11	136,023.47	131,975.08	223,180.82	127,478.18	158,583.72	151,655.09	141,713.58	126,612.68	124,350.89	126,658.51	182,229.85
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,238.53	2,238.55	2,238.49	3,468.24	2,216.90	3,427.75	2,384.09	2,369.61	2,369.60	2,369.60	2,369.59	3,572.34
51 - Group HL&D Insurance	1,055.31	1,055.30	1,055.30	1,684.68	489.10	1,086.87	1,086.89	1,086.92	1,086.90	1,086.91	1,086.88	1,086.89
53 - Legal	2,529.00	2,529.00	1,888.00	2,529.00	3,170.00	2,529.00	2,529.00	2,529.00	2,529.00	3,938.47	2,529.00	2,529.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	5,822.84	5,822.85	5,181.79	7,681.92	5,876.00	7,043.62	5,999.98	5,985.53	5,985.50	7,394.98	5,985.47	7,188.23
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	82,097.53	87,248.81	81,207.36	120,099.30	77,785.01	88,623.95	81,587.76	81,915.02	82,433.09	76,982.51	79,818.79	119,654.27
51 - Group HL&D Insurance	20,835.20	17,783.42	20,835.20	32,925.44	9,559.00	21,242.22	21,242.22	21,242.22	21,242.22	20,273.00	19,146.94	19,146.94
52 - General Government	1,288.76	1,728.70	2,488.46	1,231.80	61,271.45	3,449.79	948.77	1,070.49	2,875.16	2,442.44	2,694.98	2,121.58
Department 301 - TAX ASSESSOR/COLLECTOR Total:	104,221.49	106,760.93	104,531.02	154,256.54	148,615.46	113,315.96	103,778.75	104,227.73	106,550.47	99,697.95	101,660.71	140,922.79
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	43,230.45	40,426.60	39,815.91	62,798.42	42,235.82	46,472.84	41,430.79	43,513.87	44,416.65	45,566.96	45,516.40	68,891.41

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
51 - Group HL&D Insurance	9,728.86	9,728.86	9,728.86	15,530.50	4,508.86	8,972.04	8,972.04	8,972.04	8,972.04	10,235.12	10,235.12	10,235.12
52 - General Government	-164.72	281.69	894.23	508.58	722.33	180.53	65.71	1,036.82	582.19	619.68	549.35	828.35
Department 303 - COUNTY AUDITOR Total:	52,794.59	50,437.15	50,439.00	78,837.50	47,467.01	55,625.41	50,468.54	53,522.73	53,970.88	56,421.76	56,300.87	79,954.88
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	22,003.08	22,003.08	22,003.09	34,409.47	21,743.86	28,767.96	23,321.84	23,203.96	23,179.68	23,179.73	23,179.70	34,795.68
51 - Group HL&D Insurance	4,892.44	4,892.44	4,892.44	7,809.95	2,267.41	5,038.68	5,038.68	5,038.68	5,038.68	5,038.68	5,038.68	5,038.68
52 - General Government	204.36	789.77	753.63	2,705.50	1,758.78	59.43	308.80	1,221.80	452.99	288.27	371.20	813.20
Department 305 - COUNTY TREASURER Total:	27,099.88	27,685.29	27,649.16	44,924.92	25,770.05	33,866.07	28,669.32	29,464.44	28,671.35	28,506.68	28,589.58	40,647.56
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	18,976.39	22,468.56	22,141.17	34,604.63	22,069.83	25,521.80	23,833.60	23,653.04	23,653.04	23,653.05	23,653.04	35,541.46
51 - Group HL&D Insurance	4,148.24	4,148.24	4,179.18	6,671.32	1,936.84	4,304.08	4,304.08	4,304.08	4,304.08	4,304.08	4,304.08	4,304.08
52 - General Government	2,553.12	393.87	612.07	1,807.81	1,658.16	2,139.74	1,490.16	103.05	167.51	1,836.09	-147.51	1,070.39
Department 309 - PURCHASING Total:	25,677.75	27,010.67	26,932.42	43,083.76	25,664.83	31,965.62	29,627.84	28,060.17	28,124.63	29,793.22	27,809.61	40,915.93
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	12,440.64	12,440.64	12,440.64	19,283.00	12,064.07	16,119.83	12,928.92	12,851.60	12,851.61	12,851.60	12,851.60	19,278.73
51 - Group HL&D Insurance	2,034.52	2,034.52	2,034.52	3,247.68	942.88	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.29
55 - Social Services	1,987.54	105,211.57	112,150.11	45,870.04	8.29	94,187.99	54,696.67	37,833.96	47,940.11	0.00	121,280.60	59,706.92
Department 450 - HEALTH SERVICES Total:	16,462.70	119,686.73	126,625.27	68,400.72	13,015.24	112,403.10	69,720.87	52,780.84	62,887.00	14,946.88	136,227.48	81,136.22
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	9,716.80	9,591.86	9,716.80	15,006.47	9,122.84	9,418.60	9,442.16	10,140.14	9,264.49	8,866.15	9,759.68	15,058.68
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64
55 - Social Services	16,209.18	16,021.64	15,650.68	31,886.84	200.00	21,930.09	16,908.36	15,008.99	15,380.83	13,474.55	17,708.22	18,703.74
Department 470 - CITIZEN COLLECTION STATION Total:	26,943.24	26,630.76	26,384.74	48,517.15	9,794.28	32,396.33	27,398.16	26,196.77	25,692.96	23,388.34	28,515.54	34,810.06
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	53,236.99	56,937.57	57,886.87	89,299.45	56,749.67	58,219.59	57,510.45	55,482.78	59,460.10	58,044.90	58,006.89	88,391.17
51 - Group HL&D Insurance	6,144.10	6,144.10	6,144.10	9,807.38	2,847.30	6,327.34	6,327.34	6,327.34	6,327.34	6,327.34	6,327.34	7,374.98
54 - Public Works	11,568.88	7,138.92	6,771.64	16,479.94	-1,317.55	4,255.32	26,935.81	8,697.37	9,213.32	15,792.59	10,098.57	7,883.22
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,133.33	0.00	0.00	0.00	16,671.72
Department 601 - TRANSPORTATION Total:	70,949.97	70,220.59	70,802.61	115,586.77	58,279.42	68,802.25	90,773.60	121,640.82	75,000.76	80,164.83	74,432.80	120,321.09
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	19,113.24	19,113.24	19,113.24	29,633.39	19,037.12	24,815.06	18,252.80	17,169.06	17,169.06	17,169.08	17,169.06	25,795.26
51 - Group HL&D Insurance	4,354.20	4,354.20	4,354.20	6,950.85	2,017.99	4,484.42	4,484.42	4,484.42	4,484.42	4,484.42	4,484.42	4,484.42
52 - General Government	0.00	379.90	189.95	379.90	0.00	189.95	189.95	189.95	189.95	190.65	190.65	190.65
55 - Social Services	2,008.09	5,939.66	3,572.15	1,196.43	2,763.97	3,403.21	728.19	1,857.64	3,460.10	3,114.11	1,966.56	2,508.13
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,595.39	0.00	0.00	0.00	0.00	0.00
Department 655 - AGRILIFE EXTENTION AGENCY Total:	25,475.53	29,787.00	27,229.54	38,160.57	23,819.08	32,892.64	25,250.75	23,701.07	25,303.53	24,958.26	23,810.69	32,978.46
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	9,399.30	9,399.30	9,399.30	14,537.62	9,778.48	11,547.66	10,678.55	10,598.77	10,598.74	10,598.77	10,598.74	15,974.58
51 - Group HL&D Insurance	3,742.02	3,742.02	3,742.02	6,738.47	1,956.33	4,347.40	4,347.40	4,347.40	4,347.40	4,347.40	4,347.40	4,347.40

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
55 - Social Services	90.82	90.82	1,213.17	90.00	30.00	60.00	114.00	1,268.49	434.43	60.00	60.00	60.00
Department 665 - VETERANS OFFICE Total:	13,232.14	13,232.14	14,354.49	21,366.09	11,764.81	15,955.06	15,139.95	16,214.66	15,380.57	15,006.17	15,006.14	20,381.98
Department: 681 - PARKS												
50 - Salary & Related Expenses	19,484.31	19,031.42	20,022.62	31,031.64	20,468.63	25,236.00	24,118.57	22,828.21	24,089.07	24,394.83	23,953.15	36,562.76
51 - Group HL&D Insurance	3,051.78	3,051.78	3,051.78	4,871.53	1,414.31	3,142.92	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56
52 - General Government	121.21	121.17	121.23	242.50	0.00	160.77	159.44	159.46	7,155.96	162.96	159.44	159.71
55 - Social Services	4,632.08	4,621.30	5,261.33	10,272.35	1,665.13	5,137.57	4,368.56	9,697.53	6,072.20	329.85	9,066.80	6,206.36
57 - Capital Expenditures	0.00	104,511.83	13,476.30	109,916.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 681 - PARKS Total:	27,289.38	131,337.50	41,933.26	156,334.27	23,548.07	33,677.26	32,837.13	36,875.76	41,507.79	29,078.20	37,369.95	47,119.39
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	534,043.62	542,851.57	523,834.65	825,717.98	502,614.47	605,365.14	596,188.51	559,233.25	527,128.11	549,716.67	541,157.45	838,286.19
51 - Group HL&D Insurance	93,354.04	93,929.25	95,871.00	150,928.44	44,145.07	98,065.90	86,655.14	79,280.58	86,923.82	87,760.14	86,712.50	92,166.07
52 - General Government	5,392.15	5,890.85	5,723.82	11,473.11	0.00	3,908.33	4,789.50	5,889.96	5,205.79	6,735.17	5,493.59	2,204.76
56 - Public Safety	73,243.67	35,546.32	56,075.39	95,314.55	6,562.09	36,441.04	40,542.76	62,267.01	32,058.02	58,966.75	150,907.86	79,382.86
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	208,287.20	7,850.00	0.00	59,845.00	0.00	0.00	172,657.80
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	706,033.48	678,217.99	681,504.86	1,083,434.08	553,321.63	952,067.61	736,025.91	706,670.80	711,160.74	703,178.73	784,271.40	1,184,697.68
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	341,530.44	359,954.67	328,168.42	502,665.29	313,658.67	352,154.23	358,901.15	354,889.10	337,378.61	345,755.19	320,193.49	474,964.65
51 - Group HL&D Insurance	51,395.92	50,354.93	48,268.14	84,632.25	24,435.47	53,029.03	52,403.70	54,329.27	54,050.38	53,002.74	53,060.80	54,539.32
56 - Public Safety	82,609.52	112,948.46	50,403.89	167,399.57	15,571.48	57,054.18	117,181.51	140,169.11	89,255.96	94,490.85	28,262.60	125,736.40
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	46,494.00	0.00	0.00	45,644.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	475,535.88	523,258.06	426,840.45	754,697.11	353,665.62	462,237.44	574,980.36	549,387.48	480,684.95	538,892.78	401,516.89	655,240.37
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	7,080.96	7,080.96	7,080.96	10,975.48	6,687.39	7,528.94	7,276.26	7,232.74	7,232.75	7,232.74	7,232.74	8,624.79
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	0.00
52 - General Government	701.50	451.72	766.76	656.22	0.00	0.00	0.00	0.00	139.21	359.04	361.33	437.59
56 - Public Safety	0.00	-31,222.85	0.00	-26,609.69	0.00	0.00	0.00	-29,335.45	163.86	62.94	-25,720.67	0.00
Department 744 - MENTAL HEALTH LIASON Total:	8,799.72	-22,672.91	8,864.98	-13,354.15	7,158.83	8,576.58	8,323.90	-21,055.07	8,583.46	8,702.36	-17,078.96	9,062.38
Department: 745 - MENTAL HEALTH DEPUTY												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,886.55
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.45
Department 745 - MENTAL HEALTH DEPUTY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,008.00
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	7,482.54	7,482.54	7,482.54	11,586.67	7,060.16	7,904.63	7,579.22	7,533.64	7,533.64	7,533.64	7,533.64	11,194.97
51 - Group HL&D Insurance	1,491.96	1,491.96	1,491.96	2,381.70	691.46	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58
56 - Public Safety	28.50	0.00	46.33	541.55	0.00	293.76	3,584.00	0.00	89.79	78.77	34.49	51.10
Department 775 - CONSTABLE PRECINCT 1 Total:	9,003.00	8,974.50	9,020.83	14,509.92	7,751.62	9,734.97	12,699.80	9,070.22	9,160.01	9,148.99	9,104.71	12,782.65
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	7,489.22	7,489.22	7,489.22	11,597.09	7,063.18	7,585.94	7,585.94	7,537.16	7,537.16	7,537.16	7,537.16	11,198.49
51 - Group HL&D Insurance	1,491.96	1,491.96	1,491.96	2,381.70	691.46	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
56 - Public Safety	309.00	478.95	309.00	1,817.74	154.50	2,025.63	1,707.27	309.00	852.40	309.00	448.95	595.25
Department 776 - CONSTABLE PRECINCT 2 Total:	9,290.18	9,460.13	9,290.18	15,796.53	7,909.14	11,148.15	10,829.79	9,382.74	9,926.14	9,382.74	9,522.69	13,330.32
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	7,531.42	7,531.42	7,531.42	11,663.40	7,082.43	7,628.72	7,628.72	7,583.14	7,583.14	7,583.14	7,583.14	11,244.47
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64
56 - Public Safety	349.21	986.74	1,432.91	1,340.01	154.50	349.23	476.73	349.23	510.97	353.41	349.23	1,665.32
Department 777 - CONSTABLE PRECINCT 3 Total:	8,897.89	9,535.42	9,981.59	14,627.25	7,708.37	9,025.59	9,153.09	8,980.01	9,141.75	8,984.19	8,980.01	13,957.43
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	7,509.98	7,509.98	7,509.98	11,629.20	7,072.51	7,606.66	7,634.18	7,539.18	7,507.56	7,507.56	7,507.56	11,168.89
51 - Group HL&D Insurance	1,491.96	1,491.96	1,491.96	2,381.70	691.46	1,536.58	0.00	1,333.81	2,173.70	2,173.70	2,173.70	2,173.70
56 - Public Safety	309.00	309.00	343.82	463.50	154.50	309.00	309.00	404.83	309.00	5,554.92	544.37	309.00
Department 778 - CONSTABLE PRECINCT 4 Total:	9,310.94	9,310.94	9,345.76	14,474.40	7,918.47	9,452.24	7,943.18	9,277.82	9,990.26	15,236.18	10,225.63	13,651.59
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	4,679.66	4,679.66	4,679.66	7,253.47	4,592.17	6,750.29	5,378.92	5,346.74	5,346.74	5,346.74	5,346.74	8,020.11
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64
Department 787 - D P S CLERK Total:	5,696.92	5,696.92	5,696.92	8,877.31	5,063.61	7,797.93	6,426.56	6,394.38	6,394.38	6,394.38	6,394.38	9,067.75
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	30,909.61	31,444.28	31,444.28	48,924.09	34,544.51	40,143.02	37,411.10	37,174.38	37,174.38	37,174.38	37,174.38	55,787.95
51 - Group HL&D Insurance	5,086.30	5,086.30	5,086.30	8,119.21	2,357.19	6,285.84	6,285.84	6,285.84	6,285.84	6,285.84	6,285.84	6,285.84
52 - General Government	310.58	310.58	716.70	695.63	-347.82	347.85	813.82	0.00	395.56	395.56	791.11	395.55
56 - Public Safety	5,549.44	21,891.67	1,370.86	5,169.44	929.66	18,056.51	1,897.73	9,299.05	1,415.19	7,140.94	822.62	1,164.86
57 - Capital Expenditures	0.00	0.00	0.00	3,546.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	41,855.93	58,732.83	38,618.14	66,454.40	37,483.54	64,833.22	46,408.49	52,759.27	45,270.97	50,996.72	45,073.95	63,634.20
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	14,947.55	14,854.90	5,799.27	23,022.83	16,753.62	25,073.43	16,113.25	16,014.50	16,014.51	16,014.50	16,014.50	28,698.48
51 - Group HL&D Insurance	3,875.18	3,875.18	2,493.52	6,186.11	1,795.97	4,449.32	3,991.04	3,991.04	3,991.04	3,991.04	3,991.04	2,997.33
52 - General Government	-39,226.18	276.75	13,824.43	813.65	24,491.79	69,780.67	52,604.57	-71.70	-22,540.36	-26.40	-18,568.58	27,453.88
53 - Legal	8,305.05	6,367.60	1,050.00	718.50	0.00	400.00	400.00	400.00	0.00	1,200.00	1,200.00	1,200.00
57 - Capital Expenditures	0.00	0.00	0.00	62,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	-12,098.40	25,374.43	23,167.22	93,501.09	43,041.38	99,703.42	73,108.86	20,333.84	-2,534.81	21,179.14	2,636.96	60,349.69
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	23,176.52	27,078.69	27,270.20	42,162.94	27,590.67	37,884.09	33,477.00	32,789.09	33,270.38	33,270.38	31,135.99	47,781.43
51 - Group HL&D Insurance	3,669.22	3,669.22	5,161.18	8,238.84	2,391.92	5,315.38	6,363.02	6,363.02	6,363.02	6,363.02	3,289.86	5,319.91
52 - General Government	0.00	338.19	168.62	337.28	0.00	168.66	168.66	168.66	164.96	172.36	168.66	168.66
55 - Social Services	1,455.92	11,014.26	962.99	-252.22	6,020.50	319.78	839.33	716.76	1,462.49	12,913.21	-3,113.53	1,031.68
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	36,596.20	0.00	0.00	0.00	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	28,301.66	42,100.36	33,562.99	50,486.84	36,003.09	43,687.91	77,444.21	40,037.53	41,260.85	52,718.97	31,480.98	54,301.68

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Department: 915 - DEBT SERVICE												
52 - General Government	0.00	0.00	0.00	128,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	128,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,416,041.16	3,609,418.87	3,657,840.70	5,298,704.41	3,303,413.19	4,029,385.60	3,508,617.60	3,870,355.71	3,455,924.67	3,548,662.84	3,803,627.28	4,576,382.23
Fund 001 Surplus (Deficit):	-1,983,173.13	-1,752,829.87	-2,272,950.94	-3,205,011.77	-1,490,405.69	-817,397.58	1,161,859.67	11,123,983.72	10,602,658.92	-756,288.81	157,774.54	-1,859,561.76
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	99,631.50	265,867.66	137,974.61	111,208.37	277,694.69	392,484.05	703,027.88	2,721,587.94	2,202,131.18	222,405.75	289,787.16	150,018.06
Revenue Total:	99,631.50	265,867.66	137,974.61	111,208.37	277,694.69	392,484.05	703,027.88	2,721,587.94	2,202,131.18	222,405.75	289,787.16	150,018.06
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	217,955.24	219,279.48	220,002.80	340,469.28	221,195.47	254,533.60	238,695.71	234,641.75	241,498.13	229,325.25	246,026.88	363,741.13
51 - Group HL&D Insurance	48,165.84	48,533.73	47,176.32	76,281.28	19,384.16	51,866.08	49,141.32	52,284.24	51,452.04	49,356.76	50,404.40	53,762.76
54 - Public Works	-235,280.67	299,175.99	503,535.66	272,437.39	184,666.07	257,465.01	342,748.81	267,785.51	250,942.64	453,119.10	271,044.41	958,187.59
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.40	0.00	36.10	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	159,418.18	60,404.20	0.00	34,777.05	0.00	0.00	68,450.00
Department 573 - ROAD & BRIDGE Total:	30,840.41	566,989.20	770,714.78	689,187.95	425,245.70	723,282.87	690,990.04	557,325.90	578,669.86	731,837.21	567,475.69	1,444,141.48
Expense Total:	30,840.41	566,989.20	770,714.78	689,187.95	425,245.70	723,282.87	690,990.04	557,325.90	578,669.86	731,837.21	567,475.69	1,444,141.48
Fund 002 Surplus (Deficit):	68,791.09	-301,121.54	-632,740.17	-577,979.58	-147,551.01	-330,798.82	12,037.84	2,164,262.04	1,623,461.32	-509,431.46	-277,688.53	-1,294,123.42
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	8,333.83	21,686.36	6,950.80	85,707.43	7,788.22	85,866.28	138,743.09	541,492.61	492,562.42	28,779.52	13,230.11	11,452.18
Revenue Total:	8,333.83	21,686.36	6,950.80	85,707.43	7,788.22	85,866.28	138,743.09	541,492.61	492,562.42	28,779.52	13,230.11	11,452.18
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	57,287.51	53,870.06	53,318.36	80,297.94	49,348.19	57,184.98	49,243.10	43,928.83	43,904.19	43,854.25	40,208.66	65,154.17
51 - Group HL&D Insurance	9,455.80	9,455.80	9,455.80	15,094.74	4,382.34	9,738.54	9,738.54	10,786.18	10,786.18	8,058.22	8,058.22	8,058.22
55 - Social Services	118,770.85	17,729.69	16,625.66	62,407.62	269.59	6,476.27	3,226.54	6,791.10	20,782.59	9,843.31	6,312.49	49,568.90
57 - Capital Expenditures	0.00	0.00	4,558.00	42,415.50	0.00	0.00	6,255.08	0.00	0.00	0.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	185,514.16	81,055.55	83,957.82	200,215.80	54,000.12	73,399.79	68,463.26	61,506.11	75,472.96	61,755.78	54,579.37	122,781.29
Expense Total:	185,514.16	81,055.55	83,957.82	200,215.80	54,000.12	73,399.79	68,463.26	61,506.11	75,472.96	61,755.78	54,579.37	122,781.29
Fund 003 Surplus (Deficit):	-177,180.33	-59,369.19	-77,007.02	-114,508.37	-46,211.90	12,466.49	70,279.83	479,986.50	417,089.46	-32,976.26	-41,349.26	-111,329.11

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Fund: 004 - TITLE IV E FOSTER CARE RE												
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00	-50,600.00	35,100.00	4,350.00	-22,400.00	24,000.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00	-50,600.00	35,100.00	4,350.00	-22,400.00	24,000.00
Expense Total:	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00	-50,600.00	35,100.00	4,350.00	-22,400.00	24,000.00
Fund 004 Total:	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00	-50,600.00	35,100.00	4,350.00	-22,400.00	24,000.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,465.26	6,148.84	2,065.52	2,242.71	2,315.83	28,179.05	45,884.33	179,291.59	170,445.42	9,452.87	4,347.54	4,029.16
Department 000 - NON DEPARTMENTAL Total:	2,465.26	6,148.84	2,065.52	2,242.71	2,315.83	28,179.05	45,884.33	179,291.59	170,445.42	9,452.87	4,347.54	4,029.16
Revenue Total:	2,465.26	6,148.84	2,065.52	2,242.71	2,315.83	28,179.05	45,884.33	179,291.59	170,445.42	9,452.87	4,347.54	4,029.16
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	34,781.25	0.00	300.00	0.00	0.00	0.00	404,781.25	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	34,781.25	0.00	300.00	0.00	0.00	0.00	404,781.25	0.00	0.00	0.00
Expense Total:	0.00	0.00	34,781.25	0.00	300.00	0.00	0.00	0.00	404,781.25	0.00	0.00	0.00
Fund 005 Surplus (Deficit):	2,465.26	6,148.84	-32,715.73	2,242.71	2,015.83	28,179.05	45,884.33	179,291.59	-234,335.83	9,452.87	4,347.54	4,029.16
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	285,832.21	54,501.42	116,722.30	240,199.76	51,690.22	57,740.08	294,945.02	48,869.94	50,291.02	308,978.73	69,457.62	66,082.52
Department 000 - NON DEPARTMENTAL Total:	285,832.21	54,501.42	116,722.30	240,199.76	51,690.22	57,740.08	294,945.02	48,869.94	50,291.02	308,978.73	69,457.62	66,082.52
Revenue Total:	285,832.21	54,501.42	116,722.30	240,199.76	51,690.22	57,740.08	294,945.02	48,869.94	50,291.02	308,978.73	69,457.62	66,082.52
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	0.00	6,875.00	6,591.00	0.00	2,225.00	2,500.00	2,125.00	1,625.00	0.00	1,425.00	4,600.00	0.00
Department 289 - C.I.C. DEPARTMENT Total:	0.00	6,875.00	6,591.00	0.00	2,225.00	2,500.00	2,125.00	1,625.00	0.00	1,425.00	4,600.00	0.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	72,860.77	72,828.80	112,939.26	42,372.25	127,275.39	91,083.39	83,091.73	84,232.47	85,266.28	83,681.69	84,123.61	126,317.94
51 - Group HL&D Insurance	-0.08	-2.08	-1.18	-0.06	-0.07	-10.06	9.93	-0.07	-0.07	-0.06	-0.06	-0.06
53 - Legal	9,219.15	5,961.33	17,310.50	593.35	4,112.28	13,464.88	8,376.25	6,474.18	4,384.05	11,301.20	9,601.40	12,556.24
Department 290 - ADULT SUPERVISION Total:	82,079.84	78,788.05	130,248.58	42,965.54	131,387.60	104,538.21	91,477.91	90,706.58	89,650.26	94,982.83	93,724.95	138,874.12
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	12,660.00	17,591.00	19,845.00	0.00	4,733.50	8,209.50	12,400.00	9,079.00	3,323.50	17,087.20	15,800.03	5,415.75
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	12,660.00	17,591.00	19,845.00	0.00	4,733.50	8,209.50	12,400.00	9,079.00	3,323.50	17,087.20	15,800.03	5,415.75

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	2,150.79	2,150.79	3,226.22	1,216.04	3,648.85	2,727.46	2,432.06	2,417.49	2,417.48	2,417.50	2,417.54	3,627.02
53 - Legal	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	2,150.79	2,150.79	3,397.22	1,216.04	3,648.85	2,727.46	2,432.06	2,417.49	2,417.48	2,417.50	2,417.54	3,627.02
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	9,470.62	9,470.62	14,254.18	5,338.25	16,042.69	11,732.40	10,676.50	10,612.32	9,217.13	6,824.04	9,067.72	13,604.87
53 - Legal	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	9,470.62	9,470.62	15,339.18	5,338.25	16,042.69	11,732.40	10,676.50	10,612.32	9,217.13	6,824.04	9,067.72	13,604.87
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,238.37	2,238.35	2,238.41	2,237.44	3,447.42	3,427.67	2,383.93	2,369.45	2,369.46	2,369.46	2,369.47	3,572.16
51 - Group HL&D Insurance	1,055.21	1,055.22	1,055.22	1,086.81	1,086.81	1,086.83	1,086.81	1,086.78	1,086.80	1,086.79	1,086.82	1,086.81
53 - Legal	4,331.37	2,138.38	4,672.63	-0.01	2,111.50	2,279.37	2,258.88	1,898.87	0.00	4,573.13	2,463.25	2,074.75
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	7,624.95	5,431.95	7,966.26	3,324.24	6,645.73	6,793.87	5,729.62	5,355.10	3,456.26	8,029.38	5,919.54	6,733.72
Expense Total:	113,986.20	120,307.41	183,387.24	52,844.07	164,683.37	136,501.44	124,841.09	119,795.49	108,064.63	130,765.95	131,529.78	168,255.48
Fund 006 Surplus (Deficit):	171,846.01	-65,805.99	-66,664.94	187,355.69	-112,993.15	-78,761.36	170,103.93	-70,925.55	-57,773.61	178,212.78	-62,072.16	-102,172.96
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	40.00	20.00	0.00	20.00	20.00	7.00	0.00	0.00	20.00	80.00	100.00	40.00
Department 000 - NON DEPARTMENTAL Total:	40.00	20.00	0.00	20.00	20.00	7.00	0.00	0.00	20.00	80.00	100.00	40.00
Revenue Total:	40.00	20.00	0.00	20.00	20.00	7.00	0.00	0.00	20.00	80.00	100.00	40.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	40.00	20.00	0.00	20.00	20.00	7.00	-350.00	0.00	20.00	80.00	100.00	40.00
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	285.98	224.22	148.00	222.08	500,368.31	300.01	262.66	221.63	182.62	183.13	157.13	141.18
Department 000 - NON DEPARTMENTAL Total:	285.98	224.22	148.00	222.08	500,368.31	300.01	262.66	221.63	182.62	183.13	157.13	141.18
Revenue Total:	285.98	224.22	148.00	222.08	500,368.31	300.01	262.66	221.63	182.62	183.13	157.13	141.18
Expense												
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...												
50 - Salary & Related Expenses	72,477.41	71,715.59	80,221.90	128,444.45	31,904.00	34,809.02	32,668.66	32,314.31	31,983.62	32,149.68	32,972.61	49,899.78

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..	72,477.41	71,715.59	80,221.90	128,444.45	31,904.00	34,809.02	32,668.66	32,314.31	31,983.62	32,149.68	32,972.61	49,899.78
Expense Total:	72,477.41	71,715.59	80,221.90	128,444.45	31,904.00	34,809.02	32,668.66	32,314.31	31,983.62	32,149.68	32,972.61	49,899.78
Fund 008 Surplus (Deficit):	-72,191.43	-71,491.37	-80,073.90	-128,222.37	468,464.31	-34,509.01	-32,406.00	-32,092.68	-31,801.00	-31,966.55	-32,815.48	-49,758.60
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	163.28	130.77	86.16	130.61	275,201.01	160.15	136.52	110.92	88.74	87.22	73.25	63.26
Department 000 - NON DEPARTMENTAL Total:	163.28	130.77	86.16	130.61	275,201.01	160.15	136.52	110.92	88.74	87.22	73.25	63.26
Revenue Total:	163.28	130.77	86.16	130.61	275,201.01	160.15	136.52	110.92	88.74	87.22	73.25	63.26
Expense												
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...												
50 - Salary & Related Expenses	36,029.70	40,640.30	48,646.73	73,964.63	23,173.39	23,877.04	23,877.04	22,349.43	19,635.04	18,295.02	18,035.46	30,048.11
Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...	36,029.70	40,640.30	48,646.73	73,964.63	23,173.39	23,877.04	23,877.04	22,349.43	19,635.04	18,295.02	18,035.46	30,048.11
Expense Total:	36,029.70	40,640.30	48,646.73	73,964.63	23,173.39	23,877.04	23,877.04	22,349.43	19,635.04	18,295.02	18,035.46	30,048.11
Fund 010 Surplus (Deficit):	-35,866.42	-40,509.53	-48,560.57	-73,834.02	252,027.62	-23,716.89	-23,740.52	-22,238.51	-19,546.30	-18,207.80	-17,962.21	-29,984.85
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,140.21	4,091.37	5,852.32	4,511.77	4,661.70	3,216.64	3,710.88	4,085.66	3,551.90	5,031.14	4,962.32	4,479.67
Department 000 - NON DEPARTMENTAL Total:	4,140.21	4,091.37	5,852.32	4,511.77	4,661.70	3,216.64	3,710.88	4,085.66	3,551.90	5,031.14	4,962.32	4,479.67
Revenue Total:	4,140.21	4,091.37	5,852.32	4,511.77	4,661.70	3,216.64	3,710.88	4,085.66	3,551.90	5,031.14	4,962.32	4,479.67
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	2,018.42	1,162.42	3,815.42	4,962.84	0.00	2,724.42	4,551.42	2,068.42	1,162.42	2,068.42	4,458.79	2,045.79
Department 795 - LAW LIBRARY Total:	2,018.42	1,162.42	3,815.42	4,962.84	0.00	2,724.42	4,551.42	2,068.42	1,162.42	2,068.42	4,458.79	2,045.79
Expense Total:	2,018.42	1,162.42	3,815.42	4,962.84	0.00	2,724.42	4,551.42	2,068.42	1,162.42	2,068.42	4,458.79	2,045.79
Fund 012 Surplus (Deficit):	2,121.79	2,928.95	2,036.90	-451.07	4,661.70	492.22	-840.54	2,017.24	2,389.48	2,962.72	503.53	2,433.88
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-212.15	60.09	9,017.05	2,135.58	44.19	3,206.02	36.49	32.43	-35.21	7,945.91	27.23	28.16
Department 000 - NON DEPARTMENTAL Total:	-212.15	60.09	9,017.05	2,135.58	44.19	3,206.02	36.49	32.43	-35.21	7,945.91	27.23	28.16
Revenue Total:	-212.15	60.09	9,017.05	2,135.58	44.19	3,206.02	36.49	32.43	-35.21	7,945.91	27.23	28.16
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	133.06	191.47	0.00	393.43	0.00	64.89	400.05	112.94	99.33	263.49	0.00	224.63

Monthly Activity Report

ExpCategor...		June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Department 796 - D.A. DRUG FORFEITURE Total:		133.06	191.47	0.00	393.43	0.00	64.89	400.05	112.94	99.33	263.49	0.00	224.63
Expense Total:		133.06	191.47	0.00	393.43	0.00	64.89	400.05	112.94	99.33	263.49	0.00	224.63
Fund 013 Surplus (Deficit):		-345.21	-131.38	9,017.05	1,742.15	44.19	3,141.13	-363.56	-80.51	-134.54	7,682.42	27.23	-196.47
Fund: 014 - HOT CHECK COLLECTION													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		15.00	65.00	30.00	100.00	15.00	15.00	0.00	0.00	0.00	85.00	0.00	15.00
Department 000 - NON DEPARTMENTAL Total:		15.00	65.00	30.00	100.00	15.00	15.00	0.00	0.00	0.00	85.00	0.00	15.00
Revenue Total:		15.00	65.00	30.00	100.00	15.00	15.00	0.00	0.00	0.00	85.00	0.00	15.00
Expense													
Department: 797 - D.A. CHECK COLLECTION													
53 - Legal		266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:		266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00
Expense Total:		266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00
Fund 014 Surplus (Deficit):		-251.40	65.00	30.00	100.00	15.00	15.00	-266.40	0.00	0.00	85.00	0.00	15.00
Fund: 015 - DWI AUDIO / VIDEO FUND													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43
Department 000 - NON DEPARTMENTAL Total:		240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43
Revenue Total:		240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43
Fund 015 Total:		240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43
Fund: 016 - CONTRIBUTIONS													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		200.00	380.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	1,570.00	2,530.00	250.00	2,680.00
Department 000 - NON DEPARTMENTAL Total:		200.00	380.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	1,570.00	2,530.00	250.00	2,680.00
Revenue Total:		200.00	380.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	1,570.00	2,530.00	250.00	2,680.00
Expense													
Department: 799 - CONTRIBUTIONS: PARKS													
55 - Social Services		1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:		1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00
Expense Total:		1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):		-1,300.00	-1,620.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	695.00	2,530.00	250.00	2,680.00

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,113.25	3,379.30	5,328.40	3,559.26	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60
Department 000 - NON DEPARTMENTAL Total:	4,113.25	3,379.30	5,328.40	3,559.26	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60
Revenue Total:	4,113.25	3,379.30	5,328.40	3,559.26	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
52 - General Government	0.00	0.00	28,120.95	18,747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	0.00	0.00	28,120.95	18,747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	28,120.95	18,747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 017 Surplus (Deficit):	4,113.25	3,379.30	-22,792.55	-15,188.04	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	403.85	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31
Department 000 - NON DEPARTMENTAL Total:	403.85	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31
Revenue Total:	403.85	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	3,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	3,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 019 Surplus (Deficit):	-3,132.93	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93
Department 000 - NON DEPARTMENTAL Total:	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93
Revenue Total:	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93
Fund 020 Total:	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	54,445.00	0.00	54,445.00	0.00	192,158.25	0.00	108,890.00	54,446.00	0.00	108,890.00	54,444.00	0.00
Department 000 - NON DEPARTMENTAL Total:	54,445.00	0.00	54,445.00	0.00	192,158.25	0.00	108,890.00	54,446.00	0.00	108,890.00	54,444.00	0.00
Revenue Total:	54,445.00	0.00	54,445.00	0.00	192,158.25	0.00	108,890.00	54,446.00	0.00	108,890.00	54,444.00	0.00

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	13,524.12	13,664.89	20,497.15	6,832.28	22,371.68	18,482.13	20,671.81	20,547.20	20,547.32	20,655.96	20,640.19	30,694.77
51 - Group HL&D Insurance	2,474.93	2,474.90	3,839.17	1,304.95	2,687.96	2,751.68	2,751.67	3,799.31	3,799.32	3,796.90	3,974.10	3,974.07
53 - Legal	38,044.61	26,825.34	122,702.28	847.70	7,535.24	41,279.49	11,958.93	31,079.25	14,638.24	14,473.13	23,731.50	20,326.67
Department 904 - JUVENILE PROBATION GRANT Total:	54,043.66	42,965.13	147,038.60	8,984.93	32,594.88	62,513.30	35,382.41	55,425.76	38,984.88	38,925.99	48,345.79	54,995.51
Expense Total:	54,043.66	42,965.13	147,038.60	8,984.93	32,594.88	62,513.30	35,382.41	55,425.76	38,984.88	38,925.99	48,345.79	54,995.51
Fund 021 Surplus (Deficit):	401.34	-42,965.13	-92,593.60	-8,984.93	159,563.37	-62,513.30	73,507.59	-979.76	-38,984.88	69,964.01	6,098.21	-54,995.51
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	7,500.61	7.64	7.66	6.38	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78
Department 000 - NON DEPARTMENTAL Total:	7,500.61	7.64	7.66	6.38	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78
Revenue Total:	7,500.61	7.64	7.66	6.38	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78
Expense												
Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE												
56 - Public Safety	0.00	0.00	0.00	1,837.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 907 - CONSTABLE PCT 2 STATE FORFEITURE Total:	0.00	0.00	0.00	1,837.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	1,837.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 024 Surplus (Deficit):	7,500.61	7.64	7.66	-1,831.22	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	11,904.32	0.00	0.00	8,928.28	0.00	25,723.92	5,952.16	0.00	2,976.08
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	11,904.32	0.00	0.00	8,928.28	0.00	25,723.92	5,952.16	0.00	2,976.08
Revenue Total:	0.00	0.00	0.00	11,904.32	0.00	0.00	8,928.28	0.00	25,723.92	5,952.16	0.00	2,976.08
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	2,976.08	2,976.08	2,976.08	-32,735.90	2,976.10	2,976.10	2,976.06	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08
Department 906 - R L S S GRANT Total:	2,976.08	2,976.08	2,976.08	-32,735.90	2,976.10	2,976.10	2,976.06	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	1,652.25	1,855.13	2,709.69	3,578.14	1,499.00	3,116.19	3,919.73	1,880.17	1,757.61	-133.98	157.98	1,800.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	1,652.25	1,855.13	2,709.69	3,578.14	1,499.00	3,116.19	3,919.73	1,880.17	1,757.61	-133.98	157.98	1,800.00
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Exp/Categor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	4,628.33	4,831.21	5,685.77	6,554.24	4,475.10	6,092.29	6,895.79	4,856.25	4,733.69	2,842.10	3,134.06	4,776.08
Fund 025 Surplus (Deficit):	-4,628.33	-4,831.21	-5,685.77	5,350.08	-4,475.10	-6,092.29	2,032.49	-4,856.25	20,990.23	3,110.06	-3,134.06	-1,800.00
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,750.00	103,000.00	13,250.00
Department 000 - NON DEPARTMENTAL Total:	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,750.00	103,000.00	13,250.00
Revenue Total:	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,750.00	103,000.00	13,250.00
Expense												
Department: 792 - COUNTY PROJECT												
52 - General Government	0.00	8,602.00	0.00	17,842.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Department 792 - COUNTY PROJECT Total:	0.00	8,602.00	0.00	17,842.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,000.00	6,000.00
Department 937 - IMPROVEMENT GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,000.00	6,000.00
Department: 983 - Flood Protection Planning												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,243.64
Department 983 - Flood Protection Planning Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,243.64
Expense Total:	0.00	8,602.00	0.00	17,842.00	0.00	0.00	0.00	0.00	2,500.00	0.00	368,000.00	4,756.36
Fund 026 Surplus (Deficit):	-22.00	-8,602.00	0.00	-17,842.00	0.00	0.00	0.00	0.00	-2,500.00	257,750.00	-265,000.00	8,493.64
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.50	11,056.32	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.50	11,056.32	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.50	11,056.32	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	887.65	-17.56	-9.08	9.08	0.00	0.00	0.00	0.00	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	887.65	-17.56	-9.08	9.08	0.00	0.00	0.00	0.00	0.00	0.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	171.19	0.00	345.72	0.00	558.40	0.00	50.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	171.19	0.00	345.72	0.00	558.40	0.00	50.00	0.00
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Department: 996 - COUNTY ATTORNEY: LAW ENFORCEMENT ...												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-801.92	0.00	0.00
Department 996 - COUNTY ATTORNEY: LAW ENFORCEMENT TRAINING..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-801.92	0.00	0.00
Expense Total:	0.00	0.00	887.65	-17.56	162.11	9.08	345.72	0.00	558.40	-801.92	150.00	0.00
Fund 027 Surplus (Deficit):	0.00	0.00	-887.65	17.56	-162.11	-9.08	-345.72	0.00	9,147.10	11,858.24	-150.00	0.00
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.50	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.50	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.50	0.00	0.00
Expense												
Department: 299 - TAX ACCOUNT VIT: INTEREST												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	7,795.65
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	7,795.65
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	7,795.65
Fund 029 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,862.50	0.00	-7,795.65
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	14,274.02	85.02	81.27	5,994.95	2,003.34	49.50	45.08	40.22	4,567.69	58.11	54.53	56.18
Department 000 - NON DEPARTMENTAL Total:	14,274.02	85.02	81.27	5,994.95	2,003.34	49.50	45.08	40.22	4,567.69	58.11	54.53	56.18
Revenue Total:	14,274.02	85.02	81.27	5,994.95	2,003.34	49.50	45.08	40.22	4,567.69	58.11	54.53	56.18
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	-6,209.20	6,209.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	-6,209.20	6,209.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00
Expense Total:	-6,209.20	6,209.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00
Fund 031 Surplus (Deficit):	20,483.22	-6,124.18	81.27	5,994.95	2,003.34	49.50	45.08	40.22	6,246.49	-1,620.69	-2,445.47	56.18
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	8,040.94	5,307.66	44,418.37	57,390.80	46,856.32	23,559.08	39,981.63	40,743.00	24,840.01	30,341.01	41,848.58	78,949.22

Monthly Activity Report

ExpCategor...		June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Department 000 - NON DEPARTMENTAL Total:		8,040.94	5,307.66	44,418.37	57,390.80	46,856.32	23,559.08	39,981.63	40,743.00	24,840.01	30,341.01	41,848.58	78,949.22
Revenue Total:		8,040.94	5,307.66	44,418.37	57,390.80	46,856.32	23,559.08	39,981.63	40,743.00	24,840.01	30,341.01	41,848.58	78,949.22
Expense													
Department: 610 - AIRPORT													
50 - Salary & Related Expenses		13,199.18	13,266.51	13,700.97	21,552.92	13,613.05	16,974.60	14,737.06	14,719.07	14,758.45	14,691.93	14,644.38	21,972.38
51 - Group HL&D Insurance		3,260.94	3,260.94	3,260.94	4,871.53	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92
52 - General Government		156.40	312.82	156.44	312.86	0.00	0.00	156.44	156.44	158.96	319.40	0.00	318.88
54 - Public Works		5,294.76	7,901.04	4,412.47	80,643.19	564.39	26,062.21	27,095.60	25,250.65	28,246.85	50,398.88	26,212.17	26,876.86
57 - Capital Expenditures		6,551.00	1,697.05	5,000.00	36,767.77	140.99	266.20	0.00	0.00	0.00	25,956.56	5,711.90	0.00
Department 610 - AIRPORT Total:		28,462.28	26,438.36	26,530.82	144,148.27	15,732.74	46,445.93	45,132.02	43,269.08	46,307.18	94,509.69	49,711.37	52,311.04
Expense Total:		28,462.28	26,438.36	26,530.82	144,148.27	15,732.74	46,445.93	45,132.02	43,269.08	46,307.18	94,509.69	49,711.37	52,311.04
Fund 034 Surplus (Deficit):		-20,421.34	-21,130.70	17,887.55	-86,757.47	31,123.58	-22,886.85	-5,150.39	-2,526.08	-21,467.17	-64,168.68	-7,862.79	26,638.18
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30
Department 000 - NON DEPARTMENTAL Total:		1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30
Revenue Total:		1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30
Fund 035 Total:		1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30
Fund: 036 - EMERGENCY/DISASTER													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		44,957.37	132,989.43	0.00	721,091.30	0.00	0.00	0.00	0.00	6,147.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:		44,957.37	132,989.43	0.00	721,091.30	0.00	0.00	0.00	0.00	6,147.00	0.00	0.00	0.00
Revenue Total:		44,957.37	132,989.43	0.00	721,091.30	0.00	0.00	0.00	0.00	6,147.00	0.00	0.00	0.00
Expense													
Department: 952 - HURRICANE HARVEY													
52 - General Government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75
54 - Public Works		363,711.39	0.00	0.00	101,402.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:		363,711.39	0.00	0.00	101,402.83	0.00	0.00	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75
Expense Total:		363,711.39	0.00	0.00	101,402.83	0.00	0.00	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75
Fund 036 Surplus (Deficit):		-318,754.02	132,989.43	0.00	619,688.47	0.00	0.00	0.00	0.00	-58,302.22	-97,738.93	0.00	-68,598.75
Fund: 037 - NON RECURRING GRANTS													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		3,837.24	0.00	3,837.24	3,837.25	0.00	0.00	0.00	0.00	3,952.36	0.00	205,522.18	26,513.98

Monthly Activity Report

ExpCategor...		June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Department 000 - NON DEPARTMENTAL Total:		3,837.24	0.00	3,837.24	3,837.25	0.00	0.00	0.00	0.00	3,952.36	0.00	205,522.18	26,513.98
Revenue Total:		3,837.24	0.00	3,837.24	3,837.25	0.00	0.00	0.00	0.00	3,952.36	0.00	205,522.18	26,513.98
Expense													
Department: 821 - VINE PROGRAM													
56 - Public Safety		0.00	3,837.24	0.00	3,837.25	0.00	0.00	0.00	0.00	3,952.36	3,952.36	0.00	21,025.42
Department 821 - VINE PROGRAM Total:		0.00	3,837.24	0.00	3,837.25	0.00	0.00	0.00	0.00	3,952.36	3,952.36	0.00	21,025.42
Department: 823 - HOMELAND SECURITY													
56 - Public Safety		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,513.98	0.00	0.00
Department 823 - HOMELAND SECURITY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,513.98	0.00	0.00
Department: 832 - PORT SECURITY GRANT 2015													
56 - Public Safety		607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
Department 832 - PORT SECURITY GRANT 2015 Total:		607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
Expense Total:		607.00	4,444.24	607.00	4,444.25	607.00	607.00	607.00	607.00	4,559.36	31,073.34	607.00	21,632.42
Fund 037 Surplus (Deficit):		3,230.24	-4,444.24	3,230.24	-607.00	-607.00	-607.00	-607.00	-607.00	-607.00	-31,073.34	204,915.18	4,881.56
Fund: 040 - RECORDS MANAGEMENT													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		21,609.54	23,557.28	28,887.53	23,861.52	25,875.22	21,311.78	18,104.64	24,304.40	18,037.07	26,509.56	20,411.12	27,034.15
Department 000 - NON DEPARTMENTAL Total:		21,609.54	23,557.28	28,887.53	23,861.52	25,875.22	21,311.78	18,104.64	24,304.40	18,037.07	26,509.56	20,411.12	27,034.15
Revenue Total:		21,609.54	23,557.28	28,887.53	23,861.52	25,875.22	21,311.78	18,104.64	24,304.40	18,037.07	26,509.56	20,411.12	27,034.15
Expense													
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT													
50 - Salary & Related Expenses		8,519.30	5,624.49	6,071.04	13,155.11	9,415.18	11,316.76	11,316.76	11,245.88	11,245.86	11,245.86	11,245.86	11,248.72
51 - Group HL&D Insurance		2,034.52	1,017.26	1,017.26	2,548.02	1,227.58	2,727.96	4,823.24	3,775.60	3,775.60	3,775.60	3,775.60	2,304.80
52 - General Government		0.00	0.00	161,817.06	131,093.43	0.00	154,996.17	10,087.50	57,107.78	1,162.50	675.00	1,837.50	525.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:		10,553.82	6,641.75	168,905.36	146,796.56	10,642.76	169,040.89	26,227.50	72,129.26	16,183.96	15,696.46	16,858.96	14,078.52
Expense Total:		10,553.82	6,641.75	168,905.36	146,796.56	10,642.76	169,040.89	26,227.50	72,129.26	16,183.96	15,696.46	16,858.96	14,078.52
Fund 040 Surplus (Deficit):		11,055.72	16,915.53	-140,017.83	-122,935.04	15,232.46	-147,729.11	-8,122.86	-47,824.86	1,853.11	10,813.10	3,552.16	12,955.63
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68
Department 000 - NON DEPARTMENTAL Total:		64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68
Revenue Total:		64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68
Fund 043 Total:		64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
Fund 044 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	40,820.00	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	40,820.00	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	40,820.00	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	3,260.78	3,332.45	3,368.28	3,439.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 282 - INDIGENT DEFENSE PROGRAM Total:	3,260.78	3,332.45	3,368.28	3,439.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,260.78	3,332.45	3,368.28	3,439.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 046 Surplus (Deficit):	-3,260.78	-3,332.45	-3,368.28	37,380.06	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,474.57	4,685.60	5,807.76	4,625.77	5,093.79	3,695.59	3,514.32	4,881.18	3,847.19	6,060.01	5,281.81	5,589.89
Department 000 - NON DEPARTMENTAL Total:	4,474.57	4,685.60	5,807.76	4,625.77	5,093.79	3,695.59	3,514.32	4,881.18	3,847.19	6,060.01	5,281.81	5,589.89
Revenue Total:	4,474.57	4,685.60	5,807.76	4,625.77	5,093.79	3,695.59	3,514.32	4,881.18	3,847.19	6,060.01	5,281.81	5,589.89
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	1,040.00	0.00	187.50	750.00	187.50	0.00	2,117.50	40,865.00	957.35	797.21	0.00	2,190.00
Department 945 - COURTHOUSE SECURITY FUND Total:	1,040.00	0.00	187.50	750.00	187.50	0.00	2,117.50	40,865.00	957.35	797.21	0.00	2,190.00
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	0.00	0.00	62.50	0.00	0.00	1,624.40	164.00	146.00	62.50	0.00	0.00	25,768.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	0.00	62.50	0.00	0.00	1,624.40	164.00	146.00	62.50	0.00	0.00	25,768.00
Expense Total:	1,040.00	0.00	250.00	750.00	187.50	1,624.40	2,281.50	41,011.00	1,019.85	797.21	0.00	27,958.00
Fund 047 Surplus (Deficit):	3,434.57	4,685.60	5,557.76	3,875.77	4,906.29	2,071.19	1,232.82	-36,129.82	2,827.34	5,262.80	5,281.81	-22,368.11

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	315.13	380.04	455.04	500.04	315.00	220.08	245.17	375.13	270.00	490.08	350.04	320.04
Department 000 - NON DEPARTMENTAL Total:	315.13	380.04	455.04	500.04	315.00	220.08	245.17	375.13	270.00	490.08	350.04	320.04
Revenue Total:	315.13	380.04	455.04	500.04	315.00	220.08	245.17	375.13	270.00	490.08	350.04	320.04
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	-561.72	0.00	1,459.44	0.00	0.00	0.00	0.00	0.00	1,239.54	0.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	-561.72	0.00	1,459.44	0.00	0.00	0.00	0.00	0.00	1,239.54	0.00	0.00	0.00
Expense Total:	-561.72	0.00	1,459.44	0.00	0.00	0.00	0.00	0.00	1,239.54	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	876.85	380.04	-1,004.40	500.04	315.00	220.08	245.17	375.13	-969.54	490.08	350.04	320.04
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33
Department 000 - NON DEPARTMENTAL Total:	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33
Revenue Total:	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33
Fund 057 Total:	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	757.54	779.62	779.35	3,543.62	529.40	493.21	494.47	474.62	426.32	478.23	464.22	478.56
Department 000 - NON DEPARTMENTAL Total:	757.54	779.62	779.35	3,543.62	529.40	493.21	494.47	474.62	426.32	478.23	464.22	478.56
Revenue Total:	757.54	779.62	779.35	3,543.62	529.40	493.21	494.47	474.62	426.32	478.23	464.22	478.56
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	10,825.00	960.00	3,873.75	15,872.40	0.00	0.00	0.00	-2,045.00	0.00	0.00	0.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	10,825.00	960.00	3,873.75	15,872.40	0.00	0.00	0.00	-2,045.00	0.00	0.00	0.00	0.00
Expense Total:	10,825.00	960.00	3,873.75	15,872.40	0.00	0.00	0.00	-2,045.00	0.00	0.00	0.00	0.00
Fund 058 Surplus (Deficit):	-10,067.46	-180.38	-3,094.40	-12,328.78	529.40	493.21	494.47	2,519.62	426.32	478.23	464.22	478.56
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	21,703.38	15,552.93	15,552.93	31,166.63	0.00	0.00	39,519.80	33,336.86	0.00	33,249.42	0.00	16,624.74
Department 000 - NON DEPARTMENTAL Total:	21,703.38	15,552.93	15,552.93	31,166.63	0.00	0.00	39,519.80	33,336.86	0.00	33,249.42	0.00	16,624.74
Revenue Total:	21,703.38	15,552.93	15,552.93	31,166.63	0.00	0.00	39,519.80	33,336.86	0.00	33,249.42	0.00	16,624.74

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	12,518.41	12,518.41	12,518.41	19,452.97	12,777.83	13,616.86	13,616.86	13,529.44	13,529.42	13,529.44	13,529.46	20,189.02
51 - Group HL&D Insurance	2,034.52	2,034.52	2,034.52	3,247.68	942.88	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28
52 - General Government	1,000.00	1,000.00	1,000.00	1,500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	15,552.93	15,552.93	15,552.93	24,200.65	14,220.71	16,712.14	16,712.14	16,624.72	16,624.70	16,624.72	16,624.74	23,284.30
Expense Total:	15,552.93	15,552.93	15,552.93	24,200.65	14,220.71	16,712.14	16,712.14	16,624.72	16,624.70	16,624.72	16,624.74	23,284.30
Fund 063 Surplus (Deficit):	6,150.45	0.00	0.00	6,965.98	-14,220.71	-16,712.14	22,807.66	16,712.14	-16,624.70	16,624.70	-16,624.74	-6,659.56
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,620.43	1,870.41	1,883.43	1,525.69	1,785.09	1,399.18	1,096.61	1,885.97	1,426.57	2,481.93	1,895.75	2,119.16
Department 000 - NON DEPARTMENTAL Total:	1,620.43	1,870.41	1,883.43	1,525.69	1,785.09	1,399.18	1,096.61	1,885.97	1,426.57	2,481.93	1,895.75	2,119.16
Revenue Total:	1,620.43	1,870.41	1,883.43	1,525.69	1,785.09	1,399.18	1,096.61	1,885.97	1,426.57	2,481.93	1,895.75	2,119.16
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	75.98	0.00	37.99	37.99	0.00	75.98	44.43	38.13	38.13
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	37.99	37.99	75.98	0.00	37.99	37.99	0.00	75.98	44.43	38.13	38.13
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.71	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.71	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	75.98	0.00	37.99	37.99	37.99	37.99	38.13	38.13	38.13
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	37.99	37.99	37.99	75.98	0.00	37.99	37.99	37.99	37.99	38.13	38.13	38.13
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	2,709.16	483.00	104.85	1,385.55	0.00	69.90	34.95	0.00	34.95	34.95	34.95	69.90
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	2,709.16	483.00	104.85	1,385.55	0.00	69.90	34.95	0.00	34.95	34.95	34.95	69.90
Expense Total:	2,785.14	558.98	180.83	1,537.51	0.00	145.88	110.93	37.99	148.92	1,458.22	111.21	146.16
Fund 064 Surplus (Deficit):	-1,164.71	1,311.43	1,702.60	-11.82	1,785.09	1,253.30	985.68	1,847.98	1,277.65	1,023.71	1,784.54	1,973.00
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,995.46	2,969.75	4,233.94	3,278.12	3,370.46	2,350.93	2,650.64	3,009.54	2,531.60	3,697.10	3,559.04	3,380.00
Department 000 - NON DEPARTMENTAL Total:	2,995.46	2,969.75	4,233.94	3,278.12	3,370.46	2,350.93	2,650.64	3,009.54	2,531.60	3,697.10	3,559.04	3,380.00
Revenue Total:	2,995.46	2,969.75	4,233.94	3,278.12	3,370.46	2,350.93	2,650.64	3,009.54	2,531.60	3,697.10	3,559.04	3,380.00

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	444.00	0.00	0.00	3.50	0.00	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00	740.44
Department 806 - COURT REPORTER SERVICE FEE Total:	444.00	0.00	0.00	3.50	0.00	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00	740.44
Expense Total:	444.00	0.00	0.00	3.50	0.00	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00	740.44
Fund 066 Surplus (Deficit):	2,551.46	2,969.75	4,233.94	3,274.62	3,370.46	-1,869.57	364.64	2,858.54	-1,610.65	3,177.10	3,559.04	2,639.56
Fund: 067 - ELECTIONS - CONTRACTUAL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	45,562.83	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	45,562.83	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	0.00	0.00	0.00	0.00
Revenue Total:	45,562.83	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	0.00	0.00	0.00	0.00
Expense												
Department: 808 - ELECTIONS												
52 - General Government	43,393.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.68	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	43,393.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.68	0.00	0.00	0.00
Expense Total:	43,393.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.68	0.00	0.00	0.00
Fund 067 Surplus (Deficit):	2,169.67	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	-23,140.68	0.00	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00
Fund 068 Total:	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	59,075.07	25,168.13	21,411.79	29,997.95	28,519.10	33,580.84	20,767.85	1,889.25	47,743.11	26,093.11	41,731.87	32,731.59
Department 000 - NON DEPARTMENTAL Total:	59,075.07	25,168.13	21,411.79	29,997.95	28,519.10	33,580.84	20,767.85	1,889.25	47,743.11	26,093.11	41,731.87	32,731.59
Revenue Total:	59,075.07	25,168.13	21,411.79	29,997.95	28,519.10	33,580.84	20,767.85	1,889.25	47,743.11	26,093.11	41,731.87	32,731.59
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	0.00	84,070.73	60,500.00	36,500.00	0.00	0.00	19,000.00	0.00	14,000.00	3,000.00	0.00	7,000.00
Department 813 - HOTEL/MOTEL TAX Total:	0.00	84,070.73	60,500.00	36,500.00	0.00	0.00	19,000.00	0.00	14,000.00	3,000.00	0.00	7,000.00
Expense Total:	0.00	84,070.73	60,500.00	36,500.00	0.00	0.00	19,000.00	0.00	14,000.00	3,000.00	0.00	7,000.00
Fund 070 Surplus (Deficit):	59,075.07	-58,902.60	-39,088.21	-6,502.05	28,519.10	33,580.84	1,767.85	1,889.25	33,743.11	23,093.11	41,731.87	25,731.59

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62
Department 000 - NON DEPARTMENTAL Total:	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62
Revenue Total:	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62
Fund 072 Total:	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	421,848.60	540,127.11	17,425.00	3,729,873.56	-2,433,812.07	1,647,020.85	0.00	842,291.22	0.00	0.00	148,649.00	0.00
Department 000 - NON DEPARTMENTAL Total:	421,848.60	540,127.11	17,425.00	3,729,873.56	-2,433,812.07	1,647,020.85	0.00	842,291.22	0.00	0.00	148,649.00	0.00
Revenue Total:	421,848.60	540,127.11	17,425.00	3,729,873.56	-2,433,812.07	1,647,020.85	0.00	842,291.22	0.00	0.00	148,649.00	0.00
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	1,272,504.76	0.00	540,127.11	4,077,108.17	-2,402,736.07	0.00	708,554.64	1,808,181.43	0.00	0.00	0.00	0.00
Department 936 - GLO INFRASTRUCTURE Total:	1,272,504.76	0.00	540,127.11	4,077,108.17	-2,402,736.07	0.00	708,554.64	1,808,181.43	0.00	0.00	0.00	0.00
Department: 952 - HURRICANE HARVEY												
56 - Public Safety	1,850.00	407,898.60	7,987.50	15,538.00	-15,538.00	0.00	13,938.00	1,600.00	0.00	0.00	90,250.00	0.00
Department 952 - HURRICANE HARVEY Total:	1,850.00	407,898.60	7,987.50	15,538.00	-15,538.00	0.00	13,938.00	1,600.00	0.00	0.00	90,250.00	0.00
Expense Total:	1,274,354.76	407,898.60	548,114.61	4,092,646.17	-2,418,274.07	0.00	722,492.64	1,809,781.43	0.00	0.00	90,250.00	0.00
Fund 073 Surplus (Deficit):	-852,506.16	132,228.51	-530,689.61	-362,772.61	-15,538.00	1,647,020.85	-722,492.64	-967,490.21	0.00	0.00	58,399.00	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,679.50	5,534.50	2,181.00	276,365.62	7,351.50	4,819.50	5,384.50	5,185.00	6,284.00	2,721.50	6,265.50	3,876.50
Department 000 - NON DEPARTMENTAL Total:	4,679.50	5,534.50	2,181.00	276,365.62	7,351.50	4,819.50	5,384.50	5,185.00	6,284.00	2,721.50	6,265.50	3,876.50
Revenue Total:	4,679.50	5,534.50	2,181.00	276,365.62	7,351.50	4,819.50	5,384.50	5,185.00	6,284.00	2,721.50	6,265.50	3,876.50
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	10,709.29	11,584.95	11,602.53	15,992.66	11,448.91	11,980.18	10,956.00	11,081.13	10,891.12	10,309.03	10,323.32	16,495.49
51 - Group HL&D Insurance	2,034.52	2,034.52	2,034.52	2,200.04	1,990.52	2,095.28	2,095.28	2,095.28	1,047.64	1,571.46	2,095.28	2,095.28
52 - General Government	11,829.36	12,717.16	11,961.14	26,482.88	8.50	61,242.60	-19,517.61	6,058.16	30,039.42	15,191.50	12,596.49	13,839.39
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	24,573.17	26,336.63	25,598.19	44,675.58	13,447.93	75,318.06	-6,466.33	19,234.57	41,978.18	27,071.99	25,015.09	32,430.16
Expense Total:	24,573.17	26,336.63	25,598.19	44,675.58	13,447.93	75,318.06	-6,466.33	19,234.57	41,978.18	27,071.99	25,015.09	32,430.16
Fund 074 Surplus (Deficit):	-19,893.67	-20,802.13	-23,417.19	231,690.04	-6,096.43	-70,498.56	11,850.83	-14,049.57	-35,694.18	-24,350.49	-18,749.59	-28,553.66

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
Department 000 - NON DEPARTMENTAL Total:	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
Revenue Total:	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
Fund 077 Total:	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	49,319.73	51,229.66	51,311.73	1,071,850.15	10,130,617.77	40,890.35	39,077.73	36,421.76	31,980.24	33,753.50	31,633.12	28,740.42
Department 000 - NON DEPARTMENTAL Total:	49,319.73	51,229.66	51,311.73	1,071,850.15	10,130,617.77	40,890.35	39,077.73	36,421.76	31,980.24	33,753.50	31,633.12	28,740.42
Revenue Total:	49,319.73	51,229.66	51,311.73	1,071,850.15	10,130,617.77	40,890.35	39,077.73	36,421.76	31,980.24	33,753.50	31,633.12	28,740.42
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
50 - Salary & Related Expenses	7,350.70	5,748.60	5,237.62	9,491.53	3,543.59	-3,543.59	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	35,143.00	0.00	342,215.90	-255,507.25	255,507.25	440,605.25	435,734.22	142,764.16	364,068.48	221,854.72	1,243,432.28
56 - Public Safety	86,097.69	25,014.53	8,732.50	58,169.95	35,849.00	50,312.50	20,133.43	100,000.00	2,362.50	456.90	8,658.75	2,362.50
Department 927 - MAJOR FEDERAL GRANTS Total:	93,448.39	65,906.13	13,970.12	409,877.38	-216,114.66	302,276.16	460,738.68	535,734.22	145,126.66	364,525.38	230,513.47	1,245,794.78
Department: 938 - OTHER ARPA EXPENDITURES												
52 - General Government	0.00	14,707.68	3,883.08	563.53	0.00	581.65	0.00	40,752.11	0.00	6.86	0.00	831.48
Department 938 - OTHER ARPA EXPENDITURES Total:	0.00	14,707.68	3,883.08	563.53	0.00	581.65	0.00	40,752.11	0.00	6.86	0.00	831.48
Expense Total:	93,448.39	80,613.81	17,853.20	410,440.91	-216,114.66	302,857.81	460,738.68	576,486.33	145,126.66	364,532.24	230,513.47	1,246,626.26
Fund 081 Surplus (Deficit):	-44,128.66	-29,384.15	33,458.53	661,409.24	10,346,732.43	-261,967.46	-421,660.95	-540,064.57	-113,146.42	-330,778.74	-198,880.35	-1,217,885.84
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	42,576.22	7,849.39	67,051.03	71,738.54	0.00	0.00	72,539.84	8,115.59	8,268.86	8,109.32	91,136.49	30,766.68
Department 000 - NON DEPARTMENTAL Total:	42,576.22	7,849.39	67,051.03	71,738.54	0.00	0.00	72,539.84	8,115.59	8,268.86	8,109.32	91,136.49	30,766.68
Revenue Total:	42,576.22	7,849.39	67,051.03	71,738.54	0.00	0.00	72,539.84	8,115.59	8,268.86	8,109.32	91,136.49	30,766.68
Expense												
Department: 931 - PHIG GRANT												
50 - Salary & Related Expenses	6,524.38	14,971.82	16,596.30	25,724.27	15,766.48	16,380.31	17,043.17	17,043.19	17,043.22	17,043.17	17,043.21	25,564.80
55 - Social Services	2,532.34	7,499.02	8,599.26	12,509.22	3,857.77	10,860.09	8,249.46	8,327.34	8,442.91	11,134.85	11,731.94	12,058.33
Department 931 - PHIG GRANT Total:	9,056.72	22,470.84	25,195.56	38,233.49	19,624.25	27,240.40	25,292.63	25,370.53	25,486.13	28,178.02	28,775.15	37,623.13
Department: 933 - HEALTH SERVICES GRANT												
50 - Salary & Related Expenses	17,257.54	4,314.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
56 - Public Safety	3,154.05	173.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 933 - HEALTH SERVICES GRANT Total:	20,411.59	4,488.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 939 - PHEP - HEALTH SERVICES												
55 - Social Services	4,945.00	5,004.31	4,903.50	7,666.25	4,125.42	7,375.28	7,514.62	7,368.96	7,325.77	7,328.97	7,627.36	11,057.99
Department 939 - PHEP - HEALTH SERVICES Total:	4,945.00	5,004.31	4,903.50	7,666.25	4,125.42	7,375.28	7,514.62	7,368.96	7,325.77	7,328.97	7,627.36	11,057.99
Expense Total:	34,413.31	31,963.45	30,099.06	45,899.74	23,749.67	34,615.68	32,807.25	32,739.49	32,811.90	35,506.99	36,402.51	48,681.12
Fund 082 Surplus (Deficit):	8,162.91	-24,114.06	36,951.97	25,838.80	-23,749.67	-34,615.68	39,732.59	-24,623.90	-24,543.04	-27,397.67	54,733.98	-17,914.44
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	9,619.85	9,489.78	12,734.11	9,064.50	10,354.48	6,352.10	9,059.89	10,967.85	8,380.84	10,557.13	10,029.18	10,130.32
Department 000 - NON DEPARTMENTAL Total:	9,619.85	9,489.78	12,734.11	9,064.50	10,354.48	6,352.10	9,059.89	10,967.85	8,380.84	10,557.13	10,029.18	10,130.32
Revenue Total:	9,619.85	9,489.78	12,734.11	9,064.50	10,354.48	6,352.10	9,059.89	10,967.85	8,380.84	10,557.13	10,029.18	10,130.32
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	3,162.00	1,640.00	950.00	-110.00	0.00	0.00	720.00	0.00	0.00	5,012.97	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	3,162.00	1,640.00	950.00	-110.00	0.00	0.00	720.00	0.00	0.00	5,012.97	0.00	0.00
Expense Total:	3,162.00	1,640.00	950.00	-110.00	0.00	0.00	720.00	0.00	0.00	5,012.97	0.00	0.00
Fund 083 Surplus (Deficit):	6,457.85	7,849.78	11,784.11	9,174.50	10,354.48	6,352.10	8,339.89	10,967.85	8,380.84	5,544.16	10,029.18	10,130.32
Fund: 086 - LOCAL FIRST PROGRAM												
Expense												
Department: 816 - LOCAL FIRST PROGRAM												
55 - Social Services	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00
Department 816 - LOCAL FIRST PROGRAM Total:	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00
Expense Total:	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00
Fund 086 Total:	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant												
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	2,510.00	1,170.00	-2,960.00	-485.00	0.00	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	2,510.00	1,170.00	-2,960.00	-485.00	0.00	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00
Expense Total:	2,510.00	1,170.00	-2,960.00	-485.00	0.00	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00
Fund 087 Total:	2,510.00	1,170.00	-2,960.00	-485.00	0.00	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00
Total Surplus (Deficit):	-3,171,536.20	-2,211,896.15	-3,968,144.58	-2,955,635.04	9,522,592.18	-178,387.83	402,662.58	12,295,319.38	12,021,778.72	-1,309,245.31	-361,998.80	-4,787,806.91

Monthly Activity Report

Fund Summary

Fund	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
001 - GENERAL FUND	-1,983,173.13	-1,752,829.87	-2,272,950.94	-3,205,011.77	-1,490,405.69	-817,397.58	1,161,859.67	11,123,983.72	10,602,658.92	-756,288.81	157,774.54	-1,859,561.76
002 - ROAD & BRIDGE	68,791.09	-301,121.54	-632,740.17	-577,979.58	-147,551.01	-330,798.82	12,037.84	2,164,262.04	1,623,461.32	-509,431.46	-277,688.53	-1,294,123.42
003 - MOSQUITO CONTROL	-177,180.33	-59,369.19	-77,007.02	-114,508.37	-46,211.90	12,466.49	70,279.83	479,986.50	417,089.46	-32,976.26	-41,349.26	-111,329.11
004 - TITLE IV E FOSTER CARE...	0.00	0.00	-5,610.00	0.00	5,610.00	-48,430.00	0.00	50,600.00	-35,100.00	-4,350.00	22,400.00	-24,000.00
005 - DEBT SERVICE	2,465.26	6,148.84	-32,715.73	2,242.71	2,015.83	28,179.05	45,884.33	179,291.59	-234,335.83	9,452.87	4,347.54	4,029.16
006 - ADULT PROBATION	171,846.01	-65,805.99	-66,664.94	187,355.69	-112,993.15	-78,761.36	170,103.93	-70,925.55	-57,773.61	178,212.78	-62,072.16	-102,172.96
007 - VOTER REGISTRATION	40.00	20.00	0.00	20.00	20.00	7.00	-350.00	0.00	20.00	80.00	100.00	40.00
008 - SOSB-22 SHERIFF RURA...	-72,191.43	-71,491.37	-80,073.90	-128,222.37	468,464.31	-34,509.01	-32,406.00	-32,092.68	-31,801.00	-31,966.55	-32,815.48	-49,758.60
010 - DASB-22 DA RURAL LA...	-35,866.42	-40,509.53	-48,560.57	-73,834.02	252,027.62	-23,716.89	-23,740.52	-22,238.51	-19,546.30	-18,207.80	-17,962.21	-29,984.85
012 - LAW LIBRARY	2,121.79	2,928.95	2,036.90	-451.07	4,661.70	492.22	-840.54	2,017.24	2,389.48	2,962.72	503.53	2,433.88
013 - D.A. DRUG FORFEITURE...	-345.21	-131.38	9,017.05	1,742.15	44.19	3,141.13	-363.56	-80.51	-134.54	7,682.42	27.23	-196.47
014 - HOT CHECK COLLECTION	-251.40	65.00	30.00	100.00	15.00	15.00	-266.40	0.00	0.00	85.00	0.00	15.00
015 - DWI AUDIO / VIDEO F...	240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43
016 - CONTRIBUTIONS	-1,300.00	-1,620.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	695.00	2,530.00	250.00	2,680.00
017 - DISTRICT CLERK RECOR...	4,113.25	3,379.30	-22,792.55	-15,188.04	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60
019 - FEDERAL DRUG FORFEI...	-3,132.93	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31
020 - D.A. FEDERAL DRUG FO...	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93
021 - TEXAS JUVENILE PROB...	401.34	-42,965.13	-92,593.60	-8,984.93	159,563.37	-62,513.30	73,507.59	-979.76	-38,984.88	69,964.01	6,098.21	-54,995.51
024 - CONSTABLE #2 STATE ...	7,500.61	7.64	7.66	-1,831.22	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78
025 - ENV. HEALTH & CODE	-4,628.33	-4,831.21	-5,685.77	5,350.08	-4,475.10	-6,092.29	2,032.49	-4,856.25	20,990.23	3,110.06	-3,134.06	-1,800.00
026 - IMPROVEMENT GRANTS	-22.00	-8,602.00	0.00	-17,842.00	0.00	0.00	0.00	0.00	-2,500.00	257,750.00	-265,000.00	8,493.64
027 - LAW ENFORCEMENT T...	0.00	0.00	-887.65	17.56	-162.11	-9.08	-345.72	0.00	9,147.10	11,858.24	-150.00	0.00
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,862.50	0.00	-7,795.65
031 - COUNTY STATE DRUG S...	20,483.22	-6,124.18	81.27	5,994.95	2,003.34	49.50	45.08	40.22	6,246.49	-1,620.69	-2,445.47	56.18
034 - AIRPORT	-20,421.34	-21,130.70	17,887.55	-86,757.47	31,123.58	-22,886.85	-5,150.39	-2,526.08	-21,467.17	-64,168.68	-7,862.79	26,638.18
035 - DRUG FORF: PCT 2 CO (...)	1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30
036 - EMERGENCY/DISASTER	-318,754.02	132,989.43	0.00	619,688.47	0.00	0.00	0.00	0.00	-58,302.22	-97,738.93	0.00	-68,598.75
037 - NON RECURRING GRA...	3,230.24	-4,444.24	3,230.24	-607.00	-607.00	-607.00	-607.00	-607.00	-607.00	-31,073.34	204,915.18	4,881.56
040 - RECORDS MANAGEME...	11,055.72	16,915.53	-140,017.83	-122,935.04	15,232.46	-147,729.11	-8,122.86	-47,824.86	1,853.11	10,813.10	3,552.16	12,955.63
043 - DRUG SEIZURE: PCT. 1 ...	64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68
044 - RECORDS MGMT - REC...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
046 - INDIGENT DEFENSE PR...	-3,260.78	-3,332.45	-3,368.28	37,380.06	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COURTHOUSE SECURITY	3,434.57	4,685.60	5,557.76	3,875.77	4,906.29	2,071.19	1,232.82	-36,129.82	2,827.34	5,262.80	5,281.81	-22,368.11
051 - PROBATE EDUCATION	876.85	380.04	-1,004.40	500.04	315.00	220.08	245.17	375.13	-969.54	490.08	350.04	320.04
057 - GAMBLING & CHILD P...	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33
058 - TREASURY FORFEITURE	-10,067.46	-180.38	-3,094.40	-12,328.78	529.40	493.21	494.47	2,519.62	426.32	478.23	464.22	478.56
063 - O.C. ECONOMIC DEV. ...	6,150.45	0.00	0.00	6,965.98	-14,220.71	-16,712.14	22,807.66	16,712.14	-16,624.70	16,624.70	-16,624.74	-6,659.56
064 - TECHNOLOGY FUND	-1,164.71	1,311.43	1,702.60	-11.82	1,785.09	1,253.30	985.68	1,847.98	1,277.65	1,023.71	1,784.54	1,973.00
066 - COURT REPORTER SERV...	2,551.46	2,969.75	4,233.94	3,274.62	3,370.46	-1,869.57	364.64	2,858.54	-1,610.65	3,177.10	3,559.04	2,639.56
067 - ELECTIONS - CONTRAC...	2,169.67	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	-23,140.68	0.00	0.00	0.00

Monthly Activity Report

Fund	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00
070 - HOTEL/MOTEL TAX	59,075.07	-58,902.60	-39,088.21	-6,502.05	28,519.10	33,580.84	1,767.85	1,889.25	33,743.11	23,093.11	41,731.87	25,731.59
072 - CONST. 2 FORFEIT (ESA...	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62
073 - TDRA / GLO / RECOVER...	-852,506.16	132,228.51	-530,689.61	-362,772.61	-15,538.00	1,647,020.85	-722,492.64	-967,490.21	0.00	0.00	58,399.00	0.00
074 - ORANGE COUNTY EXPO...	-19,893.67	-20,802.13	-23,417.19	231,690.04	-6,096.43	-70,498.56	11,850.83	-14,049.57	-35,694.18	-24,350.49	-18,749.59	-28,553.66
077 - D.A. PRETRIAL INTERV...	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
081 - SPECIAL GRANTS	-44,128.66	-29,384.15	33,458.53	661,409.24	10,346,732.43	-261,967.46	-421,660.95	-540,064.57	-113,146.42	-330,778.74	-198,880.35	-1,217,885.84
082 - HEALTH SERVICES GRA...	8,162.91	-24,114.06	36,951.97	25,838.80	-23,749.67	-34,615.68	39,732.59	-24,623.90	-24,543.04	-27,397.67	54,733.98	-17,914.44
083 - Local Court Specifically...	6,457.85	7,849.78	11,784.11	9,174.50	10,354.48	6,352.10	8,339.89	10,967.85	8,380.84	5,544.16	10,029.18	10,130.32
086 - LOCAL FIRST PROGRAM	-2,000.00	-6,132.12	-18,053.76	-24,109.95	0.00	-7,646.78	-7,240.00	-6,530.00	-500.00	-500.00	0.00	0.00
087 - SETRPC Regional Juveni...	-2,510.00	-1,170.00	2,960.00	485.00	0.00	-1,475.00	-1,050.00	-1,370.00	3,120.00	1,395.15	64.85	0.00
Total Surplus (Deficit):	-3,171,536.20	-2,211,896.15	-3,968,144.58	-2,955,635.04	9,522,592.18	-178,387.83	402,662.58	12,295,319.38	12,021,778.72	-1,309,245.31	-361,998.80	-4,787,806.91