



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2024 Through June 30, 2025**

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

**ORANGE COUNTY, TEXAS**  
**UNAUDITED MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH JUNE 30, 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**  
**June 30, 2025**

| Account Type             | Account Grouping                | GENERAL             | MAJOR              | NON-MAJOR        | DEBT<br>SERVICE | Grand Total         |
|--------------------------|---------------------------------|---------------------|--------------------|------------------|-----------------|---------------------|
| <b>Assets</b>            | 01 - Cash & Cash Equivalents    | (2,559,213)         | 677,023            | 397,700          | 53,953          | (1,430,537)         |
|                          | 02 - Investments                | 44,519,465          |                    |                  |                 | 44,519,465          |
|                          | 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          | 776,596             |                    |                  |                 | 776,596             |
|                          | 07 - Due from Other Funds       | 456,069             | 611,784            |                  |                 | 1,067,853           |
|                          | 08 - Due from other Governments | 2,713,046           |                    |                  |                 | 2,713,046           |
| <b>Assets Total</b>      |                                 | <b>49,576,939</b>   | <b>1,523,775</b>   | <b>476,665</b>   | <b>75,339</b>   | <b>51,652,718</b>   |
| <b>Liability</b>         | 09 - Accounts Payable           | 228,399             |                    |                  |                 | 228,399             |
|                          | 10 - Accrued Liabilities        | 24,144              |                    |                  |                 | 24,144              |
|                          | 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)         |
| <b>Liability Total</b>   |                                 | <b>(5,368,964)</b>  | <b>(203,885)</b>   | <b>(71,031)</b>  | <b>(19,066)</b> | <b>(5,662,946)</b>  |
| <b>Equity</b>            |                                 | (28,551,538)        | (609,019)          | 57,730           | (14,776)        | (29,117,604)        |
| <b>Total Revenue</b>     |                                 | (49,881,488)        | (7,177,030)        | (1,518,498)      | (446,578)       | (59,023,594)        |
| <b>Total Expense</b>     |                                 | 34,225,051          | 6,466,159          | 1,055,134        | 405,081         | 42,151,425          |
| <b>NET (INCOME)/LOSS</b> |                                 | (15,656,437)        | (710,871)          | (463,364)        | (41,497)        | (16,872,169)        |
| <b>NET FUND BALANCE:</b> |                                 | <b>(44,207,975)</b> | <b>(1,319,890)</b> | <b>(405,634)</b> | <b>(56,273)</b> | <b>(45,989,773)</b> |

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**June 30, 2025**

| Account Type             | Account Grouping                | GENERAL             |                    | Grand Total         |
|--------------------------|---------------------------------|---------------------|--------------------|---------------------|
|                          |                                 | RESTRICTED          | RESTRICTED         |                     |
| <b>Assets</b>            | 01 - Cash & Cash Equivalents    | 5,730,022           | 1,920,365          | 7,650,387           |
|                          | 02 - Investments                | 5,802,804           | 809,979            | 6,612,783           |
|                          | 08 - Due from other Governments | (190,011)           |                    | (190,011)           |
| <b>Assets Total</b>      |                                 | <b>11,342,815</b>   | <b>2,730,344</b>   | <b>14,073,159</b>   |
| <b>Liability</b>         | 09 - Accounts Payable           | (100,102)           |                    | (100,102)           |
|                          | 13 - Due to Beneficiaries       |                     | (574)              | (574)               |
|                          | 14 - Unearned Revenue           | 165,292             |                    | 165,292             |
|                          | 15 - Unavailable Revenue        | (23,000)            |                    | (23,000)            |
| <b>Liability Total</b>   |                                 | <b>42,189</b>       | <b>(574)</b>       | <b>41,615</b>       |
| <b>Equity</b>            |                                 | (4,796,576)         | (2,256,071)        | (7,052,647)         |
| <b>Total Expense</b>     |                                 | 6,469,400           | 1,901,275          | 8,370,674           |
| <b>Total Revenue</b>     |                                 | (13,057,828)        | (2,374,973)        | (15,432,802)        |
| <b>NET (INCOME)/LOSS</b> |                                 | <b>(6,588,429)</b>  | <b>(473,699)</b>   | <b>(7,062,127)</b>  |
| <b>Net Fund Balance:</b> |                                 | <b>(11,385,004)</b> | <b>(2,729,770)</b> | <b>(14,114,774)</b> |

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**June 30, 2025**

| Account Type             | Account Grouping                | GENERAL             | MAJOR              | NON-MAJOR        | DEBT<br>SERVICE | RESTRICTED         | GENERAL<br>RESTRICTED | Grand Total         |
|--------------------------|---------------------------------|---------------------|--------------------|------------------|-----------------|--------------------|-----------------------|---------------------|
| <b>Assets</b>            | 01 - Cash & Cash Equivalents    | (2,559,213)         | 677,023            | 397,700          | 53,953          | 1,920,365          | 5,730,022             | 6,219,850           |
|                          | 02 - Investments                | 44,519,465          |                    |                  |                 | 809,979            | 5,802,804             | 51,132,248          |
|                          | 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          | 776,596             |                    |                  |                 |                    |                       | 776,596             |
|                          | 07 - Due from Other Funds       | 456,069             | 611,784            |                  |                 |                    |                       | 1,067,853           |
|                          | 08 - Due from other Governments | 2,713,046           |                    |                  |                 |                    | (190,011)             | 2,523,035           |
| <b>Assets Total</b>      |                                 | <b>49,576,939</b>   | <b>1,523,775</b>   | <b>476,665</b>   | <b>75,339</b>   | <b>2,730,344</b>   | <b>11,342,815</b>     | <b>65,725,877</b>   |
| <b>Liability</b>         | 09 - Accounts Payable           | 228,399             |                    |                  |                 |                    | (100,102)             | 128,297             |
|                          | 10 - Accrued Liabilities        | 24,144              |                    |                  |                 |                    |                       | 24,144              |
|                          | 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)         |
| <b>Liability Total</b>   |                                 | <b>(5,368,964)</b>  | <b>(203,885)</b>   | <b>(71,031)</b>  | <b>(19,066)</b> | <b>(574)</b>       | <b>42,189</b>         | <b>(5,621,330)</b>  |
| <b>Equity</b>            |                                 | (28,551,538)        | (609,019)          | 57,730           | (14,776)        | (2,256,071)        | (4,796,576)           | (36,170,250)        |
| <b>Total Expense</b>     |                                 | 34,225,051          | 6,466,159          | 1,055,134        | 405,081         | 1,901,275          | 6,469,400             | 50,522,100          |
| <b>Total Revenue</b>     |                                 | (49,881,488)        | (7,177,030)        | (1,518,498)      | (446,578)       | (2,374,973)        | (13,057,828)          | (74,456,396)        |
| <b>NET (INCOME)/LOSS</b> |                                 | <b>(15,656,437)</b> | <b>(710,871)</b>   | <b>(463,364)</b> | <b>(41,497)</b> | <b>(473,699)</b>   | <b>(6,588,429)</b>    | <b>(23,934,296)</b> |
| <b>NET FUND BALANCE</b>  |                                 | <b>(44,207,975)</b> | <b>(1,319,890)</b> | <b>(405,634)</b> | <b>(56,273)</b> | <b>(2,729,770)</b> | <b>(11,385,004)</b>   | <b>(60,104,547)</b> |



# Budget Report

## Group Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

| ExpCategory;RevCategor...           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>GENERAL</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>GENERAL FUND</b>                 |                          |                         |                    |                    |                                        |                      |
| Property Taxes                      | 36,624,793.00            | 36,624,793.00           | 201,746.77         | 33,430,956.50      | -3,193,836.50                          | 8.72%                |
| Sales Taxes                         | 8,885,000.00             | 8,885,000.00            | 807,723.39         | 10,721,109.65      | 1,836,109.65                           | 20.67%               |
| Miscellaneous Taxes                 | 125,010.00               | 125,010.00              | 11,790.68          | 92,173.87          | -32,836.13                             | 26.27%               |
| Payments in Lieu of Taxes           | 472,500.00               | 472,500.00              | 135,232.00         | 517,732.00         | 45,232.00                              | 9.57%                |
| Other Governmental Support          | 891,565.00               | 1,340,745.00            | 66,302.20          | 610,818.81         | -729,926.19                            | 54.44%               |
| Fees of Office                      | 2,045,245.00             | 2,045,245.00            | 204,704.36         | 1,516,249.15       | -528,995.85                            | 25.86%               |
| Interest                            | 2,650,000.00             | 2,650,000.00            | 168,889.35         | 2,017,674.22       | -632,325.78                            | 23.86%               |
| Other Revenues                      | 706,042.00               | 739,790.76              | 5,638.86           | 792,226.86         | 52,436.10                              | 7.09%                |
| Other Funds                         | 200,000.00               | 200,000.00              | 13,840.05          | 135,918.73         | -64,081.27                             | 32.04%               |
| 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           | 1,615,867.66       | 49,834,859.79      | -2,961,813.97                          | 5.61%                |
| <b>EMERGENCY/DISASTER</b>           |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support          | 4,669,685.00             | 4,669,685.00            | 40,481.07          | 46,628.07          | -4,623,056.93                          | 99.00%               |
| EMERGENCY/DISASTER Total:           | 4,669,685.00             | 4,669,685.00            | 40,481.07          | 46,628.07          | -4,623,056.93                          | 99.00%               |
| <b>TDRA / GLO / RECOVERY GRANTS</b> |                          |                         |                    |                    |                                        |                      |
| 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           | 1,656,348.73       | 50,085,636.86      | -15,796,116.90                         | 23.98%               |
| <b>Expense</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>GENERAL FUND</b>                 |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses           | 28,907,472.23            | 29,197,497.23           | 1,949,577.33       | 19,143,410.16      | 10,054,087.07                          | 34.43%               |
| Group HL&D Insurance                | 7,917,405.09             | 7,751,405.09            | 568,442.00         | 4,902,652.27       | 2,848,752.82                           | 36.75%               |
| General Government                  | 11,394,599.00            | 10,269,012.13           | 1,195,344.50       | 6,839,587.80       | 3,429,424.33                           | 33.40%               |
| Legal                               | 689,352.00               | 719,717.00              | 26,159.75          | 390,453.94         | 329,263.06                             | 45.75%               |
| Public Works                        | 200,000.00               | 319,688.28              | 9,598.47           | 91,157.12          | 228,531.16                             | 71.49%               |
| Social Services                     | 1,940,158.00             | 1,952,944.48            | 64,117.65          | 683,710.02         | 1,269,234.46                           | 64.99%               |
| Public Safety                       | 1,949,325.00             | 2,166,741.30            | 114,361.98         | 1,257,746.85       | 908,994.45                             | 41.95%               |
| Capital Expenditures                | 880,925.00               | 1,212,073.75            | -29,707.00         | 685,545.64         | 526,528.11                             | 43.44%               |
| GENERAL FUND Total:                 | 53,879,236.32            | 53,589,079.26           | 3,897,894.68       | 33,994,263.80      | 19,594,815.46                          | 36.56%               |
| <b>EMERGENCY/DISASTER</b>           |                          |                         |                    |                    |                                        |                      |
| General Government                  | 4,107,977.00             | 3,697,179.00            | 0.00               | 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            | 0.00               | 230,786.90         | 4,028,100.10                           | 94.58%               |
| <b>TDRA / GLO / RECOVERY GRANTS</b> |                          |                         |                    |                    |                                        |                      |
| 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            | 66,263,361.26           | 3,897,894.68       | 34,429,300.70      | 31,834,060.56                          | 48.04%               |
| GENERAL Surplus (Deficit):          | -1,565,491.32            | -381,607.50             | -2,241,545.95      | 15,656,336.16      | 16,037,943.66                          | 4,202.73%            |
| <b>MAJOR</b>                        |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>ROAD &amp; BRIDGE</b>            |                          |                         |                    |                    |                                        |                      |
| Property Taxes                      | 6,060,168.00             | 6,060,168.00            | 32,087.88          | 5,312,350.99       | -747,817.01                            | 12.34%               |
| 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            | 171,683.73         | 1,717,151.65       | -27,848.35                             | 1.60%                |
| Other Revenues                      | 105,000.00               | 105,000.00              | 14,121.70          | 119,007.25         | 14,007.25                              | 13.34%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

| ExpCategory;RevCategor...        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance                   |                      |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
|                                  |                          |                         |                    |                    | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| ROAD & BRIDGE Total:             | 7,940,168.00             | 7,940,168.00            | 217,893.31         | 7,177,030.02       | -763,137.98                | 9.61%                |
| Revenue Total:                   | 7,940,168.00             | 7,940,168.00            | 217,893.31         | 7,177,030.02       | -763,137.98                | 9.61%                |
| <b>Expense</b>                   |                          |                         |                    |                    |                            |                      |
| <b>ROAD &amp; BRIDGE</b>         |                          |                         |                    |                    |                            |                      |
| Salary & Related Expenses        | 3,269,730.00             | 3,269,730.00            | 231,931.32         | 2,261,589.24       | 1,008,140.76               | 30.83%               |
| Group HL&D Insurance             | 684,470.00               | 684,470.00              | 51,252.52          | 428,904.28         | 255,565.72                 | 37.34%               |
| Public Works                     | 3,093,775.00             | 5,084,915.76            | 464,006.50         | 3,449,965.64       | 1,634,950.12               | 32.15%               |
| 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              | 0.00               | 323,049.43         | 322,630.57                 | 49.97%               |
| ROAD & BRIDGE Total:             | 8,192,975.00             | 9,694,795.76            | 747,190.34         | 6,466,159.09       | 3,228,636.67               | 33.30%               |
| Expense Total:                   | 8,192,975.00             | 9,694,795.76            | 747,190.34         | 6,466,159.09       | 3,228,636.67               | 33.30%               |
| MAJOR Surplus (Deficit):         | -252,807.00              | -1,754,627.76           | -529,297.03        | 710,870.93         | 2,465,498.69               | 140.51%              |
| <b>NON-MAJOR</b>                 |                          |                         |                    |                    |                            |                      |
| <b>Revenue</b>                   |                          |                         |                    |                    |                            |                      |
| <b>MOSQUITO CONTROL</b>          |                          |                         |                    |                    |                            |                      |
| Property Taxes                   | 1,550,800.00             | 1,550,800.00            | 8,007.37           | 1,327,921.80       | -222,878.20                | 14.37%               |
| MOSQUITO CONTROL Total:          | 1,550,800.00             | 1,550,800.00            | 8,007.37           | 1,327,921.80       | -222,878.20                | 14.37%               |
| <b>O.C. ECONOMIC DEV. CORP.</b>  |                          |                         |                    |                    |                            |                      |
| Other Governmental Support       | 207,580.00               | 207,580.00              | 23,284.30          | 146,015.12         | -61,564.88                 | 29.66%               |
| O.C. ECONOMIC DEV. CORP. Total:  | 207,580.00               | 207,580.00              | 23,284.30          | 146,015.12         | -61,564.88                 | 29.66%               |
| <b>ORANGE COUNTY EXPO CENTER</b> |                          |                         |                    |                    |                            |                      |
| Other Revenues                   | 50,000.00                | 50,000.00               | 2,673.00           | 44,561.00          | -5,439.00                  | 10.88%               |
| 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              | 2,673.00           | 44,561.00          | -291,849.00                | 86.75%               |
| Revenue Total:                   | 2,094,790.00             | 2,094,790.00            | 33,964.67          | 1,518,497.92       | -576,292.08                | 27.51%               |
| <b>Expense</b>                   |                          |                         |                    |                    |                            |                      |
| <b>MOSQUITO CONTROL</b>          |                          |                         |                    |                    |                            |                      |
| Salary & Related Expenses        | 748,170.00               | 748,170.00              | 51,335.46          | 444,161.83         | 304,008.17                 | 40.63%               |
| Group HL&D Insurance             | 129,440.00               | 129,440.00              | 6,795.14           | 76,401.58          | 53,038.42                  | 40.98%               |
| Social Services                  | 666,300.00               | 663,513.93              | 16,430.79          | 119,701.58         | 543,812.35                 | 81.96%               |
| 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            | 74,561.39          | 646,520.07         | 904,203.86                 | 58.31%               |
| <b>O.C. ECONOMIC DEV. CORP.</b>  |                          |                         |                    |                    |                            |                      |
| Salary & Related Expenses        | 170,430.00               | 170,430.00              | 13,529.46          | 127,847.79         | 42,582.21                  | 24.99%               |
| Group HL&D Insurance             | 25,150.00                | 25,150.00               | 2,095.28           | 17,705.12          | 7,444.88                   | 29.60%               |
| General Government               | 12,000.00                | 12,000.00               | 1,000.00           | 8,500.00           | 3,500.00                   | 29.17%               |
| O.C. ECONOMIC DEV. CORP. Total:  | 207,580.00               | 207,580.00              | 16,624.74          | 154,052.91         | 53,527.09                  | 25.79%               |
| <b>ORANGE COUNTY EXPO CENTER</b> |                          |                         |                    |                    |                            |                      |
| Salary & Related Expenses        | 160,010.00               | 160,010.00              | 10,693.22          | 104,178.40         | 55,831.60                  | 34.89%               |
| Group HL&D Insurance             | 25,150.00                | 25,150.00               | 2,095.28           | 17,181.30          | 7,968.70                   | 31.68%               |
| General Government               | 151,250.00               | 151,250.00              | 13,743.14          | 133,201.59         | 18,048.41                  | 11.93%               |
| ORANGE COUNTY EXPO CENTER Total: | 336,410.00               | 336,410.00              | 26,531.64          | 254,561.29         | 81,848.71                  | 24.33%               |
| Expense Total:                   | 2,094,400.00             | 2,094,713.93            | 117,717.77         | 1,055,134.27       | 1,039,579.66               | 49.63%               |
| NON-MAJOR Surplus (Deficit):     | 390.00                   | 76.07                   | -83,753.10         | 463,363.65         | 463,287.58                 | 09,027.97%           |
| <b>DEBT SERVICE</b>              |                          |                         |                    |                    |                            |                      |
| <b>Revenue</b>                   |                          |                         |                    |                    |                            |                      |
| <b>DEBT SERVICE</b>              |                          |                         |                    |                    |                            |                      |
| Property Taxes                   | 485,197.00               | 485,197.00              | 2,605.44           | 446,237.51         | -38,959.49                 | 8.03%                |
| Interest                         | 500.00                   | 500.00                  | 27.16              | 340.88             | -159.12                    | 31.82%               |
| DEBT SERVICE Total:              | 485,697.00               | 485,697.00              | 2,632.60           | 446,578.39         | -39,118.61                 | 8.05%                |
| Revenue Total:                   | 485,697.00               | 485,697.00              | 2,632.60           | 446,578.39         | -39,118.61                 | 8.05%                |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

| ExpCategory;RevCategor...                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                  |                          |                         |                    |                    |                                        |                      |
| <b>DEBT SERVICE</b>                             |                          |                         |                    |                    |                                        |                      |
| Principle / Interest and Other Debt Charges     | 443,400.00               | 443,400.00              | 0.00               | 405,081.25         | 38,318.75                              | 8.64%                |
| <b>DEBT SERVICE Total:</b>                      | <b>443,400.00</b>        | <b>443,400.00</b>       | <b>0.00</b>        | <b>405,081.25</b>  | <b>38,318.75</b>                       | <b>8.64%</b>         |
| <b>Expense Total:</b>                           | <b>443,400.00</b>        | <b>443,400.00</b>       | <b>0.00</b>        | <b>405,081.25</b>  | <b>38,318.75</b>                       | <b>8.64%</b>         |
| <b>DEBT SERVICE Surplus (Deficit):</b>          | <b>42,297.00</b>         | <b>42,297.00</b>        | <b>2,632.60</b>    | <b>41,497.14</b>   | <b>-799.86</b>                         | <b>1.89%</b>         |
| <b>GENERAL RESTRICTED</b>                       |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                  |                          |                         |                    |                    |                                        |                      |
| <b>VOTER REGISTRATION</b>                       |                          |                         |                    |                    |                                        |                      |
| Other Revenues                                  | 500.00                   | 500.00                  | 0.00               | 267.00             | -233.00                                | 46.60%               |
| <b>VOTER REGISTRATION Total:</b>                | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>267.00</b>      | <b>-233.00</b>                         | <b>46.60%</b>        |
| <b>LAW LIBRARY</b>                              |                          |                         |                    |                    |                                        |                      |
| Fees of Office                                  | 52,000.00                | 52,000.00               | 4,732.44           | 38,432.35          | -13,567.65                             | 26.09%               |
| <b>LAW LIBRARY Total:</b>                       | <b>52,000.00</b>         | <b>52,000.00</b>        | <b>4,732.44</b>    | <b>38,432.35</b>   | <b>-13,567.65</b>                      | <b>26.09%</b>        |
| <b>CONTRIBUTIONS</b>                            |                          |                         |                    |                    |                                        |                      |
| Other Revenues                                  | 4,500.00                 | 4,500.00                | 960.00             | 10,423.00          | 5,923.00                               | 131.62%              |
| <b>CONTRIBUTIONS Total:</b>                     | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>960.00</b>      | <b>10,423.00</b>   | <b>5,923.00</b>                        | <b>131.62%</b>       |
| <b>DISTRICT CLERK RECORDS MA</b>                |                          |                         |                    |                    |                                        |                      |
| Fees of Office                                  | 47,500.00                | 47,500.00               | 3,318.20           | 33,788.56          | -13,711.44                             | 28.87%               |
| <b>DISTRICT CLERK RECORDS MA Total:</b>         | <b>47,500.00</b>         | <b>47,500.00</b>        | <b>3,318.20</b>    | <b>33,788.56</b>   | <b>-13,711.44</b>                      | <b>28.87%</b>        |
| <b>TEXAS JUVENILE PROBATION</b>                 |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                      | 682,163.25               | 682,163.25              | 108,889.00         | 627,717.25         | -54,446.00                             | 7.98%                |
| <b>TEXAS JUVENILE PROBATION Total:</b>          | <b>682,163.25</b>        | <b>682,163.25</b>       | <b>108,889.00</b>  | <b>627,717.25</b>  | <b>-54,446.00</b>                      | <b>7.98%</b>         |
| <b>ENV. HEALTH &amp; CODE</b>                   |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                      | 62,458.00                | 62,458.00               | 2,976.08           | 46,556.52          | -15,901.48                             | 25.46%               |
| <b>ENV. HEALTH &amp; CODE Total:</b>            | <b>62,458.00</b>         | <b>62,458.00</b>        | <b>2,976.08</b>    | <b>46,556.52</b>   | <b>-15,901.48</b>                      | <b>25.46%</b>        |
| <b>IMPROVEMENT GRANTS</b>                       |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                      | 363,220.00               | 363,220.00              | 0.00               | 374,000.00         | 10,780.00                              | 2.97%                |
| Other Revenues                                  | 33,096.00                | 33,096.00               | 22.00              | 22.00              | -33,074.00                             | 99.93%               |
| <b>IMPROVEMENT GRANTS Total:</b>                | <b>396,316.00</b>        | <b>396,316.00</b>       | <b>22.00</b>       | <b>374,022.00</b>  | <b>-22,294.00</b>                      | <b>5.63%</b>         |
| <b>LAW ENFORCEMENT TRAINING</b>                 |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                      | 21,740.00                | 21,740.00               | 0.00               | 21,563.74          | -176.26                                | 0.81%                |
| <b>LAW ENFORCEMENT TRAINING Total:</b>          | <b>21,740.00</b>         | <b>21,740.00</b>        | <b>0.00</b>        | <b>21,563.74</b>   | <b>-176.26</b>                         | <b>0.81%</b>         |
| <b>TAX A-C VIT INTEREST</b>                     |                          |                         |                    |                    |                                        |                      |
| Other Revenues                                  | 11,286.00                | 11,286.00               | 0.00               | 5,112.50           | -6,173.50                              | 54.70%               |
| <b>TAX A-C VIT INTEREST Total:</b>              | <b>11,286.00</b>         | <b>11,286.00</b>        | <b>0.00</b>        | <b>5,112.50</b>    | <b>-6,173.50</b>                       | <b>54.70%</b>        |
| <b>AIRPORT</b>                                  |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                      | 110,000.00               | 110,000.00              | 0.00               | 34,237.49          | -75,762.51                             | 68.88%               |
| Fees of Office                                  | 130,000.00               | 130,000.00              | 13,765.43          | 306,646.79         | 176,646.79                             | 135.88%              |
| <b>AIRPORT Total:</b>                           | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>13,765.43</b>   | <b>340,884.28</b>  | <b>100,884.28</b>                      | <b>42.04%</b>        |
| <b>NON RECURRING GRANTS</b>                     |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                      | 23,349.00                | 70,777.00               | 21,987.78          | 52,454.12          | -18,322.88                             | 25.89%               |
| Other Revenues                                  | 0.00                     | 0.00                    | 0.00               | 205,522.18         | 205,522.18                             | 0.00%                |
| <b>NON RECURRING GRANTS Total:</b>              | <b>23,349.00</b>         | <b>70,777.00</b>        | <b>21,987.78</b>   | <b>257,976.30</b>  | <b>187,199.30</b>                      | <b>264.49%</b>       |
| <b>RECORDS MANAGEMENT</b>                       |                          |                         |                    |                    |                                        |                      |
| Fees of Office                                  | 279,840.00               | 279,840.00              | 32,527.41          | 214,115.35         | -65,724.65                             | 23.49%               |
| <b>RECORDS MANAGEMENT Total:</b>                | <b>279,840.00</b>        | <b>279,840.00</b>       | <b>32,527.41</b>   | <b>214,115.35</b>  | <b>-65,724.65</b>                      | <b>23.49%</b>        |
| <b>RECORDS MGMT - RECORDS MANAGEMENT</b>        |                          |                         |                    |                    |                                        |                      |
| Fees of Office                                  | 0.00                     | 0.00                    | 0.00               | 22.50              | 22.50                                  | 0.00%                |
| <b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>22.50</b>       | <b>22.50</b>                           | <b>0.00%</b>         |
| <b>COURTHOUSE SECURITY</b>                      |                          |                         |                    |                    |                                        |                      |
| Fees of Office                                  | 61,800.00                | 61,800.00               | 5,086.71           | 43,050.49          | -18,749.51                             | 30.34%               |
| <b>COURTHOUSE SECURITY Total:</b>               | <b>61,800.00</b>         | <b>61,800.00</b>        | <b>5,086.71</b>    | <b>43,050.49</b>   | <b>-18,749.51</b>                      | <b>30.34%</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

| ExpCategory;RevCategor...                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <b>PROBATE EDUCATION</b>                                  |                          |                         |                    |                      |                                        |                      |
| Fees of Office                                            | 4,500.00                 | 4,500.00                | 460.08             | 3,045.62             | -1,454.38                              | 32.32%               |
| <b>PROBATE EDUCATION Total:</b>                           | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>460.08</b>      | <b>3,045.62</b>      | <b>-1,454.38</b>                       | <b>32.32%</b>        |
| <b>TECHNOLOGY FUND</b>                                    |                          |                         |                    |                      |                                        |                      |
| Fees of Office                                            | 15,550.00                | 15,550.00               | 1,854.69           | 15,944.95            | 394.95                                 | 2.54%                |
| <b>TECHNOLOGY FUND Total:</b>                             | <b>15,550.00</b>         | <b>15,550.00</b>        | <b>1,854.69</b>    | <b>15,944.95</b>     | <b>394.95</b>                          | <b>2.54%</b>         |
| <b>COURT REPORTER SERVICE FE</b>                          |                          |                         |                    |                      |                                        |                      |
| Fees of Office                                            | 32,000.00                | 32,000.00               | 3,441.78           | 27,991.09            | -4,008.91                              | 12.53%               |
| <b>COURT REPORTER SERVICE FE Total:</b>                   | <b>32,000.00</b>         | <b>32,000.00</b>        | <b>3,441.78</b>    | <b>27,991.09</b>     | <b>-4,008.91</b>                       | <b>12.53%</b>        |
| <b>ELECTIONS - CONTRACTUAL</b>                            |                          |                         |                    |                      |                                        |                      |
| Other Governmental Support                                | 0.00                     | 23,140.68               | 16,246.80          | 39,387.48            | 16,246.80                              | 70.21%               |
| Fees of Office                                            | 0.00                     | 2,314.07                | 974.81             | 3,288.88             | 974.81                                 | 42.13%               |
| <b>ELECTIONS - CONTRACTUAL Total:</b>                     | <b>0.00</b>              | <b>25,454.75</b>        | <b>17,221.61</b>   | <b>42,676.36</b>     | <b>17,221.61</b>                       | <b>67.66%</b>        |
| <b>FAMILY PROTECTION FEES</b>                             |                          |                         |                    |                      |                                        |                      |
| Fees of Office                                            | 0.00                     | 0.00                    | 0.00               | 500.00               | 500.00                                 | 0.00%                |
| <b>FAMILY PROTECTION FEES Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>500.00</b>        | <b>500.00</b>                          | <b>0.00%</b>         |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM</b>                 |                          |                         |                    |                      |                                        |                      |
| Fees of Office                                            | 30,000.00                | 30,000.00               | 1,000.00           | 5,000.00             | -25,000.00                             | 83.33%               |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>          | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>1,000.00</b>    | <b>5,000.00</b>      | <b>-25,000.00</b>                      | <b>83.33%</b>        |
| <b>SPECIAL GRANTS</b>                                     |                          |                         |                    |                      |                                        |                      |
| 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                    | 25,947.98          | -316,456.52          | -316,456.52                            | 0.00%                |
| <b>SPECIAL GRANTS Total:</b>                              | <b>0.00</b>              | <b>10,637,829.86</b>    | <b>25,947.98</b>   | <b>10,399,062.87</b> | <b>-238,766.99</b>                     | <b>2.24%</b>         |
| <b>HEALTH SERVICES GRANTS</b>                             |                          |                         |                    |                      |                                        |                      |
| Other Governmental Support                                | 719,424.00               | 719,424.00              | 37,454.41          | 256,391.19           | -463,032.81                            | 64.36%               |
| <b>HEALTH SERVICES GRANTS Total:</b>                      | <b>719,424.00</b>        | <b>719,424.00</b>       | <b>37,454.41</b>   | <b>256,391.19</b>    | <b>-463,032.81</b>                     | <b>64.36%</b>        |
| <b>Local Court Specifically Designated Funds</b>          |                          |                         |                    |                      |                                        |                      |
| Fees of Office                                            | 113,000.00               | 113,000.00              | 13,303.54          | 89,135.33            | -23,864.67                             | 21.12%               |
| <b>Local Court Specifically Designated Funds Total:</b>   | <b>113,000.00</b>        | <b>113,000.00</b>       | <b>13,303.54</b>   | <b>89,135.33</b>     | <b>-23,864.67</b>                      | <b>21.12%</b>        |
| <b>SETRPC Regional Juvenile Alternatives Grant</b>        |                          |                         |                    |                      |                                        |                      |
| Other Governmental Support                                | 7,939.85                 | 7,939.85                | 0.00               | 0.00                 | -7,939.85                              | 100.00%              |
| <b>SETRPC Regional Juvenile Alternatives Grant Total:</b> | <b>7,939.85</b>          | <b>7,939.85</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>-7,939.85</b>                       | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                     | <b>2,805,866.10</b>      | <b>13,516,578.71</b>    | <b>294,949.14</b>  | <b>12,853,679.25</b> | <b>-662,899.46</b>                     | <b>4.90%</b>         |
| <b>Expense</b>                                            |                          |                         |                    |                      |                                        |                      |
| <b>TITLE IV E FOSTER CARE RE</b>                          |                          |                         |                    |                      |                                        |                      |
| Social Services                                           | 164,385.08               | 164,385.08              | -38,300.00         | -5,030.00            | 169,415.08                             | 103.06%              |
| <b>TITLE IV E FOSTER CARE RE Total:</b>                   | <b>164,385.08</b>        | <b>164,385.08</b>       | <b>-38,300.00</b>  | <b>-5,030.00</b>     | <b>169,415.08</b>                      | <b>103.06%</b>       |
| <b>VOTER REGISTRATION</b>                                 |                          |                         |                    |                      |                                        |                      |
| General Government                                        | 7,030.00                 | 7,030.00                | 0.00               | 350.00               | 6,680.00                               | 95.02%               |
| <b>VOTER REGISTRATION Total:</b>                          | <b>7,030.00</b>          | <b>7,030.00</b>         | <b>0.00</b>        | <b>350.00</b>        | <b>6,680.00</b>                        | <b>95.02%</b>        |
| <b>LAW LIBRARY</b>                                        |                          |                         |                    |                      |                                        |                      |
| Legal                                                     | 52,000.00                | 53,673.00               | 2,045.79           | 21,125.47            | 32,547.53                              | 60.64%               |
| <b>LAW LIBRARY Total:</b>                                 | <b>52,000.00</b>         | <b>53,673.00</b>        | <b>2,045.79</b>    | <b>21,125.47</b>     | <b>32,547.53</b>                       | <b>60.64%</b>        |
| <b>CONTRIBUTIONS</b>                                      |                          |                         |                    |                      |                                        |                      |
| Social Services                                           | 21,615.00                | 21,615.00               | 0.00               | 875.00               | 20,740.00                              | 95.95%               |
| <b>CONTRIBUTIONS Total:</b>                               | <b>21,615.00</b>         | <b>21,615.00</b>        | <b>0.00</b>        | <b>875.00</b>        | <b>20,740.00</b>                       | <b>95.95%</b>        |
| <b>DISTRICT CLERK RECORDS MA</b>                          |                          |                         |                    |                      |                                        |                      |
| General Government                                        | 331,885.00               | 331,885.00              | 750.00             | 750.00               | 331,135.00                             | 99.77%               |
| <b>DISTRICT CLERK RECORDS MA Total:</b>                   | <b>331,885.00</b>        | <b>331,885.00</b>       | <b>750.00</b>      | <b>750.00</b>        | <b>331,135.00</b>                      | <b>99.77%</b>        |
| <b>TEXAS JUVENILE PROBATION</b>                           |                          |                         |                    |                      |                                        |                      |
| Salary & Related Expenses                                 | 277,191.37               | 277,191.37              | 20,080.75          | 194,691.81           | 82,499.56                              | 29.76%               |
| Group HL&D Insurance                                      | 55,384.99                | 55,384.99               | 3,974.06           | 31,509.07            | 23,875.92                              | 43.11%               |
| Legal                                                     | 349,586.89               | 349,586.89              | 13,003.48          | 178,025.93           | 171,560.96                             | 49.08%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

| ExpCategory;RevCategor...                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| TEXAS JUVENILE PROBATION Total:          | 682,163.25               | 682,163.25              | 37,058.29          | 404,226.81         | 277,936.44                             | 40.74%               |
| <b>ENV. HEALTH &amp; CODE</b>            |                          |                         |                    |                    |                                        |                      |
| Social Services                          | 62,458.00                | 64,806.73               | 3,004.18           | 40,809.54          | 23,997.19                              | 37.03%               |
| ENV. HEALTH & CODE Total:                | 62,458.00                | 64,806.73               | 3,004.18           | 40,809.54          | 23,997.19                              | 37.03%               |
| <b>IMPROVEMENT GRANTS</b>                |                          |                         |                    |                    |                                        |                      |
| 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              | 0.00               | 374,000.00         | 28,720.00                              | 7.13%                |
| IMPROVEMENT GRANTS Total:                | 396,316.00               | 435,816.00              | 0.00               | 376,500.00         | 59,316.00                              | 13.61%               |
| <b>LAW ENFORCEMENT TRAINING</b>          |                          |                         |                    |                    |                                        |                      |
| Public Safety                            | 21,142.00                | 39,254.00               | 7,740.00           | 8,965.31           | 30,288.69                              | 77.16%               |
| LAW ENFORCEMENT TRAINING Total:          | 21,142.00                | 39,254.00               | 7,740.00           | 8,965.31           | 30,288.69                              | 77.16%               |
| <b>TAX A-C VIT INTEREST</b>              |                          |                         |                    |                    |                                        |                      |
| General Government                       | 24,572.00                | 17,872.00               | 0.00               | 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               | 0.00               | 8,045.65           | 16,526.35                              | 67.26%               |
| <b>BAIL BOND</b>                         |                          |                         |                    |                    |                                        |                      |
| 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%              |
| <b>AIRPORT</b>                           |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                | 195,570.00               | 195,570.00              | 14,663.33          | 140,774.25         | 54,795.75                              | 28.02%               |
| Group HL&D Insurance                     | 40,310.00                | 40,310.00               | 3,142.92           | 26,557.67          | 13,752.33                              | 34.12%               |
| General Government                       | 3,750.00                 | 3,750.00                | 0.00               | 1,110.12           | 2,639.88                               | 70.40%               |
| Public Works                             | 299,450.00               | 299,949.00              | 24,626.51          | 235,334.12         | 64,614.88                              | 21.54%               |
| Capital Expenditures                     | 110,000.00               | 110,120.28              | 6,000.00           | 38,075.65          | 72,044.63                              | 65.42%               |
| AIRPORT Total:                           | 649,080.00               | 649,699.28              | 48,432.76          | 441,851.81         | 207,847.47                             | 31.99%               |
| <b>NON RECURRING GRANTS</b>              |                          |                         |                    |                    |                                        |                      |
| Public Safety                            | 23,349.00                | 71,217.00               | 607.00             | 60,907.12          | 10,309.88                              | 14.48%               |
| NON RECURRING GRANTS Total:              | 23,349.00                | 71,217.00               | 607.00             | 60,907.12          | 10,309.88                              | 14.48%               |
| <b>RECORDS MANAGEMENT</b>                |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                | 147,550.00               | 148,180.00              | 11,249.04          | 99,529.92          | 48,650.08                              | 32.83%               |
| Group HL&D Insurance                     | 45,310.00                | 45,310.00               | 1,680.32           | 27,866.30          | 17,443.70                              | 38.50%               |
| General Government                       | 1,057,140.00             | 1,056,510.00            | 600.00             | 226,991.45         | 829,518.55                             | 78.51%               |
| RECORDS MANAGEMENT Total:                | 1,250,000.00             | 1,250,000.00            | 13,529.36          | 354,387.67         | 895,612.33                             | 71.65%               |
| <b>RECORDS MGMT - RECORDS MANAGEMENT</b> |                          |                         |                    |                    |                                        |                      |
| 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%              |
| <b>COURTHOUSE SECURITY</b>               |                          |                         |                    |                    |                                        |                      |
| General Government                       | 220,650.00               | 220,650.00              | 14,153.00          | 89,032.46          | 131,617.54                             | 59.65%               |
| COURTHOUSE SECURITY Total:               | 220,650.00               | 220,650.00              | 14,153.00          | 89,032.46          | 131,617.54                             | 59.65%               |
| <b>PROBATE EDUCATION</b>                 |                          |                         |                    |                    |                                        |                      |
| 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%               |
| <b>VETERANS DONATIONS</b>                |                          |                         |                    |                    |                                        |                      |
| 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%              |
| <b>TECHNOLOGY FUND</b>                   |                          |                         |                    |                    |                                        |                      |
| Legal                                    | 85,750.00                | 85,750.00               | 111.35             | 2,270.66           | 83,479.34                              | 97.35%               |
| 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              | 111.35             | 2,270.66           | 98,479.34                              | 97.75%               |
| <b>COURT REPORTER SERVICE FE</b>         |                          |                         |                    |                    |                                        |                      |
| Legal                                    | 32,000.00                | 32,000.00               | 103.00             | 12,163.19          | 19,836.81                              | 61.99%               |
| COURT REPORTER SERVICE FE Total:         | 32,000.00                | 32,000.00               | 103.00             | 12,163.19          | 19,836.81                              | 61.99%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

| ExpCategory;RevCategor...                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| <b>ELECTIONS - CONTRACTUAL</b>                            |                          |                         |                     |                     |                                        |                      |
| General Government                                        | 14,014.00                | 39,468.75               | 0.00                | 23,140.68           | 16,328.07                              | 41.37%               |
| <b>ELECTIONS - CONTRACTUAL Total:</b>                     | <b>14,014.00</b>         | <b>39,468.75</b>        | <b>0.00</b>         | <b>23,140.68</b>    | <b>16,328.07</b>                       | <b>41.37%</b>        |
| <b>FAMILY PROTECTION FEES</b>                             |                          |                         |                     |                     |                                        |                      |
| Social Services                                           | 208.00                   | 208.00                  | 0.00                | 0.00                | 208.00                                 | 100.00%              |
| <b>FAMILY PROTECTION FEES Total:</b>                      | <b>208.00</b>            | <b>208.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>208.00</b>                          | <b>100.00%</b>       |
| <b>FORFEITURE PROCEEDS</b>                                |                          |                         |                     |                     |                                        |                      |
| Legal                                                     | 22,618.00                | 22,618.00               | 0.00                | 0.00                | 22,618.00                              | 100.00%              |
| <b>FORFEITURE PROCEEDS Total:</b>                         | <b>22,618.00</b>         | <b>22,618.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>22,618.00</b>                       | <b>100.00%</b>       |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM</b>                 |                          |                         |                     |                     |                                        |                      |
| Legal                                                     | 30,000.00                | 30,000.00               | 0.00                | 0.00                | 30,000.00                              | 100.00%              |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>          | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>30,000.00</b>                       | <b>100.00%</b>       |
| <b>SPECIAL GRANTS</b>                                     |                          |                         |                     |                     |                                        |                      |
| General Government                                        | 8,172,328.00             | 9,692,223.22            | 973,201.89          | 3,863,833.10        | 5,828,390.12                           | 60.13%               |
| Public Safety                                             | 151,140.00               | 1,026,428.64            | 4,141.25            | 224,276.83          | 802,151.81                             | 78.15%               |
| <b>SPECIAL GRANTS Total:</b>                              | <b>8,323,468.00</b>      | <b>10,718,651.86</b>    | <b>977,343.14</b>   | <b>4,088,109.93</b> | <b>6,630,541.93</b>                    | <b>61.86%</b>        |
| <b>HEALTH SERVICES GRANTS</b>                             |                          |                         |                     |                     |                                        |                      |
| Salary & Related Expenses                                 | 375,595.00               | 375,595.00              | 17,043.18           | 159,970.73          | 215,624.27                             | 57.41%               |
| Social Services                                           | 343,829.00               | 343,829.00              | 15,717.91           | 150,104.97          | 193,724.03                             | 56.34%               |
| <b>HEALTH SERVICES GRANTS Total:</b>                      | <b>719,424.00</b>        | <b>719,424.00</b>       | <b>32,761.09</b>    | <b>310,075.70</b>   | <b>409,348.30</b>                      | <b>56.90%</b>        |
| <b>Local Court Specifically Designated Funds</b>          |                          |                         |                     |                     |                                        |                      |
| Legal                                                     | 264,850.00               | 264,850.00              | -868.00             | 4,864.97            | 259,985.03                             | 98.16%               |
| <b>Local Court Specifically Designated Funds Total:</b>   | <b>264,850.00</b>        | <b>264,850.00</b>       | <b>-868.00</b>      | <b>4,864.97</b>     | <b>259,985.03</b>                      | <b>98.16%</b>        |
| <b>LOCAL FIRST PROGRAM</b>                                |                          |                         |                     |                     |                                        |                      |
| Social Services                                           | 62,788.00                | 62,788.00               | 0.00                | 22,416.78           | 40,371.22                              | 64.30%               |
| <b>LOCAL FIRST PROGRAM Total:</b>                         | <b>62,788.00</b>         | <b>62,788.00</b>        | <b>0.00</b>         | <b>22,416.78</b>    | <b>40,371.22</b>                       | <b>64.30%</b>        |
| <b>SETRPC Regional Juvenile Alternatives Grant</b>        |                          |                         |                     |                     |                                        |                      |
| General Government                                        | 7,939.85                 | 7,939.85                | 0.00                | -685.00             | 8,624.85                               | 108.63%              |
| <b>SETRPC Regional Juvenile Alternatives Grant Total:</b> | <b>7,939.85</b>          | <b>7,939.85</b>         | <b>0.00</b>         | <b>-685.00</b>      | <b>8,624.85</b>                        | <b>108.63%</b>       |
| <b>Expense Total:</b>                                     | <b>13,628,027.18</b>     | <b>16,158,786.80</b>    | <b>1,098,470.96</b> | <b>6,266,393.29</b> | <b>9,892,393.51</b>                    | <b>61.22%</b>        |
| <b>GENERAL RESTRICTED Surplus (Deficit):</b>              | <b>-10,822,161.08</b>    | <b>-2,642,208.09</b>    | <b>-803,521.82</b>  | <b>6,587,285.96</b> | <b>9,229,494.05</b>                    | <b>349.31%</b>       |
| <b>RESTRICTED</b>                                         |                          |                         |                     |                     |                                        |                      |
| <b>Revenue</b>                                            |                          |                         |                     |                     |                                        |                      |
| <b>ADULT PROBATION</b>                                    |                          |                         |                     |                     |                                        |                      |
| Other Governmental Support                                | 1,193,837.00             | 1,340,679.00            | 237,957.00          | 720,362.00          | -620,317.00                            | 46.27%               |
| Fees of Office                                            | 602,000.00               | 658,750.00              | 56,768.00           | 507,623.37          | -151,126.63                            | 22.94%               |
| Interest                                                  | 18,000.00                | 20,000.00               | 2,100.52            | 16,858.56           | -3,141.44                              | 15.71%               |
| Other Revenues                                            | 100.00                   | 100.00                  | 0.00                | 36.74               | -63.26                                 | 63.26%               |
| <b>ADULT PROBATION Total:</b>                             | <b>1,813,937.00</b>      | <b>2,019,529.00</b>     | <b>296,825.52</b>   | <b>1,244,880.67</b> | <b>-774,648.33</b>                     | <b>38.36%</b>        |
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>        |                          |                         |                     |                     |                                        |                      |
| Other Governmental Support                                | 500,000.00               | 500,000.00              | 0.00                | 500,000.00          | 0.00                                   | 0.00%                |
| Interest                                                  | 0.00                     | 4,000.00                | 116.70              | 1,933.37            | -2,066.63                              | 51.67%               |
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b> | <b>500,000.00</b>        | <b>504,000.00</b>       | <b>116.70</b>       | <b>501,933.37</b>   | <b>-2,066.63</b>                       | <b>0.41%</b>         |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>             |                          |                         |                     |                     |                                        |                      |
| Other Governmental Support                                | 275,000.00               | 275,000.00              | 0.00                | 275,000.00          | 0.00                                   | 0.00%                |
| Interest                                                  | 0.00                     | 2,200.00                | 49.17               | 970.24              | -1,229.76                              | 55.90%               |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>      | <b>275,000.00</b>        | <b>277,200.00</b>       | <b>49.17</b>        | <b>275,970.24</b>   | <b>-1,229.76</b>                       | <b>0.44%</b>         |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59</b>                  |                          |                         |                     |                     |                                        |                      |
| Forfeitures                                               | 0.00                     | 0.00                    | 3,970.23            | 15,056.67           | 15,056.67                              | 0.00%                |
| Interest                                                  | 175.00                   | 175.00                  | 27.26               | 226.04              | 51.04                                  | 29.17%               |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>           | <b>175.00</b>            | <b>175.00</b>           | <b>3,997.49</b>     | <b>15,282.71</b>    | <b>15,107.71</b>                       | <b>8,632.98%</b>     |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

| ExpCategory;RevCategor...                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>HOT CHECK COLLECTION</b>                              |                          |                         |                    |                     |                                        |                      |
| Fees of Office                                           | 500.00                   | 500.00                  | 0.00               | 130.00              | -370.00                                | 74.00%               |
| <b>HOT CHECK COLLECTION Total:</b>                       | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>130.00</b>       | <b>-370.00</b>                         | <b>74.00%</b>        |
| <b>DWI AUDIO / VIDEO FUND</b>                            |                          |                         |                    |                     |                                        |                      |
| Fees of Office                                           | 1,000.00                 | 1,000.00                | 170.76             | 1,647.00            | 647.00                                 | 64.70%               |
| Interest                                                 | 0.00                     | 0.00                    | 29.00              | 238.34              | 238.34                                 | 0.00%                |
| <b>DWI AUDIO / VIDEO FUND Total:</b>                     | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>199.76</b>      | <b>1,885.34</b>     | <b>885.34</b>                          | <b>88.53%</b>        |
| <b>FEDERAL DRUG FORFEITURE - OC</b>                      |                          |                         |                    |                     |                                        |                      |
| Forfeitures                                              | 0.00                     | 0.00                    | 0.00               | 49,040.00           | 49,040.00                              | 0.00%                |
| Interest                                                 | 3,300.00                 | 3,300.00                | 368.84             | 3,368.47            | 68.47                                  | 2.07%                |
| <b>FEDERAL DRUG FORFEITURE - OC Total:</b>               | <b>3,300.00</b>          | <b>3,300.00</b>         | <b>368.84</b>      | <b>52,408.47</b>    | <b>49,108.47</b>                       | <b>1,488.14%</b>     |
| <b>D.A. FEDERAL DRUG FORFEIT</b>                         |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 0.00                     | 0.00                    | 15.42              | 128.69              | 128.69                                 | 0.00%                |
| <b>D.A. FEDERAL DRUG FORFEIT Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>15.42</b>       | <b>128.69</b>       | <b>128.69</b>                          | <b>0.00%</b>         |
| <b>CONSTABLE #2 STATE FORFEI</b>                         |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 8.00                     | 8.00                    | 3.66               | 32.01               | 24.01                                  | 300.13%              |
| <b>CONSTABLE #2 STATE FORFEI Total:</b>                  | <b>8.00</b>              | <b>8.00</b>             | <b>3.66</b>        | <b>32.01</b>        | <b>24.01</b>                           | <b>300.13%</b>       |
| <b>IMPROVEMENT GRANTS</b>                                |                          |                         |                    |                     |                                        |                      |
| Other Governmental Support                               | 9,437,252.00             | 9,437,252.00            | 0.00               | 0.00                | -9,437,252.00                          | 100.00%              |
| <b>IMPROVEMENT GRANTS Total:</b>                         | <b>9,437,252.00</b>      | <b>9,437,252.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>-9,437,252.00</b>                   | <b>100.00%</b>       |
| <b>COUNTY STATE DRUG SEIZURE</b>                         |                          |                         |                    |                     |                                        |                      |
| Forfeitures                                              | 0.00                     | 0.00                    | 0.00               | 6,476.05            | 6,476.05                               | 0.00%                |
| Interest                                                 | 130.00                   | 130.00                  | 54.22              | 452.82              | 322.82                                 | 248.32%              |
| <b>COUNTY STATE DRUG SEIZURE Total:</b>                  | <b>130.00</b>            | <b>130.00</b>           | <b>54.22</b>       | <b>6,928.87</b>     | <b>6,798.87</b>                        | <b>5,229.90%</b>     |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>               |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 18.00                    | 18.00                   | 1.26               | 10.50               | -7.50                                  | 41.67%               |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:</b>        | <b>18.00</b>             | <b>18.00</b>            | <b>1.26</b>        | <b>10.50</b>        | <b>-7.50</b>                           | <b>41.67%</b>        |
| <b>DRUG SEIZURE: PCT. 1 CONS</b>                         |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 0.00                     | 0.00                    | 54.99              | 513.94              | 513.94                                 | 0.00%                |
| <b>DRUG SEIZURE: PCT. 1 CONS Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>54.99</b>       | <b>513.94</b>       | <b>513.94</b>                          | <b>0.00%</b>         |
| <b>INDIGENT DEFENSE PROGRAM</b>                          |                          |                         |                    |                     |                                        |                      |
| Other Governmental Support                               | 43,000.00                | 43,000.00               | 0.00               | 0.00                | -43,000.00                             | 100.00%              |
| <b>INDIGENT DEFENSE PROGRAM Total:</b>                   | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>-43,000.00</b>                      | <b>100.00%</b>       |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>        |                          |                         |                    |                     |                                        |                      |
| Other Revenues                                           | 0.00                     | 0.00                    | 0.33               | 2.74                | 2.74                                   | 0.00%                |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.33</b>        | <b>2.74</b>         | <b>2.74</b>                            | <b>0.00%</b>         |
| <b>TREASURY FORFEITURE</b>                               |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 6,250.00                 | 6,250.00                | 464.28             | 4,303.31            | -1,946.69                              | 31.15%               |
| <b>TREASURY FORFEITURE Total:</b>                        | <b>6,250.00</b>          | <b>6,250.00</b>         | <b>464.28</b>      | <b>4,303.31</b>     | <b>-1,946.69</b>                       | <b>31.15%</b>        |
| <b>HOTEL/MOTEL TAX</b>                                   |                          |                         |                    |                     |                                        |                      |
| Miscellaneous Taxes                                      | 250,000.00               | 250,000.00              | 37,492.86          | 270,549.58          | 20,549.58                              | 8.22%                |
| <b>HOTEL/MOTEL TAX Total:</b>                            | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>37,492.86</b>   | <b>270,549.58</b>   | <b>20,549.58</b>                       | <b>8.22%</b>         |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE)</b>                   |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 20.00                    | 20.00                   | 1.56               | 13.02               | -6.98                                  | 34.90%               |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE) Total:</b>            | <b>20.00</b>             | <b>20.00</b>            | <b>1.56</b>        | <b>13.02</b>        | <b>-6.98</b>                           | <b>34.90%</b>        |
| <b>Revenue Total:</b>                                    | <b>12,330,590.00</b>     | <b>12,542,382.00</b>    | <b>339,646.06</b>  | <b>2,374,973.46</b> | <b>-10,167,408.54</b>                  | <b>81.06%</b>        |
| <b>Expense</b>                                           |                          |                         |                    |                     |                                        |                      |
| <b>ADULT PROBATION</b>                                   |                          |                         |                    |                     |                                        |                      |
| Salary & Related Expenses                                | 1,280,350.00             | 1,357,327.00            | 96,660.48          | 993,925.07          | 363,401.93                             | 26.77%               |
| Group HL&D Insurance                                     | 0.00                     | 13,048.00               | 1,086.73           | 9,780.66            | 3,267.34                               | 25.04%               |
| Legal                                                    | 533,587.00               | 686,560.00              | 30,243.79          | 208,722.50          | 477,837.50                             | 69.60%               |
| <b>ADULT PROBATION Total:</b>                            | <b>1,813,937.00</b>      | <b>2,056,935.00</b>     | <b>127,991.00</b>  | <b>1,212,428.23</b> | <b>844,506.77</b>                      | <b>41.06%</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

| ExpCategory;RevCategor...                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>        |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                                 | 494,345.00               | 494,345.00              | 33,150.66          | 311,852.34         | 182,492.66                             | 36.92%               |
| General Government                                        | 5,655.00                 | 5,655.00                | 0.00               | 0.00               | 5,655.00                               | 100.00%              |
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b> | <b>500,000.00</b>        | <b>500,000.00</b>       | <b>33,150.66</b>   | <b>311,852.34</b>  | <b>188,147.66</b>                      | <b>37.63%</b>        |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>             |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                                 | 274,516.00               | 274,516.00              | 20,019.62          | 199,310.15         | 75,205.85                              | 27.40%               |
| General Government                                        | 484.00                   | 484.00                  | 0.00               | 0.00               | 484.00                                 | 100.00%              |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>      | <b>275,000.00</b>        | <b>275,000.00</b>       | <b>20,019.62</b>   | <b>199,310.15</b>  | <b>75,689.85</b>                       | <b>27.52%</b>        |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59</b>                  |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 27,728.00                | 27,728.00               | 0.00               | 1,165.33           | 26,562.67                              | 95.80%               |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>           | <b>27,728.00</b>         | <b>27,728.00</b>        | <b>0.00</b>        | <b>1,165.33</b>    | <b>26,562.67</b>                       | <b>95.80%</b>        |
| <b>HOT CHECK COLLECTION</b>                               |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 15,330.00                | 15,330.00               | 0.00               | 266.40             | 15,063.60                              | 98.26%               |
| <b>HOT CHECK COLLECTION Total:</b>                        | <b>15,330.00</b>         | <b>15,330.00</b>        | <b>0.00</b>        | <b>266.40</b>      | <b>15,063.60</b>                       | <b>98.26%</b>        |
| <b>DWI AUDIO / VIDEO FUND</b>                             |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 49,897.00                | 49,897.00               | 0.00               | 0.00               | 49,897.00                              | 100.00%              |
| <b>DWI AUDIO / VIDEO FUND Total:</b>                      | <b>49,897.00</b>         | <b>49,897.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>49,897.00</b>                       | <b>100.00%</b>       |
| <b>FEDERAL DRUG FORFEITURE - OC</b>                       |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 95,601.00                | 95,601.00               | 0.00               | 0.00               | 95,601.00                              | 100.00%              |
| <b>FEDERAL DRUG FORFEITURE - OC Total:</b>                | <b>95,601.00</b>         | <b>95,601.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>95,601.00</b>                       | <b>100.00%</b>       |
| <b>D.A. FEDERAL DRUG FORFEIT</b>                          |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 27,448.00                | 27,448.00               | 0.00               | 0.00               | 27,448.00                              | 100.00%              |
| <b>D.A. FEDERAL DRUG FORFEIT Total:</b>                   | <b>27,448.00</b>         | <b>27,448.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>27,448.00</b>                       | <b>100.00%</b>       |
| <b>CONSTABLE #2 STATE FORFEI</b>                          |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 8,343.00                 | 8,343.00                | 0.00               | 0.00               | 8,343.00                               | 100.00%              |
| <b>CONSTABLE #2 STATE FORFEI Total:</b>                   | <b>8,343.00</b>          | <b>8,343.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>8,343.00</b>                        | <b>100.00%</b>       |
| <b>IMPROVEMENT GRANTS</b>                                 |                          |                         |                    |                    |                                        |                      |
| General Government                                        | 9,437,252.00             | 9,437,252.00            | 0.00               | -1,243.64          | 9,438,495.64                           | 100.01%              |
| <b>IMPROVEMENT GRANTS Total:</b>                          | <b>9,437,252.00</b>      | <b>9,437,252.00</b>     | <b>0.00</b>        | <b>-1,243.64</b>   | <b>9,438,495.64</b>                    | <b>100.01%</b>       |
| <b>LAW ENFORCEMENT TRAINING</b>                           |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 18,112.00                | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00%                |
| <b>LAW ENFORCEMENT TRAINING Total:</b>                    | <b>18,112.00</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>COUNTY STATE DRUG SEIZURE</b>                          |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 80,000.00                | 80,000.00               | 0.00               | 2,500.00           | 77,500.00                              | 96.88%               |
| <b>COUNTY STATE DRUG SEIZURE Total:</b>                   | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>0.00</b>        | <b>2,500.00</b>    | <b>77,500.00</b>                       | <b>96.88%</b>        |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>                |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 2,255.00                 | 2,255.00                | 0.00               | 0.00               | 2,255.00                               | 100.00%              |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:</b>         | <b>2,255.00</b>          | <b>2,255.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,255.00</b>                        | <b>100.00%</b>       |
| <b>DRUG SEIZURE: PCT. 1 CONS</b>                          |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 15,197.00                | 15,197.00               | 0.00               | 0.00               | 15,197.00                              | 100.00%              |
| <b>DRUG SEIZURE: PCT. 1 CONS Total:</b>                   | <b>15,197.00</b>         | <b>15,197.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>15,197.00</b>                       | <b>100.00%</b>       |
| <b>INDIGENT DEFENSE PROGRAM</b>                           |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                                 | 43,000.00                | 43,000.00               | 0.00               | 0.00               | 43,000.00                              | 100.00%              |
| Legal                                                     | 648,314.00               | 648,314.00              | 0.00               | 0.00               | 648,314.00                             | 100.00%              |
| <b>INDIGENT DEFENSE PROGRAM Total:</b>                    | <b>691,314.00</b>        | <b>691,314.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>691,314.00</b>                      | <b>100.00%</b>       |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>         |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00%              |
| Public Safety                                             | 57,992.00                | 57,992.00               | 0.00               | 0.00               | 57,992.00                              | 100.00%              |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>  | <b>62,992.00</b>         | <b>62,992.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>62,992.00</b>                       | <b>100.00%</b>       |
| <b>TREASURY FORFEITURE</b>                                |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 167,000.00               | 167,000.00              | -409.00            | -2,454.00          | 169,454.00                             | 101.47%              |
| <b>TREASURY FORFEITURE Total:</b>                         | <b>167,000.00</b>        | <b>167,000.00</b>       | <b>-409.00</b>     | <b>-2,454.00</b>   | <b>169,454.00</b>                      | <b>101.47%</b>       |

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

| ExpCategory;RevCategor...                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|----------------------|
| <b>HOTEL/MOTEL TAX</b>                        |                          |                         |                      |                      |                                        |                      |
| General Government                            | 400,000.00               | 400,000.00              | 133,206.37           | 176,206.37           | 223,793.63                             | 55.95%               |
| <b>HOTEL/MOTEL TAX Total:</b>                 | <b>400,000.00</b>        | <b>400,000.00</b>       | <b>133,206.37</b>    | <b>176,206.37</b>    | <b>223,793.63</b>                      | <b>55.95%</b>        |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE)</b>        |                          |                         |                      |                      |                                        |                      |
| Public Safety                                 | 2,792.00                 | 2,792.00                | 0.00                 | 0.00                 | 2,792.00                               | 100.00%              |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE) Total:</b> | <b>2,792.00</b>          | <b>2,792.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>2,792.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>                         | <b>13,690,198.00</b>     | <b>13,915,084.00</b>    | <b>313,958.65</b>    | <b>1,900,031.18</b>  | <b>12,015,052.82</b>                   | <b>86.35%</b>        |
| <b>RESTRICTED Surplus (Deficit):</b>          | <b>-1,359,608.00</b>     | <b>-1,372,702.00</b>    | <b>25,687.41</b>     | <b>474,942.28</b>    | <b>1,847,644.28</b>                    | <b>134.60%</b>       |
| <b>Report Surplus (Deficit):</b>              | <b>-13,957,380.40</b>    | <b>-6,108,772.28</b>    | <b>-3,629,797.89</b> | <b>23,934,296.12</b> | <b>30,043,068.40</b>                   | <b>491.80%</b>       |

## Fund Summary

| Fund                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) |
|--------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|
| 001 - GENERAL FUND                         | -1,565,491.32            | -792,405.50             | -2,282,027.02        | 15,840,595.99        | 16,633,001.49                          |
| 002 - ROAD & BRIDGE                        | -252,807.00              | -1,754,627.76           | -529,297.03          | 710,870.93           | 2,465,498.69                           |
| 003 - MOSQUITO CONTROL                     | 390.00                   | 76.07                   | -66,554.02           | 681,401.73           | 681,325.66                             |
| 004 - TITLE IV E FOSTER CARE RE            | -164,385.08              | -164,385.08             | 38,300.00            | 5,030.00             | 169,415.08                             |
| 005 - DEBT SERVICE                         | 42,297.00                | 42,297.00               | 2,632.60             | 41,497.14            | -799.86                                |
| 006 - ADULT PROBATION                      | 0.00                     | -37,406.00              | 168,834.52           | 32,452.44            | 69,858.44                              |
| 007 - VOTER REGISTRATION                   | -6,530.00                | -6,530.00               | 0.00                 | -83.00               | 6,447.00                               |
| 008 - SOSB-22 SHERIFF RURAL LAV            | 0.00                     | 4,000.00                | -33,033.96           | 190,081.03           | 186,081.03                             |
| 010 - DASB-22 DA RURAL LAW ENI             | 0.00                     | 2,200.00                | -19,970.45           | 76,660.09            | 74,460.09                              |
| 012 - LAW LIBRARY                          | 0.00                     | -1,673.00               | 2,686.65             | 17,306.88            | 18,979.88                              |
| 013 - D.A. DRUG FORFEITURE - CCI           | -27,553.00               | -27,553.00              | 3,997.49             | 14,117.38            | 41,670.38                              |
| 014 - HOT CHECK COLLECTION                 | -14,830.00               | -14,830.00              | 0.00                 | -136.40              | 14,693.60                              |
| 015 - DWI AUDIO / VIDEO FUND               | -48,897.00               | -48,897.00              | 199.76               | 1,885.34             | 50,782.34                              |
| 016 - CONTRIBUTIONS                        | -17,115.00               | -17,115.00              | 960.00               | 9,548.00             | 26,663.00                              |
| 017 - DISTRICT CLERK RECORDS M.            | -284,385.00              | -284,385.00             | 2,568.20             | 33,038.56            | 317,423.56                             |
| 019 - FEDERAL DRUG FORFEITURE              | -92,301.00               | -92,301.00              | 368.84               | 52,408.47            | 144,709.47                             |
| 020 - D.A. FEDERAL DRUG FORFEIT            | -27,448.00               | -27,448.00              | 15.42                | 128.69               | 27,576.69                              |
| 021 - TEXAS JUVENILE PROBATION             | 0.00                     | 0.00                    | 71,830.71            | 223,490.44           | 223,490.44                             |
| 024 - CONSTABLE #2 STATE FORFE             | -8,335.00                | -8,335.00               | 3.66                 | 32.01                | 8,367.01                               |
| 025 - ENV. HEALTH & CODE                   | 0.00                     | -2,348.73               | -28.10               | 5,746.98             | 8,095.71                               |
| 026 - IMPROVEMENT GRANTS                   | 0.00                     | -39,500.00              | 22.00                | -1,234.36            | 38,265.64                              |
| 027 - LAW ENFORCEMENT TRAINING             | -17,514.00               | -17,514.00              | -7,740.00            | 12,598.43            | 30,112.43                              |
| 029 - TAX A-C VIT INTEREST                 | -13,286.00               | -13,286.00              | 0.00                 | -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              | 54.22                | 4,428.87             | 84,298.87                              |
| 034 - AIRPORT                              | -409,080.00              | -409,699.28             | -34,667.33           | -100,967.53          | 308,731.75                             |
| 035 - DRUG FORFEITURE: PCT 2 CO (ESAC      | -2,237.00                | -2,237.00               | 1.26                 | 10.50                | 2,247.50                               |
| 036 - EMERGENCY/DISASTER                   | 0.00                     | 410,798.00              | 40,481.07            | -184,158.83          | -594,956.83                            |
| 037 - NON RECURRING GRANTS                 | 0.00                     | -440.00                 | 21,380.78            | 197,069.18           | 197,509.18                             |
| 040 - RECORDS MANAGEMENT                   | -970,160.00              | -970,160.00             | 18,998.05            | -140,272.32          | 829,887.68                             |
| 043 - DRUG SEIZURE: PCT. 1 CONS            | -15,197.00               | -15,197.00              | 54.99                | 513.94               | 15,710.94                              |
| 044 - RECORDS MGMT - RECORDS               | -129,502.00              | -129,502.00             | 0.00                 | 22.50                | 129,524.50                             |
| 046 - INDIGENT DEFENSE PROGRAM             | -648,314.00              | -648,314.00             | 0.00                 | 0.00                 | 648,314.00                             |
| 047 - COURTHOUSE SECURITY                  | -158,850.00              | -158,850.00             | -9,066.29            | -45,981.97           | 112,868.03                             |
| 051 - PROBATE EDUCATION                    | -3,500.00                | -3,500.00               | 460.08               | 1,806.08             | 5,306.08                               |
| 057 - GAMBLING & CHILD PORNOGRAPHY         | -62,992.00               | -62,992.00              | 0.33                 | 2.74                 | 62,994.74                              |
| 058 - TREASURY FORFEITURE                  | -160,750.00              | -160,750.00             | 873.28               | 6,757.31             | 167,507.31                             |
| 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             | -8,037.79            | -8,037.79                              |
| 064 - TECHNOLOGY FUND                      | -85,200.00               | -85,200.00              | 1,743.34             | 13,674.29            | 98,874.29                              |
| 066 - COURT REPORTER SERVICE F             | 0.00                     | 0.00                    | 3,338.78             | 15,827.90            | 15,827.90                              |
| 067 - ELECTIONS - CONTRACTUAL              | -14,014.00               | -14,014.00              | 17,221.61            | 19,535.68            | 33,549.68                              |
| 068 - FAMILY PROTECTION FEES               | -208.00                  | -208.00                 | 0.00                 | 500.00               | 708.00                                 |
| 070 - HOTEL/MOTEL TAX                      | -150,000.00              | -150,000.00             | -95,713.51           | 94,343.21            | 244,343.21                             |
| 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               | 1.56                 | 13.02                | 2,785.02                               |
| 073 - TDRA / GLO / RECOVERY GRANTS         | 0.00                     | 0.00                    | 0.00                 | -101.00              | -101.00                                |
| 074 - ORANGE COUNTY EXPO CENTER            | 0.00                     | 0.00                    | -23,858.64           | -210,000.29          | -210,000.29                            |
| 077 - D.A. PRETRIAL INTERVENTION           | 0.00                     | 0.00                    | 1,000.00             | 5,000.00             | 5,000.00                               |
| 081 - SPECIAL GRANTS                       | -8,323,468.00            | -80,822.00              | -951,395.16          | 6,310,952.94         | 6,391,774.94                           |
| 082 - HEALTH SERVICES GRANTS               | 0.00                     | 0.00                    | 4,693.32             | -53,684.51           | -53,684.51                             |
| 083 - Local Court Specifically Designated  | -151,850.00              | -151,850.00             | 14,171.54            | 84,270.36            | 236,120.36                             |
| 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                                 |
| <b>Report Surplus (Deficit):</b>           | <b>-13,957,380.40</b>    | <b>-6,108,772.28</b>    | <b>-3,629,797.89</b> | <b>23,934,296.12</b> | <b>30,043,068.40</b>                   |



Orange County, TX

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 06/30/2025

| Departmen...                                           | 2023-2024<br>June Activity | 2024-2025<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance % | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance % |
|--------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|------------|---------------------------|---------------------------|----------------------------------------------|------------|
| <b>Revenue</b>                                         |                            |                            |                                               |            |                           |                           |                                              |            |
| <b>Function: 01 - GENERAL</b>                          |                            |                            |                                               |            |                           |                           |                                              |            |
| 000 - NON DEPARTMENTAL                                 | 1,899,674.00               | 1,656,348.73               | -243,325.27                                   | -12.81%    | 49,117,980.39             | 50,085,636.86             | 967,656.47                                   | 1.97%      |
| Function 01 - GENERAL Total:                           | 1,899,674.00               | 1,656,348.73               | -243,325.27                                   | -12.81%    | 49,117,980.39             | 50,085,636.86             | 967,656.47                                   | 1.97%      |
| <b>Function: 02 - MAJOR</b>                            |                            |                            |                                               |            |                           |                           |                                              |            |
| 000 - NON DEPARTMENTAL                                 | 99,631.50                  | 217,893.31                 | 118,261.81                                    | 118.70%    | 6,968,702.52              | 7,177,030.02              | 208,327.50                                   | 2.99%      |
| Function 02 - MAJOR Total:                             | 99,631.50                  | 217,893.31                 | 118,261.81                                    | 118.70%    | 6,968,702.52              | 7,177,030.02              | 208,327.50                                   | 2.99%      |
| <b>Function: 03 - NON-MAJOR</b>                        |                            |                            |                                               |            |                           |                           |                                              |            |
| 000 - NON DEPARTMENTAL                                 | 34,716.71                  | 33,964.67                  | -752.04                                       | -2.17%     | 1,505,972.12              | 1,518,497.92              | 12,525.80                                    | 0.83%      |
| Function 03 - NON-MAJOR Total:                         | 34,716.71                  | 33,964.67                  | -752.04                                       | -2.17%     | 1,505,972.12              | 1,518,497.92              | 12,525.80                                    | 0.83%      |
| <b>Function: 05 - DEBT SERVICE</b>                     |                            |                            |                                               |            |                           |                           |                                              |            |
| 000 - NON DEPARTMENTAL                                 | 2,465.26                   | 2,632.60                   | 167.34                                        | 6.79%      | 389,952.96                | 446,578.39                | 56,625.43                                    | 14.52%     |
| Function 05 - DEBT SERVICE Total:                      | 2,465.26                   | 2,632.60                   | 167.34                                        | 6.79%      | 389,952.96                | 446,578.39                | 56,625.43                                    | 14.52%     |
| <b>Function: 13 - GENERAL RESTRICTED</b>               |                            |                            |                                               |            |                           |                           |                                              |            |
| 000 - NON DEPARTMENTAL                                 | 252,888.40                 | 294,949.14                 | 42,060.74                                     | 16.63%     | 2,368,342.60              | 12,853,679.25             | 10,485,336.65                                | 442.73%    |
| Function 13 - GENERAL RESTRICTED Total:                | 252,888.40                 | 294,949.14                 | 42,060.74                                     | 16.63%     | 2,368,342.60              | 12,853,679.25             | 10,485,336.65                                | 442.73%    |
| <b>Function: 14 - RESTRICTED</b>                       |                            |                            |                                               |            |                           |                           |                                              |            |
| 000 - NON DEPARTMENTAL                                 | 368,429.83                 | 339,646.06                 | -28,783.77                                    | -7.81%     | 2,354,425.64              | 2,374,973.46              | 20,547.82                                    | 0.87%      |
| Function 14 - RESTRICTED Total:                        | 368,429.83                 | 339,646.06                 | -28,783.77                                    | -7.81%     | 2,354,425.64              | 2,374,973.46              | 20,547.82                                    | 0.87%      |
| Revenue Total:                                         | 2,657,805.70               | 2,545,434.51               | -112,371.19                                   | -4.23%     | 62,705,376.23             | 74,456,395.90             | 11,751,019.67                                | 18.74%     |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b> |                            |                            |                                               |            |                           |                           |                                              |            |
| <b>Expense</b>                                         |                            |                            |                                               |            |                           |                           |                                              |            |
| <b>Function: 01 - GENERAL</b>                          |                            |                            |                                               |            |                           |                           |                                              |            |
| 103 - COMMISSIONERS COURT                              | 29,916.02                  | 30,118.88                  | -202.86                                       | -0.68%     | 283,699.51                | 285,011.02                | -1,311.51                                    | -0.46%     |
| 105 - M I S                                            | 53,381.66                  | 53,124.26                  | 257.40                                        | 0.48%      | 511,145.23                | 523,026.77                | -11,881.54                                   | -2.32%     |
| 107 - COUNTY JUDGE                                     | 18,303.44                  | 18,873.42                  | -569.98                                       | -3.11%     | 158,340.44                | 169,538.92                | -11,198.48                                   | -7.07%     |
| 109 - COUNTY CLERK                                     | 41,850.29                  | 39,673.30                  | 2,176.99                                      | 5.20%      | 393,726.67                | 403,298.86                | -9,572.19                                    | -2.43%     |
| 111 - GENERAL MISCELLANEOUS                            | 33,044.25                  | 21,349.55                  | 11,694.70                                     | 35.39%     | 174,326.18                | 358,342.50                | -184,016.32                                  | -105.56%   |
| 113 - MAIL ROOM                                        | 3,173.48                   | 3,445.72                   | -272.24                                       | -8.58%     | 30,132.80                 | 32,491.73                 | -2,358.93                                    | -7.83%     |
| 115 - OPERATIONS & MAINTENANCE                         | 70,893.33                  | 71,747.46                  | -854.13                                       | -1.20%     | 705,015.40                | 728,145.23                | -23,129.83                                   | -3.28%     |
| 117 - RECORDS MANAGEMENT                               | 19,609.19                  | 21,498.32                  | -1,889.13                                     | -9.63%     | 187,987.22                | 200,755.46                | -12,768.24                                   | -6.79%     |
| 119 - HUMAN RESOURCES                                  | 22,082.60                  | 23,264.84                  | -1,182.24                                     | -5.35%     | 214,236.44                | 219,957.51                | -5,721.07                                    | -2.67%     |
| 205 - JURY MISCELLANEOUS                               | 64.70                      | 129.40                     | -64.70                                        | -100.00%   | 970.50                    | 1,158.14                  | -187.64                                      | -19.33%    |
| 210 - 128th DISTRICT COURT                             | 15,877.97                  | 16,265.38                  | -387.41                                       | -2.44%     | 155,933.75                | 158,911.09                | -2,977.34                                    | -1.91%     |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2025

| Departmen...                           | 2023-2024           | 2024-2025           | June Variance             | Variance %    | 2023-2024            | 2024-2025            | YTD Variance              | Variance %    |
|----------------------------------------|---------------------|---------------------|---------------------------|---------------|----------------------|----------------------|---------------------------|---------------|
|                                        | June Activity       | June Activity       | Favorable / (Unfavorable) |               | YTD Activity         | YTD Activity         | Favorable / (Unfavorable) |               |
| 211 - 163rd DISTRICT COURT             | 15,378.80           | 15,796.16           | -417.36                   | -2.71%        | 146,223.48           | 149,337.35           | -3,113.87                 | -2.13%        |
| 212 - 260th DISTRICT COURT             | 15,681.06           | 16,070.66           | -389.60                   | -2.48%        | 148,685.00           | 153,102.45           | -4,417.45                 | -2.97%        |
| 217 - COUNTY COURT AT LAW              | 6,499.37            | 10,753.60           | -4,254.23                 | -65.46%       | 233,495.52           | 240,511.35           | -7,015.83                 | -3.00%        |
| 218 - COUNTY COURT AT LAW 2            | 11,078.72           | 7,703.32            | 3,375.40                  | 30.47%        | 240,578.82           | 247,357.68           | -6,778.86                 | -2.82%        |
| 220 - DISTRICT CLERK                   | 52,491.36           | 55,493.05           | -3,001.69                 | -5.72%        | 501,546.58           | 527,950.05           | -26,403.47                | -5.26%        |
| 225 - JP PRECINCT 1                    | 18,769.94           | 19,633.76           | -863.82                   | -4.60%        | 171,978.31           | 185,789.63           | -13,811.32                | -8.03%        |
| 226 - JP PRECINCT 2                    | 18,767.42           | 19,633.04           | -865.62                   | -4.61%        | 178,121.29           | 182,286.44           | -4,165.15                 | -2.34%        |
| 227 - JP PRECINCT 3                    | 18,751.30           | 19,593.70           | -842.40                   | -4.49%        | 176,574.17           | 186,062.02           | -9,487.85                 | -5.37%        |
| 228 - JP PRECINCT 4                    | 18,794.20           | 19,645.88           | -851.68                   | -4.53%        | 176,149.45           | 177,116.63           | -967.18                   | -0.55%        |
| 230 - JUVENILE PROBATION               | 14,253.15           | 12,528.16           | 1,724.99                  | 12.10%        | 142,363.50           | 155,928.24           | -13,564.74                | -9.53%        |
| 252 - COURT ADMINISTRATOR              | 11,158.01           | 15,206.36           | -4,048.35                 | -36.28%       | 108,089.28           | 148,061.00           | -39,971.72                | -36.98%       |
| 260 - DISTRICT/COUNTY ATTORNEY         | 109,632.70          | 108,885.35          | 747.35                    | 0.68%         | 1,096,602.62         | 1,069,243.60         | 27,359.02                 | 2.49%         |
| 298 - COUNTY FUNDED ADULT SUPERVISION  | 2,238.53            | 2,369.61            | -131.08                   | -5.86%        | 22,285.97            | 23,449.09            | -1,163.12                 | -5.22%        |
| 301 - TAX ASSESSOR/COLLECTOR           | 82,097.53           | 84,736.39           | -2,638.86                 | -3.21%        | 806,876.04           | 773,536.79           | 33,339.25                 | 4.13%         |
| 303 - COUNTY AUDITOR                   | 43,230.45           | 45,860.14           | -2,629.69                 | -6.08%        | 405,861.97           | 423,904.88           | -18,042.91                | -4.45%        |
| 305 - COUNTY TREASURER                 | 22,003.08           | 23,179.72           | -1,176.64                 | -5.35%        | 213,949.77           | 224,552.13           | -10,602.36                | -4.96%        |
| 309 - PURCHASING                       | 18,976.39           | 23,653.04           | -4,676.65                 | -24.64%       | 210,034.17           | 225,231.90           | -15,197.73                | -7.24%        |
| 450 - HEALTH SERVICES                  | 12,440.64           | 12,840.62           | -399.98                   | -3.22%        | 121,167.04           | 124,638.58           | -3,471.54                 | -2.87%        |
| 470 - CITIZEN COLLECTION STATION       | 9,716.80            | 9,124.93            | 591.87                    | 6.09%         | 88,945.57            | 90,197.67            | -1,252.10                 | -1.41%        |
| 601 - TRANSPORTATION                   | 53,236.99           | 59,132.23           | -5,895.24                 | -11.07%       | 477,487.39           | 550,997.78           | -73,510.39                | -15.40%       |
| 655 - AGRILIFE EXTENTION AGENCY        | 19,113.24           | 17,169.06           | 1,944.18                  | 10.17%        | 176,632.90           | 173,745.56           | 2,887.34                  | 1.63%         |
| 665 - VETERANS OFFICE                  | 9,399.30            | 10,598.74           | -1,199.44                 | -12.76%       | 89,984.90            | 100,973.03           | -10,988.13                | -12.21%       |
| 681 - PARKS                            | 19,484.31           | 24,530.72           | -5,046.41                 | -25.90%       | 182,952.91           | 226,181.94           | -43,229.03                | -23.63%       |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT | 534,043.62          | 576,307.13          | -42,263.51                | -7.91%        | 5,935,328.76         | 5,295,996.92         | 639,331.84                | 10.77%        |
| 743 - SHERIFF: JAIL                    | 341,530.44          | 311,612.75          | 29,917.69                 | 8.76%         | 3,112,788.41         | 3,169,507.84         | -56,719.43                | -1.82%        |
| 744 - MENTAL HEALTH LIASON             | 7,080.96            | 0.00                | 7,080.96                  | 100.00%       | 66,899.03            | 59,048.35            | 7,850.68                  | 11.74%        |
| 745 - MENTAL HEALTH DEPUTY             | 0.00                | 8,002.14            | -8,002.14                 | 0.00%         | 0.00                 | 17,888.69            | -17,888.69                | 0.00%         |
| 775 - CONSTABLE PRECINCT 1             | 7,482.54            | 7,533.64            | -51.10                    | -0.68%        | 71,103.29            | 71,407.18            | -303.89                   | -0.43%        |
| 776 - CONSTABLE PRECINCT 2             | 7,489.22            | 7,537.16            | -47.94                    | -0.64%        | 70,892.49            | 71,119.35            | -226.86                   | -0.32%        |
| 777 - CONSTABLE PRECINCT 3             | 7,531.42            | 7,583.14            | -51.72                    | -0.69%        | 71,249.59            | 71,500.04            | -250.45                   | -0.35%        |
| 778 - CONSTABLE PRECINCT 4             | 7,509.98            | 7,507.56            | 2.42                      | 0.03%         | 71,067.35            | 71,051.66            | 15.69                     | 0.02%         |
| 787 - D P S CLERK                      | 4,679.66            | 5,346.74            | -667.08                   | -14.25%       | 45,810.93            | 51,475.19            | -5,664.26                 | -12.36%       |
| 793 - EMERGENCY MANAGEMENT             | 30,909.61           | 35,202.70           | -4,293.09                 | -13.89%       | 322,592.50           | 351,786.80           | -29,194.30                | -9.05%        |
| 808 - ELECTIONS                        | 14,947.55           | 16,014.16           | -1,066.61                 | -7.14%        | 158,936.31           | 161,334.65           | -2,398.34                 | -1.51%        |
| 908 - ENVIRONMENTAL HEALTH & CODE      | 23,176.52           | 33,301.44           | -10,124.92                | -43.69%       | 249,485.75           | 310,500.47           | -61,014.72                | -24.46%       |
| <b>Function 01 - GENERAL Total:</b>    | <b>1,897,771.74</b> | <b>1,949,577.33</b> | <b>-51,805.59</b>         | <b>-2.73%</b> | <b>19,108,255.20</b> | <b>19,143,410.16</b> | <b>-35,154.96</b>         | <b>-0.18%</b> |
| <b>Function: 02 - MAJOR</b>            |                     |                     |                           |               |                      |                      |                           |               |
| 573 - ROAD & BRIDGE                    | 217,955.24          | 231,931.32          | -13,976.08                | -6.41%        | 2,166,792.59         | 2,261,589.24         | -94,796.65                | -4.37%        |
| <b>Function 02 - MAJOR Total:</b>      | <b>217,955.24</b>   | <b>231,931.32</b>   | <b>-13,976.08</b>         | <b>-6.41%</b> | <b>2,166,792.59</b>  | <b>2,261,589.24</b>  | <b>-94,796.65</b>         | <b>-4.37%</b> |
| <b>Function: 03 - NON-MAJOR</b>        |                     |                     |                           |               |                      |                      |                           |               |
| 490 - MOSQUITO CONTROL                 | 57,287.51           | 51,335.46           | 5,952.05                  | 10.39%        | 510,132.83           | 444,161.83           | 65,971.00                 | 12.93%        |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2025

| Departmen...                                                 | 2023-2024<br>June Activity | 2024-2025<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %    | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|--------------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|---------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| 791 - EXPO CENTER: ORANGE COUNTY                             | 10,709.29                  | 10,693.22                  | 16.07                                         | 0.15%         | 107,103.32                | 104,178.40                | 2,924.92                                     | 2.73%          |
| 805 - ECONOMIC DEVELOPMENT                                   | 12,518.41                  | 13,529.46                  | -1,011.05                                     | -8.08%        | 118,648.20                | 127,847.79                | -9,199.59                                    | -7.75%         |
| <b>Function 03 - NON-MAJOR Total:</b>                        | <b>80,515.21</b>           | <b>75,558.14</b>           | <b>4,957.07</b>                               | <b>6.16%</b>  | <b>735,884.35</b>         | <b>676,188.02</b>         | <b>59,696.33</b>                             | <b>8.11%</b>   |
| <b>Function: 13 - GENERAL RESTRICTED</b>                     |                            |                            |                                               |               |                           |                           |                                              |                |
| 610 - AIRPORT                                                | 13,199.18                  | 14,663.33                  | -1,464.15                                     | -11.09%       | 126,788.35                | 140,774.25                | -13,985.90                                   | -11.03%        |
| 904 - JUVENILE PROBATION GRANT                               | 13,524.12                  | 20,080.75                  | -6,556.63                                     | -48.48%       | 135,785.99                | 194,691.81                | -58,905.82                                   | -43.38%        |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT                       | 8,519.30                   | 11,249.04                  | -2,729.74                                     | -32.04%       | 81,431.76                 | 99,529.92                 | -18,098.16                                   | -22.22%        |
| 927 - MAJOR FEDERAL GRANTS                                   | 7,350.70                   | 0.00                       | 7,350.70                                      | 100.00%       | 68,321.77                 | 0.00                      | 68,321.77                                    | 100.00%        |
| 931 - PHIG GRANT                                             | 6,524.38                   | 17,043.18                  | -10,518.80                                    | -161.22%      | 21,508.41                 | 159,970.73                | -138,462.32                                  | -643.76%       |
| 933 - HEALTH SERVICES GRANT                                  | 17,257.54                  | 0.00                       | 17,257.54                                     | 100.00%       | 178,711.78                | 0.00                      | 178,711.78                                   | 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%        |
| <b>Function 13 - GENERAL RESTRICTED Total:</b>               | <b>66,375.22</b>           | <b>63,036.30</b>           | <b>3,338.92</b>                               | <b>5.03%</b>  | <b>623,180.84</b>         | <b>594,966.71</b>         | <b>28,214.13</b>                             | <b>4.53%</b>   |
| <b>Function: 14 - RESTRICTED</b>                             |                            |                            |                                               |               |                           |                           |                                              |                |
| 282 - INDIGENT DEFENSE PROGRAM                               | 3,260.78                   | 0.00                       | 3,260.78                                      | 100.00%       | 30,556.29                 | 0.00                      | 30,556.29                                    | 100.00%        |
| 290 - ADULT SUPERVISION                                      | 72,860.77                  | 82,805.79                  | -9,945.02                                     | -13.65%       | 761,400.15                | 847,878.29                | -86,478.14                                   | -11.36%        |
| 294 - DP PRETRIAL DIVERSION                                  | 2,150.79                   | 2,417.52                   | -266.73                                       | -12.40%       | 21,696.22                 | 24,522.92                 | -2,826.70                                    | -13.03%        |
| 297 - CCP SUBSTANCE ABUSE CASELOAD                           | 9,470.62                   | 9,067.72                   | 402.90                                        | 4.25%         | 111,763.26                | 96,845.39                 | 14,917.87                                    | 13.35%         |
| 298 - COUNTY FUNDED ADULT SUPERVISION                        | 2,238.37                   | 2,369.45                   | -131.08                                       | -5.86%        | 23,328.21                 | 24,678.47                 | -1,350.26                                    | -5.79%         |
| 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT            | 72,477.41                  | 33,150.66                  | 39,326.75                                     | 54.26%        | 221,336.84                | 311,852.34                | -90,515.50                                   | -40.89%        |
| 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT                 | 36,029.70                  | 20,019.62                  | 16,010.08                                     | 44.44%        | 112,731.82                | 199,310.15                | -86,578.33                                   | -76.80%        |
| <b>Function 14 - RESTRICTED Total:</b>                       | <b>198,488.44</b>          | <b>149,830.76</b>          | <b>48,657.68</b>                              | <b>24.51%</b> | <b>1,282,812.79</b>       | <b>1,505,087.56</b>       | <b>-222,274.77</b>                           | <b>-17.33%</b> |
| <b>Expense Total:</b>                                        | <b>2,461,105.85</b>        | <b>2,469,933.85</b>        | <b>-8,828.00</b>                              | <b>-0.36%</b> | <b>23,916,925.77</b>      | <b>24,181,241.69</b>      | <b>-264,315.92</b>                           | <b>-1.11%</b>  |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>2,461,105.85</b>        | <b>2,469,933.85</b>        | <b>-8,828.00</b>                              | <b>-0.36%</b> | <b>23,916,925.77</b>      | <b>24,181,241.69</b>      | <b>-264,315.92</b>                           | <b>-1.11%</b>  |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                            |                            |                                               |               |                           |                           |                                              |                |
| <b>Expense</b>                                               |                            |                            |                                               |               |                           |                           |                                              |                |
| <b>Function: 01 - GENERAL</b>                                |                            |                            |                                               |               |                           |                           |                                              |                |
| 101 - INSURANCE ESCROW                                       | 176,326.66                 | 204,153.55                 | -27,826.89                                    | -15.78%       | 1,642,128.70              | 1,875,191.37              | -233,062.67                                  | -14.19%        |
| 103 - COMMISSIONERS COURT                                    | 4,790.22                   | 4,933.56                   | -143.34                                       | -2.99%        | 37,983.72                 | 41,688.58                 | -3,704.86                                    | -9.75%         |
| 105 - M I S                                                  | 9,562.18                   | 9,847.94                   | -285.76                                       | -2.99%        | 81,178.51                 | 83,124.64                 | -1,946.13                                    | -2.40%         |
| 107 - COUNTY JUDGE                                           | 3,051.78                   | 3,142.92                   | -91.14                                        | -2.99%        | 20,345.20                 | 23,463.14                 | -3,117.94                                    | -15.33%        |
| 109 - COUNTY CLERK                                           | 8,825.14                   | 8,381.12                   | 444.02                                        | 5.03%         | 75,008.89                 | 69,724.39                 | 5,284.50                                     | 7.05%          |
| 111 - GENERAL MISCELLANEOUS                                  | 1,631.50                   | 1,680.32                   | -48.82                                        | -2.99%        | 9,334.47                  | 13,674.88                 | -4,340.41                                    | -46.50%        |
| 113 - MAIL ROOM                                              | 1,017.26                   | 1,047.64                   | -30.38                                        | -2.99%        | 8,646.71                  | 8,852.56                  | -205.85                                      | -2.38%         |
| 115 - OPERATIONS & MAINTENANCE                               | 18,942.28                  | 18,317.02                  | 625.26                                        | 3.30%         | 161,009.38                | 160,385.44                | 623.94                                       | 0.39%          |
| 117 - RECORDS MANAGEMENT                                     | 5,086.30                   | 4,193.76                   | 892.54                                        | 17.55%        | 43,233.55                 | 35,426.23                 | 7,807.32                                     | 18.06%         |
| 119 - HUMAN RESOURCES                                        | 4,278.20                   | 4,894.94                   | -616.74                                       | -14.42%       | 36,364.70                 | 36,637.12                 | -272.42                                      | -0.75%         |
| 210 - 128th DISTRICT COURT                                   | 3,470.10                   | 3,573.80                   | -103.70                                       | -2.99%        | 29,495.85                 | 30,198.61                 | -702.76                                      | -2.38%         |
| 211 - 163rd DISTRICT COURT                                   | 3,526.48                   | 3,142.92                   | 383.56                                        | 10.88%        | 20,298.14                 | 26,557.67                 | -6,259.53                                    | -30.84%        |
| 212 - 260th DISTRICT COURT                                   | 3,051.78                   | 3,142.92                   | -91.14                                        | -2.99%        | 25,940.13                 | 26,557.67                 | -617.54                                      | -2.38%         |
| 217 - COUNTY COURT AT LAW                                    | 3,735.64                   | 4,757.92                   | -1,022.28                                     | -27.37%       | 31,885.71                 | 36,152.16                 | -4,266.45                                    | -13.38%        |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2025

| Department...                          | 2023-2024         | 2024-2025         | June Variance             | Variance %    | 2023-2024           | 2024-2025           | YTD Variance              | Variance %    |
|----------------------------------------|-------------------|-------------------|---------------------------|---------------|---------------------|---------------------|---------------------------|---------------|
|                                        | June Activity     | June 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%        | 33,252.77           | 31,713.67           | 1,539.10                  | 4.63%         |
| 220 - DISTRICT CLERK                   | 13,309.30         | 12,659.30         | 650.00                    | 4.88%         | 115,146.12          | 110,986.76          | 4,159.36                  | 3.61%         |
| 225 - JP PRECINCT 1                    | 4,789.17          | 4,190.56          | 598.61                    | 12.50%        | 33,569.58           | 35,410.23           | -1,840.65                 | -5.48%        |
| 226 - JP PRECINCT 2                    | 4,278.20          | 4,406.00          | -127.80                   | -2.99%        | 38,356.25           | 35,087.03           | 3,269.22                  | 8.52%         |
| 227 - JP PRECINCT 3                    | 4,278.20          | 4,406.00          | -127.80                   | -2.99%        | 36,364.70           | 37,230.70           | -866.00                   | -2.38%        |
| 228 - JP PRECINCT 4                    | 4,069.04          | 4,190.56          | -121.52                   | -2.99%        | 32,552.32           | 30,172.03           | 2,380.29                  | 7.31%         |
| 230 - JUVENILE PROBATION               | 2,068.81          | 2,385.76          | -316.95                   | -15.32%       | 21,612.98           | 23,369.51           | -1,756.53                 | -8.13%        |
| 252 - COURT ADMINISTRATOR              | 2,037.72          | 2,098.48          | -60.76                    | -2.98%        | 17,320.62           | 14,589.24           | 2,731.38                  | 15.77%        |
| 260 - DISTRICT/COUNTY ATTORNEY         | 20,717.34         | 20,919.32         | -201.98                   | -0.97%        | 179,129.91          | 178,073.41          | 1,056.50                  | 0.59%         |
| 298 - COUNTY FUNDED ADULT SUPERVISION  | 1,055.31          | 1,086.91          | -31.60                    | -2.99%        | 8,970.08            | 9,184.27            | -214.19                   | -2.39%        |
| 301 - TAX ASSESSOR/COLLECTOR           | 20,835.20         | 20,194.58         | 640.62                    | 3.07%         | 180,659.61          | 173,289.34          | 7,370.27                  | 4.08%         |
| 303 - COUNTY AUDITOR                   | 9,728.86          | 10,235.12         | -506.26                   | -5.20%        | 80,152.16           | 81,337.50           | -1,185.34                 | -1.48%        |
| 305 - COUNTY TREASURER                 | 4,892.44          | 5,038.68          | -146.24                   | -2.99%        | 41,585.74           | 42,576.85           | -991.11                   | -2.38%        |
| 309 - PURCHASING                       | 4,148.24          | 4,304.08          | -155.84                   | -3.76%        | 35,280.84           | 36,369.48           | -1,088.64                 | -3.09%        |
| 450 - HEALTH SERVICES                  | 2,034.52          | 2,310.72          | -276.20                   | -13.58%       | 17,293.42           | 17,920.56           | -627.14                   | -3.63%        |
| 470 - CITIZEN COLLECTION STATION       | 1,017.26          | 1,047.64          | -30.38                    | -2.99%        | 8,646.71            | 8,852.56            | -205.85                   | -2.38%        |
| 601 - TRANSPORTATION                   | 6,144.10          | 7,374.98          | -1,230.88                 | -20.03%       | 43,040.71           | 55,561.30           | -12,520.59                | -29.09%       |
| 655 - AGRILIFE EXTENTION AGENCY        | 4,354.20          | 4,484.42          | -130.22                   | -2.99%        | 34,833.60           | 37,893.35           | -3,059.75                 | -8.78%        |
| 665 - VETERANS OFFICE                  | 3,742.02          | 4,347.40          | -605.38                   | -16.18%       | 31,807.17           | 36,735.53           | -4,928.36                 | -15.49%       |
| 681 - PARKS                            | 3,051.78          | 4,190.56          | -1,138.78                 | -37.32%       | 25,940.13           | 33,891.15           | -7,951.02                 | -30.65%       |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT | 93,354.04         | 89,023.22         | 4,330.82                  | 4.64%         | 813,151.10          | 750,732.44          | 62,418.66                 | 7.68%         |
| 743 - SHERIFF: JAIL                    | 51,395.92         | 56,853.24         | -5,457.32                 | -10.62%       | 435,788.49          | 455,703.95          | -19,915.46                | -4.57%        |
| 744 - MENTAL HEALTH LIASON             | 1,017.26          | 0.00              | 1,017.26                  | 100.00%       | 8,646.71            | 6,757.28            | 1,889.43                  | 21.85%        |
| 775 - CONSTABLE PRECINCT 1             | 1,491.96          | 1,536.58          | -44.62                    | -2.99%        | 12,681.66           | 12,984.10           | -302.44                   | -2.38%        |
| 776 - CONSTABLE PRECINCT 2             | 1,491.96          | 1,536.58          | -44.62                    | -2.99%        | 12,681.66           | 12,984.10           | -302.44                   | -2.38%        |
| 777 - CONSTABLE PRECINCT 3             | 1,017.26          | 1,047.64          | -30.38                    | -2.99%        | 8,646.71            | 8,852.56            | -205.85                   | -2.38%        |
| 778 - CONSTABLE PRECINCT 4             | 1,491.96          | 2,173.70          | -681.74                   | -45.69%       | 12,681.66           | 14,430.35           | -1,748.69                 | -13.79%       |
| 787 - D P S CLERK                      | 1,017.26          | 1,047.64          | -30.38                    | -2.99%        | 8,646.71            | 8,852.56            | -205.85                   | -2.38%        |
| 793 - EMERGENCY MANAGEMENT             | 5,086.30          | 6,285.84          | -1,199.54                 | -23.58%       | 45,776.70           | 52,643.91           | -6,867.21                 | -15.00%       |
| 808 - ELECTIONS                        | 3,875.18          | 3,991.04          | -115.86                   | -2.99%        | 34,320.69           | 33,188.86           | 1,131.83                  | 3.30%         |
| 908 - ENVIRONMENTAL HEALTH & CODE      | 3,669.22          | 5,874.08          | -2,204.86                 | -60.09%       | 36,783.30           | 47,643.23           | -10,859.93                | -29.52%       |
| <b>Function 01 - GENERAL Total:</b>    | <b>532,630.73</b> | <b>568,442.00</b> | <b>-35,811.27</b>         | <b>-6.72%</b> | <b>4,668,174.47</b> | <b>4,902,652.27</b> | <b>-234,477.80</b>        | <b>-5.02%</b> |
| <b>Function: 02 - MAJOR</b>            |                   |                   |                           |               |                     |                     |                           |               |
| 573 - ROAD & BRIDGE                    | 48,165.84         | 51,252.52         | -3,086.68                 | -6.41%        | 432,943.57          | 428,904.28          | 4,039.29                  | 0.93%         |
| <b>Function 02 - MAJOR Total:</b>      | <b>48,165.84</b>  | <b>51,252.52</b>  | <b>-3,086.68</b>          | <b>-6.41%</b> | <b>432,943.57</b>   | <b>428,904.28</b>   | <b>4,039.29</b>           | <b>0.93%</b>  |
| <b>Function: 03 - NON-MAJOR</b>        |                   |                   |                           |               |                     |                     |                           |               |
| 490 - MOSQUITO CONTROL                 | 9,455.80          | 6,795.14          | 2,660.66                  | 28.14%        | 88,003.75           | 76,401.58           | 11,602.17                 | 13.18%        |
| 791 - EXPO CENTER: ORANGE COUNTY       | 2,034.52          | 2,095.28          | -60.76                    | -2.99%        | 17,293.42           | 17,181.30           | 112.12                    | 0.65%         |
| 805 - ECONOMIC DEVELOPMENT             | 2,034.52          | 2,095.28          | -60.76                    | -2.99%        | 17,293.42           | 17,705.12           | -411.70                   | -2.38%        |
| <b>Function 03 - NON-MAJOR Total:</b>  | <b>13,524.84</b>  | <b>10,985.70</b>  | <b>2,539.14</b>           | <b>18.77%</b> | <b>122,590.59</b>   | <b>111,288.00</b>   | <b>11,302.59</b>          | <b>9.22%</b>  |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2025

| Department...                                           | 2023-2024<br>June Activity | 2024-2025<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|---------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| <b>Function: 13 - GENERAL RESTRICTED</b>                |                            |                            |                                               |                |                           |                           |                                              |                |
| 610 - AIRPORT                                           | 3,260.94                   | 3,142.92                   | 118.02                                        | 3.62%          | 27,717.99                 | 26,557.67                 | 1,160.32                                     | 4.19%          |
| 904 - JUVENILE PROBATION GRANT                          | 2,474.93                   | 3,974.06                   | -1,499.13                                     | -60.57%        | 22,374.45                 | 31,509.07                 | -9,134.62                                    | -40.83%        |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT                  | 2,034.52                   | 1,680.32                   | 354.20                                        | 17.41%         | 17,293.42                 | 27,866.30                 | -10,572.88                                   | -61.14%        |
| <b>Function 13 - GENERAL RESTRICTED Total:</b>          | <b>7,770.39</b>            | <b>8,797.30</b>            | <b>-1,026.91</b>                              | <b>-13.22%</b> | <b>67,385.86</b>          | <b>85,933.04</b>          | <b>-18,547.18</b>                            | <b>-27.52%</b> |
| <b>Function: 14 - RESTRICTED</b>                        |                            |                            |                                               |                |                           |                           |                                              |                |
| 290 - ADULT SUPERVISION                                 | -0.08                      | -0.06                      | -0.02                                         | -25.00%        | -0.77                     | -0.58                     | -0.19                                        | -24.68%        |
| 298 - COUNTY FUNDED ADULT SUPERVISION                   | 1,055.21                   | 1,086.79                   | -31.58                                        | -2.99%         | 9,496.95                  | 9,781.24                  | -284.29                                      | -2.99%         |
| <b>Function 14 - RESTRICTED Total:</b>                  | <b>1,055.13</b>            | <b>1,086.73</b>            | <b>-31.60</b>                                 | <b>-2.99%</b>  | <b>9,496.18</b>           | <b>9,780.66</b>           | <b>-284.48</b>                               | <b>-3.00%</b>  |
| <b>Expense Total:</b>                                   | <b>603,146.93</b>          | <b>640,564.25</b>          | <b>-37,417.32</b>                             | <b>-6.20%</b>  | <b>5,300,590.67</b>       | <b>5,538,558.25</b>       | <b>-237,967.58</b>                           | <b>-4.49%</b>  |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b> | <b>603,146.93</b>          | <b>640,564.25</b>          | <b>-37,417.32</b>                             | <b>-6.20%</b>  | <b>5,300,590.67</b>       | <b>5,538,558.25</b>       | <b>-237,967.58</b>                           | <b>-4.49%</b>  |
| <b>ExpCategory: 52 - General Government</b>             |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Expense</b>                                          |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Function: 01 - GENERAL</b>                           |                            |                            |                                               |                |                           |                           |                                              |                |
| 101 - INSURANCE ESCROW                                  | 290,992.42                 | 331,322.47                 | -40,330.05                                    | -13.86%        | 1,096,358.25              | 1,202,993.32              | -106,635.07                                  | -9.73%         |
| 103 - COMMISSIONERS COURT                               | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 9,013.40                  | 15,926.75                 | -6,913.35                                    | -76.70%        |
| 105 - M I S                                             | 42,252.50                  | 379,778.72                 | -337,526.22                                   | -798.83%       | 1,156,027.15              | 1,628,380.42              | -472,353.27                                  | -40.86%        |
| 107 - COUNTY JUDGE                                      | 0.00                       | 20.97                      | -20.97                                        | 0.00%          | 6,742.13                  | 8,657.58                  | -1,915.45                                    | -28.41%        |
| 109 - COUNTY CLERK                                      | -1,011.59                  | 1,016.31                   | -2,027.90                                     | -200.47%       | 14,901.42                 | 10,944.21                 | 3,957.21                                     | 26.56%         |
| 111 - GENERAL MISCELLANEOUS                             | 262,863.67                 | 298,720.91                 | -35,857.24                                    | -13.64%        | 1,874,957.32              | 2,375,016.47              | -500,059.15                                  | -26.67%        |
| 113 - MAIL ROOM                                         | 139.63                     | 1,206.59                   | -1,066.96                                     | -764.13%       | 4,517.10                  | 5,472.64                  | -955.54                                      | -21.15%        |
| 115 - OPERATIONS & MAINTENANCE                          | 157,519.42                 | 160,040.36                 | -2,520.94                                     | -1.60%         | 1,186,565.26              | 1,164,357.15              | 22,208.11                                    | 1.87%          |
| 117 - RECORDS MANAGEMENT                                | 120.20                     | 0.00                       | 120.20                                        | 100.00%        | 3,218.02                  | 5,815.79                  | -2,597.77                                    | -80.73%        |
| 118 - RISK MANAGEMENT                                   | 5,777.10                   | 5,330.13                   | 446.97                                        | 7.74%          | 20,838.55                 | 48,935.28                 | -28,096.73                                   | -134.83%       |
| 119 - HUMAN RESOURCES                                   | 0.00                       | 1,822.59                   | -1,822.59                                     | 0.00%          | 5,989.03                  | 9,539.94                  | -3,550.91                                    | -59.29%        |
| 220 - DISTRICT CLERK                                    | 888.76                     | 634.49                     | 254.27                                        | 28.61%         | 47,251.57                 | 56,309.58                 | -9,058.01                                    | -19.17%        |
| 225 - JP PRECINCT 1                                     | 92.00                      | 200.00                     | -108.00                                       | -117.39%       | 880.00                    | 1,116.00                  | -236.00                                      | -26.82%        |
| 226 - JP PRECINCT 2                                     | 848.00                     | 144.00                     | 704.00                                        | 83.02%         | 3,251.92                  | 2,523.98                  | 727.94                                       | 22.38%         |
| 227 - JP PRECINCT 3                                     | 332.00                     | 176.00                     | 156.00                                        | 46.99%         | 1,629.04                  | 1,964.68                  | -335.64                                      | -20.60%        |
| 228 - JP PRECINCT 4                                     | 252.00                     | 0.00                       | 252.00                                        | 100.00%        | 2,852.16                  | 2,704.24                  | 147.92                                       | 5.19%          |
| 252 - COURT ADMINISTRATOR                               | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 0.00                      | 1,324.21                  | -1,324.21                                    | 0.00%          |
| 301 - TAX ASSESSOR/COLLECTOR                            | 1,288.76                   | 2,237.00                   | -948.24                                       | -73.58%        | 76,700.30                 | 79,111.66                 | -2,411.36                                    | -3.14%         |
| 303 - COUNTY AUDITOR                                    | -164.72                    | 794.98                     | -959.70                                       | -582.63%       | 4,929.64                  | 5,379.94                  | -450.30                                      | -9.13%         |
| 305 - COUNTY TREASURER                                  | 204.36                     | 1,312.98                   | -1,108.62                                     | -542.48%       | 7,291.67                  | 6,587.45                  | 704.22                                       | 9.66%          |
| 309 - PURCHASING                                        | 2,553.12                   | 196.47                     | 2,356.65                                      | 92.30%         | 12,607.70                 | 8,514.06                  | 4,093.64                                     | 32.47%         |
| 450 - HEALTH SERVICES                                   | 0.00                       | 108.32                     | -108.32                                       | 0.00%          | 0.00                      | 163.61                    | -163.61                                      | 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                         | 0.00                       | -189.95                    | 189.95                                        | 0.00%          | 1,329.65                  | 1,141.80                  | 187.85                                       | 14.13%         |
| 681 - PARKS                                             | 121.21                     | 159.44                     | -38.23                                        | -31.54%        | 969.79                    | 8,277.18                  | -7,307.39                                    | -753.50%       |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT                  | 5,392.15                   | 9,304.66                   | -3,912.51                                     | -72.56%        | 43,755.18                 | 43,531.76                 | 223.42                                       | 0.51%          |
| 744 - MENTAL HEALTH LIASON                              | 701.50                     | 168.98                     | 532.52                                        | 75.91%         | 4,539.43                  | 1,466.15                  | 3,073.28                                     | 67.70%         |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2025

| Departmen...                                      | 2023-2024<br>June Activity | 2024-2025<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %        | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %        |
|---------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-------------------|---------------------------|---------------------------|----------------------------------------------|-------------------|
| 745 - MENTAL HEALTH DEPUTY                        | 0.00                       | 337.54                     | -337.54                                       | 0.00%             | 0.00                      | 458.99                    | -458.99                                      | 0.00%             |
| 793 - EMERGENCY MANAGEMENT                        | 310.58                     | 0.00                       | 310.58                                        | 100.00%           | 2,174.15                  | 2,791.63                  | -617.48                                      | -28.40%           |
| 808 - ELECTIONS                                   | -39,226.18                 | 331.88                     | -39,558.06                                    | -100.85%          | 146,358.71                | 138,832.05                | 7,526.66                                     | 5.14%             |
| 908 - ENVIRONMENTAL HEALTH & CODE                 | 0.00                       | 168.66                     | -168.66                                       | 0.00%             | 1,165.67                  | 1,349.28                  | -183.61                                      | -15.75%           |
| 936 - GLO INFRASTRUCTURE                          | 1,272,504.76               | 0.00                       | 1,272,504.76                                  | 100.00%           | 2,819,201.45              | 114,000.00                | 2,705,201.45                                 | 95.96%            |
| 952 - HURRICANE HARVEY                            | 0.00                       | 0.00                       | 0.00                                          | 0.00%             | 0.00                      | 230,786.90                | -230,786.90                                  | 0.00%             |
| <b>Function 01 - GENERAL Total:</b>               | <b>2,004,751.65</b>        | <b>1,195,344.50</b>        | <b>809,407.15</b>                             | <b>40.37%</b>     | <b>8,560,002.66</b>       | <b>7,184,374.70</b>       | <b>1,375,627.96</b>                          | <b>16.07%</b>     |
| <b>Function: 03 - NON-MAJOR</b>                   |                            |                            |                                               |                   |                           |                           |                                              |                   |
| 791 - EXPO CENTER: ORANGE COUNTY                  | 11,829.36                  | 13,743.14                  | -1,913.78                                     | -16.18%           | 99,678.50                 | 133,201.59                | -33,523.09                                   | -33.63%           |
| 805 - ECONOMIC DEVELOPMENT                        | 1,000.00                   | 1,000.00                   | 0.00                                          | 0.00%             | 8,500.00                  | 8,500.00                  | 0.00                                         | 0.00%             |
| <b>Function 03 - NON-MAJOR Total:</b>             | <b>12,829.36</b>           | <b>14,743.14</b>           | <b>-1,913.78</b>                              | <b>-14.92%</b>    | <b>108,178.50</b>         | <b>141,701.59</b>         | <b>-33,523.09</b>                            | <b>-30.99%</b>    |
| <b>Function: 13 - GENERAL RESTRICTED</b>          |                            |                            |                                               |                   |                           |                           |                                              |                   |
| 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                       | 0.00                       | 0.00                                          | 0.00%             | 0.00                      | 8,045.65                  | -8,045.65                                    | 0.00%             |
| 610 - AIRPORT                                     | 156.40                     | 0.00                       | 156.40                                        | 100.00%           | 1,094.88                  | 1,110.12                  | -15.24                                       | -1.39%            |
| 792 - COUNTY PROJECT                              | 0.00                       | 0.00                       | 0.00                                          | 0.00%             | 9,811.64                  | 2,500.00                  | 7,311.64                                     | 74.52%            |
| 808 - ELECTIONS                                   | 43,393.16                  | 0.00                       | 43,393.16                                     | 100.00%           | 58,599.88                 | 23,140.68                 | 35,459.20                                    | 60.51%            |
| 817 - DISTICT CLERK: RECORDS MANAGEMENT           | 0.00                       | 750.00                     | -750.00                                       | 0.00%             | 0.00                      | 750.00                    | -750.00                                      | 0.00%             |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT            | 0.00                       | 600.00                     | -600.00                                       | 0.00%             | 141,319.79                | 226,991.45                | -85,671.66                                   | -60.62%           |
| 927 - MAJOR FEDERAL GRANTS                        | 0.00                       | 973,201.89                 | -973,201.89                                   | 0.00%             | 39,246.56                 | 3,821,661.00              | -3,782,414.44                                | -9,637.57%        |
| 938 - OTHER ARPA EXPENDITURES                     | 0.00                       | 0.00                       | 0.00                                          | 0.00%             | 0.00                      | 42,172.10                 | -42,172.10                                   | 0.00%             |
| 945 - COURTHOUSE SECURITY FUND                    | 1,040.00                   | 0.00                       | 1,040.00                                      | 100.00%           | 9,678.09                  | 47,114.56                 | -37,436.47                                   | -386.82%          |
| 946 - COURTHOUSE SECURITY - JUSTICE COURTS        | 0.00                       | 14,153.00                  | -14,153.00                                    | 0.00%             | 2,869.08                  | 41,917.90                 | -39,048.82                                   | -1,361.02%        |
| 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT | 2,510.00                   | 0.00                       | 2,510.00                                      | 100.00%           | 2,960.00                  | -685.00                   | 3,645.00                                     | 123.14%           |
| <b>Function 13 - GENERAL RESTRICTED Total:</b>    | <b>47,099.56</b>           | <b>988,704.89</b>          | <b>-941,605.33</b>                            | <b>-1,999.18%</b> | <b>265,889.92</b>         | <b>4,215,068.46</b>       | <b>-3,949,178.54</b>                         | <b>-1,485.27%</b> |
| <b>Function: 14 - RESTRICTED</b>                  |                            |                            |                                               |                   |                           |                           |                                              |                   |
| 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                       | 133,206.37                 | -133,206.37                                   | 0.00%             | 19,000.00                 | 176,206.37                | -157,206.37                                  | -827.40%          |
| 983 - Flood Protection Planning                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%             | 0.00                      | -1,243.64                 | 1,243.64                                     | 0.00%             |
| <b>Function 14 - RESTRICTED Total:</b>            | <b>0.00</b>                | <b>133,206.37</b>          | <b>-133,206.37</b>                            | <b>0.00%</b>      | <b>33,819.29</b>          | <b>174,962.73</b>         | <b>-141,143.44</b>                           | <b>-417.35%</b>   |
| <b>Expense Total:</b>                             | <b>2,064,680.57</b>        | <b>2,331,998.90</b>        | <b>-267,318.33</b>                            | <b>-12.95%</b>    | <b>8,967,890.37</b>       | <b>11,716,107.48</b>      | <b>-2,748,217.11</b>                         | <b>-30.65%</b>    |
| <b>ExpCategory 52 - General Government Total:</b> | <b>2,064,680.57</b>        | <b>2,331,998.90</b>        | <b>-267,318.33</b>                            | <b>-12.95%</b>    | <b>8,967,890.37</b>       | <b>11,716,107.48</b>      | <b>-2,748,217.11</b>                         | <b>-30.65%</b>    |
| <b>ExpCategory: 53 - Legal Expense</b>            |                            |                            |                                               |                   |                           |                           |                                              |                   |
| <b>Function: 01 - GENERAL</b>                     |                            |                            |                                               |                   |                           |                           |                                              |                   |
| 111 - GENERAL MISCELLANEOUS                       | 0.00                       | 4,543.27                   | -4,543.27                                     | 0.00%             | 0.00                      | 26,450.27                 | -26,450.27                                   | 0.00%             |
| 205 - JURY MISCELLANEOUS                          | 6,723.82                   | 619.00                     | 6,104.82                                      | 90.79%            | 37,447.56                 | 36,162.49                 | 1,285.07                                     | 3.43%             |
| 210 - 128th DISTRICT COURT                        | 782.24                     | 112.89                     | 669.35                                        | 85.57%            | 3,789.86                  | 4,718.57                  | -928.71                                      | -24.51%           |
| 211 - 163rd DISTRICT COURT                        | 1,351.41                   | 157.19                     | 1,194.22                                      | 88.37%            | 3,546.91                  | 1,849.66                  | 1,697.25                                     | 47.85%            |
| 212 - 260th DISTRICT COURT                        | 919.96                     | 0.00                       | 919.96                                        | 100.00%           | 2,287.33                  | 1,771.83                  | 515.50                                       | 22.54%            |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2025

| Departmen...                                   | 2023-2024         | 2024-2025        | June Variance             | Variance %     | 2023-2024           | 2024-2025         | YTD Variance              | Variance %    |
|------------------------------------------------|-------------------|------------------|---------------------------|----------------|---------------------|-------------------|---------------------------|---------------|
|                                                | June Activity     | June Activity    | Favorable / (Unfavorable) |                | YTD Activity        | YTD Activity      | Favorable / (Unfavorable) |               |
| 217 - COUNTY COURT AT LAW                      | -220.47           | 304.12           | -524.59                   | -237.94%       | 4,053.60            | 2,198.61          | 1,854.99                  | 45.76%        |
| 218 - COUNTY COURT AT LAW 2                    | -1,581.00         | 0.00             | -1,581.00                 | -100.00%       | 3,586.48            | 3,232.04          | 354.44                    | 9.88%         |
| 225 - JP PRECINCT 1                            | 0.00              | 1,747.14         | -1,747.14                 | 0.00%          | 23,326.18           | 22,094.05         | 1,232.13                  | 5.28%         |
| 226 - JP PRECINCT 2                            | 8,211.32          | 5,709.45         | 2,501.87                  | 30.47%         | 52,559.96           | 65,543.59         | -12,983.63                | -24.70%       |
| 227 - JP PRECINCT 3                            | 3,523.72          | 5,705.71         | -2,181.99                 | -61.92%        | 30,781.82           | 41,111.72         | -10,329.90                | -33.56%       |
| 228 - JP PRECINCT 4                            | 2,698.84          | 2,558.17         | 140.67                    | 5.21%          | 38,222.46           | 41,377.31         | -3,154.85                 | -8.25%        |
| 230 - JUVENILE PROBATION                       | 15,983.67         | 108.07           | 15,875.60                 | 99.32%         | 124,658.45          | 57,597.39         | 67,061.06                 | 53.80%        |
| 252 - COURT ADMINISTRATOR                      | 122.32            | 139.31           | -16.99                    | -13.89%        | 32,832.93           | 33,038.35         | -205.42                   | -0.63%        |
| 260 - DISTRICT/COUNTY ATTORNEY                 | 3,691.07          | 1,255.43         | 2,435.64                  | 65.99%         | 21,242.88           | 23,025.59         | -1,782.71                 | -8.39%        |
| 298 - COUNTY FUNDED ADULT SUPERVISION          | 2,529.00          | 0.00             | 2,529.00                  | 100.00%        | 23,528.34           | 22,282.47         | 1,245.87                  | 5.30%         |
| 808 - ELECTIONS                                | 8,305.05          | 3,200.00         | 5,105.05                  | 61.47%         | 9,105.05            | 8,000.00          | 1,105.05                  | 12.14%        |
| <b>Function 01 - GENERAL Total:</b>            | <b>53,040.95</b>  | <b>26,159.75</b> | <b>26,881.20</b>          | <b>50.68%</b>  | <b>410,969.81</b>   | <b>390,453.94</b> | <b>20,515.87</b>          | <b>4.99%</b>  |
| <b>Function: 13 - GENERAL RESTRICTED</b>       |                   |                  |                           |                |                     |                   |                           |               |
| 111 - GENERAL MISCELLANEOUS                    | 3,162.00          | -868.00          | 4,030.00                  | 127.45%        | 19,568.50           | 4,864.97          | 14,703.53                 | 75.14%        |
| 241 - JP PRECINCT 1: TECHNOLOGY FUND           | 37.99             | 38.13            | -0.14                     | -0.37%         | 341.93              | 310.78            | 31.15                     | 9.11%         |
| 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             | 38.27            | -0.28                     | -0.74%         | 303.92              | 304.62            | -0.70                     | -0.23%        |
| 244 - JP PRECINCT 4: TECHNOLOGY FUND           | 2,709.16          | 34.95            | 2,674.21                  | 98.71%         | 2,988.76            | 314.55            | 2,674.21                  | 89.48%        |
| 795 - LAW LIBRARY                              | 2,018.42          | 2,045.79         | -27.37                    | -1.36%         | 19,797.80           | 21,125.47         | -1,327.67                 | -6.71%        |
| 806 - COURT REPORTER SERVICE FEE               | 444.00            | 103.00           | 341.00                    | 76.80%         | 31,844.00           | 12,163.19         | 19,680.81                 | 61.80%        |
| 904 - JUVENILE PROBATION GRANT                 | 38,044.61         | 13,003.48        | 25,041.13                 | 65.82%         | 310,810.13          | 178,025.93        | 132,784.20                | 42.72%        |
| 958 - PROBATE EDUCATION                        | -561.72           | 0.00             | -561.72                   | -100.00%       | 2,645.80            | 1,239.54          | 1,406.26                  | 53.15%        |
| <b>Function 13 - GENERAL RESTRICTED Total:</b> | <b>45,892.45</b>  | <b>14,395.62</b> | <b>31,496.83</b>          | <b>68.63%</b>  | <b>388,300.84</b>   | <b>219,689.76</b> | <b>168,611.08</b>         | <b>43.42%</b> |
| <b>Function: 14 - RESTRICTED</b>               |                   |                  |                           |                |                     |                   |                           |               |
| 289 - C.I.C. DEPARTMENT                        | 0.00              | 2,800.00         | -2,800.00                 | 0.00%          | 27,550.00           | 17,300.00         | 10,250.00                 | 37.21%        |
| 290 - ADULT SUPERVISION                        | 9,219.15          | 13,833.89        | -4,614.74                 | -50.06%        | 68,404.22           | 84,104.37         | -15,700.15                | -22.95%       |
| 291 - DTP SUBSTANCE ABUSE CASELOAD             | 12,660.00         | 13,609.90        | -949.90                   | -7.50%         | 114,181.00          | 89,658.38         | 24,522.62                 | 21.48%        |
| 298 - COUNTY FUNDED ADULT SUPERVISION          | 4,331.37          | 0.00             | 4,331.37                  | 100.00%        | 20,118.12           | 17,659.75         | 2,458.37                  | 12.22%        |
| 796 - D.A. DRUG FORFEITURE                     | 133.06            | 0.00             | 133.06                    | 100.00%        | 948.21              | 1,165.33          | -217.12                   | -22.90%       |
| 797 - D.A. CHECK COLLECTION                    | 266.40            | 0.00             | 266.40                    | 100.00%        | 532.80              | 266.40            | 266.40                    | 50.00%        |
| <b>Function 14 - RESTRICTED Total:</b>         | <b>26,609.98</b>  | <b>30,243.79</b> | <b>-3,633.81</b>          | <b>-13.66%</b> | <b>231,734.35</b>   | <b>210,154.23</b> | <b>21,580.12</b>          | <b>9.31%</b>  |
| <b>Expense Total:</b>                          | <b>125,543.38</b> | <b>70,799.16</b> | <b>54,744.22</b>          | <b>43.61%</b>  | <b>1,031,005.00</b> | <b>820,297.93</b> | <b>210,707.07</b>         | <b>20.44%</b> |
| <b>ExpCategory 53 - Legal Total:</b>           | <b>125,543.38</b> | <b>70,799.16</b> | <b>54,744.22</b>          | <b>43.61%</b>  | <b>1,031,005.00</b> | <b>820,297.93</b> | <b>210,707.07</b>         | <b>20.44%</b> |
| <b>ExpCategory: 54 - Public Works</b>          |                   |                  |                           |                |                     |                   |                           |               |
| <b>Expense</b>                                 |                   |                  |                           |                |                     |                   |                           |               |
| <b>Function: 01 - GENERAL</b>                  |                   |                  |                           |                |                     |                   |                           |               |
| 601 - TRANSPORTATION                           | 11,568.88         | 8,648.47         | 2,920.41                  | 25.24%         | 50,739.12           | 90,207.12         | -39,468.00                | -77.79%       |
| 602 - TRANSPORTATION - JASPER                  | 0.00              | 950.00           | -950.00                   | 0.00%          | 0.00                | 950.00            | -950.00                   | 0.00%         |
| 952 - HURRICANE HARVEY                         | 363,711.39        | 0.00             | 363,711.39                | 100.00%        | 452,610.39          | 0.00              | 452,610.39                | 100.00%       |
| <b>Function 01 - GENERAL Total:</b>            | <b>375,280.27</b> | <b>9,598.47</b>  | <b>365,681.80</b>         | <b>97.44%</b>  | <b>503,349.51</b>   | <b>91,157.12</b>  | <b>412,192.39</b>         | <b>81.89%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2025

| Department...                                  | 2023-2024<br>June Activity | 2024-2025<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|-----------------|
| <b>Function: 02 - MAJOR</b>                    |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 573 - ROAD & BRIDGE                            | -235,280.67                | 464,006.50                 | -699,287.17                                   | -297.21%        | 1,283,952.67              | 3,449,965.64              | -2,166,012.97                                | -168.70%        |
| <b>Function 02 - MAJOR Total:</b>              | <b>-235,280.67</b>         | <b>464,006.50</b>          | <b>-699,287.17</b>                            | <b>-297.21%</b> | <b>1,283,952.67</b>       | <b>3,449,965.64</b>       | <b>-2,166,012.97</b>                         | <b>-168.70%</b> |
| <b>Function: 13 - GENERAL RESTRICTED</b>       |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 610 - AIRPORT                                  | 5,294.76                   | 24,626.51                  | -19,331.75                                    | -365.11%        | 120,186.53                | 235,334.12                | -115,147.59                                  | -95.81%         |
| 937 - IMPROVEMENT GRANT                        | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 8,375.00                  | 374,000.00                | -365,625.00                                  | -4,365.67%      |
| <b>Function 13 - GENERAL RESTRICTED Total:</b> | <b>5,294.76</b>            | <b>24,626.51</b>           | <b>-19,331.75</b>                             | <b>-365.11%</b> | <b>128,561.53</b>         | <b>609,334.12</b>         | <b>-480,772.59</b>                           | <b>-373.96%</b> |
| <b>Expense Total:</b>                          | <b>145,294.36</b>          | <b>498,231.48</b>          | <b>-352,937.12</b>                            | <b>-242.91%</b> | <b>1,915,863.71</b>       | <b>4,150,456.88</b>       | <b>-2,234,593.17</b>                         | <b>-116.64%</b> |
| <b>ExpCategory 54 - Public Works Total:</b>    | <b>145,294.36</b>          | <b>498,231.48</b>          | <b>-352,937.12</b>                            | <b>-242.91%</b> | <b>1,915,863.71</b>       | <b>4,150,456.88</b>       | <b>-2,234,593.17</b>                         | <b>-116.64%</b> |
| <b>ExpCategory: 55 - Social Services</b>       |                            |                            |                                               |                 |                           |                           |                                              |                 |
| <b>Expense</b>                                 |                            |                            |                                               |                 |                           |                           |                                              |                 |
| <b>Function: 01 - GENERAL</b>                  |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 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                          | 1,987.54                   | 8.89                       | 1,978.65                                      | 99.55%          | 273,295.29                | 415,663.43                | -142,368.14                                  | -52.09%         |
| 470 - CITIZEN COLLECTION STATION               | 16,209.18                  | 19,843.47                  | -3,634.29                                     | -22.42%         | 131,105.27                | 139,158.25                | -8,052.98                                    | -6.14%          |
| 655 - AGRILIFE EXTENTION AGENCY                | 2,008.09                   | 1,070.24                   | 937.85                                        | 46.70%          | 31,990.56                 | 20,872.15                 | 11,118.41                                    | 34.76%          |
| 665 - VETERANS OFFICE                          | 90.82                      | 60.00                      | 30.82                                         | 33.94%          | 1,462.66                  | 2,146.92                  | -684.26                                      | -46.78%         |
| 681 - PARKS                                    | 4,632.08                   | 42,415.50                  | -37,783.42                                    | -815.69%        | 45,890.94                 | 84,959.50                 | -39,068.56                                   | -85.13%         |
| 908 - ENVIRONMENTAL HEALTH & CODE              | 1,455.92                   | 719.55                     | 736.37                                        | 50.58%          | 13,139.90                 | 20,909.77                 | -7,769.87                                    | -59.13%         |
| <b>Function 01 - GENERAL Total:</b>            | <b>26,383.63</b>           | <b>64,117.65</b>           | <b>-37,734.02</b>                             | <b>-143.02%</b> | <b>506,129.44</b>         | <b>683,710.02</b>         | <b>-177,580.58</b>                           | <b>-35.09%</b>  |
| <b>Function: 02 - MAJOR</b>                    |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 573 - ROAD & BRIDGE                            | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 2,650.50                  | -2,650.50                                    | 0.00%           |
| <b>Function 02 - MAJOR Total:</b>              | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                   | <b>0.00%</b>    | <b>0.00</b>               | <b>2,650.50</b>           | <b>-2,650.50</b>                             | <b>0.00%</b>    |
| <b>Function: 03 - NON-MAJOR</b>                |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 490 - MOSQUITO CONTROL                         | 118,770.85                 | 16,430.79                  | 102,340.06                                    | 86.17%          | 573,445.41                | 119,701.58                | 453,743.83                                   | 79.13%          |
| <b>Function 03 - NON-MAJOR Total:</b>          | <b>118,770.85</b>          | <b>16,430.79</b>           | <b>102,340.06</b>                             | <b>86.17%</b>   | <b>573,445.41</b>         | <b>119,701.58</b>         | <b>453,743.83</b>                            | <b>79.13%</b>   |
| <b>Function: 13 - GENERAL RESTRICTED</b>       |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 799 - CONTRIBUTIONS: PARKS                     | 1,500.00                   | 0.00                       | 1,500.00                                      | 100.00%         | 10,963.52                 | 875.00                    | 10,088.52                                    | 92.02%          |
| 816 - LOCAL FIRST PROGRAM                      | 2,000.00                   | 0.00                       | 2,000.00                                      | 100.00%         | 62,905.82                 | 22,416.78                 | 40,489.04                                    | 64.36%          |
| 906 - R L S S GRANT                            | 2,976.08                   | 2,976.08                   | 0.00                                          | 0.00%           | 26,784.74                 | 26,784.74                 | 0.00                                         | 0.00%           |
| 908 - ENVIRONMENTAL HEALTH & CODE              | 1,652.25                   | 28.10                      | 1,624.15                                      | 98.30%          | 5,774.10                  | 14,024.80                 | -8,250.70                                    | -142.89%        |
| 931 - PHIG GRANT                               | 2,532.34                   | 8,402.02                   | -5,869.68                                     | -231.79%        | 6,727.15                  | 83,064.71                 | -76,337.56                                   | -1,134.77%      |
| 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                   | 4,945.00                   | 7,315.89                   | -2,370.89                                     | -47.95%         | 81,984.60                 | 67,040.26                 | 14,944.34                                    | 18.23%          |
| 970 - FOSTER CARE: TITLE IV-E                  | 0.00                       | -38,300.00                 | 38,300.00                                     | 0.00%           | 8,250.00                  | -5,030.00                 | 13,280.00                                    | 160.97%         |
| <b>Function 13 - GENERAL RESTRICTED Total:</b> | <b>15,605.67</b>           | <b>-19,577.91</b>          | <b>35,183.58</b>                              | <b>225.45%</b>  | <b>205,341.68</b>         | <b>209,176.29</b>         | <b>-3,834.61</b>                             | <b>-1.87%</b>   |
| <b>Expense Total:</b>                          | <b>160,760.15</b>          | <b>60,970.53</b>           | <b>99,789.62</b>                              | <b>62.07%</b>   | <b>1,284,916.53</b>       | <b>1,015,238.39</b>       | <b>269,678.14</b>                            | <b>20.99%</b>   |
| <b>ExpCategory 55 - Social Services Total:</b> | <b>160,760.15</b>          | <b>60,970.53</b>           | <b>99,789.62</b>                              | <b>62.07%</b>   | <b>1,284,916.53</b>       | <b>1,015,238.39</b>       | <b>269,678.14</b>                            | <b>20.99%</b>   |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2025

| Department...                                   | 2023-2024<br>June Activity | 2024-2025<br>June Activity | June Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %    |
|-------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|---------------|
| <b>ExpCategory: 56 - Public Safety</b>          |                            |                            |                                               |                |                           |                           |                                              |               |
| <b>Expense</b>                                  |                            |                            |                                               |                |                           |                           |                                              |               |
| <b>Function: 01 - GENERAL</b>                   |                            |                            |                                               |                |                           |                           |                                              |               |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT          | 73,243.67                  | 50,031.28                  | 23,212.39                                     | 31.69%         | 454,690.25                | 517,159.67                | -62,469.42                                   | -13.74%       |
| 743 - SHERIFF: JAIL                             | 82,609.52                  | 58,577.99                  | 24,031.53                                     | 29.09%         | 574,788.60                | 726,300.08                | -151,511.48                                  | -26.36%       |
| 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                      | 28.50                      | 0.00                       | 28.50                                         | 100.00%        | 549.75                    | 4,131.91                  | -3,582.16                                    | -651.60%      |
| 776 - CONSTABLE PRECINCT 2                      | 309.00                     | 309.00                     | 0.00                                          | 0.00%          | 2,626.50                  | 6,711.00                  | -4,084.50                                    | -155.51%      |
| 777 - CONSTABLE PRECINCT 3                      | 349.21                     | 724.22                     | -375.01                                       | -107.39%       | 7,280.81                  | 4,932.84                  | 2,347.97                                     | 32.25%        |
| 778 - CONSTABLE PRECINCT 4                      | 309.00                     | 309.00                     | 0.00                                          | 0.00%          | 2,960.79                  | 8,203.62                  | -5,242.83                                    | -177.08%      |
| 793 - EMERGENCY MANAGEMENT                      | 5,549.44                   | 4,410.49                   | 1,138.95                                      | 20.52%         | 30,041.27                 | 45,137.05                 | -15,095.78                                   | -50.25%       |
| 952 - HURRICANE HARVEY                          | 1,850.00                   | 0.00                       | 1,850.00                                      | 100.00%        | 514,985.57                | 90,250.00                 | 424,735.57                                   | 82.48%        |
| <b>Function 01 - GENERAL Total:</b>             | <b>164,248.34</b>          | <b>114,361.98</b>          | <b>49,886.36</b>                              | <b>30.37%</b>  | <b>1,533,510.87</b>       | <b>1,347,996.85</b>       | <b>185,514.02</b>                            | <b>12.10%</b> |
| <b>Function: 13 - GENERAL RESTRICTED</b>        |                            |                            |                                               |                |                           |                           |                                              |               |
| 821 - VINE PROGRAM                              | 0.00                       | 0.00                       | 0.00                                          | 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%          | 5,463.00                  | 5,463.00                  | 0.00                                         | 0.00%         |
| 910 - SHERIFF: LAW ENFORCEMENT TRAINING         | 0.00                       | 7,740.00                   | -7,740.00                                     | 0.00%          | 117.18                    | 7,740.00                  | -7,622.82                                    | -6,505.22%    |
| 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 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                      | 86,097.69                  | 4,141.25                   | 81,956.44                                     | 95.19%         | 1,066,961.45              | 224,276.83                | 842,684.62                                   | 78.98%        |
| 933 - HEALTH SERVICES GRANT                     | 3,154.05                   | 0.00                       | 3,154.05                                      | 100.00%        | 33,519.34                 | 0.00                      | 33,519.34                                    | 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%         |
| <b>Function 13 - GENERAL RESTRICTED Total:</b>  | <b>89,858.74</b>           | <b>12,488.25</b>           | <b>77,370.49</b>                              | <b>86.10%</b>  | <b>1,171,151.97</b>       | <b>294,149.26</b>         | <b>877,002.71</b>                            | <b>74.88%</b> |
| <b>Function: 14 - RESTRICTED</b>                |                            |                            |                                               |                |                           |                           |                                              |               |
| 902 - SHERIFF DRUG FORFEITURE                   | 3,536.78                   | 0.00                       | 3,536.78                                      | 100.00%        | 4,451.40                  | 0.00                      | 4,451.40                                     | 100.00%       |
| 917 - ORANGE COUNTY STATE DRUG SEIZURE          | -6,209.20                  | 0.00                       | -6,209.20                                     | -100.00%       | -6,209.20                 | 2,500.00                  | -8,709.20                                    | -140.26%      |
| 965 - SHERIFF'S EQUITABLE SHARING               | 10,825.00                  | -409.00                    | 11,234.00                                     | 103.78%        | 27,193.12                 | -2,454.00                 | 29,647.12                                    | 109.02%       |
| <b>Function 14 - RESTRICTED Total:</b>          | <b>8,152.58</b>            | <b>-409.00</b>             | <b>8,561.58</b>                               | <b>105.02%</b> | <b>25,435.32</b>          | <b>46.00</b>              | <b>25,389.32</b>                             | <b>99.82%</b> |
| <b>Expense Total:</b>                           | <b>262,259.66</b>          | <b>126,441.23</b>          | <b>135,818.43</b>                             | <b>51.79%</b>  | <b>2,730,098.16</b>       | <b>1,642,192.11</b>       | <b>1,087,906.05</b>                          | <b>39.85%</b> |
| <b>ExpCategory 56 - Public Safety Total:</b>    | <b>262,259.66</b>          | <b>126,441.23</b>          | <b>135,818.43</b>                             | <b>51.79%</b>  | <b>2,730,098.16</b>       | <b>1,642,192.11</b>       | <b>1,087,906.05</b>                          | <b>39.85%</b> |
| <b>ExpCategory: 57 - Capital Expenditures</b>   |                            |                            |                                               |                |                           |                           |                                              |               |
| <b>Expense</b>                                  |                            |                            |                                               |                |                           |                           |                                              |               |
| <b>Function: 01 - GENERAL</b>                   |                            |                            |                                               |                |                           |                           |                                              |               |
| 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%         |
| 227 - JP PRECINCT 3                             | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 6,696.00                  | 0.00                      | 6,696.00                                     | 100.00%       |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2025

|                                                                     | 2023-2024     | 2024-2025     | June Variance                |            | 2023-2024     | 2024-2025     | YTD Variance                 |            |
|---------------------------------------------------------------------|---------------|---------------|------------------------------|------------|---------------|---------------|------------------------------|------------|
| Departmen...                                                        | June Activity | June Activity | Favorable /<br>(Unfavorable) | Variance % | YTD Activity  | YTD Activity  | Favorable /<br>(Unfavorable) | Variance % |
| 601 - TRANSPORTATION                                                | 0.00          | 0.00          | 0.00                         | 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          | -29,707.00    | 29,707.00                    | 0.00%      | 65,304.27     | 418,933.00    | -353,628.73                  | -541.51%   |
| 743 - SHERIFF: JAIL                                                 | 0.00          | 0.00          | 0.00                         | 0.00%      | 18,147.83     | 92,138.00     | -73,990.17                   | -407.71%   |
| 744 - MENTAL HEALTH LIASON                                          | 0.00          | 0.00          | 0.00                         | 0.00%      | 0.00          | 0.00          | 0.00                         | 0.00%      |
| 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          | -29,707.00    | 29,707.00                    | 0.00%      | 374,244.25    | 685,545.64    | -311,301.39                  | -83.18%    |
| Function: 02 - MAJOR                                                |               |               |                              |            |               |               |                              |            |
| 573 - ROAD & BRIDGE                                                 | 0.00          | 0.00          | 0.00                         | 0.00%      | 1,561,965.74  | 323,049.43    | 1,238,916.31                 | 79.32%     |
| Function 02 - MAJOR Total:                                          | 0.00          | 0.00          | 0.00                         | 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                                                       | 6,551.00      | 6,000.00      | 551.00                       | 8.41%      | 9,274.96      | 38,075.65     | -28,800.69                   | -310.52%   |
| Function 13 - GENERAL RESTRICTED Total:                             | 6,551.00      | 6,000.00      | 551.00                       | 8.41%      | 9,274.96      | 38,075.65     | -28,800.69                   | -310.52%   |
| Expense Total:                                                      | 6,551.00      | -23,707.00    | 30,258.00                    | 461.88%    | 1,992,816.70  | 1,052,925.80  | 939,890.90                   | 47.16%     |
| ExpCategory 57 - Capital Expenditures Total:                        | 6,551.00      | -23,707.00    | 30,258.00                    | 461.88%    | 1,992,816.70  | 1,052,925.80  | 939,890.90                   | 47.16%     |
| 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):                                            | -3,171,536.20 | -3,629,797.89 | -458,261.69                  | -14.45%    | 15,176,688.07 | 23,934,296.12 | 8,757,608.05                 | 57.70%     |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2025

Fund Summary

| Fund                            | 2023-2024     |               | June Variance                |            | 2023-2024     |               | YTD Variance                 |            |
|---------------------------------|---------------|---------------|------------------------------|------------|---------------|---------------|------------------------------|------------|
|                                 | June Activity | June Activity | Favorable /<br>(Unfavorable) | Variance % | YTD Activity  | YTD Activity  | Favorable /<br>(Unfavorable) | Variance % |
| 001 - GENERAL FUND              | -1,983,173.13 | -2,282,027.02 | -298,853.89                  | -15.07%    | 13,396,559.30 | 15,840,595.99 | 2,444,036.69                 | 18.24%     |
| 002 - ROAD & BRIDGE             | 68,791.09     | -529,297.03   | -598,088.12                  | -869.43%   | 1,523,047.95  | 710,870.93    | -812,177.02                  | -53.33%    |
| 003 - MOSQUITO CONTROL          | -177,180.33   | -66,554.02    | 110,626.31                   | 62.44%     | 113,119.90    | 681,401.73    | 568,281.83                   | 502.37%    |
| 004 - TITLE IV E FOSTER CARE... | 0.00          | 38,300.00     | 38,300.00                    | 0.00%      | -825.00       | 5,030.00      | 5,855.00                     | 709.70%    |
| 005 - DEBT SERVICE              | 2,465.26      | 2,632.60      | 167.34                       | 6.79%      | 1,371.71      | 41,497.14     | 40,125.43                    | 2,925.21%  |
| 006 - ADULT PROBATION           | 171,846.01    | 168,834.52    | -3,011.49                    | -1.75%     | 74,422.01     | 32,452.44     | -41,969.57                   | -56.39%    |
| 007 - VOTER REGISTRATION        | 40.00         | 0.00          | -40.00                       | -100.00%   | 1,030.00      | -83.00        | -1,113.00                    | -108.06%   |
| 008 - SOSB-22 SHERIFF RURA...   | -72,191.43    | -33,033.96    | 39,157.47                    | 54.24%     | 279,787.92    | 190,081.03    | -89,706.89                   | -32.06%    |
| 010 - DASB-22 DA RURAL LA...    | -35,866.42    | -19,970.45    | 15,895.97                    | 44.32%     | 162,904.12    | 76,660.09     | -86,244.03                   | -52.94%    |
| 012 - LAW LIBRARY               | 2,121.79      | 2,686.65      | 564.86                       | 26.62%     | 22,250.88     | 17,306.88     | -4,944.00                    | -22.22%    |
| 013 - D.A. DRUG FORFEITURE...   | -345.21       | 3,997.49      | 4,342.70                     | 1,257.99%  | -683.43       | 14,117.38     | 14,800.81                    | 2,165.67%  |
| 014 - HOT CHECK COLLECTION      | -251.40       | 0.00          | 251.40                       | 100.00%    | -32.80        | -136.40       | -103.60                      | -315.85%   |
| 015 - DWI AUDIO / VIDEO F...    | 240.55        | 199.76        | -40.79                       | -16.96%    | 1,244.37      | 1,885.34      | 640.97                       | 51.51%     |
| 016 - CONTRIBUTIONS             | -1,300.00     | 960.00        | 2,260.00                     | 173.85%    | -6,470.52     | 9,548.00      | 16,018.52                    | 247.56%    |
| 017 - DISTRICT CLERK RECOR...   | 4,113.25      | 2,568.20      | -1,545.05                    | -37.56%    | 38,279.99     | 33,038.56     | -5,241.43                    | -13.69%    |
| 019 - FEDERAL DRUG FORFEI...    | -3,132.93     | 368.84        | 3,501.77                     | 111.77%    | -706.06       | 52,408.47     | 53,114.53                    | 7,522.67%  |
| 020 - D.A. FEDERAL DRUG FO...   | 24.32         | 15.42         | -8.90                        | -36.60%    | 221.31        | 128.69        | -92.62                       | -41.85%    |
| 021 - TEXAS JUVENILE PROB...    | 401.34        | 71,830.71     | 71,429.37                    | 17,797.72% | 144,276.24    | 223,490.44    | 79,214.20                    | 54.90%     |
| 024 - CONSTABLE #2 STATE ...    | 7,500.61      | 3.66          | -7,496.95                    | -99.95%    | 7,506.61      | 32.01         | -7,474.60                    | -99.57%    |
| 025 - ENV. HEALTH & CODE        | -4,628.33     | -28.10        | 4,600.23                     | 99.39%     | 8,632.17      | 5,746.98      | -2,885.19                    | -33.42%    |
| 026 - IMPROVEMENT GRANTS        | -22.00        | 22.00         | 44.00                        | 200.00%    | 27,994.00     | -1,234.36     | -29,228.36                   | -104.41%   |
| 027 - LAW ENFORCEMENT T...      | 0.00          | -7,740.00     | -7,740.00                    | 0.00%      | 21,078.34     | 12,598.43     | -8,479.91                    | -40.23%    |
| 029 - TAX A-C VIT INTEREST      | 0.00          | 0.00          | 0.00                         | 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...    | 20,483.22     | 54.22         | -20,429.00                   | -99.74%    | 21,002.36     | 4,428.87      | -16,573.49                   | -78.91%    |
| 034 - AIRPORT                   | -20,421.34    | -34,667.33    | -14,245.99                   | -69.76%    | -157,093.15   | -100,967.53   | 56,125.62                    | 35.73%     |
| 035 - DRUG FORF: PCT 2 CO (...) | 1.98          | 1.26          | -0.72                        | -36.36%    | 18.04         | 10.50         | -7.54                        | -41.80%    |
| 036 - EMERGENCY/DISASTER        | -318,754.02   | 40,481.07     | 359,235.09                   | 112.70%    | -129,921.55   | -184,158.83   | -54,237.28                   | -41.75%    |
| 037 - NON RECURRING GRA...      | 3,230.24      | 21,380.78     | 18,150.54                    | 561.89%    | 63,128.01     | 197,069.18    | 133,941.17                   | 212.17%    |
| 040 - RECORDS MANAGEME...       | 11,055.72     | 18,998.05     | 7,942.33                     | 71.84%     | -30,138.10    | -140,272.32   | -110,134.22                  | -365.43%   |
| 043 - DRUG SEIZURE: PCT. 1 ...  | 64.60         | 54.99         | -9.61                        | -14.88%    | 587.56        | 513.94        | -73.62                       | -12.53%    |
| 044 - RECORDS MGMT - REC...     | 0.00          | 0.00          | 0.00                         | 0.00%      | 42.04         | 22.50         | -19.54                       | -46.48%    |
| 046 - INDIGENT DEFENSE PR...    | -3,260.78     | 0.00          | 3,260.78                     | 100.00%    | 20,951.71     | 0.00          | -20,951.71                   | -100.00%   |
| 047 - COURTHOUSE SECURITY       | 3,434.57      | -9,066.29     | -12,500.86                   | -363.97%   | 33,787.37     | -45,981.97    | -79,769.34                   | -236.09%   |
| 051 - PROBATE EDUCATION         | 876.85        | 460.08        | -416.77                      | -47.53%    | 899.74        | 1,806.08      | 906.34                       | 100.73%    |
| 057 - GAMBLING & CHILD P...     | 0.51          | 0.33          | -0.18                        | -35.29%    | 4.71          | 2.74          | -1.97                        | -41.83%    |
| 058 - TREASURY FORFEITURE       | -10,067.46    | 873.28        | 10,940.74                    | 108.67%    | -9,853.84     | 6,757.31      | 16,611.15                    | 168.58%    |
| 063 - O.C. ECONOMIC DEV. ...    | 6,150.45      | 6,659.56      | 509.11                       | 8.28%      | -8,020.64     | -8,037.79     | -17.15                       | -0.21%     |
| 064 - TECHNOLOGY FUND           | -1,164.71     | 1,743.34      | 2,908.05                     | 249.68%    | 10,903.93     | 13,674.29     | 2,770.36                     | 25.41%     |
| 066 - COURT REPORTER SERV...    | 2,551.46      | 3,338.78      | 787.32                       | 30.86%     | -1,473.49     | 15,827.90     | 17,301.39                    | 1,174.18%  |

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2025

| Fund                              | 2023-2024            | 2024-2025            | June Variance                | Variance %     | 2023-2024            | 2024-2025            | YTD Variance                 | Variance %    |
|-----------------------------------|----------------------|----------------------|------------------------------|----------------|----------------------|----------------------|------------------------------|---------------|
|                                   | June Activity        | June Activity        | Favorable /<br>(Unfavorable) |                | YTD Activity         | YTD Activity         | Favorable /<br>(Unfavorable) |               |
| 067 - ELECTIONS - CONTRAC...      | 2,169.67             | 17,221.61            | 15,051.94                    | 693.74%        | 3,690.34             | 19,535.68            | 15,845.34                    | 429.37%       |
| 068 - FAMILY PROTECTION F...      | 0.00                 | 0.00                 | 0.00                         | 0.00%          | 200.00               | 500.00               | 300.00                       | 150.00%       |
| 070 - HOTEL/MOTEL TAX             | 59,075.07            | -95,713.51           | -154,788.58                  | -262.02%       | 213,730.74           | 94,343.21            | -119,387.53                  | -55.86%       |
| 072 - CONST. 2 FORFEIT (ESA...    | 2.46                 | 1.56                 | -0.90                        | -36.59%        | 22.38                | 13.02                | -9.36                        | -41.82%       |
| 073 - TDRA / GLO / RECOVER...     | -852,506.16          | 0.00                 | 852,506.16                   | 100.00%        | 186,706.43           | -101.00              | -186,807.43                  | -100.05%      |
| 074 - ORANGE COUNTY EXPO...       | -19,893.67           | -23,858.64           | -3,964.97                    | -19.93%        | -186,557.74          | -210,000.29          | -23,442.55                   | -12.57%       |
| 077 - D.A. PRETRIAL INTERV...     | 0.00                 | 1,000.00             | 1,000.00                     | 0.00%          | 1,500.00             | 5,000.00             | 3,500.00                     | 233.33%       |
| 081 - SPECIAL GRANTS              | -44,128.66           | -951,395.16          | -907,266.50                  | -2,055.96%     | -680,824.34          | 6,310,952.94         | 6,991,777.28                 | 1,026.96%     |
| 082 - HEALTH SERVICES GRA...      | 8,162.91             | 4,693.32             | -3,469.59                    | -42.50%        | -4,848.10            | -53,684.51           | -48,836.41                   | -1,007.33%    |
| 083 - Local Court Specifically... | 6,457.85             | 14,171.54            | 7,713.69                     | 119.45%        | 76,099.89            | 84,270.36            | 8,170.47                     | 10.74%        |
| 086 - LOCAL FIRST PROGRAM         | -2,000.00            | 0.00                 | 2,000.00                     | 100.00%        | -62,905.82           | -22,416.78           | 40,489.04                    | 64.36%        |
| 087 - SETRPC Regional Juveni...   | -2,510.00            | 0.00                 | 2,510.00                     | 100.00%        | -2,960.00            | 685.00               | 3,645.00                     | 123.14%       |
| <b>Total Surplus (Deficit):</b>   | <b>-3,171,536.20</b> | <b>-3,629,797.89</b> | <b>-458,261.69</b>           | <b>-14.45%</b> | <b>15,176,688.07</b> | <b>23,934,296.12</b> | <b>8,757,608.05</b>          | <b>57.70%</b> |

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

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

| <b>Period</b>                                               |                  |               |                     | <b>Debt</b>         | <b>Annual</b>       |
|-------------------------------------------------------------|------------------|---------------|---------------------|---------------------|---------------------|
| <b>Ending</b>                                               | <b>Principal</b> | <b>Coupon</b> | <b>Interest</b>     | <b>Service</b>      | <b>Debt Service</b> |
| 3/1/2017                                                    | 245,000          | 2.00%         | 45,018.75           | 290,018.75          |                     |
| 9/1/2017                                                    |                  |               | 55,431.25           | 55,431.25           |                     |
| 9/30/2017                                                   |                  |               |                     |                     | 345,450.00          |
| 3/1/2018                                                    | 245,000          | 2.00%         | 55,431.25           | 300,431.25          |                     |
| 9/1/2018                                                    |                  |               | 52,981.25           | 52,981.25           |                     |
| 9/30/2018                                                   |                  |               |                     |                     | 353,412.50          |
| 3/1/2019                                                    | 260,000          | 2.00%         | 52,981.25           | 312,981.25          |                     |
| 9/1/2019                                                    |                  |               | 50,381.25           | 50,381.25           |                     |
| 9/30/2019                                                   |                  |               |                     |                     | 363,362.50          |
| 3/1/2020                                                    | 275,000          | 2.00%         | 50,381.25           | 325,381.25          |                     |
| 9/1/2020                                                    |                  |               | 47,631.25           | 47,631.25           |                     |
| 9/30/2020                                                   |                  |               |                     |                     | 373,012.50          |
| 3/1/2021                                                    | 295,000          | 2.00%         | 47,631.25           | 342,631.25          |                     |
| 9/1/2021                                                    |                  |               | 44,681.25           | 44,681.25           |                     |
| 9/30/2021                                                   |                  |               |                     |                     | 387,312.50          |
| 3/1/2022                                                    | 310,000          | 2.00%         | 44,681.25           | 354,681.25          |                     |
| 9/1/2022                                                    |                  |               | 41,581.25           | 41,581.25           |                     |
| 9/30/2022                                                   |                  |               |                     |                     | 396,262.50          |
| 3/1/2023                                                    | 330,000          | 2.00%         | 41,581.25           | 371,581.25          |                     |
| 9/1/2023                                                    |                  |               | 38,281.25           | 38,281.25           |                     |
| 9/30/2023                                                   |                  |               |                     |                     | 409,862.50          |
| 3/1/2024                                                    | 350,000          | 2.00%         | 38,281.25           | 388,281.25          |                     |
| 9/1/2024                                                    |                  |               | 34,781.25           | 34,781.25           |                     |
| 9/30/2024                                                   |                  |               |                     |                     | 423,062.50          |
| 3/1/2025                                                    | 370,000          | 2.00%         | 34,781.25           | 404,781.25          |                     |
| 9/1/2025                                                    |                  |               | 31,081.25           | 31,081.25           |                     |
| 9/30/2025                                                   |                  |               |                     |                     | 435,862.50          |
| 3/1/2026                                                    | 390,000          | 2.00%         | 31,081.25           | 421,081.25          |                     |
| 9/1/2026                                                    |                  |               | 27,181.25           | 27,181.25           |                     |
| 9/30/2026                                                   |                  |               |                     |                     | 448,262.50          |
| 3/1/2027                                                    | 410,000          | 2.25%         | 27,181.25           | 437,181.25          |                     |
| 9/1/2027                                                    |                  |               | 22,568.75           | 22,568.75           |                     |
| 9/30/2027                                                   |                  |               |                     |                     | 459,750.00          |
| 3/1/2028                                                    | 435,000          | 2.25%         | 22,568.75           | 457,568.75          |                     |
| 9/1/2028                                                    |                  |               | 17,675.00           | 17,675.00           |                     |
| 9/30/2028                                                   |                  |               |                     |                     | 475,243.75          |
| 3/1/2029                                                    | 460,000          | 5.25%         | 17,675.00           | 477,675.00          |                     |
| 9/1/2029                                                    |                  |               | 12,500.00           | 12,500.00           |                     |
| 9/30/2029                                                   |                  |               |                     |                     | 490,175.00          |
| 3/1/2030                                                    | 485,000          | 2.50%         | 12,500.00           | 497,500.00          |                     |
| 9/1/2030                                                    |                  |               | 6,437.50            | 6,437.50            |                     |
| 9/30/2030                                                   |                  |               |                     |                     | 503,937.50          |
| 3/1/2031                                                    | 515,000          | 2.50%         | 6,437.50            | 521,437.50          |                     |
| 9/30/2031                                                   |                  |               |                     |                     | 521,437.50          |
|                                                             | <u>5,375,000</u> |               | <u>1,011,406.25</u> | <u>6,386,406.25</u> | <u>6,386,406.25</u> |
| <b>Outstanding Obligations remaining at June 30, 2025 =</b> |                  |               |                     |                     | <b>2,929,887.50</b> |



# Monthly Activity Report

## Group Summary

| ExpCategor...                               | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025  | June<br>2025 |
|---------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|--------------|--------------|
| Fund: 001 - GENERAL FUND                    |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| Revenue                                     |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| Department: 000 - NON DEPARTMENTAL          |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
|                                             | 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 | 1,615,867.66 |
| Department 000 - NON DEPARTMENTAL Total:    | 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 | 1,615,867.66 |
| Revenue Total:                              | 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 | 1,615,867.66 |
| Expense                                     |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| Department: 101 - INSURANCE ESCROW          |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 51 - Group HL&D Insurance                   | 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   | 204,153.55   |
| 52 - General Government                     | 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    | 331,322.47   |
| Department 101 - INSURANCE ESCROW Total:    | 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   | 535,476.02   |
| Department: 103 - COMMISSIONERS COURT       |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 50 - Salary & Related Expenses              | 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    | 30,118.88    |
| 51 - Group HL&D Insurance                   | 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     | 4,933.56     |
| 52 - General Government                     | 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     | 0.00         |
| Department 103 - COMMISSIONERS COURT Total: | 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    | 35,052.44    |
| Department: 105 - M I S                     |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 50 - Salary & Related Expenses              | 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    | 53,124.26    |
| 51 - Group HL&D Insurance                   | 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     | 9,847.94     |
| 52 - General Government                     | 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   | 379,778.72   |
| Department 105 - M I S Total:               | 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   | 442,750.92   |
| Department: 107 - COUNTY JUDGE              |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 50 - Salary & Related Expenses              | 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    | 18,873.42    |
| 51 - Group HL&D Insurance                   | 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     | 3,142.92     |
| 52 - General Government                     | 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         | 20.97        |
| Department 107 - COUNTY JUDGE Total:        | 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    | 22,037.31    |
| Department: 109 - COUNTY CLERK              |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 50 - Salary & Related Expenses              | 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    | 39,673.30    |
| 51 - Group HL&D Insurance                   | 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     | 8,381.12     |
| 52 - General Government                     | 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      | 1,016.31     |
| Department 109 - COUNTY CLERK Total:        | 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    | 49,070.73    |
| Department: 111 - GENERAL MISCELLANEOUS     |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 50 - Salary & Related Expenses              | 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    | 21,349.55    |
| 51 - Group HL&D Insurance                   | 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     | 1,680.32     |

Monthly Activity Report

| ExpCategor...                                    | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|--------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| 52 - General Government                          | 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  | 298,720.91   |
| 53 - Legal                                       | 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    | 4,543.27     |
| 59 - Insurance Proceeds                          | 0.00         | 0.00           | -340,000.00       | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| 61 - Transfers                                   | 0.00         | 0.00           | 354,108.78        | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 111 - GENERAL MISCELLANEOUS Total:    | 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  | 326,294.05   |
| Department: 113 - MAIL ROOM                      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                   | 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    | 3,445.72     |
| 51 - Group HL&D Insurance                        | 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    | 1,047.64     |
| 52 - General Government                          | 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       | 1,206.59     |
| Department 113 - MAIL ROOM Total:                | 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    | 5,699.95     |
| Department: 115 - OPERATIONS & MAINTENANCE       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                   | 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  | 71,747.46    |
| 51 - Group HL&D Insurance                        | 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   | 18,317.02    |
| 52 - General Government                          | 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  | 160,040.36   |
| 57 - Capital Expenditures                        | 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        | 0.00         |
| Department 115 - OPERATIONS & MAINTENANCE Total: | 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  | 250,104.84   |
| Department: 117 - RECORDS MANAGEMENT             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                   | 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   | 21,498.32    |
| 51 - Group HL&D Insurance                        | 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    | 4,193.76     |
| 52 - General Government                          | 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    | 0.00         |
| Department 117 - RECORDS MANAGEMENT Total:       | 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   | 25,692.08    |
| Department: 118 - RISK MANAGEMENT                |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 52 - General Government                          | 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   | 5,330.13     |
| Department 118 - RISK MANAGEMENT Total:          | 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   | 5,330.13     |
| Department: 119 - HUMAN RESOURCES                |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                   | 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   | 23,264.84    |
| 51 - Group HL&D Insurance                        | 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    | 4,894.94     |
| 52 - General Government                          | 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    | 1,822.59     |
| Department 119 - HUMAN RESOURCES Total:          | 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   | 29,982.37    |
| Department: 205 - JURY MISCELLANEOUS             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                   | 64.70        | 129.40         | 200.57            | 122.93          | 129.40           | 64.70            | 129.41          | 129.40           | 129.40        | 129.40        | 194.10      | 129.40       |
| 53 - Legal                                       | 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    | 619.00       |
| Department 205 - JURY MISCELLANEOUS Total:       | 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    | 748.40       |
| Department: 210 - 128th DISTRICT COURT           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                   | 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   | 16,265.38    |
| 51 - Group HL&D Insurance                        | 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    | 3,573.80     |
| 53 - Legal                                       | 328.68       | 192.57         | 291.98            | 0.00            | 930.86           | 337.99           | 62.48           | 593.17           | 39.94         | 1,708.24      | 933.00      | 112.89       |
| 57 - Capital Expenditures                        | 0.00         | 0.00           | 6,741.00          | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 210 - 128th DISTRICT COURT Total:     | 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   | 19,952.07    |

Monthly Activity Report

| ExpCategor...                                  | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| <b>Department: 211 - 163rd DISTRICT COURT</b>  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                 | 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   | 15,796.16    |
| 51 - Group HL&D Insurance                      | 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    | 3,142.92     |
| 53 - Legal                                     | 0.00         | 369.76         | 858.32            | 759.00          | 0.00             | 492.00           | 0.00            | 0.00             | 0.00          | 0.00          | 441.47      | 157.19       |
| Department 211 - 163rd DISTRICT COURT Total:   | 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   | 19,096.27    |
| <b>Department: 212 - 260th DISTRICT COURT</b>  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                 | 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   | 16,070.66    |
| 51 - Group HL&D Insurance                      | 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    | 3,142.92     |
| 52 - General Government                        | 0.00         | 892.00         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| 53 - Legal                                     | 967.56       | 152.61         | -764.00           | 764.00          | 465.00           | 0.00             | 220.39          | 39.18            | 116.40        | 91.86         | 75.00       | 0.00         |
| 57 - Capital Expenditures                      | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 4,642.00         | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 212 - 260th DISTRICT COURT Total:   | 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   | 19,213.58    |
| <b>Department: 217 - COUNTY COURT AT LAW</b>   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                 | 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   | 10,753.60    |
| 51 - Group HL&D Insurance                      | 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    | 4,757.92     |
| 53 - Legal                                     | -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     | 304.12       |
| Department 217 - COUNTY COURT AT LAW Total:    | 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   | 15,815.64    |
| <b>Department: 218 - COUNTY COURT AT LAW 2</b> |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                 | 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   | 7,703.32     |
| 51 - Group HL&D Insurance                      | 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    | 3,991.04     |
| 53 - Legal                                     | 0.00         | 1,363.08       | 38.43             | 2,356.00        | 15.43            | 0.00             | 0.00            | 637.77           | 84.00         | 138.84        | 0.00        | 0.00         |
| Department 218 - COUNTY COURT AT LAW 2 Total:  | 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   | 11,694.36    |
| <b>Department: 220 - DISTRICT CLERK</b>        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                 | 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   | 55,493.05    |
| 51 - Group HL&D Insurance                      | 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   | 12,659.30    |
| 52 - General Government                        | 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      | 634.49       |
| Department 220 - DISTRICT CLERK Total:         | 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   | 68,786.84    |
| <b>Department: 225 - JP PRECINCT 1</b>         |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                 | 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   | 19,633.76    |
| 51 - Group HL&D Insurance                      | 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    | 4,190.56     |
| 52 - General Government                        | 268.00       | 116.00         | 50.00             | 0.00            | 0.00             | 278.00           | 110.00          | 114.00           | 0.00          | 414.00        | 0.00        | 200.00       |
| 53 - Legal                                     | 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        | 1,747.14     |
| Department 225 - JP PRECINCT 1 Total:          | 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   | 25,771.46    |
| <b>Department: 226 - JP PRECINCT 2</b>         |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                 | 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   | 19,633.04    |
| 51 - Group HL&D Insurance                      | 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    | 4,406.00     |
| 52 - General Government                        | 598.62       | 446.00         | 985.52            | 0.00            | 0.00             | 298.00           | 767.56          | 342.00           | 0.00          | 696.42        | 276.00      | 144.00       |
| 53 - Legal                                     | 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    | 5,709.45     |
| Department 226 - JP PRECINCT 2 Total:          | 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   | 29,892.49    |

Monthly Activity Report

| ExpCategor...                                            | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|----------------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| <b>Department: 227 - JP PRECINCT 3</b>                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                           | 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   | 19,593.70    |
| 51 - Group HL&D Insurance                                | 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    | 4,406.00     |
| 52 - General Government                                  | 0.00         | 398.00         | 576.42            | 0.00            | 0.00             | 176.00           | 360.48          | 66.00            | 124.00        | 112.00        | 950.20      | 176.00       |
| 53 - Legal                                               | 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    | 5,705.71     |
| Department 227 - JP PRECINCT 3 Total:                    | 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   | 29,881.41    |
| <b>Department: 228 - JP PRECINCT 4</b>                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                           | 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   | 19,645.88    |
| 51 - Group HL&D Insurance                                | 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    | 4,190.56     |
| 52 - General Government                                  | 0.00         | 600.00         | 798.46            | 0.00            | 174.00           | 206.00           | 286.58          | 196.00           | 701.96        | 356.00        | 783.70      | 0.00         |
| 53 - Legal                                               | 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    | 2,558.17     |
| Department 228 - JP PRECINCT 4 Total:                    | 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   | 26,394.61    |
| <b>Department: 230 - JUVENILE PROBATION</b>              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                           | 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   | 12,528.16    |
| 51 - Group HL&D Insurance                                | 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    | 2,385.76     |
| 53 - Legal                                               | 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    | 108.07       |
| Department 230 - JUVENILE PROBATION Total:               | 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   | 15,021.99    |
| <b>Department: 252 - COURT ADMINISTRATOR</b>             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                           | 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   | 15,206.36    |
| 51 - Group HL&D Insurance                                | 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    | 2,098.48     |
| 52 - General Government                                  | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 1,324.21    | 0.00         |
| 53 - Legal                                               | 0.00         | 117.18         | 720.20            | 116.95          | 0.00             | 32,500.00        | 0.00            | 115.15           | 0.00          | 166.94        | 0.00        | 139.31       |
| Department 252 - COURT ADMINISTRATOR Total:              | 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   | 17,444.15    |
| <b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                           | 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  | 108,885.35   |
| 51 - Group HL&D Insurance                                | 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   | 20,919.32    |
| 53 - Legal                                               | 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    | 1,255.43     |
| Department 260 - DISTRICT/COUNTY ATTORNEY Total:         | 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  | 131,060.10   |
| <b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b> |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                           | 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    | 2,369.61     |
| 51 - Group HL&D Insurance                                | 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    | 1,086.91     |
| 53 - Legal                                               | 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    | 0.00         |
| Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:  | 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    | 3,456.52     |
| <b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>          |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                           | 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  | 84,736.39    |
| 51 - Group HL&D Insurance                                | 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   | 20,194.58    |
| 52 - General Government                                  | 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    | 2,237.00     |
| Department 301 - TAX ASSESSOR/COLLECTOR Total:           | 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  | 107,167.97   |
| <b>Department: 303 - COUNTY AUDITOR</b>                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                           | 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   | 45,860.14    |

Monthly Activity Report

| ExpCategor...                                      | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|----------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| 51 - Group HL&D Insurance                          | 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   | 10,235.12    |
| 52 - General Government                            | 281.69       | 894.23         | 508.58            | 722.33          | 180.53           | 65.71            | 1,036.82        | 582.19           | 619.68        | 549.35        | 828.35      | 794.98       |
| Department 303 - COUNTY AUDITOR Total:             | 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   | 56,890.24    |
| Department: 305 - COUNTY TREASURER                 |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                     | 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   | 23,179.72    |
| 51 - Group HL&D Insurance                          | 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    | 5,038.68     |
| 52 - General Government                            | 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      | 1,312.98     |
| Department 305 - COUNTY TREASURER Total:           | 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   | 29,531.38    |
| Department: 309 - PURCHASING                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                     | 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   | 23,653.04    |
| 51 - Group HL&D Insurance                          | 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    | 4,304.08     |
| 52 - General Government                            | 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    | 196.47       |
| Department 309 - PURCHASING Total:                 | 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   | 28,153.59    |
| Department: 450 - HEALTH SERVICES                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                     | 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   | 12,840.62    |
| 51 - Group HL&D Insurance                          | 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    | 2,310.72     |
| 52 - General Government                            | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 55.29       | 108.32       |
| 55 - Social Services                               | 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   | 8.89         |
| Department 450 - HEALTH SERVICES Total:            | 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   | 15,268.55    |
| Department: 470 - CITIZEN COLLECTION STATION       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                     | 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   | 9,124.93     |
| 51 - Group HL&D Insurance                          | 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    | 1,047.64     |
| 55 - Social Services                               | 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   | 19,843.47    |
| Department 470 - CITIZEN COLLECTION STATION Total: | 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   | 30,016.04    |
| Department: 601 - TRANSPORTATION                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                     | 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   | 59,132.23    |
| 51 - Group HL&D Insurance                          | 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    | 7,374.98     |
| 54 - Public Works                                  | 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    | 8,648.47     |
| 57 - Capital Expenditures                          | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 51,133.33       | 0.00             | 0.00          | 0.00          | 16,671.72   | 0.00         |
| Department 601 - TRANSPORTATION Total:             | 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  | 75,155.68    |
| Department: 602 - TRANSPORTATION - JASPER          |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 54 - Public Works                                  | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 950.00       |
| Department 602 - TRANSPORTATION - JASPER Total:    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 950.00       |
| Department: 655 - AGRILIFE EXTENTION AGENCY        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                     | 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   | 17,169.06    |
| 51 - Group HL&D Insurance                          | 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    | 4,484.42     |
| 52 - General Government                            | 379.90       | 189.95         | 379.90            | 0.00            | 189.95           | 189.95           | 189.95          | 189.95           | 190.65        | 190.65        | 190.65      | -189.95      |
| 55 - Social Services                               | 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    | 1,070.24     |

Monthly Activity Report

| ExpCategor...                                            | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025  | June<br>2025 |
|----------------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|--------------|--------------|
| 57 - Capital Expenditures                                | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 1,595.39         | 0.00            | 0.00             | 0.00          | 0.00          | 0.00         | 0.00         |
| Department 655 - AGRILIFE EXTENTION AGENCY Total:        | 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    | 22,533.77    |
| Department: 665 - VETERANS OFFICE                        |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 50 - Salary & Related Expenses                           | 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    | 10,598.74    |
| 51 - Group HL&D Insurance                                | 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     | 4,347.40     |
| 55 - Social Services                                     | 90.82        | 1,213.17       | 90.00             | 30.00           | 60.00            | 114.00           | 1,268.49        | 434.43           | 60.00         | 60.00         | 60.00        | 60.00        |
| Department 665 - VETERANS OFFICE Total:                  | 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    | 15,006.14    |
| Department: 681 - PARKS                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 50 - Salary & Related Expenses                           | 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    | 24,530.72    |
| 51 - Group HL&D Insurance                                | 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     | 4,190.56     |
| 52 - General Government                                  | 121.17       | 121.23         | 242.50            | 0.00            | 160.77           | 159.44           | 159.46          | 7,155.96         | 162.96        | 159.44        | 159.71       | 159.44       |
| 55 - Social Services                                     | 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     | 42,415.50    |
| 57 - Capital Expenditures                                | 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         | 0.00         |
| Department 681 - PARKS Total:                            | 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    | 71,296.22    |
| Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT       |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 50 - Salary & Related Expenses                           | 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   | 576,307.13   |
| 51 - Group HL&D Insurance                                | 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    | 89,023.22    |
| 52 - General Government                                  | 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     | 9,304.66     |
| 56 - Public Safety                                       | 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    | 50,031.28    |
| 57 - Capital Expenditures                                | 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   | -29,707.00   |
| Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total: | 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 | 694,959.29   |
| Department: 743 - SHERIFF: JAIL                          |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 50 - Salary & Related Expenses                           | 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   | 311,612.75   |
| 51 - Group HL&D Insurance                                | 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    | 56,853.24    |
| 56 - Public Safety                                       | 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   | 58,577.99    |
| 57 - Capital Expenditures                                | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 46,494.00        | 0.00            | 0.00             | 45,644.00     | 0.00          | 0.00         | 0.00         |
| Department 743 - SHERIFF: JAIL Total:                    | 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   | 427,043.98   |
| Department: 744 - MENTAL HEALTH LIASON                   |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 50 - Salary & Related Expenses                           | 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     | 0.00         |
| 51 - Group HL&D Insurance                                | 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         | 0.00         |
| 52 - General Government                                  | 451.72       | 766.76         | 656.22            | 0.00            | 0.00             | 0.00             | 0.00            | 139.21           | 359.04        | 361.33        | 437.59       | 168.98       |
| 56 - Public Safety                                       | -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         | 0.00         |
| Department 744 - MENTAL HEALTH LIASON Total:             | -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     | 168.98       |
| 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          | 9,886.55     | 8,002.14     |
| 52 - General Government                                  | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 121.45       | 337.54       |
| 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          | 10,008.00    | 8,339.68     |
| Department: 775 - CONSTABLE PRECINCT 1                   |              |                |                   |                 |                  |                  |                 |                  |               |               |              |              |
| 50 - Salary & Related Expenses                           | 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    | 7,533.64     |
| 51 - Group HL&D Insurance                                | 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     | 1,536.58     |

Monthly Activity Report

| ExpCategor...                                 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|-----------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| 56 - Public Safety                            | 0.00         | 46.33          | 541.55            | 0.00            | 293.76           | 3,584.00         | 0.00            | 89.79            | 78.77         | 34.49         | 51.10       | 0.00         |
| Department 775 - CONSTABLE PRECINCT 1 Total:  | 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   | 9,070.22     |
| Department: 776 - CONSTABLE PRECINCT 2        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                | 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   | 7,537.16     |
| 51 - Group HL&D Insurance                     | 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    | 1,536.58     |
| 56 - Public Safety                            | 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      | 309.00       |
| Department 776 - CONSTABLE PRECINCT 2 Total:  | 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   | 9,382.74     |
| Department: 777 - CONSTABLE PRECINCT 3        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                | 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   | 7,583.14     |
| 51 - Group HL&D Insurance                     | 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    | 1,047.64     |
| 56 - Public Safety                            | 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    | 724.22       |
| Department 777 - CONSTABLE PRECINCT 3 Total:  | 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   | 9,355.00     |
| Department: 778 - CONSTABLE PRECINCT 4        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                | 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   | 7,507.56     |
| 51 - Group HL&D Insurance                     | 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    | 2,173.70     |
| 56 - Public Safety                            | 309.00       | 343.82         | 463.50            | 154.50          | 309.00           | 309.00           | 404.83          | 309.00           | 5,554.92      | 544.37        | 309.00      | 309.00       |
| Department 778 - CONSTABLE PRECINCT 4 Total:  | 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   | 9,990.26     |
| Department: 787 - D P S CLERK                 |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                | 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    | 5,346.74     |
| 51 - Group HL&D Insurance                     | 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    | 1,047.64     |
| Department 787 - D P S CLERK Total:           | 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    | 6,394.38     |
| Department: 793 - EMERGENCY MANAGEMENT        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                | 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   | 35,202.70    |
| 51 - Group HL&D Insurance                     | 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    | 6,285.84     |
| 52 - General Government                       | 310.58       | 716.70         | 695.63            | -347.82         | 347.85           | 813.82           | 0.00            | 395.56           | 395.56        | 791.11        | 395.55      | 0.00         |
| 56 - Public Safety                            | 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    | 4,410.49     |
| 57 - Capital Expenditures                     | 0.00         | 0.00           | 3,546.03          | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 793 - EMERGENCY MANAGEMENT Total:  | 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   | 45,899.03    |
| Department: 808 - ELECTIONS                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                | 14,854.90    | 5,799.27       | 23,022.83         | 16,753.62       | 19,697.13        | 16,113.25        | 16,014.50       | 16,014.51        | 16,014.50     | 16,014.50     | 28,698.48   | 16,014.16    |
| 51 - Group HL&D Insurance                     | 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    | 3,991.04     |
| 52 - General Government                       | 276.75       | 13,824.43      | 813.65            | 24,491.79       | 75,156.97        | 52,604.57        | -71.70          | -22,540.36       | -26.40        | -18,568.58    | 27,453.88   | 331.88       |
| 53 - Legal                                    | 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    | 3,200.00     |
| 57 - Capital Expenditures                     | 0.00         | 0.00           | 62,760.00         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 808 - ELECTIONS Total:             | 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   | 23,537.08    |
| Department: 908 - ENVIRONMENTAL HEALTH & CODE |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                | 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   | 33,301.44    |
| 51 - Group HL&D Insurance                     | 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    | 5,874.08     |
| 52 - General Government                       | 338.19       | 168.62         | 337.28            | 0.00            | 168.66           | 168.66           | 168.66          | 164.96           | 172.36        | 168.66        | 168.66      | 168.66       |
| 55 - Social Services                          | 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    | 719.55       |

Monthly Activity Report

| ExpCategor...                                       | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025   | June<br>2025  |
|-----------------------------------------------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|---------------|---------------|
| 57 - Capital Expenditures                           | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 36,596.20        | 0.00            | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| Department 908 - ENVIRONMENTAL HEALTH & CODE Total: | 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     | 40,063.73     |
| Department: 915 - DEBT SERVICE                      |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| 52 - General Government                             | 0.00          | 0.00           | 128,757.00        | 0.00            | 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           | 128,757.00        | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| Expense Total:                                      | 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  | 3,897,894.68  |
| Fund 001 Surplus (Deficit):                         | -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 | -2,282,027.02 |
| Fund: 002 - ROAD & BRIDGE                           |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Revenue                                             |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Department: 000 - NON DEPARTMENTAL                  |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
|                                                     | 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    | 217,893.31    |
| Department 000 - NON DEPARTMENTAL Total:            | 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    | 217,893.31    |
| Revenue Total:                                      | 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    | 217,893.31    |
| Expense                                             |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Department: 573 - ROAD & BRIDGE                     |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| 50 - Salary & Related Expenses                      | 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    | 231,931.32    |
| 51 - Group HL&D Insurance                           | 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     | 51,252.52     |
| 54 - Public Works                                   | 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    | 464,006.50    |
| 55 - Social Services                                | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 2,614.40        | 0.00             | 36.10         | 0.00          | 0.00          | 0.00          |
| 57 - Capital Expenditures                           | 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     | 0.00          |
| Department 573 - ROAD & BRIDGE Total:               | 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  | 747,190.34    |
| Expense Total:                                      | 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  | 747,190.34    |
| Fund 002 Surplus (Deficit):                         | -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 | -529,297.03   |
| Fund: 003 - MOSQUITO CONTROL                        |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Revenue                                             |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Department: 000 - NON DEPARTMENTAL                  |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
|                                                     | 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     | 8,007.37      |
| Department 000 - NON DEPARTMENTAL Total:            | 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     | 8,007.37      |
| Revenue Total:                                      | 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     | 8,007.37      |
| Expense                                             |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Department: 490 - MOSQUITO CONTROL                  |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| 50 - Salary & Related Expenses                      | 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     | 51,335.46     |
| 51 - Group HL&D Insurance                           | 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      | 6,795.14      |
| 55 - Social Services                                | 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     | 16,430.79     |

Monthly Activity Report

| ExpCategor...                                    | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|--------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| 57 - Capital Expenditures                        | 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        | 0.00         |
| Department 490 - MOSQUITO CONTROL Total:         | 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  | 74,561.39    |
| Expense Total:                                   | 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  | 74,561.39    |
| Fund 003 Surplus (Deficit):                      | -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 | -66,554.02   |
| Fund: 004 - TITLE IV E FOSTER CARE RE            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Expense                                          |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 970 - FOSTER CARE: TITLE IV-E        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 55 - Social Services                             | 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   | -38,300.00   |
| Department 970 - FOSTER CARE: TITLE IV-E Total:  | 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   | -38,300.00   |
| Expense Total:                                   | 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   | -38,300.00   |
| Fund 004 Total:                                  | 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   | -38,300.00   |
| Fund: 005 - DEBT SERVICE                         |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                          |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL               |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                  | 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    | 2,632.60     |
| Department 000 - NON DEPARTMENTAL Total:         | 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    | 2,632.60     |
| Revenue Total:                                   | 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    | 2,632.60     |
| Expense                                          |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 915 - DEBT SERVICE                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 60 - Principle / Interest and Other Debt Charges | 0.00         | 34,781.25      | 0.00              | 300.00          | 0.00             | 0.00             | 0.00            | 404,781.25       | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 915 - DEBT SERVICE Total:             | 0.00         | 34,781.25      | 0.00              | 300.00          | 0.00             | 0.00             | 0.00            | 404,781.25       | 0.00          | 0.00          | 0.00        | 0.00         |
| Expense Total:                                   | 0.00         | 34,781.25      | 0.00              | 300.00          | 0.00             | 0.00             | 0.00            | 404,781.25       | 0.00          | 0.00          | 0.00        | 0.00         |
| Fund 005 Surplus (Deficit):                      | 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    | 2,632.60     |
| Fund: 006 - ADULT PROBATION                      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                          |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL               |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                  | 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   | 296,825.52   |
| Department 000 - NON DEPARTMENTAL Total:         | 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   | 296,825.52   |
| Revenue Total:                                   | 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   | 296,825.52   |
| Expense                                          |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 289 - C.I.C. DEPARTMENT              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 53 - Legal                                       | 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        | 2,800.00     |
| Department 289 - C.I.C. DEPARTMENT Total:        | 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        | 2,800.00     |
| Department: 290 - ADULT SUPERVISION              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                   | 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  | 82,805.79    |
| 51 - Group HL&D Insurance                        | -2.08        | -1.18          | -0.06             | -0.07           | -10.06           | 9.93             | -0.07           | -0.07            | -0.06         | -0.06         | -0.06       | -0.06        |
| 53 - Legal                                       | 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   | 13,833.89    |

Monthly Activity Report

| ExpCategor...                                           | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|---------------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Department 290 - ADULT SUPERVISION Total:               | 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  | 96,639.62    |
| Department: 291 - DTP SUBSTANCE ABUSE CASELOAD          |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 53 - Legal                                              | 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    | 13,609.90    |
| Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:    | 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    | 13,609.90    |
| Department: 294 - DP PRETRIAL DIVERSION                 |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                          | 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    | 2,417.52     |
| 53 - Legal                                              | 0.00         | 171.00         | 0.00              | 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     | 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    | 2,417.52     |
| Department: 297 - CCP SUBSTANCE ABUSE CASELOAD          |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                          | 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   | 9,067.72     |
| 53 - Legal                                              | 0.00         | 1,085.00       | 0.00              | 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     | 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   | 9,067.72     |
| Department: 298 - COUNTY FUNDED ADULT SUPERVISION       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                          | 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    | 2,369.45     |
| 51 - Group HL&D Insurance                               | 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    | 1,086.79     |
| 53 - Legal                                              | 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    | 0.00         |
| Department 298 - COUNTY FUNDED ADULT SUPERVISION Total: | 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    | 3,456.24     |
| Expense Total:                                          | 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  | 127,991.00   |
| Fund 006 Surplus (Deficit):                             | -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 | 168,834.52   |
| Fund: 007 - VOTER REGISTRATION                          |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                 |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                         | 20.00        | 0.00           | 20.00             | 20.00           | 7.00             | 0.00             | 0.00            | 20.00            | 80.00         | 100.00        | 40.00       | 0.00         |
| Department 000 - NON DEPARTMENTAL Total:                | 20.00        | 0.00           | 20.00             | 20.00           | 7.00             | 0.00             | 0.00            | 20.00            | 80.00         | 100.00        | 40.00       | 0.00         |
| Revenue Total:                                          | 20.00        | 0.00           | 20.00             | 20.00           | 7.00             | 0.00             | 0.00            | 20.00            | 80.00         | 100.00        | 40.00       | 0.00         |
| Expense                                                 |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 120 - VOTER REGISTRATION                    |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 52 - General Government                                 | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 350.00           | 0.00            | 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             | 350.00           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Expense Total:                                          | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 350.00           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Fund 007 Surplus (Deficit):                             | 20.00        | 0.00           | 20.00             | 20.00           | 7.00             | -350.00          | 0.00            | 20.00            | 80.00         | 100.00        | 40.00       | 0.00         |
| Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                 |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                         | 224.22       | 148.00         | 222.08            | 500,368.31      | 300.01           | 262.66           | 221.63          | 182.62           | 183.13        | 157.13        | 141.18      | 116.70       |
| Department 000 - NON DEPARTMENTAL Total:                | 224.22       | 148.00         | 222.08            | 500,368.31      | 300.01           | 262.66           | 221.63          | 182.62           | 183.13        | 157.13        | 141.18      | 116.70       |
| Revenue Total:                                          | 224.22       | 148.00         | 222.08            | 500,368.31      | 300.01           | 262.66           | 221.63          | 182.62           | 183.13        | 157.13        | 141.18      | 116.70       |

Monthly Activity Report

| ExpCategor...                                                  | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|----------------------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Expense                                                        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                                 | 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   | 33,150.66    |
| Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT.. | 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   | 33,150.66    |
| Expense Total:                                                 | 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   | 33,150.66    |
| Fund 008 Surplus (Deficit):                                    | -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  | -33,033.96   |
| Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                                | 130.77       | 86.16          | 130.61            | 275,201.01      | 160.15           | 136.52           | 110.92          | 88.74            | 87.22         | 73.25         | 63.26       | 49.17        |
| Department 000 - NON DEPARTMENTAL Total:                       | 130.77       | 86.16          | 130.61            | 275,201.01      | 160.15           | 136.52           | 110.92          | 88.74            | 87.22         | 73.25         | 63.26       | 49.17        |
| Revenue Total:                                                 | 130.77       | 86.16          | 130.61            | 275,201.01      | 160.15           | 136.52           | 110.92          | 88.74            | 87.22         | 73.25         | 63.26       | 49.17        |
| Expense                                                        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                                 | 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   | 20,019.62    |
| Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot... | 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   | 20,019.62    |
| Expense Total:                                                 | 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   | 20,019.62    |
| Fund 010 Surplus (Deficit):                                    | -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  | -19,970.45   |
| Fund: 012 - LAW LIBRARY                                        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                                | 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    | 4,732.44     |
| Department 000 - NON DEPARTMENTAL Total:                       | 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    | 4,732.44     |
| Revenue Total:                                                 | 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    | 4,732.44     |
| Expense                                                        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 795 - LAW LIBRARY                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 53 - Legal                                                     | 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    | 2,045.79     |
| Department 795 - LAW LIBRARY Total:                            | 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    | 2,045.79     |
| Expense Total:                                                 | 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    | 2,045.79     |
| Fund 012 Surplus (Deficit):                                    | 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    | 2,686.65     |
| Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                                | 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       | 3,997.49     |
| Department 000 - NON DEPARTMENTAL Total:                       | 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       | 3,997.49     |
| Revenue Total:                                                 | 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       | 3,997.49     |

Monthly Activity Report

| ExpCategor...                                 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|-----------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Expense                                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 796 - D.A. DRUG FORFEITURE        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 53 - Legal                                    | 191.47       | 0.00           | 393.43            | 0.00            | 64.89            | 400.05           | 112.94          | 99.33            | 263.49        | 0.00          | 224.63      | 0.00         |
| Department 796 - D.A. DRUG FORFEITURE Total:  | 191.47       | 0.00           | 393.43            | 0.00            | 64.89            | 400.05           | 112.94          | 99.33            | 263.49        | 0.00          | 224.63      | 0.00         |
| Expense Total:                                | 191.47       | 0.00           | 393.43            | 0.00            | 64.89            | 400.05           | 112.94          | 99.33            | 263.49        | 0.00          | 224.63      | 0.00         |
| Fund 013 Surplus (Deficit):                   | -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     | 3,997.49     |
| Fund: 014 - HOT CHECK COLLECTION              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                               | 65.00        | 30.00          | 100.00            | 15.00           | 15.00            | 0.00             | 0.00            | 0.00             | 85.00         | 0.00          | 15.00       | 0.00         |
| Department 000 - NON DEPARTMENTAL Total:      | 65.00        | 30.00          | 100.00            | 15.00           | 15.00            | 0.00             | 0.00            | 0.00             | 85.00         | 0.00          | 15.00       | 0.00         |
| Revenue Total:                                | 65.00        | 30.00          | 100.00            | 15.00           | 15.00            | 0.00             | 0.00            | 0.00             | 85.00         | 0.00          | 15.00       | 0.00         |
| Expense                                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 797 - D.A. CHECK COLLECTION       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 53 - Legal                                    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 266.40           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 797 - D.A. CHECK COLLECTION Total: | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 266.40           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Expense Total:                                | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 266.40           | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Fund 014 Surplus (Deficit):                   | 65.00        | 30.00          | 100.00            | 15.00           | 15.00            | -266.40          | 0.00            | 0.00             | 85.00         | 0.00          | 15.00       | 0.00         |
| Fund: 015 - DWI AUDIO / VIDEO FUND            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                               | 202.44       | 45.75          | 251.36            | 193.01          | 151.37           | 178.59           | 207.34          | 200.06           | 44.51         | 338.27        | 372.43      | 199.76       |
| Department 000 - NON DEPARTMENTAL Total:      | 202.44       | 45.75          | 251.36            | 193.01          | 151.37           | 178.59           | 207.34          | 200.06           | 44.51         | 338.27        | 372.43      | 199.76       |
| Revenue Total:                                | 202.44       | 45.75          | 251.36            | 193.01          | 151.37           | 178.59           | 207.34          | 200.06           | 44.51         | 338.27        | 372.43      | 199.76       |
| Fund 015 Total:                               | 202.44       | 45.75          | 251.36            | 193.01          | 151.37           | 178.59           | 207.34          | 200.06           | 44.51         | 338.27        | 372.43      | 199.76       |
| Fund: 016 - CONTRIBUTIONS                     |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                               | 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    | 960.00       |
| Department 000 - NON DEPARTMENTAL Total:      | 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    | 960.00       |
| Revenue Total:                                | 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    | 960.00       |
| Expense                                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 799 - CONTRIBUTIONS: PARKS        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 55 - Social Services                          | 2,000.00     | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 875.00           | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 799 - CONTRIBUTIONS: PARKS Total:  | 2,000.00     | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 875.00           | 0.00          | 0.00          | 0.00        | 0.00         |
| Expense Total:                                | 2,000.00     | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 875.00           | 0.00          | 0.00          | 0.00        | 0.00         |
| Fund 016 Surplus (Deficit):                   | -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    | 960.00       |

Monthly Activity Report

| ExpCategor...                                             | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|-----------------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Fund: 017 - DISTRICT CLERK RECORDS MA                     |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                           | 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    | 3,318.20     |
| Department 000 - NON DEPARTMENTAL Total:                  | 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    | 3,318.20     |
| Revenue Total:                                            | 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    | 3,318.20     |
| Expense                                                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 52 - General Government                                   | 0.00         | 28,120.95      | 18,747.30         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 750.00       |
| Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total: | 0.00         | 28,120.95      | 18,747.30         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 750.00       |
| Expense Total:                                            | 0.00         | 28,120.95      | 18,747.30         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 750.00       |
| Fund 017 Surplus (Deficit):                               | 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    | 2,568.20     |
| Fund: 019 - FEDERAL DRUG FORFEITURE - OC                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                           | 418.21       | 418.87         | 395.97            | 390.47          | 49,411.23        | 393.29           | 377.15          | 338.31           | 380.00        | 368.87        | 380.31      | 368.84       |
| Department 000 - NON DEPARTMENTAL Total:                  | 418.21       | 418.87         | 395.97            | 390.47          | 49,411.23        | 393.29           | 377.15          | 338.31           | 380.00        | 368.87        | 380.31      | 368.84       |
| Revenue Total:                                            | 418.21       | 418.87         | 395.97            | 390.47          | 49,411.23        | 393.29           | 377.15          | 338.31           | 380.00        | 368.87        | 380.31      | 368.84       |
| Fund 019 Total:                                           | 418.21       | 418.87         | 395.97            | 390.47          | 49,411.23        | 393.29           | 377.15          | 338.31           | 380.00        | 368.87        | 380.31      | 368.84       |
| Fund: 020 - D.A. FEDERAL DRUG FORFEIT                     |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                           | 25.15        | 25.17          | 21.00             | 16.46           | 14.20            | 13.10            | 11.69           | 10.57            | 15.91         | 15.41         | 15.93       | 15.42        |
| Department 000 - NON DEPARTMENTAL Total:                  | 25.15        | 25.17          | 21.00             | 16.46           | 14.20            | 13.10            | 11.69           | 10.57            | 15.91         | 15.41         | 15.93       | 15.42        |
| Revenue Total:                                            | 25.15        | 25.17          | 21.00             | 16.46           | 14.20            | 13.10            | 11.69           | 10.57            | 15.91         | 15.41         | 15.93       | 15.42        |
| Fund 020 Total:                                           | 25.15        | 25.17          | 21.00             | 16.46           | 14.20            | 13.10            | 11.69           | 10.57            | 15.91         | 15.41         | 15.93       | 15.42        |
| Fund: 021 - TEXAS JUVENILE PROBATION                      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                           | 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        | 108,889.00   |
| Department 000 - NON DEPARTMENTAL Total:                  | 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        | 108,889.00   |
| Revenue Total:                                            | 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        | 108,889.00   |
| Expense                                                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 904 - JUVENILE PROBATION GRANT                |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                            | 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   | 20,080.75    |
| 51 - Group HL&D Insurance                                 | 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    | 3,974.06     |
| 53 - Legal                                                | 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   | 13,003.48    |

Monthly Activity Report

| ExpCategor...                                            | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|----------------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Department 904 - JUVENILE PROBATION GRANT Total:         | 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   | 37,058.29    |
| Expense Total:                                           | 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   | 37,058.29    |
| Fund 021 Surplus (Deficit):                              | -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  | 71,830.71    |
| Fund: 024 - CONSTABLE #2 STATE FORFEI                    |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                          | 7.64         | 7.66           | 6.38              | 4.86            | 3.89             | 3.11             | 2.78            | 2.50             | 3.78          | 3.65          | 3.78        | 3.66         |
| Department 000 - NON DEPARTMENTAL Total:                 | 7.64         | 7.66           | 6.38              | 4.86            | 3.89             | 3.11             | 2.78            | 2.50             | 3.78          | 3.65          | 3.78        | 3.66         |
| Revenue Total:                                           | 7.64         | 7.66           | 6.38              | 4.86            | 3.89             | 3.11             | 2.78            | 2.50             | 3.78          | 3.65          | 3.78        | 3.66         |
| Expense                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 56 - Public Safety                                       | 0.00         | 0.00           | 1,837.60          | 0.00            | 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           | 1,837.60          | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Expense Total:                                           | 0.00         | 0.00           | 1,837.60          | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Fund 024 Surplus (Deficit):                              | 7.64         | 7.66           | -1,831.22         | 4.86            | 3.89             | 3.11             | 2.78            | 2.50             | 3.78          | 3.65          | 3.78        | 3.66         |
| Fund: 025 - ENV. HEALTH & CODE                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                          | 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    | 2,976.08     |
| Department 000 - NON DEPARTMENTAL Total:                 | 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    | 2,976.08     |
| Revenue Total:                                           | 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    | 2,976.08     |
| Expense                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 906 - R L S S GRANT                          |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 55 - Social Services                                     | 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    | 2,976.08     |
| Department 906 - R L S S GRANT Total:                    | 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    | 2,976.08     |
| Department: 908 - ENVIRONMENTAL HEALTH & CODE            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 55 - Social Services                                     | 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    | 28.10        |
| Department 908 - ENVIRONMENTAL HEALTH & CODE Total:      | 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    | 28.10        |
| Department: 915 - DEBT SERVICE                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 60 - Principle / Interest and Other Debt Charges         | 0.00         | 0.00           | 35,712.00         | 0.00            | 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           | 35,712.00         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Expense Total:                                           | 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    | 3,004.18     |
| Fund 025 Surplus (Deficit):                              | -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   | -28.10       |
| Fund: 026 - IMPROVEMENT GRANTS                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                          | 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   | 22.00        |

Monthly Activity Report

| ExpCategor...                                                   |  | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|-----------------------------------------------------------------|--|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Department 000 - NON DEPARTMENTAL Total:                        |  | 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   | 22.00        |
| Revenue Total:                                                  |  | 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   | 22.00        |
| Expense                                                         |  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 792 - COUNTY PROJECT                                |  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 52 - General Government                                         |  | 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        | 0.00         |
| Department 792 - COUNTY PROJECT Total:                          |  | 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        | 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          | 368,000.00    | 6,000.00    | 0.00         |
| Department 937 - IMPROVEMENT GRANT Total:                       |  | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 368,000.00    | 6,000.00    | 0.00         |
| 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          | -1,243.64   | 0.00         |
| 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          | -1,243.64   | 0.00         |
| Expense Total:                                                  |  | 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    | 0.00         |
| Fund 026 Surplus (Deficit):                                     |  | -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    | 22.00        |
| Fund: 027 - LAW ENFORCEMENT TRAINING                            |  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                         |  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                              |  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                                 |  | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 9,705.50         | 11,858.24     | 0.00          | 0.00        | 0.00         |
| Department 000 - NON DEPARTMENTAL Total:                        |  | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 9,705.50         | 11,858.24     | 0.00          | 0.00        | 0.00         |
| Revenue Total:                                                  |  | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 9,705.50         | 11,858.24     | 0.00          | 0.00        | 0.00         |
| Expense                                                         |  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING             |  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 56 - Public Safety                                              |  | 0.00         | 887.65         | -17.56            | -9.08           | 9.08             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 7,740.00     |
| Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:       |  | 0.00         | 887.65         | -17.56            | -9.08           | 9.08             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 7,740.00     |
| Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...        |  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 56 - Public Safety                                              |  | 0.00         | 0.00           | 0.00              | 171.19          | 0.00             | 345.72           | 0.00            | 558.40           | 0.00          | 50.00         | 0.00        | 0.00         |
| Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T... |  | 0.00         | 0.00           | 0.00              | 171.19          | 0.00             | 345.72           | 0.00            | 558.40           | 0.00          | 50.00         | 0.00        | 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          | 50.00         | 0.00        | 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          | 50.00         | 0.00        | 0.00         |
| 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          | 50.00         | 0.00        | 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          | 50.00         | 0.00        | 0.00         |
| Expense Total:                                                  |  | 0.00         | 887.65         | -17.56            | 162.11          | 9.08             | 345.72           | 0.00            | 558.40           | 0.00          | 150.00        | 0.00        | 7,740.00     |
| Fund 027 Surplus (Deficit):                                     |  | 0.00         | -887.65        | 17.56             | -162.11         | -9.08            | -345.72          | 0.00            | 9,147.10         | 11,858.24     | -150.00       | 0.00        | -7,740.00    |

Monthly Activity Report

| ExpCategor...                                            | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|----------------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| 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             | 5,112.50      | 0.00          | 0.00        | 0.00         |
| Department 000 - NON DEPARTMENTAL Total:                 | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 5,112.50      | 0.00          | 0.00        | 0.00         |
| Revenue Total:                                           | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 5,112.50      | 0.00          | 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             | 250.00        | 0.00          | 7,795.65    | 0.00         |
| Department 299 - TAX ACCOUNT VIT: INTEREST Total:        | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 250.00        | 0.00          | 7,795.65    | 0.00         |
| Expense Total:                                           | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 250.00        | 0.00          | 7,795.65    | 0.00         |
| Fund 029 Surplus (Deficit):                              | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 4,862.50      | 0.00          | -7,795.65   | 0.00         |
| Fund: 031 - COUNTY STATE DRUG SEIZURE                    |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                          | 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       | 54.22        |
| Department 000 - NON DEPARTMENTAL Total:                 | 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       | 54.22        |
| Revenue Total:                                           | 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       | 54.22        |
| Expense                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 56 - Public Safety                                       | 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        | 0.00         |
| Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total: | 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        | 0.00         |
| Expense Total:                                           | 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        | 0.00         |
| Fund 031 Surplus (Deficit):                              | -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       | 54.22        |
| Fund: 034 - AIRPORT                                      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                          | 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   | 13,765.43    |
| Department 000 - NON DEPARTMENTAL Total:                 | 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   | 13,765.43    |
| Revenue Total:                                           | 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   | 13,765.43    |
| Expense                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 610 - AIRPORT                                |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                           | 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   | 14,663.33    |
| 51 - Group HL&D Insurance                                | 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    | 3,142.92     |
| 52 - General Government                                  | 312.82       | 156.44         | 312.86            | 0.00            | 0.00             | 156.44           | 156.44          | 158.96           | 319.40        | 0.00          | 318.88      | 0.00         |
| 54 - Public Works                                        | 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   | 24,626.51    |

Monthly Activity Report

|                                                 |                           | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|-------------------------------------------------|---------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| ExpCategor...                                   | 57 - Capital Expenditures | 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        | 6,000.00     |
| Department 610 - AIRPORT Total:                 |                           | 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   | 48,432.76    |
| Expense Total:                                  |                           | 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   | 48,432.76    |
| Fund 034 Surplus (Deficit):                     |                           | -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   | -34,667.33   |
| Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY) |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                         |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL              |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                 |                           | 2.06         | 2.05           | 1.71              | 1.34            | 1.16             | 1.07             | 0.95            | 0.86             | 1.30          | 1.26          | 1.30        | 1.26         |
| Department 000 - NON DEPARTMENTAL Total:        |                           | 2.06         | 2.05           | 1.71              | 1.34            | 1.16             | 1.07             | 0.95            | 0.86             | 1.30          | 1.26          | 1.30        | 1.26         |
| Revenue Total:                                  |                           | 2.06         | 2.05           | 1.71              | 1.34            | 1.16             | 1.07             | 0.95            | 0.86             | 1.30          | 1.26          | 1.30        | 1.26         |
| Fund 035 Total:                                 |                           | 2.06         | 2.05           | 1.71              | 1.34            | 1.16             | 1.07             | 0.95            | 0.86             | 1.30          | 1.26          | 1.30        | 1.26         |
| Fund: 036 - EMERGENCY/DISASTER                  |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                         |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL              |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                 |                           | 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        | 40,481.07    |
| Department 000 - NON DEPARTMENTAL Total:        |                           | 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        | 40,481.07    |
| Revenue Total:                                  |                           | 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        | 40,481.07    |
| Expense                                         |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 952 - HURRICANE HARVEY              |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 52 - General Government                         |                           | 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   | 0.00         |
| 54 - Public Works                               |                           | 0.00         | 0.00           | 101,402.83        | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 952 - HURRICANE HARVEY Total:        |                           | 0.00         | 0.00           | 101,402.83        | 0.00            | 0.00             | 0.00             | 0.00            | 64,449.22        | 97,738.93     | 0.00          | 68,598.75   | 0.00         |
| Expense Total:                                  |                           | 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   | 0.00         |
| Fund 036 Surplus (Deficit):                     |                           | 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  | 40,481.07    |
| Fund: 037 - NON RECURRING GRANTS                |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                         |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL              |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                 |                           | 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   | 21,987.78    |
| Department 000 - NON DEPARTMENTAL Total:        |                           | 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   | 21,987.78    |
| Revenue Total:                                  |                           | 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   | 21,987.78    |
| Expense                                         |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 821 - VINE PROGRAM                  |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 56 - Public Safety                              |                           | 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   | 0.00         |
| Department 821 - VINE PROGRAM Total:            |                           | 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   | 0.00         |
| Department: 823 - HOMELAND SECURITY             |                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 56 - Public Safety                              |                           | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 26,513.98     | 0.00          | 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             | 26,513.98     | 0.00          | 0.00        | 0.00         |

Monthly Activity Report

| ExpCategor...                                            | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|----------------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| 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:                                           | 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   | 607.00       |
| Fund 037 Surplus (Deficit):                              | -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    | 21,380.78    |
| Fund: 040 - RECORDS MANAGEMENT                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                          | 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   | 32,527.41    |
| Department 000 - NON DEPARTMENTAL Total:                 | 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   | 32,527.41    |
| Revenue Total:                                           | 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   | 32,527.41    |
| Expense                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                           | 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   | 11,249.04    |
| 51 - Group HL&D Insurance                                | 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    | 1,680.32     |
| 52 - General Government                                  | 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      | 600.00       |
| Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total: | 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   | 13,529.36    |
| Expense Total:                                           | 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   | 13,529.36    |
| Fund 040 Surplus (Deficit):                              | 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   | 18,998.05    |
| Fund: 043 - DRUG SEIZURE: PCT. 1 CONS                    |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                          | 67.32        | 67.44          | 63.78             | 62.90           | 59.18            | 59.64            | 57.44           | 51.51            | 56.62         | 54.98         | 56.68       | 54.99        |
| Department 000 - NON DEPARTMENTAL Total:                 | 67.32        | 67.44          | 63.78             | 62.90           | 59.18            | 59.64            | 57.44           | 51.51            | 56.62         | 54.98         | 56.68       | 54.99        |
| Revenue Total:                                           | 67.32        | 67.44          | 63.78             | 62.90           | 59.18            | 59.64            | 57.44           | 51.51            | 56.62         | 54.98         | 56.68       | 54.99        |
| Fund 043 Total:                                          | 67.32        | 67.44          | 63.78             | 62.90           | 59.18            | 59.64            | 57.44           | 51.51            | 56.62         | 54.98         | 56.68       | 54.99        |
| 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          | 22.50       | 0.00         |
| Department 000 - NON DEPARTMENTAL Total:                 | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 22.50       | 0.00         |
| Revenue Total:                                           | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 22.50       | 0.00         |
| Fund 044 Total:                                          | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 22.50       | 0.00         |

Monthly Activity Report

| ExpCategor...                                                | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|--------------------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Fund: 046 - INDIGENT DEFENSE PROGRAM                         |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                              | 0.00         | 0.00           | 40,820.00         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 000 - NON DEPARTMENTAL Total:                     | 0.00         | 0.00           | 40,820.00         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Revenue Total:                                               | 0.00         | 0.00           | 40,820.00         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Expense                                                      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 282 - INDIGENT DEFENSE PROGRAM                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                               | 3,332.45     | 3,368.28       | 3,439.94          | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 282 - INDIGENT DEFENSE PROGRAM Total:             | 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        | 0.00         |
| Expense Total:                                               | 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        | 0.00         |
| Fund 046 Surplus (Deficit):                                  | -3,332.45    | -3,368.28      | 37,380.06         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         |
| Fund: 047 - COURTHOUSE SECURITY                              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                              | 4,685.60     | 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    | 5,086.71     |
| Department 000 - NON DEPARTMENTAL Total:                     | 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    | 5,086.71     |
| Revenue Total:                                               | 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    | 5,086.71     |
| Expense                                                      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 945 - COURTHOUSE SECURITY FUND                   |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 52 - General Government                                      | 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    | 0.00         |
| Department 945 - COURTHOUSE SECURITY FUND Total:             | 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    | 0.00         |
| Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 52 - General Government                                      | 0.00         | 62.50          | 0.00              | 0.00            | 1,624.40         | 164.00           | 146.00          | 62.50            | 0.00          | 0.00          | 25,768.00   | 14,153.00    |
| Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total: | 0.00         | 62.50          | 0.00              | 0.00            | 1,624.40         | 164.00           | 146.00          | 62.50            | 0.00          | 0.00          | 25,768.00   | 14,153.00    |
| Expense Total:                                               | 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   | 14,153.00    |
| Fund 047 Surplus (Deficit):                                  | 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  | -9,066.29    |
| Fund: 051 - PROBATE EDUCATION                                |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                              | 380.04       | 455.04         | 500.04            | 315.00          | 220.08           | 245.17           | 375.13          | 270.00           | 490.08        | 350.04        | 320.04      | 460.08       |
| Department 000 - NON DEPARTMENTAL Total:                     | 380.04       | 455.04         | 500.04            | 315.00          | 220.08           | 245.17           | 375.13          | 270.00           | 490.08        | 350.04        | 320.04      | 460.08       |
| Revenue Total:                                               | 380.04       | 455.04         | 500.04            | 315.00          | 220.08           | 245.17           | 375.13          | 270.00           | 490.08        | 350.04        | 320.04      | 460.08       |

Monthly Activity Report

| ExpCategor...                                       | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|-----------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Expense                                             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 958 - PROBATE EDUCATION                 |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 53 - Legal                                          | 0.00         | 1,459.44       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 1,239.54         | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 958 - PROBATE EDUCATION Total:           | 0.00         | 1,459.44       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 1,239.54         | 0.00          | 0.00          | 0.00        | 0.00         |
| Expense Total:                                      | 0.00         | 1,459.44       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 1,239.54         | 0.00          | 0.00          | 0.00        | 0.00         |
| Fund 051 Surplus (Deficit):                         | 380.04       | -1,004.40      | 500.04            | 315.00          | 220.08           | 245.17           | 375.13          | -969.54          | 490.08        | 350.04        | 320.04      | 460.08       |
| Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                     | 0.54         | 0.54           | 0.44              | 0.35            | 0.31             | 0.27             | 0.25            | 0.23             | 0.34          | 0.33          | 0.33        | 0.33         |
| Department 000 - NON DEPARTMENTAL Total:            | 0.54         | 0.54           | 0.44              | 0.35            | 0.31             | 0.27             | 0.25            | 0.23             | 0.34          | 0.33          | 0.33        | 0.33         |
| Revenue Total:                                      | 0.54         | 0.54           | 0.44              | 0.35            | 0.31             | 0.27             | 0.25            | 0.23             | 0.34          | 0.33          | 0.33        | 0.33         |
| Fund 057 Total:                                     | 0.54         | 0.54           | 0.44              | 0.35            | 0.31             | 0.27             | 0.25            | 0.23             | 0.34          | 0.33          | 0.33        | 0.33         |
| Fund: 058 - TREASURY FORFEITURE                     |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                     | 779.62       | 779.35         | 3,543.62          | 529.40          | 493.21           | 494.47           | 474.62          | 426.32           | 478.23        | 464.22        | 478.56      | 464.28       |
| Department 000 - NON DEPARTMENTAL Total:            | 779.62       | 779.35         | 3,543.62          | 529.40          | 493.21           | 494.47           | 474.62          | 426.32           | 478.23        | 464.22        | 478.56      | 464.28       |
| Revenue Total:                                      | 779.62       | 779.35         | 3,543.62          | 529.40          | 493.21           | 494.47           | 474.62          | 426.32           | 478.23        | 464.22        | 478.56      | 464.28       |
| Expense                                             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 965 - SHERIFF'S EQUITABLE SHARING       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 56 - Public Safety                                  | 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        | -409.00      |
| Department 965 - SHERIFF'S EQUITABLE SHARING Total: | 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        | -409.00      |
| Expense Total:                                      | 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        | -409.00      |
| Fund 058 Surplus (Deficit):                         | -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      | 873.28       |
| Fund: 063 - O.C. ECONOMIC DEV. CORP.                |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                     | 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   | 23,284.30    |
| Department 000 - NON DEPARTMENTAL Total:            | 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   | 23,284.30    |
| Revenue Total:                                      | 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   | 23,284.30    |
| Expense                                             |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 805 - ECONOMIC DEVELOPMENT              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                      | 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   | 13,529.46    |
| 51 - Group HL&D Insurance                           | 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    | 2,095.28     |
| 52 - General Government                             | 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    | 1,000.00     |

Monthly Activity Report

| ExpCategor...                                          | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|--------------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Department 805 - ECONOMIC DEVELOPMENT Total:           | 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   | 16,624.74    |
| Expense Total:                                         | 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   | 16,624.74    |
| Fund 063 Surplus (Deficit):                            | 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   | 6,659.56     |
| Fund: 064 - TECHNOLOGY FUND                            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                     |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                        | 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    | 1,854.69     |
| Department 000 - NON DEPARTMENTAL Total:               | 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    | 1,854.69     |
| Revenue Total:                                         | 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    | 1,854.69     |
| Expense                                                |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 53 - Legal                                             | 37.99        | 37.99          | 75.98             | 0.00            | 37.99            | 37.99            | 0.00            | 75.98            | 44.43         | 38.13         | 38.13       | 38.13        |
| Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total: | 37.99        | 37.99          | 75.98             | 0.00            | 37.99            | 37.99            | 0.00            | 75.98            | 44.43         | 38.13         | 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             | 1,340.71      | 0.00          | 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             | 1,340.71      | 0.00          | 0.00        | 0.00         |
| Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 53 - Legal                                             | 37.99        | 37.99          | 75.98             | 0.00            | 37.99            | 37.99            | 37.99           | 37.99            | 38.13         | 38.13         | 38.13       | 38.27        |
| Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total: | 37.99        | 37.99          | 75.98             | 0.00            | 37.99            | 37.99            | 37.99           | 37.99            | 38.13         | 38.13         | 38.13       | 38.27        |
| Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 53 - Legal                                             | 483.00       | 104.85         | 1,385.55          | 0.00            | 69.90            | 34.95            | 0.00            | 34.95            | 34.95         | 34.95         | 69.90       | 34.95        |
| Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total: | 483.00       | 104.85         | 1,385.55          | 0.00            | 69.90            | 34.95            | 0.00            | 34.95            | 34.95         | 34.95         | 69.90       | 34.95        |
| Expense Total:                                         | 558.98       | 180.83         | 1,537.51          | 0.00            | 145.88           | 110.93           | 37.99           | 148.92           | 1,458.22      | 111.21        | 146.16      | 111.35       |
| Fund 064 Surplus (Deficit):                            | 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    | 1,743.34     |
| Fund: 066 - COURT REPORTER SERVICE FE                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                                |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                     |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                        | 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    | 3,441.78     |
| Department 000 - NON DEPARTMENTAL Total:               | 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    | 3,441.78     |
| Revenue Total:                                         | 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    | 3,441.78     |
| Expense                                                |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 806 - COURT REPORTER SERVICE FEE           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 53 - Legal                                             | 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      | 103.00       |
| Department 806 - COURT REPORTER SERVICE FEE Total:     | 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      | 103.00       |
| Expense Total:                                         | 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      | 103.00       |
| Fund 066 Surplus (Deficit):                            | 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    | 3,338.78     |

Monthly Activity Report

| ExpCategor...                            | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Fund: 067 - ELECTIONS - CONTRACTUAL      |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                          | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 25,454.75       | 0.00             | 0.00          | 0.00          | 0.00        | 17,221.61    |
| Department 000 - NON DEPARTMENTAL Total: | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 25,454.75       | 0.00             | 0.00          | 0.00          | 0.00        | 17,221.61    |
| Revenue Total:                           | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 25,454.75       | 0.00             | 0.00          | 0.00          | 0.00        | 17,221.61    |
| Expense                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 808 - ELECTIONS              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 52 - General Government                  | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 23,140.68        | 0.00          | 0.00          | 0.00        | 0.00         |
| Department 808 - ELECTIONS Total:        | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 23,140.68        | 0.00          | 0.00          | 0.00        | 0.00         |
| Expense Total:                           | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 23,140.68        | 0.00          | 0.00          | 0.00        | 0.00         |
| Fund 067 Surplus (Deficit):              | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 25,454.75       | -23,140.68       | 0.00          | 0.00          | 0.00        | 17,221.61    |
| Fund: 068 - FAMILY PROTECTION FEES       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                          | 0.00         | 0.00           | 0.00              | 85.00           | 0.00             | 13.00            | 202.00          | 0.00             | 0.00          | 200.00        | 0.00        | 0.00         |
| Department 000 - NON DEPARTMENTAL Total: | 0.00         | 0.00           | 0.00              | 85.00           | 0.00             | 13.00            | 202.00          | 0.00             | 0.00          | 200.00        | 0.00        | 0.00         |
| Revenue Total:                           | 0.00         | 0.00           | 0.00              | 85.00           | 0.00             | 13.00            | 202.00          | 0.00             | 0.00          | 200.00        | 0.00        | 0.00         |
| Fund 068 Total:                          | 0.00         | 0.00           | 0.00              | 85.00           | 0.00             | 13.00            | 202.00          | 0.00             | 0.00          | 200.00        | 0.00        | 0.00         |
| Fund: 070 - HOTEL/MOTEL TAX              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                          | 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   | 37,492.86    |
| Department 000 - NON DEPARTMENTAL Total: | 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   | 37,492.86    |
| Revenue Total:                           | 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   | 37,492.86    |
| Expense                                  |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 813 - HOTEL/MOTEL TAX        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 52 - General Government                  | 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    | 133,206.37   |
| Department 813 - HOTEL/MOTEL TAX Total:  | 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    | 133,206.37   |
| Expense Total:                           | 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    | 133,206.37   |
| Fund 070 Surplus (Deficit):              | -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   | -95,713.51   |

Monthly Activity Report

| ExpCategor...                                      | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 |
|----------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|--------------|
| Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)        |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                 |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                    | 2.55         | 2.54           | 2.13              | 1.66            | 1.44             | 1.33             | 1.18            | 1.07             | 1.61          | 1.55          | 1.62        | 1.56         |
| Department 000 - NON DEPARTMENTAL Total:           | 2.55         | 2.54           | 2.13              | 1.66            | 1.44             | 1.33             | 1.18            | 1.07             | 1.61          | 1.55          | 1.62        | 1.56         |
| Revenue Total:                                     | 2.55         | 2.54           | 2.13              | 1.66            | 1.44             | 1.33             | 1.18            | 1.07             | 1.61          | 1.55          | 1.62        | 1.56         |
| Fund 072 Total:                                    | 2.55         | 2.54           | 2.13              | 1.66            | 1.44             | 1.33             | 1.18            | 1.07             | 1.61          | 1.55          | 1.62        | 1.56         |
| Fund: 073 - TDRA / GLO / RECOVERY GRANTS           |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                 |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                    | 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        | 0.00         |
| Department 000 - NON DEPARTMENTAL Total:           | 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        | 0.00         |
| Revenue Total:                                     | 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        | 0.00         |
| Expense                                            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 936 - GLO INFRASTRUCTURE               |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 52 - General Government                            | 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        | 0.00         |
| Department 936 - GLO INFRASTRUCTURE Total:         | 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        | 0.00         |
| Department: 952 - HURRICANE HARVEY                 |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 56 - Public Safety                                 | 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        | 0.00         |
| Department 952 - HURRICANE HARVEY Total:           | 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        | 0.00         |
| Expense Total:                                     | 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        | 0.00         |
| Fund 073 Surplus (Deficit):                        | 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        | 0.00         |
| Fund: 074 - ORANGE COUNTY EXPO CENTER              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Revenue                                            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 000 - NON DEPARTMENTAL                 |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
|                                                    | 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    | 2,673.00     |
| Department 000 - NON DEPARTMENTAL Total:           | 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    | 2,673.00     |
| Revenue Total:                                     | 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    | 2,673.00     |
| Expense                                            |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| Department: 791 - EXPO CENTER: ORANGE COUNTY       |              |                |                   |                 |                  |                  |                 |                  |               |               |             |              |
| 50 - Salary & Related Expenses                     | 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   | 10,693.22    |
| 51 - Group HL&D Insurance                          | 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    | 2,095.28     |
| 52 - General Government                            | 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   | 13,743.14    |
| Department 791 - EXPO CENTER: ORANGE COUNTY Total: | 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   | 26,531.64    |
| Expense Total:                                     | 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   | 26,531.64    |
| Fund 074 Surplus (Deficit):                        | -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  | -23,858.64   |

Monthly Activity Report

| ExpCategor...                                   | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025   | June<br>2025 |
|-------------------------------------------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|---------------|--------------|
| Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM  |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| Revenue                                         |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| Department: 000 - NON DEPARTMENTAL              |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
|                                                 | 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      | 1,000.00     |
| Department 000 - NON DEPARTMENTAL Total:        | 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      | 1,000.00     |
| Revenue Total:                                  | 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      | 1,000.00     |
| Fund 077 Total:                                 | 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      | 1,000.00     |
| Fund: 081 - SPECIAL GRANTS                      |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| Revenue                                         |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| Department: 000 - NON DEPARTMENTAL              |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
|                                                 | 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     | 25,947.98    |
| Department 000 - NON DEPARTMENTAL Total:        | 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     | 25,947.98    |
| Revenue Total:                                  | 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     | 25,947.98    |
| Expense                                         |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| Department: 927 - MAJOR FEDERAL GRANTS          |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| 50 - Salary & Related Expenses                  | 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          | 0.00         |
| 52 - General Government                         | 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  | 973,201.89   |
| 56 - Public Safety                              | 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      | 4,141.25     |
| Department 927 - MAJOR FEDERAL GRANTS Total:    | 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  | 977,343.14   |
| Department: 938 - OTHER ARPA EXPENDITURES       |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| 52 - General Government                         | 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        | 0.00         |
| Department 938 - OTHER ARPA EXPENDITURES Total: | 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        | 0.00         |
| Expense Total:                                  | 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  | 977,343.14   |
| Fund 081 Surplus (Deficit):                     | -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 | -951,395.16  |
| Fund: 082 - HEALTH SERVICES GRANTS              |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| Revenue                                         |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| Department: 000 - NON DEPARTMENTAL              |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
|                                                 | 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     | 37,454.41    |
| Department 000 - NON DEPARTMENTAL Total:        | 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     | 37,454.41    |
| Revenue Total:                                  | 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     | 37,454.41    |
| Expense                                         |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| Department: 931 - PHIG GRANT                    |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| 50 - Salary & Related Expenses                  | 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     | 17,043.18    |
| 55 - Social Services                            | 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     | 8,402.02     |
| Department 931 - PHIG GRANT Total:              | 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     | 25,445.20    |
| Department: 933 - HEALTH SERVICES GRANT         |              |                |                   |                 |                  |                  |                 |                  |               |               |               |              |
| 50 - Salary & Related Expenses                  | 4,314.39     | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00          | 0.00         |

Monthly Activity Report

| ExpCategor...                                                    | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025   | June<br>2025  |
|------------------------------------------------------------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|---------------|---------------|
| 56 - Public Safety                                               | 173.91        | 0.00           | 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:                    | 4,488.30      | 0.00           | 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                                             | 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     | 7,315.89      |
| Department 939 - PHEP - HEALTH SERVICES Total:                   | 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     | 7,315.89      |
| Expense Total:                                                   | 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     | 32,761.09     |
| Fund 082 Surplus (Deficit):                                      | -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    | 4,693.32      |
| Fund: 083 - Local Court Specifically Designated Funds            |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Revenue                                                          |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Department: 000 - NON DEPARTMENTAL                               |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
|                                                                  | 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     | 13,303.54     |
| Department 000 - NON DEPARTMENTAL Total:                         | 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     | 13,303.54     |
| Revenue Total:                                                   | 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     | 13,303.54     |
| Expense                                                          |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Department: 111 - GENERAL MISCELLANEOUS                          |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| 53 - Legal                                                       | 1,640.00      | 950.00         | -110.00           | 0.00            | 0.00             | 720.00           | 0.00            | 0.00             | 5,012.97      | 0.00          | 0.00          | -868.00       |
| Department 111 - GENERAL MISCELLANEOUS Total:                    | 1,640.00      | 950.00         | -110.00           | 0.00            | 0.00             | 720.00           | 0.00            | 0.00             | 5,012.97      | 0.00          | 0.00          | -868.00       |
| Expense Total:                                                   | 1,640.00      | 950.00         | -110.00           | 0.00            | 0.00             | 720.00           | 0.00            | 0.00             | 5,012.97      | 0.00          | 0.00          | -868.00       |
| Fund 083 Surplus (Deficit):                                      | 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     | 14,171.54     |
| Fund: 086 - LOCAL FIRST PROGRAM                                  |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Expense                                                          |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Department: 816 - LOCAL FIRST PROGRAM                            |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| 55 - Social Services                                             | 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          | 0.00          |
| Department 816 - LOCAL FIRST PROGRAM Total:                      | 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          | 0.00          |
| Expense Total:                                                   | 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          | 0.00          |
| Fund 086 Total:                                                  | 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          | 0.00          |
| Fund: 087 - SETRPC Regional Juvenile Alternatives Grant          |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Expense                                                          |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..        |               |                |                   |                 |                  |                  |                 |                  |               |               |               |               |
| 52 - General Government                                          | 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          | 0.00          |
| Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ... | 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          | 0.00          |
| Expense Total:                                                   | 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          | 0.00          |
| Fund 087 Total:                                                  | 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          | 0.00          |
| Total Surplus (Deficit):                                         | -2,211,896.15 | -3,968,144.58  | -2,955,635.04     | 9,481,772.18    | -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 | -3,629,797.89 |

Monthly Activity Report

Fund Summary

| Fund                            | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025   | June<br>2025  |
|---------------------------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|---------------|---------------|
| 001 - GENERAL FUND              | -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 | -2,282,027.02 |
| 002 - ROAD & BRIDGE             | -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 | -529,297.03   |
| 003 - MOSQUITO CONTROL          | -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   | -66,554.02    |
| 004 - TITLE IV E FOSTER CARE... | 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    | 38,300.00     |
| 005 - DEBT SERVICE              | 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      | 2,632.60      |
| 006 - ADULT PROBATION           | -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   | 168,834.52    |
| 007 - VOTER REGISTRATION        | 20.00         | 0.00           | 20.00             | 20.00           | 7.00             | -350.00          | 0.00            | 20.00            | 80.00         | 100.00        | 40.00         | 0.00          |
| 008 - SOSB-22 SHERIFF RURA...   | -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    | -33,033.96    |
| 010 - DASB-22 DA RURAL LA...    | -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    | -19,970.45    |
| 012 - LAW LIBRARY               | 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      | 2,686.65      |
| 013 - D.A. DRUG FORFEITURE...   | -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       | 3,997.49      |
| 014 - HOT CHECK COLLECTION      | 65.00         | 30.00          | 100.00            | 15.00           | 15.00            | -266.40          | 0.00            | 0.00             | 85.00         | 0.00          | 15.00         | 0.00          |
| 015 - DWI AUDIO / VIDEO F...    | 202.44        | 45.75          | 251.36            | 193.01          | 151.37           | 178.59           | 207.34          | 200.06           | 44.51         | 338.27        | 372.43        | 199.76        |
| 016 - CONTRIBUTIONS             | -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      | 960.00        |
| 017 - DISTRICT CLERK RECOR...   | 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      | 2,568.20      |
| 019 - FEDERAL DRUG FORFEI...    | 418.21        | 418.87         | 395.97            | 390.47          | 49,411.23        | 393.29           | 377.15          | 338.31           | 380.00        | 368.87        | 380.31        | 368.84        |
| 020 - D.A. FEDERAL DRUG FO...   | 25.15         | 25.17          | 21.00             | 16.46           | 14.20            | 13.10            | 11.69           | 10.57            | 15.91         | 15.41         | 15.93         | 15.42         |
| 021 - TEXAS JUVENILE PROB...    | -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    | 71,830.71     |
| 024 - CONSTABLE #2 STATE ...    | 7.64          | 7.66           | -1,831.22         | 4.86            | 3.89             | 3.11             | 2.78            | 2.50             | 3.78          | 3.65          | 3.78          | 3.66          |
| 025 - ENV. HEALTH & CODE        | -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     | -28.10        |
| 026 - IMPROVEMENT GRANTS        | -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      | 22.00         |
| 027 - LAW ENFORCEMENT T...      | 0.00          | -887.65        | 17.56             | -162.11         | -9.08            | -345.72          | 0.00            | 9,147.10         | 11,858.24     | -150.00       | 0.00          | -7,740.00     |
| 029 - TAX A-C VIT INTEREST      | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 4,862.50      | 0.00          | -7,795.65     | 0.00          |
| 031 - COUNTY STATE DRUG S...    | -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         | 54.22         |
| 034 - AIRPORT                   | -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     | -34,667.33    |
| 035 - DRUG FORF: PCT 2 CO (...) | 2.06          | 2.05           | 1.71              | 1.34            | 1.16             | 1.07             | 0.95            | 0.86             | 1.30          | 1.26          | 1.30          | 1.26          |
| 036 - EMERGENCY/DISASTER        | 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    | 40,481.07     |
| 037 - NON RECURRING GRA...      | -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      | 21,380.78     |
| 040 - RECORDS MANAGEME...       | 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     | 18,998.05     |
| 043 - DRUG SEIZURE: PCT. 1 ...  | 67.32         | 67.44          | 63.78             | 62.90           | 59.18            | 59.64            | 57.44           | 51.51            | 56.62         | 54.98         | 56.68         | 54.99         |
| 044 - RECORDS MGMT - REC...     | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 22.50         | 0.00          |
| 046 - INDIGENT DEFENSE PR...    | -3,332.45     | -3,368.28      | 37,380.06         | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          |
| 047 - COURTHOUSE SECURITY       | 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    | -9,066.29     |
| 051 - PROBATE EDUCATION         | 380.04        | -1,004.40      | 500.04            | 315.00          | 220.08           | 245.17           | 375.13          | -969.54          | 490.08        | 350.04        | 320.04        | 460.08        |
| 057 - GAMBLING & CHILD P...     | 0.54          | 0.54           | 0.44              | 0.35            | 0.31             | 0.27             | 0.25            | 0.23             | 0.34          | 0.33          | 0.33          | 0.33          |
| 058 - TREASURY FORFEITURE       | -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        | 873.28        |
| 063 - O.C. ECONOMIC DEV. ...    | 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     | 6,659.56      |
| 064 - TECHNOLOGY FUND           | 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      | 1,743.34      |
| 066 - COURT REPORTER SERV...    | 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      | 3,338.78      |
| 067 - ELECTIONS - CONTRAC...    | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 25,454.75       | -23,140.68       | 0.00          | 0.00          | 0.00          | 17,221.61     |

Monthly Activity Report

| Fund                              | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025   | June<br>2025  |
|-----------------------------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|---------------|---------------|
| 068 - FAMILY PROTECTION F...      | 0.00          | 0.00           | 0.00              | 85.00           | 0.00             | 13.00            | 202.00          | 0.00             | 0.00          | 200.00        | 0.00          | 0.00          |
| 070 - HOTEL/MOTEL TAX             | -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     | -95,713.51    |
| 072 - CONST. 2 FORFEIT (ESA...    | 2.55          | 2.54           | 2.13              | 1.66            | 1.44             | 1.33             | 1.18            | 1.07             | 1.61          | 1.55          | 1.62          | 1.56          |
| 073 - TDRA / GLO / RECOVER...     | 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          | 0.00          |
| 074 - ORANGE COUNTY EXPO...       | -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    | -23,858.64    |
| 077 - D.A. PRETRIAL INTERV...     | 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      | 1,000.00      |
| 081 - SPECIAL GRANTS              | -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 | -951,395.16   |
| 082 - HEALTH SERVICES GRA...      | -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    | 4,693.32      |
| 083 - Local Court Specifically... | 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     | 14,171.54     |
| 086 - LOCAL FIRST PROGRAM         | -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          | 0.00          |
| 087 - SETRPC Regional Juveni...   | -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          | 0.00          |
| Total Surplus (Deficit):          | -2,211,896.15 | -3,968,144.58  | -2,955,635.04     | 9,481,772.18    | -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 | -3,629,797.89 |