



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	(2,683,821)	(476,463)	122,875	31,402	(3,006,006)
	02 - Investments	41,784,422				41,784,422
	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	456,546	601,924			1,058,471
	08 - Due from other Governments	2,713,046				2,713,046
Assets Total		46,717,765	360,430	201,840	52,788	47,332,822
Liability	09 - Accounts Payable	221,083				221,083
	10 - Accrued Liabilities	21,646				21,646
	12 - Due to other Governments	(153,886)				(153,886)
	13 - Due to Beneficiaries	(527,188)				(527,188)
	14 - Unearned Revenue	(103,862)				(103,862)
	15 - Unavailable Revenue	(4,836,570)	(203,885)	(71,031)	(19,066)	(5,130,552)
Liability Total		(5,378,778)	(203,885)	(71,031)	(19,066)	(5,672,760)
Equity		(28,551,538)	(609,019)	57,730	(14,776)	(29,117,604)
Total Revenue		(53,290,683)	(7,581,026)	(1,602,140)	(455,109)	(62,928,958)
Total Expense		40,503,235	8,033,501	1,413,601	436,163	50,386,500
NET (INCOME)/LOSS		(12,787,448)	452,475	(188,539)	(18,946)	(12,542,459)
NET FUND BALANCE:		(41,338,987)	(156,545)	(130,809)	(33,722)	(41,660,062)

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

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	5,866,410	1,825,182	7,691,592
	02 - Investments	3,841,945	640,437	4,482,382
	08 - Due from other Governments	(293,011)		(293,011)
Assets Total		9,415,344	2,465,619	11,880,964
Liability	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)
Liability Total		42,189	(574)	41,615
Equity		(4,796,576)	(2,256,071)	(7,052,647)
Total Expense		9,505,551	2,218,875	11,724,425
Total Revenue		(14,166,509)	(2,389,438)	(16,555,947)
NET (INCOME)/LOSS		(4,660,958)	(170,564)	(4,831,522)
Net Fund Balance:		(9,457,534)	(2,426,635)	(11,884,168)

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

Account Typ Account Grouping		GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	RESTRICTED	GENERAL RESTRICTED	Grand Total
Assets	01 - Cash & Cash Equivalents	(2,683,821)	(476,463)	122,875	31,402	1,825,182	5,866,410	4,685,586
	02 - Investments	41,784,422				640,437	3,841,945	46,266,804
	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	456,546	601,924					1,058,471
	08 - Due from other Governments	2,713,046					(293,011)	2,420,035
Assets Total		46,717,765	360,430	201,840	52,788	2,465,619	9,415,344	59,213,786
Liability	09 - Accounts Payable	221,083					(100,102)	120,981
	10 - Accrued Liabilities	21,646						21,646
	12 - Due to other Governments	(153,886)						(153,886)
	13 - Due to Beneficiaries	(527,188)				(574)		(527,762)
	14 - Unearned Revenue	(103,862)					165,292	61,429
	15 - Unavailable Revenue	(4,836,570)	(203,885)	(71,031)	(19,066)		(23,000)	(5,153,552)
Liability Total		(5,378,778)	(203,885)	(71,031)	(19,066)	(574)	42,189	(5,631,144)
Equity		(28,551,538)	(609,019)	57,730	(14,776)	(2,256,071)	(4,796,576)	(36,170,250)
Total Expense		40,503,235	8,033,501	1,413,601	436,163	2,218,875	9,505,551	62,110,925
Total Revenue		(53,290,683)	(7,581,026)	(1,602,140)	(455,109)	(2,389,438)	(14,166,509)	(79,484,905)
NET (INCOME)/LOSS		(12,787,448)	452,475	(188,539)	(18,946)	(170,564)	(4,660,958)	(17,373,980)
NET FUND BALANCE		(41,338,987)	(156,545)	(130,809)	(33,722)	(2,426,635)	(9,457,534)	(53,544,231)



Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	36,624,793.00	36,624,793.00	153,681.67	34,090,973.24	-2,533,819.76	6.92%
Sales Taxes	8,885,000.00	8,885,000.00	807,934.00	12,582,720.80	3,697,720.80	41.62%
Miscellaneous Taxes	125,010.00	125,010.00	10,668.11	114,543.68	-10,466.32	8.37%
Payments in Lieu of Taxes	472,500.00	472,500.00	0.00	517,732.00	45,232.00	9.57%
Other Governmental Support	891,565.00	1,450,297.00	50,357.04	742,021.20	-708,275.80	48.84%
Fees of Office	2,045,245.00	2,045,245.00	173,939.99	1,864,142.10	-181,102.90	8.85%
Interest	2,650,000.00	2,650,000.00	165,890.88	2,351,755.83	-298,244.17	11.25%
Other Revenues	706,042.00	739,790.76	5,052.46	815,797.08	76,006.32	10.27%
Other Funds	200,000.00	200,000.00	11,891.37	164,369.34	-35,630.66	17.82%
Transfers	-286,410.00	-286,410.00	0.00	0.00	286,410.00	100.00%
GENERAL FUND Total:	52,313,745.00	52,906,225.76	1,379,415.52	53,244,055.27	337,829.51	0.64%
EMERGENCY/DISASTER						
Other Governmental Support	4,669,685.00	4,669,685.00	0.00	46,628.08	-4,623,056.92	99.00%
EMERGENCY/DISASTER Total:	4,669,685.00	4,669,685.00	0.00	46,628.08	-4,623,056.92	99.00%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	8,415,395.00	8,415,395.00	0.00	910,503.12	-7,504,891.88	89.18%
TDRA / GLO / RECOVERY GRANTS Total:	8,415,395.00	8,415,395.00	0.00	910,503.12	-7,504,891.88	89.18%
Revenue Total:	65,398,825.00	65,991,305.76	1,379,415.52	54,201,186.47	-11,790,119.29	17.87%
Expense						
GENERAL FUND						
Salary & Related Expenses	28,907,472.23	29,277,717.23	1,899,925.15	22,998,587.74	6,279,129.49	21.45%
Group HL&D Insurance	7,917,405.09	7,748,105.09	566,097.62	6,035,563.39	1,712,541.70	22.10%
General Government	11,394,599.00	10,166,739.60	166,755.69	7,413,821.50	2,752,918.10	27.08%
Legal	689,352.00	732,125.00	34,487.14	454,952.26	277,172.74	37.86%
Public Works	200,000.00	363,240.28	14,696.38	120,284.01	242,956.27	66.89%
Social Services	1,940,158.00	1,578,144.48	134,468.75	915,287.61	662,856.87	42.00%
Public Safety	1,949,325.00	2,146,641.30	144,160.39	1,570,108.40	576,532.90	26.86%
Capital Expenditures	880,925.00	1,195,465.75	78,297.52	763,843.16	431,622.59	36.10%
GENERAL FUND Total:	53,879,236.32	53,208,178.73	3,038,888.64	40,272,448.07	12,935,730.66	24.31%
EMERGENCY/DISASTER						
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%
TDRA / GLO / RECOVERY GRANTS						
General Government	8,068,200.00	8,068,200.00	272,975.71	820,354.12	7,247,845.88	89.83%
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	272,975.71	910,604.12	7,504,790.88	89.18%
Expense Total:	66,964,316.32	65,882,460.73	3,311,864.35	41,413,839.09	24,468,621.64	37.14%
GENERAL Surplus (Deficit):	-1,565,491.32	108,845.03	-1,932,448.83	12,787,347.38	12,678,502.35	11,648.21%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	6,060,168.00	6,060,168.00	24,621.47	5,417,410.60	-642,757.40	10.61%
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	63,924.00	1,991,267.45	246,267.45	14.11%
Other Revenues	105,000.00	105,000.00	13,679.24	143,828.19	38,828.19	36.98%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ExpCategory;RevCategor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
ROAD & BRIDGE Total:	7,940,168.00	7,940,168.00	102,224.71	7,581,026.37	-359,141.63	4.52%
Revenue Total:	7,940,168.00	7,940,168.00	102,224.71	7,581,026.37	-359,141.63	4.52%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	3,269,730.00	3,269,730.00	219,603.83	2,703,189.41	566,540.59	17.33%
Group HL&D Insurance	684,470.00	684,470.00	47,894.16	528,590.73	155,879.27	22.77%
Public Works	3,093,775.00	5,035,815.76	358,863.79	4,281,490.89	754,324.87	14.98%
Social Services	510,000.00	3,350.00	59.29	2,709.79	640.21	19.11%
Capital Expenditures	635,000.00	1,151,872.53	96,120.70	517,520.13	634,352.40	55.07%
ROAD & BRIDGE Total:	8,192,975.00	10,145,238.29	722,541.77	8,033,500.95	2,111,737.34	20.82%
Expense Total:	8,192,975.00	10,145,238.29	722,541.77	8,033,500.95	2,111,737.34	20.82%
MAJOR Surplus (Deficit):	-252,807.00	-2,205,070.29	-620,317.06	-452,474.58	1,752,595.71	79.48%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,550,800.00	1,550,800.00	6,095.94	1,354,115.83	-196,684.17	12.68%
MOSQUITO CONTROL Total:	1,550,800.00	1,550,800.00	6,095.94	1,354,115.83	-196,684.17	12.68%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	207,580.00	207,580.00	33,249.42	195,889.28	-11,690.72	5.63%
O.C. ECONOMIC DEV. CORP. Total:	207,580.00	207,580.00	33,249.42	195,889.28	-11,690.72	5.63%
ORANGE COUNTY EXPO CENTER						
Other Revenues	50,000.00	50,000.00	4,616.50	52,135.00	2,135.00	4.27%
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	4,616.50	52,135.00	-284,275.00	84.50%
Revenue Total:	2,094,790.00	2,094,790.00	43,961.86	1,602,140.11	-492,649.89	23.52%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	748,170.00	748,170.00	53,211.73	548,915.05	199,254.95	26.63%
Group HL&D Insurance	129,440.00	129,440.00	9,523.10	95,447.78	33,992.22	26.26%
Social Services	666,300.00	663,513.93	6,251.86	266,867.10	396,646.83	59.78%
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	68,986.69	917,485.01	633,238.92	40.84%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	170,430.00	170,440.00	13,529.42	154,906.65	15,533.35	9.11%
Group HL&D Insurance	25,150.00	25,150.00	2,095.28	21,895.68	3,254.32	12.94%
General Government	12,000.00	12,000.00	1,000.00	10,500.00	1,500.00	12.50%
O.C. ECONOMIC DEV. CORP. Total:	207,580.00	207,590.00	16,624.70	187,302.33	20,287.67	9.77%
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	160,010.00	160,010.00	10,964.95	125,961.85	34,048.15	21.28%
Group HL&D Insurance	25,150.00	25,150.00	2,095.28	21,371.86	3,778.14	15.02%
General Government	151,250.00	191,250.00	13,770.24	161,480.26	29,769.74	15.57%
ORANGE COUNTY EXPO CENTER Total:	336,410.00	376,410.00	26,830.47	308,813.97	67,596.03	17.96%
Expense Total:	2,094,400.00	2,134,723.93	112,441.86	1,413,601.31	721,122.62	33.78%
NON-MAJOR Surplus (Deficit):	390.00	-39,933.93	-68,480.00	188,538.80	228,472.73	572.13%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	485,197.00	485,197.00	1,890.21	454,707.48	-30,489.52	6.28%
Interest	500.00	500.00	29.58	401.10	-98.90	19.78%
DEBT SERVICE Total:	485,697.00	485,697.00	1,919.79	455,108.58	-30,588.42	6.30%
Revenue Total:	485,697.00	485,697.00	1,919.79	455,108.58	-30,588.42	6.30%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	443,400.00	443,400.00	31,081.25	436,162.50	7,237.50	1.63%
DEBT SERVICE Total:	443,400.00	443,400.00	31,081.25	436,162.50	7,237.50	1.63%
Expense Total:	443,400.00	443,400.00	31,081.25	436,162.50	7,237.50	1.63%
DEBT SERVICE Surplus (Deficit):	42,297.00	42,297.00	-29,161.46	18,946.08	-23,350.92	55.21%
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	500.00	500.00	1.00	268.00	-232.00	46.40%
VOTER REGISTRATION Total:	500.00	500.00	1.00	268.00	-232.00	46.40%
LAW LIBRARY						
Fees of Office	52,000.00	52,000.00	6,209.02	48,243.14	-3,756.86	7.22%
LAW LIBRARY Total:	52,000.00	52,000.00	6,209.02	48,243.14	-3,756.86	7.22%
CONTRIBUTIONS						
Other Revenues	4,500.00	4,500.00	-400.00	11,013.00	6,513.00	144.73%
CONTRIBUTIONS Total:	4,500.00	4,500.00	-400.00	11,013.00	6,513.00	144.73%
DISTRICT CLERK RECORDS MA						
Fees of Office	47,500.00	47,500.00	5,854.79	42,223.35	-5,276.65	11.11%
DISTRICT CLERK RECORDS MA Total:	47,500.00	47,500.00	5,854.79	42,223.35	-5,276.65	11.11%
TEXAS JUVENILE PROBATION						
Other Governmental Support	682,163.25	682,163.25	54,446.00	682,163.25	0.00	0.00%
TEXAS JUVENILE PROBATION Total:	682,163.25	682,163.25	54,446.00	682,163.25	0.00	0.00%
ENV. HEALTH & CODE						
Other Governmental Support	62,458.00	44,213.00	5,952.16	55,484.76	11,271.76	25.49%
ENV. HEALTH & CODE Total:	62,458.00	44,213.00	5,952.16	55,484.76	11,271.76	25.49%
IMPROVEMENT GRANTS						
Other Governmental Support	363,220.00	363,220.00	27,500.00	401,500.00	38,280.00	10.54%
Other Revenues	33,096.00	33,096.00	0.00	22.00	-33,074.00	99.93%
IMPROVEMENT GRANTS Total:	396,316.00	396,316.00	27,500.00	401,522.00	5,206.00	1.31%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	21,740.00	21,740.00	0.00	21,563.74	-176.26	0.81%
LAW ENFORCEMENT TRAINING Total:	21,740.00	21,740.00	0.00	21,563.74	-176.26	0.81%
TAX A-C VIT INTEREST						
Other Revenues	11,286.00	11,286.00	0.00	5,112.50	-6,173.50	54.70%
TAX A-C VIT INTEREST Total:	11,286.00	11,286.00	0.00	5,112.50	-6,173.50	54.70%
AIRPORT						
Other Governmental Support	110,000.00	110,000.00	20,366.66	54,604.15	-55,395.85	50.36%
Fees of Office	130,000.00	130,000.00	9,695.70	327,107.24	197,107.24	151.62%
AIRPORT Total:	240,000.00	240,000.00	30,062.36	381,711.39	141,711.39	59.05%
NON RECURRING GRANTS						
Other Governmental Support	23,349.00	71,237.44	0.00	56,406.48	-14,830.96	20.82%
Other Revenues	0.00	0.00	0.00	205,522.18	205,522.18	0.00%
NON RECURRING GRANTS Total:	23,349.00	71,237.44	0.00	261,928.66	190,691.22	267.68%
RECORDS MANAGEMENT						
Fees of Office	279,840.00	279,840.00	25,691.23	267,342.80	-12,497.20	4.47%
RECORDS MANAGEMENT Total:	279,840.00	279,840.00	25,691.23	267,342.80	-12,497.20	4.47%
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	0.00	0.00	0.00	22.50	22.50	0.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	0.00	0.00	0.00	22.50	22.50	0.00%
COURTHOUSE SECURITY						
Fees of Office	61,800.00	61,800.00	5,790.45	52,819.08	-8,980.92	14.53%
COURTHOUSE SECURITY Total:	61,800.00	61,800.00	5,790.45	52,819.08	-8,980.92	14.53%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROBATE EDUCATION						
Fees of Office	4,500.00	4,500.00	440.04	3,850.70	-649.30	14.43%
PROBATE EDUCATION Total:	4,500.00	4,500.00	440.04	3,850.70	-649.30	14.43%
TECHNOLOGY FUND						
Fees of Office	15,550.00	15,550.00	1,714.03	19,138.85	3,588.85	23.08%
TECHNOLOGY FUND Total:	15,550.00	15,550.00	1,714.03	19,138.85	3,588.85	23.08%
COURT REPORTER SERVICE FE						
Fees of Office	32,000.00	32,000.00	4,484.87	35,094.94	3,094.94	9.67%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	4,484.87	35,094.94	3,094.94	9.67%
ELECTIONS - CONTRACTUAL						
Other Governmental Support	0.00	23,140.68	0.00	57,665.82	34,525.14	149.20%
Fees of Office	0.00	2,314.07	0.00	4,385.58	2,071.51	89.52%
ELECTIONS - CONTRACTUAL Total:	0.00	25,454.75	0.00	62,051.40	36,596.65	143.77%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	25.04	604.04	604.04	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	25.04	604.04	604.04	0.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	30,000.00	30,000.00	0.00	5,000.00	-25,000.00	83.33%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	30,000.00	30,000.00	0.00	5,000.00	-25,000.00	83.33%
SPECIAL GRANTS						
Other Governmental Support	0.00	10,637,829.86	0.00	10,715,519.39	77,689.53	0.73%
Interest	0.00	0.00	18,364.60	-277,315.50	-277,315.50	0.00%
SPECIAL GRANTS Total:	0.00	10,637,829.86	18,364.60	10,438,203.89	-199,625.97	1.88%
HEALTH SERVICES GRANTS						
Other Governmental Support	719,424.00	719,424.00	10,457.44	347,939.91	-371,484.09	51.64%
HEALTH SERVICES GRANTS Total:	719,424.00	719,424.00	10,457.44	347,939.91	-371,484.09	51.64%
Local Court Specifically Designated Funds						
Fees of Office	113,000.00	113,000.00	13,705.96	112,703.79	-296.21	0.26%
Local Court Specifically Designated Funds Total:	113,000.00	113,000.00	13,705.96	112,703.79	-296.21	0.26%
SETRPC Regional Juvenile Alternatives Grant						
Other Governmental Support	7,939.85	7,939.85	0.00	0.00	-7,939.85	100.00%
SETRPC Regional Juvenile Alternatives Grant Total:	7,939.85	7,939.85	0.00	0.00	-7,939.85	100.00%
Revenue Total:	2,805,866.10	13,498,794.15	210,298.99	13,256,005.69	-242,788.46	1.80%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	164,385.08	164,385.08	0.00	15,045.00	149,340.08	90.85%
TITLE IV E FOSTER CARE RE Total:	164,385.08	164,385.08	0.00	15,045.00	149,340.08	90.85%
VOTER REGISTRATION						
General Government	7,030.00	7,030.00	0.00	350.00	6,680.00	95.02%
VOTER REGISTRATION Total:	7,030.00	7,030.00	0.00	350.00	6,680.00	95.02%
LAW LIBRARY						
Legal	52,000.00	53,673.00	2,901.79	26,105.05	27,567.95	51.36%
LAW LIBRARY Total:	52,000.00	53,673.00	2,901.79	26,105.05	27,567.95	51.36%
CONTRIBUTIONS						
Social Services	21,615.00	21,615.00	0.00	875.00	20,740.00	95.95%
CONTRIBUTIONS Total:	21,615.00	21,615.00	0.00	875.00	20,740.00	95.95%
DISTRICT CLERK RECORDS MA						
General Government	331,885.00	331,885.00	93,736.50	94,486.50	237,398.50	71.53%
DISTRICT CLERK RECORDS MA Total:	331,885.00	331,885.00	93,736.50	94,486.50	237,398.50	71.53%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	277,191.37	255,941.37	22,494.52	237,267.11	18,674.26	7.30%
Group HL&D Insurance	55,384.99	41,853.41	4,142.63	40,321.19	1,532.22	3.66%
Legal	349,586.89	384,368.47	33,667.61	233,437.04	150,931.43	39.27%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TEXAS JUVENILE PROBATION Total:	682,163.25	682,163.25	60,304.76	511,025.34	171,137.91	25.09%
ENV. HEALTH & CODE						
Social Services	62,458.00	63,609.73	3,072.00	49,468.24	14,141.49	22.23%
ENV. HEALTH & CODE Total:	62,458.00	63,609.73	3,072.00	49,468.24	14,141.49	22.23%
IMPROVEMENT GRANTS						
General Government	33,096.00	33,096.00	0.00	2,500.00	30,596.00	92.45%
Public Works	363,220.00	402,720.00	0.00	377,500.00	25,220.00	6.26%
IMPROVEMENT GRANTS Total:	396,316.00	435,816.00	0.00	380,000.00	55,816.00	12.81%
LAW ENFORCEMENT TRAINING						
Public Safety	21,142.00	39,254.00	568.44	13,031.12	26,222.88	66.80%
LAW ENFORCEMENT TRAINING Total:	21,142.00	39,254.00	568.44	13,031.12	26,222.88	66.80%
TAX A-C VIT INTEREST						
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%
BAIL BOND						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
AIRPORT						
Salary & Related Expenses	195,570.00	195,570.00	14,644.38	170,063.01	25,506.99	13.04%
Group HL&D Insurance	40,310.00	40,310.00	3,142.92	32,843.51	7,466.49	18.52%
General Government	3,750.00	1,950.00	156.44	1,582.42	367.58	18.85%
Public Works	299,450.00	301,749.00	5,817.55	245,354.17	56,394.83	18.69%
Capital Expenditures	110,000.00	110,120.28	0.00	54,705.27	55,415.01	50.32%
AIRPORT Total:	649,080.00	649,699.28	23,761.29	504,548.38	145,150.90	22.34%
NON RECURRING GRANTS						
Public Safety	23,349.00	71,677.44	607.00	66,073.48	5,603.96	7.82%
NON RECURRING GRANTS Total:	23,349.00	71,677.44	607.00	66,073.48	5,603.96	7.82%
RECORDS MANAGEMENT						
Salary & Related Expenses	147,550.00	148,180.00	11,173.78	121,924.52	26,255.48	17.72%
Group HL&D Insurance	45,310.00	45,310.00	4,235.84	36,337.98	8,972.02	19.80%
General Government	1,057,140.00	1,056,510.00	312,824.64	540,116.09	516,393.91	48.88%
RECORDS MANAGEMENT Total:	1,250,000.00	1,250,000.00	328,234.26	698,378.59	551,621.41	44.13%
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	129,502.00	129,502.00	0.00	0.00	129,502.00	100.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	129,502.00	129,502.00	0.00	0.00	129,502.00	100.00%
COURTHOUSE SECURITY						
General Government	220,650.00	220,650.00	2,568.06	91,600.52	129,049.48	58.49%
COURTHOUSE SECURITY Total:	220,650.00	220,650.00	2,568.06	91,600.52	129,049.48	58.49%
PROBATE EDUCATION						
Legal	8,000.00	8,000.00	0.00	1,239.54	6,760.46	84.51%
PROBATE EDUCATION Total:	8,000.00	8,000.00	0.00	1,239.54	6,760.46	84.51%
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00%
TECHNOLOGY FUND						
Legal	85,750.00	85,750.00	2,185.20	4,490.81	81,259.19	94.76%
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	2,185.20	4,490.81	96,259.19	95.54%
COURT REPORTER SERVICE FE						
Legal	32,000.00	32,000.00	1,252.50	15,522.69	16,477.31	51.49%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	1,252.50	15,522.69	16,477.31	51.49%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ELECTIONS - CONTRACTUAL						
General Government	14,014.00	39,468.75	0.00	23,140.68	16,328.07	41.37%
ELECTIONS - CONTRACTUAL Total:	14,014.00	39,468.75	0.00	23,140.68	16,328.07	41.37%
FAMILY PROTECTION FEES						
Social Services	208.00	208.00	0.00	0.00	208.00	100.00%
FAMILY PROTECTION FEES Total:	208.00	208.00	0.00	0.00	208.00	100.00%
FORFEITURE PROCEEDS						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
SPECIAL GRANTS						
General Government	8,172,328.00	9,692,223.22	1,111,263.97	5,289,382.23	4,402,840.99	45.43%
Public Safety	151,140.00	1,026,428.64	6,346.25	396,278.08	630,150.56	61.39%
SPECIAL GRANTS Total:	8,323,468.00	10,718,651.86	1,117,610.22	5,685,660.31	5,032,991.55	46.96%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	375,595.00	375,595.00	17,043.20	194,057.12	181,537.88	48.33%
Social Services	343,829.00	343,829.00	17,353.88	183,189.46	160,639.54	46.72%
HEALTH SERVICES GRANTS Total:	719,424.00	719,424.00	34,397.08	377,246.58	342,177.42	47.56%
Local Court Specifically Designated Funds						
Legal	264,850.00	264,850.00	2,760.00	8,124.97	256,725.03	96.93%
Local Court Specifically Designated Funds Total:	264,850.00	264,850.00	2,760.00	8,124.97	256,725.03	96.93%
LOCAL FIRST PROGRAM						
Social Services	62,788.00	62,788.00	0.00	22,416.78	40,371.22	64.30%
LOCAL FIRST PROGRAM Total:	62,788.00	62,788.00	0.00	22,416.78	40,371.22	64.30%
SETRPC Regional Juvenile Alternatives Grant						
General Government	7,939.85	7,939.85	0.00	-685.00	8,624.85	108.63%
SETRPC Regional Juvenile Alternatives Grant Total:	7,939.85	7,939.85	0.00	-685.00	8,624.85	108.63%
Expense Total:	13,628,027.18	16,158,050.24	1,673,959.10	8,596,190.23	7,561,860.01	46.80%
GENERAL RESTRICTED Surplus (Deficit):	-10,822,161.08	-2,659,256.09	-1,463,660.11	4,659,815.46	7,319,071.55	275.23%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	1,193,837.00	1,340,679.00	0.00	726,144.00	-614,535.00	45.84%
Fees of Office	602,000.00	658,750.00	48,067.83	611,448.77	-47,301.23	7.18%
Interest	18,000.00	20,000.00	1,745.41	20,685.51	685.51	3.43%
Other Revenues	100.00	100.00	0.00	36.74	-63.26	63.26%
ADULT PROBATION Total:	1,813,937.00	2,019,529.00	49,813.24	1,358,315.02	-661,213.98	32.74%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
Interest	0.00	4,000.00	78.97	2,112.20	-1,887.80	47.20%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	500,000.00	504,000.00	78.97	502,112.20	-1,887.80	0.37%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00%
Interest	0.00	2,200.00	26.26	1,034.82	-1,165.18	52.96%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	275,000.00	277,200.00	26.26	276,034.82	-1,165.18	0.42%
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	324.80	15,381.47	15,381.47	0.00%
Interest	175.00	175.00	29.32	285.72	110.72	63.27%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	175.00	175.00	354.12	15,667.19	15,492.19	8,852.68%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HOT CHECK COLLECTION						
Fees of Office	500.00	500.00	105.00	235.00	-265.00	53.00%
HOT CHECK COLLECTION Total:	500.00	500.00	105.00	235.00	-265.00	53.00%
DWI AUDIO / VIDEO FUND						
Fees of Office	1,000.00	1,000.00	138.73	2,053.64	1,053.64	105.36%
Interest	0.00	0.00	30.26	298.70	298.70	0.00%
DWI AUDIO / VIDEO FUND Total:	1,000.00	1,000.00	168.99	2,352.34	1,352.34	135.23%
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	0.00	0.00	0.00	49,040.00	49,040.00	0.00%
Interest	3,300.00	3,300.00	382.80	4,134.02	834.02	25.27%
FEDERAL DRUG FORFEITURE - OC Total:	3,300.00	3,300.00	382.80	53,174.02	49,874.02	1,511.33%
D.A. FEDERAL DRUG FORFEIT						
Interest	0.00	0.00	15.96	160.60	160.60	0.00%
D.A. FEDERAL DRUG FORFEIT Total:	0.00	0.00	15.96	160.60	160.60	0.00%
CONSTABLE #2 STATE FORFEI						
Interest	8.00	8.00	3.79	39.59	31.59	394.88%
CONSTABLE #2 STATE FORFEI Total:	8.00	8.00	3.79	39.59	31.59	394.88%
IMPROVEMENT GRANTS						
Other Governmental Support	9,437,252.00	9,437,252.00	0.00	0.00	-9,437,252.00	100.00%
IMPROVEMENT GRANTS Total:	9,437,252.00	9,437,252.00	0.00	0.00	-9,437,252.00	100.00%
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	0.00	6,476.05	6,476.05	0.00%
Interest	130.00	130.00	56.09	564.96	434.96	334.58%
COUNTY STATE DRUG SEIZURE Total:	130.00	130.00	56.09	7,041.01	6,911.01	5,316.16%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Interest	18.00	18.00	1.30	13.10	-4.90	27.22%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	18.00	18.00	1.30	13.10	-4.90	27.22%
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	57.09	628.11	628.11	0.00%
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	57.09	628.11	628.11	0.00%
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	43,000.00	43,000.00	47,676.00	47,676.00	4,676.00	10.87%
INDIGENT DEFENSE PROGRAM Total:	43,000.00	43,000.00	47,676.00	47,676.00	4,676.00	10.87%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.34	3.42	3.42	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.34	3.42	3.42	0.00%
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	80,532.20	80,532.20	80,532.20	0.00%
Interest	6,250.00	6,250.00	513.16	5,298.39	-951.61	15.23%
TREASURY FORFEITURE Total:	6,250.00	6,250.00	81,045.36	85,830.59	79,580.59	1,273.29%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	250,000.00	250,000.00	8,940.92	316,173.65	66,173.65	26.47%
HOTEL/MOTEL TAX Total:	250,000.00	250,000.00	8,940.92	316,173.65	66,173.65	26.47%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Interest	20.00	20.00	1.61	16.24	-3.76	18.80%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	20.00	20.00	1.61	16.24	-3.76	18.80%
Revenue Total:	12,330,590.00	12,542,382.00	188,727.84	2,665,472.90	-9,876,909.10	78.75%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,280,350.00	1,357,327.00	167,133.96	1,254,456.15	102,870.85	7.58%
Group HL&D Insurance	0.00	13,048.00	1,086.74	11,954.14	1,093.86	8.38%
Legal	533,587.00	686,560.00	21,432.69	267,785.15	418,774.85	61.00%
ADULT PROBATION Total:	1,813,937.00	2,056,935.00	189,653.39	1,534,195.44	522,739.56	25.41%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	494,345.00	494,345.00	32,989.58	378,148.69	116,196.31	23.51%
General Government	5,655.00	5,655.00	0.00	0.00	5,655.00	100.00%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	500,000.00	500,000.00	32,989.58	378,148.69	121,851.31	24.37%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	274,516.00	274,516.00	18,291.78	237,624.09	36,891.91	13.44%
General Government	484.00	484.00	0.00	0.00	484.00	100.00%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	275,000.00	275,000.00	18,291.78	237,624.09	37,375.91	13.59%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	27,728.00	27,728.00	1,341.55	4,915.51	22,812.49	82.27%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	27,728.00	27,728.00	1,341.55	4,915.51	22,812.49	82.27%
HOT CHECK COLLECTION						
Legal	15,330.00	15,330.00	0.00	555.00	14,775.00	96.38%
HOT CHECK COLLECTION Total:	15,330.00	15,330.00	0.00	555.00	14,775.00	96.38%
DWI AUDIO / VIDEO FUND						
Legal	49,897.00	49,897.00	0.00	0.00	49,897.00	100.00%
DWI AUDIO / VIDEO FUND Total:	49,897.00	49,897.00	0.00	0.00	49,897.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	95,601.00	95,601.00	0.00	0.00	95,601.00	100.00%
FEDERAL DRUG FORFEITURE - OC Total:	95,601.00	95,601.00	0.00	0.00	95,601.00	100.00%
D.A. FEDERAL DRUG FORFEIT						
Legal	27,448.00	27,448.00	0.00	0.00	27,448.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,448.00	27,448.00	0.00	0.00	27,448.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	8,343.00	8,343.00	0.00	0.00	8,343.00	100.00%
CONSTABLE #2 STATE FORFEI Total:	8,343.00	8,343.00	0.00	0.00	8,343.00	100.00%
IMPROVEMENT GRANTS						
General Government	9,437,252.00	9,437,252.00	0.00	-1,243.64	9,438,495.64	100.01%
IMPROVEMENT GRANTS Total:	9,437,252.00	9,437,252.00	0.00	-1,243.64	9,438,495.64	100.01%
LAW ENFORCEMENT TRAINING						
Public Safety	18,112.00	0.00	0.00	0.00	0.00	0.00%
LAW ENFORCEMENT TRAINING Total:	18,112.00	0.00	0.00	0.00	0.00	0.00%
COUNTY STATE DRUG SEIZURE						
Public Safety	80,000.00	80,000.00	0.00	2,500.00	77,500.00	96.88%
COUNTY STATE DRUG SEIZURE Total:	80,000.00	80,000.00	0.00	2,500.00	77,500.00	96.88%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Legal	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	15,197.00	15,197.00	0.00	0.00	15,197.00	100.00%
DRUG SEIZURE: PCT. 1 CONS Total:	15,197.00	15,197.00	0.00	0.00	15,197.00	100.00%
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Legal	648,314.00	648,314.00	0.00	0.00	648,314.00	100.00%
INDIGENT DEFENSE PROGRAM Total:	691,314.00	691,314.00	0.00	0.00	691,314.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Public Safety	57,992.00	57,992.00	0.00	0.00	57,992.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	62,992.00	62,992.00	0.00	0.00	62,992.00	100.00%
TREASURY FORFEITURE						
Public Safety	167,000.00	167,000.00	872.00	-1,582.00	168,582.00	100.95%
TREASURY FORFEITURE Total:	167,000.00	167,000.00	872.00	-1,582.00	168,582.00	100.95%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

ExpCategory;RevCategor...	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
HOTEL/MOTEL TAX						
General Government	400,000.00	400,000.00	54,500.00	300,141.91	99,858.09	24.96%
HOTEL/MOTEL TAX Total:	400,000.00	400,000.00	54,500.00	300,141.91	99,858.09	24.96%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Public Safety	2,792.00	2,792.00	0.00	0.00	2,792.00	100.00%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	2,792.00	2,792.00	0.00	0.00	2,792.00	100.00%
Expense Total:	13,690,198.00	13,915,084.00	297,648.30	2,455,255.00	11,459,829.00	82.36%
RESTRICTED Surplus (Deficit):	-1,359,608.00	-1,372,702.00	-108,920.46	210,217.90	1,582,919.90	115.31%
Report Surplus (Deficit):	-13,957,380.40	-6,125,820.28	-4,222,987.92	17,412,391.04	23,538,211.32	384.25%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,565,491.32	-301,952.97	-1,659,473.12	12,971,607.20	13,273,560.17
002 - ROAD & BRIDGE	-252,807.00	-2,205,070.29	-620,317.06	-452,474.58	1,752,595.71
003 - MOSQUITO CONTROL	390.00	76.07	-62,890.75	436,630.82	436,554.75
004 - TITLE IV E FOSTER CARE RE	-164,385.08	-164,385.08	0.00	-15,045.00	149,340.08
005 - DEBT SERVICE	42,297.00	42,297.00	-29,161.46	18,946.08	-23,350.92
006 - ADULT PROBATION	0.00	-37,406.00	-139,840.15	-175,880.42	-138,474.42
007 - VOTER REGISTRATION	-6,530.00	-6,530.00	1.00	-82.00	6,448.00
008 - SOSB-22 SHERIFF RURAL LAV	0.00	4,000.00	-32,910.61	123,963.51	119,963.51
010 - DASB-22 DA RURAL LAW ENI	0.00	2,200.00	-18,265.52	38,410.73	36,210.73
012 - LAW LIBRARY	0.00	-1,673.00	3,307.23	22,138.09	23,811.09
013 - D.A. DRUG FORFEITURE - CCI	-27,553.00	-27,553.00	-987.43	10,751.68	38,304.68
014 - HOT CHECK COLLECTION	-14,830.00	-14,830.00	105.00	-320.00	14,510.00
015 - DWI AUDIO / VIDEO FUND	-48,897.00	-48,897.00	168.99	2,352.34	51,249.34
016 - CONTRIBUTIONS	-17,115.00	-17,115.00	-400.00	10,138.00	27,253.00
017 - DISTRICT CLERK RECORDS M.	-284,385.00	-284,385.00	-87,881.71	-52,263.15	232,121.85
019 - FEDERAL DRUG FORFEITURE	-92,301.00	-92,301.00	382.80	53,174.02	145,475.02
020 - D.A. FEDERAL DRUG FORFEIT	-27,448.00	-27,448.00	15.96	160.60	27,608.60
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-5,858.76	171,137.91	171,137.91
024 - CONSTABLE #2 STATE FORFE	-8,335.00	-8,335.00	3.79	39.59	8,374.59
025 - ENV. HEALTH & CODE	0.00	-19,396.73	2,880.16	6,016.52	25,413.25
026 - IMPROVEMENT GRANTS	0.00	-39,500.00	27,500.00	22,765.64	62,265.64
027 - LAW ENFORCEMENT TRAINING	-17,514.00	-17,514.00	-568.44	8,532.62	26,046.62
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	56.09	4,541.01	84,411.01
034 - AIRPORT	-409,080.00	-409,699.28	6,301.07	-122,836.99	286,862.29
035 - DRUG FORFEITURE: PCT 2 CO (ESAC	-2,237.00	-2,237.00	1.30	13.10	2,250.10
036 - EMERGENCY/DISASTER	0.00	410,798.00	0.00	-184,158.82	-594,956.82
037 - NON RECURRING GRANTS	0.00	-440.00	-607.00	195,855.18	196,295.18
040 - RECORDS MANAGEMENT	-970,160.00	-970,160.00	-302,543.03	-431,035.79	539,124.21
043 - DRUG SEIZURE: PCT. 1 CONS	-15,197.00	-15,197.00	57.09	628.11	15,825.11
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	47,676.00	47,676.00	695,990.00
047 - COURTHOUSE SECURITY	-158,850.00	-158,850.00	3,222.39	-38,781.44	120,068.56
051 - PROBATE EDUCATION	-3,500.00	-3,500.00	440.04	2,611.16	6,111.16
057 - GAMBLING & CHILD PORNOGRAPHY	-62,992.00	-62,992.00	0.34	3.42	62,995.42
058 - TREASURY FORFEITURE	-160,750.00	-160,750.00	80,173.36	87,412.59	248,162.59
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	-10.00	16,624.72	8,586.95	8,596.95
064 - TECHNOLOGY FUND	-85,200.00	-85,200.00	-471.17	14,648.04	99,848.04
066 - COURT REPORTER SERVICE F	0.00	0.00	3,232.37	19,572.25	19,572.25
067 - ELECTIONS - CONTRACTUAL	-14,014.00	-14,014.00	0.00	38,910.72	52,924.72
068 - FAMILY PROTECTION FEES	-208.00	-208.00	25.04	604.04	812.04
070 - HOTEL/MOTEL TAX	-150,000.00	-150,000.00	-45,559.08	16,031.74	166,031.74
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	1.61	16.24	2,788.24
073 - TDRA / GLO / RECOVERY GRANTS	0.00	0.00	-272,975.71	-101.00	-101.00
074 - ORANGE COUNTY EXPO CENTER	0.00	-40,000.00	-22,213.97	-256,678.97	-216,678.97
077 - D.A. PRETRIAL INTERVENTION	0.00	0.00	0.00	5,000.00	5,000.00
081 - SPECIAL GRANTS	-8,323,468.00	-80,822.00	-1,099,245.62	4,752,543.58	4,833,365.58
082 - HEALTH SERVICES GRANTS	0.00	0.00	-23,939.64	-29,306.67	-29,306.67
083 - Local Court Specifically Designated	-151,850.00	-151,850.00	10,945.96	104,578.82	256,428.82
086 - LOCAL FIRST PROGRAM	-62,788.00	-62,788.00	0.00	-22,416.78	40,371.22
087 - SETRPC Regional Juvenile Alternative	0.00	0.00	0.00	685.00	685.00
Report Surplus (Deficit):	-13,957,380.40	-6,125,820.28	-4,222,987.92	17,412,391.04	23,538,211.32



Orange County, TX

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 08/31/2025

Department...	2023-2024 Aug. Activity	2024-2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
Function: 01 - GENERAL								
000 - NON DEPARTMENTAL	1,402,314.76	1,379,415.52	-22,899.24	-1.63%	53,050,000.69	54,201,186.47	1,151,185.78	2.17%
Function 01 - GENERAL Total:	1,402,314.76	1,379,415.52	-22,899.24	-1.63%	53,050,000.69	54,201,186.47	1,151,185.78	2.17%
Function: 02 - MAJOR								
000 - NON DEPARTMENTAL	137,974.61	102,224.71	-35,749.90	-25.91%	7,372,544.79	7,581,026.37	208,481.58	2.83%
Function 02 - MAJOR Total:	137,974.61	102,224.71	-35,749.90	-25.91%	7,372,544.79	7,581,026.37	208,481.58	2.83%
Function: 03 - NON-MAJOR								
000 - NON DEPARTMENTAL	24,684.73	43,961.86	19,277.13	78.09%	1,573,430.64	1,602,140.11	28,709.47	1.82%
Function 03 - NON-MAJOR Total:	24,684.73	43,961.86	19,277.13	78.09%	1,573,430.64	1,602,140.11	28,709.47	1.82%
Function: 05 - DEBT SERVICE								
000 - NON DEPARTMENTAL	2,065.52	1,919.79	-145.73	-7.06%	398,167.32	455,108.58	56,941.26	14.30%
Function 05 - DEBT SERVICE Total:	2,065.52	1,919.79	-145.73	-7.06%	398,167.32	455,108.58	56,941.26	14.30%
Function: 13 - GENERAL RESTRICTED								
000 - NON DEPARTMENTAL	285,615.90	210,298.99	-75,316.91	-26.37%	2,769,668.74	13,256,005.69	10,486,336.95	378.61%
Function 13 - GENERAL RESTRICTED Total:	285,615.90	210,298.99	-75,316.91	-26.37%	2,769,668.74	13,256,005.69	10,486,336.95	378.61%
Function: 14 - RESTRICTED								
000 - NON DEPARTMENTAL	148,845.94	188,727.84	39,881.90	26.79%	2,585,011.76	2,665,472.90	80,461.14	3.11%
Function 14 - RESTRICTED Total:	148,845.94	188,727.84	39,881.90	26.79%	2,585,011.76	2,665,472.90	80,461.14	3.11%
Revenue Total:	2,001,501.46	1,926,548.71	-74,952.75	-3.74%	67,748,823.94	79,760,940.12	12,012,116.18	17.73%
ExpCategory: 50 - Salary & Related Expenses								
Expense								
Function: 01 - GENERAL								
103 - COMMISSIONERS COURT	29,916.02	30,118.88	-202.86	-0.68%	343,531.55	345,248.78	-1,717.23	-0.50%
105 - M I S	52,066.54	54,274.26	-2,207.72	-4.24%	617,622.57	630,810.85	-13,188.28	-2.14%
107 - COUNTY JUDGE	18,303.44	18,873.42	-569.98	-3.11%	194,947.32	207,113.46	-12,166.14	-6.24%
109 - COUNTY CLERK	39,924.49	39,861.42	63.07	0.16%	475,321.74	482,951.18	-7,629.44	-1.61%
111 - GENERAL MISCELLANEOUS	52,339.05	14,569.89	37,769.16	72.16%	232,572.02	379,805.81	-147,233.79	-63.31%
113 - MAIL ROOM	3,173.48	3,570.93	-397.45	-12.52%	36,479.76	39,508.38	-3,028.62	-8.30%
115 - OPERATIONS & MAINTENANCE	76,092.53	68,896.09	7,196.44	9.46%	853,470.51	866,345.79	-12,875.28	-1.51%
117 - RECORDS MANAGEMENT	19,780.58	21,498.32	-1,717.74	-8.68%	227,548.38	243,752.10	-16,203.72	-7.12%
119 - HUMAN RESOURCES	22,082.60	23,264.84	-1,182.24	-5.35%	258,401.64	266,487.19	-8,085.55	-3.13%
205 - JURY MISCELLANEOUS	129.40	64.70	64.70	50.00%	1,164.60	1,352.25	-187.65	-16.11%
210 - 128th DISTRICT COURT	15,877.97	16,265.38	-387.41	-2.44%	187,689.68	191,175.49	-3,485.81	-1.86%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2025

Departmen...	2023-2024	2024-2025	Aug. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
211 - 163rd DISTRICT COURT	15,378.80	15,796.16	-417.36	-2.71%	176,981.08	180,929.67	-3,948.59	-2.23%
212 - 260th DISTRICT COURT	15,681.06	16,070.64	-389.58	-2.48%	180,047.11	185,243.75	-5,196.64	-2.89%
217 - COUNTY COURT AT LAW	31,511.00	10,753.60	20,757.40	65.87%	296,517.52	283,018.55	13,498.97	4.55%
218 - COUNTY COURT AT LAW 2	32,078.72	7,703.34	24,375.38	75.99%	304,736.25	283,764.36	20,971.89	6.88%
220 - DISTRICT CLERK	52,867.36	55,458.41	-2,591.05	-4.90%	607,281.30	638,918.13	-31,636.83	-5.21%
225 - JP PRECINCT 1	18,704.46	19,633.76	-929.30	-4.97%	209,452.71	225,057.15	-15,604.44	-7.45%
226 - JP PRECINCT 2	18,767.42	19,633.04	-865.62	-4.61%	215,656.13	221,552.52	-5,896.39	-2.73%
227 - JP PRECINCT 3	18,751.30	19,593.70	-842.40	-4.49%	214,076.77	225,249.42	-11,172.65	-5.22%
228 - JP PRECINCT 4	18,794.20	19,645.88	-851.68	-4.53%	213,737.85	216,408.39	-2,670.54	-1.25%
230 - JUVENILE PROBATION	24,790.73	17,343.35	7,447.38	30.04%	183,681.86	190,612.57	-6,930.71	-3.77%
252 - COURT ADMINISTRATOR	11,050.51	15,206.34	-4,155.83	-37.61%	130,226.12	178,473.68	-48,247.56	-37.05%
260 - DISTRICT/COUNTY ATTORNEY	108,727.93	102,528.91	6,199.02	5.70%	1,318,607.83	1,279,790.36	38,817.47	2.94%
298 - COUNTY FUNDED ADULT SUPERVISION	2,238.49	2,369.61	-131.12	-5.86%	26,763.01	28,188.30	-1,425.29	-5.33%
301 - TAX ASSESSOR/COLLECTOR	81,207.36	85,112.03	-3,904.67	-4.81%	975,332.21	943,384.56	31,947.65	3.28%
303 - COUNTY AUDITOR	39,815.91	45,978.33	-6,162.42	-15.48%	486,104.48	515,743.35	-29,638.87	-6.10%
305 - COUNTY TREASURER	22,003.09	23,179.69	-1,176.60	-5.35%	257,955.94	270,911.53	-12,955.59	-5.02%
309 - PURCHASING	22,141.17	23,653.04	-1,511.87	-6.83%	254,643.90	272,537.98	-17,894.08	-7.03%
450 - HEALTH SERVICES	12,440.64	12,851.60	-410.96	-3.30%	146,048.32	150,341.78	-4,293.46	-2.94%
470 - CITIZEN COLLECTION STATION	9,716.80	10,038.28	-321.48	-3.31%	108,254.23	110,104.34	-1,850.11	-1.71%
601 - TRANSPORTATION	57,886.87	59,198.78	-1,311.91	-2.27%	592,311.83	670,926.42	-78,614.59	-13.27%
602 - TRANSPORTATION - JASPER	0.00	3,329.59	-3,329.59	0.00%	0.00	5,300.13	-5,300.13	0.00%
655 - AGRILIFE EXTENTION AGENCY	19,113.24	17,169.06	1,944.18	10.17%	214,859.38	208,083.68	6,775.70	3.15%
665 - VETERANS OFFICE	9,399.30	10,598.77	-1,199.47	-12.76%	108,783.50	122,170.54	-13,387.04	-12.31%
681 - PARKS & EXPO	20,022.62	22,322.37	-2,299.75	-11.49%	222,006.95	271,584.55	-49,577.60	-22.33%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	523,834.65	541,378.97	-17,544.32	-3.35%	7,002,014.98	6,390,663.92	611,351.06	8.73%
743 - SHERIFF: JAIL	328,168.42	302,007.37	26,161.05	7.97%	3,800,911.50	3,777,715.16	23,196.34	0.61%
744 - MENTAL HEALTH LIASON	7,080.96	0.00	7,080.96	100.00%	81,060.95	59,048.35	22,012.60	27.16%
745 - MENTAL HEALTH DEPUTY	0.00	8,138.68	-8,138.68	0.00%	0.00	34,166.03	-34,166.03	0.00%
775 - CONSTABLE PRECINCT 1	7,482.54	7,533.64	-51.10	-0.68%	86,068.37	86,474.46	-406.09	-0.47%
776 - CONSTABLE PRECINCT 2	7,489.22	7,537.16	-47.94	-0.64%	85,870.93	86,193.67	-322.74	-0.38%
777 - CONSTABLE PRECINCT 3	7,531.42	7,583.14	-51.72	-0.69%	86,312.43	86,666.32	-353.89	-0.41%
778 - CONSTABLE PRECINCT 4	7,509.98	7,507.56	2.42	0.03%	86,087.31	86,066.78	20.53	0.02%
787 - D P S CLERK	4,679.66	5,346.74	-667.08	-14.25%	55,170.25	62,168.67	-6,998.42	-12.69%
793 - EMERGENCY MANAGEMENT	31,444.28	37,149.87	-5,705.59	-18.15%	385,481.06	426,111.05	-40,629.99	-10.54%
808 - ELECTIONS	5,799.27	16,014.17	-10,214.90	-176.14%	179,590.48	193,362.98	-13,772.50	-7.67%
908 - ENVIRONMENTAL HEALTH & CODE	27,270.20	33,301.44	-6,031.24	-22.12%	303,834.64	377,103.36	-73,268.72	-24.11%
Function 01 - GENERAL Total:	1,951,065.68	1,899,925.15	51,140.53	2.62%	23,025,218.95	22,998,587.74	26,631.21	0.12%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	220,002.80	219,603.83	398.97	0.18%	2,606,074.87	2,703,189.41	-97,114.54	-3.73%
Function 02 - MAJOR Total:	220,002.80	219,603.83	398.97	0.18%	2,606,074.87	2,703,189.41	-97,114.54	-3.73%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2025

Department...	2023-2024 Aug. Activity	2024-2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	53,318.36	53,211.73	106.63	0.20%	617,321.25	548,915.05	68,406.20	11.08%
791 - EXPO CENTER: ORANGE COUNTY	11,602.53	10,964.95	637.58	5.50%	130,290.80	125,961.85	4,328.95	3.32%
805 - ECONOMIC DEVELOPMENT	12,518.41	13,529.42	-1,011.01	-8.08%	143,685.02	154,906.65	-11,221.63	-7.81%
Function 03 - NON-MAJOR Total:	77,439.30	77,706.10	-266.80	-0.34%	891,297.07	829,783.55	61,513.52	6.90%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	13,700.97	14,644.38	-943.41	-6.89%	153,755.83	170,063.01	-16,307.18	-10.61%
904 - JUVENILE PROBATION GRANT	20,497.15	22,494.52	-1,997.37	-9.74%	169,948.03	237,267.11	-67,319.08	-39.61%
926 - COUNTY CLERK: RECORDS MANAGEMENT	6,071.04	11,173.78	-5,102.74	-84.05%	93,127.29	121,924.52	-28,797.23	-30.92%
927 - MAJOR FEDERAL GRANTS	5,237.62	0.00	5,237.62	100.00%	79,307.99	0.00	79,307.99	100.00%
931 - PHIG GRANT	16,596.30	17,043.20	-446.90	-2.69%	53,076.53	194,057.12	-140,980.59	-265.62%
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	183,026.17	0.00	183,026.17	100.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	10,632.78	0.00	10,632.78	100.00%
Function 13 - GENERAL RESTRICTED Total:	62,103.08	65,355.88	-3,252.80	-5.24%	742,874.62	723,311.76	19,562.86	2.63%
Function: 14 - RESTRICTED								
282 - INDIGENT DEFENSE PROGRAM	3,368.28	0.00	3,368.28	100.00%	37,257.02	0.00	37,257.02	100.00%
290 - ADULT SUPERVISION	112,939.26	143,572.09	-30,632.83	-27.12%	947,168.21	1,070,992.79	-123,824.58	-13.07%
294 - DP PRETRIAL DIVERSION	3,226.22	2,417.50	808.72	25.07%	27,073.23	29,357.95	-2,284.72	-8.44%
297 - CCP SUBSTANCE ABUSE CASELOAD	14,254.18	18,774.92	-4,520.74	-31.72%	135,488.06	124,688.03	10,800.03	7.97%
298 - COUNTY FUNDED ADULT SUPERVISION	2,238.41	2,369.45	-131.04	-5.85%	27,804.97	29,417.38	-1,612.41	-5.80%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	80,221.90	32,989.58	47,232.32	58.88%	373,274.33	378,148.69	-4,874.36	-1.31%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	48,646.73	18,291.78	30,354.95	62.40%	202,018.85	237,624.09	-35,605.24	-17.62%
Function 14 - RESTRICTED Total:	264,894.98	218,415.32	46,479.66	17.55%	1,750,084.67	1,870,228.93	-120,144.26	-6.87%
Expense Total:	2,575,505.84	2,481,006.28	94,499.56	3.67%	29,015,550.18	29,125,101.39	-109,551.21	-0.38%
ExpCategory 50 - Salary & Related Expenses Total:	2,575,505.84	2,481,006.28	94,499.56	3.67%	29,015,550.18	29,125,101.39	-109,551.21	-0.38%
ExpCategory: 51 - Group HL&D Insurance								
Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	458,893.28	206,671.91	252,221.37	54.96%	2,372,721.14	2,287,755.61	84,965.53	3.58%
103 - COMMISSIONERS COURT	4,790.22	4,933.56	-143.34	-2.99%	47,564.16	51,555.70	-3,991.54	-8.39%
105 - M I S	9,562.18	9,847.94	-285.76	-2.99%	100,302.87	102,820.52	-2,517.65	-2.51%
107 - COUNTY JUDGE	3,051.78	3,142.92	-91.14	-2.99%	26,448.76	29,748.98	-3,300.22	-12.48%
109 - COUNTY CLERK	8,821.94	8,381.12	440.82	5.00%	92,655.97	86,486.63	6,169.34	6.66%
111 - GENERAL MISCELLANEOUS	1,631.50	1,680.32	-48.82	-2.99%	12,257.32	17,035.52	-4,778.20	-38.98%
113 - MAIL ROOM	1,017.26	1,047.64	-30.38	-2.99%	10,681.23	10,947.84	-266.61	-2.50%
115 - OPERATIONS & MAINTENANCE	18,942.28	15,243.86	3,698.42	19.52%	198,443.16	193,946.32	4,496.84	2.27%
117 - RECORDS MANAGEMENT	4,069.04	4,193.76	-124.72	-3.07%	52,388.89	43,813.75	8,575.14	16.37%
119 - HUMAN RESOURCES	4,278.20	4,894.94	-616.74	-14.42%	44,921.10	46,427.00	-1,505.90	-3.35%
210 - 128th DISTRICT COURT	3,470.10	3,573.80	-103.70	-2.99%	36,436.05	37,346.21	-910.16	-2.50%
211 - 163rd DISTRICT COURT	3,526.48	3,142.92	383.56	10.88%	27,351.10	32,843.51	-5,492.41	-20.08%

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For the Period Ending 08/31/2025

Departmen...	2023-2024	2024-2025	Aug. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
212 - 260th DISTRICT COURT	3,051.78	3,142.92	-91.14	-2.99%	32,043.69	32,843.51	-799.82	-2.50%
217 - COUNTY COURT AT LAW	3,735.64	4,757.92	-1,022.28	-27.37%	39,356.99	45,668.00	-6,311.01	-16.04%
218 - COUNTY COURT AT LAW 2	3,875.18	3,991.04	-115.86	-2.99%	41,003.13	39,695.75	1,307.38	3.19%
220 - DISTRICT CLERK	13,309.30	11,954.92	1,354.38	10.18%	141,764.72	134,064.40	7,700.32	5.43%
225 - JP PRECINCT 1	4,069.04	4,190.56	-121.52	-2.99%	41,707.66	43,791.35	-2,083.69	-5.00%
226 - JP PRECINCT 2	4,278.20	4,406.00	-127.80	-2.99%	46,912.65	43,899.03	3,013.62	6.42%
227 - JP PRECINCT 3	4,278.20	4,406.00	-127.80	-2.99%	44,921.10	46,042.70	-1,121.60	-2.50%
228 - JP PRECINCT 4	4,069.04	4,190.56	-121.52	-2.99%	40,690.40	38,553.15	2,137.25	5.25%
230 - JUVENILE PROBATION	4,585.70	2,220.39	2,365.31	51.58%	28,267.52	27,280.23	987.29	3.49%
252 - COURT ADMINISTRATOR	2,037.72	2,098.48	-60.76	-2.98%	21,396.06	18,786.20	2,609.86	12.20%
260 - DISTRICT/COUNTY ATTORNEY	21,525.44	20,703.88	821.56	3.82%	221,372.69	219,481.17	1,891.52	0.85%
298 - COUNTY FUNDED ADULT SUPERVISION	1,055.30	1,086.90	-31.60	-2.99%	11,080.68	11,358.07	-277.39	-2.50%
301 - TAX ASSESSOR/COLLECTOR	20,835.20	22,289.86	-1,454.66	-6.98%	219,278.23	217,869.06	1,409.17	0.64%
303 - COUNTY AUDITOR	9,728.86	10,235.12	-506.26	-5.20%	99,609.88	101,807.74	-2,197.86	-2.21%
305 - COUNTY TREASURER	4,892.44	5,038.68	-146.24	-2.99%	51,370.62	52,654.21	-1,283.59	-2.50%
309 - PURCHASING	4,179.18	4,304.08	-124.90	-2.99%	43,608.26	44,977.64	-1,369.38	-3.14%
450 - HEALTH SERVICES	2,034.52	2,095.28	-60.76	-2.99%	21,362.46	22,111.12	-748.66	-3.50%
470 - CITIZEN COLLECTION STATION	1,017.26	1,047.64	-30.38	-2.99%	10,681.23	10,947.84	-266.61	-2.50%
601 - TRANSPORTATION	6,144.10	6,327.34	-183.24	-2.98%	55,328.91	69,263.62	-13,934.71	-25.19%
655 - AGRILIFE EXTENTION AGENCY	4,354.20	4,484.42	-130.22	-2.99%	43,542.00	46,862.19	-3,320.19	-7.63%
665 - VETERANS OFFICE	3,742.02	4,347.40	-605.38	-16.18%	39,291.21	45,430.33	-6,139.12	-15.62%
681 - PARKS & EXPO	3,051.78	4,190.56	-1,138.78	-37.32%	32,043.69	42,272.27	-10,228.58	-31.92%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	95,871.00	90,559.80	5,311.20	5.54%	1,002,951.35	929,052.38	73,898.97	7.37%
743 - SHERIFF: JAIL	48,268.14	53,780.08	-5,511.94	-11.42%	534,411.56	564,800.69	-30,389.13	-5.69%
744 - MENTAL HEALTH LIASON	1,017.26	0.00	1,017.26	100.00%	10,681.23	6,757.28	3,923.95	36.74%
775 - CONSTABLE PRECINCT 1	1,491.96	1,536.58	-44.62	-2.99%	15,665.58	16,057.26	-391.68	-2.50%
776 - CONSTABLE PRECINCT 2	1,491.96	1,536.58	-44.62	-2.99%	15,665.58	16,057.26	-391.68	-2.50%
777 - CONSTABLE PRECINCT 3	1,017.26	1,047.64	-30.38	-2.99%	10,681.23	10,947.84	-266.61	-2.50%
778 - CONSTABLE PRECINCT 4	1,491.96	2,173.70	-681.74	-45.69%	15,665.58	18,777.75	-3,112.17	-19.87%
787 - D P S CLERK	1,017.26	1,047.64	-30.38	-2.99%	10,681.23	10,947.84	-266.61	-2.50%
793 - EMERGENCY MANAGEMENT	5,086.30	6,285.84	-1,199.54	-23.58%	55,949.30	65,215.59	-9,266.29	-16.56%
808 - ELECTIONS	2,493.52	3,991.04	-1,497.52	-60.06%	40,689.39	41,170.94	-481.55	-1.18%
908 - ENVIRONMENTAL HEALTH & CODE	5,161.18	5,874.08	-712.90	-13.81%	45,613.70	59,391.39	-13,777.69	-30.21%
Function 01 - GENERAL Total:	816,312.16	566,097.62	250,214.54	30.65%	6,107,461.26	6,035,563.39	71,897.87	1.18%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	47,176.32	47,894.16	-717.84	-1.52%	528,653.62	528,590.73	62.89	0.01%
Function 02 - MAJOR Total:	47,176.32	47,894.16	-717.84	-1.52%	528,653.62	528,590.73	62.89	0.01%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	9,455.80	9,523.10	-67.30	-0.71%	106,915.35	95,447.78	11,467.57	10.73%
791 - EXPO CENTER: ORANGE COUNTY	2,034.52	2,095.28	-60.76	-2.99%	21,362.46	21,371.86	-9.40	-0.04%

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Departmen...	2023-2024 Aug. Activity	2024-2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
805 - ECONOMIC DEVELOPMENT	2,034.52	2,095.28	-60.76	-2.99%	21,362.46	21,895.68	-533.22	-2.50%
Function 03 - NON-MAJOR Total:	13,524.84	13,713.66	-188.82	-1.40%	149,640.27	138,715.32	10,924.95	7.30%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	3,260.94	3,142.92	118.02	3.62%	34,239.87	32,843.51	1,396.36	4.08%
904 - JUVENILE PROBATION GRANT	3,839.17	4,142.63	-303.46	-7.90%	28,688.52	40,321.19	-11,632.67	-40.55%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,017.26	4,235.84	-3,218.58	-316.40%	19,327.94	36,337.98	-17,010.04	-88.01%
Function 13 - GENERAL RESTRICTED Total:	8,117.37	11,521.39	-3,404.02	-41.94%	82,256.33	109,502.68	-27,246.35	-33.12%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	-1.18	-0.06	-1.12	-94.92%	-4.03	-0.70	-3.33	-82.63%
298 - COUNTY FUNDED ADULT SUPERVISION	1,055.22	1,086.80	-31.58	-2.99%	11,607.39	11,954.84	-347.45	-2.99%
Function 14 - RESTRICTED Total:	1,054.04	1,086.74	-32.70	-3.10%	11,603.36	11,954.14	-350.78	-3.02%
Expense Total:	886,184.73	640,313.57	245,871.16	27.74%	6,879,614.84	6,824,326.26	55,288.58	0.80%
ExpCategory 51 - Group HL&D Insurance Total:	886,184.73	640,313.57	245,871.16	27.74%	6,879,614.84	6,824,326.26	55,288.58	0.80%
ExpCategory: 52 - General Government								
Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	202.20	14,332.08	-14,129.88	-6,988.07%	1,103,750.65	1,225,499.44	-121,748.79	-11.03%
103 - COMMISSIONERS COURT	300.00	526.80	-226.80	-75.60%	9,313.40	16,733.55	-7,420.15	-79.67%
105 - M I S	-18,707.35	-305,158.86	286,451.51	1,531.22%	1,253,872.74	1,405,524.12	-151,651.38	-12.09%
107 - COUNTY JUDGE	79.79	1,773.82	-1,694.03	-2,123.11%	6,885.26	10,779.36	-3,894.10	-56.56%
109 - COUNTY CLERK	1,363.00	1,583.05	-220.05	-16.14%	16,637.49	12,329.85	4,307.64	25.89%
111 - GENERAL MISCELLANEOUS	338,155.19	263,080.78	75,074.41	22.20%	2,579,343.55	2,790,667.12	-211,323.57	-8.19%
113 - MAIL ROOM	95.22	508.97	-413.75	-434.52%	5,982.61	6,048.05	-65.44	-1.09%
115 - OPERATIONS & MAINTENANCE	174,305.35	160,484.30	13,821.05	7.93%	1,396,180.23	1,457,439.17	-61,258.94	-4.39%
117 - RECORDS MANAGEMENT	144.78	2,008.62	-1,863.84	-1,287.36%	3,510.59	8,779.16	-5,268.57	-150.08%
118 - RISK MANAGEMENT	116.88	3,762.54	-3,645.66	-3,119.15%	22,915.75	67,431.07	-44,515.32	-194.26%
119 - HUMAN RESOURCES	1,033.97	819.44	214.53	20.75%	8,216.52	11,150.83	-2,934.31	-35.71%
212 - 260th DISTRICT COURT	892.00	0.00	892.00	100.00%	892.00	0.00	892.00	100.00%
220 - DISTRICT CLERK	1,330.15	9,703.95	-8,373.80	-629.54%	50,313.87	67,365.60	-17,051.73	-33.89%
225 - JP PRECINCT 1	116.00	118.00	-2.00	-1.72%	1,264.00	1,472.00	-208.00	-16.46%
226 - JP PRECINCT 2	446.00	238.00	208.00	46.64%	4,296.54	3,128.48	1,168.06	27.19%
227 - JP PRECINCT 3	398.00	379.99	18.01	4.53%	2,027.04	2,987.68	-960.64	-47.39%
228 - JP PRECINCT 4	600.00	264.00	336.00	56.00%	3,452.16	3,788.60	-336.44	-9.75%
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	2,488.46	3,017.25	-528.79	-21.25%	80,917.46	83,474.77	-2,557.31	-3.16%
303 - COUNTY AUDITOR	894.23	190.65	703.58	78.68%	6,105.56	5,703.49	402.07	6.59%
305 - COUNTY TREASURER	753.63	448.15	305.48	40.53%	8,835.07	7,758.50	1,076.57	12.19%
309 - PURCHASING	612.07	407.50	204.57	33.42%	13,613.64	9,682.01	3,931.63	28.88%
450 - HEALTH SERVICES	0.00	32.46	-32.46	0.00%	0.00	196.07	-196.07	0.00%
470 - CITIZEN COLLECTION STATION	0.00	0.00	0.00	0.00%	3,987.00	0.00	3,987.00	100.00%

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Departmen...	2023-2024	2024-2025	Aug. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
655 - AGRILIFE EXTENTION AGENCY	189.95	189.95	0.00	0.00%	1,899.50	1,903.70	-4.20	-0.22%
681 - PARKS & EXPO	121.23	156.42	-35.19	-29.03%	1,212.19	8,593.04	-7,380.85	-608.89%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	5,723.82	3,296.81	2,427.01	42.40%	55,369.85	54,791.88	577.97	1.04%
744 - MENTAL HEALTH LIASON	766.76	0.00	766.76	100.00%	5,757.91	1,466.15	4,291.76	74.54%
745 - MENTAL HEALTH DEPUTY	0.00	37.21	-37.21	0.00%	0.00	111.63	-111.63	0.00%
793 - EMERGENCY MANAGEMENT	716.70	388.04	328.66	45.86%	3,201.43	3,963.28	-761.85	-23.80%
808 - ELECTIONS	13,824.43	3,999.89	9,824.54	71.07%	160,459.89	142,047.65	18,412.24	11.47%
908 - ENVIRONMENTAL HEALTH & CODE	168.62	165.88	2.74	1.62%	1,672.48	1,681.04	-8.56	-0.51%
936 - GLO INFRASTRUCTURE	540,127.11	272,975.71	267,151.40	49.46%	3,359,328.56	820,354.12	2,538,974.44	75.58%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	0.00	230,786.90	-230,786.90	0.00%
Function 01 - GENERAL Total:	1,067,258.19	439,731.40	627,526.79	58.80%	10,171,214.94	8,464,962.52	1,706,252.42	16.78%
Function: 03 - NON-MAJOR								
791 - EXPO CENTER: ORANGE COUNTY	11,961.14	13,770.24	-1,809.10	-15.12%	124,356.80	161,480.26	-37,123.46	-29.85%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	10,500.00	10,500.00	0.00	0.00%
Function 03 - NON-MAJOR Total:	12,961.14	14,770.24	-1,809.10	-13.96%	134,856.80	171,980.26	-37,123.46	-27.53%
Function: 13 - GENERAL RESTRICTED								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	310.00	350.00	-40.00	-12.90%
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	0.00	8,045.65	-8,045.65	0.00%
610 - AIRPORT	156.44	156.44	0.00	0.00%	1,564.14	1,582.42	-18.28	-1.17%
792 - COUNTY PROJECT	0.00	0.00	0.00	0.00%	18,413.64	2,500.00	15,913.64	86.42%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	58,599.88	23,140.68	35,459.20	60.51%
817 - DISTICT CLERK: RECORDS MANAGEMENT	28,120.95	93,736.50	-65,615.55	-233.33%	28,120.95	94,486.50	-66,365.55	-236.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	161,817.06	312,824.64	-151,007.58	-93.32%	303,136.85	540,116.09	-236,979.24	-78.18%
927 - MAJOR FEDERAL GRANTS	0.00	1,111,188.12	-1,111,188.12	0.00%	74,389.56	5,247,134.28	-5,172,744.72	-6,953.59%
938 - OTHER ARPA EXPENDITURES	3,883.08	75.85	3,807.23	98.05%	18,590.76	42,247.95	-23,657.19	-127.25%
945 - COURTHOUSE SECURITY FUND	187.50	1,604.98	-1,417.48	-755.99%	9,865.59	48,719.54	-38,853.95	-393.83%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	62.50	963.08	-900.58	-1,440.93%	2,931.58	42,880.98	-39,949.40	-1,362.73%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	-2,960.00	0.00	-2,960.00	-100.00%	1,170.00	-685.00	1,855.00	158.55%
Function 13 - GENERAL RESTRICTED Total:	191,267.53	1,520,549.61	-1,329,282.08	-694.99%	517,092.95	6,050,519.09	-5,533,426.14	-1,070.10%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	14,819.29	0.00	14,819.29	100.00%
813 - HOTEL/MOTEL TAX	60,500.00	54,500.00	6,000.00	9.92%	163,570.73	300,141.91	-136,571.18	-83.49%
983 - Flood Protection Planning	0.00	0.00	0.00	0.00%	0.00	-1,243.64	1,243.64	0.00%
Function 14 - RESTRICTED Total:	60,500.00	54,500.00	6,000.00	9.92%	178,390.02	298,898.27	-120,508.25	-67.55%
Expense Total:	1,331,986.86	2,029,551.25	-697,564.39	-52.37%	11,001,554.71	14,986,360.14	-3,984,805.43	-36.22%
ExpCategory 52 - General Government Total:	1,331,986.86	2,029,551.25	-697,564.39	-52.37%	11,001,554.71	14,986,360.14	-3,984,805.43	-36.22%
ExpCategory: 53 - Legal								
Expense								
Function: 01 - GENERAL								
111 - GENERAL MISCELLANEOUS	0.00	1,368.00	-1,368.00	0.00%	0.00	29,727.77	-29,727.77	0.00%

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Departmen...	2023-2024	2024-2025	Aug. Variance		2023-2024	2024-2025	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
205 - JURY MISCELLANEOUS	0.00	4,393.10	-4,393.10	0.00%	46,913.85	52,444.08	-5,530.23	-11.79%
210 - 128th DISTRICT COURT	192.57	575.83	-383.26	-199.02%	4,311.11	5,559.88	-1,248.77	-28.97%
211 - 163rd DISTRICT COURT	369.76	155.47	214.29	57.95%	3,916.67	2,005.13	1,911.54	48.81%
212 - 260th DISTRICT COURT	152.61	938.27	-785.66	-514.82%	3,407.50	4,341.65	-934.15	-27.41%
217 - COUNTY COURT AT LAW	3,996.71	1,388.51	2,608.20	65.26%	7,727.72	4,085.88	3,641.84	47.13%
218 - COUNTY COURT AT LAW 2	1,363.08	1,456.43	-93.35	-6.85%	4,949.56	5,213.47	-263.91	-5.33%
225 - JP PRECINCT 1	1,891.41	1,208.59	682.82	36.10%	27,562.48	25,146.43	2,416.05	8.77%
226 - JP PRECINCT 2	4,803.47	5,602.33	-798.86	-16.63%	59,942.01	71,485.82	-11,543.81	-19.26%
227 - JP PRECINCT 3	2,813.80	4,790.54	-1,976.74	-70.25%	33,996.95	46,792.57	-12,795.62	-37.64%
228 - JP PRECINCT 4	3,593.73	3,483.75	109.98	3.06%	42,280.50	45,880.76	-3,600.26	-8.52%
230 - JUVENILE PROBATION	631.98	441.08	190.90	30.21%	132,190.52	59,598.22	72,592.30	54.91%
252 - COURT ADMINISTRATOR	117.18	472.02	-354.84	-302.82%	32,950.11	33,510.37	-560.26	-1.70%
260 - DISTRICT/COUNTY ATTORNEY	1,721.71	2,084.22	-362.51	-21.06%	24,993.44	26,890.76	-1,897.32	-7.59%
298 - COUNTY FUNDED ADULT SUPERVISION	1,888.00	2,529.00	-641.00	-33.95%	27,945.34	29,869.47	-1,924.13	-6.89%
808 - ELECTIONS	1,050.00	3,600.00	-2,550.00	-242.86%	16,522.65	12,400.00	4,122.65	24.95%
Function 01 - GENERAL Total:	24,586.01	34,487.14	-9,901.13	-40.27%	469,610.41	454,952.26	14,658.15	3.12%
Function: 13 - GENERAL RESTRICTED								
111 - GENERAL MISCELLANEOUS	950.00	2,760.00	-1,810.00	-190.53%	22,158.50	8,124.97	14,033.53	63.33%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	0.00	37.99	100.00%	417.91	310.78	107.13	25.63%
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	914.99	-877.00	-2,308.50%	379.90	1,219.61	-839.71	-221.03%
244 - JP PRECINCT 4: TECHNOLOGY FUND	104.85	1,270.21	-1,165.36	-1,111.45%	3,576.61	1,619.71	1,956.90	54.71%
795 - LAW LIBRARY	3,815.42	2,901.79	913.63	23.95%	24,775.64	26,105.05	-1,329.41	-5.37%
806 - COURT REPORTER SERVICE FEE	0.00	1,252.50	-1,252.50	0.00%	31,844.00	15,522.69	16,321.31	51.25%
904 - JUVENILE PROBATION GRANT	122,702.28	33,667.61	89,034.67	72.56%	460,337.75	233,437.04	226,900.71	49.29%
958 - PROBATE EDUCATION	1,459.44	0.00	1,459.44	100.00%	4,105.24	1,239.54	2,865.70	69.81%
Function 13 - GENERAL RESTRICTED Total:	129,107.97	42,767.10	86,340.87	66.87%	547,595.55	288,920.10	258,675.45	47.24%
Function: 14 - RESTRICTED								
289 - C.I.C. DEPARTMENT	6,591.00	3,075.00	3,516.00	53.35%	41,016.00	28,181.46	12,834.54	31.29%
290 - ADULT SUPERVISION	17,310.50	7,324.41	9,986.09	57.69%	91,676.05	105,613.43	-13,937.38	-15.20%
291 - DTP SUBSTANCE ABUSE CASELOAD	19,845.00	11,033.28	8,811.72	44.40%	151,617.00	111,315.76	40,301.24	26.58%
294 - DP PRETRIAL DIVERSION	171.00	0.00	171.00	100.00%	171.00	0.00	171.00	100.00%
297 - CCP SUBSTANCE ABUSE CASELOAD	1,085.00	0.00	1,085.00	100.00%	1,085.00	0.00	1,085.00	100.00%
298 - COUNTY FUNDED ADULT SUPERVISION	4,672.63	0.00	4,672.63	100.00%	26,929.13	22,674.50	4,254.63	15.80%
796 - D.A. DRUG FORFEITURE	0.00	1,341.55	-1,341.55	0.00%	1,139.68	4,915.51	-3,775.83	-331.31%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	532.80	555.00	-22.20	-4.17%
Function 14 - RESTRICTED Total:	49,675.13	22,774.24	26,900.89	54.15%	314,166.66	273,255.66	40,911.00	13.02%
Expense Total:	203,369.11	100,028.48	103,340.63	50.81%	1,331,372.62	1,017,128.02	314,244.60	23.60%
ExpCategory 53 - Legal Total:	203,369.11	100,028.48	103,340.63	50.81%	1,331,372.62	1,017,128.02	314,244.60	23.60%

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Department...	2023-2024 Aug. Activity	2024-2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 54 - Public Works								
Expense								
Function: 01 - GENERAL								
601 - TRANSPORTATION	6,771.64	10,047.52	-3,275.88	-48.38%	64,649.68	114,625.15	-49,975.47	-77.30%
602 - TRANSPORTATION - JASPER	0.00	4,648.86	-4,648.86	0.00%	0.00	5,658.86	-5,658.86	0.00%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	452,610.39	0.00	452,610.39	100.00%
Function 01 - GENERAL Total:	6,771.64	14,696.38	-7,924.74	-117.03%	517,260.07	120,284.01	396,976.06	76.75%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	503,535.66	358,863.79	144,671.87	28.73%	2,086,664.32	4,281,490.89	-2,194,826.57	-105.18%
Function 02 - MAJOR Total:	503,535.66	358,863.79	144,671.87	28.73%	2,086,664.32	4,281,490.89	-2,194,826.57	-105.18%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	4,412.47	5,817.55	-1,405.08	-31.84%	132,500.04	245,354.17	-112,854.13	-85.17%
937 - IMPROVEMENT GRANT	0.00	0.00	0.00	0.00%	8,375.00	377,500.00	-369,125.00	-4,407.46%
Function 13 - GENERAL RESTRICTED Total:	4,412.47	5,817.55	-1,405.08	-31.84%	140,875.04	622,854.17	-481,979.13	-342.13%
Expense Total:	514,719.77	379,377.72	135,342.05	26.29%	2,744,799.43	5,024,629.07	-2,279,829.64	-83.06%
ExpCategory 54 - Public Works Total:	514,719.77	379,377.72	135,342.05	26.29%	2,744,799.43	5,024,629.07	-2,279,829.64	-83.06%
ExpCategory: 55 - Social Services								
Expense								
Function: 01 - GENERAL								
445 - CHILD PROTECTIVE SERVICES	0.00	0.00	0.00	0.00%	9,244.82	0.00	9,244.82	100.00%
450 - HEALTH SERVICES	112,150.11	51,319.76	60,830.35	54.24%	490,656.97	521,886.67	-31,229.70	-6.36%
470 - CITIZEN COLLECTION STATION	15,650.68	22,929.09	-7,278.41	-46.51%	162,777.59	182,844.12	-20,066.53	-12.33%
655 - AGRILIFE EXTENTION AGENCY	3,572.15	3,061.18	510.97	14.30%	41,502.37	25,949.21	15,553.16	37.48%
665 - VETERANS OFFICE	1,213.17	1,134.00	79.17	6.53%	2,766.65	3,340.92	-574.27	-20.76%
681 - PARKS & EXPO	5,261.33	48,944.53	-43,683.20	-830.27%	55,773.57	149,410.09	-93,636.52	-167.89%
908 - ENVIRONMENTAL HEALTH & CODE	962.99	7,080.19	-6,117.20	-635.23%	25,117.15	31,856.60	-6,739.45	-26.83%
Function 01 - GENERAL Total:	138,810.43	134,468.75	4,341.68	3.13%	787,839.12	915,287.61	-127,448.49	-16.18%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	0.00	59.29	-59.29	0.00%	0.00	2,709.79	-2,709.79	0.00%
Function 02 - MAJOR Total:	0.00	59.29	-59.29	0.00%	0.00	2,709.79	-2,709.79	0.00%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	16,625.66	6,251.86	10,373.80	62.40%	607,800.76	266,867.10	340,933.66	56.09%
Function 03 - NON-MAJOR Total:	16,625.66	6,251.86	10,373.80	62.40%	607,800.76	266,867.10	340,933.66	56.09%
Function: 13 - GENERAL RESTRICTED								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	12,963.52	875.00	12,088.52	93.25%
816 - LOCAL FIRST PROGRAM	18,053.76	0.00	18,053.76	100.00%	87,091.70	22,416.78	64,674.92	74.26%
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	32,736.90	32,736.90	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	2,709.69	95.92	2,613.77	96.46%	10,338.92	16,731.34	-6,392.42	-61.83%
931 - PHIG GRANT	8,599.26	10,027.90	-1,428.64	-16.61%	22,825.43	101,495.85	-78,670.42	-344.66%

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Department...	2023-2024 Aug. Activity	2024-2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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	4,903.50	7,325.98	-2,422.48	-49.40%	91,892.41	81,693.61	10,198.80	11.10%
970 - FOSTER CARE: TITLE IV-E	5,610.00	0.00	5,610.00	100.00%	13,860.00	15,045.00	-1,185.00	-8.55%
Function 13 - GENERAL RESTRICTED Total:	42,852.29	20,425.88	22,426.41	52.33%	273,660.63	270,994.48	2,666.15	0.97%
Expense Total:	198,288.38	161,205.78	37,082.60	18.70%	1,669,300.51	1,455,858.98	213,441.53	12.79%
ExpCategory 55 - Social Services Total:	198,288.38	161,205.78	37,082.60	18.70%	1,669,300.51	1,455,858.98	213,441.53	12.79%
ExpCategory: 56 - Public Safety								
Expense								
Function: 01 - GENERAL								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	56,075.39	57,930.68	-1,855.29	-3.31%	546,311.96	657,808.76	-111,496.80	-20.41%
743 - SHERIFF: JAIL	50,403.89	82,244.70	-31,840.81	-63.17%	738,140.95	890,371.56	-152,230.61	-20.62%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	-85,635.52	-54,829.32	-30,806.20	-35.97%
775 - CONSTABLE PRECINCT 1	46.33	31.33	15.00	32.38%	596.08	4,278.97	-3,682.89	-617.85%
776 - CONSTABLE PRECINCT 2	309.00	309.00	0.00	0.00%	3,414.45	7,329.00	-3,914.55	-114.65%
777 - CONSTABLE PRECINCT 3	1,432.91	1,060.04	372.87	26.02%	9,700.46	6,342.10	3,358.36	34.62%
778 - CONSTABLE PRECINCT 4	343.82	309.00	34.82	10.13%	3,613.61	9,508.62	-5,895.01	-163.13%
793 - EMERGENCY MANAGEMENT	1,370.86	2,275.64	-904.78	-66.00%	53,303.80	49,298.71	4,005.09	7.51%
952 - HURRICANE HARVEY	7,987.50	0.00	7,987.50	100.00%	930,871.67	90,250.00	840,621.67	90.30%
Function 01 - GENERAL Total:	117,969.70	144,160.39	-26,190.69	-22.20%	2,200,317.46	1,660,358.40	539,959.06	24.54%
Function: 13 - GENERAL RESTRICTED								
821 - VINE PROGRAM	0.00	0.00	0.00	0.00%	11,511.72	32,882.50	-21,370.78	-185.64%
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%	6,677.00	6,677.00	0.00	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	887.65	568.44	319.21	35.96%	1,004.83	11,805.81	-10,800.98	-1,074.91%
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	8,732.50	6,346.25	2,386.25	27.33%	1,100,708.48	396,278.08	704,430.40	64.00%
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	33,693.25	0.00	33,693.25	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%
Function 13 - GENERAL RESTRICTED Total:	10,227.15	7,521.69	2,705.46	26.45%	1,211,011.80	475,382.68	735,629.12	60.75%
Function: 14 - RESTRICTED								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	4,451.40	0.00	4,451.40	100.00%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
965 - SHERIFF'S EQUITABLE SHARING	3,873.75	872.00	3,001.75	77.49%	32,026.87	-1,582.00	33,608.87	104.94%
Function 14 - RESTRICTED Total:	3,873.75	872.00	3,001.75	77.49%	36,478.27	918.00	35,560.27	97.48%
Expense Total:	132,070.60	152,554.08	-20,483.48	-15.51%	3,447,807.53	2,136,659.08	1,311,148.45	38.03%
ExpCategory 56 - Public Safety Total:	132,070.60	152,554.08	-20,483.48	-15.51%	3,447,807.53	2,136,659.08	1,311,148.45	38.03%

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Department...	2023-2024 Aug. Activity	2024-2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 57 - Capital Expenditures								
Expense								
Function: 01 - GENERAL								
105 - M I S	0.00	0.00	0.00	0.00%	80,000.00	0.00	80,000.00	100.00%
115 - OPERATIONS & MAINTENANCE	69,705.20	169.00	69,536.20	99.76%	175,072.80	64,005.00	111,067.80	63.44%
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%
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 & EXPO	13,476.30	13,649.72	-173.42	-1.29%	250,904.13	13,649.72	237,254.41	94.56%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	64,478.80	-64,478.80	0.00%	65,304.27	483,411.80	-418,107.53	-640.25%
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:	83,181.50	78,297.52	4,883.98	5.87%	608,986.78	763,843.16	-154,856.38	-25.43%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	0.00	96,120.70	-96,120.70	0.00%	1,561,965.74	517,520.13	1,044,445.61	66.87%
Function 02 - MAJOR Total:	0.00	96,120.70	-96,120.70	0.00%	1,561,965.74	517,520.13	1,044,445.61	66.87%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	4,558.00	0.00	4,558.00	100.00%	51,889.75	6,255.08	45,634.67	87.95%
Function 03 - NON-MAJOR Total:	4,558.00	0.00	4,558.00	100.00%	51,889.75	6,255.08	45,634.67	87.95%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	5,000.00	0.00	5,000.00	100.00%	15,972.01	54,705.27	-38,733.26	-242.51%
Function 13 - GENERAL RESTRICTED Total:	5,000.00	0.00	5,000.00	100.00%	15,972.01	54,705.27	-38,733.26	-242.51%
Expense Total:	92,739.50	174,418.22	-81,678.72	-88.07%	2,238,814.28	1,342,323.64	896,490.64	40.04%
ExpCategory 57 - Capital Expenditures Total:	92,739.50	174,418.22	-81,678.72	-88.07%	2,238,814.28	1,342,323.64	896,490.64	40.04%
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
Expense								
Function: 05 - DEBT SERVICE								
915 - DEBT SERVICE	34,781.25	31,081.25	3,700.00	10.64%	423,362.50	436,162.50	-12,800.00	-3.02%
Function 05 - DEBT SERVICE Total:	34,781.25	31,081.25	3,700.00	10.64%	423,362.50	436,162.50	-12,800.00	-3.02%
Expense Total:	34,781.25	31,081.25	3,700.00	10.64%	423,362.50	436,162.50	-12,800.00	-3.02%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	34,781.25	31,081.25	3,700.00	10.64%	423,362.50	436,162.50	-12,800.00	-3.02%
Total Surplus (Deficit):	-3,968,144.58	-4,222,987.92	-254,843.34	-6.42%	8,996,647.34	17,412,391.04	8,415,743.70	93.54%

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Fund Summary

Fund	2023-2024		Aug. Variance		2023-2024		YTD Variance	
	Aug. Activity	2024-2025 Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-2,272,950.94	-1,659,473.12	613,477.82	26.99%	9,370,778.49	12,971,607.20	3,600,828.71	38.43%
002 - ROAD & BRIDGE	-632,740.17	-620,317.06	12,423.11	1.96%	589,186.24	-452,474.58	-1,041,660.82	-176.80%
003 - MOSQUITO CONTROL	-77,007.02	-62,890.75	14,116.27	18.33%	-23,256.31	436,630.82	459,887.13	1,977.47%
004 - TITLE IV E FOSTER CARE...	-5,610.00	0.00	5,610.00	100.00%	-6,435.00	-15,045.00	-8,610.00	-133.80%
005 - DEBT SERVICE	-32,715.73	-29,161.46	3,554.27	10.86%	-25,195.18	18,946.08	44,141.26	175.20%
006 - ADULT PROBATION	-66,664.94	-139,840.15	-73,175.21	-109.77%	-58,048.92	-175,880.42	-117,831.50	-202.99%
007 - VOTER REGISTRATION	0.00	1.00	1.00	0.00%	1,050.00	-82.00	-1,132.00	-107.81%
008 - SOSB-22 SHERIFF RURA...	-80,073.90	-32,910.61	47,163.29	58.90%	128,222.65	123,963.51	-4,259.14	-3.32%
010 - DASB-22 DA RURAL LA...	-48,560.57	-18,265.52	30,295.05	62.39%	73,834.02	38,410.73	-35,423.29	-47.98%
012 - LAW LIBRARY	2,036.90	3,307.23	1,270.33	62.37%	27,216.73	22,138.09	-5,078.64	-18.66%
013 - D.A. DRUG FORFEITURE...	9,017.05	-987.43	-10,004.48	-110.95%	8,202.24	10,751.68	2,549.44	31.08%
014 - HOT CHECK COLLECTION	30.00	105.00	75.00	250.00%	62.20	-320.00	-382.20	-614.47%
015 - DWI AUDIO / VIDEO F...	45.75	168.99	123.24	269.38%	1,492.56	2,352.34	859.78	57.60%
016 - CONTRIBUTIONS	-630.00	-400.00	230.00	36.51%	-8,720.52	10,138.00	18,858.52	216.25%
017 - DISTRICT CLERK RECOR...	-22,792.55	-87,881.71	-65,089.16	-285.57%	18,866.74	-52,263.15	-71,129.89	-377.01%
019 - FEDERAL DRUG FORFEI...	418.87	382.80	-36.07	-8.61%	131.02	53,174.02	53,043.00	40,484.66%
020 - D.A. FEDERAL DRUG FO...	25.17	15.96	-9.21	-36.59%	271.63	160.60	-111.03	-40.88%
021 - TEXAS JUVENILE PROB...	-92,593.60	-5,858.76	86,734.84	93.67%	8,717.51	171,137.91	162,420.40	1,863.15%
024 - CONSTABLE #2 STATE ...	7.66	3.79	-3.87	-50.52%	7,521.91	39.59	-7,482.32	-99.47%
025 - ENV. HEALTH & CODE	-5,685.77	2,880.16	8,565.93	150.66%	-1,884.81	6,016.52	7,901.33	419.21%
026 - IMPROVEMENT GRANTS	0.00	27,500.00	27,500.00	0.00%	19,392.00	22,765.64	3,373.64	17.40%
027 - LAW ENFORCEMENT T...	-887.65	-568.44	319.21	35.96%	20,190.69	8,532.62	-11,658.07	-57.74%
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...	81.27	56.09	-25.18	-30.98%	14,959.45	4,541.01	-10,418.44	-69.64%
034 - AIRPORT	17,887.55	6,301.07	-11,586.48	-64.77%	-160,336.30	-122,836.99	37,499.31	23.39%
035 - DRUG FORF: PCT 2 CO (...)	2.05	1.30	-0.75	-36.59%	22.15	13.10	-9.05	-40.86%
036 - EMERGENCY/DISASTER	0.00	0.00	0.00	0.00%	3,067.88	-184,158.82	-187,226.70	-6,102.80%
037 - NON RECURRING GRA...	3,230.24	-607.00	-3,837.24	-118.79%	61,914.01	195,855.18	133,941.17	216.33%
040 - RECORDS MANAGEME...	-140,017.83	-302,543.03	-162,525.20	-116.07%	-153,240.40	-431,035.79	-277,795.39	-181.28%
043 - DRUG SEIZURE: PCT. 1 ...	67.44	57.09	-10.35	-15.35%	722.32	628.11	-94.21	-13.04%
044 - RECORDS MGMT - REC...	0.00	0.00	0.00	0.00%	42.04	22.50	-19.54	-46.48%
046 - INDIGENT DEFENSE PR...	-3,368.28	47,676.00	51,044.28	1,515.44%	14,250.98	47,676.00	33,425.02	234.55%
047 - COURTHOUSE SECURITY	5,557.76	3,222.39	-2,335.37	-42.02%	44,030.73	-38,781.44	-82,812.17	-188.08%
051 - PROBATE EDUCATION	-1,004.40	440.04	1,444.44	143.81%	275.38	2,611.16	2,335.78	848.20%
057 - GAMBLING & CHILD P...	0.54	0.34	-0.20	-37.04%	5.79	3.42	-2.37	-40.93%
058 - TREASURY FORFEITURE	-3,094.40	80,173.36	83,267.76	2,690.92%	-13,128.62	87,412.59	100,541.21	765.82%
063 - O.C. ECONOMIC DEV. ...	0.00	16,624.72	16,624.72	0.00%	-8,020.64	8,586.95	16,607.59	207.06%
064 - TECHNOLOGY FUND	1,702.60	-471.17	-2,173.77	-127.67%	13,917.96	14,648.04	730.08	5.25%
066 - COURT REPORTER SERV...	4,233.94	3,232.37	-1,001.57	-23.66%	5,730.20	19,572.25	13,842.05	241.56%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2025

Fund	2023-2024	2024-2025	Aug. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	0.00%	3,690.34	38,910.72	35,220.38	954.39%
068 - FAMILY PROTECTION F...	0.00	25.04	25.04	0.00%	200.00	604.04	404.04	202.02%
070 - HOTEL/MOTEL TAX	-39,088.21	-45,559.08	-6,470.87	-16.55%	115,739.93	16,031.74	-99,708.19	-86.15%
072 - CONST. 2 FORFEIT (ESA...	2.54	1.61	-0.93	-36.61%	27.47	16.24	-11.23	-40.88%
073 - TDRA / GLO / RECOVER...	-530,689.61	-272,975.71	257,713.90	48.56%	-211,754.67	-101.00	211,653.67	99.95%
074 - ORANGE COUNTY EXPO...	-23,417.19	-22,213.97	1,203.22	5.14%	-230,777.06	-256,678.97	-25,901.91	-11.22%
077 - D.A. PRETRIAL INTERV...	0.00	0.00	0.00	0.00%	2,000.00	5,000.00	3,000.00	150.00%
081 - SPECIAL GRANTS	33,458.53	-1,099,245.62	-1,132,704.15	-3,385.40%	-676,749.96	4,752,543.58	5,429,293.54	802.26%
082 - HEALTH SERVICES GRA...	36,951.97	-23,939.64	-60,891.61	-164.79%	7,989.81	-29,306.67	-37,296.48	-466.80%
083 - Local Court Specifically...	11,784.11	10,945.96	-838.15	-7.11%	95,733.78	104,578.82	8,845.04	9.24%
086 - LOCAL FIRST PROGRAM	-18,053.76	0.00	18,053.76	100.00%	-87,091.70	-22,416.78	64,674.92	74.26%
087 - SETRPC Regional Juveni...	2,960.00	0.00	-2,960.00	-100.00%	-1,170.00	685.00	1,855.00	158.55%
Total Surplus (Deficit):	-3,968,144.58	-4,222,987.92	-254,843.34	-6.42%	8,996,647.34	17,412,391.04	8,415,743.70	93.54%

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

Public Property Finance Contractual Obligations, Series 2016

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



Monthly Activity Report

Group Summary

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,029,779.96	1,379,415.52
Department 000 - NON DEPARTMENTAL Total:	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	2,029,779.96	1,379,415.52
Revenue Total:	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	2,029,779.96	1,379,415.52
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	-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	205,892.33	206,671.91
52 - General Government	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	8,174.04	14,332.08
Department 101 - INSURANCE ESCROW Total:	-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	214,066.37	221,003.99
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	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	30,118.88	30,118.88
51 - Group HL&D Insurance	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	4,933.56	4,933.56
52 - General Government	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	280.00	526.80
Department 103 - COMMISSIONERS COURT Total:	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	35,332.44	35,579.24
Department: 105 - M I S												
50 - Salary & Related Expenses	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	53,509.82	54,274.26
51 - Group HL&D Insurance	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	9,847.94	9,847.94
52 - General Government	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	82,302.56	-305,158.86
Department 105 - M I S Total:	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	145,660.32	-241,036.66
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	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	18,701.12	18,873.42
51 - Group HL&D Insurance	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	3,142.92	3,142.92
52 - General Government	1,024.39	785.20	1,172.92	463.79	2,664.86	2,612.12	854.73	82.99	0.00	20.97	347.96	1,773.82
Department 107 - COUNTY JUDGE Total:	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	22,192.00	23,790.16
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	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	39,790.90	39,861.42
51 - Group HL&D Insurance	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	8,381.12	8,381.12
52 - General Government	350.97	2,606.10	1,153.49	654.48	5,050.45	419.36	881.09	15.57	-852.64	1,016.31	-197.41	1,583.05
Department 109 - COUNTY CLERK Total:	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	47,974.61	49,825.59
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	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	6,893.42	14,569.89
51 - Group HL&D Insurance	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	1,680.32	1,680.32

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
52 - General Government	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	152,569.87	263,080.78
53 - Legal	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	1,909.50	1,368.00
59 - Insurance Proceeds	-340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - Transfers	354,108.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	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	163,053.11	280,698.99
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	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	3,445.72	3,570.93
51 - Group HL&D Insurance	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	1,047.64	1,047.64
52 - General Government	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	66.44	508.97
Department 113 - MAIL ROOM Total:	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	4,559.80	5,127.54
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	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	69,304.47	68,896.09
51 - Group HL&D Insurance	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	18,317.02	15,243.86
52 - General Government	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	132,597.72	160,484.30
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,836.00	0.00	0.00	0.00	169.00
Department 115 - OPERATIONS & MAINTENANCE Total:	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	220,219.21	244,793.25
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	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	21,498.32	21,498.32
51 - Group HL&D Insurance	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	4,193.76	4,193.76
52 - General Government	1,210.98	11.97	423.91	0.00	509.11	281.64	605.82	1,544.17	2,439.17	0.00	954.75	2,008.62
Department 117 - RECORDS MANAGEMENT Total:	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	26,646.83	27,700.70
Department: 118 - RISK MANAGEMENT												
52 - General Government	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	14,733.25	3,762.54
Department 118 - RISK MANAGEMENT Total:	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	14,733.25	3,762.54
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	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	23,264.84	23,264.84
51 - Group HL&D Insurance	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	4,894.94	4,894.94
52 - General Government	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	791.45	819.44
Department 119 - HUMAN RESOURCES Total:	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	28,951.23	28,979.22
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	200.57	122.93	129.40	64.70	129.41	129.40	129.40	129.40	194.10	129.40	129.41	64.70
53 - Legal	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	11,888.49	4,393.10
Department 205 - JURY MISCELLANEOUS Total:	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	12,017.90	4,457.80
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	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	15,999.02	16,265.38
51 - Group HL&D Insurance	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	3,573.80	3,573.80
53 - Legal	291.98	0.00	930.86	337.99	62.48	593.17	39.94	1,708.24	933.00	112.89	265.48	575.83
57 - Capital Expenditures	6,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	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	19,838.30	20,415.01

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	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	15,796.16	15,796.16
51 - Group HL&D Insurance	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	3,142.92	3,142.92
53 - Legal	858.32	759.00	0.00	492.00	0.00	0.00	0.00	0.00	441.47	157.19	0.00	155.47
Department 211 - 163rd DISTRICT COURT Total:	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	18,939.08	19,094.55
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	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	16,070.66	16,070.64
51 - Group HL&D Insurance	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	3,142.92	3,142.92
53 - Legal	-764.00	764.00	465.00	0.00	220.39	39.18	116.40	91.86	75.00	0.00	1,631.55	938.27
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	4,642.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 212 - 260th DISTRICT COURT Total:	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	20,845.13	20,151.83
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	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	31,753.60	10,753.60
51 - Group HL&D Insurance	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	4,757.92	4,757.92
53 - Legal	-1,620.64	1,018.99	-772.61	637.77	230.00	0.00	1,044.90	609.67	-874.23	304.12	498.76	1,388.51
Department 217 - COUNTY COURT AT LAW Total:	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	37,010.28	16,900.03
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	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	28,703.34	7,703.34
51 - Group HL&D Insurance	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	3,991.04	3,991.04
53 - Legal	38.43	2,356.00	15.43	0.00	0.00	637.77	84.00	138.84	0.00	0.00	525.00	1,456.43
Department 218 - COUNTY COURT AT LAW 2 Total:	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	33,219.38	13,150.81
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	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	55,509.67	55,458.41
51 - Group HL&D Insurance	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	11,122.72	11,954.92
52 - General Government	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	1,352.07	9,703.95
Department 220 - DISTRICT CLERK Total:	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	67,984.46	77,117.28
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	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	19,633.76	19,633.76
51 - Group HL&D Insurance	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	4,190.56	4,190.56
52 - General Government	50.00	0.00	0.00	278.00	110.00	114.00	0.00	414.00	0.00	200.00	238.00	118.00
53 - Legal	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	1,843.79	1,208.59
Department 225 - JP PRECINCT 1 Total:	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	25,906.11	25,150.91
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	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	19,633.04	19,633.04
51 - Group HL&D Insurance	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	4,406.00	4,406.00
52 - General Government	985.52	0.00	0.00	298.00	767.56	342.00	0.00	696.42	276.00	144.00	366.50	238.00
53 - Legal	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	339.90	5,602.33
Department 226 - JP PRECINCT 2 Total:	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	24,745.44	29,879.37
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	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	19,593.70	19,593.70

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
51 - Group HL&D Insurance	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	4,406.00	4,406.00
52 - General Government	576.42	0.00	0.00	176.00	360.48	66.00	124.00	112.00	950.20	176.00	643.01	379.99
53 - Legal	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	890.31	4,790.54
Department 227 - JP PRECINCT 3 Total:	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	25,533.02	29,170.23
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	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	19,645.88	19,645.88
51 - Group HL&D Insurance	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	4,190.56	4,190.56
52 - General Government	798.46	0.00	174.00	206.00	286.58	196.00	701.96	356.00	783.70	0.00	820.36	264.00
53 - Legal	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	1,019.70	3,483.75
Department 228 - JP PRECINCT 4 Total:	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	25,676.50	27,584.19
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	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	17,340.98	17,343.35
51 - Group HL&D Insurance	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	1,690.33	2,220.39
53 - Legal	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	1,559.75	441.08
Department 230 - JUVENILE PROBATION Total:	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	20,591.06	20,004.82
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	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	15,206.34	15,206.34
51 - Group HL&D Insurance	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	2,098.48	2,098.48
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.21	0.00	0.00	0.00
53 - Legal	720.20	116.95	0.00	32,500.00	0.00	115.15	0.00	166.94	0.00	139.31	0.00	472.02
Department 252 - COURT ADMINISTRATOR Total:	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	17,304.82	17,776.84
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	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	108,017.85	102,528.91
51 - Group HL&D Insurance	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	20,703.88	20,703.88
53 - Legal	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	1,780.95	2,084.22
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	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	130,502.68	125,317.01
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	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	2,369.60	2,369.61
51 - Group HL&D Insurance	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	1,086.90	1,086.90
53 - Legal	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	5,058.00	2,529.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	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	8,514.50	5,985.51
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	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	84,735.74	85,112.03
51 - Group HL&D Insurance	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	22,289.86	22,289.86
52 - General Government	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	1,345.86	3,017.25
Department 301 - TAX ASSESSOR/COLLECTOR Total:	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	108,371.46	110,419.14
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	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	45,860.14	45,978.33
51 - Group HL&D Insurance	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	10,235.12	10,235.12
52 - General Government	508.58	722.33	180.53	65.71	1,036.82	582.19	619.68	549.35	828.35	794.98	132.90	190.65

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Department 303 - COUNTY AUDITOR Total:	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	56,228.16	56,404.10
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	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	23,179.71	23,179.69
51 - Group HL&D Insurance	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	5,038.68	5,038.68
52 - General Government	2,705.50	1,758.78	59.43	308.80	1,221.80	452.99	288.27	371.20	813.20	1,312.98	722.90	448.15
Department 305 - COUNTY TREASURER Total:	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	28,941.29	28,666.52
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	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	23,653.04	23,653.04
51 - Group HL&D Insurance	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	4,304.08	4,304.08
52 - General Government	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	760.45	407.50
Department 309 - PURCHASING Total:	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	28,717.57	28,364.62
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	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	12,851.60	12,851.60
51 - Group HL&D Insurance	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	2,095.28	2,095.28
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.29	108.32	0.00	32.46
55 - Social Services	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	54,903.48	51,319.76
Department 450 - HEALTH SERVICES Total:	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	69,850.36	66,299.10
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	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	9,868.39	10,038.28
51 - Group HL&D Insurance	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	1,047.64	1,047.64
55 - Social Services	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	20,756.78	22,929.09
Department 470 - CITIZEN COLLECTION STATION Total:	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	31,672.81	34,015.01
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	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	60,729.86	59,198.78
51 - Group HL&D Insurance	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	7,374.98	6,327.34
54 - Public Works	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	14,370.51	10,047.52
57 - Capital Expenditures	0.00	0.00	0.00	0.00	51,133.33	0.00	0.00	0.00	16,671.72	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	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	82,475.35	75,573.64
Department: 602 - TRANSPORTATION - JASPER												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.54	3,329.59
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	60.00	4,648.86
Department 602 - TRANSPORTATION - JASPER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	2,030.54	7,978.45
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	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	17,169.06	17,169.06
51 - Group HL&D Insurance	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	4,484.42	4,484.42
52 - General Government	379.90	0.00	189.95	189.95	189.95	189.95	190.65	190.65	190.65	-189.95	571.95	189.95
55 - Social Services	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	2,015.88	3,061.18
57 - Capital Expenditures	0.00	0.00	0.00	1,595.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 655 - AGRILIFE EXTENTION AGENCY Total:	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	24,241.31	24,904.61

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	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	10,598.74	10,598.77
51 - Group HL&D Insurance	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	4,347.40	4,347.40
55 - Social Services	90.00	30.00	60.00	114.00	1,268.49	434.43	60.00	60.00	60.00	60.00	60.00	1,134.00
Department 665 - VETERANS OFFICE Total:	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	15,006.14	16,080.17
Department: 681 - PARKS & EXPO												
50 - Salary & Related Expenses	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	23,080.24	22,322.37
51 - Group HL&D Insurance	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	4,190.56	4,190.56
52 - General Government	242.50	0.00	160.77	159.44	159.46	7,155.96	162.96	159.44	159.71	159.44	159.44	156.42
55 - Social Services	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	15,506.06	48,944.53
57 - Capital Expenditures	109,916.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,649.72
Department 681 - PARKS & EXPO Total:	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	42,936.30	89,263.60
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	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	553,288.03	541,378.97
51 - Group HL&D Insurance	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	87,760.14	90,559.80
52 - General Government	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	7,963.31	3,296.81
56 - Public Safety	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	82,718.41	57,930.68
57 - Capital Expenditures	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	0.00	64,478.80
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	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	731,729.89	757,645.06
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	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	306,199.95	302,007.37
51 - Group HL&D Insurance	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	55,316.66	53,780.08
56 - Public Safety	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	81,826.78	82,244.70
57 - Capital Expenditures	0.00	0.00	0.00	46,494.00	0.00	0.00	45,644.00	0.00	0.00	0.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	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	443,343.39	438,032.15
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	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	0.00	0.00
51 - Group HL&D Insurance	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	0.00	0.00
52 - General Government	656.22	0.00	0.00	0.00	0.00	139.21	359.04	361.33	437.59	168.98	0.00	0.00
56 - Public Safety	-26,609.69	0.00	0.00	0.00	-29,335.45	163.86	62.94	-25,720.67	0.00	0.00	0.00	0.00
Department 744 - MENTAL HEALTH LIASON Total:	-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	0.00	0.00
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	9,886.55	8,002.14	8,138.66	8,138.68
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.45	337.54	-384.57	37.21
Department 745 - MENTAL HEALTH DEPUTY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,008.00	8,339.68	7,754.09	8,175.89
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	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	7,533.64	7,533.64
51 - Group HL&D Insurance	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	1,536.58	1,536.58
56 - Public Safety	541.55	0.00	293.76	3,584.00	0.00	89.79	78.77	34.49	51.10	0.00	115.73	31.33
Department 775 - CONSTABLE PRECINCT 1 Total:	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	9,185.95	9,101.55

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	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	7,537.16	7,537.16
51 - Group HL&D Insurance	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	1,536.58	1,536.58
56 - Public Safety	1,817.74	154.50	2,025.63	1,707.27	309.00	852.40	309.00	448.95	595.25	309.00	309.00	309.00
Department 776 - CONSTABLE PRECINCT 2 Total:	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	9,382.74	9,382.74
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	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	7,583.14	7,583.14
51 - Group HL&D Insurance	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	1,047.64	1,047.64
56 - Public Safety	1,340.01	154.50	349.23	476.73	349.23	510.97	353.41	349.23	1,665.32	724.22	349.22	1,060.04
Department 777 - CONSTABLE PRECINCT 3 Total:	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	8,980.00	9,690.82
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	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	7,507.56	7,507.56
51 - Group HL&D Insurance	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	2,173.70	2,173.70
56 - Public Safety	463.50	154.50	309.00	309.00	404.83	309.00	5,554.92	544.37	309.00	309.00	996.00	309.00
Department 778 - CONSTABLE PRECINCT 4 Total:	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	10,677.26	9,990.26
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	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	5,346.74	5,346.74
51 - Group HL&D Insurance	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	1,047.64	1,047.64
Department 787 - D P S CLERK Total:	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	6,394.38	6,394.38
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	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	37,174.38	37,149.87
51 - Group HL&D Insurance	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	6,285.84	6,285.84
52 - General Government	695.63	-347.82	347.85	813.82	0.00	395.56	395.56	791.11	395.55	0.00	783.61	388.04
56 - Public Safety	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	1,886.02	2,275.64
57 - Capital Expenditures	3,546.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	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	46,129.85	46,099.39
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	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	16,014.16	16,014.17
51 - Group HL&D Insurance	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	3,991.04	3,991.04
52 - General Government	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	-784.29	3,999.89
53 - Legal	718.50	0.00	400.00	400.00	400.00	0.00	1,200.00	1,200.00	1,200.00	3,200.00	800.00	3,600.00
57 - Capital Expenditures	62,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	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	20,020.91	27,605.10
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	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	33,301.45	33,301.44
51 - Group HL&D Insurance	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	5,874.08	5,874.08
52 - General Government	337.28	0.00	168.66	168.66	168.66	164.96	172.36	168.66	168.66	168.66	165.88	165.88
55 - Social Services	-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	3,866.64	7,080.19
57 - Capital Expenditures	0.00	0.00	0.00	36,596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	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	43,208.05	46,421.59

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ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Department: 915 - DEBT SERVICE												
52 - General Government	128,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	128,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	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	3,239,295.63	3,038,888.64
Fund 001 Surplus (Deficit):	-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	-1,209,515.67	-1,659,473.12
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	301,771.64	102,224.71
Department 000 - NON DEPARTMENTAL Total:	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	301,771.64	102,224.71
Revenue Total:	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	301,771.64	102,224.71
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	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	221,996.34	219,603.83
51 - Group HL&D Insurance	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	51,792.29	47,894.16
54 - Public Works	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	472,661.46	358,863.79
55 - Social Services	0.00	0.00	0.00	0.00	2,614.40	0.00	36.10	0.00	0.00	0.00	0.00	59.29
57 - Capital Expenditures	0.00	0.00	159,418.18	60,404.20	0.00	34,777.05	0.00	0.00	68,450.00	0.00	98,350.00	96,120.70
Department 573 - ROAD & BRIDGE Total:	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	844,800.09	722,541.77
Expense Total:	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	844,800.09	722,541.77
Fund 002 Surplus (Deficit):	-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	-543,028.45	-620,317.06
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	20,098.09	6,095.94
Department 000 - NON DEPARTMENTAL Total:	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	20,098.09	6,095.94
Revenue Total:	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	20,098.09	6,095.94
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	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	51,541.49	53,211.73
51 - Group HL&D Insurance	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	9,523.10	9,523.10
55 - Social Services	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	140,913.66	6,251.86
57 - Capital Expenditures	42,415.50	0.00	0.00	6,255.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	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	201,978.25	68,986.69
Expense Total:	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	201,978.25	68,986.69
Fund 003 Surplus (Deficit):	-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	-181,880.16	-62,890.75

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ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Fund: 004 - TITLE IV E FOSTER CARE RE												
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	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	20,075.00	0.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	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	20,075.00	0.00
Expense Total:	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	20,075.00	0.00
Fund 004 Total:	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	20,075.00	0.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	6,610.40	1,919.79
Department 000 - NON DEPARTMENTAL Total:	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	6,610.40	1,919.79
Revenue Total:	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	6,610.40	1,919.79
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	300.00	0.00	0.00	0.00	404,781.25	0.00	0.00	0.00	0.00	0.00	31,081.25
Department 915 - DEBT SERVICE Total:	0.00	300.00	0.00	0.00	0.00	404,781.25	0.00	0.00	0.00	0.00	0.00	31,081.25
Expense Total:	0.00	300.00	0.00	0.00	0.00	404,781.25	0.00	0.00	0.00	0.00	0.00	31,081.25
Fund 005 Surplus (Deficit):	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	6,610.40	-29,161.46
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	63,621.11	49,813.24
Department 000 - NON DEPARTMENTAL Total:	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	63,621.11	49,813.24
Revenue Total:	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	63,621.11	49,813.24
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	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	7,806.46	3,075.00
Department 289 - C.I.C. DEPARTMENT Total:	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	7,806.46	3,075.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	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	79,542.41	143,572.09
51 - Group HL&D Insurance	-0.06	-0.07	-10.06	9.93	-0.07	-0.07	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06
53 - Legal	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	14,184.65	7,324.41
Department 290 - ADULT SUPERVISION Total:	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	93,727.00	150,896.44
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	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	10,624.10	11,033.28
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	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	10,624.10	11,033.28

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	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	2,417.53	2,417.50
Department 294 - DP PRETRIAL DIVERSION Total:	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	2,417.53	2,417.50
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	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	9,067.72	18,774.92
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	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	9,067.72	18,774.92
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	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	2,369.46	2,369.45
51 - Group HL&D Insurance	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	1,086.80	1,086.80
53 - Legal	-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	5,014.75	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	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	8,471.01	3,456.25
Expense Total:	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	132,113.82	189,653.39
Fund 006 Surplus (Deficit):	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	-68,492.71	-139,840.15
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	20.00	20.00	7.00	0.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00
Department 000 - NON DEPARTMENTAL Total:	20.00	20.00	7.00	0.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00
Revenue Total:	20.00	20.00	7.00	0.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	20.00	20.00	7.00	-350.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	222.08	500,368.31	300.01	262.66	221.63	182.62	183.13	157.13	141.18	116.70	99.86	78.97
Department 000 - NON DEPARTMENTAL Total:	222.08	500,368.31	300.01	262.66	221.63	182.62	183.13	157.13	141.18	116.70	99.86	78.97
Revenue Total:	222.08	500,368.31	300.01	262.66	221.63	182.62	183.13	157.13	141.18	116.70	99.86	78.97
Expense												
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...												
50 - Salary & Related Expenses	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	33,306.77	32,989.58
Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..	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	33,306.77	32,989.58
Expense Total:	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	33,306.77	32,989.58
Fund 008 Surplus (Deficit):	-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	-33,206.91	-32,910.61

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	130.61	275,201.01	160.15	136.52	110.92	88.74	87.22	73.25	63.26	49.17	38.32	26.26
Department 000 - NON DEPARTMENTAL Total:	130.61	275,201.01	160.15	136.52	110.92	88.74	87.22	73.25	63.26	49.17	38.32	26.26
Revenue Total:	130.61	275,201.01	160.15	136.52	110.92	88.74	87.22	73.25	63.26	49.17	38.32	26.26
Expense												
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...												
50 - Salary & Related Expenses	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	20,022.16	18,291.78
Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...	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	20,022.16	18,291.78
Expense Total:	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	20,022.16	18,291.78
Fund 010 Surplus (Deficit):	-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	-19,983.84	-18,265.52
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	3,601.77	6,209.02
Department 000 - NON DEPARTMENTAL Total:	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	3,601.77	6,209.02
Revenue Total:	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	3,601.77	6,209.02
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	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	2,077.79	2,901.79
Department 795 - LAW LIBRARY Total:	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	2,077.79	2,901.79
Expense Total:	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	2,077.79	2,901.79
Fund 012 Surplus (Deficit):	-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	1,523.98	3,307.23
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,135.58	44.19	3,206.02	36.49	32.43	-35.21	7,945.91	27.23	28.16	3,997.49	30.36	354.12
Department 000 - NON DEPARTMENTAL Total:	2,135.58	44.19	3,206.02	36.49	32.43	-35.21	7,945.91	27.23	28.16	3,997.49	30.36	354.12
Revenue Total:	2,135.58	44.19	3,206.02	36.49	32.43	-35.21	7,945.91	27.23	28.16	3,997.49	30.36	354.12
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	393.43	0.00	64.89	400.05	112.94	99.33	263.49	0.00	224.63	0.00	2,408.63	1,341.55
Department 796 - D.A. DRUG FORFEITURE Total:	393.43	0.00	64.89	400.05	112.94	99.33	263.49	0.00	224.63	0.00	2,408.63	1,341.55
Expense Total:	393.43	0.00	64.89	400.05	112.94	99.33	263.49	0.00	224.63	0.00	2,408.63	1,341.55
Fund 013 Surplus (Deficit):	1,742.15	44.19	3,141.13	-363.56	-80.51	-134.54	7,682.42	27.23	-196.47	3,997.49	-2,378.27	-987.43

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ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	100.00	15.00	15.00	0.00	0.00	0.00	85.00	0.00	15.00	0.00	0.00	105.00
Department 000 - NON DEPARTMENTAL Total:	100.00	15.00	15.00	0.00	0.00	0.00	85.00	0.00	15.00	0.00	0.00	105.00
Revenue Total:	100.00	15.00	15.00	0.00	0.00	0.00	85.00	0.00	15.00	0.00	0.00	105.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	288.60	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	288.60	0.00
Expense Total:	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	288.60	0.00
Fund 014 Surplus (Deficit):	100.00	15.00	15.00	-266.40	0.00	0.00	85.00	0.00	15.00	0.00	-288.60	105.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99
Department 000 - NON DEPARTMENTAL Total:	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99
Revenue Total:	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99
Fund 015 Total:	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	990.00	-400.00
Department 000 - NON DEPARTMENTAL Total:	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	990.00	-400.00
Revenue Total:	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	990.00	-400.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	401.00	1,223.00	1,030.00	-90.00	270.00	695.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,580.00	5,854.79
Department 000 - NON DEPARTMENTAL Total:	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	2,580.00	5,854.79
Revenue Total:	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	2,580.00	5,854.79

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ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
52 - General Government	18,747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	93,736.50
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	18,747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	93,736.50
Expense Total:	18,747.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	93,736.50
Fund 017 Surplus (Deficit):	-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	2,580.00	-87,881.71
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80
Department 000 - NON DEPARTMENTAL Total:	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80
Revenue Total:	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80
Fund 019 Total:	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96
Department 000 - NON DEPARTMENTAL Total:	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96
Revenue Total:	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96
Fund 020 Total:	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	0.00	54,446.00
Department 000 - NON DEPARTMENTAL Total:	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	0.00	54,446.00
Revenue Total:	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	0.00	54,446.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	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	20,080.78	22,494.52
51 - Group HL&D Insurance	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	4,669.49	4,142.63
53 - Legal	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	21,743.50	33,667.61
Department 904 - JUVENILE PROBATION GRANT Total:	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	46,493.77	60,304.76
Expense Total:	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	46,493.77	60,304.76
Fund 021 Surplus (Deficit):	-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	-46,493.77	-5,858.76

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6.38	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79
Department 000 - NON DEPARTMENTAL Total:	6.38	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79
Revenue Total:	6.38	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79
Expense												
Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE												
56 - Public Safety	1,837.60	0.00	0.00	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:	1,837.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,837.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 024 Surplus (Deficit):	-1,831.22	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,976.08	5,952.16
Department 000 - NON DEPARTMENTAL Total:	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	2,976.08	5,952.16
Revenue Total:	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	2,976.08	5,952.16
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	-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	2,976.08	2,976.08
Department 906 - R L S S GRANT Total:	-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	2,976.08	2,976.08
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	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	2,610.62	95.92
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	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	2,610.62	95.92
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	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	5,586.70	3,072.00
Fund 025 Surplus (Deficit):	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	-2,610.62	2,880.16
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	257,750.00	103,000.00	13,250.00	22.00	0.00	27,500.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	257,750.00	103,000.00	13,250.00	22.00	0.00	27,500.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	257,750.00	103,000.00	13,250.00	22.00	0.00	27,500.00

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Expense												
Department: 792 - COUNTY PROJECT												
52 - General Government	17,842.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 792 - COUNTY PROJECT Total:	17,842.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	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	368,000.00	6,000.00	0.00	3,500.00	0.00
Department 937 - IMPROVEMENT GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,000.00	6,000.00	0.00	3,500.00	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	-1,243.64	0.00	0.00	0.00
Department 983 - Flood Protection Planning Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,243.64	0.00	0.00	0.00
Expense Total:	17,842.00	0.00	0.00	0.00	0.00	2,500.00	0.00	368,000.00	4,756.36	0.00	3,500.00	0.00
Fund 026 Surplus (Deficit):	-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	-3,500.00	27,500.00
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	9,705.50	11,858.24	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	9,705.50	11,858.24	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	9,705.50	11,858.24	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	-17.56	-9.08	9.08	0.00	0.00	0.00	0.00	0.00	0.00	7,740.00	3,497.37	568.44
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	-17.56	-9.08	9.08	0.00	0.00	0.00	0.00	0.00	0.00	7,740.00	3,497.37	568.44
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	171.19	0.00	345.72	0.00	558.40	0.00	50.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...	0.00	171.19	0.00	345.72	0.00	558.40	0.00	50.00	0.00	0.00	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	50.00	0.00	0.00	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	50.00	0.00	0.00	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	50.00	0.00	0.00	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	50.00	0.00	0.00	0.00	0.00
Expense Total:	-17.56	162.11	9.08	345.72	0.00	558.40	0.00	150.00	0.00	7,740.00	3,497.37	568.44
Fund 027 Surplus (Deficit):	17.56	-162.11	-9.08	-345.72	0.00	9,147.10	11,858.24	-150.00	0.00	-7,740.00	-3,497.37	-568.44

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 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	5,112.50	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,112.50	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,112.50	0.00	0.00	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	250.00	0.00	7,795.65	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	7,795.65	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	7,795.65	0.00	0.00	0.00
Fund 029 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	4,862.50	0.00	-7,795.65	0.00	0.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,994.95	2,003.34	49.50	45.08	40.22	4,567.69	58.11	54.53	56.18	54.22	56.05	56.09
Department 000 - NON DEPARTMENTAL Total:	5,994.95	2,003.34	49.50	45.08	40.22	4,567.69	58.11	54.53	56.18	54.22	56.05	56.09
Revenue Total:	5,994.95	2,003.34	49.50	45.08	40.22	4,567.69	58.11	54.53	56.18	54.22	56.05	56.09
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	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	56.05	56.09
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	10,764.75	30,062.36
Department 000 - NON DEPARTMENTAL Total:	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	10,764.75	30,062.36
Revenue Total:	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	10,764.75	30,062.36
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	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	14,644.38	14,644.38
51 - Group HL&D Insurance	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	3,142.92	3,142.92
52 - General Government	312.86	0.00	0.00	156.44	156.44	158.96	319.40	0.00	318.88	0.00	315.86	156.44
54 - Public Works	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	4,202.50	5,817.55

Monthly Activity Report

		September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
ExpCategor...													
57 - Capital Expenditures		36,767.77	140.99	266.20	0.00	0.00	0.00	25,956.56	5,711.90	0.00	6,000.00	16,629.62	0.00
Department 610 - AIRPORT Total:		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	38,935.28	23,761.29
Expense Total:		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	38,935.28	23,761.29
Fund 034 Surplus (Deficit):		-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	-28,170.53	6,301.07
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30
Department 000 - NON DEPARTMENTAL Total:		1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30
Revenue Total:		1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30
Fund 035 Total:		1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30
Fund: 036 - EMERGENCY/DISASTER													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		721,091.30	0.00	0.00	0.00	0.00	6,147.00	0.00	0.00	0.00	40,481.07	0.01	0.00
Department 000 - NON DEPARTMENTAL Total:		721,091.30	0.00	0.00	0.00	0.00	6,147.00	0.00	0.00	0.00	40,481.07	0.01	0.00
Revenue Total:		721,091.30	0.00	0.00	0.00	0.00	6,147.00	0.00	0.00	0.00	40,481.07	0.01	0.00
Expense													
Department: 952 - HURRICANE HARVEY													
52 - General Government		0.00	0.00	0.00	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75	0.00	0.00	0.00
54 - Public Works		101,402.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:		101,402.83	0.00	0.00	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75	0.00	0.00	0.00
Expense Total:		101,402.83	0.00	0.00	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75	0.00	0.00	0.00
Fund 036 Surplus (Deficit):		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	0.01	0.00
Fund: 037 - NON RECURRING GRANTS													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		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	3,952.36	0.00
Department 000 - NON DEPARTMENTAL Total:		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	3,952.36	0.00
Revenue Total:		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	3,952.36	0.00
Expense													
Department: 821 - VINE PROGRAM													
56 - Public Safety		3,837.25	0.00	0.00	0.00	0.00	3,952.36	3,952.36	0.00	21,025.42	0.00	3,952.36	0.00
Department 821 - VINE PROGRAM Total:		3,837.25	0.00	0.00	0.00	0.00	3,952.36	3,952.36	0.00	21,025.42	0.00	3,952.36	0.00
Department: 823 - HOMELAND SECURITY													
56 - Public Safety		0.00	0.00	0.00	0.00	0.00	0.00	26,513.98	0.00	0.00	0.00	0.00	0.00
Department 823 - HOMELAND SECURITY Total:		0.00	0.00	0.00	0.00	0.00	0.00	26,513.98	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 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:	4,444.25	607.00	607.00	607.00	607.00	4,559.36	31,073.34	607.00	21,632.42	607.00	4,559.36	607.00
Fund 037 Surplus (Deficit):	-607.00	-607.00	-607.00	-607.00	-607.00	-607.00	-31,073.34	204,915.18	4,881.56	21,380.78	-607.00	-607.00
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	27,536.22	25,691.23
Department 000 - NON DEPARTMENTAL Total:	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	27,536.22	25,691.23
Revenue Total:	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	27,536.22	25,691.23
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	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	11,220.82	11,173.78
51 - Group HL&D Insurance	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	4,235.84	4,235.84
52 - General Government	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	300.00	312,824.64
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	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	15,756.66	328,234.26
Expense Total:	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	15,756.66	328,234.26
Fund 040 Surplus (Deficit):	-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	11,779.56	-302,543.03
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09
Department 000 - NON DEPARTMENTAL Total:	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09
Revenue Total:	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09
Fund 043 Total:	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09
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	22.50	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	22.50	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00
Fund 044 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00

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ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00
Department 000 - NON DEPARTMENTAL Total:	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00
Revenue Total:	40,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	3,439.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 282 - INDIGENT DEFENSE PROGRAM Total:	3,439.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,439.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 046 Surplus (Deficit):	37,380.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	3,978.14	5,790.45
Department 000 - NON DEPARTMENTAL Total:	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	3,978.14	5,790.45
Revenue Total:	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	3,978.14	5,790.45
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	750.00	187.50	0.00	2,117.50	40,865.00	957.35	797.21	0.00	2,190.00	0.00	0.00	1,604.98
Department 945 - COURTHOUSE SECURITY FUND Total:	750.00	187.50	0.00	2,117.50	40,865.00	957.35	797.21	0.00	2,190.00	0.00	0.00	1,604.98
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	0.00	0.00	1,624.40	164.00	146.00	62.50	0.00	0.00	25,768.00	14,153.00	0.00	963.08
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	0.00	1,624.40	164.00	146.00	62.50	0.00	0.00	25,768.00	14,153.00	0.00	963.08
Expense Total:	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	0.00	2,568.06
Fund 047 Surplus (Deficit):	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	3,978.14	3,222.39
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	500.04	315.00	220.08	245.17	375.13	270.00	490.08	350.04	320.04	460.08	365.04	440.04
Department 000 - NON DEPARTMENTAL Total:	500.04	315.00	220.08	245.17	375.13	270.00	490.08	350.04	320.04	460.08	365.04	440.04
Revenue Total:	500.04	315.00	220.08	245.17	375.13	270.00	490.08	350.04	320.04	460.08	365.04	440.04

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ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	1,239.54	0.00	0.00	0.00	0.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	0.00	1,239.54	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	1,239.54	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	500.04	315.00	220.08	245.17	375.13	-969.54	490.08	350.04	320.04	460.08	365.04	440.04
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34
Department 000 - NON DEPARTMENTAL Total:	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34
Revenue Total:	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34
Fund 057 Total:	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,543.62	529.40	493.21	494.47	474.62	426.32	478.23	464.22	478.56	464.28	481.92	81,045.36
Department 000 - NON DEPARTMENTAL Total:	3,543.62	529.40	493.21	494.47	474.62	426.32	478.23	464.22	478.56	464.28	481.92	81,045.36
Revenue Total:	3,543.62	529.40	493.21	494.47	474.62	426.32	478.23	464.22	478.56	464.28	481.92	81,045.36
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	15,872.40	0.00	0.00	0.00	-2,045.00	0.00	0.00	0.00	0.00	-409.00	0.00	872.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	15,872.40	0.00	0.00	0.00	-2,045.00	0.00	0.00	0.00	0.00	-409.00	0.00	872.00
Expense Total:	15,872.40	0.00	0.00	0.00	-2,045.00	0.00	0.00	0.00	0.00	-409.00	0.00	872.00
Fund 058 Surplus (Deficit):	-12,328.78	529.40	493.21	494.47	2,519.62	426.32	478.23	464.22	478.56	873.28	481.92	80,173.36
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	16,624.74	33,249.42
Department 000 - NON DEPARTMENTAL Total:	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	16,624.74	33,249.42
Revenue Total:	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	16,624.74	33,249.42
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	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	13,529.44	13,529.42
51 - Group HL&D Insurance	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	2,095.28	2,095.28
52 - General Government	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	1,000.00	1,000.00

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ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Department 805 - ECONOMIC DEVELOPMENT Total:	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	16,624.72	16,624.70
Expense Total:	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	16,624.72	16,624.70
Fund 063 Surplus (Deficit):	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	0.02	16,624.72
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	1,479.87	1,714.03
Department 000 - NON DEPARTMENTAL Total:	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	1,479.87	1,714.03
Revenue Total:	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	1,479.87	1,714.03
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	75.98	0.00	37.99	37.99	0.00	75.98	44.43	38.13	38.13	38.13	0.00	0.00
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	75.98	0.00	37.99	37.99	0.00	75.98	44.43	38.13	38.13	38.13	0.00	0.00
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	1,340.71	0.00	0.00	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	1,340.71	0.00	0.00	0.00	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	75.98	0.00	37.99	37.99	37.99	37.99	38.13	38.13	38.13	38.27	0.00	914.99
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	75.98	0.00	37.99	37.99	37.99	37.99	38.13	38.13	38.13	38.27	0.00	914.99
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	1,385.55	0.00	69.90	34.95	0.00	34.95	34.95	34.95	69.90	34.95	34.95	1,270.21
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	1,385.55	0.00	69.90	34.95	0.00	34.95	34.95	34.95	69.90	34.95	34.95	1,270.21
Expense Total:	1,537.51	0.00	145.88	110.93	37.99	148.92	1,458.22	111.21	146.16	111.35	34.95	2,185.20
Fund 064 Surplus (Deficit):	-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	1,444.92	-471.17
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,618.98	4,484.87
Department 000 - NON DEPARTMENTAL Total:	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	2,618.98	4,484.87
Revenue Total:	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	2,618.98	4,484.87
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	3.50	0.00	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00	740.44	103.00	2,107.00	1,252.50
Department 806 - COURT REPORTER SERVICE FEE Total:	3.50	0.00	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00	740.44	103.00	2,107.00	1,252.50
Expense Total:	3.50	0.00	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00	740.44	103.00	2,107.00	1,252.50
Fund 066 Surplus (Deficit):	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	511.98	3,232.37

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ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Fund: 067 - ELECTIONS - CONTRACTUAL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	25,454.75	0.00	0.00	0.00	0.00	17,221.61	19,375.04	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	25,454.75	0.00	0.00	0.00	0.00	17,221.61	19,375.04	0.00
Revenue Total:	0.00	0.00	0.00	0.00	25,454.75	0.00	0.00	0.00	0.00	17,221.61	19,375.04	0.00
Expense												
Department: 808 - ELECTIONS												
52 - General Government	0.00	0.00	0.00	0.00	0.00	23,140.68	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	0.00	0.00	0.00	0.00	0.00	23,140.68	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	23,140.68	0.00	0.00	0.00	0.00	0.00	0.00
Fund 067 Surplus (Deficit):	0.00	0.00	0.00	0.00	25,454.75	-23,140.68	0.00	0.00	0.00	17,221.61	19,375.04	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04
Department 000 - NON DEPARTMENTAL Total:	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04
Revenue Total:	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04
Fund 068 Total:	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	36,683.15	8,940.92
Department 000 - NON DEPARTMENTAL Total:	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	36,683.15	8,940.92
Revenue Total:	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	36,683.15	8,940.92
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	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	69,435.54	54,500.00
Department 813 - HOTEL/MOTEL TAX Total:	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	69,435.54	54,500.00
Expense Total:	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	69,435.54	54,500.00
Fund 070 Surplus (Deficit):	-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	-32,752.39	-45,559.08

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ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61
Department 000 - NON DEPARTMENTAL Total:	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61
Revenue Total:	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61
Fund 072 Total:	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	706,354.12	0.00
Department 000 - NON DEPARTMENTAL Total:	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	706,354.12	0.00
Revenue Total:	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	706,354.12	0.00
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	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	433,378.41	272,975.71
Department 936 - GLO INFRASTRUCTURE Total:	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	433,378.41	272,975.71
Department: 952 - HURRICANE HARVEY												
56 - Public Safety	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	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	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	0.00	0.00
Expense Total:	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	433,378.41	272,975.71
Fund 073 Surplus (Deficit):	-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	272,975.71	-272,975.71
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,957.50	4,616.50
Department 000 - NON DEPARTMENTAL Total:	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	2,957.50	4,616.50
Revenue Total:	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	2,957.50	4,616.50
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	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	10,818.50	10,964.95
51 - Group HL&D Insurance	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	2,095.28	2,095.28
52 - General Government	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	14,508.43	13,770.24
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	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	27,422.21	26,830.47
Expense Total:	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	27,422.21	26,830.47
Fund 074 Surplus (Deficit):	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	-24,464.71	-22,213.97

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Revenue Total:	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Fund 077 Total:	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	20,776.42	18,364.60
Department 000 - NON DEPARTMENTAL Total:	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	20,776.42	18,364.60
Revenue Total:	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	20,776.42	18,364.60
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
50 - Salary & Related Expenses	9,491.53	3,543.59	-3,543.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	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	314,285.16	1,111,188.12
56 - Public Safety	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	165,655.00	6,346.25
Department 927 - MAJOR FEDERAL GRANTS Total:	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	479,940.16	1,117,534.37
Department: 938 - OTHER ARPA EXPENDITURES												
52 - General Government	563.53	0.00	581.65	0.00	40,752.11	0.00	6.86	0.00	831.48	0.00	0.00	75.85
Department 938 - OTHER ARPA EXPENDITURES Total:	563.53	0.00	581.65	0.00	40,752.11	0.00	6.86	0.00	831.48	0.00	0.00	75.85
Expense Total:	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	479,940.16	1,117,610.22
Fund 081 Surplus (Deficit):	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	-459,163.74	-1,099,245.62
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	81,091.28	10,457.44
Department 000 - NON DEPARTMENTAL Total:	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	81,091.28	10,457.44
Revenue Total:	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	81,091.28	10,457.44
Expense												
Department: 931 - PHIG GRANT												
50 - Salary & Related Expenses	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	17,043.19	17,043.20
55 - Social Services	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	8,403.24	10,027.90
Department 931 - PHIG GRANT Total:	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	25,446.43	27,071.10
Department: 939 - PHEP - HEALTH SERVICES												
55 - Social Services	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	7,327.37	7,325.98

Monthly Activity Report

ExpCategor...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Department 939 - PHEP - HEALTH SERVICES Total:	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	7,327.37	7,325.98
Expense Total:	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	32,773.80	34,397.08
Fund 082 Surplus (Deficit):	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	48,317.48	-23,939.64
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	9,862.50	13,705.96
Department 000 - NON DEPARTMENTAL Total:	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	9,862.50	13,705.96
Revenue Total:	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	9,862.50	13,705.96
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	-110.00	0.00	0.00	720.00	0.00	0.00	5,012.97	0.00	0.00	-868.00	500.00	2,760.00
Department 111 - GENERAL MISCELLANEOUS Total:	-110.00	0.00	0.00	720.00	0.00	0.00	5,012.97	0.00	0.00	-868.00	500.00	2,760.00
Expense Total:	-110.00	0.00	0.00	720.00	0.00	0.00	5,012.97	0.00	0.00	-868.00	500.00	2,760.00
Fund 083 Surplus (Deficit):	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	9,362.50	10,945.96
Fund: 086 - LOCAL FIRST PROGRAM												
Expense												
Department: 816 - LOCAL FIRST PROGRAM												
55 - Social Services	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Department 816 - LOCAL FIRST PROGRAM Total:	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Fund 086 Total:	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant												
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	-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	0.00	0.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	-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	0.00	0.00
Expense Total:	-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	0.00	0.00
Fund 087 Total:	-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	0.00	0.00
Total Surplus (Deficit):	-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	-2,298,917.16	-4,222,987.92

Fund Summary

Fund	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
001 - GENERAL FUND	-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	-1,209,515.67	-1,659,473.12
002 - ROAD & BRIDGE	-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	-543,028.45	-620,317.06
003 - MOSQUITO CONTROL	-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	-181,880.16	-62,890.75
004 - TITLE IV E FOSTER CARE...	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	-20,075.00	0.00
005 - DEBT SERVICE	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	6,610.40	-29,161.46
006 - ADULT PROBATION	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	-68,492.71	-139,840.15
007 - VOTER REGISTRATION	20.00	20.00	7.00	-350.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00
008 - SOSB-22 SHERIFF RURA...	-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	-33,206.91	-32,910.61
010 - DASB-22 DA RURAL LA...	-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	-19,983.84	-18,265.52
012 - LAW LIBRARY	-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	1,523.98	3,307.23
013 - D.A. DRUG FORFEITURE...	1,742.15	44.19	3,141.13	-363.56	-80.51	-134.54	7,682.42	27.23	-196.47	3,997.49	-2,378.27	-987.43
014 - HOT CHECK COLLECTION	100.00	15.00	15.00	-266.40	0.00	0.00	85.00	0.00	15.00	0.00	-288.60	105.00
015 - DWI AUDIO / VIDEO F...	251.36	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99
016 - CONTRIBUTIONS	401.00	1,223.00	1,030.00	-90.00	270.00	695.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00
017 - DISTRICT CLERK RECOR...	-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	2,580.00	-87,881.71
019 - FEDERAL DRUG FORFEI...	395.97	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80
020 - D.A. FEDERAL DRUG FO...	21.00	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96
021 - TEXAS JUVENILE PROB...	-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	-46,493.77	-5,858.76
024 - CONSTABLE #2 STATE ...	-1,831.22	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79
025 - ENV. HEALTH & CODE	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	-2,610.62	2,880.16
026 - IMPROVEMENT GRANTS	-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	-3,500.00	27,500.00
027 - LAW ENFORCEMENT T...	17.56	-162.11	-9.08	-345.72	0.00	9,147.10	11,858.24	-150.00	0.00	-7,740.00	-3,497.37	-568.44
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	4,862.50	0.00	-7,795.65	0.00	0.00	0.00
031 - COUNTY STATE DRUG S...	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	56.05	56.09
034 - AIRPORT	-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	-28,170.53	6,301.07
035 - DRUG FORF: PCT 2 CO (...)	1.71	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30
036 - EMERGENCY/DISASTER	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	0.01	0.00
037 - NON RECURRING GRA...	-607.00	-607.00	-607.00	-607.00	-607.00	-607.00	-31,073.34	204,915.18	4,881.56	21,380.78	-607.00	-607.00
040 - RECORDS MANAGEME...	-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	11,779.56	-302,543.03
043 - DRUG SEIZURE: PCT. 1 ...	63.78	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09
044 - RECORDS MGMT - REC...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00
046 - INDIGENT DEFENSE PR...	37,380.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00
047 - COURTHOUSE SECURITY	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	3,978.14	3,222.39
051 - PROBATE EDUCATION	500.04	315.00	220.08	245.17	375.13	-969.54	490.08	350.04	320.04	460.08	365.04	440.04
057 - GAMBLING & CHILD P...	0.44	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34
058 - TREASURY FORFEITURE	-12,328.78	529.40	493.21	494.47	2,519.62	426.32	478.23	464.22	478.56	873.28	481.92	80,173.36
063 - O.C. ECONOMIC DEV. ...	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	0.02	16,624.72
064 - TECHNOLOGY FUND	-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	1,444.92	-471.17
066 - COURT REPORTER SERV...	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	511.98	3,232.37
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	0.00	25,454.75	-23,140.68	0.00	0.00	0.00	17,221.61	19,375.04	0.00

Monthly Activity Report

Fund	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
068 - FAMILY PROTECTION F...	0.00	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04
070 - HOTEL/MOTEL TAX	-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	-32,752.39	-45,559.08
072 - CONST. 2 FORFEIT (ESA...	2.13	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61
073 - TDRA / GLO / RECOVER...	-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	272,975.71	-272,975.71
074 - ORANGE COUNTY EXPO...	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	-24,464.71	-22,213.97
077 - D.A. PRETRIAL INTERV...	0.00	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00
081 - SPECIAL GRANTS	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	-459,163.74	-1,099,245.62
082 - HEALTH SERVICES GRA...	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	48,317.48	-23,939.64
083 - Local Court Specifically...	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	9,362.50	10,945.96
086 - LOCAL FIRST PROGRAM	-24,109.95	0.00	-7,646.78	-7,240.00	-6,530.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00
087 - SETRPC Regional Juveni...	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	0.00	0.00
Total Surplus (Deficit):	-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	-2,298,917.16	-4,222,987.92