



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2024 Through February 28, 2025

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2025

ORDER OF EXHIBITS

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

Orange County, Texas
Unaudited General Governmental Balance Sheet
February 28, 2025

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Asset	01 - Cash & Cash Equivalents	452,262	3,025,260	391,312	33,491	3,902,325
	02 - Investments	47,635,377				47,635,377
	03 - Property Tax Receivables	1,746,397	173,837	67,995	23,556	2,011,785
	04 - Sales Tax	1,388,749				1,388,749
	05 - Adjudicated Fines	386,624				386,624
	06 - Other Receivables	807,691				807,691
	07 - Due from Other Funds	457,061	815,588			1,272,649
	08 - Due from other Governments	6,786,247				6,786,247
Asset Total		59,660,408	4,014,685	459,307	57,047	64,191,447
Liability	09 - Accounts Payable	207,595				207,595
	10 - Accrued Liabilities	3,950				3,950
	12 - Due to other Governments	(152,483)				(152,483)
	13 - Due to Beneficiaries	(502,573)				(502,573)
	14 - Unearned Revenue	(1,040,222)				(1,040,222)
	15 - Unavailable Revenue	(8,726,278)	(159,276)	(64,238)	(22,512)	(8,972,304)
Liability Total		(10,210,011)	(159,276)	(64,238)	(22,512)	(10,456,037)
Equity		(28,082,912)	(592,497)	416,016	(13,500)	(28,272,893)
Total Revenue		(41,368,814)	(6,296,926)	(1,368,334)	(426,116)	(49,460,190)
Total Expense		20,001,329	3,034,014	557,249	405,081	23,997,673
NET (INCOME)/LOSS		(21,367,486)	(3,262,911)	(811,085)	(21,035)	(25,462,517)
NET FUND BALANCE:		(49,450,397)	(3,855,409)	(395,069)	(34,535)	(53,735,410)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
February 28, 2025

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Asset	01 - Cash & Cash Equivalents	5,186,248	2,114,817	7,301,065
	02 - Investments	9,293,192	658,866	9,952,058
	08 - Due from other Governments		51,508	51,508
Asset Total		14,479,440	2,825,191	17,304,631
Liability	09 - Accounts Payable	(15,000)		(15,000)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)	(51,508)	(74,508)
Liability Total		(38,000)	(52,082)	(90,082)
Equity		(5,804,430)	(2,215,251)	(8,019,682)
Total Expense		2,579,166	960,697	3,539,863
Total Revenue		(11,216,175)	(1,518,555)	(12,734,730)
NET (INCOME)/LOSS		(11,216,175)	(1,518,555)	(12,734,730)
Net Fund Balance:		(17,020,606)	(3,733,806)	(20,754,412)

Orange County, Texas
Unaudited Consolidated Balance Sheet
February 28, 2025

					DEBT	GENERAL		
Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED	Grand Total
Asset	01 - Cash & Cash Equivalents	452,262	3,025,260	391,312	33,491	2,114,817	5,186,248	11,203,390
	02 - Investments	47,635,377				658,866	9,293,192	57,587,435
	03 - Property Tax Receivables	1,746,397	173,837	67,995	23,556			2,011,785
	04 - Sales Tax	1,388,749						1,388,749
	05 - Adjudicated Fines	386,624						386,624
	06 - Other Receivables	807,691						807,691
	07 - Due from Other Funds	457,061	815,588					1,272,649
	08 - Due from other Governments	6,786,247				51,508		6,837,755
Asset Total		59,660,408	4,014,685	459,307	57,047	2,825,191	14,479,440	81,496,077
Liability	09 - Accounts Payable	207,595					(15,000)	192,595
	10 - Accrued Liabilities	3,950						3,950
	12 - Due to other Governments	(152,483)						(152,483)
	13 - Due to Beneficiaries	(502,573)				(574)		(503,147)
	14 - Unearned Revenue	(1,040,222)						(1,040,222)
	15 - Unavailable Revenue	(8,726,278)	(159,276)	(64,238)	(22,512)	(51,508)	(23,000)	(9,046,812)
Liability Total		(10,210,011)	(159,276)	(64,238)	(22,512)	(52,082)	(38,000)	(10,546,119)
Equity		(28,082,912)	(592,497)	416,016	(13,500)	(2,215,251)	(5,804,430)	(36,292,575)
Total Expense		20,001,329	3,034,014	557,249	405,081	960,697	2,579,166	27,537,536
Total Revenue		(41,368,814)	(6,296,926)	(1,368,334)	(426,116)	(1,518,555)	(11,216,175)	(62,194,920)
NET (INCOME)/LOSS		(21,367,486)	(3,262,911)	(811,085)	(21,035)	(557,858)	(8,637,010)	(34,657,384)
NET FUND BALANCE		(49,450,397)	(3,855,409)	(395,069)	(34,535)	(2,773,109)	(14,441,440)	(70,949,959)



Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

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	12,400,121.83	31,882,597.59	-4,742,195.41	12.95%
Sales Taxes	8,885,000.00	8,885,000.00	950,537.26	3,964,618.38	-4,920,381.62	55.38%
Miscellaneous Taxes	125,010.00	125,010.00	9,147.21	48,907.39	-76,102.61	60.88%
Payments in Lieu of Taxes	472,500.00	472,500.00	382,500.00	382,500.00	-90,000.00	19.05%
Other Governmental Support	891,565.00	891,565.00	15,234.00	390,295.34	-501,269.66	56.22%
Fees of Office	2,045,245.00	2,045,245.00	129,315.70	733,289.53	-1,311,955.47	64.15%
Interest	2,650,000.00	2,650,000.00	155,945.65	1,290,728.22	-1,359,271.78	51.29%
Other Revenues	706,042.00	712,118.00	5,225.78	90,501.05	-621,616.95	87.29%
Other Funds	200,000.00	200,000.00	11,018.53	77,705.68	-122,294.32	61.15%
Transfers	-286,410.00	-286,410.00	0.00	0.00	286,410.00	100.00%
GENERAL FUND Total:	52,313,745.00	52,319,821.00	14,059,045.96	38,861,143.18	-13,458,677.82	25.72%
EMERGENCY/DISASTER						
Other Governmental Support	4,669,685.00	4,669,685.00	6,147.00	6,147.00	-4,663,538.00	99.87%
EMERGENCY/DISASTER Total:	4,669,685.00	4,669,685.00	6,147.00	6,147.00	-4,663,538.00	99.87%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	8,415,395.00	8,415,395.00	0.00	2,501,524.07	-5,913,870.93	70.27%
TDRA / GLO / RECOVERY GRANTS Total:	8,415,395.00	8,415,395.00	0.00	2,501,524.07	-5,913,870.93	70.27%
Revenue Total:	65,398,825.00	65,404,901.00	14,065,192.96	41,368,814.25	-24,036,086.75	36.75%
Expense						
GENERAL FUND						
Salary & Related Expenses	28,907,472.23	28,907,472.23	1,973,559.59	10,246,751.48	18,660,720.75	64.55%
Group HL&D Insurance	7,917,405.09	7,917,405.09	727,355.18	2,670,489.99	5,246,915.10	66.27%
General Government	11,394,599.00	11,358,658.37	384,450.47	2,907,572.29	8,451,086.08	74.40%
Legal	689,352.00	726,052.00	97,675.80	242,366.74	483,685.26	66.62%
Public Works	200,000.00	200,000.00	9,213.32	44,853.27	155,146.73	77.57%
Social Services	1,940,158.00	1,952,944.48	74,990.49	349,955.50	1,602,988.98	82.08%
Public Safety	1,949,325.00	1,987,636.30	124,655.19	608,056.15	1,379,580.15	69.41%
Capital Expenditures	880,925.00	1,190,233.03	64,487.00	365,309.79	824,923.24	69.31%
GENERAL FUND Total:	53,879,236.32	54,240,401.50	3,456,387.04	17,435,355.21	36,805,046.29	67.86%
EMERGENCY/DISASTER						
General Government	4,107,977.00	4,107,977.00	64,449.22	64,449.22	4,043,527.78	98.43%
Public Works	561,708.00	561,708.00	0.00	0.00	561,708.00	100.00%
EMERGENCY/DISASTER Total:	4,669,685.00	4,669,685.00	64,449.22	64,449.22	4,605,235.78	98.62%
TDRA / GLO / RECOVERY GRANTS						
General Government	8,068,200.00	8,068,200.00	0.00	2,485,986.07	5,582,213.93	69.19%
Public Safety	347,195.00	347,195.00	0.00	15,538.00	331,657.00	95.52%
TDRA / GLO / RECOVERY GRANTS Total:	8,415,395.00	8,415,395.00	0.00	2,501,524.07	5,913,870.93	70.27%
Expense Total:	66,964,316.32	67,325,481.50	3,520,836.26	20,001,328.50	47,324,153.00	70.29%
GENERAL Surplus (Deficit):	-1,565,491.32	-1,920,580.50	10,544,356.70	21,367,485.75	23,288,066.25	1,212.55%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	6,060,168.00	6,060,168.00	1,971,297.78	5,065,754.96	-994,413.04	16.41%
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	227,041.97	1,153,927.73	-591,072.27	33.87%
Other Revenues	105,000.00	105,000.00	3,791.43	48,722.92	-56,277.08	53.60%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

ExpCategory;RevCategor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ROAD & BRIDGE Total:		7,940,168.00	7,940,168.00	2,202,131.18	6,296,925.74	-1,643,242.26	20.70%
ORANGE COUNTY EXPO CENTER							
Transfers		286,410.00	286,410.00	0.00	0.00	-286,410.00	100.00%
ORANGE COUNTY EXPO CENTER Total:		286,410.00	286,410.00	0.00	0.00	-286,410.00	100.00%
Revenue Total:		8,226,578.00	8,226,578.00	2,202,131.18	6,296,925.74	-1,929,652.26	23.46%
Expense							
ROAD & BRIDGE							
Salary & Related Expenses		3,269,730.00	3,269,730.00	241,498.13	1,190,564.66	2,079,165.34	63.59%
Group HL&D Insurance		684,470.00	684,470.00	51,452.04	224,127.84	460,342.16	67.26%
Public Works		3,093,775.00	3,085,442.76	250,942.64	1,362,108.04	1,723,334.72	55.85%
Social Services		510,000.00	510,000.00	0.00	2,614.40	507,385.60	99.49%
Capital Expenditures		635,000.00	645,680.00	34,777.05	254,599.43	391,080.57	60.57%
ROAD & BRIDGE Total:		8,192,975.00	8,195,322.76	578,669.86	3,034,014.37	5,161,308.39	62.98%
Expense Total:		8,192,975.00	8,195,322.76	578,669.86	3,034,014.37	5,161,308.39	62.98%
MAJOR Surplus (Deficit):		33,603.00	31,255.24	1,623,461.32	3,262,911.37	3,231,656.13	10,339.57%
NON-MAJOR							
Revenue							
MOSQUITO CONTROL							
Property Taxes		1,550,800.00	1,550,800.00	492,562.42	1,266,452.62	-284,347.38	18.34%
MOSQUITO CONTROL Total:		1,550,800.00	1,550,800.00	492,562.42	1,266,452.62	-284,347.38	18.34%
O.C. ECONOMIC DEV. CORP.							
Other Governmental Support		207,580.00	207,580.00	0.00	72,856.66	-134,723.34	64.90%
O.C. ECONOMIC DEV. CORP. Total:		207,580.00	207,580.00	0.00	72,856.66	-134,723.34	64.90%
ORANGE COUNTY EXPO CENTER							
Other Revenues		50,000.00	50,000.00	6,284.00	29,024.50	-20,975.50	41.95%
ORANGE COUNTY EXPO CENTER Total:		50,000.00	50,000.00	6,284.00	29,024.50	-20,975.50	41.95%
Revenue Total:		1,808,380.00	1,808,380.00	498,846.42	1,368,333.78	-440,046.22	24.33%
Expense							
MOSQUITO CONTROL							
Salary & Related Expenses		748,170.00	748,170.00	43,904.19	243,609.29	504,560.71	67.44%
Group HL&D Insurance		129,440.00	129,440.00	10,786.18	45,431.78	84,008.22	64.90%
Social Services		666,300.00	666,613.93	20,782.59	37,546.09	629,067.84	94.37%
Capital Expenditures		6,500.00	6,500.00	0.00	6,255.08	244.92	3.77%
MOSQUITO CONTROL Total:		1,550,410.00	1,550,723.93	75,472.96	332,842.24	1,217,881.69	78.54%
O.C. ECONOMIC DEV. CORP.							
Salary & Related Expenses		170,430.00	170,430.00	13,529.42	67,070.41	103,359.59	60.65%
Group HL&D Insurance		25,150.00	25,150.00	2,095.28	9,324.00	15,826.00	62.93%
General Government		12,000.00	12,000.00	1,000.00	4,500.00	7,500.00	62.50%
O.C. ECONOMIC DEV. CORP. Total:		207,580.00	207,580.00	16,624.70	80,894.41	126,685.59	61.03%
ORANGE COUNTY EXPO CENTER							
Salary & Related Expenses		160,010.00	160,010.00	10,891.12	56,357.34	103,652.66	64.78%
Group HL&D Insurance		25,150.00	25,150.00	1,047.64	9,324.00	15,826.00	62.93%
General Government		151,250.00	151,250.00	30,039.42	77,831.07	73,418.93	48.54%
ORANGE COUNTY EXPO CENTER Total:		336,410.00	336,410.00	41,978.18	143,512.41	192,897.59	57.34%
Expense Total:		2,094,400.00	2,094,713.93	134,075.84	557,249.06	1,537,464.87	73.40%
NON-MAJOR Surplus (Deficit):		-286,020.00	-286,333.93	364,770.58	811,084.72	1,097,418.65	383.27%
DEBT SERVICE							
Revenue							
DEBT SERVICE							
Property Taxes		485,197.00	485,197.00	170,321.84	425,871.83	-59,325.17	12.23%
Interest		500.00	500.00	123.58	244.39	-255.61	51.12%
DEBT SERVICE Total:		485,697.00	485,697.00	170,445.42	426,116.22	-59,580.78	12.27%
Revenue Total:		485,697.00	485,697.00	170,445.42	426,116.22	-59,580.78	12.27%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

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	404,781.25	405,081.25	38,318.75	8.64%
DEBT SERVICE Total:	443,400.00	443,400.00	404,781.25	405,081.25	38,318.75	8.64%
Expense Total:	443,400.00	443,400.00	404,781.25	405,081.25	38,318.75	8.64%
DEBT SERVICE Surplus (Deficit):	42,297.00	42,297.00	-234,335.83	21,034.97	-21,262.03	50.27%
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	500.00	500.00	20.00	47.00	-453.00	90.60%
VOTER REGISTRATION Total:	500.00	500.00	20.00	47.00	-453.00	90.60%
LAW LIBRARY						
Fees of Office	52,000.00	52,000.00	3,551.90	19,226.78	-32,773.22	63.03%
LAW LIBRARY Total:	52,000.00	52,000.00	3,551.90	19,226.78	-32,773.22	63.03%
CONTRIBUTIONS						
Other Revenues	4,500.00	4,500.00	1,570.00	4,003.00	-497.00	11.04%
CONTRIBUTIONS Total:	4,500.00	4,500.00	1,570.00	4,003.00	-497.00	11.04%
DISTRICT CLERK RECORDS MA						
Fees of Office	47,500.00	47,500.00	3,129.00	17,397.86	-30,102.14	63.37%
DISTRICT CLERK RECORDS MA Total:	47,500.00	47,500.00	3,129.00	17,397.86	-30,102.14	63.37%
TEXAS JUVENILE PROBATION						
Other Governmental Support	682,163.25	682,163.25	0.00	355,494.25	-326,669.00	47.89%
TEXAS JUVENILE PROBATION Total:	682,163.25	682,163.25	0.00	355,494.25	-326,669.00	47.89%
ENV. HEALTH & CODE						
Other Governmental Support	62,458.00	62,458.00	25,723.92	34,652.20	-27,805.80	44.52%
ENV. HEALTH & CODE Total:	62,458.00	62,458.00	25,723.92	34,652.20	-27,805.80	44.52%
IMPROVEMENT GRANTS						
Other Governmental Support	363,220.00	363,220.00	0.00	0.00	-363,220.00	100.00%
Other Revenues	33,096.00	33,096.00	0.00	0.00	-33,096.00	100.00%
IMPROVEMENT GRANTS Total:	396,316.00	396,316.00	0.00	0.00	-396,316.00	100.00%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	21,740.00	21,740.00	9,705.50	9,705.50	-12,034.50	55.36%
LAW ENFORCEMENT TRAINING Total:	21,740.00	21,740.00	9,705.50	9,705.50	-12,034.50	55.36%
TAX A-C VIT INTEREST						
Other Revenues	11,286.00	11,286.00	0.00	0.00	-11,286.00	100.00%
TAX A-C VIT INTEREST Total:	11,286.00	11,286.00	0.00	0.00	-11,286.00	100.00%
AIRPORT						
Other Governmental Support	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00%
Fees of Office	130,000.00	130,000.00	24,840.01	175,980.04	45,980.04	35.37%
AIRPORT Total:	240,000.00	240,000.00	24,840.01	175,980.04	-64,019.96	26.67%
NON RECURRING GRANTS						
Other Governmental Support	23,349.00	70,777.00	3,952.36	7,789.61	-62,987.39	88.99%
NON RECURRING GRANTS Total:	23,349.00	70,777.00	3,952.36	7,789.61	-62,987.39	88.99%
RECORDS MANAGEMENT						
Fees of Office	279,840.00	279,840.00	18,037.07	107,633.11	-172,206.89	61.54%
RECORDS MANAGEMENT Total:	279,840.00	279,840.00	18,037.07	107,633.11	-172,206.89	61.54%
COURTHOUSE SECURITY						
Fees of Office	61,800.00	61,800.00	3,847.19	21,032.07	-40,767.93	65.97%
COURTHOUSE SECURITY Total:	61,800.00	61,800.00	3,847.19	21,032.07	-40,767.93	65.97%
PROBATE EDUCATION						
Fees of Office	4,500.00	4,500.00	270.00	1,425.38	-3,074.62	68.32%
PROBATE EDUCATION Total:	4,500.00	4,500.00	270.00	1,425.38	-3,074.62	68.32%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TECHNOLOGY FUND						
Fees of Office	15,550.00	15,550.00	1,426.57	7,593.42	-7,956.58	51.17%
TECHNOLOGY FUND Total:	15,550.00	15,550.00	1,426.57	7,593.42	-7,956.58	51.17%
COURT REPORTER SERVICE FE						
Fees of Office	32,000.00	32,000.00	2,531.60	13,913.17	-18,086.83	56.52%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	2,531.60	13,913.17	-18,086.83	56.52%
ELECTIONS - CONTRACTUAL						
Other Governmental Support	0.00	23,140.68	0.00	23,140.68	0.00	0.00%
Fees of Office	0.00	2,314.07	0.00	2,314.07	0.00	0.00%
ELECTIONS - CONTRACTUAL Total:	0.00	25,454.75	0.00	25,454.75	0.00	0.00%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	0.00	300.00	300.00	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	0.00	300.00	300.00	0.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	30,000.00	30,000.00	500.00	1,500.00	-28,500.00	95.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	30,000.00	30,000.00	500.00	1,500.00	-28,500.00	95.00%
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	31,980.24	-436,531.54	-436,531.54	0.00%
SPECIAL GRANTS Total:	0.00	10,637,829.86	31,980.24	10,278,987.85	-358,842.01	3.37%
HEALTH SERVICES GRANTS						
Other Governmental Support	719,424.00	719,424.00	8,268.86	88,924.29	-630,499.71	87.64%
HEALTH SERVICES GRANTS Total:	719,424.00	719,424.00	8,268.86	88,924.29	-630,499.71	87.64%
Local Court Specifically Designated Funds						
Fees of Office	113,000.00	113,000.00	8,380.84	45,115.16	-67,884.84	60.08%
Local Court Specifically Designated Funds Total:	113,000.00	113,000.00	8,380.84	45,115.16	-67,884.84	60.08%
SETRPC Regional Juvenile Alternatives Grant						
Other Governmental Support	7,939.85	7,939.85	0.00	0.00	-7,939.85	100.00%
SETRPC Regional Juvenile Alternatives Grant Total:	7,939.85	7,939.85	0.00	0.00	-7,939.85	100.00%
Revenue Total:	2,805,866.10	13,516,578.71	147,735.06	11,216,175.44	-2,300,403.27	17.02%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	164,385.08	164,385.08	35,100.00	27,320.00	137,065.08	83.38%
TITLE IV E FOSTER CARE RE Total:	164,385.08	164,385.08	35,100.00	27,320.00	137,065.08	83.38%
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	1,162.42	10,506.68	43,166.32	80.42%
LAW LIBRARY Total:	52,000.00	53,673.00	1,162.42	10,506.68	43,166.32	80.42%
CONTRIBUTIONS						
Social Services	21,615.00	21,615.00	875.00	875.00	20,740.00	95.95%
CONTRIBUTIONS Total:	21,615.00	21,615.00	875.00	875.00	20,740.00	95.95%
DISTRICT CLERK RECORDS MA						
General Government	331,885.00	331,885.00	0.00	0.00	331,885.00	100.00%
DISTRICT CLERK RECORDS MA Total:	331,885.00	331,885.00	0.00	0.00	331,885.00	100.00%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	277,191.37	277,191.37	20,547.32	102,620.14	174,571.23	62.98%
Group HL&D Insurance	55,384.99	55,384.99	3,799.32	15,789.94	39,595.05	71.49%
Legal	349,586.89	349,586.89	14,638.24	106,491.15	243,095.74	69.54%
TEXAS JUVENILE PROBATION Total:	682,163.25	682,163.25	38,984.88	224,901.23	457,262.02	67.03%
ENV. HEALTH & CODE						
Social Services	62,458.00	64,806.73	4,733.69	27,053.12	37,753.61	58.26%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ENV. HEALTH & CODE Total:	62,458.00	64,806.73	4,733.69	27,053.12	37,753.61	58.26%
IMPROVEMENT GRANTS						
General Government	33,096.00	33,096.00	2,500.00	2,500.00	30,596.00	92.45%
Public Works	363,220.00	363,220.00	0.00	0.00	363,220.00	100.00%
IMPROVEMENT GRANTS Total:	396,316.00	396,316.00	2,500.00	2,500.00	393,816.00	99.37%
LAW ENFORCEMENT TRAINING						
Public Safety	21,142.00	21,142.00	558.40	1,075.31	20,066.69	94.91%
LAW ENFORCEMENT TRAINING Total:	21,142.00	21,142.00	558.40	1,075.31	20,066.69	94.91%
TAX A-C VIT INTEREST						
General Government	24,572.00	17,872.00	0.00	0.00	17,872.00	100.00%
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	0.00	24,572.00	100.00%
BAIL BOND						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
AIRPORT						
Salary & Related Expenses	195,570.00	195,570.00	14,758.45	74,802.23	120,767.77	61.75%
Group HL&D Insurance	40,310.00	40,310.00	3,142.92	13,985.99	26,324.01	65.30%
General Government	3,750.00	3,750.00	158.96	471.84	3,278.16	87.42%
Public Works	299,450.00	299,949.00	28,246.85	107,219.70	192,729.30	64.25%
Capital Expenditures	110,000.00	110,120.28	0.00	407.19	109,713.09	99.63%
AIRPORT Total:	649,080.00	649,699.28	46,307.18	196,886.95	452,812.33	69.70%
NON RECURRING GRANTS						
Public Safety	23,349.00	71,217.00	4,559.36	6,987.36	64,229.64	90.19%
NON RECURRING GRANTS Total:	23,349.00	71,217.00	4,559.36	6,987.36	64,229.64	90.19%
RECORDS MANAGEMENT						
Salary & Related Expenses	147,550.00	147,550.00	11,245.86	54,540.44	93,009.56	63.04%
Group HL&D Insurance	45,310.00	45,310.00	3,775.60	16,329.98	28,980.02	63.96%
General Government	1,055,140.00	1,055,140.00	1,162.50	223,353.95	831,786.05	78.83%
RECORDS MANAGEMENT Total:	1,248,000.00	1,248,000.00	16,183.96	294,224.37	953,775.63	76.42%
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	1,019.85	46,124.25	174,525.75	79.10%
COURTHOUSE SECURITY Total:	220,650.00	220,650.00	1,019.85	46,124.25	174,525.75	79.10%
PROBATE EDUCATION						
Legal	8,000.00	8,000.00	1,239.54	1,239.54	6,760.46	84.51%
PROBATE EDUCATION Total:	8,000.00	8,000.00	1,239.54	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	148.92	443.72	85,306.28	99.48%
Capital Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
TECHNOLOGY FUND Total:	100,750.00	100,750.00	148.92	443.72	100,306.28	99.56%
COURT REPORTER SERVICE FE						
Legal	32,000.00	32,000.00	4,142.25	10,799.75	21,200.25	66.25%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	4,142.25	10,799.75	21,200.25	66.25%
ELECTIONS - CONTRACTUAL						
General Government	14,014.00	39,468.75	23,140.68	23,140.68	16,328.07	41.37%
ELECTIONS - CONTRACTUAL Total:	14,014.00	39,468.75	23,140.68	23,140.68	16,328.07	41.37%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	142,764.16	1,315,944.64	8,376,278.58	86.42%
Public Safety	151,140.00	1,026,428.64	2,362.50	208,657.43	817,771.21	79.67%
SPECIAL GRANTS Total:	8,323,468.00	10,718,651.86	145,126.66	1,524,602.07	9,194,049.79	85.78%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	375,595.00	375,595.00	17,043.22	83,276.37	292,318.63	77.83%
Social Services	343,829.00	343,829.00	15,768.68	73,447.62	270,381.38	78.64%
HEALTH SERVICES GRANTS Total:	719,424.00	719,424.00	32,811.90	156,723.99	562,700.01	78.22%
Local Court Specifically Designated Funds						
Legal	264,850.00	264,850.00	0.00	720.00	264,130.00	99.73%
Local Court Specifically Designated Funds Total:	264,850.00	264,850.00	0.00	720.00	264,130.00	99.73%
LOCAL FIRST PROGRAM						
Social Services	62,788.00	62,788.00	500.00	21,916.78	40,871.22	65.09%
LOCAL FIRST PROGRAM Total:	62,788.00	62,788.00	500.00	21,916.78	40,871.22	65.09%
SETRPC Regional Juvenile Alternatives Grant						
General Government	7,939.85	7,939.85	-3,120.00	775.00	7,164.85	90.24%
SETRPC Regional Juvenile Alternatives Grant Total:	7,939.85	7,939.85	-3,120.00	775.00	7,164.85	90.24%
Expense Total:	13,626,027.18	16,099,174.80	355,974.69	2,579,165.80	13,520,009.00	83.98%
GENERAL RESTRICTED Surplus (Deficit):	-10,820,161.08	-2,582,596.09	-208,239.63	8,637,009.64	11,219,605.73	434.43%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	1,193,837.00	1,193,837.00	0.00	242,100.00	-951,737.00	79.72%
Fees of Office	602,000.00	652,750.00	48,754.00	252,552.78	-400,197.22	61.31%
Interest	18,000.00	18,000.00	1,537.02	8,883.50	-9,116.50	50.65%
Other Revenues	100.00	100.00	0.00	0.00	-100.00	100.00%
ADULT PROBATION Total:	1,813,937.00	1,864,687.00	50,291.02	503,536.28	-1,361,150.72	73.00%
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	182.62	1,335.23	-2,664.77	66.62%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	500,000.00	504,000.00	182.62	501,335.23	-2,664.77	0.53%
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	88.74	697.34	-1,502.66	68.30%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	275,000.00	277,200.00	88.74	275,697.34	-1,502.66	0.54%
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	0.00	3,167.47	3,167.47	0.00%
Interest	175.00	175.00	18.45	116.45	-58.55	33.46%
Other Revenues	0.00	0.00	-53.66	0.00	0.00	0.00%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	175.00	175.00	-35.21	3,283.92	3,108.92	1,776.53%
HOT CHECK COLLECTION						
Fees of Office	500.00	500.00	0.00	30.00	-470.00	94.00%
HOT CHECK COLLECTION Total:	500.00	500.00	0.00	30.00	-470.00	94.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DWI AUDIO / VIDEO FUND						
Fees of Office	1,000.00	1,000.00	180.54	809.09	-190.91	19.09%
Interest	0.00	0.00	19.52	121.28	121.28	0.00%
DWI AUDIO / VIDEO FUND Total:	1,000.00	1,000.00	200.06	930.37	-69.63	6.96%
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	338.31	1,870.45	-1,429.55	43.32%
FEDERAL DRUG FORFEITURE - OC Total:	3,300.00	3,300.00	338.31	50,910.45	47,610.45	1,442.74%
D.A. FEDERAL DRUG FORFEIT						
Interest	0.00	0.00	10.57	66.02	66.02	0.00%
D.A. FEDERAL DRUG FORFEIT Total:	0.00	0.00	10.57	66.02	66.02	0.00%
CONSTABLE #2 STATE FORFEI						
Interest	8.00	8.00	2.50	17.14	9.14	114.25%
CONSTABLE #2 STATE FORFEI Total:	8.00	8.00	2.50	17.14	9.14	114.25%
IMPROVEMENT GRANTS						
Other Governmental Support	9,437,252.00	9,437,252.00	0.00	0.00	-9,437,252.00	100.00%
IMPROVEMENT GRANTS Total:	9,437,252.00	9,437,252.00	0.00	0.00	-9,437,252.00	100.00%
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	4,530.41	6,476.05	6,476.05	0.00%
Interest	130.00	130.00	37.28	229.78	99.78	76.75%
COUNTY STATE DRUG SEIZURE Total:	130.00	130.00	4,567.69	6,705.83	6,575.83	5,058.33%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Interest	18.00	18.00	0.86	5.38	-12.62	70.11%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	18.00	18.00	0.86	5.38	-12.62	70.11%
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	51.51	290.67	290.67	0.00%
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	51.51	290.67	290.67	0.00%
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	43,000.00	43,000.00	0.00	40,820.00	-2,180.00	5.07%
INDIGENT DEFENSE PROGRAM Total:	43,000.00	43,000.00	0.00	40,820.00	-2,180.00	5.07%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.23	1.41	1.41	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.23	1.41	1.41	0.00%
TREASURY FORFEITURE						
Interest	6,250.00	6,250.00	426.32	2,418.02	-3,831.98	61.31%
TREASURY FORFEITURE Total:	6,250.00	6,250.00	426.32	2,418.02	-3,831.98	61.31%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	250,000.00	250,000.00	47,743.11	132,500.15	-117,499.85	47.00%
HOTEL/MOTEL TAX Total:	250,000.00	250,000.00	47,743.11	132,500.15	-117,499.85	47.00%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Interest	20.00	20.00	1.07	6.68	-13.32	66.60%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	20.00	20.00	1.07	6.68	-13.32	66.60%
Revenue Total:	12,330,590.00	12,387,540.00	103,869.40	1,518,554.89	-10,868,985.11	87.74%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,280,350.00	1,313,470.00	99,270.35	556,871.57	756,598.43	57.60%
Group HL&D Insurance	0.00	13,048.00	1,086.73	5,433.69	7,614.31	58.36%
Legal	533,587.00	575,575.00	7,707.55	91,580.76	483,994.24	84.09%
ADULT PROBATION Total:	1,813,937.00	1,902,093.00	108,064.63	653,886.02	1,248,206.98	65.62%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	494,345.00	494,345.00	31,983.62	163,679.61	330,665.39	66.89%
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	31,983.62	163,679.61	336,320.39	67.26%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	274,516.00	274,516.00	19,635.04	112,911.94	161,604.06	58.87%
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	19,635.04	112,911.94	162,088.06	58.94%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	27,728.00	27,728.00	99.33	677.21	27,050.79	97.56%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	27,728.00	27,728.00	99.33	677.21	27,050.79	97.56%
HOT CHECK COLLECTION						
Legal	15,330.00	15,330.00	0.00	266.40	15,063.60	98.26%
HOT CHECK COLLECTION Total:	15,330.00	15,330.00	0.00	266.40	15,063.60	98.26%
DWI AUDIO / VIDEO FUND						
Legal	49,897.00	49,897.00	0.00	0.00	49,897.00	100.00%
DWI AUDIO / VIDEO FUND Total:	49,897.00	49,897.00	0.00	0.00	49,897.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	95,601.00	95,601.00	0.00	0.00	95,601.00	100.00%
FEDERAL DRUG FORFEITURE - OC Total:	95,601.00	95,601.00	0.00	0.00	95,601.00	100.00%
D.A. FEDERAL DRUG FORFEIT						
Legal	27,448.00	27,448.00	0.00	0.00	27,448.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,448.00	27,448.00	0.00	0.00	27,448.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	8,343.00	8,343.00	0.00	0.00	8,343.00	100.00%
CONSTABLE #2 STATE FORFEI Total:	8,343.00	8,343.00	0.00	0.00	8,343.00	100.00%
IMPROVEMENT GRANTS						
General Government	9,437,252.00	9,437,252.00	0.00	0.00	9,437,252.00	100.00%
IMPROVEMENT GRANTS Total:	9,437,252.00	9,437,252.00	0.00	0.00	9,437,252.00	100.00%
LAW ENFORCEMENT TRAINING						
Public Safety	18,112.00	18,112.00	0.00	0.00	18,112.00	100.00%
LAW ENFORCEMENT TRAINING Total:	18,112.00	18,112.00	0.00	0.00	18,112.00	100.00%
COUNTY STATE DRUG SEIZURE						
Public Safety	80,000.00	80,000.00	-1,678.80	-1,678.80	81,678.80	102.10%
COUNTY STATE DRUG SEIZURE Total:	80,000.00	80,000.00	-1,678.80	-1,678.80	81,678.80	102.10%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Legal	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%
RECORDS MANAGEMENT						
General Government	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
RECORDS MANAGEMENT Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	15,197.00	15,197.00	0.00	0.00	15,197.00	100.00%
DRUG SEIZURE: PCT. 1 CONS Total:	15,197.00	15,197.00	0.00	0.00	15,197.00	100.00%
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Legal	648,314.00	648,314.00	0.00	0.00	648,314.00	100.00%
INDIGENT DEFENSE PROGRAM Total:	691,314.00	691,314.00	0.00	0.00	691,314.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Public Safety	57,992.00	57,992.00	0.00	0.00	57,992.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	62,992.00	62,992.00	0.00	0.00	62,992.00	100.00%
TREASURY FORFEITURE						
Public Safety	167,000.00	167,000.00	0.00	-2,045.00	169,045.00	101.22%
TREASURY FORFEITURE Total:	167,000.00	167,000.00	0.00	-2,045.00	169,045.00	101.22%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HOTEL/MOTEL TAX						
General Government	400,000.00	400,000.00	14,000.00	33,000.00	367,000.00	91.75%
HOTEL/MOTEL TAX Total:	400,000.00	400,000.00	14,000.00	33,000.00	367,000.00	91.75%
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:	13,692,198.00	13,780,354.00	172,103.82	960,697.38	12,819,656.62	93.03%
RESTRICTED Surplus (Deficit):	-1,361,608.00	-1,392,814.00	-68,234.42	557,857.51	1,950,671.51	140.05%
Report Surplus (Deficit):	-13,957,380.40	-6,108,772.28	12,021,778.72	34,657,383.96	40,766,156.24	667.34%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,565,491.32	-1,920,580.50	10,602,658.92	21,425,787.97	23,346,368.47
002 - ROAD & BRIDGE	-252,807.00	-255,154.76	1,623,461.32	3,262,911.37	3,518,066.13
003 - MOSQUITO CONTROL	390.00	76.07	417,089.46	933,610.38	933,534.31
004 - TITLE IV E FOSTER CARE RE	-164,385.08	-164,385.08	-35,100.00	-27,320.00	137,065.08
005 - DEBT SERVICE	42,297.00	42,297.00	-234,335.83	21,034.97	-21,262.03
006 - ADULT PROBATION	0.00	-37,406.00	-57,773.61	-150,349.74	-112,943.74
007 - VOTER REGISTRATION	-6,530.00	-6,530.00	20.00	-303.00	6,227.00
008 - SOSB-22 SHERIFF RURAL LAV	0.00	4,000.00	-31,801.00	337,655.62	333,655.62
010 - DASB-22 DA RURAL LAW ENI	0.00	2,200.00	-19,546.30	162,785.40	160,585.40
012 - LAW LIBRARY	0.00	-1,673.00	2,389.48	8,720.10	10,393.10
013 - D.A. DRUG FORFEITURE - CCI	-27,553.00	-27,553.00	-134.54	2,606.71	30,159.71
014 - HOT CHECK COLLECTION	-14,830.00	-14,830.00	0.00	-236.40	14,593.60
015 - DWI AUDIO / VIDEO FUND	-48,897.00	-48,897.00	200.06	930.37	49,827.37
016 - CONTRIBUTIONS	-17,115.00	-17,115.00	695.00	3,128.00	20,243.00
017 - DISTRICT CLERK RECORDS M.	-284,385.00	-284,385.00	3,129.00	17,397.86	301,782.86
019 - FEDERAL DRUG FORFEITURE	-92,301.00	-92,301.00	338.31	50,910.45	143,211.45
020 - D.A. FEDERAL DRUG FORFEIT	-27,448.00	-27,448.00	10.57	66.02	27,514.02
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-38,984.88	130,593.02	130,593.02
024 - CONSTABLE #2 STATE FORFE	-8,335.00	-8,335.00	2.50	17.14	8,352.14
025 - ENV. HEALTH & CODE	0.00	-2,348.73	20,990.23	7,599.08	9,947.81
026 - IMPROVEMENT GRANTS	0.00	0.00	-2,500.00	-2,500.00	-2,500.00
027 - LAW ENFORCEMENT TRAINII	-17,514.00	-17,514.00	9,147.10	8,630.19	26,144.19
029 - TAX A-C VIT INTEREST	-13,286.00	-13,286.00	0.00	0.00	13,286.00
030 - BAIL BOND	-5,000.00	-5,000.00	0.00	0.00	5,000.00
031 - COUNTY STATE DRUG SEIZUI	-79,870.00	-79,870.00	6,246.49	8,384.63	88,254.63
034 - AIRPORT	-409,080.00	-409,699.28	-21,467.17	-20,906.91	388,792.37
035 - DRUG FORF: PCT 2 CO (ESAC	-2,237.00	-2,237.00	0.86	5.38	2,242.38
036 - EMERGENCY/DISASTER	0.00	0.00	-58,302.22	-58,302.22	-58,302.22
037 - NON RECURRING GRANTS	0.00	-440.00	-607.00	802.25	1,242.25
040 - RECORDS MANAGEMENT	-970,160.00	-970,160.00	1,853.11	-186,591.26	783,568.74
043 - DRUG SEIZURE: PCT. 1 CONS	-15,197.00	-15,197.00	51.51	290.67	15,487.67
044 - RECORDS MGMT - RECORDS	-129,502.00	-129,502.00	0.00	0.00	129,502.00
046 - INDIGENT DEFENSE PROGRA	-648,314.00	-648,314.00	0.00	40,820.00	689,134.00
047 - COURTHOUSE SECURITY	-158,850.00	-158,850.00	2,827.34	-25,092.18	133,757.82
051 - PROBATE EDUCATION	-3,500.00	-3,500.00	-969.54	185.84	3,685.84
057 - GAMBLING & CHILD PORN FI	-62,992.00	-62,992.00	0.23	1.41	62,993.41
058 - TREASURY FORFEITURE	-160,750.00	-160,750.00	426.32	4,463.02	165,213.02
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	-16,624.70	-8,037.75	-8,037.75
064 - TECHNOLOGY FUND	-85,200.00	-85,200.00	1,277.65	7,149.70	92,349.70
066 - COURT REPORTER SERVICE F	0.00	0.00	-1,610.65	3,113.42	3,113.42
067 - ELECTIONS - CONTRACTUAL	-14,014.00	-14,014.00	-23,140.68	2,314.07	16,328.07
068 - FAMILY PROTECTION FEES	-208.00	-208.00	0.00	300.00	508.00
070 - HOTEL/MOTEL TAX	-150,000.00	-150,000.00	33,743.11	99,500.15	249,500.15
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	1.07	6.68	2,778.68
073 - TDRA / GLO / RECOVERY GR/	0.00	0.00	0.00	0.00	0.00
074 - ORANGE COUNTY EXPO CEN	0.00	0.00	-35,694.18	-114,487.91	-114,487.91
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	500.00	1,500.00	1,500.00
081 - SPECIAL GRANTS	-8,323,468.00	-80,822.00	-113,146.42	8,754,385.78	8,835,207.78
082 - HEALTH SERVICES GRANTS	0.00	0.00	-24,543.04	-67,799.70	-67,799.70
083 - Local Court Specifically Desig	-151,850.00	-151,850.00	8,380.84	44,395.16	196,245.16
086 - LOCAL FIRST PROGRAM	-62,788.00	-62,788.00	-500.00	-21,916.78	40,871.22
087 - SETRPC Regional Juvenile Alt	0.00	0.00	3,120.00	-775.00	-775.00
Report Surplus (Deficit):	-13,957,380.40	-6,108,772.28	12,021,778.72	34,657,383.96	40,766,156.24



Orange County, TX

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 02/28/2025

Departmen...	2023-2024 Feb. Activity	2024-2025 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	14,264,131.02	14,065,192.96	-198,938.06	-1.39%	38,318,464.98	41,368,814.25	3,050,349.27	7.96%
Revenue Total:	14,264,131.02	14,065,192.96	-198,938.06	-1.39%	38,318,464.98	41,368,814.25	3,050,349.27	7.96%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	29,854.98	30,118.88	-263.90	-0.88%	149,496.87	149,890.18	-393.31	-0.26%
105 - M I S	52,032.19	54,470.37	-2,438.18	-4.69%	270,994.16	277,257.22	-6,263.06	-2.31%
107 - COUNTY JUDGE	15,341.32	18,873.08	-3,531.76	-23.02%	76,326.88	93,681.92	-17,355.04	-22.74%
109 - COUNTY CLERK	39,498.88	44,436.54	-4,937.66	-12.50%	206,632.69	223,883.67	-17,250.98	-8.35%
111 - GENERAL MISCELLANEOUS	10,777.25	18,007.61	-7,230.36	-67.09%	68,184.64	197,799.30	-129,614.66	-190.09%
113 - MAIL ROOM	3,173.48	3,445.72	-272.24	-8.58%	15,851.97	16,985.82	-1,133.85	-7.15%
115 - OPERATIONS & MAINTENANCE	72,044.15	77,822.65	-5,778.50	-8.02%	374,017.17	389,030.10	-15,012.93	-4.01%
117 - RECORDS MANAGEMENT	19,552.06	21,310.19	-1,758.13	-8.99%	99,926.96	104,089.01	-4,162.05	-4.17%
119 - HUMAN RESOURCES	22,082.60	23,010.24	-927.64	-4.20%	114,832.82	118,569.25	-3,736.43	-3.25%
205 - JURY MISCELLANEOUS	64.70	129.40	-64.70	-100.00%	517.60	575.84	-58.24	-11.25%
210 - 128th DISTRICT COURT	15,877.96	16,265.36	-387.40	-2.44%	84,097.80	85,692.82	-1,595.02	-1.90%
211 - 163rd DISTRICT COURT	15,405.50	15,796.16	-390.66	-2.54%	76,951.95	78,253.17	-1,301.22	-1.69%
212 - 260th DISTRICT COURT	15,681.06	16,070.66	-389.60	-2.48%	78,116.23	80,779.54	-2,663.31	-3.41%
217 - COUNTY COURT AT LAW	10,511.00	31,802.92	-21,291.92	-202.57%	116,673.10	139,558.64	-22,885.54	-19.62%
218 - COUNTY COURT AT LAW 2	11,078.72	28,738.86	-17,660.14	-159.41%	117,197.21	160,167.94	-42,970.73	-36.67%
220 - DISTRICT CLERK	51,196.45	55,876.18	-4,679.73	-9.14%	264,695.89	281,141.00	-16,445.11	-6.21%
225 - JP PRECINCT 1	18,469.53	19,633.76	-1,164.23	-6.30%	91,533.98	97,487.45	-5,953.47	-6.50%
226 - JP PRECINCT 2	18,753.86	17,886.46	867.40	4.63%	93,754.55	94,175.26	-420.71	-0.45%
227 - JP PRECINCT 3	18,450.52	19,593.70	-1,143.18	-6.20%	92,907.98	97,920.08	-5,012.10	-5.39%
228 - JP PRECINCT 4	18,794.20	19,645.88	-851.68	-4.53%	99,492.32	88,789.48	10,702.84	10.76%
230 - JUVENILE PROBATION	16,524.02	17,192.40	-668.38	-4.04%	84,130.42	86,773.77	-2,643.35	-3.14%
252 - COURT ADMINISTRATOR	11,378.02	16,243.16	-4,865.14	-42.76%	57,052.12	79,382.43	-22,330.31	-39.14%
260 - DISTRICT/COUNTY ATTORNEY	115,842.84	103,997.30	11,845.54	10.23%	591,314.19	592,624.58	-1,310.39	-0.22%
298 - COUNTY FUNDED ADULT SUPERVISION	2,238.48	2,369.60	-131.12	-5.86%	12,195.07	12,767.95	-572.88	-4.70%
301 - TAX ASSESSOR/COLLECTOR	83,579.21	82,433.09	1,146.12	1.37%	430,802.25	412,344.83	18,457.42	4.28%
303 - COUNTY AUDITOR	42,913.38	44,416.65	-1,503.27	-3.50%	211,363.43	218,069.97	-6,706.54	-3.17%
305 - COUNTY TREASURER	22,003.10	23,179.68	-1,176.58	-5.35%	114,911.57	120,217.30	-5,305.73	-4.62%
309 - PURCHASING	22,468.56	23,653.04	-1,184.48	-5.27%	113,597.99	118,731.31	-5,133.32	-4.52%
450 - HEALTH SERVICES	12,440.64	12,851.61	-410.97	-3.30%	65,182.83	66,816.03	-1,633.20	-2.51%
470 - CITIZEN COLLECTION STATION	9,716.80	9,264.49	452.31	4.65%	47,293.47	47,388.23	-94.76	-0.20%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Department...	2023-2024	2024-2025	Feb. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
601 - TRANSPORTATION	55,047.75	59,460.10	-4,412.35	-8.02%	240,156.30	287,422.59	-47,266.29	-19.68%
655 - AGRILIFE EXTENTION AGENCY	19,113.26	17,169.06	1,944.20	10.17%	90,582.80	96,443.10	-5,860.30	-6.47%
665 - VETERANS OFFICE	9,399.30	10,598.74	-1,199.44	-12.76%	47,634.79	53,202.20	-5,567.41	-11.69%
681 - PARKS	18,535.82	24,089.07	-5,553.25	-29.96%	97,191.50	116,740.48	-19,548.98	-20.11%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	523,865.89	527,128.11	-3,262.22	-0.62%	2,750,263.74	2,790,529.48	-40,265.74	-1.46%
743 - SHERIFF: JAIL	304,239.44	337,378.61	-33,139.17	-10.89%	1,569,136.98	1,716,981.76	-147,844.78	-9.42%
744 - MENTAL HEALTH LIASON	7,080.92	7,232.75	-151.83	-2.14%	35,171.95	35,958.08	-786.13	-2.24%
775 - CONSTABLE PRECINCT 1	7,482.54	7,533.64	-51.10	-0.68%	37,538.49	37,611.29	-72.80	-0.19%
776 - CONSTABLE PRECINCT 2	7,489.22	7,537.16	-47.94	-0.64%	37,300.97	37,309.38	-8.41	-0.02%
777 - CONSTABLE PRECINCT 3	7,531.42	7,583.14	-51.72	-0.69%	37,489.27	37,506.15	-16.88	-0.05%
778 - CONSTABLE PRECINCT 4	7,509.98	7,507.56	2.42	0.03%	37,392.79	37,360.09	32.70	0.09%
787 - D P S CLERK	4,679.66	5,346.74	-667.08	-14.25%	24,752.46	27,414.86	-2,662.40	-10.76%
793 - EMERGENCY MANAGEMENT	30,731.38	37,174.38	-6,443.00	-20.97%	184,103.04	186,447.39	-2,344.35	-1.27%
808 - ELECTIONS	17,410.13	16,014.51	1,395.62	8.02%	85,659.34	89,969.31	-4,309.97	-5.03%
908 - ENVIRONMENTAL HEALTH & CODE	26,963.34	33,270.38	-6,307.04	-23.39%	138,463.50	165,011.23	-26,547.73	-19.17%
ExpCategory 50 - Salary & Related Expenses Total:	1,844,825.51	1,973,559.59	-128,734.08	-6.98%	9,632,884.03	10,246,751.48	-613,867.45	-6.37%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	185,367.73	371,227.84	-185,860.11	-100.27%	915,859.67	1,069,007.81	-153,148.14	-16.72%
103 - COMMISSIONERS COURT	5,883.48	4,933.56	949.92	16.15%	18,822.84	21,954.34	-3,131.50	-16.64%
105 - M I S	9,562.18	9,847.94	-285.76	-2.99%	42,929.79	43,786.74	-856.95	-2.00%
107 - COUNTY JUDGE	2,034.52	3,142.92	-1,108.40	-54.48%	9,155.34	13,985.99	-4,830.65	-52.76%
109 - COUNTY CLERK	8,825.14	9,088.70	-263.56	-2.99%	39,708.33	39,971.84	-263.51	-0.66%
111 - GENERAL MISCELLANEOUS	644.46	1,680.32	-1,035.86	-160.73%	5,447.74	6,953.60	-1,505.86	-27.64%
113 - MAIL ROOM	1,017.26	1,047.64	-30.38	-2.99%	4,577.67	4,662.00	-84.33	-1.84%
115 - OPERATIONS & MAINTENANCE	18,942.28	19,508.40	-566.12	-2.99%	85,240.26	84,245.66	994.60	1.17%
117 - RECORDS MANAGEMENT	5,086.30	4,193.76	892.54	17.55%	22,888.35	18,651.19	4,237.16	18.51%
119 - HUMAN RESOURCES	4,278.20	4,406.00	-127.80	-2.99%	19,251.90	19,606.70	-354.80	-1.84%
210 - 128th DISTRICT COURT	3,470.10	3,573.80	-103.70	-2.99%	15,615.45	15,903.41	-287.96	-1.84%
211 - 163rd DISTRICT COURT	2,037.72	3,142.92	-1,105.20	-54.24%	9,169.74	13,985.99	-4,816.25	-52.52%
212 - 260th DISTRICT COURT	3,051.78	3,142.92	-91.14	-2.99%	13,733.01	13,985.99	-252.98	-1.84%
217 - COUNTY COURT AT LAW	3,735.64	3,847.30	-111.66	-2.99%	16,943.15	17,120.48	-177.33	-1.05%
218 - COUNTY COURT AT LAW 2	3,875.18	2,310.72	1,564.46	40.37%	17,752.05	15,749.51	2,002.54	11.28%
220 - DISTRICT CLERK	14,720.16	13,706.94	1,013.22	6.88%	62,523.16	60,995.88	1,527.28	2.44%
225 - JP PRECINCT 1	3,051.78	4,190.56	-1,138.78	-37.32%	17,293.42	18,647.99	-1,354.57	-7.83%
226 - JP PRECINCT 2	4,543.74	2,310.72	2,233.02	49.14%	20,446.83	17,511.42	2,935.41	14.36%
227 - JP PRECINCT 3	4,278.20	4,406.00	-127.80	-2.99%	19,251.90	19,606.70	-354.80	-1.84%
228 - JP PRECINCT 4	3,051.78	3,142.92	-91.14	-2.99%	16,276.16	13,409.79	2,866.37	17.61%
230 - JUVENILE PROBATION	3,026.76	2,975.46	51.30	1.69%	13,709.54	13,234.40	475.14	3.47%
252 - COURT ADMINISTRATOR	2,037.72	2,098.48	-60.76	-2.98%	9,169.74	9,338.24	-168.50	-1.84%
260 - DISTRICT/COUNTY ATTORNEY	21,332.72	20,288.92	1,043.80	4.89%	95,454.51	99,033.49	-3,578.98	-3.75%
298 - COUNTY FUNDED ADULT SUPERVISION	1,055.28	1,086.90	-31.62	-3.00%	4,748.87	4,836.68	-87.81	-1.85%
301 - TAX ASSESSOR/COLLECTOR	21,852.46	21,242.22	610.24	2.79%	95,284.29	94,527.88	756.41	0.79%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Departmen...	2023-2024	2024-2025	Feb. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
303 - COUNTY AUDITOR	9,728.86	8,972.04	756.82	7.78%	41,236.72	40,397.02	839.70	2.04%
305 - COUNTY TREASURER	4,892.44	5,038.68	-146.24	-2.99%	22,015.98	22,422.13	-406.15	-1.84%
309 - PURCHASING	4,151.44	4,304.08	-152.64	-3.68%	18,681.48	19,153.16	-471.68	-2.52%
450 - HEALTH SERVICES	2,034.52	2,095.28	-60.76	-2.99%	9,155.34	9,324.00	-168.66	-1.84%
470 - CITIZEN COLLECTION STATION	1,017.26	1,047.64	-30.38	-2.99%	4,577.67	4,662.00	-84.33	-1.84%
601 - TRANSPORTATION	4,103.18	6,327.34	-2,224.16	-54.21%	18,464.31	28,156.66	-9,692.35	-52.49%
655 - AGRILIFE EXTENTION AGENCY	4,354.20	4,484.42	-130.22	-2.99%	17,416.80	19,955.67	-2,538.87	-14.58%
665 - VETERANS OFFICE	3,742.02	4,347.40	-605.38	-16.18%	16,839.09	19,345.93	-2,506.84	-14.89%
681 - PARKS	3,051.78	4,190.56	-1,138.78	-37.32%	13,733.01	17,128.91	-3,395.90	-24.73%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	96,824.14	86,923.82	9,900.32	10.23%	433,383.15	395,070.51	38,312.64	8.84%
743 - SHERIFF: JAIL	52,111.26	54,050.38	-1,939.12	-3.72%	234,436.22	238,247.85	-3,811.63	-1.63%
744 - MENTAL HEALTH LIASON	1,017.26	1,047.64	-30.38	-2.99%	4,577.67	4,662.00	-84.33	-1.84%
775 - CONSTABLE PRECINCT 1	1,491.96	1,536.58	-44.62	-2.99%	6,713.82	6,837.78	-123.96	-1.85%
776 - CONSTABLE PRECINCT 2	1,491.96	1,536.58	-44.62	-2.99%	6,713.82	6,837.78	-123.96	-1.85%
777 - CONSTABLE PRECINCT 3	1,017.26	1,047.64	-30.38	-2.99%	4,577.67	4,662.00	-84.33	-1.84%
778 - CONSTABLE PRECINCT 4	1,491.96	2,173.70	-681.74	-45.69%	6,713.82	5,735.55	978.27	14.57%
787 - D P S CLERK	1,017.26	1,047.64	-30.38	-2.99%	4,577.67	4,662.00	-84.33	-1.84%
793 - EMERGENCY MANAGEMENT	5,086.30	6,285.84	-1,199.54	-23.58%	25,431.50	27,500.55	-2,069.05	-8.14%
808 - ELECTIONS	3,971.14	3,991.04	-19.90	-0.50%	18,338.30	18,218.41	119.89	0.65%
908 - ENVIRONMENTAL HEALTH & CODE	4,686.48	6,363.02	-1,676.54	-35.77%	21,089.16	26,796.36	-5,707.20	-27.06%
ExpCategory 51 - Group HL&D Insurance Total:	544,045.25	727,355.18	-183,309.93	-33.69%	2,519,926.91	2,670,489.99	-150,563.08	-5.97%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	4,486.20	2,748.00	1,738.20	38.75%	670,910.73	64,694.98	606,215.75	90.36%
103 - COMMISSIONERS COURT	65.00	6,590.20	-6,525.20	-10,038.77%	6,275.24	11,962.29	-5,687.05	-90.63%
105 - M I S	96,351.14	116,588.84	-20,237.70	-21.00%	650,080.24	615,695.35	34,384.89	5.29%
107 - COUNTY JUDGE	1,979.87	2,621.20	-641.33	-32.39%	4,944.12	7,707.97	-2,763.85	-55.90%
109 - COUNTY CLERK	4,773.07	619.36	4,153.71	87.02%	12,505.83	7,655.88	4,849.95	38.78%
111 - GENERAL MISCELLANEOUS	142,093.13	123,211.34	18,881.79	13.29%	1,233,915.15	1,356,761.56	-122,846.41	-9.96%
113 - MAIL ROOM	142.40	1,079.12	-936.72	-657.81%	3,015.52	2,902.89	112.63	3.74%
115 - OPERATIONS & MAINTENANCE	126,348.07	134,319.70	-7,971.63	-6.31%	591,937.14	541,515.09	50,422.05	8.52%
117 - RECORDS MANAGEMENT	307.31	281.64	25.67	8.35%	522.14	1,226.63	-704.49	-134.92%
118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	1,018.41	6,309.67	-5,291.26	-519.56%
119 - HUMAN RESOURCES	617.00	496.00	121.00	19.61%	2,534.99	3,759.59	-1,224.60	-48.31%
220 - DISTRICT CLERK	1,473.48	388.15	1,085.33	73.66%	43,942.25	51,830.33	-7,888.08	-17.95%
225 - JP PRECINCT 1	0.00	114.00	-114.00	0.00%	194.00	502.00	-308.00	-158.76%
226 - JP PRECINCT 2	0.00	342.00	-342.00	0.00%	1,047.76	1,407.56	-359.80	-34.34%
227 - JP PRECINCT 3	102.00	66.00	36.00	35.29%	642.20	602.48	39.72	6.18%
228 - JP PRECINCT 4	266.00	196.00	70.00	26.32%	1,216.60	862.58	354.02	29.10%
301 - TAX ASSESSOR/COLLECTOR	2,889.27	2,875.16	14.11	0.49%	68,815.96	69,615.66	-799.70	-1.16%
303 - COUNTY AUDITOR	1,535.01	582.19	952.82	62.07%	2,875.15	1,947.58	927.57	32.26%
305 - COUNTY TREASURER	285.15	452.99	-167.84	-58.86%	3,282.01	2,023.04	1,258.97	38.36%
309 - PURCHASING	2,568.69	167.51	2,401.18	93.48%	6,134.50	4,859.62	1,274.88	20.78%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Department...	2023-2024	2024-2025	Feb. Variance		2023-2024	2024-2025	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
470 - CITIZEN COLLECTION STATION	0.00	0.00	0.00	0.00%	3,987.00	0.00	3,987.00	100.00%
655 - AGRILIFE EXTENTION AGENCY	189.95	189.95	0.00	0.00%	759.80	759.80	0.00	0.00%
681 - PARKS	121.23	7,155.96	-7,034.73	-5,802.80%	484.88	7,635.63	-7,150.75	-1,474.75%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	5,622.15	5,205.79	416.36	7.41%	21,429.57	19,793.58	1,635.99	7.63%
744 - MENTAL HEALTH LIASON	598.05	139.21	458.84	76.72%	2,299.23	139.21	2,160.02	93.95%
793 - EMERGENCY MANAGEMENT	310.61	395.56	-84.95	-27.35%	1,242.38	1,209.41	32.97	2.65%
808 - ELECTIONS	6,540.85	-22,540.36	29,081.21	444.61%	93,698.20	123,520.97	-29,822.77	-31.83%
908 - ENVIRONMENTAL HEALTH & CODE	164.60	164.96	-0.36	-0.22%	655.32	670.94	-15.62	-2.38%
936 - GLO INFRASTRUCTURE	238,251.56	0.00	238,251.56	100.00%	997,707.81	2,485,986.07	-1,488,278.26	-149.17%
952 - HURRICANE HARVEY	0.00	64,449.22	-64,449.22	0.00%	0.00	64,449.22	-64,449.22	0.00%
ExpCategory 52 - General Government Total:	638,081.79	448,899.69	189,182.10	29.65%	4,428,074.13	5,458,007.58	-1,029,933.45	-23.26%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	11,561.50	-11,561.50	0.00%
205 - JURY MISCELLANEOUS	4,590.96	14,628.48	-10,037.52	-218.64%	19,611.32	28,280.18	-8,668.86	-44.20%
210 - 128th DISTRICT COURT	1.96	593.17	-591.21	-30,163.78%	422.66	1,924.50	-1,501.84	-355.33%
211 - 163rd DISTRICT COURT	0.00	0.00	0.00	0.00%	1,384.94	1,251.00	133.94	9.67%
212 - 260th DISTRICT COURT	195.96	39.18	156.78	80.01%	841.15	1,488.57	-647.42	-76.97%
217 - COUNTY COURT AT LAW	75.00	0.00	75.00	100.00%	1,752.04	1,114.15	637.89	36.41%
218 - COUNTY COURT AT LAW 2	579.79	637.77	-57.98	-10.00%	692.43	653.20	39.23	5.67%
225 - JP PRECINCT 1	10,490.09	14,615.55	-4,125.46	-39.33%	14,792.18	16,435.67	-1,643.49	-11.11%
226 - JP PRECINCT 2	11,054.49	17,525.08	-6,470.59	-58.53%	24,643.90	33,939.88	-9,295.98	-37.72%
227 - JP PRECINCT 3	9,996.01	15,123.40	-5,127.39	-51.29%	17,205.70	24,217.87	-7,012.17	-40.75%
228 - JP PRECINCT 4	12,147.05	15,795.96	-3,648.91	-30.04%	20,702.71	23,997.97	-3,295.26	-15.92%
230 - JUVENILE PROBATION	5,537.95	13,746.60	-8,208.65	-148.23%	52,183.33	36,539.97	15,643.36	29.98%
252 - COURT ADMINISTRATOR	17.69	115.15	-97.46	-550.93%	32,616.03	32,732.10	-116.07	-0.36%
260 - DISTRICT/COUNTY ATTORNEY	2,190.23	2,326.46	-136.23	-6.22%	8,851.12	14,385.18	-5,534.06	-62.52%
298 - COUNTY FUNDED ADULT SUPERVISION	2,878.79	2,529.00	349.79	12.15%	12,710.79	12,645.00	65.79	0.52%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	0.00	1,200.00	-1,200.00	0.00%
ExpCategory 53 - Legal Total:	59,755.97	97,675.80	-37,919.83	-63.46%	208,410.30	242,366.74	-33,956.44	-16.29%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	6,971.13	9,213.32	-2,242.19	-32.16%	46,713.72	44,853.27	1,860.45	3.98%
952 - HURRICANE HARVEY	88,899.00	0.00	88,899.00	100.00%	88,899.00	0.00	88,899.00	100.00%
ExpCategory 54 - Public Works Total:	95,870.13	9,213.32	86,656.81	90.39%	135,612.72	44,853.27	90,759.45	66.93%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	4,885.20	0.00	4,885.20	100.00%	9,244.82	0.00	9,244.82	100.00%
450 - HEALTH SERVICES	35,833.87	47,940.11	-12,106.24	-33.78%	142,284.51	234,667.02	-92,382.51	-64.93%
470 - CITIZEN COLLECTION STATION	14,683.24	15,380.83	-697.59	-4.75%	61,619.98	69,428.27	-7,808.29	-12.67%
655 - AGRILIFE EXTENTION AGENCY	4,713.22	3,700.43	1,012.79	21.49%	14,810.87	12,453.44	2,357.43	15.92%
665 - VETERANS OFFICE	322.50	434.43	-111.93	-34.71%	1,106.08	1,906.92	-800.84	-72.40%
681 - PARKS	4,436.24	6,072.20	-1,635.96	-36.88%	21,602.40	26,940.99	-5,338.59	-24.71%
908 - ENVIRONMENTAL HEALTH & CODE	6,893.29	1,462.49	5,430.80	78.78%	14,182.16	4,558.86	9,623.30	67.85%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Department...	2023-2024 Feb. Activity	2024-2025 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory 55 - Social Services Total:	71,767.56	74,990.49	-3,222.93	-4.49%	264,850.82	349,955.50	-85,104.68	-32.13%
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	58,511.25	32,058.02	26,453.23	45.21%	149,780.12	174,054.02	-24,273.90	-16.21%
743 - SHERIFF: JAIL	106,765.72	89,255.96	17,509.76	16.40%	281,761.52	419,232.24	-137,470.72	-48.79%
744 - MENTAL HEALTH LIASON	7.00	163.86	-156.86	-2,240.86%	552.00	-29,171.59	29,723.59	5,384.71%
775 - CONSTABLE PRECINCT 1	0.00	89.79	-89.79	0.00%	476.06	3,967.55	-3,491.49	-733.41%
776 - CONSTABLE PRECINCT 2	309.00	852.40	-543.40	-175.86%	1,390.50	5,048.80	-3,658.30	-263.09%
777 - CONSTABLE PRECINCT 3	1,295.68	510.97	784.71	60.56%	5,313.84	1,840.66	3,473.18	65.36%
778 - CONSTABLE PRECINCT 4	542.90	309.00	233.90	43.08%	1,667.53	1,486.33	181.20	10.87%
793 - EMERGENCY MANAGEMENT	2,376.22	1,415.19	961.03	40.44%	17,008.58	31,598.14	-14,589.56	-85.78%
952 - HURRICANE HARVEY	9,680.00	0.00	9,680.00	100.00%	491,598.07	15,538.00	476,060.07	96.84%
ExpCategory 56 - Public Safety Total:	179,487.77	124,655.19	54,832.58	30.55%	949,548.22	623,594.15	325,954.07	34.33%
ExpCategory: 57 - Capital Expenditures								
105 - M I S	80,000.00	0.00	80,000.00	100.00%	80,000.00	0.00	80,000.00	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	58,318.40	0.00	58,318.40	100.00%
212 - 260th DISTRICT COURT	0.00	4,642.00	-4,642.00	0.00%	0.00	4,642.00	-4,642.00	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	0.00	1,595.39	-1,595.39	0.00%
681 - PARKS	0.00	0.00	0.00	0.00%	12,916.00	0.00	12,916.00	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	5,457.00	59,845.00	-54,388.00	-996.66%	5,457.00	275,982.20	-270,525.20	-4,957.40%
743 - SHERIFF: JAIL	18,147.83	0.00	18,147.83	100.00%	18,147.83	46,494.00	-28,346.17	-156.20%
793 - EMERGENCY MANAGEMENT	6,700.00	0.00	6,700.00	100.00%	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%
ExpCategory 57 - Capital Expenditures Total:	110,304.83	64,487.00	45,817.83	41.54%	187,700.98	365,309.79	-177,608.81	-94.62%
Expense Total:	3,544,138.81	3,520,836.26	23,302.55	0.66%	18,327,008.11	20,001,328.50	-1,674,320.39	-9.14%
Function 01 - GENERAL Surplus (Deficit):	10,719,992.21	10,544,356.70	-175,635.51	-1.64%	19,991,456.87	21,367,485.75	1,376,028.88	6.88%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	2,300,579.70	2,202,131.18	-98,448.52	-4.28%	6,170,417.90	6,296,925.74	126,507.84	2.05%
Revenue Total:	2,300,579.70	2,202,131.18	-98,448.52	-4.28%	6,170,417.90	6,296,925.74	126,507.84	2.05%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	231,287.17	241,498.13	-10,210.96	-4.41%	1,144,774.14	1,190,564.66	-45,790.52	-4.00%
ExpCategory 50 - Salary & Related Expenses Total:	231,287.17	241,498.13	-10,210.96	-4.41%	1,144,774.14	1,190,564.66	-45,790.52	-4.00%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	52,682.54	51,452.04	1,230.50	2.34%	237,649.95	224,127.84	13,522.11	5.69%
ExpCategory 51 - Group HL&D Insurance Total:	52,682.54	51,452.04	1,230.50	2.34%	237,649.95	224,127.84	13,522.11	5.69%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	195,230.79	250,942.64	-55,711.85	-28.54%	777,015.00	1,362,108.04	-585,093.04	-75.30%
ExpCategory 54 - Public Works Total:	195,230.79	250,942.64	-55,711.85	-28.54%	777,015.00	1,362,108.04	-585,093.04	-75.30%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Department...	2023-2024 Feb. Activity	2024-2025 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 55 - Social Services								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	0.00	2,614.40	-2,614.40	0.00%
ExpCategory 55 - Social Services Total:	0.00	0.00	0.00	0.00%	0.00	2,614.40	-2,614.40	0.00%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	0.00	34,777.05	-34,777.05	0.00%	1,270,653.74	254,599.43	1,016,054.31	79.96%
ExpCategory 57 - Capital Expenditures Total:	0.00	34,777.05	-34,777.05	0.00%	1,270,653.74	254,599.43	1,016,054.31	79.96%
Expense Total:	479,200.50	578,669.86	-99,469.36	-20.76%	3,430,092.83	3,034,014.37	396,078.46	11.55%
Function 02 - MAJOR Surplus (Deficit):	1,821,379.20	1,623,461.32	-197,917.88	-10.87%	2,740,325.07	3,262,911.37	522,586.30	19.07%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	526,337.35	498,846.42	-27,490.93	-5.22%	1,357,616.79	1,368,333.78	10,716.99	0.79%
Revenue Total:	526,337.35	498,846.42	-27,490.93	-5.22%	1,357,616.79	1,368,333.78	10,716.99	0.79%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	46,012.14	43,904.19	2,107.95	4.58%	257,832.23	243,609.29	14,222.94	5.52%
791 - EXPO CENTER: ORANGE COUNTY	11,207.49	10,891.12	316.37	2.82%	56,720.91	56,357.34	363.57	0.64%
805 - ECONOMIC DEVELOPMENT	12,518.41	13,529.42	-1,011.01	-8.08%	62,424.11	67,070.41	-4,646.30	-7.44%
ExpCategory 50 - Salary & Related Expenses Total:	69,738.04	68,324.73	1,413.31	2.03%	376,977.25	367,037.04	9,940.21	2.64%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	10,473.06	10,786.18	-313.12	-2.99%	47,128.77	45,431.78	1,696.99	3.60%
791 - EXPO CENTER: ORANGE COUNTY	2,034.52	1,047.64	986.88	48.51%	9,155.34	9,324.00	-168.66	-1.84%
805 - ECONOMIC DEVELOPMENT	2,034.52	2,095.28	-60.76	-2.99%	9,155.34	9,324.00	-168.66	-1.84%
ExpCategory 51 - Group HL&D Insurance Total:	14,542.10	13,929.10	613.00	4.22%	65,439.45	64,079.78	1,359.67	2.08%
ExpCategory: 52 - General Government								
791 - EXPO CENTER: ORANGE COUNTY	12,055.06	30,039.42	-17,984.36	-149.19%	46,655.33	77,831.07	-31,175.74	-66.82%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	4,500.00	4,500.00	0.00	0.00%
ExpCategory 52 - General Government Total:	13,055.06	31,039.42	-17,984.36	-137.76%	51,155.33	82,331.07	-31,175.74	-60.94%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	21,695.71	20,782.59	913.12	4.21%	226,379.42	37,546.09	188,833.33	83.41%
ExpCategory 55 - Social Services Total:	21,695.71	20,782.59	913.12	4.21%	226,379.42	37,546.09	188,833.33	83.41%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	8,761.75	0.00	8,761.75	100.00%	8,761.75	6,255.08	2,506.67	28.61%
ExpCategory 57 - Capital Expenditures Total:	8,761.75	0.00	8,761.75	100.00%	8,761.75	6,255.08	2,506.67	28.61%
Expense Total:	127,792.66	134,075.84	-6,283.18	-4.92%	728,713.20	557,249.06	171,464.14	23.53%
Function 03 - NON-MAJOR Surplus (Deficit):	398,544.69	364,770.58	-33,774.11	-8.47%	628,903.59	811,084.72	182,181.13	28.97%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	148,508.82	170,445.42	21,936.60	14.77%	371,171.10	426,116.22	54,945.12	14.80%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Department...		2023-2024	2024-2025	Feb. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
		Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
	Revenue Total:	148,508.82	170,445.42	21,936.60	14.77%	371,171.10	426,116.22	54,945.12	14.80%
Expense									
ExpCategory: 60 - Principle / Interest and Other Debt Charges									
	915 - DEBT SERVICE	388,281.25	404,781.25	-16,500.00	-4.25%	388,581.25	405,081.25	-16,500.00	-4.25%
	ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	388,281.25	404,781.25	-16,500.00	-4.25%	388,581.25	405,081.25	-16,500.00	-4.25%
	Expense Total:	388,281.25	404,781.25	-16,500.00	-4.25%	388,581.25	405,081.25	-16,500.00	-4.25%
	Function 05 - DEBT SERVICE Surplus (Deficit):	-239,772.43	-234,335.83	5,436.60	2.27%	-17,410.15	21,034.97	38,445.12	220.82%
Function: 13 - GENERAL RESTRICTED									
Revenue									
	000 - NON DEPARTMENTAL	286,048.16	147,735.06	-138,313.10	-48.35%	668,703.06	11,216,175.44	10,547,472.38	1,577.30%
	Revenue Total:	286,048.16	147,735.06	-138,313.10	-48.35%	668,703.06	11,216,175.44	10,547,472.38	1,577.30%
Expense									
ExpCategory: 50 - Salary & Related Expenses									
	610 - AIRPORT	13,141.88	14,758.45	-1,616.57	-12.30%	67,545.45	74,802.23	-7,256.78	-10.74%
	904 - JUVENILE PROBATION GRANT	13,664.62	20,547.32	-6,882.70	-50.37%	75,273.76	102,620.14	-27,346.38	-36.33%
	926 - COUNTY CLERK: RECORDS MANAGEMENT	8,690.18	11,245.86	-2,555.68	-29.41%	42,819.96	54,540.44	-11,720.48	-27.37%
	927 - MAJOR FEDERAL GRANTS	7,343.44	0.00	7,343.44	100.00%	36,149.60	0.00	36,149.60	100.00%
	931 - PHIG GRANT	2,536.81	17,043.22	-14,506.41	-571.84%	2,536.81	83,276.37	-80,739.56	-3,182.72%
	933 - HEALTH SERVICES GRANT	21,635.10	0.00	21,635.10	100.00%	99,056.88	0.00	99,056.88	100.00%
	935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	10,632.78	0.00	10,632.78	100.00%
	ExpCategory 50 - Salary & Related Expenses Total:	67,012.03	63,594.85	3,417.18	5.10%	334,015.24	315,239.18	18,776.06	5.62%
ExpCategory: 51 - Group HL&D Insurance									
	610 - AIRPORT	3,260.94	3,142.92	118.02	3.62%	14,674.23	13,985.99	688.24	4.69%
	904 - JUVENILE PROBATION GRANT	2,534.24	3,799.32	-1,265.08	-49.92%	12,500.39	15,789.94	-3,289.55	-26.32%
	926 - COUNTY CLERK: RECORDS MANAGEMENT	2,034.52	3,775.60	-1,741.08	-85.58%	9,155.34	16,329.98	-7,174.64	-78.37%
	ExpCategory 51 - Group HL&D Insurance Total:	7,829.70	10,717.84	-2,888.14	-36.89%	36,329.96	46,105.91	-9,775.95	-26.91%
ExpCategory: 52 - General Government									
	120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	310.00	350.00	-40.00	-12.90%
	610 - AIRPORT	156.42	158.96	-2.54	-1.62%	625.64	471.84	153.80	24.58%
	792 - COUNTY PROJECT	0.00	2,500.00	-2,500.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
	808 - ELECTIONS	0.00	23,140.68	-23,140.68	0.00%	15,206.72	23,140.68	-7,933.96	-52.17%
	926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	1,162.50	-1,162.50	0.00%	84,189.05	223,353.95	-139,164.90	-165.30%
	927 - MAJOR FEDERAL GRANTS	0.00	142,764.16	-142,764.16	0.00%	0.00	1,274,610.88	-1,274,610.88	0.00%
	938 - OTHER ARPA EXPENDITURES	0.00	0.00	0.00	0.00%	0.00	41,333.76	-41,333.76	0.00%
	945 - COURTHOUSE SECURITY FUND	0.00	957.35	-957.35	0.00%	5,980.47	44,127.35	-38,146.88	-637.86%
	946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	62.50	-62.50	0.00%	2,869.08	1,996.90	872.18	30.40%
	947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	0.00	-3,120.00	3,120.00	0.00%	0.00	775.00	-775.00	0.00%
	ExpCategory 52 - General Government Total:	156.42	167,626.15	-167,469.73	107,064.14%	109,180.96	1,612,660.36	-1,503,479.40	-1,377.05%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Department...	2023-2024 Feb. Activity	2024-2025 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	926.00	720.00	206.00	22.25%
241 - JP PRECINCT 1: TECHNOLOGY FUND	75.98	75.98	0.00	0.00%	189.95	151.96	37.99	20.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	151.96	151.96	0.00	0.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	34.95	0.00	0.00%	174.75	139.80	34.95	20.00%
795 - LAW LIBRARY	2,918.09	1,162.42	1,755.67	60.17%	10,241.45	10,506.68	-265.23	-2.59%
806 - COURT REPORTER SERVICE FEE	3,025.00	4,142.25	-1,117.25	-36.93%	15,921.00	10,799.75	5,121.25	32.17%
904 - JUVENILE PROBATION GRANT	32,919.01	14,638.24	18,280.77	55.53%	152,858.95	106,491.15	46,367.80	30.33%
958 - PROBATE EDUCATION	150.00	1,239.54	-1,089.54	-726.36%	600.00	1,239.54	-639.54	-106.59%
ExpCategory 53 - Legal Total:	39,161.02	21,331.37	17,829.65	45.53%	181,064.06	130,200.84	50,863.22	28.09%
ExpCategory: 54 - Public Works								
610 - AIRPORT	5,516.34	28,246.85	-22,730.51	-412.06%	73,998.66	107,219.70	-33,221.04	-44.89%
937 - IMPROVEMENT GRANT	950.00	0.00	950.00	100.00%	2,375.00	0.00	2,375.00	100.00%
ExpCategory 54 - Public Works Total:	6,466.34	28,246.85	-21,780.51	-336.83%	76,373.66	107,219.70	-30,846.04	-40.39%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	1,750.00	875.00	875.00	50.00%	1,750.00	875.00	875.00	50.00%
816 - LOCAL FIRST PROGRAM	0.00	500.00	-500.00	0.00%	25,133.06	21,916.78	3,216.28	12.80%
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	14,880.42	14,880.42	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	75.99	1,757.61	-1,681.62	-2,212.95%	2,850.70	12,172.70	-9,322.00	-327.01%
931 - PHIG GRANT	193.71	8,442.91	-8,249.20	-4,258.53%	193.71	39,737.57	-39,543.86	-20,413.95%
939 - PHEP - HEALTH SERVICES	9,740.58	7,325.77	2,414.81	24.79%	45,968.93	33,710.05	12,258.88	26.67%
970 - FOSTER CARE: TITLE IV-E	8,525.00	35,100.00	-26,575.00	-311.73%	25,575.00	27,320.00	-1,745.00	-6.82%
ExpCategory 55 - Social Services Total:	23,261.36	56,977.37	-33,716.01	-144.94%	116,351.82	150,612.52	-34,260.70	-29.45%
ExpCategory: 56 - Public Safety								
821 - VINE PROGRAM	3,837.24	3,952.36	-115.12	-3.00%	3,837.24	3,952.36	-115.12	-3.00%
823 - HOMELAND SECURITY	0.00	0.00	0.00	0.00%	15,306.12	0.00	15,306.12	100.00%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	40,670.44	0.00	40,670.44	100.00%
832 - PORT SECURITY GRANT 2015	607.00	607.00	0.00	0.00%	2,428.00	3,035.00	-607.00	-25.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	117.18	0.00	117.18	100.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	558.40	-558.40	0.00%	50.00	1,075.31	-1,025.31	-2,050.62%
927 - MAJOR FEDERAL GRANTS	86,380.77	2,362.50	84,018.27	97.27%	574,809.23	208,657.43	366,151.80	63.70%
933 - HEALTH SERVICES GRANT	5,051.92	0.00	5,051.92	100.00%	20,610.21	0.00	20,610.21	100.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	894.96	0.00	894.96	100.00%
ExpCategory 56 - Public Safety Total:	95,876.93	7,480.26	88,396.67	92.20%	658,723.38	216,720.10	442,003.28	67.10%
ExpCategory: 57 - Capital Expenditures								
610 - AIRPORT	0.00	0.00	0.00	0.00%	2,624.88	407.19	2,217.69	84.49%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	2,624.88	407.19	2,217.69	84.49%
Expense Total:	239,763.80	355,974.69	-116,210.89	-48.47%	1,514,663.96	2,579,165.80	-1,064,501.84	-70.28%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	46,284.36	-208,239.63	-254,523.99	-549.91%	-845,960.90	8,637,009.64	9,482,970.54	1,120.97%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Department...	2023-2024 Feb. Activity	2024-2025 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	72,739.62	103,869.40	31,129.78	42.80%	1,208,134.16	1,518,554.89	310,420.73	25.69%
Revenue Total:	72,739.62	103,869.40	31,129.78	42.80%	1,208,134.16	1,518,554.89	310,420.73	25.69%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	3,040.78	0.00	3,040.78	100.00%	16,706.42	0.00	16,706.42	100.00%
290 - ADULT SUPERVISION	78,360.93	85,266.28	-6,905.35	-8.81%	422,395.76	470,949.26	-48,553.50	-11.49%
294 - DP PRETRIAL DIVERSION	2,150.76	2,417.48	-266.72	-12.40%	12,016.91	13,643.34	-1,626.43	-13.53%
297 - CCP SUBSTANCE ABUSE CASELOAD	11,684.06	9,217.13	2,466.93	21.11%	67,182.18	58,281.04	8,901.14	13.25%
298 - COUNTY FUNDED ADULT SUPERVISION	2,238.42	2,369.46	-131.04	-5.85%	13,238.08	13,997.93	-759.85	-5.74%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	31,983.62	-31,983.62	0.00%	0.00	163,679.61	-163,679.61	0.00%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	0.00	19,635.04	-19,635.04	0.00%	0.00	112,911.94	-112,911.94	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	97,474.95	150,889.01	-53,414.06	-54.80%	531,539.35	833,463.12	-301,923.77	-56.80%
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	-0.09	-0.07	-0.02	-22.22%	-0.44	-0.34	-0.10	-22.73%
298 - COUNTY FUNDED ADULT SUPERVISION	1,055.24	1,086.80	-31.56	-2.99%	5,276.08	5,434.03	-157.95	-2.99%
ExpCategory 51 - Group HL&D Insurance Total:	1,055.15	1,086.73	-31.58	-2.99%	5,275.64	5,433.69	-158.05	-3.00%
ExpCategory: 52 - General Government								
813 - HOTEL/MOTEL TAX	7,000.00	14,000.00	-7,000.00	-100.00%	14,000.00	33,000.00	-19,000.00	-135.71%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	1,895.24	0.00	1,895.24	100.00%
ExpCategory 52 - General Government Total:	7,000.00	14,000.00	-7,000.00	-100.00%	15,895.24	33,000.00	-17,104.76	-107.61%
ExpCategory: 53 - Legal								
289 - C.I.C. DEPARTMENT	0.00	0.00	0.00	0.00%	13,450.00	8,475.00	4,975.00	36.99%
290 - ADULT SUPERVISION	8,712.22	4,384.05	4,328.17	49.68%	28,294.61	36,811.64	-8,517.03	-30.10%
291 - DTP SUBSTANCE ABUSE CASELOAD	14,615.50	3,323.50	11,292.00	77.26%	62,212.00	37,745.50	24,466.50	39.33%
298 - COUNTY FUNDED ADULT SUPERVISION	2,558.50	0.00	2,558.50	100.00%	8,957.50	8,548.62	408.88	4.56%
796 - D.A. DRUG FORFEITURE	173.05	99.33	73.72	42.60%	373.76	677.21	-303.45	-81.19%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	266.40	266.40	0.00	0.00%
ExpCategory 53 - Legal Total:	26,059.27	7,806.88	18,252.39	70.04%	113,554.27	92,524.37	21,029.90	18.52%
ExpCategory: 56 - Public Safety								
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	-1,678.80	1,678.80	0.00%	0.00	-1,678.80	1,678.80	0.00%
965 - SHERIFF'S EQUITABLE SHARING	9,189.10	0.00	9,189.10	100.00%	12,292.18	-2,045.00	14,337.18	116.64%
ExpCategory 56 - Public Safety Total:	9,189.10	-1,678.80	10,867.90	118.27%	12,292.18	-3,723.80	16,015.98	130.29%
Expense Total:	140,778.47	172,103.82	-31,325.35	-22.25%	678,556.68	960,697.38	-282,140.70	-41.58%
Function 14 - RESTRICTED Surplus (Deficit):	-68,038.85	-68,234.42	-195.57	-0.29%	529,577.48	557,857.51	28,280.03	5.34%
Total Surplus (Deficit):	12,678,389.18	12,021,778.72	-656,610.46	-5.18%	23,026,891.96	34,657,383.96	11,630,492.00	50.51%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Fund Summary

Fund	2023-2024		Feb. Variance		2023-2024		YTD Variance	
	Feb. Activity	2024-2025 Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	10,797,058.25	10,602,658.92	-194,399.33	-1.80%	20,190,830.88	21,425,787.97	1,234,957.09	6.12%
002 - ROAD & BRIDGE	1,821,379.20	1,623,461.32	-197,917.88	-10.87%	2,740,325.07	3,262,911.37	522,586.30	19.07%
003 - MOSQUITO CONTROL	420,177.73	417,089.46	-3,088.27	-0.73%	728,010.81	933,610.38	205,599.57	28.24%
004 - TITLE IV E FOSTER CARE...	-8,525.00	-35,100.00	-26,575.00	-311.73%	-25,300.00	-27,320.00	-2,020.00	-7.98%
005 - DEBT SERVICE	-239,772.43	-234,335.83	5,436.60	2.27%	-17,410.15	21,034.97	38,445.12	220.82%
006 - ADULT PROBATION	-67,789.29	-57,773.61	10,015.68	14.77%	-140,617.37	-150,349.74	-9,732.37	-6.92%
007 - VOTER REGISTRATION	100.00	20.00	-80.00	-80.00%	30.00	-303.00	-333.00	-1,110.00%
008 - SOSB-22 SHERIFF RURA...	0.00	-31,801.00	-31,801.00	0.00%	0.00	337,655.62	337,655.62	0.00%
010 - DASB-22 DA RURAL LA...	0.00	-19,546.30	-19,546.30	0.00%	0.00	162,785.40	162,785.40	0.00%
012 - LAW LIBRARY	3,425.05	2,389.48	-1,035.57	-30.24%	11,215.49	8,720.10	-2,495.39	-22.25%
013 - D.A. DRUG FORFEITURE...	-116.53	-134.54	-18.01	-15.46%	-75.82	2,606.71	2,682.53	3,538.02%
014 - HOT CHECK COLLECTION	0.00	0.00	0.00	0.00%	73.60	-236.40	-310.00	-421.20%
015 - DWI AUDIO / VIDEO F...	85.07	200.06	114.99	135.17%	602.94	930.37	327.43	54.31%
016 - CONTRIBUTIONS	-1,445.00	695.00	2,140.00	148.10%	-202.00	3,128.00	3,330.00	1,648.51%
017 - DISTRICT CLERK RECOR...	5,255.90	3,129.00	-2,126.90	-40.47%	18,733.34	17,397.86	-1,335.48	-7.13%
019 - FEDERAL DRUG FORFEI...	388.91	338.31	-50.60	-13.01%	2,107.41	50,910.45	48,803.04	2,315.78%
020 - D.A. FEDERAL DRUG FO...	23.43	10.57	-12.86	-54.89%	122.55	66.02	-56.53	-46.13%
021 - TEXAS JUVENILE PROB...	59,772.13	-38,984.88	-98,757.01	-165.22%	154,833.71	130,593.02	-24,240.69	-15.66%
024 - CONSTABLE #2 STATE ...	0.72	2.50	1.78	247.22%	3.74	17.14	13.40	358.29%
025 - ENV. HEALTH & CODE	8,852.29	20,990.23	12,137.94	137.12%	-2,850.68	7,599.08	10,449.76	366.57%
026 - IMPROVEMENT GRANTS	-950.00	-2,500.00	-1,550.00	-163.16%	-950.00	-2,500.00	-1,550.00	-163.16%
027 - LAW ENFORCEMENT T...	9,823.20	9,147.10	-676.10	-6.88%	9,656.02	8,630.19	-1,025.83	-10.62%
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	2,000.58	0.00	-2,000.58	-100.00%
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...	61.73	6,246.49	6,184.76	10,019.05%	322.96	8,384.63	8,061.67	2,496.18%
034 - AIRPORT	-5,534.89	-21,467.17	-15,932.28	-287.85%	-68,575.82	-20,906.91	47,668.91	69.51%
035 - DRUG FORF: PCT 2 CO (...)	1.91	0.86	-1.05	-54.97%	9.99	5.38	-4.61	-46.15%
036 - EMERGENCY/DISASTER	-50,823.79	-58,302.22	-7,478.43	-14.71%	12,380.66	-58,302.22	-70,682.88	-570.91%
037 - NON RECURRING GRA...	-4,444.24	-607.00	3,837.24	86.34%	16,472.36	802.25	-15,670.11	-95.13%
040 - RECORDS MANAGEME...	12,616.85	1,853.11	-10,763.74	-85.31%	-28,935.00	-186,591.26	-157,656.26	-544.86%
043 - DRUG SEIZURE: PCT. 1 ...	61.97	51.51	-10.46	-16.88%	326.13	290.67	-35.46	-10.87%
046 - INDIGENT DEFENSE PR...	-3,040.78	0.00	3,040.78	100.00%	34,801.58	40,820.00	6,018.42	17.29%
047 - COURTHOUSE SECURITY	5,958.11	2,827.34	-3,130.77	-52.55%	16,044.78	-25,092.18	-41,136.96	-256.39%
051 - PROBATE EDUCATION	400.08	-969.54	-1,369.62	-342.34%	1,335.25	185.84	-1,149.41	-86.08%
057 - GAMBLING & CHILD P...	0.50	0.23	-0.27	-54.00%	2.61	1.41	-1.20	-45.98%
058 - TREASURY FORFEITURE	-8,460.58	426.32	8,886.90	105.04%	-8,310.98	4,463.02	12,774.00	153.70%
063 - O.C. ECONOMIC DEV. ...	0.03	-16,624.70	-16,624.73	415,766.67%	-8,020.64	-8,037.75	-17.11	-0.21%
064 - TECHNOLOGY FUND	1,649.14	1,277.65	-371.49	-22.53%	6,717.86	7,149.70	431.84	6.43%
066 - COURT REPORTER SERV...	1,531.48	-1,610.65	-3,142.13	-205.17%	-467.44	3,113.42	3,580.86	766.06%
067 - ELECTIONS - CONTRAC...	0.00	-23,140.68	-23,140.68	0.00%	1,520.67	2,314.07	793.40	52.17%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Fund	2023-2024	2024-2025	Feb. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00%	200.00	300.00	100.00	50.00%
070 - HOTEL/MOTEL TAX	10,741.72	33,743.11	23,001.39	214.13%	94,987.98	99,500.15	4,512.17	4.75%
072 - CONST. 2 FORFEIT (ESA...	2.37	1.07	-1.30	-54.85%	12.40	6.68	-5.72	-46.13%
073 - TDRA / GLO / RECOVER...	-26,242.25	0.00	26,242.25	100.00%	-211,754.67	0.00	211,754.67	100.00%
074 - ORANGE COUNTY EXPO...	-21,633.07	-35,694.18	-14,061.11	-65.00%	-91,086.58	-114,487.91	-23,401.33	-25.69%
077 - D.A. PRETRIAL INTERV...	0.00	500.00	500.00	0.00%	1,500.00	1,500.00	0.00	0.00%
081 - SPECIAL GRANTS	-43,592.47	-113,146.42	-69,553.95	-159.55%	-423,148.03	8,754,385.78	9,177,533.81	2,168.87%
082 - HEALTH SERVICES GRA...	-11,803.61	-24,543.04	-12,739.43	-107.93%	-15,639.07	-67,799.70	-52,160.63	-333.53%
083 - Local Court Specifically...	13,195.34	8,380.84	-4,814.50	-36.49%	49,187.90	44,395.16	-4,792.74	-9.74%
086 - LOCAL FIRST PROGRAM	0.00	-500.00	-500.00	0.00%	-25,133.06	-21,916.78	3,216.28	12.80%
087 - SETRPC Regional Juveni...	0.00	3,120.00	3,120.00	0.00%	0.00	-775.00	-775.00	0.00%
Total Surplus (Deficit):	12,678,389.18	12,021,778.72	-656,610.46	-5.18%	23,026,891.96	34,657,383.96	11,630,492.00	50.51%

**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 February 28, 2025 =					3,334,668.75



Monthly Activity Report

Group Summary

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,317,246.05	2,309,792.40	1,705,593.03	1,432,868.03	1,856,589.00	1,384,889.76	1,378,088.45	1,925,292.50	3,211,988.02	4,670,477.27	14,994,339.43	14,059,045.96
Department 000 - NON DEPARTMENTAL Total:	2,317,246.05	2,309,792.40	1,705,593.03	1,432,868.03	1,856,589.00	1,384,889.76	1,378,088.45	1,925,292.50	3,211,988.02	4,670,477.27	14,994,339.43	14,059,045.96
Revenue Total:	2,317,246.05	2,309,792.40	1,705,593.03	1,432,868.03	1,856,589.00	1,384,889.76	1,378,088.45	1,925,292.50	3,211,988.02	4,670,477.27	14,994,339.43	14,059,045.96
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	123,104.89	344,208.50	82,628.98	176,326.66	271,699.16	458,893.28	-220,462.20	273,218.66	198,016.99	107,346.16	119,198.16	371,227.84
52 - General Government	49,878.70	1,486.20	83,090.20	290,992.42	7,190.20	202.20	45,891.09	6,622.00	0.00	54,795.68	529.30	2,748.00
Department 101 - INSURANCE ESCROW Total:	172,983.59	345,694.70	165,719.18	467,319.08	278,889.36	459,095.48	-174,571.11	279,840.66	198,016.99	162,141.84	119,727.46	373,975.84
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	29,916.02	29,916.02	44,454.58	29,916.02	29,916.02	29,916.02	46,325.34	28,234.46	31,114.84	30,303.12	30,118.88	30,118.88
51 - Group HL&D Insurance	4,790.22	4,790.22	4,790.22	4,790.22	4,790.22	4,790.22	7,647.02	2,220.10	4,933.56	4,933.56	4,933.56	4,933.56
52 - General Government	146.16	2,592.00	0.00	0.00	0.00	300.00	496.52	1,106.05	-785.20	2,221.00	2,830.24	6,590.20
Department 103 - COMMISSIONERS COURT Total:	34,852.40	37,298.24	49,244.80	34,706.24	34,706.24	35,006.24	54,468.88	31,560.61	35,263.20	37,457.68	37,882.68	41,642.64
Department: 105 - M I S												
50 - Salary & Related Expenses	52,920.59	53,554.10	80,294.72	53,381.66	54,410.80	52,066.54	80,727.38	50,767.47	63,887.07	53,628.57	54,503.74	54,470.37
51 - Group HL&D Insurance	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	15,264.31	4,431.57	9,811.35	9,847.94	9,847.94	9,847.94
52 - General Government	58,287.04	27,771.73	377,635.64	42,252.50	116,552.94	-18,707.35	152,341.87	3,147.54	295,054.31	147,300.64	53,604.02	116,588.84
Department 105 - M I S Total:	120,769.81	90,888.01	467,492.54	105,196.34	180,525.92	42,921.37	248,333.56	58,346.58	368,752.73	210,777.15	117,955.70	180,907.15
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	18,145.09	18,303.44	27,261.59	18,303.44	18,303.44	18,303.44	28,360.21	17,625.74	19,323.20	18,986.82	18,873.08	18,873.08
51 - Group HL&D Insurance	2,034.52	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	4,871.53	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92
52 - General Government	0.00	1,798.01	0.00	0.00	63.34	79.79	1,024.39	785.20	1,172.92	463.79	2,664.86	2,621.20
Department 107 - COUNTY JUDGE Total:	20,179.61	23,153.23	30,313.37	21,355.22	21,418.56	21,435.01	34,256.13	19,825.25	23,639.04	22,593.53	24,680.86	24,637.20
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	41,889.90	40,637.30	62,716.49	41,850.29	41,670.58	39,924.49	60,874.90	41,248.51	49,060.89	44,701.18	44,436.55	44,436.54
51 - Group HL&D Insurance	8,825.14	8,825.14	8,825.14	8,825.14	8,825.14	8,821.94	11,441.42	3,617.04	9,088.70	9,088.70	9,088.70	9,088.70
52 - General Government	649.45	1,595.21	1,162.52	-1,011.59	373.07	1,363.00	350.97	178.10	1,153.49	654.48	5,050.45	619.36
Department 109 - COUNTY CLERK Total:	51,364.49	51,057.65	72,704.15	49,663.84	50,868.79	50,109.43	72,667.29	45,043.65	59,303.08	54,444.36	58,575.70	54,144.60
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	18,487.43	31,310.54	23,299.32	33,044.25	5,906.79	52,339.05	12,202.24	10,832.22	36,979.52	47,045.84	84,934.11	18,007.61
51 - Group HL&D Insurance	-232.88	1,631.50	856.61	1,631.50	1,291.35	1,631.50	2,604.50	756.14	1,680.32	1,156.50	1,680.32	1,680.32

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
52 - General Government	-97,636.03	331,882.79	143,931.74	262,863.67	366,231.04	338,155.19	498,921.64	108,282.95	222,936.14	157,111.05	745,220.08	123,211.34
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016.00	0.00	0.00	6,545.50	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	-79,381.48	364,824.83	168,087.67	297,539.42	373,429.18	392,125.74	513,728.38	124,887.31	261,595.98	205,313.39	838,380.01	142,899.27
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	3,173.48	3,173.48	4,760.39	3,173.48	3,173.48	3,173.48	4,918.90	3,161.46	3,466.46	3,466.46	3,445.72	3,445.72
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64	1,047.64	1,047.64
52 - General Government	1,182.78	83.76	95.41	139.63	1,370.29	95.22	1,489.29	0.00	77.27	1,212.77	533.73	1,079.12
Department 113 - MAIL ROOM Total:	5,373.52	4,274.50	5,873.06	4,330.37	5,561.03	4,285.96	8,032.03	3,632.90	4,591.37	5,726.87	5,027.09	5,572.48
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	74,286.01	74,754.71	111,064.18	70,893.33	72,362.58	76,092.53	116,269.96	68,851.22	85,806.22	79,754.38	76,795.63	77,822.65
51 - Group HL&D Insurance	18,942.28	18,942.28	18,942.28	18,942.28	18,491.50	18,942.28	28,614.18	8,307.34	18,460.76	18,460.76	19,508.40	19,508.40
52 - General Government	116,328.94	201,582.45	119,197.31	157,519.42	35,309.62	174,305.35	312,696.69	10,713.49	146,363.61	123,504.01	126,614.28	134,319.70
57 - Capital Expenditures	0.00	0.00	0.00	0.00	47,049.20	69,705.20	0.00	0.00	0.00	0.00	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	209,557.23	295,279.44	249,203.77	247,355.03	173,212.90	339,045.36	457,580.83	87,872.05	250,630.59	221,719.15	222,918.31	231,650.75
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	19,552.06	19,552.06	29,346.95	19,609.19	19,780.58	19,780.58	25,421.50	19,733.23	22,377.98	19,733.66	20,933.95	21,310.19
51 - Group HL&D Insurance	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	4,069.04	6,495.37	1,885.75	4,190.56	4,190.56	4,190.56	4,193.76
52 - General Government	1,998.00	577.68	0.00	120.20	147.79	144.78	1,210.98	11.97	423.91	0.00	509.11	281.64
Department 117 - RECORDS MANAGEMENT Total:	26,636.36	25,216.04	34,433.25	24,815.69	25,014.67	23,994.40	33,127.85	21,630.95	26,992.45	23,924.22	25,633.62	25,785.59
Department: 118 - RISK MANAGEMENT												
52 - General Government	41.54	983.54	13,017.96	5,777.10	1,960.32	116.88	15,132.29	0.00	0.00	240.59	6,069.08	0.00
Department 118 - RISK MANAGEMENT Total:	41.54	983.54	13,017.96	5,777.10	1,960.32	116.88	15,132.29	0.00	0.00	240.59	6,069.08	0.00
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	22,082.60	22,082.60	33,155.82	22,082.60	22,082.60	22,082.60	34,227.37	21,547.31	27,845.08	23,156.38	23,010.24	23,010.24
51 - Group HL&D Insurance	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	6,829.30	1,982.70	4,406.00	4,406.00	4,406.00	4,406.00
52 - General Government	463.28	796.54	2,194.22	0.00	1,193.52	1,033.97	1,269.03	100.00	1,178.92	952.59	1,032.08	496.00
Department 119 - HUMAN RESOURCES Total:	26,824.08	27,157.34	39,628.24	26,360.80	27,554.32	27,394.77	42,325.70	23,630.01	33,430.00	28,514.97	28,448.32	27,912.24
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	129.40	64.70	194.10	64.70	64.70	129.40	200.57	122.93	129.40	64.70	129.41	129.40
53 - Legal	2,831.97	6,082.99	2,197.46	6,723.82	9,466.29	0.00	9,516.81	0.00	1,170.26	2,460.00	10,021.44	14,628.48
Department 205 - JURY MISCELLANEOUS Total:	2,961.37	6,147.69	2,391.56	6,788.52	9,530.99	129.40	9,717.38	122.93	1,299.66	2,524.70	10,150.85	14,757.88
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	16,240.32	8,782.77	30,934.89	15,877.97	15,877.96	15,877.97	24,516.77	15,443.41	21,353.24	16,365.45	16,265.36	16,265.36
51 - Group HL&D Insurance	3,470.10	2,243.68	4,696.52	3,470.10	3,470.10	3,470.10	5,539.39	1,608.21	3,573.80	3,573.80	3,573.80	3,573.80
53 - Legal	778.76	1,442.83	363.37	782.24	328.68	192.57	291.98	0.00	930.86	337.99	62.48	593.17
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,741.00	0.00	0.00	0.00	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	20,489.18	12,469.28	35,994.78	20,130.31	19,676.74	19,540.64	37,089.14	17,051.62	25,857.90	20,277.24	19,901.64	20,432.33
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	15,405.50	15,405.50	23,081.73	15,378.80	15,378.80	15,378.80	23,874.56	14,878.40	15,891.24	15,891.24	15,796.13	15,796.16

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
51 - Group HL&D Insurance	2,037.72	2,037.72	3,526.48	3,526.48	3,526.48	3,526.48	4,871.53	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92
53 - Legal	0.00	230.57	579.99	1,351.41	0.00	369.76	858.32	759.00	0.00	492.00	0.00	0.00
Department 211 - 163rd DISTRICT COURT Total:	17,443.22	17,673.79	27,188.20	20,256.69	18,905.28	19,275.04	29,604.41	17,051.71	19,034.16	19,526.16	18,939.05	18,939.08
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	15,681.05	15,681.06	23,525.60	15,681.06	15,681.05	15,681.06	24,305.64	15,145.16	17,323.73	16,169.35	16,070.64	16,070.66
51 - Group HL&D Insurance	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	4,871.53	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92
52 - General Government	0.00	0.00	0.00	0.00	0.00	892.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	204.76	99.45	222.01	919.96	967.56	152.61	-764.00	764.00	465.00	0.00	220.39	39.18
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,642.00
Department 212 - 260th DISTRICT COURT Total:	18,937.59	18,832.29	26,799.39	19,652.80	19,700.39	19,777.45	28,413.17	17,323.47	20,931.65	19,312.27	19,433.95	23,894.76
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	31,511.00	31,510.96	47,301.09	6,499.37	31,511.00	31,511.00	27,840.13	30,213.68	35,508.42	10,230.70	31,802.92	31,802.92
51 - Group HL&D Insurance	3,735.64	3,735.64	3,735.64	3,735.64	3,735.64	3,735.64	5,963.32	1,731.28	3,847.30	3,847.30	3,847.30	3,847.30
53 - Legal	75.00	1,541.43	905.60	-220.47	-322.59	3,996.71	-1,620.64	1,018.99	-772.61	637.77	230.00	0.00
Department 217 - COUNTY COURT AT LAW Total:	35,321.64	36,788.03	51,942.33	10,014.54	34,924.05	39,243.35	32,182.81	32,963.95	38,583.11	14,715.77	35,880.22	35,650.22
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	32,078.72	32,078.72	48,145.45	11,078.72	32,078.71	32,078.72	26,064.38	43,312.46	40,942.23	5,867.16	41,307.23	28,738.86
51 - Group HL&D Insurance	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	5,251.05	3,778.67	5,038.68	1,155.36	3,466.08	2,310.72
53 - Legal	0.00	4,475.05	0.00	-1,581.00	0.00	1,363.08	38.43	0.00	15.43	0.00	0.00	637.77
Department 218 - COUNTY COURT AT LAW 2 Total:	35,953.90	40,428.95	52,020.63	13,372.90	35,953.89	37,316.98	31,353.86	47,091.13	45,996.34	7,022.52	44,773.31	31,687.35
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	52,542.60	52,848.35	78,968.38	52,491.36	52,867.36	52,867.36	82,097.47	51,942.82	61,530.72	56,118.94	55,672.34	55,876.18
51 - Group HL&D Insurance	12,695.06	13,309.30	13,309.30	13,309.30	13,309.30	13,309.30	21,245.76	6,168.12	13,706.94	13,706.94	13,706.94	13,706.94
52 - General Government	810.12	610.93	999.51	888.76	1,732.15	1,330.15	2,688.98	320.96	1,834.44	10,584.91	38,701.87	388.15
Department 220 - DISTRICT CLERK Total:	66,047.78	66,768.58	93,277.19	66,689.42	67,908.81	67,506.81	106,032.21	58,431.90	77,072.10	80,410.79	108,081.15	69,971.27
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	15,850.38	17,716.33	28,107.68	18,769.94	18,769.94	18,704.46	29,088.41	18,277.41	20,320.78	19,746.37	19,509.13	19,633.76
51 - Group HL&D Insurance	3,051.78	4,366.17	4,069.04	4,789.17	4,069.04	4,069.04	6,495.37	1,885.75	4,190.56	4,190.56	4,190.56	4,190.56
52 - General Government	164.00	358.00	72.00	92.00	268.00	116.00	50.00	0.00	0.00	278.00	110.00	114.00
53 - Legal	1,117.16	6,448.28	968.56	0.00	2,344.89	1,891.41	4,472.04	0.00	105.72	1,023.23	691.17	14,615.55
Department 225 - JP PRECINCT 1 Total:	20,183.32	28,888.78	33,217.28	23,651.11	25,451.87	24,780.91	40,105.82	20,163.16	24,617.06	25,238.16	24,500.86	38,553.87
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	18,753.86	18,753.86	28,091.60	18,767.42	18,767.42	18,767.42	28,807.76	18,252.42	19,680.86	19,224.61	19,130.91	17,886.46
51 - Group HL&D Insurance	4,543.74	4,543.74	4,543.74	4,278.20	4,278.20	4,278.20	6,829.30	1,982.70	4,406.00	4,406.00	4,406.00	2,310.72
52 - General Government	416.00	558.16	382.00	848.00	598.62	446.00	985.52	0.00	0.00	298.00	767.56	342.00
53 - Legal	8,078.13	7,881.05	3,745.56	8,211.32	2,578.58	4,803.47	8,092.13	0.00	4,836.84	4,800.03	6,777.93	17,525.08
Department 226 - JP PRECINCT 2 Total:	31,791.73	31,736.81	36,762.90	32,104.94	26,222.82	28,295.09	44,714.71	20,235.12	28,923.70	28,728.64	31,082.40	38,064.26
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	18,450.52	18,450.52	28,013.85	18,751.30	18,751.30	18,751.30	29,058.34	18,268.68	20,737.04	19,726.96	19,593.70	19,593.70
51 - Group HL&D Insurance	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	6,829.30	1,982.70	4,406.00	4,406.00	4,406.00	4,406.00

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
52 - General Government	148.00	506.84	0.00	332.00	0.00	398.00	576.42	0.00	0.00	176.00	360.48	66.00
53 - Legal	4,114.24	4,616.42	1,321.74	3,523.72	401.33	2,813.80	1,868.95	0.00	5,244.03	747.77	3,102.67	15,123.40
57 - Capital Expenditures	0.00	6,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 227 - JP PRECINCT 3 Total:	26,990.96	34,547.98	33,613.79	26,885.22	23,430.83	26,241.30	38,333.01	20,251.38	30,387.07	25,056.73	27,462.85	39,189.10
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	16,175.06	15,302.02	26,385.85	18,794.20	18,794.20	18,794.20	29,126.02	17,720.56	17,672.93	15,985.48	17,764.63	19,645.88
51 - Group HL&D Insurance	3,051.78	3,051.78	6,103.56	4,069.04	4,069.04	4,069.04	6,495.37	838.11	3,142.92	3,142.92	3,142.92	3,142.92
52 - General Government	0.00	1,113.56	270.00	252.00	0.00	600.00	798.46	0.00	174.00	206.00	286.58	196.00
53 - Legal	170.09	11,428.87	3,221.95	2,698.84	464.31	3,593.73	6,365.41	26.65	2,479.74	2,798.45	2,897.17	15,795.96
Department 228 - JP PRECINCT 4 Total:	19,396.93	30,896.23	35,981.36	25,814.08	23,327.55	27,056.97	42,785.26	18,585.32	23,469.59	22,132.85	24,091.30	38,780.76
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	14,025.23	11,978.72	17,975.98	14,253.15	16,527.63	24,790.73	17,353.16	16,095.21	18,993.36	17,300.27	17,192.53	17,192.40
51 - Group HL&D Insurance	1,696.96	2,068.87	2,068.80	2,068.81	2,068.84	4,585.70	3,264.96	1,332.54	2,975.46	2,975.47	2,975.47	2,975.46
53 - Legal	11,536.14	28,681.52	16,273.79	15,983.67	6,900.09	631.98	3,423.34	181.33	14,592.36	5,601.27	2,418.41	13,746.60
Department 230 - JUVENILE PROBATION Total:	27,258.33	42,729.11	36,318.57	32,305.63	25,496.56	30,008.41	24,041.46	17,609.08	36,561.18	25,877.01	22,586.41	33,914.46
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	11,163.36	10,734.06	17,981.73	11,158.01	11,086.33	11,050.51	18,908.92	14,330.18	17,546.07	15,678.40	15,584.62	16,243.16
51 - Group HL&D Insurance	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	3,252.64	944.32	2,098.48	2,098.48	2,098.48	2,098.48
53 - Legal	19.58	0.00	75.00	122.32	0.00	117.18	720.20	116.95	0.00	32,500.00	0.00	115.15
Department 252 - COURT ADMINISTRATOR Total:	13,220.66	12,771.78	20,094.45	13,318.05	13,124.05	13,205.41	22,881.76	15,391.45	19,644.55	50,276.88	17,683.10	18,456.79
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	120,077.51	116,349.46	159,228.76	109,632.70	113,277.28	108,727.93	184,983.12	115,469.93	131,735.26	124,955.54	116,466.55	103,997.30
51 - Group HL&D Insurance	21,120.36	21,120.36	20,717.34	20,717.34	20,717.34	21,525.44	35,271.71	10,544.33	23,431.84	22,384.20	22,384.20	20,288.92
53 - Legal	2,977.20	4,057.17	1,666.32	3,691.07	2,028.85	1,721.71	2,925.99	1,463.92	3,416.62	4,315.35	2,862.83	2,326.46
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	144,175.07	141,526.99	181,612.42	134,041.11	136,023.47	131,975.08	223,180.82	127,478.18	158,583.72	151,655.09	141,713.58	126,612.68
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,238.52	2,238.52	3,375.33	2,238.53	2,238.55	2,238.49	3,468.24	2,216.90	3,427.75	2,384.09	2,369.61	2,369.60
51 - Group HL&D Insurance	1,055.29	1,055.29	1,055.32	1,055.31	1,055.30	1,055.30	1,684.68	489.10	1,086.87	1,086.89	1,086.92	1,086.90
53 - Legal	0.00	5,759.55	2,529.00	2,529.00	2,529.00	1,888.00	2,529.00	2,529.00	2,529.00	2,529.00	2,529.00	2,529.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	3,293.81	9,053.36	6,959.65	5,822.84	5,822.85	5,181.79	7,681.92	5,235.00	7,043.62	5,999.98	5,985.53	5,985.50
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	83,579.21	83,579.21	126,817.84	82,097.53	87,248.81	81,207.36	120,099.30	77,785.01	88,623.95	81,587.76	81,915.02	82,433.09
51 - Group HL&D Insurance	21,852.46	21,852.46	20,835.20	20,835.20	17,783.42	20,835.20	32,925.44	9,559.00	21,242.22	21,242.22	21,242.22	21,242.22
52 - General Government	3,559.75	903.65	2,132.18	1,288.76	1,728.70	2,488.46	1,231.80	61,271.45	3,449.79	948.77	1,070.49	2,875.16
Department 301 - TAX ASSESSOR/COLLECTOR Total:	108,991.42	106,335.32	149,785.22	104,221.49	106,760.93	104,531.02	154,256.54	148,615.46	113,315.96	103,778.75	104,227.73	106,550.47
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	43,193.87	43,193.86	64,880.36	43,230.45	40,426.60	39,815.91	62,798.42	42,235.82	46,472.84	41,430.79	43,513.87	44,416.65
51 - Group HL&D Insurance	9,728.86	9,728.86	9,728.86	9,728.86	9,728.86	9,728.86	15,530.50	4,508.86	8,972.04	8,972.04	8,972.04	8,972.04
52 - General Government	104.87	1,207.28	907.06	-164.72	281.69	894.23	508.58	82.33	180.53	65.71	1,036.82	582.19

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Department 303 - COUNTY AUDITOR Total:	53,027.60	54,130.00	75,516.28	52,794.59	50,437.15	50,439.00	78,837.50	46,827.01	55,625.41	50,468.54	53,522.73	53,970.88
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	22,003.10	22,003.09	33,028.93	22,003.08	22,003.08	22,003.09	34,409.47	21,743.86	28,767.96	23,321.84	23,203.96	23,179.68
51 - Group HL&D Insurance	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	7,809.95	2,267.41	5,038.68	5,038.68	5,038.68	5,038.68
52 - General Government	1,476.54	829.49	1,499.27	204.36	789.77	753.63	2,705.50	-19.98	59.43	308.80	1,221.80	452.99
Department 305 - COUNTY TREASURER Total:	28,372.08	27,725.02	39,420.64	27,099.88	27,685.29	27,649.16	44,924.92	23,991.29	33,866.07	28,669.32	29,464.44	28,671.35
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	22,468.56	22,468.56	32,522.67	18,976.39	22,468.56	22,141.17	34,604.63	22,069.83	25,521.80	23,833.60	23,653.04	23,653.04
51 - Group HL&D Insurance	4,151.44	4,151.44	4,148.24	4,148.24	4,148.24	4,179.18	6,671.32	1,936.84	4,304.08	4,304.08	4,304.08	4,304.08
52 - General Government	808.30	1,748.97	1,362.81	2,553.12	393.87	612.07	1,807.81	959.16	2,139.74	1,490.16	103.05	167.51
Department 309 - PURCHASING Total:	27,428.30	28,368.97	38,033.72	25,677.75	27,010.67	26,932.42	43,083.76	24,965.83	31,965.62	29,627.84	28,060.17	28,124.63
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	12,440.64	12,440.64	18,662.29	12,440.64	12,440.64	12,440.64	19,283.00	12,064.07	16,119.83	12,928.92	12,851.60	12,851.61
51 - Group HL&D Insurance	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	3,247.68	942.88	2,095.28	2,095.28	2,095.28	2,095.28
55 - Social Services	29,874.13	50,341.09	48,808.02	1,987.54	105,211.57	112,150.11	45,870.04	8.29	94,187.99	54,696.67	37,833.96	47,940.11
Department 450 - HEALTH SERVICES Total:	44,349.29	64,816.25	69,504.83	16,462.70	119,686.73	126,625.27	68,400.72	13,015.24	112,403.10	69,720.87	52,780.84	62,887.00
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	9,716.80	8,821.22	13,397.28	9,716.80	9,591.86	9,716.80	15,006.47	9,122.84	9,418.60	9,442.16	10,140.14	9,264.49
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64	1,047.64	1,047.64
55 - Social Services	12,890.29	19,616.71	20,769.11	16,209.18	16,021.64	15,650.68	31,886.84	200.00	21,930.09	16,908.36	15,008.99	15,380.83
Department 470 - CITIZEN COLLECTION STATION Total:	23,624.35	29,455.19	35,183.65	26,943.24	26,630.76	26,384.74	48,517.15	9,794.28	32,396.33	27,398.16	26,196.77	25,692.96
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	51,633.35	51,308.09	81,152.66	53,236.99	56,937.57	57,886.87	89,299.45	56,749.67	58,219.59	57,510.45	55,482.78	59,460.10
51 - Group HL&D Insurance	6,144.10	6,144.10	6,144.10	6,144.10	6,144.10	6,144.10	9,807.38	2,847.30	6,327.34	6,327.34	6,327.34	6,327.34
54 - Public Works	14,410.35	11,565.22	-33,519.05	11,568.88	7,138.92	6,771.64	23,614.94	-4,248.55	4,255.32	26,935.81	8,697.37	9,213.32
Department 601 - TRANSPORTATION Total:	72,187.80	69,017.41	53,777.71	70,949.97	70,220.59	70,802.61	122,721.77	55,348.42	68,802.25	90,773.60	70,507.49	75,000.76
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	19,113.25	19,113.24	28,710.37	19,113.24	19,113.24	19,113.24	29,633.39	19,037.12	24,815.06	18,252.80	17,169.06	17,169.06
51 - Group HL&D Insurance	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	6,950.85	2,017.99	4,484.42	4,484.42	4,484.42	4,484.42
52 - General Government	189.95	189.95	189.95	0.00	379.90	189.95	379.90	0.00	189.95	189.95	189.95	189.95
55 - Social Services	760.29	10,440.51	3,970.80	2,008.09	5,939.66	3,572.15	1,196.43	2,763.97	3,403.21	728.19	1,857.64	3,700.43
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.39	0.00	0.00
Department 655 - AGRILIFE EXTENTION AGENCY Total:	24,417.69	34,097.90	37,225.32	25,475.53	29,787.00	27,229.54	38,160.57	23,819.08	32,892.64	25,250.75	23,701.07	25,543.86
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	9,399.30	9,399.30	14,152.21	9,399.30	9,399.30	9,399.30	14,537.62	9,778.48	11,547.66	10,678.55	10,598.77	10,598.74
51 - Group HL&D Insurance	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	6,738.47	1,956.33	4,347.40	4,347.40	4,347.40	4,347.40
55 - Social Services	60.00	114.94	90.82	90.82	90.82	1,213.17	90.00	30.00	60.00	114.00	1,268.49	434.43
Department 665 - VETERANS OFFICE Total:	13,201.32	13,256.26	17,985.05	13,232.14	13,232.14	14,354.49	21,366.09	11,764.81	15,955.06	15,139.95	16,214.66	15,380.57

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Department: 681 - PARKS												
50 - Salary & Related Expenses	17,672.79	18,903.27	29,701.04	19,484.31	19,031.42	20,022.62	31,031.64	20,468.63	25,236.00	24,118.57	22,828.21	24,089.07
51 - Group HL&D Insurance	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	4,871.53	1,414.31	3,142.92	4,190.56	4,190.56	4,190.56
52 - General Government	121.30	121.21	121.19	121.21	121.17	121.23	242.50	0.00	160.77	159.44	159.46	7,155.96
55 - Social Services	5,522.63	6,222.60	7,911.23	4,632.08	4,621.30	5,261.33	10,272.35	1,665.13	5,137.57	4,368.56	9,697.53	6,072.20
57 - Capital Expenditures	120,000.00	0.00	0.00	0.00	104,511.83	13,476.30	109,916.25	0.00	0.00	0.00	0.00	0.00
Department 681 - PARKS Total:	146,368.50	28,298.86	40,785.24	27,289.38	131,337.50	41,933.26	156,334.27	23,548.07	33,677.26	32,837.13	36,875.76	41,507.79
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	1,325,858.57	547,953.37	777,209.46	534,043.62	542,851.57	523,834.65	825,717.98	502,614.47	605,365.14	596,188.51	559,233.25	527,128.11
51 - Group HL&D Insurance	97,098.60	95,806.88	93,508.43	93,354.04	93,929.25	95,871.00	150,928.44	44,145.07	98,065.90	86,655.14	79,280.58	86,923.82
52 - General Government	5,458.79	5,477.19	5,997.48	5,392.15	5,890.85	5,723.82	11,473.11	0.00	3,908.33	4,789.50	5,889.96	5,205.79
56 - Public Safety	48,961.53	132,772.40	49,932.53	73,243.67	35,546.32	56,075.39	97,491.45	2,745.19	36,441.04	40,542.76	62,267.01	32,058.02
57 - Capital Expenditures	0.00	59,847.27	0.00	0.00	0.00	0.00	0.00	0.00	208,287.20	7,850.00	0.00	59,845.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	1,477,377.49	841,857.11	926,647.90	706,033.48	678,217.99	681,504.86	1,085,610.98	549,504.73	952,067.61	736,025.91	706,670.80	711,160.74
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	386,106.78	320,832.56	495,181.65	341,530.44	359,954.67	328,168.42	502,665.29	313,658.67	352,154.23	358,901.15	354,889.10	337,378.61
51 - Group HL&D Insurance	48,762.28	50,599.30	50,594.77	51,395.92	50,354.93	48,268.14	84,632.25	24,435.47	53,029.03	52,403.70	54,329.27	54,050.38
56 - Public Safety	45,572.50	125,684.35	39,160.71	82,609.52	112,948.46	50,403.89	167,399.57	15,571.48	57,054.18	117,181.51	140,169.11	89,255.96
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,494.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	480,441.56	497,116.21	584,937.13	475,535.88	523,258.06	426,840.45	754,697.11	353,665.62	462,237.44	574,980.36	549,387.48	480,684.95
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	7,080.92	7,080.94	10,484.26	7,080.96	7,080.96	7,080.96	10,975.48	6,687.39	7,528.94	7,276.26	7,232.74	7,232.75
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64	1,047.64	1,047.64
52 - General Government	477.27	502.69	558.74	701.50	451.72	766.76	656.22	0.00	0.00	0.00	0.00	139.21
56 - Public Safety	-56,492.58	1,527.91	0.00	0.00	-31,222.85	0.00	-26,609.69	0.00	0.00	0.00	-29,335.45	163.86
Department 744 - MENTAL HEALTH LIASON Total:	-47,917.13	10,128.80	12,060.26	8,799.72	-22,672.91	8,864.98	-13,354.15	7,158.83	8,576.58	8,323.90	-21,055.07	8,583.46
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	7,482.54	7,482.54	11,117.18	7,482.54	7,482.54	7,482.54	11,586.67	7,060.16	7,904.63	7,579.22	7,533.64	7,533.64
51 - Group HL&D Insurance	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	2,381.70	691.46	1,536.58	1,536.58	1,536.58	1,536.58
56 - Public Safety	18.00	27.19	0.00	28.50	0.00	46.33	541.55	0.00	293.76	3,584.00	0.00	89.79
Department 775 - CONSTABLE PRECINCT 1 Total:	8,992.50	9,001.69	12,609.14	9,003.00	8,974.50	9,020.83	14,509.92	7,751.62	9,734.97	12,699.80	9,070.22	9,160.01
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	7,489.22	7,489.22	11,123.86	7,489.22	7,489.22	7,489.22	11,597.09	7,063.18	7,585.94	7,585.94	7,537.16	7,537.16
51 - Group HL&D Insurance	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	2,381.70	691.46	1,536.58	1,536.58	1,536.58	1,536.58
56 - Public Safety	309.00	309.00	309.00	309.00	478.95	309.00	1,817.74	154.50	2,025.63	1,707.27	309.00	852.40
Department 776 - CONSTABLE PRECINCT 2 Total:	9,290.18	9,290.18	12,924.82	9,290.18	9,460.13	9,290.18	15,796.53	7,909.14	11,148.15	10,829.79	9,382.74	9,926.14
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	7,531.42	7,531.42	11,166.06	7,531.42	7,531.42	7,531.42	11,663.40	7,082.43	7,628.72	7,628.72	7,583.14	7,583.14
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64	1,047.64	1,047.64
56 - Public Safety	742.09	526.46	349.21	349.21	986.74	1,432.91	1,340.01	154.50	349.23	476.73	349.23	510.97

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Department 777 - CONSTABLE PRECINCT 3 Total:	9,290.77	9,075.14	12,532.53	8,897.89	9,535.42	9,981.59	14,627.25	7,708.37	9,025.59	9,153.09	8,980.01	9,141.75
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	7,509.98	7,509.98	11,144.62	7,509.98	7,509.98	7,509.98	11,629.20	7,072.51	7,606.66	7,634.18	7,539.18	7,507.56
51 - Group HL&D Insurance	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	2,381.70	691.46	1,536.58	0.00	1,333.81	2,173.70
56 - Public Safety	309.00	366.26	309.00	309.00	309.00	343.82	463.50	154.50	309.00	309.00	404.83	309.00
Department 778 - CONSTABLE PRECINCT 4 Total:	9,310.94	9,368.20	12,945.58	9,310.94	9,310.94	9,345.76	14,474.40	7,918.47	9,452.24	7,943.18	9,277.82	9,990.26
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	4,679.66	4,679.66	7,019.49	4,679.66	4,679.66	4,679.66	7,253.47	4,592.17	6,750.29	5,378.92	5,346.74	5,346.74
51 - Group HL&D Insurance	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84	471.44	1,047.64	1,047.64	1,047.64	1,047.64
Department 787 - D P S CLERK Total:	5,696.92	5,696.92	8,036.75	5,696.92	5,696.92	5,696.92	8,877.31	5,063.61	7,797.93	6,426.56	6,394.38	6,394.38
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	30,731.38	30,731.38	46,117.09	30,909.61	31,444.28	31,444.28	48,924.09	34,544.51	40,143.02	37,411.10	37,174.38	37,174.38
51 - Group HL&D Insurance	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	8,119.21	2,357.19	6,285.84	6,285.84	6,285.84	6,285.84
52 - General Government	310.61	310.58	0.00	310.58	310.58	716.70	695.63	-347.82	347.85	813.82	0.00	395.56
56 - Public Safety	852.70	4,504.34	2,126.21	5,549.44	21,891.67	1,370.86	5,169.44	929.66	18,056.51	1,897.73	9,299.05	1,415.19
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,546.03	0.00	0.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	36,980.99	40,632.60	53,329.60	41,855.93	58,732.83	38,618.14	66,454.40	37,483.54	64,833.22	46,408.49	52,759.27	45,270.97
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	19,934.48	14,854.91	23,540.03	14,947.55	14,854.90	5,799.27	23,022.83	16,753.62	25,073.43	16,113.25	16,014.50	16,014.51
51 - Group HL&D Insurance	4,218.00	3,875.18	4,014.03	3,875.18	3,875.18	2,493.52	6,186.11	1,795.97	4,449.32	3,991.04	3,991.04	3,991.04
52 - General Government	44,716.54	11,033.20	36,136.95	-39,226.18	276.75	13,824.43	813.65	23,747.79	69,780.67	52,604.57	-71.70	-22,540.36
53 - Legal	0.00	0.00	800.00	8,305.05	6,367.60	1,050.00	718.50	0.00	400.00	400.00	400.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	62,760.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	68,869.02	29,763.29	64,491.01	-12,098.40	25,374.43	23,167.22	93,501.09	42,297.38	99,703.42	73,108.86	20,333.84	-2,534.81
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	26,963.34	26,098.46	34,783.93	23,176.52	27,078.69	27,270.20	42,162.94	27,590.67	37,884.09	33,477.00	32,789.09	33,270.38
51 - Group HL&D Insurance	4,686.48	3,669.22	3,669.22	3,669.22	3,669.22	5,161.18	8,238.84	2,391.92	5,315.38	6,363.02	6,363.02	6,363.02
52 - General Government	173.19	168.58	168.58	0.00	338.19	168.62	337.28	0.00	168.66	168.66	168.66	164.96
55 - Social Services	871.78	-3,270.04	-99.92	1,455.92	11,014.26	962.99	-252.22	1,220.50	319.78	839.33	716.76	1,462.49
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,596.20	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	32,694.79	26,666.22	38,521.81	28,301.66	42,100.36	33,562.99	50,486.84	31,203.09	43,687.91	77,444.21	40,037.53	41,260.85
Expense Total:	3,705,663.02	3,741,184.71	4,266,146.68	3,416,041.16	3,609,418.87	3,657,840.70	4,905,484.54	2,570,609.26	4,029,385.60	3,508,617.60	3,870,355.71	3,456,387.04
Fund 001 Surplus (Deficit):	-1,388,416.97	-1,431,392.31	-2,560,553.65	-1,983,173.13	-1,752,829.87	-2,272,950.94	-3,527,396.09	-645,316.76	-817,397.58	1,161,859.67	11,123,983.72	10,602,658.92
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	164,761.77	303,935.17	229,956.18	99,631.50	265,867.66	137,974.61	94,686.37	277,694.69	392,484.05	703,027.88	2,721,587.94	2,202,131.18
Department 000 - NON DEPARTMENTAL Total:	164,761.77	303,935.17	229,956.18	99,631.50	265,867.66	137,974.61	94,686.37	277,694.69	392,484.05	703,027.88	2,721,587.94	2,202,131.18
Revenue Total:	164,761.77	303,935.17	229,956.18	99,631.50	265,867.66	137,974.61	94,686.37	277,694.69	392,484.05	703,027.88	2,721,587.94	2,202,131.18

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	238,919.17	231,561.06	333,582.98	217,955.24	219,279.48	220,002.80	340,469.28	221,195.47	254,533.60	238,695.71	234,641.75	241,498.13
51 - Group HL&D Insurance	48,970.74	51,008.46	47,148.58	48,165.84	48,533.73	47,176.32	76,281.28	19,384.16	51,866.08	49,141.32	52,284.24	51,452.04
54 - Public Works	226,123.87	302,017.61	214,076.86	-235,280.67	299,175.99	503,535.66	272,437.39	184,666.07	257,465.01	401,248.81	267,785.51	250,942.64
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.40	0.00
57 - Capital Expenditures	291,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,418.18	60,404.20	0.00	34,777.05
Department 573 - ROAD & BRIDGE Total:	805,325.78	584,587.13	594,808.42	30,840.41	566,989.20	770,714.78	689,187.95	425,245.70	723,282.87	749,490.04	557,325.90	578,669.86
Expense Total:	805,325.78	584,587.13	594,808.42	30,840.41	566,989.20	770,714.78	689,187.95	425,245.70	723,282.87	749,490.04	557,325.90	578,669.86
Fund 002 Surplus (Deficit):	-640,564.01	-280,651.96	-364,852.24	68,791.09	-301,121.54	-632,740.17	-594,501.58	-147,551.01	-330,798.82	-46,462.16	2,164,262.04	1,623,461.32
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22,933.06	22,223.12	10,430.65	8,333.83	21,686.36	6,950.80	3,287.27	7,788.22	85,866.28	138,743.09	541,492.61	492,562.42
Department 000 - NON DEPARTMENTAL Total:	22,933.06	22,223.12	10,430.65	8,333.83	21,686.36	6,950.80	3,287.27	7,788.22	85,866.28	138,743.09	541,492.61	492,562.42
Revenue Total:	22,933.06	22,223.12	10,430.65	8,333.83	21,686.36	6,950.80	3,287.27	7,788.22	85,866.28	138,743.09	541,492.61	492,562.42
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	49,294.98	49,539.64	96,178.47	57,287.51	53,870.06	53,318.36	80,297.94	49,348.19	57,184.98	49,243.10	43,928.83	43,904.19
51 - Group HL&D Insurance	10,473.06	10,473.06	10,473.06	9,455.80	9,455.80	9,455.80	15,094.74	4,382.34	9,738.54	9,738.54	10,786.18	10,786.18
55 - Social Services	118,095.66	85,689.98	24,509.50	118,770.85	17,729.69	16,625.66	62,407.62	269.59	6,476.27	3,226.54	6,791.10	20,782.59
57 - Capital Expenditures	38,570.00	0.00	0.00	0.00	0.00	4,558.00	42,415.50	0.00	0.00	6,255.08	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	216,433.70	145,702.68	131,161.03	185,514.16	81,055.55	83,957.82	200,215.80	54,000.12	73,399.79	68,463.26	61,506.11	75,472.96
Expense Total:	216,433.70	145,702.68	131,161.03	185,514.16	81,055.55	83,957.82	200,215.80	54,000.12	73,399.79	68,463.26	61,506.11	75,472.96
Fund 003 Surplus (Deficit):	-193,500.64	-123,479.56	-120,730.38	-177,180.33	-59,369.19	-77,007.02	-196,928.53	-46,211.90	12,466.49	70,279.83	479,986.50	417,089.46
Fund: 004 - TITLE IV E FOSTER CARE RE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	0.00	16,500.00	-33,825.00	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00	-50,600.00	35,100.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	0.00	16,500.00	-33,825.00	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00	-50,600.00	35,100.00
Expense Total:	0.00	16,500.00	-33,825.00	0.00	0.00	5,610.00	0.00	-5,610.00	48,430.00	0.00	-50,600.00	35,100.00
Fund 004 Surplus (Deficit):	0.00	-16,500.00	40,975.00	0.00	0.00	-5,610.00	0.00	5,610.00	-48,430.00	0.00	50,600.00	-35,100.00

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	2,065.52	966.71	2,315.83	28,179.05	45,884.33	179,291.59	170,445.42
Department 000 - NON DEPARTMENTAL Total:	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	2,065.52	966.71	2,315.83	28,179.05	45,884.33	179,291.59	170,445.42
Revenue Total:	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	2,065.52	966.71	2,315.83	28,179.05	45,884.33	179,291.59	170,445.42
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	0.00	34,781.25	0.00	300.00	0.00	0.00	0.00	404,781.25
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	34,781.25	0.00	300.00	0.00	0.00	0.00	404,781.25
Expense Total:	0.00	0.00	0.00	0.00	0.00	34,781.25	0.00	300.00	0.00	0.00	0.00	404,781.25
Fund 005 Surplus (Deficit):	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	-32,715.73	966.71	2,015.83	28,179.05	45,884.33	179,291.59	-234,335.83
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	284,989.27	112,611.33	71,340.54	285,832.21	54,501.42	116,722.30	240,199.76	51,690.22	57,740.08	294,945.02	48,869.94	50,291.02
Department 000 - NON DEPARTMENTAL Total:	284,989.27	112,611.33	71,340.54	285,832.21	54,501.42	116,722.30	240,199.76	51,690.22	57,740.08	294,945.02	48,869.94	50,291.02
Revenue Total:	284,989.27	112,611.33	71,340.54	285,832.21	54,501.42	116,722.30	240,199.76	51,690.22	57,740.08	294,945.02	48,869.94	50,291.02
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	6,400.00	3,175.00	4,525.00	0.00	6,875.00	6,591.00	0.00	2,225.00	2,500.00	2,125.00	1,625.00	0.00
Department 289 - C.I.C. DEPARTMENT Total:	6,400.00	3,175.00	4,525.00	0.00	6,875.00	6,591.00	0.00	2,225.00	2,500.00	2,125.00	1,625.00	0.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	76,211.83	74,983.13	114,948.66	72,860.77	72,828.80	112,939.26	42,372.25	127,275.39	91,083.39	83,091.73	84,232.47	85,266.28
51 - Group HL&D Insurance	-0.08	-0.08	-0.09	-0.08	-2.08	-1.18	-0.06	-0.07	-10.06	9.93	-0.07	-0.07
52 - General Government	14,819.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	3,196.62	22,749.68	4,944.16	9,219.15	5,961.33	17,310.50	593.35	4,112.28	13,464.88	8,376.25	6,474.18	4,384.05
Department 290 - ADULT SUPERVISION Total:	94,227.66	97,732.73	119,892.73	82,079.84	78,788.05	130,248.58	42,965.54	131,387.60	104,538.21	91,477.91	90,706.58	89,650.26
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	18,752.50	15,876.00	4,680.50	12,660.00	17,591.00	19,845.00	0.00	4,733.50	8,209.50	12,400.00	9,079.00	3,323.50
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	18,752.50	15,876.00	4,680.50	12,660.00	17,591.00	19,845.00	0.00	4,733.50	8,209.50	12,400.00	9,079.00	3,323.50
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	2,150.76	2,150.79	3,226.97	2,150.79	2,150.79	3,226.22	1,216.04	3,648.85	2,727.46	2,432.06	2,417.49	2,417.48
53 - Legal	0.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	2,150.76	2,150.79	3,226.97	2,150.79	2,150.79	3,397.22	1,216.04	3,648.85	2,727.46	2,432.06	2,417.49	2,417.48
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	18,005.66	5,060.14	12,044.66	9,470.62	9,470.62	14,254.18	5,338.25	16,042.69	11,732.40	10,676.50	10,612.32	9,217.13

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
53 - Legal	0.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	18,005.66	5,060.14	12,044.66	9,470.62	9,470.62	15,339.18	5,338.25	16,042.69	11,732.40	10,676.50	10,612.32	9,217.13
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,238.38	2,238.38	3,375.00	2,238.37	2,238.35	2,238.41	2,237.44	3,447.42	3,427.67	2,383.93	2,369.45	2,369.46
51 - Group HL&D Insurance	1,055.23	1,055.23	1,055.20	1,055.21	1,055.22	1,055.22	1,086.81	1,086.81	1,086.83	1,086.81	1,086.78	1,086.80
53 - Legal	0.00	6,829.25	0.00	4,331.37	2,138.38	4,672.63	-0.01	2,111.50	2,279.37	2,258.88	1,898.87	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	3,293.61	10,122.86	4,430.20	7,624.95	5,431.95	7,966.26	3,324.24	6,645.73	6,793.87	5,729.62	5,355.10	3,456.26
Expense Total:	142,830.19	134,117.52	148,800.06	113,986.20	120,307.41	183,387.24	52,844.07	164,683.37	136,501.44	124,841.09	119,795.49	108,064.63
Fund 006 Surplus (Deficit):	142,159.08	-21,506.19	-77,459.52	171,846.01	-65,805.99	-66,664.94	187,355.69	-112,993.15	-78,761.36	170,103.93	-70,925.55	-57,773.61
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	720.00	240.00	40.00	20.00	0.00	20.00	20.00	7.00	0.00	0.00	20.00
Department 000 - NON DEPARTMENTAL Total:	0.00	720.00	240.00	40.00	20.00	0.00	20.00	20.00	7.00	0.00	0.00	20.00
Revenue Total:	0.00	720.00	240.00	40.00	20.00	0.00	20.00	20.00	7.00	0.00	0.00	20.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
Fund 007 Surplus (Deficit):	0.00	720.00	240.00	40.00	20.00	0.00	20.00	20.00	7.00	-350.00	0.00	20.00
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	500,044.26	427.17	367.35	285.98	224.22	148.00	222.08	500,368.31	300.01	262.66	221.63	182.62
Department 000 - NON DEPARTMENTAL Total:	500,044.26	427.17	367.35	285.98	224.22	148.00	222.08	500,368.31	300.01	262.66	221.63	182.62
Revenue Total:	500,044.26	427.17	367.35	285.98	224.22	148.00	222.08	500,368.31	300.01	262.66	221.63	182.62
Expense												
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...												
50 - Salary & Related Expenses	0.00	37,945.79	110,913.64	72,477.41	71,715.59	80,221.90	128,444.45	31,904.00	34,809.02	32,668.66	32,314.31	31,983.62
Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..	0.00	37,945.79	110,913.64	72,477.41	71,715.59	80,221.90	128,444.45	31,904.00	34,809.02	32,668.66	32,314.31	31,983.62
Expense Total:	0.00	37,945.79	110,913.64	72,477.41	71,715.59	80,221.90	128,444.45	31,904.00	34,809.02	32,668.66	32,314.31	31,983.62
Fund 008 Surplus (Deficit):	500,044.26	-37,518.62	-110,546.29	-72,191.43	-71,491.37	-80,073.90	-128,222.37	468,464.31	-34,509.01	-32,406.00	-32,092.68	-31,801.00
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	275,032.46	235.49	204.71	163.28	130.77	86.16	130.61	275,201.01	160.15	136.52	110.92	88.74

Monthly Activity Report

ExpCategor...		March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Department 000 - NON DEPARTMENTAL Total:		275,032.46	235.49	204.71	163.28	130.77	86.16	130.61	275,201.01	160.15	136.52	110.92	88.74
Revenue Total:		275,032.46	235.49	204.71	163.28	130.77	86.16	130.61	275,201.01	160.15	136.52	110.92	88.74
Expense													
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...													
50 - Salary & Related Expenses		0.00	19,556.59	57,145.53	36,029.70	40,640.30	48,646.73	73,964.63	23,173.39	23,877.04	23,877.04	22,349.43	19,635.04
Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...		0.00	19,556.59	57,145.53	36,029.70	40,640.30	48,646.73	73,964.63	23,173.39	23,877.04	23,877.04	22,349.43	19,635.04
Expense Total:		0.00	19,556.59	57,145.53	36,029.70	40,640.30	48,646.73	73,964.63	23,173.39	23,877.04	23,877.04	22,349.43	19,635.04
Fund 010 Surplus (Deficit):		275,032.46	-19,321.10	-56,940.82	-35,866.42	-40,509.53	-48,560.57	-73,834.02	252,027.62	-23,716.89	-23,740.52	-22,238.51	-19,546.30
Fund: 012 - LAW LIBRARY													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		8,047.61	3,512.17	4,891.75	4,140.21	4,091.37	5,852.32	4,511.77	4,661.70	3,216.64	3,710.88	4,085.66	3,551.90
Department 000 - NON DEPARTMENTAL Total:		8,047.61	3,512.17	4,891.75	4,140.21	4,091.37	5,852.32	4,511.77	4,661.70	3,216.64	3,710.88	4,085.66	3,551.90
Revenue Total:		8,047.61	3,512.17	4,891.75	4,140.21	4,091.37	5,852.32	4,511.77	4,661.70	3,216.64	3,710.88	4,085.66	3,551.90
Expense													
Department: 795 - LAW LIBRARY													
53 - Legal		1,262.09	3,971.42	2,304.42	2,018.42	1,162.42	3,815.42	4,962.84	0.00	2,724.42	4,551.42	2,068.42	1,162.42
Department 795 - LAW LIBRARY Total:		1,262.09	3,971.42	2,304.42	2,018.42	1,162.42	3,815.42	4,962.84	0.00	2,724.42	4,551.42	2,068.42	1,162.42
Expense Total:		1,262.09	3,971.42	2,304.42	2,018.42	1,162.42	3,815.42	4,962.84	0.00	2,724.42	4,551.42	2,068.42	1,162.42
Fund 012 Surplus (Deficit):		6,785.52	-459.25	2,587.33	2,121.79	2,928.95	2,036.90	-451.07	4,661.70	492.22	-840.54	2,017.24	2,389.48
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59													
Revenue													
Department: 000 - NON DEPARTMENTAL													
		60.40	58.33	60.26	-212.15	60.09	9,017.05	2,135.58	44.19	3,206.02	36.49	32.43	-35.21
Department 000 - NON DEPARTMENTAL Total:		60.40	58.33	60.26	-212.15	60.09	9,017.05	2,135.58	44.19	3,206.02	36.49	32.43	-35.21
Revenue Total:		60.40	58.33	60.26	-212.15	60.09	9,017.05	2,135.58	44.19	3,206.02	36.49	32.43	-35.21
Expense													
Department: 796 - D.A. DRUG FORFEITURE													
53 - Legal		0.00	236.31	205.08	133.06	191.47	0.00	393.43	0.00	64.89	400.05	112.94	99.33
Department 796 - D.A. DRUG FORFEITURE Total:		0.00	236.31	205.08	133.06	191.47	0.00	393.43	0.00	64.89	400.05	112.94	99.33
Expense Total:		0.00	236.31	205.08	133.06	191.47	0.00	393.43	0.00	64.89	400.05	112.94	99.33
Fund 013 Surplus (Deficit):		60.40	-177.98	-144.82	-345.21	-131.38	9,017.05	1,742.15	44.19	3,141.13	-363.56	-80.51	-134.54

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	10.00	105.00	30.00	15.00	65.00	30.00	100.00	15.00	15.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	10.00	105.00	30.00	15.00	65.00	30.00	100.00	15.00	15.00	0.00	0.00	0.00
Revenue Total:	10.00	105.00	30.00	15.00	65.00	30.00	100.00	15.00	15.00	0.00	0.00	0.00
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	266.40	0.00	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	266.40	0.00	0.00
Expense Total:	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00
Fund 014 Surplus (Deficit):	10.00	105.00	30.00	-251.40	65.00	30.00	100.00	15.00	15.00	-266.40	0.00	0.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	84.94	120.51	195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06
Department 000 - NON DEPARTMENTAL Total:	84.94	120.51	195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06
Revenue Total:	84.94	120.51	195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06
Fund 015 Total:	84.94	120.51	195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,215.00	-370.00	1,900.00	200.00	380.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	1,570.00
Department 000 - NON DEPARTMENTAL Total:	1,215.00	-370.00	1,900.00	200.00	380.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	1,570.00
Revenue Total:	1,215.00	-370.00	1,900.00	200.00	380.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	1,570.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	7,713.52	0.00	0.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Department 799 - CONTRIBUTIONS: PARKS Total:	7,713.52	0.00	0.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Expense Total:	7,713.52	0.00	0.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Fund 016 Surplus (Deficit):	-6,498.52	-370.00	1,900.00	-1,300.00	-1,620.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	695.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	5,328.40	3,559.26	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00
Department 000 - NON DEPARTMENTAL Total:	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	5,328.40	3,559.26	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00
Revenue Total:	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	5,328.40	3,559.26	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	28,120.95	18,747.30	0.00	0.00	0.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	0.00	28,120.95	18,747.30	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	28,120.95	18,747.30	0.00	0.00	0.00	0.00	0.00
Fund 017 Surplus (Deficit):	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	-22,792.55	-15,188.04	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
52 - General Government	416.13	401.57	416.38	403.85	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31
Department 000 - NON DEPARTMENTAL Total:	416.13	401.57	416.38	403.85	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31
Revenue Total:	416.13	401.57	416.38	403.85	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	463.12	451.50	0.00	3,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	463.12	451.50	0.00	3,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	463.12	451.50	0.00	3,536.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 019 Surplus (Deficit):	-46.99	-49.93	416.38	-3,132.93	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
52 - General Government	25.06	24.27	25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57
Department 000 - NON DEPARTMENTAL Total:	25.06	24.27	25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57
Revenue Total:	25.06	24.27	25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57
Fund 020 Total:	25.06	24.27	25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
50 - Salary & Related Expenses	0.00	108,890.00	54,445.00	54,445.00	0.00	54,445.00	0.00	192,158.25	0.00	108,890.00	54,446.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	108,890.00	54,445.00	54,445.00	0.00	54,445.00	0.00	192,158.25	0.00	108,890.00	54,446.00	0.00
Revenue Total:	0.00	108,890.00	54,445.00	54,445.00	0.00	54,445.00	0.00	192,158.25	0.00	108,890.00	54,446.00	0.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	13,524.04	13,383.31	20,080.76	13,524.12	13,664.89	20,497.15	6,832.28	22,371.68	18,482.13	20,671.81	20,547.20	20,547.32
51 - Group HL&D Insurance	2,449.32	2,474.87	2,474.94	2,474.93	2,474.90	3,839.17	1,304.95	2,687.96	2,751.68	2,751.67	3,799.31	3,799.32
53 - Legal	30,464.78	56,616.23	32,825.56	38,044.61	26,825.34	122,702.28	847.70	7,535.24	41,279.49	11,958.93	31,079.25	14,638.24

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Department 904 - JUVENILE PROBATION GRANT Total:	46,438.14	72,474.41	55,381.26	54,043.66	42,965.13	147,038.60	8,984.93	32,594.88	62,513.30	35,382.41	55,425.76	38,984.88
Expense Total:	46,438.14	72,474.41	55,381.26	54,043.66	42,965.13	147,038.60	8,984.93	32,594.88	62,513.30	35,382.41	55,425.76	38,984.88
Fund 021 Surplus (Deficit):	-46,438.14	36,415.59	-936.26	401.34	-42,965.13	-92,593.60	-8,984.93	159,563.37	-62,513.30	73,507.59	-979.76	-38,984.88
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.76	0.74	0.76	7,500.61	7.64	7.66	6.38	4.86	3.89	3.11	2.78	2.50
Department 000 - NON DEPARTMENTAL Total:	0.76	0.74	0.76	7,500.61	7.64	7.66	6.38	4.86	3.89	3.11	2.78	2.50
Revenue Total:	0.76	0.74	0.76	7,500.61	7.64	7.66	6.38	4.86	3.89	3.11	2.78	2.50
Expense												
Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	1,837.60	0.00	0.00	0.00	0.00	0.00
Department 907 - CONSTABLE PCT 2 STATE FORFEITURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,837.60	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,837.60	0.00	0.00	0.00	0.00	0.00
Fund 024 Surplus (Deficit):	0.76	0.74	0.76	7,500.61	7.64	7.66	-1,831.22	4.86	3.89	3.11	2.78	2.50
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,539.03	18,795.46	2,976.08	0.00	0.00	0.00	11,904.32	0.00	0.00	8,928.28	0.00	25,723.92
Department 000 - NON DEPARTMENTAL Total:	4,539.03	18,795.46	2,976.08	0.00	0.00	0.00	11,904.32	0.00	0.00	8,928.28	0.00	25,723.92
Revenue Total:	4,539.03	18,795.46	2,976.08	0.00	0.00	0.00	11,904.32	0.00	0.00	8,928.28	0.00	25,723.92
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.10	2,976.10	2,976.10	2,976.06	2,976.08	2,976.08
Department 906 - R L S S GRANT Total:	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.10	2,976.10	2,976.10	2,976.06	2,976.08	2,976.08
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	120.00	860.00	291.15	1,652.25	1,855.13	2,709.69	3,578.14	1,499.00	3,116.19	3,919.73	1,880.17	1,757.61
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	120.00	860.00	291.15	1,652.25	1,855.13	2,709.69	3,578.14	1,499.00	3,116.19	3,919.73	1,880.17	1,757.61
Expense Total:	3,096.08	3,836.08	3,267.23	4,628.33	4,831.21	5,685.77	6,554.24	4,475.10	6,092.29	6,895.79	4,856.25	4,733.69
Fund 025 Surplus (Deficit):	1,442.95	14,959.38	-291.15	-4,628.33	-4,831.21	-5,685.77	5,350.08	-4,475.10	-6,092.29	2,032.49	-4,856.25	20,990.23
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	19,827.20	18,009.44	6,941.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	19,827.20	18,009.44	6,941.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	19,827.20	18,009.44	6,941.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Expense												
Department: 792 - COUNTY PROJECT												
52 - General Government	0.00	0.00	9,811.64	0.00	8,602.00	0.00	17,842.00	0.00	0.00	0.00	0.00	2,500.00
Department 792 - COUNTY PROJECT Total:	0.00	0.00	9,811.64	0.00	8,602.00	0.00	17,842.00	0.00	0.00	0.00	0.00	2,500.00
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 937 - IMPROVEMENT GRANT Total:	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	6,000.00	9,811.64	0.00	8,602.00	0.00	17,842.00	0.00	0.00	0.00	0.00	2,500.00
Fund 026 Surplus (Deficit):	19,827.20	12,009.44	-2,870.64	-22.00	-8,602.00	0.00	-17,842.00	0.00	0.00	0.00	0.00	-2,500.00
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	10,359.26	779.03	779.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.50
Department 000 - NON DEPARTMENTAL Total:	10,359.26	779.03	779.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.50
Revenue Total:	10,359.26	779.03	779.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,705.50
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	887.65	-17.56	-9.08	9.08	0.00	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	0.00	887.65	-17.56	-9.08	9.08	0.00	0.00	0.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	495.00	0.00	0.00	0.00	0.00	171.19	0.00	345.72	0.00	558.40
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...	0.00	0.00	495.00	0.00	0.00	0.00	0.00	171.19	0.00	345.72	0.00	558.40
Expense Total:	0.00	0.00	495.00	0.00	0.00	887.65	-17.56	162.11	9.08	345.72	0.00	558.40
Fund 027 Surplus (Deficit):	10,359.26	779.03	284.03	0.00	0.00	-887.65	17.56	-162.11	-9.08	-345.72	0.00	9,147.10
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	66.04	63.97	66.17	14,274.02	85.02	81.27	5,994.95	2,003.34	49.50	45.08	40.22	4,567.69
Department 000 - NON DEPARTMENTAL Total:	66.04	63.97	66.17	14,274.02	85.02	81.27	5,994.95	2,003.34	49.50	45.08	40.22	4,567.69
Revenue Total:	66.04	63.97	66.17	14,274.02	85.02	81.27	5,994.95	2,003.34	49.50	45.08	40.22	4,567.69
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	-6,209.20	6,209.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,678.80
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	-6,209.20	6,209.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,678.80
Expense Total:	0.00	0.00	0.00	-6,209.20	6,209.20	0.00	0.00	0.00	0.00	0.00	0.00	-1,678.80
Fund 031 Surplus (Deficit):	66.04	63.97	66.17	20,483.22	-6,124.18	81.27	5,994.95	2,003.34	49.50	45.08	40.22	6,246.49

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	14,891.41	6,945.33	7,198.84	8,040.94	5,307.66	44,418.37	57,390.80	46,856.32	23,559.08	39,981.63	40,743.00	24,840.01
Department 000 - NON DEPARTMENTAL Total:	14,891.41	6,945.33	7,198.84	8,040.94	5,307.66	44,418.37	57,390.80	46,856.32	23,559.08	39,981.63	40,743.00	24,840.01
Revenue Total:	14,891.41	6,945.33	7,198.84	8,040.94	5,307.66	44,418.37	57,390.80	46,856.32	23,559.08	39,981.63	40,743.00	24,840.01
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	13,166.45	13,166.44	19,710.83	13,199.18	13,266.51	13,700.97	21,552.92	13,613.05	16,974.60	14,737.06	14,719.07	14,758.45
51 - Group HL&D Insurance	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	4,871.53	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92
52 - General Government	156.42	156.42	0.00	156.40	312.82	156.44	312.86	0.00	0.00	156.44	156.44	158.96
54 - Public Works	30,543.54	5,460.89	4,888.68	5,294.76	7,901.04	4,412.47	80,643.19	564.39	26,062.21	27,095.60	25,250.65	28,246.85
57 - Capital Expenditures	0.00	0.00	99.08	6,551.00	1,697.05	5,000.00	36,767.77	140.99	266.20	0.00	0.00	0.00
Department 610 - AIRPORT Total:	47,127.35	22,044.69	27,959.53	28,462.28	26,438.36	26,530.82	144,148.27	15,732.74	46,445.93	45,132.02	43,269.08	46,307.18
Expense Total:	47,127.35	22,044.69	27,959.53	28,462.28	26,438.36	26,530.82	144,148.27	15,732.74	46,445.93	45,132.02	43,269.08	46,307.18
Fund 034 Surplus (Deficit):	-32,235.94	-15,099.36	-20,760.69	-20,421.34	-21,130.70	17,887.55	-86,757.47	31,123.58	-22,886.85	-5,150.39	-2,526.08	-21,467.17
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.04	1.98	2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86
Department 000 - NON DEPARTMENTAL Total:	2.04	1.98	2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86
Revenue Total:	2.04	1.98	2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86
Fund 035 Total:	2.04	1.98	2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	176,451.81	44,957.37	132,989.43	0.00	27,645.91	0.00	0.00	0.00	0.00	6,147.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	176,451.81	44,957.37	132,989.43	0.00	27,645.91	0.00	0.00	0.00	0.00	6,147.00
Revenue Total:	0.00	0.00	176,451.81	44,957.37	132,989.43	0.00	27,645.91	0.00	0.00	0.00	0.00	6,147.00
Expense												
Department: 952 - HURRICANE HARVEY												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,449.22
54 - Public Works	0.00	0.00	0.00	363,711.39	0.00	0.00	101,402.83	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	0.00	363,711.39	0.00	0.00	101,402.83	0.00	0.00	0.00	0.00	64,449.22
Expense Total:	0.00	0.00	0.00	363,711.39	0.00	0.00	101,402.83	0.00	0.00	0.00	0.00	64,449.22
Fund 036 Surplus (Deficit):	0.00	0.00	176,451.81	-318,754.02	132,989.43	0.00	-73,756.92	0.00	0.00	0.00	0.00	-58,302.22

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,837.24	45,853.41	0.00	3,837.24	0.00	3,837.24	0.00	3,837.25	0.00	0.00	0.00	3,952.36
Department 000 - NON DEPARTMENTAL Total:	3,837.24	45,853.41	0.00	3,837.24	0.00	3,837.24	0.00	3,837.25	0.00	0.00	0.00	3,952.36
Revenue Total:	3,837.24	45,853.41	0.00	3,837.24	0.00	3,837.24	0.00	3,837.25	0.00	0.00	0.00	3,952.36
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	3,837.24	0.00	0.00	3,837.24	0.00	3,837.25	0.00	0.00	0.00	0.00	3,952.36
Department 821 - VINE PROGRAM Total:	0.00	3,837.24	0.00	0.00	3,837.24	0.00	3,837.25	0.00	0.00	0.00	0.00	3,952.36
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	607.00	1,214.00	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	1,214.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
Expense Total:	607.00	5,051.24	607.00	607.00	4,444.24	607.00	4,444.25	607.00	607.00	607.00	607.00	4,559.36
Fund 037 Surplus (Deficit):	3,230.24	40,802.17	-607.00	3,230.24	-4,444.24	3,230.24	-4,444.25	3,230.25	-607.00	-607.00	-607.00	-607.00
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22,418.25	28,866.50	27,887.99	21,609.54	23,557.28	28,887.53	23,861.52	25,875.22	21,311.78	18,104.64	24,304.40	18,037.07
Department 000 - NON DEPARTMENTAL Total:	22,418.25	28,866.50	27,887.99	21,609.54	23,557.28	28,887.53	23,861.52	25,875.22	21,311.78	18,104.64	24,304.40	18,037.07
Revenue Total:	22,418.25	28,866.50	27,887.99	21,609.54	23,557.28	28,887.53	23,861.52	25,875.22	21,311.78	18,104.64	24,304.40	18,037.07
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	8,536.37	8,519.28	13,036.85	8,519.30	5,624.49	6,071.04	13,155.11	9,415.18	11,316.76	11,316.76	11,245.88	11,245.86
51 - Group HL&D Insurance	2,034.52	2,034.52	2,034.52	2,034.52	1,017.26	1,017.26	2,548.02	1,227.58	2,727.96	4,823.24	3,775.60	3,775.60
52 - General Government	228.00	0.00	55,007.50	0.00	0.00	161,817.06	131,093.43	0.00	154,996.17	10,087.50	57,107.78	1,162.50
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	10,798.89	10,553.80	70,078.87	10,553.82	6,641.75	168,905.36	146,796.56	10,642.76	169,040.89	26,227.50	72,129.26	16,183.96
Expense Total:	10,798.89	10,553.80	70,078.87	10,553.82	6,641.75	168,905.36	146,796.56	10,642.76	169,040.89	26,227.50	72,129.26	16,183.96
Fund 040 Surplus (Deficit):	11,619.36	18,312.70	-42,190.88	11,055.72	16,915.53	-140,017.83	-122,935.04	15,232.46	-147,729.11	-8,122.86	-47,824.86	1,853.11
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	66.29	64.06	66.48	64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51
Department 000 - NON DEPARTMENTAL Total:	66.29	64.06	66.48	64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51
Revenue Total:	66.29	64.06	66.48	64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51
Fund 043 Total:	66.29	64.06	66.48	64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22.50	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	22.50	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	22.50	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	22.50	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,820.00	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	0.00	40,820.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,820.00	0.00	0.00	0.00	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	3,255.43	3,684.72	3,648.94	3,260.78	3,332.45	3,368.28	3,439.94	0.00	0.00	0.00	0.00	0.00
Department 282 - INDIGENT DEFENSE PROGRAM Total:	3,255.43	3,684.72	3,648.94	3,260.78	3,332.45	3,368.28	3,439.94	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,255.43	3,684.72	3,648.94	3,260.78	3,332.45	3,368.28	3,439.94	0.00	0.00	0.00	0.00	0.00
Fund 046 Surplus (Deficit):	-3,255.43	-3,684.72	-3,648.94	-3,260.78	-3,332.45	-3,368.28	-3,439.94	40,820.00	0.00	0.00	0.00	0.00
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	7,463.92	4,319.61	5,182.11	4,474.57	4,685.60	5,807.76	4,625.77	5,093.79	3,695.59	3,514.32	4,881.18	3,847.19
Department 000 - NON DEPARTMENTAL Total:	7,463.92	4,319.61	5,182.11	4,474.57	4,685.60	5,807.76	4,625.77	5,093.79	3,695.59	3,514.32	4,881.18	3,847.19
Revenue Total:	7,463.92	4,319.61	5,182.11	4,474.57	4,685.60	5,807.76	4,625.77	5,093.79	3,695.59	3,514.32	4,881.18	3,847.19
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	774.02	1,631.90	251.70	1,040.00	0.00	187.50	750.00	187.50	0.00	2,117.50	40,865.00	957.35
Department 945 - COURTHOUSE SECURITY FUND Total:	774.02	1,631.90	251.70	1,040.00	0.00	187.50	750.00	187.50	0.00	2,117.50	40,865.00	957.35
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00	1,624.40	164.00	146.00	62.50
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	0.00	0.00	0.00	0.00	62.50	0.00	0.00	1,624.40	164.00	146.00	62.50
Expense Total:	774.02	1,631.90	251.70	1,040.00	0.00	250.00	750.00	187.50	1,624.40	2,281.50	41,011.00	1,019.85
Fund 047 Surplus (Deficit):	6,689.90	2,687.71	4,930.41	3,434.57	4,685.60	5,557.76	3,875.77	4,906.29	2,071.19	1,232.82	-36,129.82	2,827.34

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	435.12	335.04	525.00	315.13	380.04	455.04	500.04	315.00	220.08	245.17	375.13	270.00
Department 000 - NON DEPARTMENTAL Total:	435.12	335.04	525.00	315.13	380.04	455.04	500.04	315.00	220.08	245.17	375.13	270.00
Revenue Total:	435.12	335.04	525.00	315.13	380.04	455.04	500.04	315.00	220.08	245.17	375.13	270.00
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	2,616.52	-9.00	-561.72	0.00	1,459.44	0.00	0.00	0.00	0.00	0.00	1,239.54
Department 958 - PROBATE EDUCATION Total:	0.00	2,616.52	-9.00	-561.72	0.00	1,459.44	0.00	0.00	0.00	0.00	0.00	1,239.54
Expense Total:	0.00	2,616.52	-9.00	-561.72	0.00	1,459.44	0.00	0.00	0.00	0.00	0.00	1,239.54
Fund 051 Surplus (Deficit):	435.12	-2,281.48	534.00	876.85	380.04	-1,004.40	500.04	315.00	220.08	245.17	375.13	-969.54
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.54	0.51	0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23
Department 000 - NON DEPARTMENTAL Total:	0.54	0.51	0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23
Revenue Total:	0.54	0.51	0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23
Fund 057 Total:	0.54	0.51	0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	773.89	11,046.63	780.02	757.54	779.62	779.35	3,543.62	529.40	493.21	494.47	474.62	426.32
Department 000 - NON DEPARTMENTAL Total:	773.89	11,046.63	780.02	757.54	779.62	779.35	3,543.62	529.40	493.21	494.47	474.62	426.32
Revenue Total:	773.89	11,046.63	780.02	757.54	779.62	779.35	3,543.62	529.40	493.21	494.47	474.62	426.32
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	150.00	3,122.21	803.73	10,825.00	960.00	3,873.75	15,872.40	0.00	0.00	0.00	-2,045.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	150.00	3,122.21	803.73	10,825.00	960.00	3,873.75	15,872.40	0.00	0.00	0.00	-2,045.00	0.00
Expense Total:	150.00	3,122.21	803.73	10,825.00	960.00	3,873.75	15,872.40	0.00	0.00	0.00	-2,045.00	0.00
Fund 058 Surplus (Deficit):	623.89	7,924.42	-23.71	-10,067.46	-180.38	-3,094.40	-12,328.78	529.40	493.21	494.47	2,519.62	426.32
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	31,166.63	0.00	0.00	39,519.80	33,336.86	0.00
Department 000 - NON DEPARTMENTAL Total:	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	31,166.63	0.00	0.00	39,519.80	33,336.86	0.00
Revenue Total:	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	31,166.63	0.00	0.00	39,519.80	33,336.86	0.00

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	12,518.41	12,518.41	18,668.86	12,518.41	12,518.41	12,518.41	19,452.97	12,777.83	13,616.86	13,616.86	13,529.44	13,529.42
51 - Group HL&D Insurance	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	3,247.68	942.88	2,095.28	2,095.28	2,095.28	2,095.28
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	15,552.93	24,200.65	14,220.71	16,712.14	16,712.14	16,624.72	16,624.70
Expense Total:	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	15,552.93	24,200.65	14,220.71	16,712.14	16,712.14	16,624.72	16,624.70
Fund 063 Surplus (Deficit):	0.00	0.00	-6,150.45	6,150.45	0.00	0.00	6,965.98	-14,220.71	-16,712.14	22,807.66	16,712.14	-16,624.70
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,222.61	1,733.16	1,727.82	1,620.43	1,870.41	1,883.43	1,525.69	1,785.09	1,399.18	1,096.61	1,885.97	1,426.57
Department 000 - NON DEPARTMENTAL Total:	2,222.61	1,733.16	1,727.82	1,620.43	1,870.41	1,883.43	1,525.69	1,785.09	1,399.18	1,096.61	1,885.97	1,426.57
Revenue Total:	2,222.61	1,733.16	1,727.82	1,620.43	1,870.41	1,883.43	1,525.69	1,785.09	1,399.18	1,096.61	1,885.97	1,426.57
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	37.99	38.01	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99	0.00	75.98
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	38.01	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99	0.00	75.98
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99	37.99	37.99
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	37.99	37.99	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99	37.99	37.99
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	0.00	69.90	34.95	2,709.16	483.00	104.85	1,385.55	0.00	69.90	34.95	0.00	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	0.00	69.90	34.95	2,709.16	483.00	104.85	1,385.55	0.00	69.90	34.95	0.00	34.95
Expense Total:	75.98	145.90	110.93	2,785.14	558.98	180.83	1,537.51	0.00	145.88	110.93	37.99	148.92
Fund 064 Surplus (Deficit):	2,146.63	1,587.26	1,616.89	-1,164.71	1,311.43	1,702.60	-11.82	1,785.09	1,253.30	985.68	1,847.98	1,277.65
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,809.53	2,552.59	3,559.37	2,995.46	2,969.75	4,233.94	3,278.12	3,370.46	2,350.93	2,650.64	3,009.54	2,531.60
Department 000 - NON DEPARTMENTAL Total:	5,809.53	2,552.59	3,559.37	2,995.46	2,969.75	4,233.94	3,278.12	3,370.46	2,350.93	2,650.64	3,009.54	2,531.60
Revenue Total:	5,809.53	2,552.59	3,559.37	2,995.46	2,969.75	4,233.94	3,278.12	3,370.46	2,350.93	2,650.64	3,009.54	2,531.60

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	1,450.00	6,923.00	7,106.00	444.00	0.00	0.00	3.50	0.00	4,220.50	2,286.00	151.00	4,142.25
Department 806 - COURT REPORTER SERVICE FEE Total:	1,450.00	6,923.00	7,106.00	444.00	0.00	0.00	3.50	0.00	4,220.50	2,286.00	151.00	4,142.25
Expense Total:	1,450.00	6,923.00	7,106.00	444.00	0.00	0.00	3.50	0.00	4,220.50	2,286.00	151.00	4,142.25
Fund 066 Surplus (Deficit):	4,359.53	-4,370.41	-3,546.63	2,551.46	2,969.75	4,233.94	3,274.62	3,370.46	-1,869.57	364.64	2,858.54	-1,610.65
Fund: 067 - ELECTIONS - CONTRACTUAL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	45,562.83	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	45,562.83	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	0.00
Revenue Total:	0.00	0.00	0.00	45,562.83	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	0.00
Expense												
Department: 808 - ELECTIONS												
52 - General Government	0.00	0.00	0.00	43,393.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.68
Department 808 - ELECTIONS Total:	0.00	0.00	0.00	43,393.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.68
Expense Total:	0.00	0.00	0.00	43,393.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.68
Fund 067 Surplus (Deficit):	0.00	0.00	0.00	2,169.67	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	-23,140.68
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00
Fund 068 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22,589.21	22,034.44	20,044.04	59,075.07	25,168.13	21,411.79	29,997.95	28,519.10	33,580.84	20,767.85	1,889.25	47,743.11
Department 000 - NON DEPARTMENTAL Total:	22,589.21	22,034.44	20,044.04	59,075.07	25,168.13	21,411.79	29,997.95	28,519.10	33,580.84	20,767.85	1,889.25	47,743.11
Revenue Total:	22,589.21	22,034.44	20,044.04	59,075.07	25,168.13	21,411.79	29,997.95	28,519.10	33,580.84	20,767.85	1,889.25	47,743.11
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	5,000.00	0.00	0.00	0.00	84,070.73	60,500.00	36,500.00	0.00	0.00	19,000.00	0.00	14,000.00
Department 813 - HOTEL/MOTEL TAX Total:	5,000.00	0.00	0.00	0.00	84,070.73	60,500.00	36,500.00	0.00	0.00	19,000.00	0.00	14,000.00
Expense Total:	5,000.00	0.00	0.00	0.00	84,070.73	60,500.00	36,500.00	0.00	0.00	19,000.00	0.00	14,000.00
Fund 070 Surplus (Deficit):	17,589.21	22,034.44	20,044.04	59,075.07	-58,902.60	-39,088.21	-6,502.05	28,519.10	33,580.84	1,767.85	1,889.25	33,743.11

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.53	2.46	2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07
Department 000 - NON DEPARTMENTAL Total:	2.53	2.46	2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07
Revenue Total:	2.53	2.46	2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07
Fund 072 Total:	2.53	2.46	2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	303,440.95	209,350.97	1,308,701.72	421,848.60	540,127.11	17,425.00	1,576,860.49	27,750.00	1,631,482.85	0.00	842,291.22	0.00
Department 000 - NON DEPARTMENTAL Total:	303,440.95	209,350.97	1,308,701.72	421,848.60	540,127.11	17,425.00	1,576,860.49	27,750.00	1,631,482.85	0.00	842,291.22	0.00
Revenue Total:	303,440.95	209,350.97	1,308,701.72	421,848.60	540,127.11	17,425.00	1,576,860.49	27,750.00	1,631,482.85	0.00	842,291.22	0.00
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	0.00	303,440.95	245,547.93	1,272,504.76	0.00	540,127.11	1,576,860.49	27,750.00	0.00	650,054.64	1,808,181.43	0.00
Department 936 - GLO INFRASTRUCTURE Total:	0.00	303,440.95	245,547.93	1,272,504.76	0.00	540,127.11	1,576,860.49	27,750.00	0.00	650,054.64	1,808,181.43	0.00
Department: 952 - HURRICANE HARVEY												
56 - Public Safety	0.00	0.00	21,537.50	1,850.00	407,898.60	7,987.50	0.00	0.00	0.00	13,938.00	1,600.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	21,537.50	1,850.00	407,898.60	7,987.50	0.00	0.00	0.00	13,938.00	1,600.00	0.00
Expense Total:	0.00	303,440.95	267,085.43	1,274,354.76	407,898.60	548,114.61	1,576,860.49	27,750.00	0.00	663,992.64	1,809,781.43	0.00
Fund 073 Surplus (Deficit):	303,440.95	-94,089.98	1,041,616.29	-852,506.16	132,228.51	-530,689.61	0.00	0.00	1,631,482.85	-663,992.64	-967,490.21	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6,255.50	3,969.50	1,168.00	4,679.50	5,534.50	2,181.00	500.00	7,351.50	4,819.50	5,384.50	5,185.00	6,284.00
Department 000 - NON DEPARTMENTAL Total:	6,255.50	3,969.50	1,168.00	4,679.50	5,534.50	2,181.00	500.00	7,351.50	4,819.50	5,384.50	5,185.00	6,284.00
Revenue Total:	6,255.50	3,969.50	1,168.00	4,679.50	5,534.50	2,181.00	500.00	7,351.50	4,819.50	5,384.50	5,185.00	6,284.00
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	11,147.12	10,965.94	17,560.06	10,709.29	11,584.95	11,602.53	15,992.66	11,448.91	11,980.18	10,956.00	11,081.13	10,891.12
51 - Group HL&D Insurance	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,200.04	1,990.52	2,095.28	2,095.28	2,095.28	1,047.64
52 - General Government	13,161.21	15,609.39	12,423.21	11,829.36	12,717.16	11,961.14	26,482.88	8.50	61,242.60	-19,517.61	6,058.16	30,039.42
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	26,342.85	28,609.85	32,017.79	24,573.17	26,336.63	25,598.19	44,675.58	13,447.93	75,318.06	-6,466.33	19,234.57	41,978.18
Expense Total:	26,342.85	28,609.85	32,017.79	24,573.17	26,336.63	25,598.19	44,675.58	13,447.93	75,318.06	-6,466.33	19,234.57	41,978.18
Fund 074 Surplus (Deficit):	-20,087.35	-24,640.35	-30,849.79	-19,893.67	-20,802.13	-23,417.19	-44,175.58	-6,096.43	-70,498.56	11,850.83	-14,049.57	-35,694.18

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00
Revenue Total:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00
Fund 077 Total:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	52,757.54	150,946.48	52,870.89	49,319.73	51,229.66	51,311.73	1,450,021.67	10,130,617.77	40,890.35	39,077.73	36,421.76	31,980.24
Department 000 - NON DEPARTMENTAL Total:	52,757.54	150,946.48	52,870.89	49,319.73	51,229.66	51,311.73	1,450,021.67	10,130,617.77	40,890.35	39,077.73	36,421.76	31,980.24
Revenue Total:	52,757.54	150,946.48	52,870.89	49,319.73	51,229.66	51,311.73	1,450,021.67	10,130,617.77	40,890.35	39,077.73	36,421.76	31,980.24
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
50 - Salary & Related Expenses	7,343.44	7,347.07	10,130.96	7,350.70	5,748.60	5,237.62	9,491.53	3,543.59	-3,543.59	0.00	0.00	0.00
52 - General Government	0.00	0.00	39,246.56	0.00	35,143.00	0.00	71,368.00	0.00	255,507.25	440,605.25	435,734.22	142,764.16
56 - Public Safety	146,053.53	203,118.01	56,882.99	86,097.69	25,014.53	8,732.50	58,169.95	35,849.00	50,312.50	20,133.43	100,000.00	2,362.50
Department 927 - MAJOR FEDERAL GRANTS Total:	153,396.97	210,465.08	106,260.51	93,448.39	65,906.13	13,970.12	139,029.48	39,392.59	302,276.16	460,738.68	535,734.22	145,126.66
Department: 938 - OTHER ARPA EXPENDITURES												
52 - General Government	0.00	0.00	0.00	0.00	14,707.68	3,883.08	563.53	0.00	581.65	0.00	40,752.11	0.00
Department 938 - OTHER ARPA EXPENDITURES Total:	0.00	0.00	0.00	0.00	14,707.68	3,883.08	563.53	0.00	581.65	0.00	40,752.11	0.00
Expense Total:	153,396.97	210,465.08	106,260.51	93,448.39	80,613.81	17,853.20	139,593.01	39,392.59	302,857.81	460,738.68	576,486.33	145,126.66
Fund 081 Surplus (Deficit):	-100,639.43	-59,518.60	-53,389.62	-44,128.66	-29,384.15	33,458.53	1,310,428.66	10,091,225.18	-261,967.46	-421,660.95	-540,064.57	-113,146.42
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	10,190.65	42,847.05	71,213.54	42,576.22	7,849.39	67,051.03	71,738.54	0.00	0.00	72,539.84	8,115.59	8,268.86
Department 000 - NON DEPARTMENTAL Total:	10,190.65	42,847.05	71,213.54	42,576.22	7,849.39	67,051.03	71,738.54	0.00	0.00	72,539.84	8,115.59	8,268.86
Revenue Total:	10,190.65	42,847.05	71,213.54	42,576.22	7,849.39	67,051.03	71,738.54	0.00	0.00	72,539.84	8,115.59	8,268.86
Expense												
Department: 931 - PHIG GRANT												
50 - Salary & Related Expenses	3,382.42	3,382.42	5,682.38	6,524.38	14,971.82	16,596.30	25,724.27	15,766.48	16,380.31	17,043.17	17,043.19	17,043.22
55 - Social Services	1,275.16	1,275.16	1,450.78	2,532.34	7,499.02	8,599.26	12,509.22	3,857.77	10,860.09	8,249.46	8,327.34	8,442.91
Department 931 - PHIG GRANT Total:	4,657.58	4,657.58	7,133.16	9,056.72	22,470.84	25,195.56	38,233.49	19,624.25	27,240.40	25,292.63	25,370.53	25,486.13
Department: 933 - HEALTH SERVICES GRANT												
50 - Salary & Related Expenses	20,770.86	17,257.54	24,368.96	17,257.54	4,314.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	1,951.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
56 - Public Safety	3,240.26	3,275.20	3,239.62	3,154.05	173.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 933 - HEALTH SERVICES GRANT Total:	25,962.87	20,532.74	27,608.58	20,411.59	4,488.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 939 - PHEP - HEALTH SERVICES												
55 - Social Services	9,344.18	9,422.77	12,303.72	4,945.00	5,004.31	4,903.50	7,666.25	4,125.42	7,375.28	7,514.62	7,368.96	7,325.77
Department 939 - PHEP - HEALTH SERVICES Total:	9,344.18	9,422.77	12,303.72	4,945.00	5,004.31	4,903.50	7,666.25	4,125.42	7,375.28	7,514.62	7,368.96	7,325.77
Expense Total:	39,964.63	34,613.09	47,045.46	34,413.31	31,963.45	30,099.06	45,899.74	23,749.67	34,615.68	32,807.25	32,739.49	32,811.90
Fund 082 Surplus (Deficit):	-29,773.98	8,233.96	24,168.08	8,162.91	-24,114.06	36,951.97	25,838.80	-23,749.67	-34,615.68	39,732.59	-24,623.90	-24,543.04
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	13,021.48	10,761.12	12,152.04	9,619.85	9,489.78	12,734.11	9,064.50	10,354.48	6,352.10	9,059.89	10,967.85	8,380.84
Department 000 - NON DEPARTMENTAL Total:	13,021.48	10,761.12	12,152.04	9,619.85	9,489.78	12,734.11	9,064.50	10,354.48	6,352.10	9,059.89	10,967.85	8,380.84
Revenue Total:	13,021.48	10,761.12	12,152.04	9,619.85	9,489.78	12,734.11	9,064.50	10,354.48	6,352.10	9,059.89	10,967.85	8,380.84
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	225.00	8,819.50	6,436.00	3,162.00	1,640.00	950.00	-110.00	0.00	0.00	720.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	225.00	8,819.50	6,436.00	3,162.00	1,640.00	950.00	-110.00	0.00	0.00	720.00	0.00	0.00
Expense Total:	225.00	8,819.50	6,436.00	3,162.00	1,640.00	950.00	-110.00	0.00	0.00	720.00	0.00	0.00
Fund 083 Surplus (Deficit):	12,796.48	1,941.62	5,716.04	6,457.85	7,849.78	11,784.11	9,174.50	10,354.48	6,352.10	8,339.89	10,967.85	8,380.84
Fund: 086 - LOCAL FIRST PROGRAM												
Expense												
Department: 816 - LOCAL FIRST PROGRAM												
55 - Social Services	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00
Department 816 - LOCAL FIRST PROGRAM Total:	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00
Expense Total:	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00
Fund 086 Total:	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95	0.00	7,646.78	7,240.00	6,530.00	500.00
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant												
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	0.00	2,765.00	-2,315.00	2,510.00	1,170.00	-2,960.00	-485.00	0.00	1,475.00	1,050.00	1,370.00	-3,120.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	0.00	2,765.00	-2,315.00	2,510.00	1,170.00	-2,960.00	-485.00	0.00	1,475.00	1,050.00	1,370.00	-3,120.00
Expense Total:	0.00	2,765.00	-2,315.00	2,510.00	1,170.00	-2,960.00	-485.00	0.00	1,475.00	1,050.00	1,370.00	-3,120.00
Fund 087 Total:	0.00	2,765.00	-2,315.00	2,510.00	1,170.00	-2,960.00	-485.00	0.00	1,475.00	1,050.00	1,370.00	-3,120.00
Total Surplus (Deficit):	-1,140,516.98	-1,966,502.39	-2,140,912.80	-3,171,536.20	-2,211,896.15	-3,968,144.58	-3,380,413.75	10,131,549.11	-193,925.83	402,662.58	12,295,319.38	12,021,778.72

Fund Summary

Fund	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
001 - GENERAL FUND	-1,388,416.97	-1,431,392.31	-2,560,553.65	-1,983,173.13	-1,752,829.87	-2,272,950.94	-3,527,396.09	-645,316.76	-817,397.58	1,161,859.67	11,123,983.72	10,602,658.92
002 - ROAD & BRIDGE	-640,564.01	-280,651.96	-364,852.24	68,791.09	-301,121.54	-632,740.17	-594,501.58	-147,551.01	-330,798.82	-46,462.16	2,164,262.04	1,623,461.32
003 - MOSQUITO CONTROL	-193,500.64	-123,479.56	-120,730.38	-177,180.33	-59,369.19	-77,007.02	-196,928.53	-46,211.90	12,466.49	70,279.83	479,986.50	417,089.46
004 - TITLE IV E FOSTER CARE...	0.00	-16,500.00	40,975.00	0.00	0.00	-5,610.00	0.00	5,610.00	-48,430.00	0.00	50,600.00	-35,100.00
005 - DEBT SERVICE	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	-32,715.73	966.71	2,015.83	28,179.05	45,884.33	179,291.59	-234,335.83
006 - ADULT PROBATION	142,159.08	-21,506.19	-77,459.52	171,846.01	-65,805.99	-66,664.94	187,355.69	-112,993.15	-78,761.36	170,103.93	-70,925.55	-57,773.61
007 - VOTER REGISTRATION	0.00	720.00	240.00	40.00	20.00	0.00	20.00	20.00	7.00	-350.00	0.00	20.00
008 - SOSB-22 SHERIFF RURA...	500,044.26	-37,518.62	-110,546.29	-72,191.43	-71,491.37	-80,073.90	-128,222.37	468,464.31	-34,509.01	-32,406.00	-32,092.68	-31,801.00
010 - DASB-22 DA RURAL LA...	275,032.46	-19,321.10	-56,940.82	-35,866.42	-40,509.53	-48,560.57	-73,834.02	252,027.62	-23,716.89	-23,740.52	-22,238.51	-19,546.30
012 - LAW LIBRARY	6,785.52	-459.25	2,587.33	2,121.79	2,928.95	2,036.90	-451.07	4,661.70	492.22	-840.54	2,017.24	2,389.48
013 - D.A. DRUG FORFEITURE...	60.40	-177.98	-144.82	-345.21	-131.38	9,017.05	1,742.15	44.19	3,141.13	-363.56	-80.51	-134.54
014 - HOT CHECK COLLECTION	10.00	105.00	30.00	-251.40	65.00	30.00	100.00	15.00	15.00	-266.40	0.00	0.00
015 - DWI AUDIO / VIDEO F...	84.94	120.51	195.43	240.55	202.44	45.75	251.36	193.01	151.37	178.59	207.34	200.06
016 - CONTRIBUTIONS	-6,498.52	-370.00	1,900.00	-1,300.00	-1,620.00	-630.00	401.00	1,223.00	1,030.00	-90.00	270.00	695.00
017 - DISTRICT CLERK RECOR...	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	-22,792.55	-15,188.04	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00
019 - FEDERAL DRUG FORFEI...	-46.99	-49.93	416.38	-3,132.93	418.21	418.87	395.97	390.47	49,411.23	393.29	377.15	338.31
020 - D.A. FEDERAL DRUG FO...	25.06	24.27	25.11	24.32	25.15	25.17	21.00	16.46	14.20	13.10	11.69	10.57
021 - TEXAS JUVENILE PROB...	-46,438.14	36,415.59	-936.26	401.34	-42,965.13	-92,593.60	-8,984.93	159,563.37	-62,513.30	73,507.59	-979.76	-38,984.88
024 - CONSTABLE #2 STATE ...	0.76	0.74	0.76	7,500.61	7.64	7.66	-1,831.22	4.86	3.89	3.11	2.78	2.50
025 - ENV. HEALTH & CODE	1,442.95	14,959.38	-291.15	-4,628.33	-4,831.21	-5,685.77	5,350.08	-4,475.10	-6,092.29	2,032.49	-4,856.25	20,990.23
026 - IMPROVEMENT GRANTS	19,827.20	12,009.44	-2,870.64	-22.00	-8,602.00	0.00	-17,842.00	0.00	0.00	0.00	0.00	-2,500.00
027 - LAW ENFORCEMENT T...	10,359.26	779.03	284.03	0.00	0.00	-887.65	17.56	-162.11	-9.08	-345.72	0.00	9,147.10
031 - COUNTY STATE DRUG S...	66.04	63.97	66.17	20,483.22	-6,124.18	81.27	5,994.95	2,003.34	49.50	45.08	40.22	6,246.49
034 - AIRPORT	-32,235.94	-15,099.36	-20,760.69	-20,421.34	-21,130.70	17,887.55	-86,757.47	31,123.58	-22,886.85	-5,150.39	-2,526.08	-21,467.17
035 - DRUG FORF: PCT 2 CO (...)	2.04	1.98	2.05	1.98	2.06	2.05	1.71	1.34	1.16	1.07	0.95	0.86
036 - EMERGENCY/DISASTER	0.00	0.00	176,451.81	-318,754.02	132,989.43	0.00	-73,756.92	0.00	0.00	0.00	0.00	-58,302.22
037 - NON RECURRING GRA...	3,230.24	40,802.17	-607.00	3,230.24	-4,444.24	3,230.24	-4,444.25	3,230.25	-607.00	-607.00	-607.00	-607.00
040 - RECORDS MANAGEME...	11,619.36	18,312.70	-42,190.88	11,055.72	16,915.53	-140,017.83	-122,935.04	15,232.46	-147,729.11	-8,122.86	-47,824.86	1,853.11
043 - DRUG SEIZURE: PCT. 1 ...	66.29	64.06	66.48	64.60	67.32	67.44	63.78	62.90	59.18	59.64	57.44	51.51
044 - RECORDS MGMT - REC...	22.50	19.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046 - INDIGENT DEFENSE PR...	-3,255.43	-3,684.72	-3,648.94	-3,260.78	-3,332.45	-3,368.28	-3,439.94	40,820.00	0.00	0.00	0.00	0.00
047 - COURTHOUSE SECURITY	6,689.90	2,687.71	4,930.41	3,434.57	4,685.60	5,557.76	3,875.77	4,906.29	2,071.19	1,232.82	-36,129.82	2,827.34
051 - PROBATE EDUCATION	435.12	-2,281.48	534.00	876.85	380.04	-1,004.40	500.04	315.00	220.08	245.17	375.13	-969.54
057 - GAMBLING & CHILD P...	0.54	0.51	0.54	0.51	0.54	0.54	0.44	0.35	0.31	0.27	0.25	0.23
058 - TREASURY FORFEITURE	623.89	7,924.42	-23.71	-10,067.46	-180.38	-3,094.40	-12,328.78	529.40	493.21	494.47	2,519.62	426.32
063 - O.C. ECONOMIC DEV. ...	0.00	0.00	-6,150.45	6,150.45	0.00	0.00	6,965.98	-14,220.71	-16,712.14	22,807.66	16,712.14	-16,624.70
064 - TECHNOLOGY FUND	2,146.63	1,587.26	1,616.89	-1,164.71	1,311.43	1,702.60	-11.82	1,785.09	1,253.30	985.68	1,847.98	1,277.65
066 - COURT REPORTER SERV...	4,359.53	-4,370.41	-3,546.63	2,551.46	2,969.75	4,233.94	3,274.62	3,370.46	-1,869.57	364.64	2,858.54	-1,610.65
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	2,169.67	0.00	0.00	0.00	0.00	0.00	0.00	25,454.75	-23,140.68
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	13.00	202.00	0.00

Monthly Activity Report

Fund	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
070 - HOTEL/MOTEL TAX	17,589.21	22,034.44	20,044.04	59,075.07	-58,902.60	-39,088.21	-6,502.05	28,519.10	33,580.84	1,767.85	1,889.25	33,743.11
072 - CONST. 2 FORFEIT (ESA...	2.53	2.46	2.53	2.46	2.55	2.54	2.13	1.66	1.44	1.33	1.18	1.07
073 - TDRA / GLO / RECOVER...	303,440.95	-94,089.98	1,041,616.29	-852,506.16	132,228.51	-530,689.61	0.00	0.00	1,631,482.85	-663,992.64	-967,490.21	0.00
074 - ORANGE COUNTY EXPO...	-20,087.35	-24,640.35	-30,849.79	-19,893.67	-20,802.13	-23,417.19	-44,175.58	-6,096.43	-70,498.56	11,850.83	-14,049.57	-35,694.18
077 - D.A. PRETRIAL INTERV...	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00
081 - SPECIAL GRANTS	-100,639.43	-59,518.60	-53,389.62	-44,128.66	-29,384.15	33,458.53	1,310,428.66	10,091,225.18	-261,967.46	-421,660.95	-540,064.57	-113,146.42
082 - HEALTH SERVICES GRA...	-29,773.98	8,233.96	24,168.08	8,162.91	-24,114.06	36,951.97	25,838.80	-23,749.67	-34,615.68	39,732.59	-24,623.90	-24,543.04
083 - Local Court Specifically...	12,796.48	1,941.62	5,716.04	6,457.85	7,849.78	11,784.11	9,174.50	10,354.48	6,352.10	8,339.89	10,967.85	8,380.84
086 - LOCAL FIRST PROGRAM	-12,067.76	-7,555.00	-16,150.00	-2,000.00	-6,132.12	-18,053.76	-24,109.95	0.00	-7,646.78	-7,240.00	-6,530.00	-500.00
087 - SETRPC Regional Juveni...	0.00	-2,765.00	2,315.00	-2,510.00	-1,170.00	2,960.00	485.00	0.00	-1,475.00	-1,050.00	-1,370.00	3,120.00
Total Surplus (Deficit):	-1,140,516.98	-1,966,502.39	-2,140,912.80	-3,171,536.20	-2,211,896.15	-3,968,144.58	-3,380,413.75	10,131,549.11	-193,925.83	402,662.58	12,295,319.38	12,021,778.72