



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

**ORDER OF EXHIBITS**

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**January 31, 2025**

|                          |                                 | DEBT                |                    |                  |                  |                     |
|--------------------------|---------------------------------|---------------------|--------------------|------------------|------------------|---------------------|
| Account Type             | Account Grouping                | GENERAL             | MAJOR              | NON-MAJOR        | SERVICE          | Grand Total         |
| <b>Assets</b>            | 01 - Cash & Cash Equivalents    | 835,937             | 1,226,720          | 9,917            | 267,827          | 2,340,400           |
|                          | 02 - Investments                | 36,366,791          |                    |                  |                  | 36,366,791          |
|                          | 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       | 455,510             | 549,106            |                  |                  | 1,004,615           |
|                          | 08 - Due from other Governments | 6,804,346           |                    |                  |                  | 6,804,346           |
| <b>Assets Total</b>      |                                 | <b>48,792,044</b>   | <b>1,949,662</b>   | <b>77,912</b>    | <b>291,383</b>   | <b>51,111,001</b>   |
| <b>Liability</b>         | 09 - Accounts Payable           | 211,272             |                    |                  |                  | 211,272             |
|                          | 10 - Accrued Liabilities        | (8,579)             |                    |                  |                  | (8,579)             |
|                          | 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)         |
| <b>Liability Total</b>   |                                 | <b>(10,218,863)</b> | <b>(159,276)</b>   | <b>(64,238)</b>  | <b>(22,512)</b>  | <b>(10,464,889)</b> |
| <b>Equity</b>            |                                 | (27,858,300)        | (592,497)          | 416,016          | (13,500)         | (28,048,282)        |
| <b>Total Revenue</b>     |                                 | (27,200,021)        | (3,653,209)        | (852,863)        | (255,671)        | (31,961,763)        |
| <b>Total Expense</b>     |                                 | 16,485,140          | 2,455,321          | 423,173          | 300              | 19,363,933          |
| <b>NET (INCOME)/LOSS</b> |                                 | <b>(10,714,881)</b> | <b>(1,197,889)</b> | <b>(429,689)</b> | <b>(255,371)</b> | <b>(12,597,830)</b> |
| <b>NET FUND BALANCE:</b> |                                 | <b>(38,573,181)</b> | <b>(1,790,386)</b> | <b>(13,674)</b>  | <b>(268,871)</b> | <b>(40,646,112)</b> |

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**January 31, 2025**

| Account Type             | Account Grouping                | GENERAL             |                    | Grand Total         |
|--------------------------|---------------------------------|---------------------|--------------------|---------------------|
|                          |                                 | RESTRICTED          | RESTRICTED         |                     |
| <b>Assets</b>            | 01 - Cash & Cash Equivalents    | 5,425,495           | 2,135,475          | 7,560,970           |
|                          | 02 - Investments                | 9,224,790           | 703,937            | 9,928,728           |
|                          | 06 - Other Receivables          |                     | 459                | 459                 |
|                          | 08 - Due from other Governments |                     | 51,508             | 51,508              |
| <b>Assets Total</b>      |                                 | <b>14,650,285</b>   | <b>2,891,379</b>   | <b>17,541,664</b>   |
| <b>Liability</b>         | 09 - Accounts Payable           | (15,000)            | (191)              | (15,191)            |
|                          | 13 - Due to Beneficiaries       |                     | (574)              | (574)               |
|                          | 15 - Unavailable Revenue        | (23,000)            | (51,508)           | (74,508)            |
| <b>Liability Total</b>   |                                 | <b>(38,000)</b>     | <b>(52,273)</b>    | <b>(90,273)</b>     |
| <b>Equity</b>            |                                 | (5,735,161)         | (2,215,808)        | (7,950,969)         |
| <b>Total Revenue</b>     |                                 | (11,101,227)        | (1,413,936)        | (12,515,162)        |
| <b>Total Expense</b>     |                                 | 2,224,102           | 790,639            | 3,014,741           |
| <b>NET (INCOME)/LOSS</b> |                                 | <b>(8,877,125)</b>  | <b>(623,297)</b>   | <b>(9,500,422)</b>  |
| <b>Net Fund Balance:</b> |                                 | <b>(14,612,285)</b> | <b>(2,839,106)</b> | <b>(17,451,391)</b> |

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**January 31, 2025**

|                          |                                 |                     |                    |                  | DEBT             |                    | GENERAL             | Grand Total         |
|--------------------------|---------------------------------|---------------------|--------------------|------------------|------------------|--------------------|---------------------|---------------------|
| Account Type             | Account Grouping                | GENERAL             | MAJOR              | NON-MAJOR        | SERVICE          | RESTRICTED         | RESTRICTED          |                     |
| <b>Assets</b>            | 01 - Cash & Cash Equivalents    | 835,937             | 1,226,720          | 9,917            | 267,827          | 2,135,475          | 5,425,495           | 9,901,370           |
|                          | 02 - Investments                | 36,366,791          |                    |                  |                  | 703,937            | 9,224,790           | 46,295,518          |
|                          | 03 - Property Tax Receivables   | 1,746,397           | 173,837            | 67,995           | 23,556           |                    |                     | 2,011,785           |
|                          | 04 - Sales Tax                  | 1,388,749           |                    |                  |                  |                    |                     | 1,388,749           |
|                          | 05 - Adjudicated Fines          | 386,624             |                    |                  |                  |                    |                     | 386,624             |
|                          | 06 - Other Receivables          | 807,691             |                    |                  |                  | 459                |                     | 808,149             |
|                          | 07 - Due from Other Funds       | 455,510             | 549,106            |                  |                  |                    |                     | 1,004,615           |
|                          | 08 - Due from other Governments | 6,804,346           |                    |                  |                  | 51,508             |                     | 6,855,854           |
| <b>Assets Total</b>      |                                 | <b>48,792,044</b>   | <b>1,949,662</b>   | <b>77,912</b>    | <b>291,383</b>   | <b>2,891,379</b>   | <b>14,650,285</b>   | <b>68,652,665</b>   |
| <b>Liability</b>         | 09 - Accounts Payable           | 211,272             |                    |                  |                  | (191)              | (15,000)            | 196,080             |
|                          | 10 - Accrued Liabilities        | (8,579)             |                    |                  |                  |                    |                     | (8,579)             |
|                          | 12 - Due to other Governments   | (152,483)           |                    |                  |                  |                    |                     | (152,483)           |
|                          | 13 - Due to Beneficiaries       | (502,573)           |                    |                  |                  | (574)              |                     | (503,147)           |
|                          | 14 - Unearned Revenue           | (1,040,222)         |                    |                  |                  |                    |                     | (1,040,222)         |
|                          | 15 - Unavailable Revenue        | (8,726,278)         | (159,276)          | (64,238)         | (22,512)         | (51,508)           | (23,000)            | (9,046,812)         |
| <b>Liability Total</b>   |                                 | <b>(10,218,863)</b> | <b>(159,276)</b>   | <b>(64,238)</b>  | <b>(22,512)</b>  | <b>(52,273)</b>    | <b>(38,000)</b>     | <b>(10,555,162)</b> |
| <b>Equity</b>            |                                 | (27,858,300)        | (592,497)          | 416,016          | (13,500)         | (2,215,808)        | (5,735,161)         | (35,999,251)        |
| <b>Total Revenue</b>     |                                 | (27,200,021)        | (3,653,209)        | (852,863)        | (255,671)        | (1,413,936)        | (11,101,227)        | (44,476,926)        |
| <b>Total Expense</b>     |                                 | 16,485,140          | 2,455,321          | 423,173          | 300              | 790,639            | 2,224,102           | 22,378,674          |
| <b>NET (INCOME)/LOSS</b> |                                 | <b>(10,714,881)</b> | <b>(1,197,889)</b> | <b>(429,689)</b> | <b>(255,371)</b> | <b>(623,297)</b>   | <b>(8,877,125)</b>  | <b>(22,098,252)</b> |
| <b>NET FUND BALANCE</b>  |                                 | <b>(38,573,181)</b> | <b>(1,790,386)</b> | <b>(13,674)</b>  | <b>(268,871)</b> | <b>(2,839,106)</b> | <b>(14,612,285)</b> | <b>(58,097,503)</b> |



# Budget Report

## Group Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

| ExpCategory;RevCategor...           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>GENERAL</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>GENERAL FUND</b>                 |                          |                         |                    |                    |                                        |                      |
| Property Taxes                      | 36,624,793.00            | 36,624,793.00           | 13,639,950.04      | 19,482,475.76      | -17,142,317.24                         | 46.81%               |
| Sales Taxes                         | 8,885,000.00             | 8,885,000.00            | 881,389.71         | 3,014,081.12       | -5,870,918.88                          | 66.08%               |
| Miscellaneous Taxes                 | 125,010.00               | 125,010.00              | 8,489.54           | 39,760.18          | -85,249.82                             | 68.19%               |
| Payments in Lieu of Taxes           | 472,500.00               | 472,500.00              | 0.00               | 0.00               | -472,500.00                            | 100.00%              |
| Other Governmental Support          | 891,565.00               | 891,565.00              | 143,511.00         | 375,061.34         | -516,503.66                            | 57.93%               |
| Fees of Office                      | 2,045,245.00             | 2,045,245.00            | 171,223.28         | 606,040.05         | -1,439,204.95                          | 70.37%               |
| Interest                            | 2,650,000.00             | 2,650,000.00            | 7,000.76           | 1,008,477.27       | -1,641,522.73                          | 61.94%               |
| Other Revenues                      | 706,042.00               | 712,118.00              | 22,236.82          | 105,913.63         | -606,204.37                            | 85.13%               |
| Other Funds                         | 200,000.00               | 200,000.00              | 16,155.66          | 66,687.15          | -133,312.85                            | 66.66%               |
| 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           | 14,889,956.81      | 24,698,496.50      | -27,621,324.50                         | 52.79%               |
| <b>EMERGENCY/DISASTER</b>           |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support          | 4,669,685.00             | 4,669,685.00            | 0.00               | 0.00               | -4,669,685.00                          | 100.00%              |
| EMERGENCY/DISASTER Total:           | 4,669,685.00             | 4,669,685.00            | 0.00               | 0.00               | -4,669,685.00                          | 100.00%              |
| <b>TDRA / GLO / RECOVERY GRANTS</b> |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support          | 6,395,395.00             | 6,395,395.00            | 842,291.22         | 2,446,024.07       | -3,949,370.93                          | 61.75%               |
| TDRA / GLO / RECOVERY GRANTS Total: | 6,395,395.00             | 6,395,395.00            | 842,291.22         | 2,446,024.07       | -3,949,370.93                          | 61.75%               |
| Revenue Total:                      | 63,378,825.00            | 63,384,901.00           | 15,732,248.03      | 27,144,520.57      | -36,240,380.43                         | 57.18%               |
| <b>Expense</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>GENERAL FUND</b>                 |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses           | 28,907,472.23            | 28,907,472.23           | 2,105,936.98       | 8,273,191.89       | 20,634,280.34                          | 71.38%               |
| Group HL&D Insurance                | 7,917,405.09             | 7,917,405.09            | 472,464.01         | 1,943,134.81       | 5,974,270.28                           | 75.46%               |
| General Government                  | 11,394,599.00            | 11,359,098.37           | 997,109.97         | 2,525,579.58       | 8,833,518.79                           | 77.77%               |
| Legal                               | 689,352.00               | 726,052.00              | 38,505.67          | 144,437.62         | 581,614.38                             | 80.11%               |
| Public Works                        | 200,000.00               | 200,000.00              | 8,664.56           | 35,607.14          | 164,392.86                             | 82.20%               |
| Social Services                     | 1,940,158.00             | 1,949,544.48            | 66,383.37          | 274,965.01         | 1,674,579.47                           | 85.90%               |
| Public Safety                       | 1,949,325.00             | 1,987,636.30            | 185,860.90         | 485,876.68         | 1,501,759.62                           | 75.56%               |
| Capital Expenditures                | 880,925.00               | 1,193,633.03            | 0.00               | 300,822.79         | 892,810.24                             | 74.80%               |
| GENERAL FUND Total:                 | 53,879,236.32            | 54,240,841.50           | 3,874,925.46       | 13,983,615.52      | 40,257,225.98                          | 74.22%               |
| <b>EMERGENCY/DISASTER</b>           |                          |                         |                    |                    |                                        |                      |
| Public Works                        | 561,708.00               | 561,708.00              | 0.00               | 0.00               | 561,708.00                             | 100.00%              |
| EMERGENCY/DISASTER Total:           | 561,708.00               | 561,708.00              | 0.00               | 0.00               | 561,708.00                             | 100.00%              |
| <b>TDRA / GLO / RECOVERY GRANTS</b> |                          |                         |                    |                    |                                        |                      |
| General Government                  | 6,048,200.00             | 6,048,200.00            | 1,780,431.43       | 2,430,486.07       | 3,617,713.93                           | 59.81%               |
| TDRA / GLO / RECOVERY GRANTS Total: | 6,048,200.00             | 6,048,200.00            | 1,780,431.43       | 2,430,486.07       | 3,617,713.93                           | 59.81%               |
| <b>ORANGE COUNTY EXPO CENTER</b>    |                          |                         |                    |                    |                                        |                      |
| General Government                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00%              |
| ORANGE COUNTY EXPO CENTER Total:    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00%              |
| Expense Total:                      | 60,490,144.32            | 60,851,749.50           | 5,655,356.89       | 16,414,101.59      | 44,437,647.91                          | 73.03%               |
| GENERAL Surplus (Deficit):          | 2,888,680.68             | 2,533,151.50            | 10,076,891.14      | 10,730,418.98      | 8,197,267.48                           | -323.60%             |
| <b>MAJOR</b>                        |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                      |                          |                         |                    |                    |                                        |                      |
| <b>ROAD &amp; BRIDGE</b>            |                          |                         |                    |                    |                                        |                      |
| Property Taxes                      | 6,060,168.00             | 6,060,168.00            | 2,164,872.88       | 3,094,457.18       | -2,965,710.82                          | 48.94%               |
| 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            | 110,846.59         | 485,300.58         | -1,259,699.42                          | 72.19%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

| ExpCategory;RevCategor...               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| Other Revenues                          | 105,000.00               | 105,000.00              | 4,283.29            | 44,931.49           | -60,068.51                             | 57.21%               |
| <b>ROAD &amp; BRIDGE Total:</b>         | <b>7,940,168.00</b>      | <b>7,940,168.00</b>     | <b>2,280,002.76</b> | <b>3,653,209.38</b> | <b>-4,286,958.62</b>                   | <b>53.99%</b>        |
| <b>ORANGE COUNTY EXPO CENTER</b>        |                          |                         |                     |                     |                                        |                      |
| Transfers                               | 286,410.00               | 286,410.00              | 0.00                | 0.00                | -286,410.00                            | 100.00%              |
| <b>ORANGE COUNTY EXPO CENTER Total:</b> | <b>286,410.00</b>        | <b>286,410.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>-286,410.00</b>                     | <b>100.00%</b>       |
| <b>Revenue Total:</b>                   | <b>8,226,578.00</b>      | <b>8,226,578.00</b>     | <b>2,280,002.76</b> | <b>3,653,209.38</b> | <b>-4,573,368.62</b>                   | <b>55.59%</b>        |
| <b>Expense</b>                          |                          |                         |                     |                     |                                        |                      |
| <b>ROAD &amp; BRIDGE</b>                |                          |                         |                     |                     |                                        |                      |
| Salary & Related Expenses               | 3,269,730.00             | 3,269,730.00            | 234,641.75          | 949,066.53          | 2,320,663.47                           | 70.97%               |
| Group HL&D Insurance                    | 684,470.00               | 684,470.00              | 52,284.24           | 172,675.80          | 511,794.20                             | 74.77%               |
| Public Works                            | 3,093,775.00             | 3,096,122.76            | 267,761.59          | 1,111,141.48        | 1,984,981.28                           | 64.11%               |
| Social Services                         | 510,000.00               | 510,000.00              | 2,614.40            | 2,614.40            | 507,385.60                             | 99.49%               |
| Capital Expenditures                    | 635,000.00               | 635,000.00              | 0.00                | 219,822.38          | 415,177.62                             | 65.38%               |
| <b>ROAD &amp; BRIDGE Total:</b>         | <b>8,192,975.00</b>      | <b>8,195,322.76</b>     | <b>557,301.98</b>   | <b>2,455,320.59</b> | <b>5,740,002.17</b>                    | <b>70.04%</b>        |
| <b>Expense Total:</b>                   | <b>8,192,975.00</b>      | <b>8,195,322.76</b>     | <b>557,301.98</b>   | <b>2,455,320.59</b> | <b>5,740,002.17</b>                    | <b>70.04%</b>        |
| <b>MAJOR Surplus (Deficit):</b>         | <b>33,603.00</b>         | <b>31,255.24</b>        | <b>1,722,700.78</b> | <b>1,197,888.79</b> | <b>1,166,633.55</b>                    | <b>-3,732.60%</b>    |
| <b>NON-MAJOR</b>                        |                          |                         |                     |                     |                                        |                      |
| <b>Revenue</b>                          |                          |                         |                     |                     |                                        |                      |
| <b>MOSQUITO CONTROL</b>                 |                          |                         |                     |                     |                                        |                      |
| Property Taxes                          | 1,550,800.00             | 1,550,800.00            | 541,492.61          | 773,890.20          | -776,909.80                            | 50.10%               |
| <b>MOSQUITO CONTROL Total:</b>          | <b>1,550,800.00</b>      | <b>1,550,800.00</b>     | <b>541,492.61</b>   | <b>773,890.20</b>   | <b>-776,909.80</b>                     | <b>50.10%</b>        |
| <b>ORANGE COUNTY EXPO CENTER</b>        |                          |                         |                     |                     |                                        |                      |
| Other Revenues                          | 50,000.00                | 50,000.00               | 5,185.00            | 22,740.50           | -27,259.50                             | 54.52%               |
| <b>ORANGE COUNTY EXPO CENTER Total:</b> | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>5,185.00</b>     | <b>22,740.50</b>    | <b>-27,259.50</b>                      | <b>54.52%</b>        |
| <b>Revenue Total:</b>                   | <b>1,600,800.00</b>      | <b>1,600,800.00</b>     | <b>546,677.61</b>   | <b>796,630.70</b>   | <b>-804,169.30</b>                     | <b>50.24%</b>        |
| <b>Expense</b>                          |                          |                         |                     |                     |                                        |                      |
| <b>MOSQUITO CONTROL</b>                 |                          |                         |                     |                     |                                        |                      |
| Salary & Related Expenses               | 748,170.00               | 748,170.00              | 43,928.83           | 199,705.10          | 548,464.90                             | 73.31%               |
| Group HL&D Insurance                    | 129,440.00               | 129,440.00              | 10,786.18           | 34,645.60           | 94,794.40                              | 73.23%               |
| Social Services                         | 666,300.00               | 666,613.93              | 6,791.10            | 16,763.50           | 649,850.43                             | 97.49%               |
| Capital Expenditures                    | 6,500.00                 | 6,500.00                | 0.00                | 6,255.08            | 244.92                                 | 3.77%                |
| <b>MOSQUITO CONTROL Total:</b>          | <b>1,550,410.00</b>      | <b>1,550,723.93</b>     | <b>61,506.11</b>    | <b>257,369.28</b>   | <b>1,293,354.65</b>                    | <b>83.40%</b>        |
| <b>O.C. ECONOMIC DEV. CORP.</b>         |                          |                         |                     |                     |                                        |                      |
| Salary & Related Expenses               | 170,430.00               | 170,430.00              | 13,529.44           | 53,540.99           | 116,889.01                             | 68.58%               |
| Group HL&D Insurance                    | 25,150.00                | 25,150.00               | 2,095.28            | 7,228.72            | 17,921.28                              | 71.26%               |
| General Government                      | 12,000.00                | 12,000.00               | 1,000.00            | 3,500.00            | 8,500.00                               | 70.83%               |
| <b>O.C. ECONOMIC DEV. CORP. Total:</b>  | <b>207,580.00</b>        | <b>207,580.00</b>       | <b>16,624.72</b>    | <b>64,269.71</b>    | <b>143,310.29</b>                      | <b>69.04%</b>        |
| <b>ORANGE COUNTY EXPO CENTER</b>        |                          |                         |                     |                     |                                        |                      |
| Salary & Related Expenses               | 160,010.00               | 160,010.00              | 11,081.13           | 45,466.22           | 114,543.78                             | 71.59%               |
| Group HL&D Insurance                    | 25,150.00                | 25,150.00               | 2,095.28            | 8,276.36            | 16,873.64                              | 67.09%               |
| General Government                      | 150,250.00               | 150,250.00              | 6,058.16            | 47,791.65           | 102,458.35                             | 68.19%               |
| <b>ORANGE COUNTY EXPO CENTER Total:</b> | <b>335,410.00</b>        | <b>335,410.00</b>       | <b>19,234.57</b>    | <b>101,534.23</b>   | <b>233,875.77</b>                      | <b>69.73%</b>        |
| <b>Expense Total:</b>                   | <b>2,093,400.00</b>      | <b>2,093,713.93</b>     | <b>97,365.40</b>    | <b>423,173.22</b>   | <b>1,670,540.71</b>                    | <b>79.79%</b>        |
| <b>NON-MAJOR Surplus (Deficit):</b>     | <b>-492,600.00</b>       | <b>-492,913.93</b>      | <b>449,312.21</b>   | <b>373,457.48</b>   | <b>866,371.41</b>                      | <b>175.77%</b>       |
| <b>DEBT SERVICE</b>                     |                          |                         |                     |                     |                                        |                      |
| <b>Revenue</b>                          |                          |                         |                     |                     |                                        |                      |
| <b>DEBT SERVICE</b>                     |                          |                         |                     |                     |                                        |                      |
| Property Taxes                          | 485,197.00               | 485,197.00              | 179,217.39          | 255,549.99          | -229,647.01                            | 47.33%               |
| Interest                                | 500.00                   | 500.00                  | 74.20               | 120.81              | -379.19                                | 75.84%               |
| <b>DEBT SERVICE Total:</b>              | <b>485,697.00</b>        | <b>485,697.00</b>       | <b>179,291.59</b>   | <b>255,670.80</b>   | <b>-230,026.20</b>                     | <b>47.36%</b>        |
| <b>Revenue Total:</b>                   | <b>485,697.00</b>        | <b>485,697.00</b>       | <b>179,291.59</b>   | <b>255,670.80</b>   | <b>-230,026.20</b>                     | <b>47.36%</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

| ExpCategory;RevCategor...                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Expense</b>                              |                          |                         |                    |                    |                                        |                      |
| <b>DEBT SERVICE</b>                         |                          |                         |                    |                    |                                        |                      |
| Principle / Interest and Other Debt Charges | 443,400.00               | 443,400.00              | 0.00               | 300.00             | 443,100.00                             | 99.93%               |
| <b>DEBT SERVICE Total:</b>                  | <b>443,400.00</b>        | <b>443,400.00</b>       | <b>0.00</b>        | <b>300.00</b>      | <b>443,100.00</b>                      | <b>99.93%</b>        |
| <b>Expense Total:</b>                       | <b>443,400.00</b>        | <b>443,400.00</b>       | <b>0.00</b>        | <b>300.00</b>      | <b>443,100.00</b>                      | <b>99.93%</b>        |
| <b>DEBT SERVICE Surplus (Deficit):</b>      | <b>42,297.00</b>         | <b>42,297.00</b>        | <b>179,291.59</b>  | <b>255,370.80</b>  | <b>213,073.80</b>                      | <b>-503.76%</b>      |
| <b>GENERAL RESTRICTED</b>                   |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                              |                          |                         |                    |                    |                                        |                      |
| <b>VOTER REGISTRATION</b>                   |                          |                         |                    |                    |                                        |                      |
| Other Revenues                              | 500.00                   | 500.00                  | 0.00               | 27.00              | -473.00                                | 94.60%               |
| <b>VOTER REGISTRATION Total:</b>            | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>27.00</b>       | <b>-473.00</b>                         | <b>94.60%</b>        |
| <b>LAW LIBRARY</b>                          |                          |                         |                    |                    |                                        |                      |
| Fees of Office                              | 52,000.00                | 52,000.00               | 4,085.66           | 15,674.88          | -36,325.12                             | 69.86%               |
| <b>LAW LIBRARY Total:</b>                   | <b>52,000.00</b>         | <b>52,000.00</b>        | <b>4,085.66</b>    | <b>15,674.88</b>   | <b>-36,325.12</b>                      | <b>69.86%</b>        |
| <b>CONTRIBUTIONS</b>                        |                          |                         |                    |                    |                                        |                      |
| Other Revenues                              | 4,500.00                 | 4,500.00                | 270.00             | 2,433.00           | -2,067.00                              | 45.93%               |
| <b>CONTRIBUTIONS Total:</b>                 | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>270.00</b>      | <b>2,433.00</b>    | <b>-2,067.00</b>                       | <b>45.93%</b>        |
| <b>DISTRICT CLERK RECORDS MA</b>            |                          |                         |                    |                    |                                        |                      |
| Fees of Office                              | 47,500.00                | 47,500.00               | 3,771.30           | 14,268.86          | -33,231.14                             | 69.96%               |
| <b>DISTRICT CLERK RECORDS MA Total:</b>     | <b>47,500.00</b>         | <b>47,500.00</b>        | <b>3,771.30</b>    | <b>14,268.86</b>   | <b>-33,231.14</b>                      | <b>69.96%</b>        |
| <b>TEXAS JUVENILE PROBATION</b>             |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                  | 682,163.25               | 682,163.25              | 54,446.00          | 355,494.25         | -326,669.00                            | 47.89%               |
| <b>TEXAS JUVENILE PROBATION Total:</b>      | <b>682,163.25</b>        | <b>682,163.25</b>       | <b>54,446.00</b>   | <b>355,494.25</b>  | <b>-326,669.00</b>                     | <b>47.89%</b>        |
| <b>ENV. HEALTH &amp; CODE</b>               |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                  | 62,458.00                | 62,458.00               | 0.00               | 11,904.36          | -50,553.64                             | 80.94%               |
| <b>ENV. HEALTH &amp; CODE Total:</b>        | <b>62,458.00</b>         | <b>62,458.00</b>        | <b>0.00</b>        | <b>11,904.36</b>   | <b>-50,553.64</b>                      | <b>80.94%</b>        |
| <b>IMPROVEMENT GRANTS</b>                   |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                  | 363,220.00               | 363,220.00              | 0.00               | 0.00               | -363,220.00                            | 100.00%              |
| Other Revenues                              | 33,096.00                | 33,096.00               | 0.00               | 0.00               | -33,096.00                             | 100.00%              |
| <b>IMPROVEMENT GRANTS Total:</b>            | <b>396,316.00</b>        | <b>396,316.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-396,316.00</b>                     | <b>100.00%</b>       |
| <b>LAW ENFORCEMENT TRAINING</b>             |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                  | 21,740.00                | 21,740.00               | 0.00               | 0.00               | -21,740.00                             | 100.00%              |
| <b>LAW ENFORCEMENT TRAINING Total:</b>      | <b>21,740.00</b>         | <b>21,740.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-21,740.00</b>                      | <b>100.00%</b>       |
| <b>TAX A-C VIT INTEREST</b>                 |                          |                         |                    |                    |                                        |                      |
| Other Revenues                              | 11,286.00                | 11,286.00               | 0.00               | 0.00               | -11,286.00                             | 100.00%              |
| <b>TAX A-C VIT INTEREST Total:</b>          | <b>11,286.00</b>         | <b>11,286.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-11,286.00</b>                      | <b>100.00%</b>       |
| <b>AIRPORT</b>                              |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                  | 110,000.00               | 110,000.00              | 0.00               | 0.00               | -110,000.00                            | 100.00%              |
| Fees of Office                              | 130,000.00               | 130,000.00              | 40,743.00          | 151,140.03         | 21,140.03                              | 16.26%               |
| <b>AIRPORT Total:</b>                       | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>40,743.00</b>   | <b>151,140.03</b>  | <b>-88,859.97</b>                      | <b>37.02%</b>        |
| <b>NON RECURRING GRANTS</b>                 |                          |                         |                    |                    |                                        |                      |
| Other Governmental Support                  | 23,349.00                | 70,777.00               | 0.00               | 3,837.25           | -66,939.75                             | 94.58%               |
| <b>NON RECURRING GRANTS Total:</b>          | <b>23,349.00</b>         | <b>70,777.00</b>        | <b>0.00</b>        | <b>3,837.25</b>    | <b>-66,939.75</b>                      | <b>94.58%</b>        |
| <b>RECORDS MANAGEMENT</b>                   |                          |                         |                    |                    |                                        |                      |
| Fees of Office                              | 279,840.00               | 279,840.00              | 24,304.40          | 89,596.04          | -190,243.96                            | 67.98%               |
| <b>RECORDS MANAGEMENT Total:</b>            | <b>279,840.00</b>        | <b>279,840.00</b>       | <b>24,304.40</b>   | <b>89,596.04</b>   | <b>-190,243.96</b>                     | <b>67.98%</b>        |
| <b>COURTHOUSE SECURITY</b>                  |                          |                         |                    |                    |                                        |                      |
| Fees of Office                              | 61,800.00                | 61,800.00               | 4,881.18           | 17,184.88          | -44,615.12                             | 72.19%               |
| <b>COURTHOUSE SECURITY Total:</b>           | <b>61,800.00</b>         | <b>61,800.00</b>        | <b>4,881.18</b>    | <b>17,184.88</b>   | <b>-44,615.12</b>                      | <b>72.19%</b>        |
| <b>PROBATE EDUCATION</b>                    |                          |                         |                    |                    |                                        |                      |
| Fees of Office                              | 4,500.00                 | 4,500.00                | 375.13             | 1,155.38           | -3,344.62                              | 74.32%               |
| <b>PROBATE EDUCATION Total:</b>             | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>375.13</b>      | <b>1,155.38</b>    | <b>-3,344.62</b>                       | <b>74.32%</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

| ExpCategory;RevCategor...                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <b>O.C. ECONOMIC DEV. CORP.</b>                           |                          |                         |                    |                      |                                        |                      |
| Other Governmental Support                                | 207,580.00               | 207,580.00              | 16,712.14          | 56,231.94            | -151,348.06                            | 72.91%               |
| <b>O.C. ECONOMIC DEV. CORP. Total:</b>                    | <b>207,580.00</b>        | <b>207,580.00</b>       | <b>16,712.14</b>   | <b>56,231.94</b>     | <b>-151,348.06</b>                     | <b>72.91%</b>        |
| <b>TECHNOLOGY FUND</b>                                    |                          |                         |                    |                      |                                        |                      |
| Fees of Office                                            | 15,550.00                | 15,550.00               | 1,885.97           | 6,166.85             | -9,383.15                              | 60.34%               |
| <b>TECHNOLOGY FUND Total:</b>                             | <b>15,550.00</b>         | <b>15,550.00</b>        | <b>1,885.97</b>    | <b>6,166.85</b>      | <b>-9,383.15</b>                       | <b>60.34%</b>        |
| <b>COURT REPORTER SERVICE FE</b>                          |                          |                         |                    |                      |                                        |                      |
| Fees of Office                                            | 32,000.00                | 32,000.00               | 3,009.54           | 11,381.57            | -20,618.43                             | 64.43%               |
| <b>COURT REPORTER SERVICE FE Total:</b>                   | <b>32,000.00</b>         | <b>32,000.00</b>        | <b>3,009.54</b>    | <b>11,381.57</b>     | <b>-20,618.43</b>                      | <b>64.43%</b>        |
| <b>ELECTIONS - CONTRACTUAL</b>                            |                          |                         |                    |                      |                                        |                      |
| Other Governmental Support                                | 0.00                     | 0.00                    | 23,140.68          | 23,140.68            | 23,140.68                              | 0.00%                |
| Fees of Office                                            | 0.00                     | 0.00                    | 2,314.07           | 2,314.07             | 2,314.07                               | 0.00%                |
| <b>ELECTIONS - CONTRACTUAL Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>25,454.75</b>   | <b>25,454.75</b>     | <b>25,454.75</b>                       | <b>0.00%</b>         |
| <b>FAMILY PROTECTION FEES</b>                             |                          |                         |                    |                      |                                        |                      |
| Fees of Office                                            | 0.00                     | 0.00                    | 202.00             | 300.00               | 300.00                                 | 0.00%                |
| <b>FAMILY PROTECTION FEES Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>202.00</b>      | <b>300.00</b>        | <b>300.00</b>                          | <b>0.00%</b>         |
| <b>TDRA / GLO / RECOVERY GRANTS</b>                       |                          |                         |                    |                      |                                        |                      |
| Other Governmental Support                                | 2,020,000.00             | 2,020,000.00            | 0.00               | 55,500.00            | -1,964,500.00                          | 97.25%               |
| <b>TDRA / GLO / RECOVERY GRANTS Total:</b>                | <b>2,020,000.00</b>      | <b>2,020,000.00</b>     | <b>0.00</b>        | <b>55,500.00</b>     | <b>-1,964,500.00</b>                   | <b>97.25%</b>        |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM</b>                 |                          |                         |                    |                      |                                        |                      |
| Fees of Office                                            | 30,000.00                | 30,000.00               | 0.00               | 1,000.00             | -29,000.00                             | 96.67%               |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>          | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>1,000.00</b>      | <b>-29,000.00</b>                      | <b>96.67%</b>        |
| <b>SPECIAL GRANTS</b>                                     |                          |                         |                    |                      |                                        |                      |
| Other Governmental Support                                | 0.00                     | 10,637,829.86           | 0.00               | 10,715,519.39        | 77,689.53                              | 0.73%                |
| Interest                                                  | 0.00                     | 0.00                    | 0.00               | -504,933.54          | -504,933.54                            | 0.00%                |
| <b>SPECIAL GRANTS Total:</b>                              | <b>0.00</b>              | <b>10,637,829.86</b>    | <b>0.00</b>        | <b>10,210,585.85</b> | <b>-427,244.01</b>                     | <b>4.02%</b>         |
| <b>HEALTH SERVICES GRANTS</b>                             |                          |                         |                    |                      |                                        |                      |
| Other Governmental Support                                | 114,706.00               | 114,706.00              | 8,115.59           | 26,486.70            | -88,219.30                             | 76.91%               |
| <b>HEALTH SERVICES GRANTS Total:</b>                      | <b>114,706.00</b>        | <b>114,706.00</b>       | <b>8,115.59</b>    | <b>26,486.70</b>     | <b>-88,219.30</b>                      | <b>76.91%</b>        |
| <b>Local Court Specifically Designated Funds</b>          |                          |                         |                    |                      |                                        |                      |
| Fees of Office                                            | 113,000.00               | 113,000.00              | 10,967.85          | 36,734.32            | -76,265.68                             | 67.49%               |
| <b>Local Court Specifically Designated Funds Total:</b>   | <b>113,000.00</b>        | <b>113,000.00</b>       | <b>10,967.85</b>   | <b>36,734.32</b>     | <b>-76,265.68</b>                      | <b>67.49%</b>        |
| <b>SETRPC Regional Juvenile Alternatives Grant</b>        |                          |                         |                    |                      |                                        |                      |
| Other Governmental Support                                | 7,939.85                 | 7,939.85                | 0.00               | 0.00                 | -7,939.85                              | 100.00%              |
| <b>SETRPC Regional Juvenile Alternatives Grant Total:</b> | <b>7,939.85</b>          | <b>7,939.85</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>-7,939.85</b>                       | <b>100.00%</b>       |
| <b>Revenue Total:</b>                                     | <b>4,428,728.10</b>      | <b>15,113,985.96</b>    | <b>199,224.51</b>  | <b>11,092,557.91</b> | <b>-4,021,428.05</b>                   | <b>26.61%</b>        |
| <b>Expense</b>                                            |                          |                         |                    |                      |                                        |                      |
| <b>TITLE IV E FOSTER CARE RE</b>                          |                          |                         |                    |                      |                                        |                      |
| Social Services                                           | 164,385.08               | 164,385.08              | -50,600.00         | -7,780.00            | 172,165.08                             | 104.73%              |
| <b>TITLE IV E FOSTER CARE RE Total:</b>                   | <b>164,385.08</b>        | <b>164,385.08</b>       | <b>-50,600.00</b>  | <b>-7,780.00</b>     | <b>172,165.08</b>                      | <b>104.73%</b>       |
| <b>VOTER REGISTRATION</b>                                 |                          |                         |                    |                      |                                        |                      |
| General Government                                        | 7,030.00                 | 7,030.00                | 0.00               | 350.00               | 6,680.00                               | 95.02%               |
| <b>VOTER REGISTRATION Total:</b>                          | <b>7,030.00</b>          | <b>7,030.00</b>         | <b>0.00</b>        | <b>350.00</b>        | <b>6,680.00</b>                        | <b>95.02%</b>        |
| <b>LAW LIBRARY</b>                                        |                          |                         |                    |                      |                                        |                      |
| Legal                                                     | 52,000.00                | 53,673.00               | 2,068.42           | 9,344.26             | 44,328.74                              | 82.59%               |
| <b>LAW LIBRARY Total:</b>                                 | <b>52,000.00</b>         | <b>53,673.00</b>        | <b>2,068.42</b>    | <b>9,344.26</b>      | <b>44,328.74</b>                       | <b>82.59%</b>        |
| <b>CONTRIBUTIONS</b>                                      |                          |                         |                    |                      |                                        |                      |
| Social Services                                           | 21,615.00                | 21,615.00               | 0.00               | 0.00                 | 21,615.00                              | 100.00%              |
| <b>CONTRIBUTIONS Total:</b>                               | <b>21,615.00</b>         | <b>21,615.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>21,615.00</b>                       | <b>100.00%</b>       |
| <b>DISTRICT CLERK RECORDS MA</b>                          |                          |                         |                    |                      |                                        |                      |
| General Government                                        | 331,885.00               | 331,885.00              | 0.00               | 0.00                 | 331,885.00                             | 100.00%              |
| <b>DISTRICT CLERK RECORDS MA Total:</b>                   | <b>331,885.00</b>        | <b>331,885.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>331,885.00</b>                      | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

| ExpCategory;RevCategor...                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>TEXAS JUVENILE PROBATION</b>                 |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                       | 277,191.37               | 277,191.37              | 20,547.20          | 82,072.82          | 195,118.55                             | 70.39%               |
| Group HL&D Insurance                            | 55,384.99                | 55,384.99               | 3,799.31           | 11,990.62          | 43,394.37                              | 78.35%               |
| Legal                                           | 349,586.89               | 349,586.89              | 31,621.98          | 92,395.64          | 257,191.25                             | 73.57%               |
| <b>TEXAS JUVENILE PROBATION Total:</b>          | <b>682,163.25</b>        | <b>682,163.25</b>       | <b>55,968.49</b>   | <b>186,459.08</b>  | <b>495,704.17</b>                      | <b>72.67%</b>        |
| <b>ENV. HEALTH &amp; CODE</b>                   |                          |                         |                    |                    |                                        |                      |
| Social Services                                 | 62,458.00                | 64,806.73               | 4,856.25           | 22,319.43          | 42,487.30                              | 65.56%               |
| <b>ENV. HEALTH &amp; CODE Total:</b>            | <b>62,458.00</b>         | <b>64,806.73</b>        | <b>4,856.25</b>    | <b>22,319.43</b>   | <b>42,487.30</b>                       | <b>65.56%</b>        |
| <b>IMPROVEMENT GRANTS</b>                       |                          |                         |                    |                    |                                        |                      |
| General Government                              | 33,096.00                | 33,096.00               | 0.00               | 0.00               | 33,096.00                              | 100.00%              |
| Public Works                                    | 363,220.00               | 363,220.00              | 0.00               | 0.00               | 363,220.00                             | 100.00%              |
| <b>IMPROVEMENT GRANTS Total:</b>                | <b>396,316.00</b>        | <b>396,316.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>396,316.00</b>                      | <b>100.00%</b>       |
| <b>LAW ENFORCEMENT TRAINING</b>                 |                          |                         |                    |                    |                                        |                      |
| Public Safety                                   | 21,142.00                | 21,142.00               | 0.00               | 516.91             | 20,625.09                              | 97.56%               |
| <b>LAW ENFORCEMENT TRAINING Total:</b>          | <b>21,142.00</b>         | <b>21,142.00</b>        | <b>0.00</b>        | <b>516.91</b>      | <b>20,625.09</b>                       | <b>97.56%</b>        |
| <b>TAX A-C VIT INTEREST</b>                     |                          |                         |                    |                    |                                        |                      |
| General Government                              | 24,572.00                | 24,572.00               | 0.00               | 0.00               | 24,572.00                              | 100.00%              |
| <b>TAX A-C VIT INTEREST Total:</b>              | <b>24,572.00</b>         | <b>24,572.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>24,572.00</b>                       | <b>100.00%</b>       |
| <b>BAIL BOND</b>                                |                          |                         |                    |                    |                                        |                      |
| Public Safety                                   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00%              |
| <b>BAIL BOND Total:</b>                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>                        | <b>100.00%</b>       |
| <b>AIRPORT</b>                                  |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                       | 195,570.00               | 195,570.00              | 14,719.07          | 60,043.78          | 135,526.22                             | 69.30%               |
| Group HL&D Insurance                            | 40,310.00                | 40,310.00               | 3,142.92           | 10,843.07          | 29,466.93                              | 73.10%               |
| Public Works                                    | 299,450.00               | 299,949.00              | 25,250.65          | 78,996.02          | 220,952.98                             | 73.66%               |
| Capital Expenditures                            | 110,000.00               | 110,120.28              | 0.00               | 411.31             | 109,708.97                             | 99.63%               |
| <b>AIRPORT Total:</b>                           | <b>645,330.00</b>        | <b>645,949.28</b>       | <b>43,112.64</b>   | <b>150,294.18</b>  | <b>495,655.10</b>                      | <b>76.73%</b>        |
| <b>EMERGENCY/DISASTER</b>                       |                          |                         |                    |                    |                                        |                      |
| General Government                              | 4,107,977.00             | 4,107,977.00            | 0.00               | 0.00               | 4,107,977.00                           | 100.00%              |
| <b>EMERGENCY/DISASTER Total:</b>                | <b>4,107,977.00</b>      | <b>4,107,977.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>4,107,977.00</b>                    | <b>100.00%</b>       |
| <b>NON RECURRING GRANTS</b>                     |                          |                         |                    |                    |                                        |                      |
| Public Safety                                   | 23,349.00                | 70,777.00               | 607.00             | 2,428.00           | 68,349.00                              | 96.57%               |
| <b>NON RECURRING GRANTS Total:</b>              | <b>23,349.00</b>         | <b>70,777.00</b>        | <b>607.00</b>      | <b>2,428.00</b>    | <b>68,349.00</b>                       | <b>96.57%</b>        |
| <b>RECORDS MANAGEMENT</b>                       |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                       | 147,550.00               | 147,550.00              | 11,245.88          | 43,294.58          | 104,255.42                             | 70.66%               |
| Group HL&D Insurance                            | 45,310.00                | 45,310.00               | 3,775.60           | 12,554.38          | 32,755.62                              | 72.29%               |
| General Government                              | 1,055,140.00             | 1,055,140.00            | 57,107.78          | 222,191.45         | 832,948.55                             | 78.94%               |
| <b>RECORDS MANAGEMENT Total:</b>                | <b>1,248,000.00</b>      | <b>1,248,000.00</b>     | <b>72,129.26</b>   | <b>278,040.41</b>  | <b>969,959.59</b>                      | <b>77.72%</b>        |
| <b>RECORDS MGMT - RECORDS MANAGEMENT</b>        |                          |                         |                    |                    |                                        |                      |
| General Government                              | 129,502.00               | 129,502.00              | 0.00               | 0.00               | 129,502.00                             | 100.00%              |
| <b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b> | <b>129,502.00</b>        | <b>129,502.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>129,502.00</b>                      | <b>100.00%</b>       |
| <b>COURTHOUSE SECURITY</b>                      |                          |                         |                    |                    |                                        |                      |
| General Government                              | 220,650.00               | 220,650.00              | 41,011.00          | 45,104.40          | 175,545.60                             | 79.56%               |
| <b>COURTHOUSE SECURITY Total:</b>               | <b>220,650.00</b>        | <b>220,650.00</b>       | <b>41,011.00</b>   | <b>45,104.40</b>   | <b>175,545.60</b>                      | <b>79.56%</b>        |
| <b>PROBATE EDUCATION</b>                        |                          |                         |                    |                    |                                        |                      |
| Legal                                           | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00%              |
| <b>PROBATE EDUCATION Total:</b>                 | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>8,000.00</b>                        | <b>100.00%</b>       |
| <b>VETERANS DONATIONS</b>                       |                          |                         |                    |                    |                                        |                      |
| General Government                              | 820.00                   | 820.00                  | 0.00               | 0.00               | 820.00                                 | 100.00%              |
| <b>VETERANS DONATIONS Total:</b>                | <b>820.00</b>            | <b>820.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>820.00</b>                          | <b>100.00%</b>       |
| <b>TECHNOLOGY FUND</b>                          |                          |                         |                    |                    |                                        |                      |
| Legal                                           | 85,750.00                | 85,750.00               | 37.99              | 294.80             | 85,455.20                              | 99.66%               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

| ExpCategory;RevCategor...                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| Capital Expenditures                                      | 15,000.00                | 15,000.00               | 0.00               | 0.00                 | 15,000.00                              | 100.00%              |
| <b>TECHNOLOGY FUND Total:</b>                             | <b>100,750.00</b>        | <b>100,750.00</b>       | <b>37.99</b>       | <b>294.80</b>        | <b>100,455.20</b>                      | <b>99.71%</b>        |
| <b>COURT REPORTER SERVICE FE</b>                          |                          |                         |                    |                      |                                        |                      |
| Legal                                                     | 32,000.00                | 32,000.00               | 492.00             | 6,998.50             | 25,001.50                              | 78.13%               |
| <b>COURT REPORTER SERVICE FE Total:</b>                   | <b>32,000.00</b>         | <b>32,000.00</b>        | <b>492.00</b>      | <b>6,998.50</b>      | <b>25,001.50</b>                       | <b>78.13%</b>        |
| <b>ELECTIONS - CONTRACTUAL</b>                            |                          |                         |                    |                      |                                        |                      |
| General Government                                        | 14,014.00                | 14,014.00               | 0.00               | 0.00                 | 14,014.00                              | 100.00%              |
| <b>ELECTIONS - CONTRACTUAL Total:</b>                     | <b>14,014.00</b>         | <b>14,014.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>14,014.00</b>                       | <b>100.00%</b>       |
| <b>FAMILY PROTECTION FEES</b>                             |                          |                         |                    |                      |                                        |                      |
| Social Services                                           | 208.00                   | 208.00                  | 0.00               | 0.00                 | 208.00                                 | 100.00%              |
| <b>FAMILY PROTECTION FEES Total:</b>                      | <b>208.00</b>            | <b>208.00</b>           | <b>0.00</b>        | <b>0.00</b>          | <b>208.00</b>                          | <b>100.00%</b>       |
| <b>FORFEITURE PROCEEDS</b>                                |                          |                         |                    |                      |                                        |                      |
| Legal                                                     | 22,618.00                | 22,618.00               | 0.00               | 0.00                 | 22,618.00                              | 100.00%              |
| <b>FORFEITURE PROCEEDS Total:</b>                         | <b>22,618.00</b>         | <b>22,618.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>22,618.00</b>                       | <b>100.00%</b>       |
| <b>TDRA / GLO / RECOVERY GRANTS</b>                       |                          |                         |                    |                      |                                        |                      |
| General Government                                        | 2,020,000.00             | 2,020,000.00            | 27,750.00          | 55,500.00            | 1,964,500.00                           | 97.25%               |
| <b>TDRA / GLO / RECOVERY GRANTS Total:</b>                | <b>2,020,000.00</b>      | <b>2,020,000.00</b>     | <b>27,750.00</b>   | <b>55,500.00</b>     | <b>1,964,500.00</b>                    | <b>97.25%</b>        |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM</b>                 |                          |                         |                    |                      |                                        |                      |
| Legal                                                     | 30,000.00                | 30,000.00               | 0.00               | 0.00                 | 30,000.00                              | 100.00%              |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>          | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>30,000.00</b>                       | <b>100.00%</b>       |
| <b>SPECIAL GRANTS</b>                                     |                          |                         |                    |                      |                                        |                      |
| General Government                                        | 256,433.00               | 129,916.22              | 52,486.43          | 53,068.08            | 76,848.14                              | 59.15%               |
| Public Safety                                             | 151,140.00               | 1,026,428.64            | 100,000.00         | 206,294.93           | 820,133.71                             | 79.90%               |
| <b>SPECIAL GRANTS Total:</b>                              | <b>407,573.00</b>        | <b>1,156,344.86</b>     | <b>152,486.43</b>  | <b>259,363.01</b>    | <b>896,981.85</b>                      | <b>77.57%</b>        |
| <b>HEALTH SERVICES GRANTS</b>                             |                          |                         |                    |                      |                                        |                      |
| Social Services                                           | 114,706.00               | 114,706.00              | 7,368.96           | 26,384.28            | 88,321.72                              | 77.00%               |
| <b>HEALTH SERVICES GRANTS Total:</b>                      | <b>114,706.00</b>        | <b>114,706.00</b>       | <b>7,368.96</b>    | <b>26,384.28</b>     | <b>88,321.72</b>                       | <b>77.00%</b>        |
| <b>Local Court Specifically Designated Funds</b>          |                          |                         |                    |                      |                                        |                      |
| Legal                                                     | 264,850.00               | 264,850.00              | 0.00               | 720.00               | 264,130.00                             | 99.73%               |
| <b>Local Court Specifically Designated Funds Total:</b>   | <b>264,850.00</b>        | <b>264,850.00</b>       | <b>0.00</b>        | <b>720.00</b>        | <b>264,130.00</b>                      | <b>99.73%</b>        |
| <b>SETRPC Regional Juvenile Alternatives Grant</b>        |                          |                         |                    |                      |                                        |                      |
| General Government                                        | 7,939.85                 | 7,939.85                | 1,370.00           | 3,895.00             | 4,044.85                               | 50.94%               |
| <b>SETRPC Regional Juvenile Alternatives Grant Total:</b> | <b>7,939.85</b>          | <b>7,939.85</b>         | <b>1,370.00</b>    | <b>3,895.00</b>      | <b>4,044.85</b>                        | <b>50.94%</b>        |
| <b>Expense Total:</b>                                     | <b>11,166,853.18</b>     | <b>11,967,694.05</b>    | <b>358,658.44</b>  | <b>1,040,232.26</b>  | <b>10,927,461.79</b>                   | <b>91.31%</b>        |
| <b>GENERAL RESTRICTED Surplus (Deficit):</b>              | <b>-6,738,125.08</b>     | <b>3,146,291.91</b>     | <b>-159,433.93</b> | <b>10,052,325.65</b> | <b>6,906,033.74</b>                    | <b>-219.50%</b>      |
| <b>RESTRICTED</b>                                         |                          |                         |                    |                      |                                        |                      |
| <b>Revenue</b>                                            |                          |                         |                    |                      |                                        |                      |
| <b>ADULT PROBATION</b>                                    |                          |                         |                    |                      |                                        |                      |
| 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              | 47,043.38          | 203,798.78           | -448,951.22                            | 68.78%               |
| Interest                                                  | 18,000.00                | 18,000.00               | 41.75              | 5,561.67             | -12,438.33                             | 69.10%               |
| Other Revenues                                            | 100.00                   | 100.00                  | 0.00               | 0.00                 | -100.00                                | 100.00%              |
| <b>ADULT PROBATION Total:</b>                             | <b>1,813,937.00</b>      | <b>1,864,687.00</b>     | <b>47,085.13</b>   | <b>451,460.45</b>    | <b>-1,413,226.55</b>                   | <b>75.79%</b>        |
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>        |                          |                         |                    |                      |                                        |                      |
| Other Governmental Support                                | 500,000.00               | 500,000.00              | 0.00               | 500,000.00           | 0.00                                   | 0.00%                |
| Interest                                                  | 0.00                     | 4,000.00                | 221.63             | 1,152.61             | -2,847.39                              | 71.18%               |
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b> | <b>500,000.00</b>        | <b>504,000.00</b>       | <b>221.63</b>      | <b>501,152.61</b>    | <b>-2,847.39</b>                       | <b>0.56%</b>         |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>             |                          |                         |                    |                      |                                        |                      |
| Other Governmental Support                                | 275,000.00               | 275,000.00              | 0.00               | 275,000.00           | 0.00                                   | 0.00%                |
| Interest                                                  | 0.00                     | 2,200.00                | 110.92             | 608.60               | -1,591.40                              | 72.34%               |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>      | <b>275,000.00</b>        | <b>277,200.00</b>       | <b>110.92</b>      | <b>275,608.60</b>    | <b>-1,591.40</b>                       | <b>0.57%</b>         |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59</b>                  |                          |                         |                    |                      |                                        |                      |
| Forfeitures                                               | 0.00                     | 0.00                    | 0.00               | 3,167.47             | 3,167.47                               | 0.00%                |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

| ExpCategory;RevCategor...                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| Interest                                                 | 175.00                   | 175.00                  | 21.12              | 98.00               | -77.00                                 | 44.00%               |
| Other Revenues                                           | 0.00                     | 0.00                    | 11.31              | 53.66               | 53.66                                  | 0.00%                |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>          | <b>175.00</b>            | <b>175.00</b>           | <b>32.43</b>       | <b>3,319.13</b>     | <b>3,144.13</b>                        | <b>1,796.65%</b>     |
| <b>HOT CHECK COLLECTION</b>                              |                          |                         |                    |                     |                                        |                      |
| Fees of Office                                           | 500.00                   | 500.00                  | 0.00               | 30.00               | -470.00                                | 94.00%               |
| <b>HOT CHECK COLLECTION Total:</b>                       | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>30.00</b>        | <b>-470.00</b>                         | <b>94.00%</b>        |
| <b>DWI AUDIO / VIDEO FUND</b>                            |                          |                         |                    |                     |                                        |                      |
| Fees of Office                                           | 1,000.00                 | 1,000.00                | 185.77             | 628.55              | -371.45                                | 37.15%               |
| Interest                                                 | 0.00                     | 0.00                    | 21.57              | 101.76              | 101.76                                 | 0.00%                |
| <b>DWI AUDIO / VIDEO FUND Total:</b>                     | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>207.34</b>      | <b>730.31</b>       | <b>-269.69</b>                         | <b>26.97%</b>        |
| <b>FEDERAL DRUG FORFEITURE - OC</b>                      |                          |                         |                    |                     |                                        |                      |
| Forfeitures                                              | 0.00                     | 0.00                    | 0.00               | 49,040.00           | 49,040.00                              | 0.00%                |
| Interest                                                 | 3,300.00                 | 3,300.00                | 23.81              | 1,178.80            | -2,121.20                              | 64.28%               |
| <b>FEDERAL DRUG FORFEITURE - OC Total:</b>               | <b>3,300.00</b>          | <b>3,300.00</b>         | <b>23.81</b>       | <b>50,218.80</b>    | <b>46,918.80</b>                       | <b>1,421.78%</b>     |
| <b>D.A. FEDERAL DRUG FORFEIT</b>                         |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 0.00                     | 0.00                    | 11.69              | 55.45               | 55.45                                  | 0.00%                |
| <b>D.A. FEDERAL DRUG FORFEIT Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>11.69</b>       | <b>55.45</b>        | <b>55.45</b>                           | <b>0.00%</b>         |
| <b>CONSTABLE #2 STATE FORFEI</b>                         |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 8.00                     | 8.00                    | 2.78               | 14.64               | 6.64                                   | 83.00%               |
| <b>CONSTABLE #2 STATE FORFEI Total:</b>                  | <b>8.00</b>              | <b>8.00</b>             | <b>2.78</b>        | <b>14.64</b>        | <b>6.64</b>                            | <b>83.00%</b>        |
| <b>IMPROVEMENT GRANTS</b>                                |                          |                         |                    |                     |                                        |                      |
| Other Governmental Support                               | 9,437,252.00             | 9,437,252.00            | 0.00               | 0.00                | -9,437,252.00                          | 100.00%              |
| <b>IMPROVEMENT GRANTS Total:</b>                         | <b>9,437,252.00</b>      | <b>9,437,252.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>-9,437,252.00</b>                   | <b>100.00%</b>       |
| <b>COUNTY STATE DRUG SEIZURE</b>                         |                          |                         |                    |                     |                                        |                      |
| Forfeitures                                              | 0.00                     | 0.00                    | 0.00               | 1,945.64            | 1,945.64                               | 0.00%                |
| Interest                                                 | 130.00                   | 130.00                  | 40.22              | 192.50              | 62.50                                  | 48.08%               |
| <b>COUNTY STATE DRUG SEIZURE Total:</b>                  | <b>130.00</b>            | <b>130.00</b>           | <b>40.22</b>       | <b>2,138.14</b>     | <b>2,008.14</b>                        | <b>1,544.72%</b>     |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>               |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 18.00                    | 18.00                   | 0.95               | 4.52                | -13.48                                 | 74.89%               |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:</b>        | <b>18.00</b>             | <b>18.00</b>            | <b>0.95</b>        | <b>4.52</b>         | <b>-13.48</b>                          | <b>74.89%</b>        |
| <b>DRUG SEIZURE: PCT. 1 CONS</b>                         |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 0.00                     | 0.00                    | 0.38               | 182.10              | 182.10                                 | 0.00%                |
| <b>DRUG SEIZURE: PCT. 1 CONS Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.38</b>        | <b>182.10</b>       | <b>182.10</b>                          | <b>0.00%</b>         |
| <b>INDIGENT DEFENSE PROGRAM</b>                          |                          |                         |                    |                     |                                        |                      |
| Other Governmental Support                               | 43,000.00                | 43,000.00               | 0.00               | 40,820.00           | -2,180.00                              | 5.07%                |
| <b>INDIGENT DEFENSE PROGRAM Total:</b>                   | <b>43,000.00</b>         | <b>43,000.00</b>        | <b>0.00</b>        | <b>40,820.00</b>    | <b>-2,180.00</b>                       | <b>5.07%</b>         |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>        |                          |                         |                    |                     |                                        |                      |
| Other Revenues                                           | 0.00                     | 0.00                    | 0.25               | 1.18                | 1.18                                   | 0.00%                |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.25</b>        | <b>1.18</b>         | <b>1.18</b>                            | <b>0.00%</b>         |
| <b>TREASURY FORFEITURE</b>                               |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 6,250.00                 | 6,250.00                | 27.61              | 1,544.69            | -4,705.31                              | 75.28%               |
| Other Revenues                                           | 0.00                     | 0.00                    | 2,045.00           | 2,045.00            | 2,045.00                               | 0.00%                |
| <b>TREASURY FORFEITURE Total:</b>                        | <b>6,250.00</b>          | <b>6,250.00</b>         | <b>2,072.61</b>    | <b>3,589.69</b>     | <b>-2,660.31</b>                       | <b>42.56%</b>        |
| <b>HOTEL/MOTEL TAX</b>                                   |                          |                         |                    |                     |                                        |                      |
| Miscellaneous Taxes                                      | 250,000.00               | 250,000.00              | 1,889.25           | 84,757.04           | -165,242.96                            | 66.10%               |
| <b>HOTEL/MOTEL TAX Total:</b>                            | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>1,889.25</b>    | <b>84,757.04</b>    | <b>-165,242.96</b>                     | <b>66.10%</b>        |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE)</b>                   |                          |                         |                    |                     |                                        |                      |
| Interest                                                 | 20.00                    | 20.00                   | 1.18               | 5.61                | -14.39                                 | 71.95%               |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE) Total:</b>            | <b>20.00</b>             | <b>20.00</b>            | <b>1.18</b>        | <b>5.61</b>         | <b>-14.39</b>                          | <b>71.95%</b>        |
| <b>HEALTH SERVICES GRANTS</b>                            |                          |                         |                    |                     |                                        |                      |
| Other Governmental Support                               | 604,718.00               | 604,718.00              | 0.00               | 120,400.69          | -484,317.31                            | 80.09%               |
| <b>HEALTH SERVICES GRANTS Total:</b>                     | <b>604,718.00</b>        | <b>604,718.00</b>       | <b>0.00</b>        | <b>120,400.69</b>   | <b>-484,317.31</b>                     | <b>80.09%</b>        |
| <b>Revenue Total:</b>                                    | <b>12,935,308.00</b>     | <b>12,992,258.00</b>    | <b>51,700.57</b>   | <b>1,534,488.96</b> | <b>-11,457,769.04</b>                  | <b>88.19%</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

| ExpCategory;RevCategor...                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                            |                          |                         |                    |                    |                                        |                      |
| <b>ADULT PROBATION</b>                                    |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                                 | 1,280,350.00             | 1,313,470.00            | 99,631.73          | 457,601.22         | 855,868.78                             | 65.16%               |
| Group HL&D Insurance                                      | 0.00                     | 13,048.00               | 1,086.71           | 4,346.96           | 8,701.04                               | 66.68%               |
| Legal                                                     | 533,587.00               | 575,575.00              | 19,077.05          | 83,873.21          | 491,701.79                             | 85.43%               |
| <b>ADULT PROBATION Total:</b>                             | <b>1,813,937.00</b>      | <b>1,902,093.00</b>     | <b>119,795.49</b>  | <b>545,821.39</b>  | <b>1,356,271.61</b>                    | <b>71.30%</b>        |
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>        |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                                 | 494,345.00               | 494,345.00              | 32,314.31          | 131,695.99         | 362,649.01                             | 73.36%               |
| General Government                                        | 5,655.00                 | 5,655.00                | 0.00               | 0.00               | 5,655.00                               | 100.00%              |
| <b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b> | <b>500,000.00</b>        | <b>500,000.00</b>       | <b>32,314.31</b>   | <b>131,695.99</b>  | <b>368,304.01</b>                      | <b>73.66%</b>        |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>             |                          |                         |                    |                    |                                        |                      |
| Salary & Related Expenses                                 | 274,516.00               | 274,516.00              | 22,349.43          | 93,276.90          | 181,239.10                             | 66.02%               |
| General Government                                        | 484.00                   | 484.00                  | 0.00               | 0.00               | 484.00                                 | 100.00%              |
| <b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>      | <b>275,000.00</b>        | <b>275,000.00</b>       | <b>22,349.43</b>   | <b>93,276.90</b>   | <b>181,723.10</b>                      | <b>66.08%</b>        |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59</b>                  |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 27,728.00                | 27,728.00               | 112.94             | 577.88             | 27,150.12                              | 97.92%               |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>           | <b>27,728.00</b>         | <b>27,728.00</b>        | <b>112.94</b>      | <b>577.88</b>      | <b>27,150.12</b>                       | <b>97.92%</b>        |
| <b>HOT CHECK COLLECTION</b>                               |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 15,330.00                | 15,330.00               | 0.00               | 266.40             | 15,063.60                              | 98.26%               |
| <b>HOT CHECK COLLECTION Total:</b>                        | <b>15,330.00</b>         | <b>15,330.00</b>        | <b>0.00</b>        | <b>266.40</b>      | <b>15,063.60</b>                       | <b>98.26%</b>        |
| <b>DWI AUDIO / VIDEO FUND</b>                             |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 49,897.00                | 49,897.00               | 0.00               | 0.00               | 49,897.00                              | 100.00%              |
| <b>DWI AUDIO / VIDEO FUND Total:</b>                      | <b>49,897.00</b>         | <b>49,897.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>49,897.00</b>                       | <b>100.00%</b>       |
| <b>FEDERAL DRUG FORFEITURE - OC</b>                       |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 95,601.00                | 95,601.00               | 0.00               | 0.00               | 95,601.00                              | 100.00%              |
| <b>FEDERAL DRUG FORFEITURE - OC Total:</b>                | <b>95,601.00</b>         | <b>95,601.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>95,601.00</b>                       | <b>100.00%</b>       |
| <b>D.A. FEDERAL DRUG FORFEIT</b>                          |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 27,448.00                | 27,448.00               | 0.00               | 0.00               | 27,448.00                              | 100.00%              |
| <b>D.A. FEDERAL DRUG FORFEIT Total:</b>                   | <b>27,448.00</b>         | <b>27,448.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>27,448.00</b>                       | <b>100.00%</b>       |
| <b>CONSTABLE #2 STATE FORFEI</b>                          |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 8,343.00                 | 8,343.00                | 0.00               | 0.00               | 8,343.00                               | 100.00%              |
| <b>CONSTABLE #2 STATE FORFEI Total:</b>                   | <b>8,343.00</b>          | <b>8,343.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>8,343.00</b>                        | <b>100.00%</b>       |
| <b>IMPROVEMENT GRANTS</b>                                 |                          |                         |                    |                    |                                        |                      |
| General Government                                        | 9,437,252.00             | 9,437,252.00            | 0.00               | 0.00               | 9,437,252.00                           | 100.00%              |
| <b>IMPROVEMENT GRANTS Total:</b>                          | <b>9,437,252.00</b>      | <b>9,437,252.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>9,437,252.00</b>                    | <b>100.00%</b>       |
| <b>LAW ENFORCEMENT TRAINING</b>                           |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 18,112.00                | 18,112.00               | 0.00               | 0.00               | 18,112.00                              | 100.00%              |
| <b>LAW ENFORCEMENT TRAINING Total:</b>                    | <b>18,112.00</b>         | <b>18,112.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>18,112.00</b>                       | <b>100.00%</b>       |
| <b>COUNTY STATE DRUG SEIZURE</b>                          |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 80,000.00                | 80,000.00               | 0.00               | 0.00               | 80,000.00                              | 100.00%              |
| <b>COUNTY STATE DRUG SEIZURE Total:</b>                   | <b>80,000.00</b>         | <b>80,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>80,000.00</b>                       | <b>100.00%</b>       |
| <b>AIRPORT</b>                                            |                          |                         |                    |                    |                                        |                      |
| General Government                                        | 3,750.00                 | 3,750.00                | 156.44             | 312.88             | 3,437.12                               | 91.66%               |
| <b>AIRPORT Total:</b>                                     | <b>3,750.00</b>          | <b>3,750.00</b>         | <b>156.44</b>      | <b>312.88</b>      | <b>3,437.12</b>                        | <b>91.66%</b>        |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>                |                          |                         |                    |                    |                                        |                      |
| Legal                                                     | 2,255.00                 | 2,255.00                | 0.00               | 0.00               | 2,255.00                               | 100.00%              |
| <b>DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:</b>         | <b>2,255.00</b>          | <b>2,255.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,255.00</b>                        | <b>100.00%</b>       |
| <b>RECORDS MANAGEMENT</b>                                 |                          |                         |                    |                    |                                        |                      |
| General Government                                        | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00%              |
| <b>RECORDS MANAGEMENT Total:</b>                          | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,000.00</b>                        | <b>100.00%</b>       |
| <b>DRUG SEIZURE: PCT. 1 CONS</b>                          |                          |                         |                    |                    |                                        |                      |
| Public Safety                                             | 15,197.00                | 15,197.00               | 0.00               | 0.00               | 15,197.00                              | 100.00%              |
| <b>DRUG SEIZURE: PCT. 1 CONS Total:</b>                   | <b>15,197.00</b>         | <b>15,197.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>15,197.00</b>                       | <b>100.00%</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

| ExpCategory;RevCategor...                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|----------------------|
| <b>INDIGENT DEFENSE PROGRAM</b>                          |                          |                         |                      |                      |                                        |                      |
| Salary & Related Expenses                                | 43,000.00                | 43,000.00               | 0.00                 | 0.00                 | 43,000.00                              | 100.00%              |
| Legal                                                    | 648,314.00               | 648,314.00              | 0.00                 | 0.00                 | 648,314.00                             | 100.00%              |
| <b>INDIGENT DEFENSE PROGRAM Total:</b>                   | <b>691,314.00</b>        | <b>691,314.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>691,314.00</b>                      | <b>100.00%</b>       |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>        |                          |                         |                      |                      |                                        |                      |
| Legal                                                    | 5,000.00                 | 5,000.00                | 0.00                 | 0.00                 | 5,000.00                               | 100.00%              |
| Public Safety                                            | 57,992.00                | 57,992.00               | 0.00                 | 0.00                 | 57,992.00                              | 100.00%              |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b> | <b>62,992.00</b>         | <b>62,992.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>62,992.00</b>                       | <b>100.00%</b>       |
| <b>TREASURY FORFEITURE</b>                               |                          |                         |                      |                      |                                        |                      |
| Public Safety                                            | 167,000.00               | 167,000.00              | 0.00                 | 0.00                 | 167,000.00                             | 100.00%              |
| <b>TREASURY FORFEITURE Total:</b>                        | <b>167,000.00</b>        | <b>167,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>167,000.00</b>                      | <b>100.00%</b>       |
| <b>HOTEL/MOTEL TAX</b>                                   |                          |                         |                      |                      |                                        |                      |
| General Government                                       | 400,000.00               | 400,000.00              | 0.00                 | 19,000.00            | 381,000.00                             | 95.25%               |
| <b>HOTEL/MOTEL TAX Total:</b>                            | <b>400,000.00</b>        | <b>400,000.00</b>       | <b>0.00</b>          | <b>19,000.00</b>     | <b>381,000.00</b>                      | <b>95.25%</b>        |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE)</b>                   |                          |                         |                      |                      |                                        |                      |
| Public Safety                                            | 2,792.00                 | 2,792.00                | 0.00                 | 0.00                 | 2,792.00                               | 100.00%              |
| <b>CONST. 2 FORFEIT (ESAC JUSTICE) Total:</b>            | <b>2,792.00</b>          | <b>2,792.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>2,792.00</b>                        | <b>100.00%</b>       |
| <b>TDRA / GLO / RECOVERY GRANTS</b>                      |                          |                         |                      |                      |                                        |                      |
| Public Safety                                            | 347,195.00               | 347,195.00              | 1,600.00             | 15,538.00            | 331,657.00                             | 95.52%               |
| <b>TDRA / GLO / RECOVERY GRANTS Total:</b>               | <b>347,195.00</b>        | <b>347,195.00</b>       | <b>1,600.00</b>      | <b>15,538.00</b>     | <b>331,657.00</b>                      | <b>95.52%</b>        |
| <b>SPECIAL GRANTS</b>                                    |                          |                         |                      |                      |                                        |                      |
| General Government                                       | 7,915,895.00             | 9,562,307.00            | 423,999.90           | 1,120,112.40         | 8,442,194.60                           | 88.29%               |
| <b>SPECIAL GRANTS Total:</b>                             | <b>7,915,895.00</b>      | <b>9,562,307.00</b>     | <b>423,999.90</b>    | <b>1,120,112.40</b>  | <b>8,442,194.60</b>                    | <b>88.29%</b>        |
| <b>HEALTH SERVICES GRANTS</b>                            |                          |                         |                      |                      |                                        |                      |
| Salary & Related Expenses                                | 375,595.00               | 375,595.00              | 17,043.19            | 66,233.15            | 309,361.85                             | 82.37%               |
| Social Services                                          | 229,123.00               | 229,123.00              | 8,327.34             | 31,294.66            | 197,828.34                             | 86.34%               |
| <b>HEALTH SERVICES GRANTS Total:</b>                     | <b>604,718.00</b>        | <b>604,718.00</b>       | <b>25,370.53</b>     | <b>97,527.81</b>     | <b>507,190.19</b>                      | <b>83.87%</b>        |
| <b>LOCAL FIRST PROGRAM</b>                               |                          |                         |                      |                      |                                        |                      |
| Social Services                                          | 62,788.00                | 62,788.00               | 6,530.00             | 21,416.78            | 41,371.22                              | 65.89%               |
| <b>LOCAL FIRST PROGRAM Total:</b>                        | <b>62,788.00</b>         | <b>62,788.00</b>        | <b>6,530.00</b>      | <b>21,416.78</b>     | <b>41,371.22</b>                       | <b>65.89%</b>        |
| <b>Expense Total:</b>                                    | <b>22,626,544.00</b>     | <b>24,361,112.00</b>    | <b>632,229.04</b>    | <b>2,045,546.43</b>  | <b>22,315,565.57</b>                   | <b>91.60%</b>        |
| <b>RESTRICTED Surplus (Deficit):</b>                     | <b>-9,691,236.00</b>     | <b>-11,368,854.00</b>   | <b>-580,528.47</b>   | <b>-511,057.47</b>   | <b>10,857,796.53</b>                   | <b>95.50%</b>        |
| <b>Report Surplus (Deficit):</b>                         | <b>-13,957,380.40</b>    | <b>-6,108,772.28</b>    | <b>11,688,233.32</b> | <b>22,098,404.23</b> | <b>28,207,176.51</b>                   | <b>461.75%</b>       |

## Fund Summary

| Fund                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) |
|--------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|
| 001 - GENERAL FUND                   | -1,565,491.32            | -1,921,020.50           | 11,015,031.35        | 10,714,880.98        | 12,635,901.48                          |
| 002 - ROAD & BRIDGE                  | -252,807.00              | -255,154.76             | 1,722,700.78         | 1,197,888.79         | 1,453,043.55                           |
| 003 - MOSQUITO CONTROL               | 390.00                   | 76.07                   | 479,986.50           | 516,520.92           | 516,444.85                             |
| 004 - TITLE IV E FOSTER CARE RE      | -164,385.08              | -164,385.08             | 50,600.00            | 7,780.00             | 172,165.08                             |
| 005 - DEBT SERVICE                   | 42,297.00                | 42,297.00               | 179,291.59           | 255,370.80           | 213,073.80                             |
| 006 - ADULT PROBATION                | 0.00                     | -37,406.00              | -72,710.36           | -94,360.94           | -56,954.94                             |
| 007 - VOTER REGISTRATION             | -6,530.00                | -6,530.00               | 0.00                 | -323.00              | 6,207.00                               |
| 008 - SOSB-22 SHERIFF RURAL LAV      | 0.00                     | 4,000.00                | -32,092.68           | 369,456.62           | 365,456.62                             |
| 010 - DASB-22 DA RURAL LAW ENI       | 0.00                     | 2,200.00                | -22,238.51           | 182,331.70           | 180,131.70                             |
| 012 - LAW LIBRARY                    | 0.00                     | -1,673.00               | 2,017.24             | 6,330.62             | 8,003.62                               |
| 013 - D.A. DRUG FORFEITURE - CCI     | -27,553.00               | -27,553.00              | -80.51               | 2,741.25             | 30,294.25                              |
| 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              | 207.34               | 730.31               | 49,627.31                              |
| 016 - CONTRIBUTIONS                  | -17,115.00               | -17,115.00              | 270.00               | 2,433.00             | 19,548.00                              |
| 017 - DISTRICT CLERK RECORDS M.      | -284,385.00              | -284,385.00             | 3,771.30             | 14,268.86            | 298,653.86                             |
| 019 - FEDERAL DRUG FORFEITURE        | -92,301.00               | -92,301.00              | 23.81                | 50,218.80            | 142,519.80                             |
| 020 - D.A. FEDERAL DRUG FORFEIT      | -27,448.00               | -27,448.00              | 11.69                | 55.45                | 27,503.45                              |
| 021 - TEXAS JUVENILE PROBATION       | 0.00                     | 0.00                    | -1,522.49            | 169,035.17           | 169,035.17                             |
| 024 - CONSTABLE #2 STATE FORFE       | -8,335.00                | -8,335.00               | 2.78                 | 14.64                | 8,349.64                               |
| 025 - ENV. HEALTH & CODE             | 0.00                     | -2,348.73               | -4,856.25            | -10,415.07           | -8,066.34                              |
| 026 - IMPROVEMENT GRANTS             | 0.00                     | 0.00                    | 0.00                 | 0.00                 | 0.00                                   |
| 027 - LAW ENFORCEMENT TRAINII        | -17,514.00               | -17,514.00              | 0.00                 | -516.91              | 16,997.09                              |
| 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              | 40.22                | 2,138.14             | 82,008.14                              |
| 034 - AIRPORT                        | -409,080.00              | -409,699.28             | -2,526.08            | 532.97               | 410,232.25                             |
| 035 - DRUG FORF: PCT 2 CO (ESAC      | -2,237.00                | -2,237.00               | 0.95                 | 4.52                 | 2,241.52                               |
| 036 - EMERGENCY/DISASTER             | 0.00                     | 0.00                    | 0.00                 | 0.00                 | 0.00                                   |
| 037 - NON RECURRING GRANTS           | 0.00                     | 0.00                    | -607.00              | 1,409.25             | 1,409.25                               |
| 040 - RECORDS MANAGEMENT             | -970,160.00              | -970,160.00             | -47,824.86           | -188,444.37          | 781,715.63                             |
| 043 - DRUG SEIZURE: PCT. 1 CONS      | -15,197.00               | -15,197.00              | 0.38                 | 182.10               | 15,379.10                              |
| 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             | -36,129.82           | -27,919.52           | 130,930.48                             |
| 051 - PROBATE EDUCATION              | -3,500.00                | -3,500.00               | 375.13               | 1,155.38             | 4,655.38                               |
| 057 - GAMBLING & CHILD PORN FI       | -62,992.00               | -62,992.00              | 0.25                 | 1.18                 | 62,993.18                              |
| 058 - TREASURY FORFEITURE            | -160,750.00              | -160,750.00             | 2,072.61             | 3,589.69             | 164,339.69                             |
| 062 - VETERANS DONATIONS             | -820.00                  | -820.00                 | 0.00                 | 0.00                 | 820.00                                 |
| 063 - O.C. ECONOMIC DEV. CORP.       | 0.00                     | 0.00                    | 87.42                | -8,037.77            | -8,037.77                              |
| 064 - TECHNOLOGY FUND                | -85,200.00               | -85,200.00              | 1,847.98             | 5,872.05             | 91,072.05                              |
| 066 - COURT REPORTER SERVICE F       | 0.00                     | 0.00                    | 2,517.54             | 4,383.07             | 4,383.07                               |
| 067 - ELECTIONS - CONTRACTUAL        | -14,014.00               | -14,014.00              | 25,454.75            | 25,454.75            | 39,468.75                              |
| 068 - FAMILY PROTECTION FEES         | -208.00                  | -208.00                 | 202.00               | 300.00               | 508.00                                 |
| 070 - HOTEL/MOTEL TAX                | -150,000.00              | -150,000.00             | 1,889.25             | 65,757.04            | 215,757.04                             |
| 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               | 1.18                 | 5.61                 | 2,777.61                               |
| 073 - TDRA / GLO / RECOVERY GR/      | 0.00                     | 0.00                    | -967,490.21          | 0.00                 | 0.00                                   |
| 074 - ORANGE COUNTY EXPO CEN         | 0.00                     | 0.00                    | -14,049.57           | -78,793.73           | -78,793.73                             |
| 077 - D.A. PRETRIAL INTERVENTIO      | 0.00                     | 0.00                    | 0.00                 | 1,000.00             | 1,000.00                               |
| 081 - SPECIAL GRANTS                 | -8,323,468.00            | -80,822.00              | -576,486.33          | 8,831,110.44         | 8,911,932.44                           |
| 082 - HEALTH SERVICES GRANTS         | 0.00                     | 0.00                    | -24,623.90           | 22,975.30            | 22,975.30                              |
| 083 - Local Court Specifically Desig | -151,850.00              | -151,850.00             | 10,967.85            | 36,014.32            | 187,864.32                             |
| 086 - LOCAL FIRST PROGRAM            | -62,788.00               | -62,788.00              | -6,530.00            | -21,416.78           | 41,371.22                              |
| 087 - SETRPC Regional Juvenile Alt   | 0.00                     | 0.00                    | -1,370.00            | -3,895.00            | -3,895.00                              |
| <b>Report Surplus (Deficit):</b>     | <b>-13,957,380.40</b>    | <b>-6,108,772.28</b>    | <b>11,688,233.32</b> | <b>22,098,404.23</b> | <b>28,207,176.51</b>                   |



Orange County, TX

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 01/31/2025

| Department                                             | 2023-2024<br>Jan. Activity | 2024-2025<br>Jan. Activity | Jan. Variance<br>Favorable /<br>(Unfavorable) | Variance %    | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %    |
|--------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|---------------|---------------------------|---------------------------|----------------------------------------------|---------------|
| <b>Function: 01 - GENERAL</b>                          |                            |                            |                                               |               |                           |                           |                                              |               |
| <b>Revenue</b>                                         |                            |                            |                                               |               |                           |                           |                                              |               |
| 000 - NON DEPARTMENTAL                                 | 17,165,338.34              | 15,732,248.03              | -1,433,090.31                                 | -8.35%        | 24,072,432.96             | 27,144,520.57             | 3,072,087.61                                 | 12.76%        |
| <b>Revenue Total:</b>                                  | <b>17,165,338.34</b>       | <b>15,732,248.03</b>       | <b>-1,433,090.31</b>                          | <b>-8.35%</b> | <b>24,072,432.96</b>      | <b>27,144,520.57</b>      | <b>3,072,087.61</b>                          | <b>12.76%</b> |
| <b>Expense</b>                                         |                            |                            |                                               |               |                           |                           |                                              |               |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b> |                            |                            |                                               |               |                           |                           |                                              |               |
| 103 - COMMISSIONERS COURT                              | 29,977.04                  | 30,118.88                  | -141.84                                       | -0.47%        | 119,641.89                | 119,771.30                | -129.41                                      | -0.11%        |
| 105 - M I S                                            | 52,986.42                  | 54,503.74                  | -1,517.32                                     | -2.86%        | 218,961.97                | 222,786.85                | -3,824.88                                    | -1.75%        |
| 107 - COUNTY JUDGE                                     | 15,492.30                  | 18,873.08                  | -3,380.78                                     | -21.82%       | 60,985.56                 | 74,808.84                 | -13,823.28                                   | -22.67%       |
| 109 - COUNTY CLERK                                     | 40,333.94                  | 44,436.55                  | -4,102.61                                     | -10.17%       | 167,133.81                | 179,447.13                | -12,313.32                                   | -7.37%        |
| 111 - GENERAL MISCELLANEOUS                            | 46,046.76                  | 84,934.11                  | -38,887.35                                    | -84.45%       | 57,407.39                 | 179,791.69                | -122,384.30                                  | -213.19%      |
| 113 - MAIL ROOM                                        | 3,173.48                   | 3,445.72                   | -272.24                                       | -8.58%        | 12,678.49                 | 13,540.10                 | -861.61                                      | -6.80%        |
| 115 - OPERATIONS & MAINTENANCE                         | 71,545.63                  | 76,795.63                  | -5,250.00                                     | -7.34%        | 301,973.02                | 311,207.45                | -9,234.43                                    | -3.06%        |
| 117 - RECORDS MANAGEMENT                               | 19,552.06                  | 20,933.95                  | -1,381.89                                     | -7.07%        | 80,374.90                 | 82,778.82                 | -2,403.92                                    | -2.99%        |
| 119 - HUMAN RESOURCES                                  | 22,082.60                  | 23,010.24                  | -927.64                                       | -4.20%        | 92,750.22                 | 95,559.01                 | -2,808.79                                    | -3.03%        |
| 205 - JURY MISCELLANEOUS                               | 64.70                      | 129.41                     | -64.71                                        | -100.02%      | 452.90                    | 446.44                    | 6.46                                         | 1.43%         |
| 210 - 128th DISTRICT COURT                             | 15,877.97                  | 16,265.36                  | -387.39                                       | -2.44%        | 68,219.84                 | 69,427.46                 | -1,207.62                                    | -1.77%        |
| 211 - 163rd DISTRICT COURT                             | 15,405.50                  | 15,796.13                  | -390.63                                       | -2.54%        | 61,546.45                 | 62,457.01                 | -910.56                                      | -1.48%        |
| 212 - 260th DISTRICT COURT                             | 15,681.05                  | 16,070.64                  | -389.59                                       | -2.48%        | 62,435.17                 | 64,708.88                 | -2,273.71                                    | -3.64%        |
| 217 - COUNTY COURT AT LAW                              | 10,511.01                  | 31,802.92                  | -21,291.91                                    | -202.57%      | 106,162.10                | 107,755.72                | -1,593.62                                    | -1.50%        |
| 218 - COUNTY COURT AT LAW 2                            | 11,068.75                  | 41,307.23                  | -30,238.48                                    | -273.19%      | 106,118.49                | 131,429.08                | -25,310.59                                   | -23.85%       |
| 220 - DISTRICT CLERK                                   | 51,471.40                  | 55,672.34                  | -4,200.94                                     | -8.16%        | 213,499.44                | 225,264.82                | -11,765.38                                   | -5.51%        |
| 225 - JP PRECINCT 1                                    | 17,923.53                  | 19,509.13                  | -1,585.60                                     | -8.85%        | 73,064.45                 | 77,853.69                 | -4,789.24                                    | -6.55%        |
| 226 - JP PRECINCT 2                                    | 18,753.86                  | 19,130.91                  | -377.05                                       | -2.01%        | 75,000.69                 | 76,288.80                 | -1,288.11                                    | -1.72%        |
| 227 - JP PRECINCT 3                                    | 18,450.52                  | 19,593.70                  | -1,143.18                                     | -6.20%        | 74,457.46                 | 78,326.38                 | -3,868.92                                    | -5.20%        |
| 228 - JP PRECINCT 4                                    | 16,910.89                  | 17,764.63                  | -853.74                                       | -5.05%        | 80,698.12                 | 69,143.60                 | 11,554.52                                    | 14.32%        |
| 230 - JUVENILE PROBATION                               | 16,523.88                  | 17,192.53                  | -668.65                                       | -4.05%        | 67,606.40                 | 69,581.37                 | -1,974.97                                    | -2.92%        |
| 252 - COURT ADMINISTRATOR                              | 10,877.16                  | 15,584.62                  | -4,707.46                                     | -43.28%       | 45,674.10                 | 63,139.27                 | -17,465.17                                   | -38.24%       |
| 260 - DISTRICT/COUNTY ATTORNEY                         | 120,058.22                 | 116,466.55                 | 3,591.67                                      | 2.99%         | 475,471.35                | 488,627.28                | -13,155.93                                   | -2.77%        |
| 298 - COUNTY FUNDED ADULT SUPERVISION                  | 2,238.58                   | 2,369.61                   | -131.03                                       | -5.85%        | 9,956.59                  | 10,398.35                 | -441.76                                      | -4.44%        |
| 301 - TAX ASSESSOR/COLLECTOR                           | 82,880.76                  | 81,915.02                  | 965.74                                        | 1.17%         | 347,223.04                | 329,911.74                | 17,311.30                                    | 4.99%         |
| 303 - COUNTY AUDITOR                                   | 43,193.86                  | 43,513.87                  | -320.01                                       | -0.74%        | 168,450.05                | 173,653.32                | -5,203.27                                    | -3.09%        |
| 305 - COUNTY TREASURER                                 | 22,003.09                  | 23,203.96                  | -1,200.87                                     | -5.46%        | 92,908.47                 | 97,037.62                 | -4,129.15                                    | -4.44%        |
| 309 - PURCHASING                                       | 22,468.56                  | 23,653.04                  | -1,184.48                                     | -5.27%        | 91,129.43                 | 95,078.27                 | -3,948.84                                    | -4.33%        |
| 450 - HEALTH SERVICES                                  | 12,440.64                  | 12,851.60                  | -410.96                                       | -3.30%        | 52,742.19                 | 53,964.42                 | -1,222.23                                    | -2.32%        |
| 470 - CITIZEN COLLECTION STATION                       | 9,326.84                   | 10,140.14                  | -813.30                                       | -8.72%        | 37,576.67                 | 38,123.74                 | -547.07                                      | -1.46%        |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

| Department                                                   | 2023-2024           | 2024-2025           | Jan. Variance                | Variance %    | 2023-2024           | 2024-2025           | YTD Variance                 | Variance %    |
|--------------------------------------------------------------|---------------------|---------------------|------------------------------|---------------|---------------------|---------------------|------------------------------|---------------|
|                                                              | Jan. Activity       | Jan. Activity       | Favorable /<br>(Unfavorable) |               | YTD Activity        | YTD Activity        | Favorable /<br>(Unfavorable) |               |
| 601 - TRANSPORTATION                                         | 47,639.02           | 55,482.78           | -7,843.76                    | -16.46%       | 185,108.55          | 227,962.49          | -42,853.94                   | -23.15%       |
| 655 - AGRILIFE EXTENTION AGENCY                              | 19,113.24           | 17,169.06           | 1,944.18                     | 10.17%        | 71,469.54           | 79,274.04           | -7,804.50                    | -10.92%       |
| 665 - VETERANS OFFICE                                        | 9,399.30            | 10,598.77           | -1,199.47                    | -12.76%       | 38,235.49           | 42,603.46           | -4,367.97                    | -11.42%       |
| 681 - PARKS                                                  | 19,800.46           | 22,828.21           | -3,027.75                    | -15.29%       | 78,655.68           | 92,651.41           | -13,995.73                   | -17.79%       |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT                       | 562,118.92          | 559,233.25          | 2,885.67                     | 0.51%         | 2,226,397.85        | 2,263,401.37        | -37,003.52                   | -1.66%        |
| 743 - SHERIFF: JAIL                                          | 319,849.88          | 354,889.10          | -35,039.22                   | -10.95%       | 1,264,897.54        | 1,379,603.15        | -114,705.61                  | -9.07%        |
| 744 - MENTAL HEALTH LIASON                                   | 7,080.92            | 7,232.74            | -151.82                      | -2.14%        | 28,091.03           | 28,725.33           | -634.30                      | -2.26%        |
| 775 - CONSTABLE PRECINCT 1                                   | 7,482.54            | 7,533.64            | -51.10                       | -0.68%        | 30,055.95           | 30,077.65           | -21.70                       | -0.07%        |
| 776 - CONSTABLE PRECINCT 2                                   | 7,489.22            | 7,537.16            | -47.94                       | -0.64%        | 29,811.75           | 29,772.22           | 39.53                        | 0.13%         |
| 777 - CONSTABLE PRECINCT 3                                   | 7,531.42            | 7,583.14            | -51.72                       | -0.69%        | 29,957.85           | 29,923.01           | 34.84                        | 0.12%         |
| 778 - CONSTABLE PRECINCT 4                                   | 7,509.98            | 7,539.18            | -29.20                       | -0.39%        | 29,882.81           | 29,852.53           | 30.28                        | 0.10%         |
| 787 - D P S CLERK                                            | 4,679.66            | 5,346.74            | -667.08                      | -14.25%       | 20,072.80           | 22,068.12           | -1,995.32                    | -9.94%        |
| 793 - EMERGENCY MANAGEMENT                                   | 35,800.01           | 37,174.38           | -1,374.37                    | -3.84%        | 153,371.66          | 149,273.01          | 4,098.65                     | 2.67%         |
| 808 - ELECTIONS                                              | 15,745.66           | 16,014.50           | -268.84                      | -1.71%        | 68,249.21           | 73,954.80           | -5,705.59                    | -8.36%        |
| 908 - ENVIRONMENTAL HEALTH & CODE                            | 26,963.34           | 32,789.09           | -5,825.75                    | -21.61%       | 111,500.16          | 131,740.85          | -20,240.69                   | -18.15%       |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>1,933,524.57</b> | <b>2,105,936.98</b> | <b>-172,412.41</b>           | <b>-8.92%</b> | <b>7,788,058.52</b> | <b>8,273,191.89</b> | <b>-485,133.37</b>           | <b>-6.23%</b> |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                     |                     |                              |               |                     |                     |                              |               |
| 101 - INSURANCE ESCROW                                       | 187,792.22          | 119,198.16          | 68,594.06                    | 36.53%        | 730,491.94          | 697,779.97          | 32,711.97                    | 4.48%         |
| 103 - COMMISSIONERS COURT                                    | 3,696.96            | 4,933.56            | -1,236.60                    | -33.45%       | 12,939.36           | 17,020.78           | -4,081.42                    | -31.54%       |
| 105 - M I S                                                  | 9,562.18            | 9,847.94            | -285.76                      | -2.99%        | 33,367.61           | 33,938.80           | -571.19                      | -1.71%        |
| 107 - COUNTY JUDGE                                           | 2,034.52            | 3,142.92            | -1,108.40                    | -54.48%       | 7,120.82            | 10,843.07           | -3,722.25                    | -52.27%       |
| 109 - COUNTY CLERK                                           | 8,825.14            | 9,088.70            | -263.56                      | -2.99%        | 30,883.19           | 30,883.14           | 0.05                         | 0.00%         |
| 111 - GENERAL MISCELLANEOUS                                  | 1,173.02            | 1,680.32            | -507.30                      | -43.25%       | 4,803.28            | 5,273.28            | -470.00                      | -9.78%        |
| 113 - MAIL ROOM                                              | 1,017.26            | 1,047.64            | -30.38                       | -2.99%        | 3,560.41            | 3,614.36            | -53.95                       | -1.52%        |
| 115 - OPERATIONS & MAINTENANCE                               | 18,942.28           | 19,508.40           | -566.12                      | -2.99%        | 66,297.98           | 64,737.26           | 1,560.72                     | 2.35%         |
| 117 - RECORDS MANAGEMENT                                     | 5,086.30            | 4,190.56            | 895.74                       | 17.61%        | 17,802.05           | 14,457.43           | 3,344.62                     | 18.79%        |
| 119 - HUMAN RESOURCES                                        | 4,278.20            | 4,406.00            | -127.80                      | -2.99%        | 14,973.70           | 15,200.70           | -227.00                      | -1.52%        |
| 210 - 128th DISTRICT COURT                                   | 3,470.10            | 3,573.80            | -103.70                      | -2.99%        | 12,145.35           | 12,329.61           | -184.26                      | -1.52%        |
| 211 - 163rd DISTRICT COURT                                   | 2,037.72            | 3,142.92            | -1,105.20                    | -54.24%       | 7,132.02            | 10,843.07           | -3,711.05                    | -52.03%       |
| 212 - 260th DISTRICT COURT                                   | 3,051.78            | 3,142.92            | -91.14                       | -2.99%        | 10,681.23           | 10,843.07           | -161.84                      | -1.52%        |
| 217 - COUNTY COURT AT LAW                                    | 3,735.64            | 3,847.30            | -111.66                      | -2.99%        | 13,207.51           | 13,273.18           | -65.67                       | -0.50%        |
| 218 - COUNTY COURT AT LAW 2                                  | 3,875.18            | 3,466.08            | 409.10                       | 10.56%        | 13,876.87           | 13,438.79           | 438.08                       | 3.16%         |
| 220 - DISTRICT CLERK                                         | 13,658.00           | 13,706.94           | -48.94                       | -0.36%        | 47,803.00           | 47,288.94           | 514.06                       | 1.08%         |
| 225 - JP PRECINCT 1                                          | 4,069.04            | 4,190.56            | -121.52                      | -2.99%        | 14,241.64           | 14,457.43           | -215.79                      | -1.52%        |
| 226 - JP PRECINCT 2                                          | 4,543.74            | 4,406.00            | 137.74                       | 3.03%         | 15,903.09           | 15,200.70           | 702.39                       | 4.42%         |
| 227 - JP PRECINCT 3                                          | 4,278.20            | 4,406.00            | -127.80                      | -2.99%        | 14,973.70           | 15,200.70           | -227.00                      | -1.52%        |
| 228 - JP PRECINCT 4                                          | 3,051.78            | 3,142.92            | -91.14                       | -2.99%        | 13,224.38           | 10,266.87           | 2,957.51                     | 22.36%        |
| 230 - JUVENILE PROBATION                                     | 3,026.82            | 2,975.47            | 51.35                        | 1.70%         | 10,593.81           | 10,258.94           | 334.87                       | 3.16%         |
| 252 - COURT ADMINISTRATOR                                    | 2,037.72            | 2,098.48            | -60.76                       | -2.98%        | 7,132.02            | 7,239.76            | -107.74                      | -1.51%        |
| 260 - DISTRICT/COUNTY ATTORNEY                               | 21,179.94           | 22,384.20           | -1,204.26                    | -5.69%        | 74,121.79           | 78,744.57           | -4,622.78                    | -6.24%        |
| 298 - COUNTY FUNDED ADULT SUPERVISION                        | 1,055.32            | 1,086.92            | -31.60                       | -2.99%        | 3,693.59            | 3,749.78            | -56.19                       | -1.52%        |
| 301 - TAX ASSESSOR/COLLECTOR                                 | 21,852.46           | 21,242.22           | 610.24                       | 2.79%         | 73,431.83           | 73,285.66           | 146.17                       | 0.20%         |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

| Department                                              | 2023-2024         | 2024-2025         | Jan. Variance                |               | 2023-2024           | 2024-2025           | YTD Variance                 |              |
|---------------------------------------------------------|-------------------|-------------------|------------------------------|---------------|---------------------|---------------------|------------------------------|--------------|
|                                                         | Jan. Activity     | Jan. Activity     | Favorable /<br>(Unfavorable) | Variance %    | YTD Activity        | YTD Activity        | Favorable /<br>(Unfavorable) | Variance %   |
| 303 - COUNTY AUDITOR                                    | 9,728.86          | 8,972.04          | 756.82                       | 7.78%         | 31,507.86           | 31,424.98           | 82.88                        | 0.26%        |
| 305 - COUNTY TREASURER                                  | 4,892.44          | 5,038.68          | -146.24                      | -2.99%        | 17,123.54           | 17,383.45           | -259.91                      | -1.52%       |
| 309 - PURCHASING                                        | 4,151.44          | 4,304.08          | -152.64                      | -3.68%        | 14,530.04           | 14,849.08           | -319.04                      | -2.20%       |
| 450 - HEALTH SERVICES                                   | 2,034.52          | 2,095.28          | -60.76                       | -2.99%        | 7,120.82            | 7,228.72            | -107.90                      | -1.52%       |
| 470 - CITIZEN COLLECTION STATION                        | 1,017.26          | 1,047.64          | -30.38                       | -2.99%        | 3,560.41            | 3,614.36            | -53.95                       | -1.52%       |
| 601 - TRANSPORTATION                                    | 4,103.18          | 6,327.34          | -2,224.16                    | -54.21%       | 14,361.13           | 21,829.32           | -7,468.19                    | -52.00%      |
| 655 - AGRILIFE EXTENTION AGENCY                         | 4,354.20          | 4,484.42          | -130.22                      | -2.99%        | 13,062.60           | 15,471.25           | -2,408.65                    | -18.44%      |
| 665 - VETERANS OFFICE                                   | 3,742.02          | 4,347.40          | -605.38                      | -16.18%       | 13,097.07           | 14,998.53           | -1,901.46                    | -14.52%      |
| 681 - PARKS                                             | 3,051.78          | 4,190.56          | -1,138.78                    | -37.32%       | 10,681.23           | 12,938.35           | -2,257.12                    | -21.13%      |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT                  | 95,806.88         | 79,280.58         | 16,526.30                    | 17.25%        | 336,559.01          | 308,146.69          | 28,412.32                    | 8.44%        |
| 743 - SHERIFF: JAIL                                     | 51,189.96         | 54,329.27         | -3,139.31                    | -6.13%        | 182,324.96          | 184,197.47          | -1,872.51                    | -1.03%       |
| 744 - MENTAL HEALTH LIASON                              | 1,017.26          | 1,047.64          | -30.38                       | -2.99%        | 3,560.41            | 3,614.36            | -53.95                       | -1.52%       |
| 775 - CONSTABLE PRECINCT 1                              | 1,491.96          | 1,536.58          | -44.62                       | -2.99%        | 5,221.86            | 5,301.20            | -79.34                       | -1.52%       |
| 776 - CONSTABLE PRECINCT 2                              | 1,491.96          | 1,536.58          | -44.62                       | -2.99%        | 5,221.86            | 5,301.20            | -79.34                       | -1.52%       |
| 777 - CONSTABLE PRECINCT 3                              | 1,017.26          | 1,047.64          | -30.38                       | -2.99%        | 3,560.41            | 3,614.36            | -53.95                       | -1.52%       |
| 778 - CONSTABLE PRECINCT 4                              | 1,491.96          | 1,333.81          | 158.15                       | 10.60%        | 5,221.86            | 3,561.85            | 1,660.01                     | 31.79%       |
| 787 - D P S CLERK                                       | 1,017.26          | 1,047.64          | -30.38                       | -2.99%        | 3,560.41            | 3,614.36            | -53.95                       | -1.52%       |
| 793 - EMERGENCY MANAGEMENT                              | 5,086.30          | 6,285.84          | -1,199.54                    | -23.58%       | 20,345.20           | 21,214.71           | -869.51                      | -4.27%       |
| 808 - ELECTIONS                                         | 3,875.18          | 3,991.04          | -115.86                      | -2.99%        | 14,367.16           | 14,227.37           | 139.79                       | 0.97%        |
| 908 - ENVIRONMENTAL HEALTH & CODE                       | 4,686.48          | 6,363.02          | -1,676.54                    | -35.77%       | 16,402.68           | 20,433.34           | -4,030.66                    | -24.57%      |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b> | <b>542,579.68</b> | <b>472,464.01</b> | <b>70,115.67</b>             | <b>12.92%</b> | <b>1,975,792.69</b> | <b>1,943,134.81</b> | <b>32,657.88</b>             | <b>1.65%</b> |
| <b>ExpCategory: 52 - General Government</b>             |                   |                   |                              |               |                     |                     |                              |              |
| 101 - INSURANCE ESCROW                                  | -1,261.09         | 1,485.08          | -2,746.17                    | -217.76%      | 666,424.53          | 62,902.76           | 603,521.77                   | 90.56%       |
| 103 - COMMISSIONERS COURT                               | 3,461.67          | 2,830.24          | 631.43                       | 18.24%        | 6,210.24            | 5,372.09            | 838.15                       | 13.50%       |
| 105 - M I S                                             | 50,105.66         | 53,604.02         | -3,498.36                    | -6.98%        | 553,729.10          | 499,106.51          | 54,622.59                    | 9.86%        |
| 107 - COUNTY JUDGE                                      | 1,832.65          | 2,664.86          | -832.21                      | -45.41%       | 2,964.25            | 5,086.77            | -2,122.52                    | -71.60%      |
| 109 - COUNTY CLERK                                      | 328.17            | 4,965.59          | -4,637.42                    | -1,413.12%    | 7,732.76            | 6,951.66            | 781.10                       | 10.10%       |
| 111 - GENERAL MISCELLANEOUS                             | 398,822.08        | 746,769.52        | -347,947.44                  | -87.24%       | 1,091,822.02        | 1,235,099.66        | -143,277.64                  | -13.12%      |
| 113 - MAIL ROOM                                         | 1,126.34          | 533.73            | 592.61                       | 52.61%        | 2,873.12            | 1,823.77            | 1,049.35                     | 36.52%       |
| 115 - OPERATIONS & MAINTENANCE                          | 150,426.09        | 126,995.95        | 23,430.14                    | 15.58%        | 465,589.07          | 407,577.06          | 58,012.01                    | 12.46%       |
| 117 - RECORDS MANAGEMENT                                | 69.04             | 509.11            | -440.07                      | -637.41%      | 214.83              | 944.99              | -730.16                      | -339.88%     |
| 118 - RISK MANAGEMENT                                   | 628.21            | 6,069.08          | -5,440.87                    | -866.09%      | 1,018.41            | 6,309.67            | -5,291.26                    | -519.56%     |
| 119 - HUMAN RESOURCES                                   | 1,710.55          | 1,032.08          | 678.47                       | 39.66%        | 1,917.99            | 3,263.59            | -1,345.60                    | -70.16%      |
| 220 - DISTRICT CLERK                                    | 433.79            | 38,701.87         | -38,268.08                   | -8,821.80%    | 42,468.77           | 51,442.18           | -8,973.41                    | -21.13%      |
| 225 - JP PRECINCT 1                                     | 74.00             | 110.00            | -36.00                       | -48.65%       | 194.00              | 388.00              | -194.00                      | -100.00%     |
| 226 - JP PRECINCT 2                                     | 531.76            | 767.56            | -235.80                      | -44.34%       | 1,047.76            | 1,065.56            | -17.80                       | -1.70%       |
| 227 - JP PRECINCT 3                                     | 348.20            | 360.48            | -12.28                       | -3.53%        | 540.20              | 536.48              | 3.72                         | 0.69%        |
| 228 - JP PRECINCT 4                                     | 528.60            | 286.58            | 242.02                       | 45.79%        | 950.60              | 666.58              | 284.02                       | 29.88%       |
| 301 - TAX ASSESSOR/COLLECTOR                            | 641.97            | 868.30            | -226.33                      | -35.26%       | 65,926.69           | 66,538.31           | -611.62                      | -0.93%       |
| 303 - COUNTY AUDITOR                                    | 223.30            | 1,026.75          | -803.45                      | -359.81%      | 1,340.14            | 1,355.32            | -15.18                       | -1.13%       |
| 305 - COUNTY TREASURER                                  | 1,044.53          | 1,089.79          | -45.26                       | -4.33%        | 2,996.86            | 1,438.04            | 1,558.82                     | 52.02%       |
| 309 - PURCHASING                                        | 233.63            | 103.05            | 130.58                       | 55.89%        | 3,565.81            | 4,692.11            | -1,126.30                    | -31.59%      |

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| Department                                        | 2023-2024           | 2024-2025           | Jan. Variance             | Variance %      | 2023-2024           | 2024-2025           | YTD Variance              | Variance %     |
|---------------------------------------------------|---------------------|---------------------|---------------------------|-----------------|---------------------|---------------------|---------------------------|----------------|
|                                                   | Jan. Activity       | Jan. Activity       | Favorable / (Unfavorable) |                 | YTD Activity        | YTD Activity        | Favorable / (Unfavorable) |                |
| 470 - CITIZEN COLLECTION STATION                  | 3,987.00            | 0.00                | 3,987.00                  | 100.00%         | 3,987.00            | 0.00                | 3,987.00                  | 100.00%        |
| 655 - AGRILIFE EXTENTION AGENCY                   | 189.95              | 189.95              | 0.00                      | 0.00%           | 569.85              | 569.85              | 0.00                      | 0.00%          |
| 681 - PARKS                                       | 121.19              | 159.46              | -38.27                    | -31.58%         | 363.65              | 479.67              | -116.02                   | -31.90%        |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT            | 5,395.82            | 5,889.96            | -494.14                   | -9.16%          | 15,807.42           | 14,587.79           | 1,219.63                  | 7.72%          |
| 744 - MENTAL HEALTH LIASON                        | 508.32              | 0.00                | 508.32                    | 100.00%         | 1,701.18            | 0.00                | 1,701.18                  | 100.00%        |
| 791 - EXPO CENTER: ORANGE COUNTY                  | 0.00                | 0.00                | 0.00                      | 0.00%           | 42.76               | 0.00                | 42.76                     | 100.00%        |
| 793 - EMERGENCY MANAGEMENT                        | 621.19              | 0.00                | 621.19                    | 100.00%         | 931.77              | 813.85              | 117.92                    | 12.66%         |
| 808 - ELECTIONS                                   | 7,476.60            | -71.70              | 7,548.30                  | 100.96%         | 87,157.35           | 146,061.33          | -58,903.98                | -67.58%        |
| 908 - ENVIRONMENTAL HEALTH & CODE                 | 163.60              | 168.66              | -5.06                     | -3.09%          | 490.72              | 505.98              | -15.26                    | -3.11%         |
| 936 - GLO INFRASTRUCTURE                          | 751,412.49          | 1,780,431.43        | -1,029,018.94             | -136.94%        | 759,456.25          | 2,430,486.07        | -1,671,029.82             | -220.03%       |
| <b>ExpCategory 52 - General Government Total:</b> | <b>1,381,185.31</b> | <b>2,777,541.40</b> | <b>-1,396,356.09</b>      | <b>-101.10%</b> | <b>3,790,035.10</b> | <b>4,956,065.65</b> | <b>-1,166,030.55</b>      | <b>-30.77%</b> |
| <b>ExpCategory: 53 - Legal</b>                    |                     |                     |                           |                 |                     |                     |                           |                |
| 111 - GENERAL MISCELLANEOUS                       | 0.00                | 6,545.50            | -6,545.50                 | 0.00%           | 0.00                | 11,561.50           | -11,561.50                | 0.00%          |
| 205 - JURY MISCELLANEOUS                          | 5,716.92            | 10,021.44           | -4,304.52                 | -75.29%         | 15,020.36           | 13,651.70           | 1,368.66                  | 9.11%          |
| 210 - 128th DISTRICT COURT                        | 30.73               | 42.19               | -11.46                    | -37.29%         | 420.70              | 1,311.04            | -890.34                   | -211.63%       |
| 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                        | 89.99               | 220.39              | -130.40                   | -144.90%        | 645.19              | 1,449.39            | -804.20                   | -124.65%       |
| 217 - COUNTY COURT AT LAW                         | 0.00                | 230.00              | -230.00                   | 0.00%           | 1,677.04            | 1,114.15            | 562.89                    | 33.56%         |
| 218 - COUNTY COURT AT LAW 2                       | 0.00                | 0.00                | 0.00                      | 0.00%           | 112.64              | 15.43               | 97.21                     | 86.30%         |
| 225 - JP PRECINCT 1                               | 321.89              | 691.17              | -369.28                   | -114.72%        | 4,302.09            | 1,820.12            | 2,481.97                  | 57.69%         |
| 226 - JP PRECINCT 2                               | 2,997.50            | 6,777.93            | -3,780.43                 | -126.12%        | 13,589.41           | 16,414.80           | -2,825.39                 | -20.79%        |
| 227 - JP PRECINCT 3                               | 1,046.93            | 3,102.67            | -2,055.74                 | -196.36%        | 7,209.69            | 9,094.47            | -1,884.78                 | -26.14%        |
| 228 - JP PRECINCT 4                               | 1,982.72            | 2,749.14            | -766.42                   | -38.65%         | 8,555.66            | 8,053.98            | 501.68                    | 5.86%          |
| 230 - JUVENILE PROBATION                          | 9,627.17            | 2,418.41            | 7,208.76                  | 74.88%          | 46,645.38           | 22,793.37           | 23,852.01                 | 51.13%         |
| 252 - COURT ADMINISTRATOR                         | 19.58               | 0.00                | 19.58                     | 100.00%         | 32,598.34           | 32,616.95           | -18.61                    | -0.06%         |
| 260 - DISTRICT/COUNTY ATTORNEY                    | 2,456.64            | 3,118.83            | -662.19                   | -26.96%         | 6,660.89            | 12,314.72           | -5,653.83                 | -84.88%        |
| 298 - COUNTY FUNDED ADULT SUPERVISION             | 2,299.00            | 2,529.00            | -230.00                   | -10.00%         | 9,832.00            | 10,116.00           | -284.00                   | -2.89%         |
| 808 - ELECTIONS                                   | 0.00                | 59.00               | -59.00                    | 0.00%           | 0.00                | 859.00              | -859.00                   | 0.00%          |
| <b>ExpCategory 53 - Legal Total:</b>              | <b>26,589.07</b>    | <b>38,505.67</b>    | <b>-11,916.60</b>         | <b>-44.82%</b>  | <b>148,654.33</b>   | <b>144,437.62</b>   | <b>4,216.71</b>           | <b>2.84%</b>   |
| <b>ExpCategory: 54 - Public Works</b>             |                     |                     |                           |                 |                     |                     |                           |                |
| 601 - TRANSPORTATION                              | 5,315.28            | 8,664.56            | -3,349.28                 | -63.01%         | 39,742.59           | 35,607.14           | 4,135.45                  | 10.41%         |
| <b>ExpCategory 54 - Public Works Total:</b>       | <b>5,315.28</b>     | <b>8,664.56</b>     | <b>-3,349.28</b>          | <b>-63.01%</b>  | <b>39,742.59</b>    | <b>35,607.14</b>    | <b>4,135.45</b>           | <b>10.41%</b>  |
| <b>ExpCategory: 55 - Social Services</b>          |                     |                     |                           |                 |                     |                     |                           |                |
| 445 - CHILD PROTECTIVE SERVICES                   | 4,359.62            | 0.00                | 4,359.62                  | 100.00%         | 4,359.62            | 0.00                | 4,359.62                  | 100.00%        |
| 450 - HEALTH SERVICES                             | 79,889.23           | 37,833.96           | 42,055.27                 | 52.64%          | 106,450.64          | 186,726.91          | -80,276.27                | -75.41%        |
| 470 - CITIZEN COLLECTION STATION                  | 13,909.31           | 15,008.99           | -1,099.68                 | -7.91%          | 46,936.74           | 54,047.44           | -7,110.70                 | -15.15%        |
| 655 - AGRILIFE EXTENTION AGENCY                   | 3,051.36            | 1,857.64            | 1,193.72                  | 39.12%          | 10,097.65           | 8,753.01            | 1,344.64                  | 13.32%         |
| 665 - VETERANS OFFICE                             | 183.58              | 1,268.49            | -1,084.91                 | -590.97%        | 783.58              | 1,472.49            | -688.91                   | -87.92%        |
| 681 - PARKS                                       | 7,368.31            | 9,697.53            | -2,329.22                 | -31.61%         | 17,166.16           | 20,868.79           | -3,702.63                 | -21.57%        |
| 908 - ENVIRONMENTAL HEALTH & CODE                 | 203.96              | 716.76              | -512.80                   | -251.42%        | 7,288.87            | 3,096.37            | 4,192.50                  | 57.52%         |
| <b>ExpCategory 55 - Social Services Total:</b>    | <b>108,965.37</b>   | <b>66,383.37</b>    | <b>42,582.00</b>          | <b>39.08%</b>   | <b>193,083.26</b>   | <b>274,965.01</b>   | <b>-81,881.75</b>         | <b>-42.41%</b> |

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| Department                                                   | 2023-2024<br>Jan. Activity | 2024-2025<br>Jan. Activity | Jan. Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|--------------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|-----------------|
| <b>ExpCategory: 56 - Public Safety</b>                       |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT                       | 26,057.13                  | 65,090.81                  | -39,033.68                                    | -149.80%        | 91,268.87                 | 144,897.40                | -53,628.53                                   | -58.76%         |
| 743 - SHERIFF: JAIL                                          | 54,697.50                  | 139,743.43                 | -85,045.93                                    | -155.48%        | 174,995.80                | 329,550.60                | -154,554.80                                  | -88.32%         |
| 744 - MENTAL HEALTH LIASON                                   | 545.00                     | -29,335.45                 | 29,880.45                                     | 5,482.65%       | 545.00                    | -29,335.45                | 29,880.45                                    | 5,482.65%       |
| 775 - CONSTABLE PRECINCT 1                                   | 476.06                     | 0.00                       | 476.06                                        | 100.00%         | 476.06                    | 3,877.76                  | -3,401.70                                    | -714.55%        |
| 776 - CONSTABLE PRECINCT 2                                   | 309.00                     | 309.00                     | 0.00                                          | 0.00%           | 1,081.50                  | 4,196.40                  | -3,114.90                                    | -288.02%        |
| 777 - CONSTABLE PRECINCT 3                                   | 582.40                     | 349.23                     | 233.17                                        | 40.04%          | 4,018.16                  | 1,329.69                  | 2,688.47                                     | 66.91%          |
| 778 - CONSTABLE PRECINCT 4                                   | 352.13                     | 404.83                     | -52.70                                        | -14.97%         | 1,124.63                  | 1,177.33                  | -52.70                                       | -4.69%          |
| 793 - EMERGENCY MANAGEMENT                                   | 8,937.06                   | 9,299.05                   | -361.99                                       | -4.05%          | 14,632.36                 | 30,182.95                 | -15,550.59                                   | -106.28%        |
| <b>ExpCategory 56 - Public Safety Total:</b>                 | <b>91,956.28</b>           | <b>185,860.90</b>          | <b>-93,904.62</b>                             | <b>-102.12%</b> | <b>288,142.38</b>         | <b>485,876.68</b>         | <b>-197,734.30</b>                           | <b>-68.62%</b>  |
| <b>ExpCategory: 57 - Capital Expenditures</b>                |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 115 - OPERATIONS & MAINTENANCE                               | 29,159.20                  | 0.00                       | 29,159.20                                     | 100.00%         | 58,318.40                 | 0.00                      | 58,318.40                                    | 100.00%         |
| 212 - 260th DISTRICT COURT                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 0.00                      | 0.00                                         | 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                       | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 216,137.20                | -216,137.20                                  | 0.00%           |
| 743 - SHERIFF: JAIL                                          | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 46,494.00                 | -46,494.00                                   | 0.00%           |
| 793 - EMERGENCY MANAGEMENT                                   | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 6,161.75                  | 0.00                      | 6,161.75                                     | 100.00%         |
| 908 - ENVIRONMENTAL HEALTH & CODE                            | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 36,596.20                 | -36,596.20                                   | 0.00%           |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>          | <b>29,159.20</b>           | <b>0.00</b>                | <b>29,159.20</b>                              | <b>100.00%</b>  | <b>77,396.15</b>          | <b>300,822.79</b>         | <b>-223,426.64</b>                           | <b>-288.68%</b> |
| <b>Expense Total:</b>                                        | <b>4,119,274.76</b>        | <b>5,655,356.89</b>        | <b>-1,536,082.13</b>                          | <b>-37.29%</b>  | <b>14,300,905.02</b>      | <b>16,414,101.59</b>      | <b>-2,113,196.57</b>                         | <b>-14.78%</b>  |
| <b>Function 01 - GENERAL Surplus (Deficit):</b>              | <b>13,046,063.58</b>       | <b>10,076,891.14</b>       | <b>-2,969,172.44</b>                          | <b>-22.76%</b>  | <b>9,771,527.94</b>       | <b>10,730,418.98</b>      | <b>958,891.04</b>                            | <b>9.81%</b>    |
| <b>Function: 02 - MAJOR</b>                                  |                            |                            |                                               |                 |                           |                           |                                              |                 |
| <b>Revenue</b>                                               |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 000 - NON DEPARTMENTAL                                       | 2,938,801.68               | 2,280,002.76               | -658,798.92                                   | -22.42%         | 3,869,838.20              | 3,653,209.38              | -216,628.82                                  | -5.60%          |
| <b>Revenue Total:</b>                                        | <b>2,938,801.68</b>        | <b>2,280,002.76</b>        | <b>-658,798.92</b>                            | <b>-22.42%</b>  | <b>3,869,838.20</b>       | <b>3,653,209.38</b>       | <b>-216,628.82</b>                           | <b>-5.60%</b>   |
| <b>Expense</b>                                               |                            |                            |                                               |                 |                           |                           |                                              |                 |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b>       |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 573 - ROAD & BRIDGE                                          | 229,662.95                 | 234,641.75                 | -4,978.80                                     | -2.17%          | 913,486.97                | 949,066.53                | -35,579.56                                   | -3.89%          |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>229,662.95</b>          | <b>234,641.75</b>          | <b>-4,978.80</b>                              | <b>-2.17%</b>   | <b>913,486.97</b>         | <b>949,066.53</b>         | <b>-35,579.56</b>                            | <b>-3.89%</b>   |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 573 - ROAD & BRIDGE                                          | 52,153.98                  | 52,284.24                  | -130.26                                       | -0.25%          | 184,967.41                | 172,675.80                | 12,291.61                                    | 6.65%           |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>      | <b>52,153.98</b>           | <b>52,284.24</b>           | <b>-130.26</b>                                | <b>-0.25%</b>   | <b>184,967.41</b>         | <b>172,675.80</b>         | <b>12,291.61</b>                             | <b>6.65%</b>    |
| <b>ExpCategory: 54 - Public Works</b>                        |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 573 - ROAD & BRIDGE                                          | 157,942.36                 | 267,761.59                 | -109,819.23                                   | -69.53%         | 581,784.21                | 1,111,141.48              | -529,357.27                                  | -90.99%         |
| <b>ExpCategory 54 - Public Works Total:</b>                  | <b>157,942.36</b>          | <b>267,761.59</b>          | <b>-109,819.23</b>                            | <b>-69.53%</b>  | <b>581,784.21</b>         | <b>1,111,141.48</b>       | <b>-529,357.27</b>                           | <b>-90.99%</b>  |
| <b>ExpCategory: 55 - Social Services</b>                     |                            |                            |                                               |                 |                           |                           |                                              |                 |
| 573 - ROAD & BRIDGE                                          | 0.00                       | 2,614.40                   | -2,614.40                                     | 0.00%           | 0.00                      | 2,614.40                  | -2,614.40                                    | 0.00%           |
| <b>ExpCategory 55 - Social Services Total:</b>               | <b>0.00</b>                | <b>2,614.40</b>            | <b>-2,614.40</b>                              | <b>0.00%</b>    | <b>0.00</b>               | <b>2,614.40</b>           | <b>-2,614.40</b>                             | <b>0.00%</b>    |

Prior-Year Comparative Income Statement

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| Department                                                   | 2023-2024<br>Jan. Activity | 2024-2025<br>Jan. Activity | Jan. Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|--------------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|----------------|---------------------------|---------------------------|----------------------------------------------|----------------|
| <b>ExpCategory: 57 - Capital Expenditures</b>                |                            |                            |                                               |                |                           |                           |                                              |                |
| 573 - ROAD & BRIDGE                                          | 299,588.58                 | 0.00                       | 299,588.58                                    | 100.00%        | 1,270,653.74              | 219,822.38                | 1,050,831.36                                 | 82.70%         |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>          | <b>299,588.58</b>          | <b>0.00</b>                | <b>299,588.58</b>                             | <b>100.00%</b> | <b>1,270,653.74</b>       | <b>219,822.38</b>         | <b>1,050,831.36</b>                          | <b>82.70%</b>  |
| <b>Expense Total:</b>                                        | <b>739,347.87</b>          | <b>557,301.98</b>          | <b>182,045.89</b>                             | <b>24.62%</b>  | <b>2,950,892.33</b>       | <b>2,455,320.59</b>       | <b>495,571.74</b>                            | <b>16.79%</b>  |
| <b>Function 02 - MAJOR Surplus (Deficit):</b>                | <b>2,199,453.81</b>        | <b>1,722,700.78</b>        | <b>-476,753.03</b>                            | <b>-21.68%</b> | <b>918,945.87</b>         | <b>1,197,888.79</b>       | <b>278,942.92</b>                            | <b>30.35%</b>  |
| <b>Function: 03 - NON-MAJOR</b>                              |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Revenue</b>                                               |                            |                            |                                               |                |                           |                           |                                              |                |
| 000 - NON DEPARTMENTAL                                       | 631,897.19                 | 546,677.61                 | -85,219.58                                    | -13.49%        | 778,773.59                | 796,630.70                | 17,857.11                                    | 2.29%          |
| <b>Revenue Total:</b>                                        | <b>631,897.19</b>          | <b>546,677.61</b>          | <b>-85,219.58</b>                             | <b>-13.49%</b> | <b>778,773.59</b>         | <b>796,630.70</b>         | <b>17,857.11</b>                             | <b>2.29%</b>   |
| <b>Expense</b>                                               |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b>       |                            |                            |                                               |                |                           |                           |                                              |                |
| 490 - MOSQUITO CONTROL                                       | 43,385.63                  | 43,928.83                  | -543.20                                       | -1.25%         | 211,820.09                | 199,705.10                | 12,114.99                                    | 5.72%          |
| 791 - EXPO CENTER: ORANGE COUNTY                             | 10,784.77                  | 11,081.13                  | -296.36                                       | -2.75%         | 45,513.42                 | 45,466.22                 | 47.20                                        | 0.10%          |
| 805 - ECONOMIC DEVELOPMENT                                   | 12,518.44                  | 13,529.44                  | -1,011.00                                     | -8.08%         | 49,905.70                 | 53,540.99                 | -3,635.29                                    | -7.28%         |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>66,688.84</b>           | <b>68,539.40</b>           | <b>-1,850.56</b>                              | <b>-2.77%</b>  | <b>307,239.21</b>         | <b>298,712.31</b>         | <b>8,526.90</b>                              | <b>2.78%</b>   |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                            |                            |                                               |                |                           |                           |                                              |                |
| 490 - MOSQUITO CONTROL                                       | 10,473.06                  | 10,786.18                  | -313.12                                       | -2.99%         | 36,655.71                 | 34,645.60                 | 2,010.11                                     | 5.48%          |
| 791 - EXPO CENTER: ORANGE COUNTY                             | 2,034.52                   | 2,095.28                   | -60.76                                        | -2.99%         | 7,120.82                  | 8,276.36                  | -1,155.54                                    | -16.23%        |
| 805 - ECONOMIC DEVELOPMENT                                   | 2,034.52                   | 2,095.28                   | -60.76                                        | -2.99%         | 7,120.82                  | 7,228.72                  | -107.90                                      | -1.52%         |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>      | <b>14,542.10</b>           | <b>14,976.74</b>           | <b>-434.64</b>                                | <b>-2.99%</b>  | <b>50,897.35</b>          | <b>50,150.68</b>          | <b>746.67</b>                                | <b>1.47%</b>   |
| <b>ExpCategory: 52 - General Government</b>                  |                            |                            |                                               |                |                           |                           |                                              |                |
| 791 - EXPO CENTER: ORANGE COUNTY                             | 19,074.54                  | 6,058.16                   | 13,016.38                                     | 68.24%         | 34,557.51                 | 47,791.65                 | -13,234.14                                   | -38.30%        |
| 805 - ECONOMIC DEVELOPMENT                                   | 1,000.00                   | 1,000.00                   | 0.00                                          | 0.00%          | 3,500.00                  | 3,500.00                  | 0.00                                         | 0.00%          |
| <b>ExpCategory 52 - General Government Total:</b>            | <b>20,074.54</b>           | <b>7,058.16</b>            | <b>13,016.38</b>                              | <b>64.84%</b>  | <b>38,057.51</b>          | <b>51,291.65</b>          | <b>-13,234.14</b>                            | <b>-34.77%</b> |
| <b>ExpCategory: 55 - Social Services</b>                     |                            |                            |                                               |                |                           |                           |                                              |                |
| 490 - MOSQUITO CONTROL                                       | 9,857.40                   | 6,791.10                   | 3,066.30                                      | 31.11%         | 204,683.71                | 16,763.50                 | 187,920.21                                   | 91.81%         |
| <b>ExpCategory 55 - Social Services Total:</b>               | <b>9,857.40</b>            | <b>6,791.10</b>            | <b>3,066.30</b>                               | <b>31.11%</b>  | <b>204,683.71</b>         | <b>16,763.50</b>          | <b>187,920.21</b>                            | <b>91.81%</b>  |
| <b>ExpCategory: 57 - Capital Expenditures</b>                |                            |                            |                                               |                |                           |                           |                                              |                |
| 490 - MOSQUITO CONTROL                                       | 0.00                       | 0.00                       | 0.00                                          | 0.00%          | 0.00                      | 6,255.08                  | -6,255.08                                    | 0.00%          |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>          | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                   | <b>0.00%</b>   | <b>0.00</b>               | <b>6,255.08</b>           | <b>-6,255.08</b>                             | <b>0.00%</b>   |
| <b>Expense Total:</b>                                        | <b>111,162.88</b>          | <b>97,365.40</b>           | <b>13,797.48</b>                              | <b>12.41%</b>  | <b>600,877.78</b>         | <b>423,173.22</b>         | <b>177,704.56</b>                            | <b>29.57%</b>  |
| <b>Function 03 - NON-MAJOR Surplus (Deficit):</b>            | <b>520,734.31</b>          | <b>449,312.21</b>          | <b>-71,422.10</b>                             | <b>-13.72%</b> | <b>177,895.81</b>         | <b>373,457.48</b>         | <b>195,561.67</b>                            | <b>109.93%</b> |
| <b>Function: 05 - DEBT SERVICE</b>                           |                            |                            |                                               |                |                           |                           |                                              |                |
| <b>Revenue</b>                                               |                            |                            |                                               |                |                           |                           |                                              |                |
| 000 - NON DEPARTMENTAL                                       | 184,008.65                 | 179,291.59                 | -4,717.06                                     | -2.56%         | 222,662.28                | 255,670.80                | 33,008.52                                    | 14.82%         |
| <b>Revenue Total:</b>                                        | <b>184,008.65</b>          | <b>179,291.59</b>          | <b>-4,717.06</b>                              | <b>-2.56%</b>  | <b>222,662.28</b>         | <b>255,670.80</b>         | <b>33,008.52</b>                             | <b>14.82%</b>  |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

| Department                                                          | 2023-2024<br>Jan. Activity | 2024-2025<br>Jan. Activity | Jan. Variance<br>Favorable /<br>(Unfavorable) | Variance %  | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance % |
|---------------------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-------------|---------------------------|---------------------------|----------------------------------------------|------------|
| <b>Expense</b>                                                      |                            |                            |                                               |             |                           |                           |                                              |            |
| ExpCategory: 60 - Principle / Interest and Other Debt Charges       |                            |                            |                                               |             |                           |                           |                                              |            |
| 915 - DEBT SERVICE                                                  | 0.00                       | 0.00                       | 0.00                                          | 0.00%       | 300.00                    | 300.00                    | 0.00                                         | 0.00%      |
| ExpCategory 60 - Principle / Interest and Other Debt Charges Total: | 0.00                       | 0.00                       | 0.00                                          | 0.00%       | 300.00                    | 300.00                    | 0.00                                         | 0.00%      |
| Expense Total:                                                      | 0.00                       | 0.00                       | 0.00                                          | 0.00%       | 300.00                    | 300.00                    | 0.00                                         | 0.00%      |
| Function 05 - DEBT SERVICE Surplus (Deficit):                       | 184,008.65                 | 179,291.59                 | -4,717.06                                     | -2.56%      | 222,362.28                | 255,370.80                | 33,008.52                                    | 14.84%     |
| <b>Function: 13 - GENERAL RESTRICTED</b>                            |                            |                            |                                               |             |                           |                           |                                              |            |
| <b>Revenue</b>                                                      |                            |                            |                                               |             |                           |                           |                                              |            |
| 000 - NON DEPARTMENTAL                                              | 278,370.54                 | 199,224.51                 | -79,146.03                                    | -28.43%     | 435,160.75                | 11,092,557.91             | 10,657,397.16                                | 2,449.07%  |
| Revenue Total:                                                      | 278,370.54                 | 199,224.51                 | -79,146.03                                    | -28.43%     | 435,160.75                | 11,092,557.91             | 10,657,397.16                                | 2,449.07%  |
| <b>Expense</b>                                                      |                            |                            |                                               |             |                           |                           |                                              |            |
| ExpCategory: 50 - Salary & Related Expenses                         |                            |                            |                                               |             |                           |                           |                                              |            |
| 610 - AIRPORT                                                       | 13,133.70                  | 14,719.07                  | -1,585.37                                     | -12.07%     | 54,403.57                 | 60,043.78                 | -5,640.21                                    | -10.37%    |
| 904 - JUVENILE PROBATION GRANT                                      | 13,664.77                  | 20,547.20                  | -6,882.43                                     | -50.37%     | 61,609.14                 | 82,072.82                 | -20,463.68                                   | -33.22%    |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT                              | 8,348.40                   | 11,245.88                  | -2,897.48                                     | -34.71%     | 34,129.78                 | 43,294.58                 | -9,164.80                                    | -26.85%    |
| 927 - MAJOR FEDERAL GRANTS                                          | 7,343.44                   | 0.00                       | 7,343.44                                      | 100.00%     | 28,806.16                 | 0.00                      | 28,806.16                                    | 100.00%    |
| 933 - HEALTH SERVICES GRANT                                         | 21,635.11                  | 0.00                       | 21,635.11                                     | 100.00%     | 77,421.78                 | 0.00                      | 77,421.78                                    | 100.00%    |
| 935 - HEALTH SERVICES GRANT - EMERGENCY                             | 0.00                       | 0.00                       | 0.00                                          | 0.00%       | 10,632.78                 | 0.00                      | 10,632.78                                    | 100.00%    |
| ExpCategory 50 - Salary & Related Expenses Total:                   | 64,125.42                  | 46,512.15                  | 17,613.27                                     | 27.47%      | 267,003.21                | 185,411.18                | 81,592.03                                    | 30.56%     |
| ExpCategory: 51 - Group HL&D Insurance                              |                            |                            |                                               |             |                           |                           |                                              |            |
| 610 - AIRPORT                                                       | 3,260.94                   | 3,142.92                   | 118.02                                        | 3.62%       | 11,413.29                 | 10,843.07                 | 570.22                                       | 5.00%      |
| 904 - JUVENILE PROBATION GRANT                                      | 2,534.18                   | 3,799.31                   | -1,265.13                                     | -49.92%     | 10,055.12                 | 11,990.62                 | -1,935.50                                    | -19.25%    |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT                              | 2,034.52                   | 3,775.60                   | -1,741.08                                     | -85.58%     | 7,120.82                  | 12,554.38                 | -5,433.56                                    | -76.31%    |
| ExpCategory 51 - Group HL&D Insurance Total:                        | 7,829.64                   | 10,717.83                  | -2,888.19                                     | -36.89%     | 28,589.23                 | 35,388.07                 | -6,798.84                                    | -23.78%    |
| ExpCategory: 52 - General Government                                |                            |                            |                                               |             |                           |                           |                                              |            |
| 120 - VOTER REGISTRATION                                            | 0.00                       | 0.00                       | 0.00                                          | 0.00%       | 310.00                    | 350.00                    | -40.00                                       | -12.90%    |
| 792 - COUNTY PROJECT                                                | 0.00                       | 0.00                       | 0.00                                          | 0.00%       | 0.00                      | 0.00                      | 0.00                                         | 0.00%      |
| 808 - ELECTIONS                                                     | 15,206.72                  | 0.00                       | 15,206.72                                     | 100.00%     | 15,206.72                 | 0.00                      | 15,206.72                                    | 100.00%    |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT                              | 0.00                       | 57,107.78                  | -57,107.78                                    | 0.00%       | 84,189.05                 | 222,191.45                | -138,002.40                                  | -163.92%   |
| 927 - MAJOR FEDERAL GRANTS                                          | 0.00                       | 11,734.32                  | -11,734.32                                    | 0.00%       | 0.00                      | 11,734.32                 | -11,734.32                                   | 0.00%      |
| 936 - GLO INFRASTRUCTURE                                            | 0.00                       | 27,750.00                  | -27,750.00                                    | 0.00%       | 0.00                      | 55,500.00                 | -55,500.00                                   | 0.00%      |
| 938 - OTHER ARPA EXPENDITURES                                       | 0.00                       | 40,752.11                  | -40,752.11                                    | 0.00%       | 0.00                      | 41,333.76                 | -41,333.76                                   | 0.00%      |
| 945 - COURTHOUSE SECURITY FUND                                      | 220.00                     | 40,865.00                  | -40,645.00                                    | -18,475.00% | 5,980.47                  | 43,170.00                 | -37,189.53                                   | -621.85%   |
| 946 - COURTHOUSE SECURITY - JUSTICE COURTS                          | 671.79                     | 146.00                     | 525.79                                        | 78.27%      | 2,869.08                  | 1,934.40                  | 934.68                                       | 32.58%     |
| 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT                   | 0.00                       | 1,370.00                   | -1,370.00                                     | 0.00%       | 0.00                      | 3,895.00                  | -3,895.00                                    | 0.00%      |
| 952 - HURRICANE HARVEY                                              | 0.00                       | 0.00                       | 0.00                                          | 0.00%       | 0.00                      | 0.00                      | 0.00                                         | 0.00%      |
| ExpCategory 52 - General Government Total:                          | 16,098.51                  | 179,725.21                 | -163,626.70                                   | -1,016.41%  | 108,555.32                | 380,108.93                | -271,553.61                                  | -250.15%   |
| 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                                | 37.99                      | 0.00                       | 37.99                                         | 100.00%     | 113.97                    | 75.98                     | 37.99                                        | 33.33%     |

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For the Period Ending 01/31/2025

| Department                                                 | 2023-2024<br>Jan. Activity | 2024-2025<br>Jan. Activity | Jan. Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %       |
|------------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-----------------|---------------------------|---------------------------|----------------------------------------------|------------------|
| 243 - JP PRECINCT 3: TECHNOLOGY FUND                       | 37.99                      | 37.99                      | 0.00                                          | 0.00%           | 113.97                    | 113.97                    | 0.00                                         | 0.00%            |
| 244 - JP PRECINCT 4: TECHNOLOGY FUND                       | 34.95                      | 0.00                       | 34.95                                         | 100.00%         | 139.80                    | 104.85                    | 34.95                                        | 25.00%           |
| 795 - LAW LIBRARY                                          | 1,185.84                   | 2,068.42                   | -882.58                                       | -74.43%         | 7,323.36                  | 9,344.26                  | -2,020.90                                    | -27.60%          |
| 806 - COURT REPORTER SERVICE FEE                           | 2,600.00                   | 492.00                     | 2,108.00                                      | 81.08%          | 12,896.00                 | 6,998.50                  | 5,897.50                                     | 45.73%           |
| 904 - JUVENILE PROBATION GRANT                             | 33,290.95                  | 31,621.98                  | 1,668.97                                      | 5.01%           | 119,939.94                | 92,395.64                 | 27,544.30                                    | 22.97%           |
| 958 - PROBATE EDUCATION                                    | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 450.00                    | 0.00                      | 450.00                                       | 100.00%          |
| <b>ExpCategory 53 - Legal Total:</b>                       | <b>37,187.72</b>           | <b>34,220.39</b>           | <b>2,967.33</b>                               | <b>7.98%</b>    | <b>141,903.04</b>         | <b>109,753.20</b>         | <b>32,149.84</b>                             | <b>22.66%</b>    |
| <b>ExpCategory: 54 - Public Works</b>                      |                            |                            |                                               |                 |                           |                           |                                              |                  |
| 610 - AIRPORT                                              | 5,239.70                   | 25,250.65                  | -20,010.95                                    | -381.91%        | 68,482.32                 | 78,996.02                 | -10,513.70                                   | -15.35%          |
| 937 - IMPROVEMENT GRANT                                    | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 1,425.00                  | 0.00                      | 1,425.00                                     | 100.00%          |
| <b>ExpCategory 54 - Public Works Total:</b>                | <b>5,239.70</b>            | <b>25,250.65</b>           | <b>-20,010.95</b>                             | <b>-381.91%</b> | <b>69,907.32</b>          | <b>78,996.02</b>          | <b>-9,088.70</b>                             | <b>-13.00%</b>   |
| <b>ExpCategory: 55 - Social Services</b>                   |                            |                            |                                               |                 |                           |                           |                                              |                  |
| 799 - CONTRIBUTIONS: PARKS                                 | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 0.00                      | 0.00                                         | 0.00%            |
| 906 - R L S S GRANT                                        | 2,976.08                   | 2,976.08                   | 0.00                                          | 0.00%           | 11,904.34                 | 11,904.34                 | 0.00                                         | 0.00%            |
| 908 - ENVIRONMENTAL HEALTH & CODE                          | 1,293.29                   | 1,880.17                   | -586.88                                       | -45.38%         | 2,774.71                  | 10,415.09                 | -7,640.38                                    | -275.36%         |
| 939 - PHEP - HEALTH SERVICES                               | 9,261.10                   | 7,368.96                   | 1,892.14                                      | 20.43%          | 36,228.35                 | 26,384.28                 | 9,844.07                                     | 27.17%           |
| 970 - FOSTER CARE: TITLE IV-E                              | 8,525.00                   | -50,600.00                 | 59,125.00                                     | 693.55%         | 17,050.00                 | -7,780.00                 | 24,830.00                                    | 145.63%          |
| <b>ExpCategory 55 - Social Services Total:</b>             | <b>22,055.47</b>           | <b>-38,374.79</b>          | <b>60,430.26</b>                              | <b>273.99%</b>  | <b>67,957.40</b>          | <b>40,923.71</b>          | <b>27,033.69</b>                             | <b>39.78%</b>    |
| <b>ExpCategory: 56 - Public Safety</b>                     |                            |                            |                                               |                 |                           |                           |                                              |                  |
| 821 - VINE PROGRAM                                         | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 0.00                      | 0.00                      | 0.00                                         | 0.00%            |
| 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%           | 1,821.00                  | 2,428.00                  | -607.00                                      | -33.33%          |
| 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            | 50.00                      | 0.00                       | 50.00                                         | 100.00%         | 50.00                     | 516.91                    | -466.91                                      | -933.82%         |
| 927 - MAJOR FEDERAL GRANTS                                 | 32,236.99                  | 100,000.00                 | -67,763.01                                    | -210.20%        | 488,428.46                | 206,294.93                | 282,133.53                                   | 57.76%           |
| 933 - HEALTH SERVICES GRANT                                | 3,403.40                   | 0.00                       | 3,403.40                                      | 100.00%         | 15,558.29                 | 0.00                      | 15,558.29                                    | 100.00%          |
| 935 - HEALTH SERVICES GRANT - EMERGENCY                    | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 894.96                    | 0.00                      | 894.96                                       | 100.00%          |
| <b>ExpCategory 56 - Public Safety Total:</b>               | <b>36,297.39</b>           | <b>100,607.00</b>          | <b>-64,309.61</b>                             | <b>-177.17%</b> | <b>562,846.45</b>         | <b>209,239.84</b>         | <b>353,606.61</b>                            | <b>62.82%</b>    |
| <b>ExpCategory: 57 - Capital Expenditures</b>              |                            |                            |                                               |                 |                           |                           |                                              |                  |
| 610 - AIRPORT                                              | 0.00                       | 0.00                       | 0.00                                          | 0.00%           | 2,624.88                  | 411.31                    | 2,213.57                                     | 84.33%           |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>        | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                                   | <b>0.00%</b>    | <b>2,624.88</b>           | <b>411.31</b>             | <b>2,213.57</b>                              | <b>84.33%</b>    |
| <b>Expense Total:</b>                                      | <b>188,833.85</b>          | <b>358,658.44</b>          | <b>-169,824.59</b>                            | <b>-89.93%</b>  | <b>1,249,386.85</b>       | <b>1,040,232.26</b>       | <b>209,154.59</b>                            | <b>16.74%</b>    |
| <b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b> | <b>89,536.69</b>           | <b>-159,433.93</b>         | <b>-248,970.62</b>                            | <b>-278.07%</b> | <b>-814,226.10</b>        | <b>10,052,325.65</b>      | <b>10,866,551.75</b>                         | <b>1,334.59%</b> |
| <b>Function: 14 - RESTRICTED</b>                           |                            |                            |                                               |                 |                           |                           |                                              |                  |
| <b>Revenue</b>                                             |                            |                            |                                               |                 |                           |                           |                                              |                  |
| 000 - NON DEPARTMENTAL                                     | 88,583.39                  | 51,700.57                  | -36,882.82                                    | -41.64%         | 1,135,394.54              | 1,534,488.96              | 399,094.42                                   | 35.15%           |
| <b>Revenue Total:</b>                                      | <b>88,583.39</b>           | <b>51,700.57</b>           | <b>-36,882.82</b>                             | <b>-41.64%</b>  | <b>1,135,394.54</b>       | <b>1,534,488.96</b>       | <b>399,094.42</b>                            | <b>35.15%</b>    |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

| Department                                                   | 2023-2024<br>Jan. Activity | 2024-2025<br>Jan. Activity | Jan. Variance<br>Favorable /<br>(Unfavorable) | Variance %        | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %         |
|--------------------------------------------------------------|----------------------------|----------------------------|-----------------------------------------------|-------------------|---------------------------|---------------------------|----------------------------------------------|--------------------|
| <b>Expense</b>                                               |                            |                            |                                               |                   |                           |                           |                                              |                    |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b>       |                            |                            |                                               |                   |                           |                           |                                              |                    |
| 282 - INDIGENT DEFENSE PROGRAM                               | 3,541.62                   | 0.00                       | 3,541.62                                      | 100.00%           | 13,665.64                 | 0.00                      | 13,665.64                                    | 100.00%            |
| 290 - ADULT SUPERVISION                                      | 77,325.19                  | 84,232.47                  | -6,907.28                                     | -8.93%            | 344,034.83                | 385,682.98                | -41,648.15                                   | -12.11%            |
| 294 - DP PRETRIAL DIVERSION                                  | 2,150.73                   | 2,417.49                   | -266.76                                       | -12.40%           | 9,866.15                  | 11,225.86                 | -1,359.71                                    | -13.78%            |
| 297 - CCP SUBSTANCE ABUSE CASELOAD                           | 11,684.04                  | 10,612.32                  | 1,071.72                                      | 9.17%             | 55,498.12                 | 49,063.91                 | 6,434.21                                     | 11.59%             |
| 298 - COUNTY FUNDED ADULT SUPERVISION                        | 2,238.32                   | 2,369.45                   | -131.13                                       | -5.86%            | 10,999.66                 | 11,628.47                 | -628.81                                      | -5.72%             |
| 931 - PHIG GRANT                                             | 0.00                       | 17,043.19                  | -17,043.19                                    | 0.00%             | 0.00                      | 66,233.15                 | -66,233.15                                   | 0.00%              |
| 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT            | 0.00                       | 32,314.31                  | -32,314.31                                    | 0.00%             | 0.00                      | 131,695.99                | -131,695.99                                  | 0.00%              |
| 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT                 | 0.00                       | 22,349.43                  | -22,349.43                                    | 0.00%             | 0.00                      | 93,276.90                 | -93,276.90                                   | 0.00%              |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>96,939.90</b>           | <b>171,338.66</b>          | <b>-74,398.76</b>                             | <b>-76.75%</b>    | <b>434,064.40</b>         | <b>748,807.26</b>         | <b>-314,742.86</b>                           | <b>-72.51%</b>     |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                            |                            |                                               |                   |                           |                           |                                              |                    |
| 290 - ADULT SUPERVISION                                      | -0.09                      | -0.07                      | -0.02                                         | -22.22%           | -0.35                     | -0.27                     | -0.08                                        | -22.86%            |
| 298 - COUNTY FUNDED ADULT SUPERVISION                        | 1,055.20                   | 1,086.78                   | -31.58                                        | -2.99%            | 4,220.84                  | 4,347.23                  | -126.39                                      | -2.99%             |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>      | <b>1,055.11</b>            | <b>1,086.71</b>            | <b>-31.60</b>                                 | <b>-2.99%</b>     | <b>4,220.49</b>           | <b>4,346.96</b>           | <b>-126.47</b>                               | <b>-3.00%</b>      |
| <b>ExpCategory: 52 - General Government</b>                  |                            |                            |                                               |                   |                           |                           |                                              |                    |
| 610 - AIRPORT                                                | 156.42                     | 156.44                     | -0.02                                         | -0.01%            | 469.22                    | 312.88                    | 156.34                                       | 33.32%             |
| 813 - HOTEL/MOTEL TAX                                        | 19,500.00                  | 0.00                       | 19,500.00                                     | 100.00%           | 7,000.00                  | 19,000.00                 | -12,000.00                                   | -171.43%           |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT                       | 0.00                       | 0.00                       | 0.00                                          | 0.00%             | 1,895.24                  | 0.00                      | 1,895.24                                     | 100.00%            |
| 927 - MAJOR FEDERAL GRANTS                                   | 0.00                       | 423,999.90                 | -423,999.90                                   | 0.00%             | 0.00                      | 1,120,112.40              | -1,120,112.40                                | 0.00%              |
| <b>ExpCategory 52 - General Government Total:</b>            | <b>19,656.42</b>           | <b>424,156.34</b>          | <b>-404,499.92</b>                            | <b>-2,057.85%</b> | <b>9,364.46</b>           | <b>1,139,425.28</b>       | <b>-1,130,060.82</b>                         | <b>-12,067.55%</b> |
| <b>ExpCategory: 53 - Legal</b>                               |                            |                            |                                               |                   |                           |                           |                                              |                    |
| 289 - C.I.C. DEPARTMENT                                      | 2,950.00                   | 1,625.00                   | 1,325.00                                      | 44.92%            | 13,450.00                 | 8,475.00                  | 4,975.00                                     | 36.99%             |
| 290 - ADULT SUPERVISION                                      | 1,986.52                   | 6,474.18                   | -4,487.66                                     | -225.91%          | 19,582.39                 | 32,427.59                 | -12,845.20                                   | -65.60%            |
| 291 - DTP SUBSTANCE ABUSE CASELOAD                           | 11,048.00                  | 9,079.00                   | 1,969.00                                      | 17.82%            | 47,596.50                 | 34,422.00                 | 13,174.50                                    | 27.68%             |
| 298 - COUNTY FUNDED ADULT SUPERVISION                        | 0.00                       | 1,898.87                   | -1,898.87                                     | 0.00%             | 6,399.00                  | 8,548.62                  | -2,149.62                                    | -33.59%            |
| 796 - D.A. DRUG FORFEITURE                                   | 60.10                      | 112.94                     | -52.84                                        | -87.92%           | 200.71                    | 577.88                    | -377.17                                      | -187.92%           |
| 797 - D.A. CHECK COLLECTION                                  | 0.00                       | 0.00                       | 0.00                                          | 0.00%             | 266.40                    | 266.40                    | 0.00                                         | 0.00%              |
| <b>ExpCategory 53 - Legal Total:</b>                         | <b>16,044.62</b>           | <b>19,189.99</b>           | <b>-3,145.37</b>                              | <b>-19.60%</b>    | <b>87,495.00</b>          | <b>84,717.49</b>          | <b>2,777.51</b>                              | <b>3.17%</b>       |
| <b>ExpCategory: 55 - Social Services</b>                     |                            |                            |                                               |                   |                           |                           |                                              |                    |
| 816 - LOCAL FIRST PROGRAM                                    | 12,739.89                  | 6,530.00                   | 6,209.89                                      | 48.74%            | 25,133.06                 | 21,416.78                 | 3,716.28                                     | 14.79%             |
| 931 - PHIG GRANT                                             | 0.00                       | 8,327.34                   | -8,327.34                                     | 0.00%             | 0.00                      | 31,294.66                 | -31,294.66                                   | 0.00%              |
| <b>ExpCategory 55 - Social Services Total:</b>               | <b>12,739.89</b>           | <b>14,857.34</b>           | <b>-2,117.45</b>                              | <b>-16.62%</b>    | <b>25,133.06</b>          | <b>52,711.44</b>          | <b>-27,578.38</b>                            | <b>-109.73%</b>    |
| <b>ExpCategory: 56 - Public Safety</b>                       |                            |                            |                                               |                   |                           |                           |                                              |                    |
| 952 - HURRICANE HARVEY                                       | 288,262.40                 | 1,600.00                   | 286,662.40                                    | 99.44%            | 481,918.07                | 15,538.00                 | 466,380.07                                   | 96.78%             |
| 965 - SHERIFF'S EQUITABLE SHARING                            | 1,452.66                   | 0.00                       | 1,452.66                                      | 100.00%           | 3,103.08                  | 0.00                      | 3,103.08                                     | 100.00%            |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

| Department |                                             | 2023-2024     | 2024-2025     | Jan. Variance                | Variance % | 2023-2024     | 2024-2025     | YTD Variance                 | Variance % |
|------------|---------------------------------------------|---------------|---------------|------------------------------|------------|---------------|---------------|------------------------------|------------|
|            |                                             | Jan. Activity | Jan. Activity | Favorable /<br>(Unfavorable) |            | YTD Activity  | YTD Activity  | Favorable /<br>(Unfavorable) |            |
|            | ExpCategory 56 - Public Safety Total:       | 289,715.06    | 1,600.00      | 288,115.06                   | 99.45%     | 485,021.15    | 15,538.00     | 469,483.15                   | 96.80%     |
|            | Expense Total:                              | 436,151.00    | 632,229.04    | -196,078.04                  | -44.96%    | 1,045,298.56  | 2,045,546.43  | -1,000,247.87                | -95.69%    |
|            | Function 14 - RESTRICTED Surplus (Deficit): | -347,567.61   | -580,528.47   | -232,960.86                  | -67.03%    | 90,095.98     | -511,057.47   | -601,153.45                  | -667.24%   |
|            | Total Surplus (Deficit):                    | 15,692,229.43 | 11,688,233.32 | -4,003,996.11                | -25.52%    | 10,366,601.78 | 22,098,404.23 | 11,731,802.45                | 113.17%    |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

Fund Summary

| Fund                        | 2023-2024     | 2024-2025     | Jan. Variance                |             | 2023-2024    | 2024-2025     | YTD Variance                 |            |
|-----------------------------|---------------|---------------|------------------------------|-------------|--------------|---------------|------------------------------|------------|
|                             | Jan. Activity | Jan. Activity | Favorable /<br>(Unfavorable) | Variance %  | YTD Activity | YTD Activity  | Favorable /<br>(Unfavorable) | Variance % |
| 001 - GENERAL FUND          | 13,336,243.57 | 11,015,031.35 | -2,321,212.22                | -17.41%     | 9,393,861.60 | 10,714,880.98 | 1,321,019.38                 | 14.06%     |
| 002 - ROAD & BRIDGE         | 2,199,453.81  | 1,722,700.78  | -476,753.03                  | -21.68%     | 918,945.87   | 1,197,888.79  | 278,942.92                   | 30.35%     |
| 003 - MOSQUITO CONTROL      | 565,342.10    | 479,986.50    | -85,355.60                   | -15.10%     | 307,833.08   | 516,520.92    | 208,687.84                   | 67.79%     |
| 004 - TITLE IV E FOSTER CAR | -8,250.00     | 50,600.00     | 58,850.00                    | 713.33%     | -16,775.00   | 7,780.00      | 24,555.00                    | 146.38%    |
| 005 - DEBT SERVICE          | 184,008.65    | 179,291.59    | -4,717.06                    | -2.56%      | 222,362.28   | 255,370.80    | 33,008.52                    | 14.84%     |
| 006 - ADULT PROBATION       | -58,333.08    | -72,710.36    | -14,377.28                   | -24.65%     | -72,828.08   | -94,360.94    | -21,532.86                   | -29.57%    |
| 007 - VOTER REGISTRATION    | 60.00         | 0.00          | -60.00                       | -100.00%    | -70.00       | -323.00       | -253.00                      | -361.43%   |
| 008 - SOSB-22 SHERIFF RURA  | 0.00          | -32,092.68    | -32,092.68                   | 0.00%       | 0.00         | 369,456.62    | 369,456.62                   | 0.00%      |
| 010 - DASB-22 DA RURAL LA   | 0.00          | -22,238.51    | -22,238.51                   | 0.00%       | 0.00         | 182,331.70    | 182,331.70                   | 0.00%      |
| 012 - LAW LIBRARY           | 2,899.16      | 2,017.24      | -881.92                      | -30.42%     | 7,790.44     | 6,330.62      | -1,459.82                    | -18.74%    |
| 013 - D.A. DRUG FORFEITUR   | 0.30          | -80.51        | -80.81                       | -26,936.67% | 40.71        | 2,741.25      | 2,700.54                     | 6,633.60%  |
| 014 - HOT CHECK COLLECTIO   | 60.00         | 0.00          | -60.00                       | -100.00%    | 73.60        | -236.40       | -310.00                      | -421.20%   |
| 015 - DWI AUDIO / VIDEO F   | 135.12        | 207.34        | 72.22                        | 53.45%      | 517.87       | 730.31        | 212.44                       | 41.02%     |
| 016 - CONTRIBUTIONS         | 440.00        | 270.00        | -170.00                      | -38.64%     | 1,243.00     | 2,433.00      | 1,190.00                     | 95.74%     |
| 017 - DISTRICT CLERK RECOR  | 3,532.87      | 3,771.30      | 238.43                       | 6.75%       | 13,477.44    | 14,268.86     | 791.42                       | 5.87%      |
| 019 - FEDERAL DRUG FORFEI   | 417.98        | 23.81         | -394.17                      | -94.30%     | 1,718.50     | 50,218.80     | 48,500.30                    | 2,822.25%  |
| 020 - D.A. FEDERAL DRUG FO  | 25.01         | 11.69         | -13.32                       | -53.26%     | 99.12        | 55.45         | -43.67                       | -44.06%    |
| 021 - TEXAS JUVENILE PROB   | -49,489.90    | -1,522.49     | 47,967.41                    | 96.92%      | 94,972.61    | 169,035.17    | 74,062.56                    | 77.98%     |
| 024 - CONSTABLE #2 STATE F  | 0.76          | 2.78          | 2.02                         | 265.79%     | 3.02         | 14.64         | 11.62                        | 384.77%    |
| 025 - ENV. HEALTH & CODE    | -1,293.29     | -4,856.25     | -3,562.96                    | -275.50%    | -11,702.97   | -10,415.07    | 1,287.90                     | 11.00%     |
| 026 - IMPROVEMENT GRANT     | 950.00        | 0.00          | -950.00                      | -100.00%    | 0.00         | 0.00          | 0.00                         | 0.00%      |
| 027 - LAW ENFORCEMENT T     | -50.00        | 0.00          | 50.00                        | 100.00%     | -167.18      | -516.91       | -349.73                      | -209.19%   |
| 029 - TAX A-C VIT INTEREST  | 2,000.58      | 0.00          | -2,000.58                    | -100.00%    | 2,000.58     | 0.00          | -2,000.58                    | -100.00%   |
| 030 - BAIL BOND             | 1,000.00      | 0.00          | -1,000.00                    | -100.00%    | 1,000.00     | 0.00          | -1,000.00                    | -100.00%   |
| 031 - COUNTY STATE DRUG S   | 65.93         | 40.22         | -25.71                       | -39.00%     | 261.23       | 2,138.14      | 1,876.91                     | 718.49%    |
| 034 - AIRPORT               | 1,027.26      | -2,526.08     | -3,553.34                    | -345.90%    | -63,040.93   | 532.97        | 63,573.90                    | 100.85%    |
| 035 - DRUG FORF: PCT 2 CO ( | 2.04          | 0.95          | -1.09                        | -53.43%     | 8.08         | 4.52          | -3.56                        | -44.06%    |
| 036 - EMERGENCY/DISASTER    | 0.00          | 0.00          | 0.00                         | 0.00%       | 63,204.45    | 0.00          | -63,204.45                   | -100.00%   |
| 037 - NON RECURRING GRA     | 55,369.56     | -607.00       | -55,976.56                   | -101.10%    | 20,916.60    | 1,409.25      | -19,507.35                   | -93.26%    |
| 040 - RECORDS MANAGEME      | 10,159.92     | -47,824.86    | -57,984.78                   | -570.72%    | -41,551.85   | -188,444.37   | -146,892.52                  | -353.52%   |
| 043 - DRUG SEIZURE: PCT. 1  | 66.61         | 0.38          | -66.23                       | -99.43%     | 264.16       | 182.10        | -82.06                       | -31.06%    |
| 046 - INDIGENT DEFENSE PR   | 9,335.38      | 0.00          | -9,335.38                    | -100.00%    | 37,842.36    | 40,820.00     | 2,977.64                     | 7.87%      |
| 047 - COURTHOUSE SECURIT    | 3,866.23      | -36,129.82    | -39,996.05                   | -1,034.50%  | 10,086.67    | -27,919.52    | -38,006.19                   | -376.80%   |
| 051 - PROBATE EDUCATION     | 345.00        | 375.13        | 30.13                        | 8.73%       | 935.17       | 1,155.38      | 220.21                       | 23.55%     |
| 057 - GAMBLING & CHILD PO   | 0.53          | 0.25          | -0.28                        | -52.83%     | 2.11         | 1.18          | -0.93                        | -44.08%    |
| 058 - TREASURY FORFEITURE   | -668.21       | 2,072.61      | 2,740.82                     | 410.17%     | 149.60       | 3,589.69      | 3,440.09                     | 2,299.53%  |
| 063 - O.C. ECONOMIC DEV. C  | -19.68        | 87.42         | 107.10                       | 544.21%     | -8,020.67    | -8,037.77     | -17.10                       | -0.21%     |
| 064 - TECHNOLOGY FUND       | 1,597.66      | 1,847.98      | 250.32                       | 15.67%      | 5,068.72     | 5,872.05      | 803.33                       | 15.85%     |
| 066 - COURT REPORTER SER    | 333.90        | 2,517.54      | 2,183.64                     | 653.98%     | -1,998.92    | 4,383.07      | 6,381.99                     | 319.27%    |
| 067 - ELECTIONS - CONTRAC   | 1,520.67      | 25,454.75     | 23,934.08                    | 1,573.92%   | 1,520.67     | 25,454.75     | 23,934.08                    | 1,573.92%  |

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

| Fund                            | 2023-2024            | 2024-2025            | Jan. Variance                |                | 2023-2024            | 2024-2025            | YTD Variance                 |                |
|---------------------------------|----------------------|----------------------|------------------------------|----------------|----------------------|----------------------|------------------------------|----------------|
|                                 | Jan. Activity        | Jan. Activity        | Favorable /<br>(Unfavorable) | Variance %     | YTD Activity         | YTD Activity         | Favorable /<br>(Unfavorable) | Variance %     |
| 068 - FAMILY PROTECTION F       | 0.00                 | 202.00               | 202.00                       | 0.00%          | 200.00               | 300.00               | 100.00                       | 50.00%         |
| 070 - HOTEL/MOTEL TAX           | 2,480.20             | 1,889.25             | -590.95                      | -23.83%        | 84,246.26            | 65,757.04            | -18,489.22                   | -21.95%        |
| 072 - CONST. 2 FORFEIT (ESA     | 2.53                 | 1.18                 | -1.35                        | -53.36%        | 10.03                | 5.61                 | -4.42                        | -44.07%        |
| 073 - TDRA / GLO / RECOVER      | -578,442.39          | -967,490.21          | -389,047.82                  | -67.26%        | -167,413.42          | 0.00                 | 167,413.42                   | 100.00%        |
| 074 - ORANGE COUNTY EXP         | -29,054.83           | -14,049.57           | 15,005.26                    | 51.64%         | -69,453.51           | -78,793.73           | -9,340.22                    | -13.45%        |
| 077 - D.A. PRETRIAL INTERVE     | 500.00               | 0.00                 | -500.00                      | -100.00%       | 1,500.00             | 1,000.00             | -500.00                      | -33.33%        |
| 081 - SPECIAL GRANTS            | 15,756.22            | -576,486.33          | -592,242.55                  | -3,758.79%     | -379,555.56          | 8,831,110.44         | 9,210,666.00                 | 2,426.70%      |
| 082 - HEALTH SERVICES GRA       | 21,952.07            | -24,623.90           | -46,575.97                   | -212.17%       | -3,835.46            | 22,975.30            | 26,810.76                    | 699.02%        |
| 083 - Local Court Specifically  | 9,619.08             | 10,967.85            | 1,348.77                     | 14.02%         | 35,992.56            | 36,014.32            | 21.76                        | 0.06%          |
| 086 - LOCAL FIRST PROGRA        | -12,739.89           | -6,530.00            | 6,209.89                     | 48.74%         | -25,133.06           | -21,416.78           | 3,716.28                     | 14.79%         |
| 087 - SETRPC Regional Juveni    | 0.00                 | -1,370.00            | -1,370.00                    | 0.00%          | 0.00                 | -3,895.00            | -3,895.00                    | 0.00%          |
| <b>Total Surplus (Deficit):</b> | <b>15,692,229.43</b> | <b>11,688,233.32</b> | <b>-4,003,996.11</b>         | <b>-25.52%</b> | <b>10,366,601.78</b> | <b>22,098,404.23</b> | <b>11,731,802.45</b>         | <b>113.17%</b> |

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

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

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



# Monthly Activity Report

## Group Summary

| ExpCategor...                               | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024  | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|---------------------------------------------|------------------|---------------|---------------|--------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Fund: 001 - GENERAL FUND                    |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                     |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL          |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
|                                             | 14,004,366.50    | 2,317,246.05  | 2,309,792.40  | 1,705,593.03 | 1,432,868.03 | 1,856,589.00 | 1,384,889.76   | 1,135,289.20      | 1,925,292.50    | 3,211,988.02     | 4,671,259.17     | 14,889,956.81   |
| Department 000 - NON DEPARTMENTAL Total:    | 14,004,366.50    | 2,317,246.05  | 2,309,792.40  | 1,705,593.03 | 1,432,868.03 | 1,856,589.00 | 1,384,889.76   | 1,135,289.20      | 1,925,292.50    | 3,211,988.02     | 4,671,259.17     | 14,889,956.81   |
| Revenue Total:                              | 14,004,366.50    | 2,317,246.05  | 2,309,792.40  | 1,705,593.03 | 1,432,868.03 | 1,856,589.00 | 1,384,889.76   | 1,135,289.20      | 1,925,292.50    | 3,211,988.02     | 4,671,259.17     | 14,889,956.81   |
| Expense                                     |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Department: 101 - INSURANCE ESCROW          |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| 51 - Group HL&D Insurance                   | 185,367.73       | 123,104.89    | 344,208.50    | 82,628.98    | 176,326.66   | 271,699.16   | 458,893.28     | -220,462.20       | 273,218.66      | 198,016.99       | 107,346.16       | 119,198.16      |
| 52 - General Government                     | 4,486.20         | 49,878.70     | 1,486.20      | 83,090.20    | 290,992.42   | 7,190.20     | 202.20         | 45,891.09         | 6,622.00        | 0.00             | 54,795.68        | 1,485.08        |
| Department 101 - INSURANCE ESCROW Total:    | 189,853.93       | 172,983.59    | 345,694.70    | 165,719.18   | 467,319.08   | 278,889.36   | 459,095.48     | -174,571.11       | 279,840.66      | 198,016.99       | 162,141.84       | 120,683.24      |
| Department: 103 - COMMISSIONERS COURT       |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses              | 29,854.98        | 29,916.02     | 29,916.02     | 44,454.58    | 29,916.02    | 29,916.02    | 29,916.02      | 46,325.34         | 28,234.46       | 31,114.84        | 30,303.12        | 30,118.88       |
| 51 - Group HL&D Insurance                   | 5,883.48         | 4,790.22      | 4,790.22      | 4,790.22     | 4,790.22     | 4,790.22     | 4,790.22       | 7,647.02          | 2,220.10        | 4,933.56         | 4,933.56         | 4,933.56        |
| 52 - General Government                     | 65.00            | 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        |
| Department 103 - COMMISSIONERS COURT Total: | 35,803.46        | 34,852.40     | 37,298.24     | 49,244.80    | 34,706.24    | 34,706.24    | 35,006.24      | 54,468.88         | 31,560.61       | 35,263.20        | 37,457.68        | 37,882.68       |
| Department: 105 - M I S                     |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses              | 52,032.19        | 52,920.59     | 53,554.10     | 80,294.72    | 53,381.66    | 54,410.80    | 52,066.54      | 80,727.38         | 50,767.47       | 63,887.07        | 53,628.57        | 54,503.74       |
| 51 - Group HL&D Insurance                   | 9,562.18         | 9,562.18      | 9,562.18      | 9,562.18     | 9,562.18     | 9,562.18     | 9,562.18       | 15,264.31         | 4,431.57        | 9,811.35         | 9,847.94         | 9,847.94        |
| 52 - General Government                     | 96,351.14        | 58,287.04     | 27,771.73     | 377,635.64   | 42,252.50    | 116,552.94   | -18,707.35     | 152,341.87        | 3,147.54        | 295,054.31       | 147,300.64       | 53,604.02       |
| 57 - Capital Expenditures                   | 80,000.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 105 - M I S Total:               | 237,945.51       | 120,769.81    | 90,888.01     | 467,492.54   | 105,196.34   | 180,525.92   | 42,921.37      | 248,333.56        | 58,346.58       | 368,752.73       | 210,777.15       | 117,955.70      |
| Department: 107 - COUNTY JUDGE              |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses              | 15,341.32        | 18,145.09     | 18,303.44     | 27,261.59    | 18,303.44    | 18,303.44    | 18,303.44      | 28,360.21         | 17,625.74       | 19,323.20        | 18,986.82        | 18,873.08       |
| 51 - Group HL&D Insurance                   | 2,034.52         | 2,034.52      | 3,051.78      | 3,051.78     | 3,051.78     | 3,051.78     | 3,051.78       | 4,871.53          | 1,414.31        | 3,142.92         | 3,142.92         | 3,142.92        |
| 52 - General Government                     | 1,979.87         | 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        |
| Department 107 - COUNTY JUDGE Total:        | 19,355.71        | 20,179.61     | 23,153.23     | 30,313.37    | 21,355.22    | 21,418.56    | 21,435.01      | 34,256.13         | 19,825.25       | 23,639.04        | 22,593.53        | 24,680.86       |
| Department: 109 - COUNTY CLERK              |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses              | 39,498.88        | 41,889.90     | 40,637.30     | 62,716.49    | 41,850.29    | 41,670.58    | 39,924.49      | 60,874.90         | 41,248.51       | 49,060.89        | 44,701.18        | 44,436.55       |
| 51 - Group HL&D Insurance                   | 8,825.14         | 8,825.14      | 8,825.14      | 8,825.14     | 8,825.14     | 8,825.14     | 8,821.94       | 11,441.42         | 3,617.04        | 9,088.70         | 9,088.70         | 9,088.70        |
| 52 - General Government                     | 4,773.07         | 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           | 4,965.59        |
| Department 109 - COUNTY CLERK Total:        | 53,097.09        | 51,364.49     | 51,057.65     | 72,704.15    | 49,663.84    | 50,868.79    | 50,109.43      | 72,667.29         | 45,043.65       | 59,303.08        | 54,444.36        | 58,490.84       |
| Department: 111 - GENERAL MISCELLANEOUS     |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses              | 10,777.25        | 18,487.43     | 31,310.54     | 23,299.32    | 33,044.25    | 5,906.79     | 52,339.05      | 12,202.24         | 10,832.22       | 36,979.52        | 47,045.84        | 84,934.11       |

Monthly Activity Report

| ExpCategor...                                    | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|--------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| 51 - Group HL&D Insurance                        | 644.46           | -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        |
| 52 - General Government                          | 142,093.13       | -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       | 746,769.52      |
| 53 - Legal                                       | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 5,016.00        | 0.00             | 0.00             | 6,545.50        |
| Department 111 - GENERAL MISCELLANEOUS Total:    | 153,514.84       | -79,381.48    | 364,824.83    | 168,087.67  | 297,539.42   | 373,429.18   | 392,125.74     | 513,728.38        | 124,887.31      | 261,595.98       | 205,313.39       | 839,929.45      |
| Department: 113 - MAIL ROOM                      |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                   | 3,173.48         | 3,173.48      | 3,173.48      | 4,760.39    | 3,173.48     | 3,173.48     | 3,173.48       | 4,918.90          | 3,161.46        | 3,466.46         | 3,466.46         | 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     | 1,017.26       | 1,623.84          | 471.44          | 1,047.64         | 1,047.64         | 1,047.64        |
| 52 - General Government                          | 142.40           | 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          |
| Department 113 - MAIL ROOM Total:                | 4,333.14         | 5,373.52      | 4,274.50      | 5,873.06    | 4,330.37     | 5,561.03     | 4,285.96       | 8,032.03          | 3,632.90        | 4,591.37         | 5,726.87         | 5,027.09        |
| Department: 115 - OPERATIONS & MAINTENANCE       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                   | 72,044.15        | 74,286.01     | 74,754.71     | 111,064.18  | 70,893.33    | 72,362.58    | 76,092.53      | 116,269.96        | 68,851.22       | 85,806.22        | 79,754.38        | 76,795.63       |
| 51 - Group HL&D Insurance                        | 18,942.28        | 18,942.28     | 18,942.28     | 18,942.28   | 18,942.28    | 18,491.50    | 18,942.28      | 28,614.18         | 8,307.34        | 18,460.76        | 18,460.76        | 19,508.40       |
| 52 - General Government                          | 126,348.07       | 116,328.94    | 201,582.45    | 119,197.31  | 157,519.42   | 35,309.62    | 174,305.35     | 312,696.69        | 10,713.49       | 146,363.61       | 123,504.01       | 126,995.95      |
| 57 - Capital Expenditures                        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 47,049.20    | 69,705.20      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 115 - OPERATIONS & MAINTENANCE Total: | 217,334.50       | 209,557.23    | 295,279.44    | 249,203.77  | 247,355.03   | 173,212.90   | 339,045.36     | 457,580.83        | 87,872.05       | 250,630.59       | 221,719.15       | 223,299.98      |
| Department: 117 - RECORDS MANAGEMENT             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                   | 19,552.06        | 19,552.06     | 19,552.06     | 29,346.95   | 19,609.19    | 19,780.58    | 19,780.58      | 25,421.50         | 19,733.23       | 22,377.98        | 19,733.66        | 20,933.95       |
| 51 - Group HL&D Insurance                        | 5,086.30         | 5,086.30      | 5,086.30      | 5,086.30    | 5,086.30     | 5,086.30     | 4,069.04       | 6,495.37          | 1,885.75        | 4,190.56         | 4,190.56         | 4,190.56        |
| 52 - General Government                          | 307.31           | 1,998.00      | 577.68        | 0.00        | 120.20       | 147.79       | 144.78         | 1,210.98          | 11.97           | 423.91           | 0.00             | 509.11          |
| Department 117 - RECORDS MANAGEMENT Total:       | 24,945.67        | 26,636.36     | 25,216.04     | 34,433.25   | 24,815.69    | 25,014.67    | 23,994.40      | 33,127.85         | 21,630.95       | 26,992.45        | 23,924.22        | 25,633.62       |
| Department: 118 - RISK MANAGEMENT                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 52 - General Government                          | 0.00             | 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        |
| Department 118 - RISK MANAGEMENT Total:          | 0.00             | 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        |
| Department: 119 - HUMAN RESOURCES                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                   | 22,082.60        | 22,082.60     | 22,082.60     | 33,155.82   | 22,082.60    | 22,082.60    | 22,082.60      | 34,227.37         | 21,547.31       | 27,845.08        | 23,156.38        | 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     | 4,278.20       | 6,829.30          | 1,982.70        | 4,406.00         | 4,406.00         | 4,406.00        |
| 52 - General Government                          | 617.00           | 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        |
| Department 119 - HUMAN RESOURCES Total:          | 26,977.80        | 26,824.08     | 27,157.34     | 39,628.24   | 26,360.80    | 27,554.32    | 27,394.77      | 42,325.70         | 23,630.01       | 33,430.00        | 28,514.97        | 28,448.32       |
| Department: 205 - JURY MISCELLANEOUS             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                   | 64.70            | 129.40        | 64.70         | 194.10      | 64.70        | 64.70        | 129.40         | 200.57            | 122.93          | 129.40           | 64.70            | 129.41          |
| 53 - Legal                                       | 4,590.96         | 2,831.97      | 6,082.99      | 2,197.46    | 6,723.82     | 9,466.29     | 0.00           | 9,516.81          | 0.00            | 1,170.26         | 2,460.00         | 10,021.44       |
| Department 205 - JURY MISCELLANEOUS Total:       | 4,655.66         | 2,961.37      | 6,147.69      | 2,391.56    | 6,788.52     | 9,530.99     | 129.40         | 9,717.38          | 122.93          | 1,299.66         | 2,524.70         | 10,150.85       |
| Department: 210 - 128th DISTRICT COURT           |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                   | 15,877.96        | 16,240.32     | 8,782.77      | 30,934.89   | 15,877.97    | 15,877.96    | 15,877.97      | 24,516.77         | 15,443.41       | 21,353.24        | 16,365.45        | 16,265.36       |
| 51 - Group HL&D Insurance                        | 3,470.10         | 3,470.10      | 2,243.68      | 4,696.52    | 3,470.10     | 3,470.10     | 3,470.10       | 5,539.39          | 1,608.21        | 3,573.80         | 3,573.80         | 3,573.80        |
| 53 - Legal                                       | 1.96             | 778.76        | 1,442.83      | 363.37      | 782.24       | 328.68       | 192.57         | 291.98            | 0.00            | 930.86           | 337.99           | 42.19           |
| 57 - Capital Expenditures                        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 6,741.00          | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 210 - 128th DISTRICT COURT Total:     | 19,350.02        | 20,489.18     | 12,469.28     | 35,994.78   | 20,130.31    | 19,676.74    | 19,540.64      | 37,089.14         | 17,051.62       | 25,857.90        | 20,277.24        | 19,881.35       |

Monthly Activity Report

| ExpCategor...                                  | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| <b>Department: 211 - 163rd DISTRICT COURT</b>  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                 | 15,405.50        | 15,405.50     | 15,405.50     | 23,081.73   | 15,378.80    | 15,378.80    | 15,378.80      | 23,874.56         | 14,878.40       | 15,891.24        | 15,891.24        | 15,796.13       |
| 51 - Group HL&D Insurance                      | 2,037.72         | 2,037.72      | 2,037.72      | 3,526.48    | 3,526.48     | 3,526.48     | 3,526.48       | 4,871.53          | 1,414.31        | 3,142.92         | 3,142.92         | 3,142.92        |
| 53 - Legal                                     | 0.00             | 0.00          | 230.57        | 579.99      | 1,351.41     | 0.00         | 369.76         | 858.32            | 759.00          | 0.00             | 492.00           | 0.00            |
| Department 211 - 163rd DISTRICT COURT Total:   | 17,443.22        | 17,443.22     | 17,673.79     | 27,188.20   | 20,256.69    | 18,905.28    | 19,275.04      | 29,604.41         | 17,051.71       | 19,034.16        | 19,526.16        | 18,939.05       |
| <b>Department: 212 - 260th DISTRICT COURT</b>  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                 | 15,681.06        | 15,681.05     | 15,681.06     | 23,525.60   | 15,681.06    | 15,681.05    | 15,681.06      | 24,305.64         | 15,145.16       | 17,323.73        | 16,169.35        | 16,070.64       |
| 51 - Group HL&D Insurance                      | 3,051.78         | 3,051.78      | 3,051.78      | 3,051.78    | 3,051.78     | 3,051.78     | 3,051.78       | 4,871.53          | 1,414.31        | 3,142.92         | 3,142.92         | 3,142.92        |
| 52 - General Government                        | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 892.00         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| 53 - Legal                                     | 195.96           | 204.76        | 99.45         | 222.01      | 919.96       | 967.56       | 152.61         | -764.00           | 764.00          | 465.00           | 0.00             | 220.39          |
| Department 212 - 260th DISTRICT COURT Total:   | 18,928.80        | 18,937.59     | 18,832.29     | 26,799.39   | 19,652.80    | 19,700.39    | 19,777.45      | 28,413.17         | 17,323.47       | 20,931.65        | 19,312.27        | 19,433.95       |
| <b>Department: 217 - COUNTY COURT AT LAW</b>   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                 | 10,511.00        | 31,511.00     | 31,510.96     | 47,301.09   | 6,499.37     | 31,511.00    | 31,511.00      | 27,840.13         | 30,213.68       | 35,508.42        | 10,230.70        | 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     | 3,735.64       | 5,963.32          | 1,731.28        | 3,847.30         | 3,847.30         | 3,847.30        |
| 53 - Legal                                     | 75.00            | 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          |
| Department 217 - COUNTY COURT AT LAW Total:    | 14,321.64        | 35,321.64     | 36,788.03     | 51,942.33   | 10,014.54    | 34,924.05    | 39,243.35      | 32,182.81         | 32,963.95       | 38,583.11        | 14,715.77        | 35,880.22       |
| <b>Department: 218 - COUNTY COURT AT LAW 2</b> |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                 | 11,078.72        | 32,078.72     | 32,078.72     | 48,145.45   | 11,078.72    | 32,078.71    | 32,078.72      | 26,064.38         | 43,312.46       | 40,942.23        | 5,867.16         | 41,307.23       |
| 51 - Group HL&D Insurance                      | 3,875.18         | 3,875.18      | 3,875.18      | 3,875.18    | 3,875.18     | 3,875.18     | 3,875.18       | 5,251.05          | 3,778.67        | 5,038.68         | 1,155.36         | 3,466.08        |
| 53 - Legal                                     | 579.79           | 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            |
| Department 218 - COUNTY COURT AT LAW 2 Total:  | 15,533.69        | 35,953.90     | 40,428.95     | 52,020.63   | 13,372.90    | 35,953.89    | 37,316.98      | 31,353.86         | 47,091.13       | 45,996.34        | 7,022.52         | 44,773.31       |
| <b>Department: 220 - DISTRICT CLERK</b>        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                 | 51,196.45        | 52,542.60     | 52,848.35     | 78,968.38   | 52,491.36    | 52,867.36    | 52,867.36      | 82,097.47         | 51,942.82       | 61,530.72        | 56,118.94        | 55,672.34       |
| 51 - Group HL&D Insurance                      | 14,720.16        | 12,695.06     | 13,309.30     | 13,309.30   | 13,309.30    | 13,309.30    | 13,309.30      | 21,245.76         | 6,168.12        | 13,706.94        | 13,706.94        | 13,706.94       |
| 52 - General Government                        | 1,473.48         | 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       |
| Department 220 - DISTRICT CLERK Total:         | 67,390.09        | 66,047.78     | 66,768.58     | 93,277.19   | 66,689.42    | 67,908.81    | 67,506.81      | 106,032.21        | 58,431.90       | 77,072.10        | 80,410.79        | 108,081.15      |
| <b>Department: 225 - JP PRECINCT 1</b>         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                 | 18,469.53        | 15,850.38     | 17,716.33     | 28,107.68   | 18,769.94    | 18,769.94    | 18,704.46      | 29,088.41         | 18,277.41       | 20,320.78        | 19,746.37        | 19,509.13       |
| 51 - Group HL&D Insurance                      | 3,051.78         | 3,051.78      | 4,366.17      | 4,069.04    | 4,789.17     | 4,069.04     | 4,069.04       | 6,495.37          | 1,885.75        | 4,190.56         | 4,190.56         | 4,190.56        |
| 52 - General Government                        | 0.00             | 164.00        | 358.00        | 72.00       | 92.00        | 268.00       | 116.00         | 50.00             | 0.00            | 0.00             | 278.00           | 110.00          |
| 53 - Legal                                     | 10,490.09        | 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          |
| Department 225 - JP PRECINCT 1 Total:          | 32,011.40        | 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       |
| <b>Department: 226 - JP PRECINCT 2</b>         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                 | 18,753.86        | 18,753.86     | 18,753.86     | 28,091.60   | 18,767.42    | 18,767.42    | 18,767.42      | 28,807.76         | 18,252.42       | 19,680.86        | 19,224.61        | 19,130.91       |
| 51 - Group HL&D Insurance                      | 4,543.74         | 4,543.74      | 4,543.74      | 4,543.74    | 4,278.20     | 4,278.20     | 4,278.20       | 6,829.30          | 1,982.70        | 4,406.00         | 4,406.00         | 4,406.00        |
| 52 - General Government                        | 0.00             | 416.00        | 558.16        | 382.00      | 848.00       | 598.62       | 446.00         | 985.52            | 0.00            | 0.00             | 298.00           | 767.56          |
| 53 - Legal                                     | 11,054.49        | 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        |
| Department 226 - JP PRECINCT 2 Total:          | 34,352.09        | 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       |
| <b>Department: 227 - JP PRECINCT 3</b>         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                 | 18,450.52        | 18,450.52     | 18,450.52     | 28,013.85   | 18,751.30    | 18,751.30    | 18,751.30      | 29,058.34         | 18,268.68       | 20,737.04        | 19,726.96        | 19,593.70       |

Monthly Activity Report

| ExpCategor...                                           | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|---------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| 51 - Group HL&D Insurance                               | 4,278.20         | 4,278.20      | 4,278.20      | 4,278.20    | 4,278.20     | 4,278.20     | 4,278.20       | 6,829.30          | 1,982.70        | 4,406.00         | 4,406.00         | 4,406.00        |
| 52 - General Government                                 | 102.00           | 148.00        | 506.84        | 0.00        | 332.00       | 0.00         | 398.00         | 576.42            | 0.00            | 0.00             | 176.00           | 360.48          |
| 53 - Legal                                              | 9,996.01         | 4,114.24      | 4,616.42      | 1,321.74    | 3,523.72     | 401.33       | 2,813.80       | 1,868.95          | 0.00            | 5,244.03         | 747.77           | 3,102.67        |
| 57 - Capital Expenditures                               | 0.00             | 0.00          | 6,696.00      | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 227 - JP PRECINCT 3 Total:                   | 32,826.73        | 26,990.96     | 34,547.98     | 33,613.79   | 26,885.22    | 23,430.83    | 26,241.30      | 38,333.01         | 20,251.38       | 30,387.07        | 25,056.73        | 27,462.85       |
| Department: 228 - JP PRECINCT 4                         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                          | 18,794.20        | 16,175.06     | 15,302.02     | 26,385.85   | 18,794.20    | 18,794.20    | 18,794.20      | 29,126.02         | 17,720.56       | 17,672.93        | 15,985.48        | 17,764.63       |
| 51 - Group HL&D Insurance                               | 3,051.78         | 3,051.78      | 3,051.78      | 6,103.56    | 4,069.04     | 4,069.04     | 4,069.04       | 6,495.37          | 838.11          | 3,142.92         | 3,142.92         | 3,142.92        |
| 52 - General Government                                 | 266.00           | 0.00          | 1,113.56      | 270.00      | 252.00       | 0.00         | 600.00         | 798.46            | 0.00            | 174.00           | 206.00           | 286.58          |
| 53 - Legal                                              | 12,147.05        | 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         | 2,749.14        |
| Department 228 - JP PRECINCT 4 Total:                   | 34,259.03        | 19,396.93     | 30,896.23     | 35,981.36   | 25,814.08    | 23,327.55    | 27,056.97      | 42,785.26         | 18,585.32       | 23,469.59        | 22,132.85        | 23,943.27       |
| Department: 230 - JUVENILE PROBATION                    |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                          | 16,524.02        | 14,025.23     | 11,978.72     | 17,975.98   | 14,253.15    | 16,527.63    | 24,790.73      | 17,353.16         | 16,095.21       | 18,993.36        | 17,300.27        | 17,192.53       |
| 51 - Group HL&D Insurance                               | 3,026.76         | 1,696.96      | 2,068.87      | 2,068.80    | 2,068.81     | 2,068.84     | 4,585.70       | 3,264.96          | 1,332.54        | 2,975.46         | 2,975.47         | 2,975.47        |
| 53 - Legal                                              | 5,537.95         | 11,536.14     | 28,681.52     | 16,273.79   | 15,983.67    | 6,900.09     | 631.98         | 3,423.34          | 181.33          | 14,592.36        | 5,601.27         | 2,418.41        |
| Department 230 - JUVENILE PROBATION Total:              | 25,088.73        | 27,258.33     | 42,729.11     | 36,318.57   | 32,305.63    | 25,496.56    | 30,008.41      | 24,041.46         | 17,609.08       | 36,561.18        | 25,877.01        | 22,586.41       |
| Department: 252 - COURT ADMINISTRATOR                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                          | 11,378.02        | 11,163.36     | 10,734.06     | 17,981.73   | 11,158.01    | 11,086.33    | 11,050.51      | 18,908.92         | 14,330.18       | 17,546.07        | 15,678.40        | 15,584.62       |
| 51 - Group HL&D Insurance                               | 2,037.72         | 2,037.72      | 2,037.72      | 2,037.72    | 2,037.72     | 2,037.72     | 2,037.72       | 3,252.64          | 944.32          | 2,098.48         | 2,098.48         | 2,098.48        |
| 53 - Legal                                              | 17.69            | 19.58         | 0.00          | 75.00       | 122.32       | 0.00         | 117.18         | 720.20            | 116.95          | 0.00             | 32,500.00        | 0.00            |
| Department 252 - COURT ADMINISTRATOR Total:             | 13,433.43        | 13,220.66     | 12,771.78     | 20,094.45   | 13,318.05    | 13,124.05    | 13,205.41      | 22,881.76         | 15,391.45       | 19,644.55        | 50,276.88        | 17,683.10       |
| Department: 260 - DISTRICT/COUNTY ATTORNEY              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                          | 115,842.84       | 120,077.51    | 116,349.46    | 159,228.76  | 109,632.70   | 113,277.28   | 108,727.93     | 184,983.12        | 115,469.93      | 131,735.26       | 124,955.54       | 116,466.55      |
| 51 - Group HL&D Insurance                               | 21,332.72        | 21,120.36     | 21,120.36     | 20,717.34   | 20,717.34    | 20,717.34    | 21,525.44      | 35,271.71         | 10,544.33       | 23,431.84        | 22,384.20        | 22,384.20       |
| 53 - Legal                                              | 2,190.23         | 2,977.20      | 4,057.17      | 1,666.32    | 3,691.07     | 2,028.85     | 1,721.71       | 2,925.99          | 1,463.92        | 3,416.62         | 4,315.35         | 3,118.83        |
| Department 260 - DISTRICT/COUNTY ATTORNEY Total:        | 139,365.79       | 144,175.07    | 141,526.99    | 181,612.42  | 134,041.11   | 136,023.47   | 131,975.08     | 223,180.82        | 127,478.18      | 158,583.72       | 151,655.09       | 141,969.58      |
| Department: 298 - COUNTY FUNDED ADULT SUPERVISION       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                          | 2,238.48         | 2,238.52      | 2,238.52      | 3,375.33    | 2,238.53     | 2,238.55     | 2,238.49       | 3,468.24          | 2,216.90        | 3,427.75         | 2,384.09         | 2,369.61        |
| 51 - Group HL&D Insurance                               | 1,055.28         | 1,055.29      | 1,055.29      | 1,055.32    | 1,055.31     | 1,055.30     | 1,055.30       | 1,684.68          | 489.10          | 1,086.87         | 1,086.89         | 1,086.92        |
| 53 - Legal                                              | 2,878.79         | 0.00          | 5,759.55      | 2,529.00    | 2,529.00     | 2,529.00     | 1,888.00       | 2,529.00          | 2,529.00        | 2,529.00         | 2,529.00         | 2,529.00        |
| Department 298 - COUNTY FUNDED ADULT SUPERVISION Total: | 6,172.55         | 3,293.81      | 9,053.36      | 6,959.65    | 5,822.84     | 5,822.85     | 5,181.79       | 7,681.92          | 5,235.00        | 7,043.62         | 5,999.98         | 5,985.53        |
| Department: 301 - TAX ASSESSOR/COLLECTOR                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                          | 83,579.21        | 83,579.21     | 83,579.21     | 126,817.84  | 82,097.53    | 87,248.81    | 81,207.36      | 120,099.30        | 77,785.01       | 88,623.95        | 81,587.76        | 81,915.02       |
| 51 - Group HL&D Insurance                               | 21,852.46        | 21,852.46     | 21,852.46     | 20,835.20   | 20,835.20    | 17,783.42    | 20,835.20      | 32,925.44         | 9,559.00        | 21,242.22        | 21,242.22        | 21,242.22       |
| 52 - General Government                                 | 2,889.27         | 3,559.75      | 903.65        | 2,132.18    | 1,288.76     | 1,728.70     | 2,488.46       | 1,231.80          | 61,271.45       | 3,449.79         | 948.77           | 868.30          |
| Department 301 - TAX ASSESSOR/COLLECTOR Total:          | 108,320.94       | 108,991.42    | 106,335.32    | 149,785.22  | 104,221.49   | 106,760.93   | 104,531.02     | 154,256.54        | 148,615.46      | 113,315.96       | 103,778.75       | 104,025.54      |
| Department: 303 - COUNTY AUDITOR                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                          | 42,913.38        | 43,193.87     | 43,193.86     | 64,880.36   | 43,230.45    | 40,426.60    | 39,815.91      | 62,798.42         | 42,235.82       | 46,472.84        | 41,430.79        | 43,513.87       |
| 51 - Group HL&D Insurance                               | 9,728.86         | 9,728.86      | 9,728.86      | 9,728.86    | 9,728.86     | 9,728.86     | 9,728.86       | 15,530.50         | 4,508.86        | 8,972.04         | 8,972.04         | 8,972.04        |
| 52 - General Government                                 | 1,535.01         | 104.87        | 1,207.28      | 907.06      | -164.72      | 281.69       | 894.23         | 508.58            | 82.33           | 180.53           | 65.71            | 1,026.75        |

Monthly Activity Report

| ExpCategor...                                      | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|----------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Department 303 - COUNTY AUDITOR Total:             | 54,177.25        | 53,027.60     | 54,130.00     | 75,516.28   | 52,794.59    | 50,437.15    | 50,439.00      | 78,837.50         | 46,827.01       | 55,625.41        | 50,468.54        | 53,512.66       |
| Department: 305 - COUNTY TREASURER                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                     | 22,003.10        | 22,003.10     | 22,003.09     | 33,028.93   | 22,003.08    | 22,003.08    | 22,003.09      | 34,409.47         | 21,743.86       | 28,767.96        | 23,321.84        | 23,203.96       |
| 51 - Group HL&D Insurance                          | 4,892.44         | 4,892.44      | 4,892.44      | 4,892.44    | 4,892.44     | 4,892.44     | 4,892.44       | 7,809.95          | 2,267.41        | 5,038.68         | 5,038.68         | 5,038.68        |
| 52 - General Government                            | 285.15           | 1,476.54      | 829.49        | 1,499.27    | 204.36       | 789.77       | 753.63         | 2,705.50          | -19.98          | 59.43            | 308.80           | 1,089.79        |
| Department 305 - COUNTY TREASURER Total:           | 27,180.69        | 28,372.08     | 27,725.02     | 39,420.64   | 27,099.88    | 27,685.29    | 27,649.16      | 44,924.92         | 23,991.29       | 33,866.07        | 28,669.32        | 29,332.43       |
| Department: 309 - PURCHASING                       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                     | 22,468.56        | 22,468.56     | 22,468.56     | 32,522.67   | 18,976.39    | 22,468.56    | 22,141.17      | 34,604.63         | 22,069.83       | 25,521.80        | 23,833.60        | 23,653.04       |
| 51 - Group HL&D Insurance                          | 4,151.44         | 4,151.44      | 4,151.44      | 4,148.24    | 4,148.24     | 4,148.24     | 4,179.18       | 6,671.32          | 1,936.84        | 4,304.08         | 4,304.08         | 4,304.08        |
| 52 - General Government                            | 2,568.69         | 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          |
| Department 309 - PURCHASING Total:                 | 29,188.69        | 27,428.30     | 28,368.97     | 38,033.72   | 25,677.75    | 27,010.67    | 26,932.42      | 43,083.76         | 24,965.83       | 31,965.62        | 29,627.84        | 28,060.17       |
| Department: 445 - CHILD PROTECTIVE SERVICES        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 55 - Social Services                               | 4,885.20         | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 445 - CHILD PROTECTIVE SERVICES Total:  | 4,885.20         | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department: 450 - HEALTH SERVICES                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                     | 12,440.64        | 12,440.64     | 12,440.64     | 18,662.29   | 12,440.64    | 12,440.64    | 12,440.64      | 19,283.00         | 12,064.07       | 16,119.83        | 12,928.92        | 12,851.60       |
| 51 - Group HL&D Insurance                          | 2,034.52         | 2,034.52      | 2,034.52      | 2,034.52    | 2,034.52     | 2,034.52     | 2,034.52       | 3,247.68          | 942.88          | 2,095.28         | 2,095.28         | 2,095.28        |
| 55 - Social Services                               | 35,833.87        | 29,874.13     | 50,341.09     | 48,808.02   | 1,987.54     | 105,211.57   | 112,150.11     | 45,870.04         | 8.29            | 94,187.99        | 54,696.67        | 37,833.96       |
| Department 450 - HEALTH SERVICES Total:            | 50,309.03        | 44,349.29     | 64,816.25     | 69,504.83   | 16,462.70    | 119,686.73   | 126,625.27     | 68,400.72         | 13,015.24       | 112,403.10       | 69,720.87        | 52,780.84       |
| Department: 470 - CITIZEN COLLECTION STATION       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                     | 9,716.80         | 9,716.80      | 8,821.22      | 13,397.28   | 9,716.80     | 9,591.86     | 9,716.80       | 15,006.47         | 9,122.84        | 9,418.60         | 9,442.16         | 10,140.14       |
| 51 - Group HL&D Insurance                          | 1,017.26         | 1,017.26      | 1,017.26      | 1,017.26    | 1,017.26     | 1,017.26     | 1,017.26       | 1,623.84          | 471.44          | 1,047.64         | 1,047.64         | 1,047.64        |
| 55 - Social Services                               | 14,683.24        | 12,890.29     | 19,616.71     | 20,769.11   | 16,209.18    | 16,021.64    | 15,650.68      | 31,886.84         | 200.00          | 21,930.09        | 16,908.36        | 15,008.99       |
| Department 470 - CITIZEN COLLECTION STATION Total: | 25,417.30        | 23,624.35     | 29,455.19     | 35,183.65   | 26,943.24    | 26,630.76    | 26,384.74      | 48,517.15         | 9,794.28        | 32,396.33        | 27,398.16        | 26,196.77       |
| Department: 601 - TRANSPORTATION                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                     | 55,047.75        | 51,633.35     | 51,308.09     | 81,152.66   | 53,236.99    | 56,937.57    | 57,886.87      | 89,299.45         | 56,749.67       | 58,219.59        | 57,510.45        | 55,482.78       |
| 51 - Group HL&D Insurance                          | 4,103.18         | 6,144.10      | 6,144.10      | 6,144.10    | 6,144.10     | 6,144.10     | 6,144.10       | 9,807.38          | 2,847.30        | 6,327.34         | 6,327.34         | 6,327.34        |
| 54 - Public Works                                  | 6,971.13         | 14,410.35     | 11,565.22     | -33,519.05  | 11,568.88    | 7,138.92     | 6,771.64       | 23,614.94         | -4,248.55       | 4,255.32         | 26,935.81        | 8,664.56        |
| Department 601 - TRANSPORTATION Total:             | 66,122.06        | 72,187.80     | 69,017.41     | 53,777.71   | 70,949.97    | 70,220.59    | 70,802.61      | 122,721.77        | 55,348.42       | 68,802.25        | 90,773.60        | 70,474.68       |
| Department: 655 - AGRILIFE EXTENTION AGENCY        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                     | 19,113.26        | 19,113.25     | 19,113.24     | 28,710.37   | 19,113.24    | 19,113.24    | 19,113.24      | 29,633.39         | 19,037.12       | 24,815.06        | 18,252.80        | 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     | 4,354.20       | 6,950.85          | 2,017.99        | 4,484.42         | 4,484.42         | 4,484.42        |
| 52 - General Government                            | 189.95           | 189.95        | 189.95        | 189.95      | 0.00         | 379.90       | 189.95         | 379.90            | 0.00            | 189.95           | 189.95           | 189.95          |
| 55 - Social Services                               | 4,713.22         | 760.29        | 10,440.51     | 3,970.80    | 2,008.09     | 5,939.66     | 3,572.15       | 1,196.43          | 2,763.97        | 3,403.21         | 728.19           | 1,857.64        |
| 57 - Capital Expenditures                          | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 1,595.39         | 0.00            |
| Department 655 - AGRILIFE EXTENTION AGENCY Total:  | 28,370.63        | 24,417.69     | 34,097.90     | 37,225.32   | 25,475.53    | 29,787.00    | 27,229.54      | 38,160.57         | 23,819.08       | 32,892.64        | 25,250.75        | 23,701.07       |
| Department: 665 - VETERANS OFFICE                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                     | 9,399.30         | 9,399.30      | 9,399.30      | 14,152.21   | 9,399.30     | 9,399.30     | 9,399.30       | 14,537.62         | 9,778.48        | 11,547.66        | 10,678.55        | 10,598.77       |
| 51 - Group HL&D Insurance                          | 3,742.02         | 3,742.02      | 3,742.02      | 3,742.02    | 3,742.02     | 3,742.02     | 3,742.02       | 6,738.47          | 1,956.33        | 4,347.40         | 4,347.40         | 4,347.40        |

Monthly Activity Report

| ExpCategor...                                            | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|----------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| 55 - Social Services                                     | 322.50           | 60.00         | 114.94        | 90.82       | 90.82        | 90.82        | 1,213.17       | 90.00             | 30.00           | 60.00            | 114.00           | 1,268.49        |
| Department 665 - VETERANS OFFICE Total:                  | 13,463.82        | 13,201.32     | 13,256.26     | 17,985.05   | 13,232.14    | 13,232.14    | 14,354.49      | 21,366.09         | 11,764.81       | 15,955.06        | 15,139.95        | 16,214.66       |
| Department: 681 - PARKS                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                           | 18,535.82        | 17,672.79     | 18,903.27     | 29,701.04   | 19,484.31    | 19,031.42    | 20,022.62      | 31,031.64         | 20,468.63       | 25,236.00        | 24,118.57        | 22,828.21       |
| 51 - Group HL&D Insurance                                | 3,051.78         | 3,051.78      | 3,051.78      | 3,051.78    | 3,051.78     | 3,051.78     | 3,051.78       | 4,871.53          | 1,414.31        | 3,142.92         | 4,190.56         | 4,190.56        |
| 52 - General Government                                  | 121.23           | 121.30        | 121.21        | 121.19      | 121.21       | 121.17       | 121.23         | 242.50            | 0.00            | 160.77           | 159.44           | 159.46          |
| 55 - Social Services                                     | 4,436.24         | 5,522.63      | 6,222.60      | 7,911.23    | 4,632.08     | 4,621.30     | 5,261.33       | 10,272.35         | 1,665.13        | 5,137.57         | 4,368.56         | 9,697.53        |
| 57 - Capital Expenditures                                | 0.00             | 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            |
| Department 681 - PARKS Total:                            | 26,145.07        | 146,368.50    | 28,298.86     | 40,785.24   | 27,289.38    | 131,337.50   | 41,933.26      | 156,334.27        | 23,548.07       | 33,677.26        | 32,837.13        | 36,875.76       |
| Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                           | 523,865.89       | 1,325,858.57  | 547,953.37    | 777,209.46  | 534,043.62   | 542,851.57   | 523,834.65     | 825,717.98        | 502,614.47      | 605,365.14       | 596,188.51       | 559,233.25      |
| 51 - Group HL&D Insurance                                | 96,824.14        | 97,098.60     | 95,806.88     | 93,508.43   | 93,354.04    | 93,929.25    | 95,871.00      | 150,928.44        | 44,145.07       | 98,065.90        | 86,655.14        | 79,280.58       |
| 52 - General Government                                  | 5,622.15         | 5,458.79      | 5,477.19      | 5,997.48    | 5,392.15     | 5,890.85     | 5,723.82       | 11,473.11         | 0.00            | 3,908.33         | 4,789.50         | 5,889.96        |
| 56 - Public Safety                                       | 58,511.25        | 48,961.53     | 132,772.40    | 49,932.53   | 73,243.67    | 35,546.32    | 56,075.39      | 97,491.45         | 2,745.19        | 36,441.04        | 40,620.36        | 65,090.81       |
| 57 - Capital Expenditures                                | 5,457.00         | 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            |
| Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total: | 690,280.43       | 1,477,377.49  | 841,857.11    | 926,647.90  | 706,033.48   | 678,217.99   | 681,504.86     | 1,085,610.98      | 549,504.73      | 952,067.61       | 736,103.51       | 709,494.60      |
| Department: 743 - SHERIFF: JAIL                          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                           | 304,239.44       | 386,106.78    | 320,832.56    | 495,181.65  | 341,530.44   | 359,954.67   | 328,168.42     | 502,665.29        | 313,658.67      | 352,154.23       | 358,901.15       | 354,889.10      |
| 51 - Group HL&D Insurance                                | 52,111.26        | 48,762.28     | 50,599.30     | 50,594.77   | 51,395.92    | 50,354.93    | 48,268.14      | 84,632.25         | 24,435.47       | 53,029.03        | 52,403.70        | 54,329.27       |
| 56 - Public Safety                                       | 106,765.72       | 45,572.50     | 125,684.35    | 39,160.71   | 82,609.52    | 112,948.46   | 50,403.89      | 167,399.57        | 15,571.48       | 57,054.18        | 117,181.51       | 139,743.43      |
| 57 - Capital Expenditures                                | 18,147.83        | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 46,494.00        | 0.00            |
| Department 743 - SHERIFF: JAIL Total:                    | 481,264.25       | 480,441.56    | 497,116.21    | 584,937.13  | 475,535.88   | 523,258.06   | 426,840.45     | 754,697.11        | 353,665.62      | 462,237.44       | 574,980.36       | 548,961.80      |
| Department: 744 - MENTAL HEALTH LIASON                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                           | 7,080.92         | 7,080.92      | 7,080.94      | 10,484.26   | 7,080.96     | 7,080.96     | 7,080.96       | 10,975.48         | 6,687.39        | 7,528.94         | 7,276.26         | 7,232.74        |
| 51 - Group HL&D Insurance                                | 1,017.26         | 1,017.26      | 1,017.26      | 1,017.26    | 1,017.26     | 1,017.26     | 1,017.26       | 1,623.84          | 471.44          | 1,047.64         | 1,047.64         | 1,047.64        |
| 52 - General Government                                  | 598.05           | 477.27        | 502.69        | 558.74      | 701.50       | 451.72       | 766.76         | 656.22            | 0.00            | 0.00             | 0.00             | 0.00            |
| 56 - Public Safety                                       | 7.00             | -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      |
| Department 744 - MENTAL HEALTH LIASON Total:             | 8,703.23         | -47,917.13    | 10,128.80     | 12,060.26   | 8,799.72     | -22,672.91   | 8,864.98       | -13,354.15        | 7,158.83        | 8,576.58         | 8,323.90         | -21,055.07      |
| Department: 775 - CONSTABLE PRECINCT 1                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                           | 7,482.54         | 7,482.54      | 7,482.54      | 11,117.18   | 7,482.54     | 7,482.54     | 7,482.54       | 11,586.67         | 7,060.16        | 7,904.63         | 7,579.22         | 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     | 1,491.96       | 2,381.70          | 691.46          | 1,536.58         | 1,536.58         | 1,536.58        |
| 56 - Public Safety                                       | 0.00             | 18.00         | 27.19         | 0.00        | 28.50        | 0.00         | 46.33          | 541.55            | 0.00            | 293.76           | 3,584.00         | 0.00            |
| Department 775 - CONSTABLE PRECINCT 1 Total:             | 8,974.50         | 8,992.50      | 9,001.69      | 12,609.14   | 9,003.00     | 8,974.50     | 9,020.83       | 14,509.92         | 7,751.62        | 9,734.97         | 12,699.80        | 9,070.22        |
| Department: 776 - CONSTABLE PRECINCT 2                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                           | 7,489.22         | 7,489.22      | 7,489.22      | 11,123.86   | 7,489.22     | 7,489.22     | 7,489.22       | 11,597.09         | 7,063.18        | 7,585.94         | 7,585.94         | 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     | 1,491.96       | 2,381.70          | 691.46          | 1,536.58         | 1,536.58         | 1,536.58        |
| 56 - Public Safety                                       | 309.00           | 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          |
| Department 776 - CONSTABLE PRECINCT 2 Total:             | 9,290.18         | 9,290.18      | 9,290.18      | 12,924.82   | 9,290.18     | 9,460.13     | 9,290.18       | 15,796.53         | 7,909.14        | 11,148.15        | 10,829.79        | 9,382.74        |
| Department: 777 - CONSTABLE PRECINCT 3                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                           | 7,531.42         | 7,531.42      | 7,531.42      | 11,166.06   | 7,531.42     | 7,531.42     | 7,531.42       | 11,663.40         | 7,082.43        | 7,628.72         | 7,628.72         | 7,583.14        |

Monthly Activity Report

|                                                     | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024   | June<br>2024  | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|-----------------------------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| ExpCategor...                                       |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| 51 - Group HL&D Insurance                           | 1,017.26         | 1,017.26      | 1,017.26      | 1,017.26      | 1,017.26      | 1,017.26      | 1,017.26       | 1,623.84          | 471.44          | 1,047.64         | 1,047.64         | 1,047.64        |
| 56 - Public Safety                                  | 1,295.68         | 742.09        | 526.46        | 349.21        | 349.21        | 986.74        | 1,432.91       | 1,340.01          | 154.50          | 349.23           | 476.73           | 349.23          |
| Department 777 - CONSTABLE PRECINCT 3 Total:        | 9,844.36         | 9,290.77      | 9,075.14      | 12,532.53     | 8,897.89      | 9,535.42      | 9,981.59       | 14,627.25         | 7,708.37        | 9,025.59         | 9,153.09         | 8,980.01        |
| Department: 778 - CONSTABLE PRECINCT 4              |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                      | 7,509.98         | 7,509.98      | 7,509.98      | 11,144.62     | 7,509.98      | 7,509.98      | 7,509.98       | 11,629.20         | 7,072.51        | 7,606.66         | 7,634.18         | 7,539.18        |
| 51 - Group HL&D Insurance                           | 1,491.96         | 1,491.96      | 1,491.96      | 1,491.96      | 1,491.96      | 1,491.96      | 1,491.96       | 2,381.70          | 691.46          | 1,536.58         | 0.00             | 1,333.81        |
| 56 - Public Safety                                  | 542.90           | 309.00        | 366.26        | 309.00        | 309.00        | 309.00        | 343.82         | 463.50            | 154.50          | 309.00           | 309.00           | 404.83          |
| Department 778 - CONSTABLE PRECINCT 4 Total:        | 9,544.84         | 9,310.94      | 9,368.20      | 12,945.58     | 9,310.94      | 9,310.94      | 9,345.76       | 14,474.40         | 7,918.47        | 9,452.24         | 7,943.18         | 9,277.82        |
| Department: 787 - D P S CLERK                       |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                      | 4,679.66         | 4,679.66      | 4,679.66      | 7,019.49      | 4,679.66      | 4,679.66      | 4,679.66       | 7,253.47          | 4,592.17        | 6,750.29         | 5,378.92         | 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      | 1,017.26       | 1,623.84          | 471.44          | 1,047.64         | 1,047.64         | 1,047.64        |
| Department 787 - D P S CLERK Total:                 | 5,696.92         | 5,696.92      | 5,696.92      | 8,036.75      | 5,696.92      | 5,696.92      | 5,696.92       | 8,877.31          | 5,063.61        | 7,797.93         | 6,426.56         | 6,394.38        |
| Department: 793 - EMERGENCY MANAGEMENT              |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                      | 30,731.38        | 30,731.38     | 30,731.38     | 46,117.09     | 30,909.61     | 31,444.28     | 31,444.28      | 48,924.09         | 34,544.51       | 40,143.02        | 37,411.10        | 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      | 5,086.30       | 8,119.21          | 2,357.19        | 6,285.84         | 6,285.84         | 6,285.84        |
| 52 - General Government                             | 310.61           | 310.61        | 310.58        | 0.00          | 310.58        | 310.58        | 716.70         | 695.63            | -347.82         | 347.85           | 813.82           | 0.00            |
| 56 - Public Safety                                  | 2,376.22         | 852.70        | 4,504.34      | 2,126.21      | 5,549.44      | 21,891.67     | 1,370.86       | 5,169.44          | 929.66          | 18,056.51        | 1,897.73         | 9,299.05        |
| 57 - Capital Expenditures                           | 6,700.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 3,546.03          | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 793 - EMERGENCY MANAGEMENT Total:        | 45,204.51        | 36,980.99     | 40,632.60     | 53,329.60     | 41,855.93     | 58,732.83     | 38,618.14      | 66,454.40         | 37,483.54       | 64,833.22        | 46,408.49        | 52,759.27       |
| Department: 808 - ELECTIONS                         |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                      | 17,410.13        | 19,934.48     | 14,854.91     | 23,540.03     | 14,947.55     | 14,854.90     | 5,799.27       | 23,022.83         | 16,753.62       | 25,073.43        | 16,113.25        | 16,014.50       |
| 51 - Group HL&D Insurance                           | 3,971.14         | 4,218.00      | 3,875.18      | 4,014.03      | 3,875.18      | 3,875.18      | 2,493.52       | 6,186.11          | 1,795.97        | 4,449.32         | 3,991.04         | 3,991.04        |
| 52 - General Government                             | 6,540.85         | 44,716.54     | 11,033.20     | 36,136.95     | -39,226.18    | 276.75        | 13,824.43      | 813.65            | 23,747.79       | 69,780.67        | 52,604.57        | -71.70          |
| 53 - Legal                                          | 0.00             | 0.00          | 0.00          | 800.00        | 8,305.05      | 6,367.60      | 1,050.00       | 718.50            | 0.00            | 400.00           | 400.00           | 59.00           |
| 57 - Capital Expenditures                           | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 62,760.00         | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 808 - ELECTIONS Total:                   | 27,922.12        | 68,869.02     | 29,763.29     | 64,491.01     | -12,098.40    | 25,374.43     | 23,167.22      | 93,501.09         | 42,297.38       | 99,703.42        | 73,108.86        | 19,992.84       |
| Department: 908 - ENVIRONMENTAL HEALTH & CODE       |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                      | 26,963.34        | 26,963.34     | 26,098.46     | 34,783.93     | 23,176.52     | 27,078.69     | 27,270.20      | 42,162.94         | 27,590.67       | 37,884.09        | 33,477.00        | 32,789.09       |
| 51 - Group HL&D Insurance                           | 4,686.48         | 4,686.48      | 3,669.22      | 3,669.22      | 3,669.22      | 3,669.22      | 5,161.18       | 8,238.84          | 2,391.92        | 5,315.38         | 6,363.02         | 6,363.02        |
| 52 - General Government                             | 164.60           | 173.19        | 168.58        | 168.58        | 0.00          | 338.19        | 168.62         | 337.28            | 0.00            | 168.66           | 168.66           | 168.66          |
| 55 - Social Services                                | 6,893.29         | 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          |
| 57 - Capital Expenditures                           | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 36,596.20        | 0.00            |
| Department 908 - ENVIRONMENTAL HEALTH & CODE Total: | 38,707.71        | 32,694.79     | 26,666.22     | 38,521.81     | 28,301.66     | 42,100.36     | 33,562.99      | 50,486.84         | 31,203.09       | 43,687.91        | 77,444.21        | 40,037.53       |
| Expense Total:                                      | 3,207,308.25     | 3,705,663.02  | 3,741,184.71  | 4,266,146.68  | 3,416,041.16  | 3,609,418.87  | 3,657,840.70   | 4,905,484.54      | 2,570,609.26    | 4,029,385.60     | 3,508,695.20     | 3,874,925.46    |
| Fund 001 Surplus (Deficit):                         | 10,797,058.25    | -1,388,416.97 | -1,431,392.31 | -2,560,553.65 | -1,983,173.13 | -1,752,829.87 | -2,272,950.94  | -3,770,195.34     | -645,316.76     | -817,397.58      | 1,162,563.97     | 11,015,031.35   |
| Fund: 002 - ROAD & BRIDGE                           |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| Revenue                                             |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                  |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
|                                                     | 2,300,579.70     | 164,761.77    | 303,935.17    | 229,956.18    | 99,631.50     | 265,867.66    | 137,974.61     | 94,686.37         | 277,694.69      | 392,484.05       | 703,027.88       | 2,280,002.76    |

Monthly Activity Report

| ExpCategor...                            | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Department 000 - NON DEPARTMENTAL Total: | 2,300,579.70     | 164,761.77    | 303,935.17    | 229,956.18  | 99,631.50    | 265,867.66   | 137,974.61     | 94,686.37         | 277,694.69      | 392,484.05       | 703,027.88       | 2,280,002.76    |
| Revenue Total:                           | 2,300,579.70     | 164,761.77    | 303,935.17    | 229,956.18  | 99,631.50    | 265,867.66   | 137,974.61     | 94,686.37         | 277,694.69      | 392,484.05       | 703,027.88       | 2,280,002.76    |
| Expense                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 573 - ROAD & BRIDGE          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses           | 231,287.17       | 238,919.17    | 231,561.06    | 333,582.98  | 217,955.24   | 219,279.48   | 220,002.80     | 340,469.28        | 221,195.47      | 254,533.60       | 238,695.71       | 234,641.75      |
| 51 - Group HL&D Insurance                | 52,682.54        | 48,970.74     | 51,008.46     | 47,148.58   | 48,165.84    | 48,533.73    | 47,176.32      | 76,281.28         | 19,384.16       | 51,866.08        | 49,141.32        | 52,284.24       |
| 54 - Public Works                        | 195,230.79       | 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       | 267,761.59      |
| 55 - Social Services                     | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 2,614.40        |
| 57 - Capital Expenditures                | 0.00             | 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            |
| Department 573 - ROAD & BRIDGE Total:    | 479,200.50       | 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       | 557,301.98      |
| Expense Total:                           | 479,200.50       | 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       | 557,301.98      |
| Fund 002 Surplus (Deficit):              | 1,821,379.20     | -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       | 1,722,700.78    |
| Fund: 003 - MOSQUITO CONTROL             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                          | 507,120.39       | 22,933.06     | 22,223.12     | 10,430.65   | 8,333.83     | 21,686.36    | 6,950.80       | 3,287.27          | 7,788.22        | 85,866.28        | 138,743.09       | 541,492.61      |
| Department 000 - NON DEPARTMENTAL Total: | 507,120.39       | 22,933.06     | 22,223.12     | 10,430.65   | 8,333.83     | 21,686.36    | 6,950.80       | 3,287.27          | 7,788.22        | 85,866.28        | 138,743.09       | 541,492.61      |
| Revenue Total:                           | 507,120.39       | 22,933.06     | 22,223.12     | 10,430.65   | 8,333.83     | 21,686.36    | 6,950.80       | 3,287.27          | 7,788.22        | 85,866.28        | 138,743.09       | 541,492.61      |
| Expense                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 490 - MOSQUITO CONTROL       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses           | 46,012.14        | 49,294.98     | 49,539.64     | 96,178.47   | 57,287.51    | 53,870.06    | 53,318.36      | 80,297.94         | 49,348.19       | 57,184.98        | 49,243.10        | 43,928.83       |
| 51 - Group HL&D Insurance                | 10,473.06        | 10,473.06     | 10,473.06     | 10,473.06   | 9,455.80     | 9,455.80     | 9,455.80       | 15,094.74         | 4,382.34        | 9,738.54         | 9,738.54         | 10,786.18       |
| 55 - Social Services                     | 21,695.71        | 118,095.66    | 85,689.98     | 24,509.50   | 118,770.85   | 17,729.69    | 16,625.66      | 62,407.62         | 269.59          | 6,476.27         | 3,226.54         | 6,791.10        |
| 57 - Capital Expenditures                | 8,761.75         | 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            |
| Department 490 - MOSQUITO CONTROL Total: | 86,942.66        | 216,433.70    | 145,702.68    | 131,161.03  | 185,514.16   | 81,055.55    | 83,957.82      | 200,215.80        | 54,000.12       | 73,399.79        | 68,463.26        | 61,506.11       |
| Expense Total:                           | 86,942.66        | 216,433.70    | 145,702.68    | 131,161.03  | 185,514.16   | 81,055.55    | 83,957.82      | 200,215.80        | 54,000.12       | 73,399.79        | 68,463.26        | 61,506.11       |
| Fund 003 Surplus (Deficit):              | 420,177.73       | -193,500.64   | -123,479.56   | -120,730.38 | -177,180.33  | -59,369.19   | -77,007.02     | -196,928.53       | -46,211.90      | 12,466.49        | 70,279.83        | 479,986.50      |
| Fund: 004 - TITLE IV E FOSTER CARE RE    |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                          | 0.00             | 0.00          | 0.00          | 7,150.00    | 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          | 0.00          | 7,150.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Revenue Total:                           | 0.00             | 0.00          | 0.00          | 7,150.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |

Monthly Activity Report

| ExpCategor...                                        | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Expense                                              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 970 - FOSTER CARE: TITLE IV-E            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 55 - Social Services                                 | 8,525.00         | 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      |
| Department 970 - FOSTER CARE: TITLE IV-E Total:      | 8,525.00         | 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      |
| Expense Total:                                       | 8,525.00         | 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      |
| Fund 004 Surplus (Deficit):                          | -8,525.00        | 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       |
| Fund: 005 - DEBT SERVICE                             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                      | 148,508.82       | 6,720.74      | 6,519.12      | 3,076.74    | 2,465.26     | 6,148.84     | 2,065.52       | 966.71            | 2,315.83        | 28,179.05        | 45,884.33        | 179,291.59      |
| Department 000 - NON DEPARTMENTAL Total:             | 148,508.82       | 6,720.74      | 6,519.12      | 3,076.74    | 2,465.26     | 6,148.84     | 2,065.52       | 966.71            | 2,315.83        | 28,179.05        | 45,884.33        | 179,291.59      |
| Revenue Total:                                       | 148,508.82       | 6,720.74      | 6,519.12      | 3,076.74    | 2,465.26     | 6,148.84     | 2,065.52       | 966.71            | 2,315.83        | 28,179.05        | 45,884.33        | 179,291.59      |
| Expense                                              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 915 - DEBT SERVICE                       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 60 - Principle / Interest and Other Debt Charges     | 388,281.25       | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 34,781.25      | 0.00              | 300.00          | 0.00             | 0.00             | 0.00            |
| Department 915 - DEBT SERVICE Total:                 | 388,281.25       | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 34,781.25      | 0.00              | 300.00          | 0.00             | 0.00             | 0.00            |
| Expense Total:                                       | 388,281.25       | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 34,781.25      | 0.00              | 300.00          | 0.00             | 0.00             | 0.00            |
| Fund 005 Surplus (Deficit):                          | -239,772.43      | 6,720.74      | 6,519.12      | 3,076.74    | 2,465.26     | 6,148.84     | -32,715.73     | 966.71            | 2,015.83        | 28,179.05        | 45,884.33        | 179,291.59      |
| Fund: 006 - ADULT PROBATION                          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                      | 53,586.25        | 284,989.27    | 112,611.33    | 71,340.54   | 285,832.21   | 54,501.42    | 116,722.30     | 240,199.76        | 51,690.22       | 57,740.08        | 294,945.02       | 47,085.13       |
| Department 000 - NON DEPARTMENTAL Total:             | 53,586.25        | 284,989.27    | 112,611.33    | 71,340.54   | 285,832.21   | 54,501.42    | 116,722.30     | 240,199.76        | 51,690.22       | 57,740.08        | 294,945.02       | 47,085.13       |
| Revenue Total:                                       | 53,586.25        | 284,989.27    | 112,611.33    | 71,340.54   | 285,832.21   | 54,501.42    | 116,722.30     | 240,199.76        | 51,690.22       | 57,740.08        | 294,945.02       | 47,085.13       |
| Expense                                              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 289 - C.I.C. DEPARTMENT                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 53 - Legal                                           | 0.00             | 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        |
| Department 289 - C.I.C. DEPARTMENT Total:            | 0.00             | 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        |
| Department: 290 - ADULT SUPERVISION                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                       | 78,360.93        | 76,211.83     | 74,983.13     | 114,948.66  | 72,860.77    | 72,828.80    | 112,939.26     | 42,372.25         | 127,275.39      | 91,083.39        | 83,091.73        | 84,232.47       |
| 51 - Group HL&D Insurance                            | -0.09            | -0.08         | -0.08         | -0.09       | -0.08        | -2.08        | -1.18          | -0.06             | -0.07           | -10.06           | 9.93             | -0.07           |
| 52 - General Government                              | 0.00             | 14,819.29     | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| 53 - Legal                                           | 8,712.22         | 3,196.62      | 22,749.68     | 4,944.16    | 9,219.15     | 5,961.33     | 17,310.50      | 593.35            | 4,112.28        | 13,464.88        | 8,376.25         | 6,474.18        |
| Department 290 - ADULT SUPERVISION Total:            | 87,073.06        | 94,227.66     | 97,732.73     | 119,892.73  | 82,079.84    | 78,788.05    | 130,248.58     | 42,965.54         | 131,387.60      | 104,538.21       | 91,477.91        | 90,706.58       |
| Department: 291 - DTP SUBSTANCE ABUSE CASELOAD       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 53 - Legal                                           | 14,615.50        | 18,752.50     | 15,876.00     | 4,680.50    | 12,660.00    | 17,591.00    | 19,845.00      | 0.00              | 4,733.50        | 8,209.50         | 12,400.00        | 9,079.00        |
| Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total: | 14,615.50        | 18,752.50     | 15,876.00     | 4,680.50    | 12,660.00    | 17,591.00    | 19,845.00      | 0.00              | 4,733.50        | 8,209.50         | 12,400.00        | 9,079.00        |

Monthly Activity Report

| ExpCategor...                                                  | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|----------------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| <b>Department: 294 - DP PRETRIAL DIVERSION</b>                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                                 | 2,150.76         | 2,150.76      | 2,150.79      | 3,226.97    | 2,150.79     | 2,150.79     | 3,226.22       | 1,216.04          | 3,648.85        | 2,727.46         | 2,432.06         | 2,417.49        |
| 53 - Legal                                                     | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 171.00         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 294 - DP PRETRIAL DIVERSION Total:                  | 2,150.76         | 2,150.76      | 2,150.79      | 3,226.97    | 2,150.79     | 2,150.79     | 3,397.22       | 1,216.04          | 3,648.85        | 2,727.46         | 2,432.06         | 2,417.49        |
| <b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                                 | 11,684.06        | 18,005.66     | 5,060.14      | 12,044.66   | 9,470.62     | 9,470.62     | 14,254.18      | 5,338.25          | 16,042.69       | 11,732.40        | 10,676.50        | 10,612.32       |
| 53 - Legal                                                     | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 1,085.00       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:           | 11,684.06        | 18,005.66     | 5,060.14      | 12,044.66   | 9,470.62     | 9,470.62     | 15,339.18      | 5,338.25          | 16,042.69       | 11,732.40        | 10,676.50        | 10,612.32       |
| <b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                                 | 2,238.42         | 2,238.38      | 2,238.38      | 3,375.00    | 2,238.37     | 2,238.35     | 2,238.41       | 2,237.44          | 3,447.42        | 3,427.67         | 2,383.93         | 2,369.45        |
| 51 - Group HL&D Insurance                                      | 1,055.24         | 1,055.23      | 1,055.23      | 1,055.20    | 1,055.21     | 1,055.22     | 1,055.22       | 1,086.81          | 1,086.81        | 1,086.83         | 1,086.81         | 1,086.78        |
| 53 - Legal                                                     | 2,558.50         | 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        |
| Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:        | 5,852.16         | 3,293.61      | 10,122.86     | 4,430.20    | 7,624.95     | 5,431.95     | 7,966.26       | 3,324.24          | 6,645.73        | 6,793.87         | 5,729.62         | 5,355.10        |
| Expense Total:                                                 | 121,375.54       | 142,830.19    | 134,117.52    | 148,800.06  | 113,986.20   | 120,307.41   | 183,387.24     | 52,844.07         | 164,683.37      | 136,501.44       | 124,841.09       | 119,795.49      |
| Fund 006 Surplus (Deficit):                                    | -67,789.29       | 142,159.08    | -21,506.19    | -77,459.52  | 171,846.01   | -65,805.99   | -66,664.94     | 187,355.69        | -112,993.15     | -78,761.36       | 170,103.93       | -72,710.36      |
| <b>Fund: 007 - VOTER REGISTRATION</b>                          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                                | 100.00           | 0.00          | 720.00        | 240.00      | 40.00        | 20.00        | 0.00           | 20.00             | 20.00           | 7.00             | 0.00             | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:                       | 100.00           | 0.00          | 720.00        | 240.00      | 40.00        | 20.00        | 0.00           | 20.00             | 20.00           | 7.00             | 0.00             | 0.00            |
| Revenue Total:                                                 | 100.00           | 0.00          | 720.00        | 240.00      | 40.00        | 20.00        | 0.00           | 20.00             | 20.00           | 7.00             | 0.00             | 0.00            |
| 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            | 0.00             | 350.00           | 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            | 0.00             | 350.00           | 0.00            |
| Expense Total:                                                 | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 350.00           | 0.00            |
| Fund 007 Surplus (Deficit):                                    | 100.00           | 0.00          | 720.00        | 240.00      | 40.00        | 20.00        | 0.00           | 20.00             | 20.00           | 7.00             | -350.00          | 0.00            |
| <b>Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b> |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                                | 0.00             | 500,044.26    | 427.17        | 367.35      | 285.98       | 224.22       | 148.00         | 222.08            | 500,368.31      | 300.01           | 262.66           | 221.63          |
| Department 000 - NON DEPARTMENTAL Total:                       | 0.00             | 500,044.26    | 427.17        | 367.35      | 285.98       | 224.22       | 148.00         | 222.08            | 500,368.31      | 300.01           | 262.66           | 221.63          |
| Revenue Total:                                                 | 0.00             | 500,044.26    | 427.17        | 367.35      | 285.98       | 224.22       | 148.00         | 222.08            | 500,368.31      | 300.01           | 262.66           | 221.63          |
| Expense                                                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                                 | 0.00             | 0.00          | 37,945.79     | 110,913.64  | 72,477.41    | 71,715.59    | 80,221.90      | 128,444.45        | 31,904.00       | 34,809.02        | 32,668.66        | 32,314.31       |

Monthly Activity Report

| ExpCategor...                                                  | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|----------------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT.. | 0.00             | 0.00          | 37,945.79     | 110,913.64  | 72,477.41    | 71,715.59    | 80,221.90      | 128,444.45        | 31,904.00       | 34,809.02        | 32,668.66        | 32,314.31       |
| Expense Total:                                                 | 0.00             | 0.00          | 37,945.79     | 110,913.64  | 72,477.41    | 71,715.59    | 80,221.90      | 128,444.45        | 31,904.00       | 34,809.02        | 32,668.66        | 32,314.31       |
| Fund 008 Surplus (Deficit):                                    | 0.00             | 500,044.26    | -37,518.62    | -110,546.29 | -72,191.43   | -71,491.37   | -80,073.90     | -128,222.37       | 468,464.31      | -34,509.01       | -32,406.00       | -32,092.68      |
| Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                                | 0.00             | 275,032.46    | 235.49        | 204.71      | 163.28       | 130.77       | 86.16          | 130.61            | 275,201.01      | 160.15           | 136.52           | 110.92          |
| Department 000 - NON DEPARTMENTAL Total:                       | 0.00             | 275,032.46    | 235.49        | 204.71      | 163.28       | 130.77       | 86.16          | 130.61            | 275,201.01      | 160.15           | 136.52           | 110.92          |
| Revenue Total:                                                 | 0.00             | 275,032.46    | 235.49        | 204.71      | 163.28       | 130.77       | 86.16          | 130.61            | 275,201.01      | 160.15           | 136.52           | 110.92          |
| Expense                                                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                                 | 0.00             | 0.00          | 19,556.59     | 57,145.53   | 36,029.70    | 40,640.30    | 48,646.73      | 73,964.63         | 23,173.39       | 23,877.04        | 23,877.04        | 22,349.43       |
| Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot... | 0.00             | 0.00          | 19,556.59     | 57,145.53   | 36,029.70    | 40,640.30    | 48,646.73      | 73,964.63         | 23,173.39       | 23,877.04        | 23,877.04        | 22,349.43       |
| Expense Total:                                                 | 0.00             | 0.00          | 19,556.59     | 57,145.53   | 36,029.70    | 40,640.30    | 48,646.73      | 73,964.63         | 23,173.39       | 23,877.04        | 23,877.04        | 22,349.43       |
| Fund 010 Surplus (Deficit):                                    | 0.00             | 275,032.46    | -19,321.10    | -56,940.82  | -35,866.42   | -40,509.53   | -48,560.57     | -73,834.02        | 252,027.62      | -23,716.89       | -23,740.52       | -22,238.51      |
| Fund: 012 - LAW LIBRARY                                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                                | 6,343.14         | 8,047.61      | 3,512.17      | 4,891.75    | 4,140.21     | 4,091.37     | 5,852.32       | 4,511.77          | 4,661.70        | 3,216.64         | 3,710.88         | 4,085.66        |
| Department 000 - NON DEPARTMENTAL Total:                       | 6,343.14         | 8,047.61      | 3,512.17      | 4,891.75    | 4,140.21     | 4,091.37     | 5,852.32       | 4,511.77          | 4,661.70        | 3,216.64         | 3,710.88         | 4,085.66        |
| Revenue Total:                                                 | 6,343.14         | 8,047.61      | 3,512.17      | 4,891.75    | 4,140.21     | 4,091.37     | 5,852.32       | 4,511.77          | 4,661.70        | 3,216.64         | 3,710.88         | 4,085.66        |
| Expense                                                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 795 - LAW LIBRARY                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 53 - Legal                                                     | 2,918.09         | 1,262.09      | 3,971.42      | 2,304.42    | 2,018.42     | 1,162.42     | 3,815.42       | 4,962.84          | 0.00            | 2,724.42         | 4,551.42         | 2,068.42        |
| Department 795 - LAW LIBRARY Total:                            | 2,918.09         | 1,262.09      | 3,971.42      | 2,304.42    | 2,018.42     | 1,162.42     | 3,815.42       | 4,962.84          | 0.00            | 2,724.42         | 4,551.42         | 2,068.42        |
| Expense Total:                                                 | 2,918.09         | 1,262.09      | 3,971.42      | 2,304.42    | 2,018.42     | 1,162.42     | 3,815.42       | 4,962.84          | 0.00            | 2,724.42         | 4,551.42         | 2,068.42        |
| Fund 012 Surplus (Deficit):                                    | 3,425.05         | 6,785.52      | -459.25       | 2,587.33    | 2,121.79     | 2,928.95     | 2,036.90       | -451.07           | 4,661.70        | 492.22           | -840.54          | 2,017.24        |
| Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                                | 56.52            | 60.40         | 58.33         | 60.26       | -212.15      | 60.09        | 9,017.05       | 2,234.37          | 44.19           | 3,206.02         | 36.49            | 32.43           |
| Department 000 - NON DEPARTMENTAL Total:                       | 56.52            | 60.40         | 58.33         | 60.26       | -212.15      | 60.09        | 9,017.05       | 2,234.37          | 44.19           | 3,206.02         | 36.49            | 32.43           |
| Revenue Total:                                                 | 56.52            | 60.40         | 58.33         | 60.26       | -212.15      | 60.09        | 9,017.05       | 2,234.37          | 44.19           | 3,206.02         | 36.49            | 32.43           |
| Expense                                                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 796 - D.A. DRUG FORFEITURE                         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 53 - Legal                                                     | 173.05           | 0.00          | 236.31        | 205.08      | 133.06       | 191.47       | 0.00           | 393.43            | 0.00            | 64.89            | 400.05           | 112.94          |

Monthly Activity Report

| ExpCategor...                                 |  | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|-----------------------------------------------|--|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Department 796 - D.A. DRUG FORFEITURE Total:  |  | 173.05           | 0.00          | 236.31        | 205.08      | 133.06       | 191.47       | 0.00           | 393.43            | 0.00            | 64.89            | 400.05           | 112.94          |
| Expense Total:                                |  | 173.05           | 0.00          | 236.31        | 205.08      | 133.06       | 191.47       | 0.00           | 393.43            | 0.00            | 64.89            | 400.05           | 112.94          |
| Fund 013 Surplus (Deficit):                   |  | -116.53          | 60.40         | -177.98       | -144.82     | -345.21      | -131.38      | 9,017.05       | 1,840.94          | 44.19           | 3,141.13         | -363.56          | -80.51          |
| Fund: 014 - HOT CHECK COLLECTION              |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                       |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL            |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                               |  | 0.00             | 10.00         | 105.00        | 30.00       | 15.00        | 65.00        | 30.00          | 100.00            | 15.00           | 15.00            | 0.00             | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:      |  | 0.00             | 10.00         | 105.00        | 30.00       | 15.00        | 65.00        | 30.00          | 100.00            | 15.00           | 15.00            | 0.00             | 0.00            |
| Revenue Total:                                |  | 0.00             | 10.00         | 105.00        | 30.00       | 15.00        | 65.00        | 30.00          | 100.00            | 15.00           | 15.00            | 0.00             | 0.00            |
| Expense                                       |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 797 - D.A. CHECK COLLECTION       |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 53 - Legal                                    |  | 0.00             | 0.00          | 0.00          | 0.00        | 266.40       | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 266.40           | 0.00            |
| Department 797 - D.A. CHECK COLLECTION Total: |  | 0.00             | 0.00          | 0.00          | 0.00        | 266.40       | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 266.40           | 0.00            |
| Expense Total:                                |  | 0.00             | 0.00          | 0.00          | 0.00        | 266.40       | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 266.40           | 0.00            |
| Fund 014 Surplus (Deficit):                   |  | 0.00             | 10.00         | 105.00        | 30.00       | -251.40      | 65.00        | 30.00          | 100.00            | 15.00           | 15.00            | -266.40          | 0.00            |
| Fund: 015 - DWI AUDIO / VIDEO FUND            |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                       |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL            |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                               |  | 85.07            | 84.94         | 120.51        | 195.43      | 240.55       | 202.44       | 45.75          | 251.36            | 193.01          | 151.37           | 178.59           | 207.34          |
| Department 000 - NON DEPARTMENTAL Total:      |  | 85.07            | 84.94         | 120.51        | 195.43      | 240.55       | 202.44       | 45.75          | 251.36            | 193.01          | 151.37           | 178.59           | 207.34          |
| Revenue Total:                                |  | 85.07            | 84.94         | 120.51        | 195.43      | 240.55       | 202.44       | 45.75          | 251.36            | 193.01          | 151.37           | 178.59           | 207.34          |
| Fund 015 Total:                               |  | 85.07            | 84.94         | 120.51        | 195.43      | 240.55       | 202.44       | 45.75          | 251.36            | 193.01          | 151.37           | 178.59           | 207.34          |
| Fund: 016 - CONTRIBUTIONS                     |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                       |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL            |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                               |  | 305.00           | 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          |
| Department 000 - NON DEPARTMENTAL Total:      |  | 305.00           | 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          |
| Revenue Total:                                |  | 305.00           | 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          |
| Expense                                       |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 799 - CONTRIBUTIONS: PARKS        |  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 55 - Social Services                          |  | 1,750.00         | 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            |
| Department 799 - CONTRIBUTIONS: PARKS Total:  |  | 1,750.00         | 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            |
| Expense Total:                                |  | 1,750.00         | 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            |
| Fund 016 Surplus (Deficit):                   |  | -1,445.00        | -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          |

Monthly Activity Report

| ExpCategor...                                             | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|-----------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Fund: 017 - DISTRICT CLERK RECORDS MA                     |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                           | 5,255.90         | 7,364.30      | 3,599.53      | 4,469.57    | 4,113.25     | 3,379.30     | 5,328.40       | 3,559.26          | 4,510.25        | 2,833.91         | 3,153.40         | 3,771.30        |
| Department 000 - NON DEPARTMENTAL Total:                  | 5,255.90         | 7,364.30      | 3,599.53      | 4,469.57    | 4,113.25     | 3,379.30     | 5,328.40       | 3,559.26          | 4,510.25        | 2,833.91         | 3,153.40         | 3,771.30        |
| Revenue Total:                                            | 5,255.90         | 7,364.30      | 3,599.53      | 4,469.57    | 4,113.25     | 3,379.30     | 5,328.40       | 3,559.26          | 4,510.25        | 2,833.91         | 3,153.40         | 3,771.30        |
| Expense                                                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 52 - General Government                                   | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 28,120.95      | 18,747.30         | 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         | 0.00         | 28,120.95      | 18,747.30         | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense Total:                                            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 28,120.95      | 18,747.30         | 0.00            | 0.00             | 0.00             | 0.00            |
| Fund 017 Surplus (Deficit):                               | 5,255.90         | 7,364.30      | 3,599.53      | 4,469.57    | 4,113.25     | 3,379.30     | -22,792.55     | -15,188.04        | 4,510.25        | 2,833.91         | 3,153.40         | 3,771.30        |
| Fund: 019 - FEDERAL DRUG FORFEITURE - OC                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                           | 388.91           | 416.13        | 401.57        | 416.38      | 403.85       | 418.21       | 418.87         | 395.97            | 390.47          | 49,411.23        | 393.29           | 23.81           |
| Department 000 - NON DEPARTMENTAL Total:                  | 388.91           | 416.13        | 401.57        | 416.38      | 403.85       | 418.21       | 418.87         | 395.97            | 390.47          | 49,411.23        | 393.29           | 23.81           |
| Revenue Total:                                            | 388.91           | 416.13        | 401.57        | 416.38      | 403.85       | 418.21       | 418.87         | 395.97            | 390.47          | 49,411.23        | 393.29           | 23.81           |
| Expense                                                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 902 - SHERIFF DRUG FORFEITURE                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 56 - Public Safety                                        | 0.00             | 463.12        | 451.50        | 0.00        | 3,536.78     | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 902 - SHERIFF DRUG FORFEITURE Total:           | 0.00             | 463.12        | 451.50        | 0.00        | 3,536.78     | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense Total:                                            | 0.00             | 463.12        | 451.50        | 0.00        | 3,536.78     | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Fund 019 Surplus (Deficit):                               | 388.91           | -46.99        | -49.93        | 416.38      | -3,132.93    | 418.21       | 418.87         | 395.97            | 390.47          | 49,411.23        | 393.29           | 23.81           |
| Fund: 020 - D.A. FEDERAL DRUG FORFEIT                     |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                           | 23.43            | 25.06         | 24.27         | 25.11       | 24.32        | 25.15        | 25.17          | 21.00             | 16.46           | 14.20            | 13.10            | 11.69           |
| Department 000 - NON DEPARTMENTAL Total:                  | 23.43            | 25.06         | 24.27         | 25.11       | 24.32        | 25.15        | 25.17          | 21.00             | 16.46           | 14.20            | 13.10            | 11.69           |
| Revenue Total:                                            | 23.43            | 25.06         | 24.27         | 25.11       | 24.32        | 25.15        | 25.17          | 21.00             | 16.46           | 14.20            | 13.10            | 11.69           |
| Fund 020 Total:                                           | 23.43            | 25.06         | 24.27         | 25.11       | 24.32        | 25.15        | 25.17          | 21.00             | 16.46           | 14.20            | 13.10            | 11.69           |
| Fund: 021 - TEXAS JUVENILE PROBATION                      |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                           | 108,890.00       | 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       |
| Department 000 - NON DEPARTMENTAL Total:                  | 108,890.00       | 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       |
| Revenue Total:                                            | 108,890.00       | 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       |

Monthly Activity Report

| ExpCategor...                                            | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|----------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Expense                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 904 - JUVENILE PROBATION GRANT               |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                           | 13,664.62        | 13,524.04     | 13,383.31     | 20,080.76   | 13,524.12    | 13,664.89    | 20,497.15      | 6,832.28          | 22,371.68       | 18,482.13        | 20,671.81        | 20,547.20       |
| 51 - Group HL&D Insurance                                | 2,534.24         | 2,449.32      | 2,474.87      | 2,474.94    | 2,474.93     | 2,474.90     | 3,839.17       | 1,304.95          | 2,687.96        | 2,751.68         | 2,751.67         | 3,799.31        |
| 53 - Legal                                               | 32,919.01        | 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        | 31,621.98       |
| Department 904 - JUVENILE PROBATION GRANT Total:         | 49,117.87        | 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        | 55,968.49       |
| Expense Total:                                           | 49,117.87        | 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        | 55,968.49       |
| Fund 021 Surplus (Deficit):                              | 59,772.13        | -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        | -1,522.49       |
| Fund: 024 - CONSTABLE #2 STATE FORFEI                    |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                          | 0.72             | 0.76          | 0.74          | 0.76        | 7,500.61     | 7.64         | 7.66           | 6.38              | 4.86            | 3.89             | 3.11             | 2.78            |
| Department 000 - NON DEPARTMENTAL Total:                 | 0.72             | 0.76          | 0.74          | 0.76        | 7,500.61     | 7.64         | 7.66           | 6.38              | 4.86            | 3.89             | 3.11             | 2.78            |
| Revenue Total:                                           | 0.72             | 0.76          | 0.74          | 0.76        | 7,500.61     | 7.64         | 7.66           | 6.38              | 4.86            | 3.89             | 3.11             | 2.78            |
| Expense                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 56 - Public Safety                                       | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 1,837.60          | 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         | 0.00           | 1,837.60          | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense Total:                                           | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 1,837.60          | 0.00            | 0.00             | 0.00             | 0.00            |
| Fund 024 Surplus (Deficit):                              | 0.72             | 0.76          | 0.74          | 0.76        | 7,500.61     | 7.64         | 7.66           | -1,831.22         | 4.86            | 3.89             | 3.11             | 2.78            |
| Fund: 025 - ENV. HEALTH & CODE                           |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                          | 11,904.36        | 4,539.03      | 18,795.46     | 2,976.08    | 0.00         | 0.00         | 0.00           | 8,928.24          | 0.00            | 2,976.08         | 8,928.28         | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:                 | 11,904.36        | 4,539.03      | 18,795.46     | 2,976.08    | 0.00         | 0.00         | 0.00           | 8,928.24          | 0.00            | 2,976.08         | 8,928.28         | 0.00            |
| Revenue Total:                                           | 11,904.36        | 4,539.03      | 18,795.46     | 2,976.08    | 0.00         | 0.00         | 0.00           | 8,928.24          | 0.00            | 2,976.08         | 8,928.28         | 0.00            |
| 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     | 2,976.08       | 2,976.10          | 2,976.10        | 2,976.10         | 2,976.06         | 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     | 2,976.08       | 2,976.10          | 2,976.10        | 2,976.10         | 2,976.06         | 2,976.08        |
| Department: 908 - ENVIRONMENTAL HEALTH & CODE            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 55 - Social Services                                     | 75.99            | 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        |
| Department 908 - ENVIRONMENTAL HEALTH & CODE Total:      | 75.99            | 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        |
| Expense Total:                                           | 3,052.07         | 3,096.08      | 3,836.08      | 3,267.23    | 4,628.33     | 4,831.21     | 5,685.77       | 6,554.24          | 4,475.10        | 6,092.29         | 6,895.79         | 4,856.25        |
| Fund 025 Surplus (Deficit):                              | 8,852.29         | 1,442.95      | 14,959.38     | -291.15     | -4,628.33    | -4,831.21    | -5,685.77      | 2,374.00          | -4,475.10       | -3,116.21        | 2,032.49         | -4,856.25       |

Monthly Activity Report

| ExpCategor...                                                   | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|-----------------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Fund: 026 - IMPROVEMENT GRANTS                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                                 | 0.00             | 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            |
| Department 000 - NON DEPARTMENTAL Total:                        | 0.00             | 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            |
| Revenue Total:                                                  | 0.00             | 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            |
| Expense                                                         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 792 - COUNTY PROJECT                                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 52 - General Government                                         | 0.00             | 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            |
| Department 792 - COUNTY PROJECT Total:                          | 0.00             | 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            |
| Department: 937 - IMPROVEMENT GRANT                             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 54 - Public Works                                               | 950.00           | 0.00          | 6,000.00      | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 937 - IMPROVEMENT GRANT Total:                       | 950.00           | 0.00          | 6,000.00      | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense Total:                                                  | 950.00           | 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            |
| Fund 026 Surplus (Deficit):                                     | -950.00          | 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            |
| Fund: 027 - LAW ENFORCEMENT TRAINING                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                                 | 9,823.20         | 10,359.26     | 779.03        | 779.03      | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:                        | 9,823.20         | 10,359.26     | 779.03        | 779.03      | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Revenue Total:                                                  | 9,823.20         | 10,359.26     | 779.03        | 779.03      | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense                                                         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 56 - Public Safety                                              | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 887.65         | -17.56            | -9.08           | 9.08             | 0.00             | 0.00            |
| Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:       | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 887.65         | -17.56            | -9.08           | 9.08             | 0.00             | 0.00            |
| Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 56 - Public Safety                                              | 0.00             | 0.00          | 0.00          | 495.00      | 0.00         | 0.00         | 0.00           | 0.00              | 171.19          | 0.00             | 345.72           | 0.00            |
| Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T... | 0.00             | 0.00          | 0.00          | 495.00      | 0.00         | 0.00         | 0.00           | 0.00              | 171.19          | 0.00             | 345.72           | 0.00            |
| Expense Total:                                                  | 0.00             | 0.00          | 0.00          | 495.00      | 0.00         | 0.00         | 887.65         | -17.56            | 162.11          | 9.08             | 345.72           | 0.00            |
| Fund 027 Surplus (Deficit):                                     | 9,823.20         | 10,359.26     | 779.03        | 284.03      | 0.00         | 0.00         | -887.65        | 17.56             | -162.11         | -9.08            | -345.72          | 0.00            |
| Fund: 031 - COUNTY STATE DRUG SEIZURE                           |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                                 | 61.73            | 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           |
| Department 000 - NON DEPARTMENTAL Total:                        | 61.73            | 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           |
| Revenue Total:                                                  | 61.73            | 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           |

Monthly Activity Report

| ExpCategor...                                            | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|----------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Expense                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 56 - Public Safety                                       | 0.00             | 0.00          | 0.00          | 0.00        | -6,209.20    | 6,209.20     | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total: | 0.00             | 0.00          | 0.00          | 0.00        | -6,209.20    | 6,209.20     | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense Total:                                           | 0.00             | 0.00          | 0.00          | 0.00        | -6,209.20    | 6,209.20     | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Fund 031 Surplus (Deficit):                              | 61.73            | 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           |
| Fund: 034 - AIRPORT                                      |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                          | 16,540.69        | 14,891.41     | 6,945.33      | 7,198.84    | 8,040.94     | 5,307.66     | 44,418.37      | 57,390.80         | 46,856.32       | 23,559.08        | 39,981.63        | 40,743.00       |
| Department 000 - NON DEPARTMENTAL Total:                 | 16,540.69        | 14,891.41     | 6,945.33      | 7,198.84    | 8,040.94     | 5,307.66     | 44,418.37      | 57,390.80         | 46,856.32       | 23,559.08        | 39,981.63        | 40,743.00       |
| Revenue Total:                                           | 16,540.69        | 14,891.41     | 6,945.33      | 7,198.84    | 8,040.94     | 5,307.66     | 44,418.37      | 57,390.80         | 46,856.32       | 23,559.08        | 39,981.63        | 40,743.00       |
| Expense                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 610 - AIRPORT                                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                           | 13,141.88        | 13,166.45     | 13,166.44     | 19,710.83   | 13,199.18    | 13,266.51    | 13,700.97      | 21,552.92         | 13,613.05       | 16,974.60        | 14,737.06        | 14,719.07       |
| 51 - Group HL&D Insurance                                | 3,260.94         | 3,260.94      | 3,260.94      | 3,260.94    | 3,260.94     | 3,260.94     | 3,260.94       | 4,871.53          | 1,414.31        | 3,142.92         | 3,142.92         | 3,142.92        |
| 52 - General Government                                  | 156.42           | 156.42        | 156.42        | 0.00        | 156.40       | 312.82       | 156.44         | 312.86            | 0.00            | 0.00             | 156.44           | 156.44          |
| 54 - Public Works                                        | 5,516.34         | 30,543.54     | 5,460.89      | 4,888.68    | 5,294.76     | 7,901.04     | 4,412.47       | 80,615.90         | 564.39          | 26,062.21        | 27,118.77        | 25,250.65       |
| 57 - Capital Expenditures                                | 0.00             | 0.00          | 0.00          | 99.08       | 6,551.00     | 1,697.05     | 5,000.00       | 36,767.77         | 140.99          | 266.20           | 4.12             | 0.00            |
| Department 610 - AIRPORT Total:                          | 22,075.58        | 47,127.35     | 22,044.69     | 27,959.53   | 28,462.28    | 26,438.36    | 26,530.82      | 144,120.98        | 15,732.74       | 46,445.93        | 45,159.31        | 43,269.08       |
| Expense Total:                                           | 22,075.58        | 47,127.35     | 22,044.69     | 27,959.53   | 28,462.28    | 26,438.36    | 26,530.82      | 144,120.98        | 15,732.74       | 46,445.93        | 45,159.31        | 43,269.08       |
| Fund 034 Surplus (Deficit):                              | -5,534.89        | -32,235.94    | -15,099.36    | -20,760.69  | -20,421.34   | -21,130.70   | 17,887.55      | -86,730.18        | 31,123.58       | -22,886.85       | -5,177.68        | -2,526.08       |
| Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                          | 1.91             | 2.04          | 1.98          | 2.05        | 1.98         | 2.06         | 2.05           | 1.71              | 1.34            | 1.16             | 1.07             | 0.95            |
| Department 000 - NON DEPARTMENTAL Total:                 | 1.91             | 2.04          | 1.98          | 2.05        | 1.98         | 2.06         | 2.05           | 1.71              | 1.34            | 1.16             | 1.07             | 0.95            |
| Revenue Total:                                           | 1.91             | 2.04          | 1.98          | 2.05        | 1.98         | 2.06         | 2.05           | 1.71              | 1.34            | 1.16             | 1.07             | 0.95            |
| Fund 035 Total:                                          | 1.91             | 2.04          | 1.98          | 2.05        | 1.98         | 2.06         | 2.05           | 1.71              | 1.34            | 1.16             | 1.07             | 0.95            |
| Fund: 036 - EMERGENCY/DISASTER                           |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                          | 38,075.21        | 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            |
| Department 000 - NON DEPARTMENTAL Total:                 | 38,075.21        | 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            |
| Revenue Total:                                           | 38,075.21        | 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            |

Monthly Activity Report

| ExpCategor...                                            | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|----------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Expense                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 952 - HURRICANE HARVEY                       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 54 - Public Works                                        | 88,899.00        | 0.00          | 0.00          | 0.00        | 363,711.39   | 0.00         | 0.00           | 101,402.83        | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 952 - HURRICANE HARVEY Total:                 | 88,899.00        | 0.00          | 0.00          | 0.00        | 363,711.39   | 0.00         | 0.00           | 101,402.83        | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense Total:                                           | 88,899.00        | 0.00          | 0.00          | 0.00        | 363,711.39   | 0.00         | 0.00           | 101,402.83        | 0.00            | 0.00             | 0.00             | 0.00            |
| Fund 036 Surplus (Deficit):                              | -50,823.79       | 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            |
| Fund: 037 - NON RECURRING GRANTS                         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                          | 0.00             | 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            |
| Department 000 - NON DEPARTMENTAL Total:                 | 0.00             | 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            |
| Revenue Total:                                           | 0.00             | 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            |
| Expense                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 821 - VINE PROGRAM                           |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 56 - Public Safety                                       | 3,837.24         | 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            |
| Department 821 - VINE PROGRAM Total:                     | 3,837.24         | 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            |
| Department: 832 - PORT SECURITY GRANT 2015               |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 56 - Public Safety                                       | 607.00           | 607.00        | 1,214.00      | 607.00      | 607.00       | 607.00       | 607.00         | 607.00            | 607.00          | 607.00           | 607.00           | 607.00          |
| Department 832 - PORT SECURITY GRANT 2015 Total:         | 607.00           | 607.00        | 1,214.00      | 607.00      | 607.00       | 607.00       | 607.00         | 607.00            | 607.00          | 607.00           | 607.00           | 607.00          |
| Expense Total:                                           | 4,444.24         | 607.00        | 5,051.24      | 607.00      | 607.00       | 4,444.24     | 607.00         | 4,444.25          | 607.00          | 607.00           | 607.00           | 607.00          |
| Fund 037 Surplus (Deficit):                              | -4,444.24        | 3,230.24      | 40,802.17     | -607.00     | 3,230.24     | -4,444.24    | 3,230.24       | -4,444.25         | 3,230.25        | -607.00          | -607.00          | -607.00         |
| Fund: 040 - RECORDS MANAGEMENT                           |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                          | 23,341.55        | 22,418.25     | 28,866.50     | 27,887.99   | 21,609.54    | 23,557.28    | 28,887.53      | 23,861.52         | 25,875.22       | 21,311.78        | 18,104.64        | 24,304.40       |
| Department 000 - NON DEPARTMENTAL Total:                 | 23,341.55        | 22,418.25     | 28,866.50     | 27,887.99   | 21,609.54    | 23,557.28    | 28,887.53      | 23,861.52         | 25,875.22       | 21,311.78        | 18,104.64        | 24,304.40       |
| Revenue Total:                                           | 23,341.55        | 22,418.25     | 28,866.50     | 27,887.99   | 21,609.54    | 23,557.28    | 28,887.53      | 23,861.52         | 25,875.22       | 21,311.78        | 18,104.64        | 24,304.40       |
| Expense                                                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                           | 8,690.18         | 8,536.37      | 8,519.28      | 13,036.85   | 8,519.30     | 5,624.49     | 6,071.04       | 13,155.11         | 9,415.18        | 11,316.76        | 11,316.76        | 11,245.88       |
| 51 - Group HL&D Insurance                                | 2,034.52         | 2,034.52      | 2,034.52      | 2,034.52    | 2,034.52     | 1,017.26     | 1,017.26       | 2,548.02          | 1,227.58        | 2,727.96         | 4,823.24         | 3,775.60        |
| 52 - General Government                                  | 0.00             | 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       |
| Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total: | 10,724.70        | 10,798.89     | 10,553.80     | 70,078.87   | 10,553.82    | 6,641.75     | 168,905.36     | 146,796.56        | 10,642.76       | 169,040.89       | 26,227.50        | 72,129.26       |
| Expense Total:                                           | 10,724.70        | 10,798.89     | 10,553.80     | 70,078.87   | 10,553.82    | 6,641.75     | 168,905.36     | 146,796.56        | 10,642.76       | 169,040.89       | 26,227.50        | 72,129.26       |
| Fund 040 Surplus (Deficit):                              | 12,616.85        | 11,619.36     | 18,312.70     | -42,190.88  | 11,055.72    | 16,915.53    | -140,017.83    | -122,935.04       | 15,232.46       | -147,729.11      | -8,122.86        | -47,824.86      |

Monthly Activity Report

| ExpCategor...                                    | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|--------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Fund: 043 - DRUG SEIZURE: PCT. 1 CONS            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL               |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                  | 61.97            | 66.29         | 64.06         | 66.48       | 64.60        | 67.32        | 67.44          | 63.78             | 62.90           | 59.18            | 59.64            | 0.38            |
| Department 000 - NON DEPARTMENTAL Total:         | 61.97            | 66.29         | 64.06         | 66.48       | 64.60        | 67.32        | 67.44          | 63.78             | 62.90           | 59.18            | 59.64            | 0.38            |
| Revenue Total:                                   | 61.97            | 66.29         | 64.06         | 66.48       | 64.60        | 67.32        | 67.44          | 63.78             | 62.90           | 59.18            | 59.64            | 0.38            |
| Fund 043 Total:                                  | 61.97            | 66.29         | 64.06         | 66.48       | 64.60        | 67.32        | 67.44          | 63.78             | 62.90           | 59.18            | 59.64            | 0.38            |
| Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT    |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL               |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                  | 0.00             | 22.50         | 19.54         | 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             | 22.50         | 19.54         | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Revenue Total:                                   | 0.00             | 22.50         | 19.54         | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Fund 044 Total:                                  | 0.00             | 22.50         | 19.54         | 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           | 0.00              | 40,820.00       | 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           | 0.00              | 40,820.00       | 0.00             | 0.00             | 0.00            |
| Revenue Total:                                   | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 40,820.00       | 0.00             | 0.00             | 0.00            |
| Expense                                          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 282 - INDIGENT DEFENSE PROGRAM       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                   | 3,040.78         | 3,255.43      | 3,684.72      | 3,648.94    | 3,260.78     | 3,332.45     | 3,368.28       | 3,439.94          | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 282 - INDIGENT DEFENSE PROGRAM Total: | 3,040.78         | 3,255.43      | 3,684.72      | 3,648.94    | 3,260.78     | 3,332.45     | 3,368.28       | 3,439.94          | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense Total:                                   | 3,040.78         | 3,255.43      | 3,684.72      | 3,648.94    | 3,260.78     | 3,332.45     | 3,368.28       | 3,439.94          | 0.00            | 0.00             | 0.00             | 0.00            |
| Fund 046 Surplus (Deficit):                      | -3,040.78        | -3,255.43     | -3,684.72     | -3,648.94   | -3,260.78    | -3,332.45    | -3,368.28      | -3,439.94         | 40,820.00       | 0.00             | 0.00             | 0.00            |
| Fund: 047 - COURTHOUSE SECURITY                  |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL               |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                  | 5,958.11         | 7,463.92      | 4,319.61      | 5,182.11    | 4,474.57     | 4,685.60     | 5,807.76       | 4,625.77          | 5,093.79        | 3,695.59         | 3,514.32         | 4,881.18        |
| Department 000 - NON DEPARTMENTAL Total:         | 5,958.11         | 7,463.92      | 4,319.61      | 5,182.11    | 4,474.57     | 4,685.60     | 5,807.76       | 4,625.77          | 5,093.79        | 3,695.59         | 3,514.32         | 4,881.18        |
| Revenue Total:                                   | 5,958.11         | 7,463.92      | 4,319.61      | 5,182.11    | 4,474.57     | 4,685.60     | 5,807.76       | 4,625.77          | 5,093.79        | 3,695.59         | 3,514.32         | 4,881.18        |
| Expense                                          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 945 - COURTHOUSE SECURITY FUND       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 52 - General Government                          | 0.00             | 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       |
| Department 945 - COURTHOUSE SECURITY FUND Total: | 0.00             | 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       |

Monthly Activity Report

| ExpCategor...                                                | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|--------------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 52 - General Government                                      | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 62.50          | 0.00              | 0.00            | 1,624.40         | 164.00           | 146.00          |
| Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total: | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 62.50          | 0.00              | 0.00            | 1,624.40         | 164.00           | 146.00          |
| Expense Total:                                               | 0.00             | 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       |
| Fund 047 Surplus (Deficit):                                  | 5,958.11         | 6,689.90      | 2,687.71      | 4,930.41    | 3,434.57     | 4,685.60     | 5,557.76       | 3,875.77          | 4,906.29        | 2,071.19         | 1,232.82         | -36,129.82      |
| Fund: 051 - PROBATE EDUCATION                                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                      |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                           |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                              | 550.08           | 435.12        | 335.04        | 525.00      | 315.13       | 380.04       | 455.04         | 500.04            | 315.00          | 220.08           | 245.17           | 375.13          |
| Department 000 - NON DEPARTMENTAL Total:                     | 550.08           | 435.12        | 335.04        | 525.00      | 315.13       | 380.04       | 455.04         | 500.04            | 315.00          | 220.08           | 245.17           | 375.13          |
| Revenue Total:                                               | 550.08           | 435.12        | 335.04        | 525.00      | 315.13       | 380.04       | 455.04         | 500.04            | 315.00          | 220.08           | 245.17           | 375.13          |
| Expense                                                      |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 958 - PROBATE EDUCATION                          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 53 - Legal                                                   | 150.00           | 0.00          | 2,616.52      | -9.00       | -561.72      | 0.00         | 1,459.44       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 958 - PROBATE EDUCATION Total:                    | 150.00           | 0.00          | 2,616.52      | -9.00       | -561.72      | 0.00         | 1,459.44       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense Total:                                               | 150.00           | 0.00          | 2,616.52      | -9.00       | -561.72      | 0.00         | 1,459.44       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Fund 051 Surplus (Deficit):                                  | 400.08           | 435.12        | -2,281.48     | 534.00      | 876.85       | 380.04       | -1,004.40      | 500.04            | 315.00          | 220.08           | 245.17           | 375.13          |
| Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18           |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                      |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                           |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                              | 0.50             | 0.54          | 0.51          | 0.54        | 0.51         | 0.54         | 0.54           | 0.44              | 0.35            | 0.31             | 0.27             | 0.25            |
| Department 000 - NON DEPARTMENTAL Total:                     | 0.50             | 0.54          | 0.51          | 0.54        | 0.51         | 0.54         | 0.54           | 0.44              | 0.35            | 0.31             | 0.27             | 0.25            |
| Revenue Total:                                               | 0.50             | 0.54          | 0.51          | 0.54        | 0.51         | 0.54         | 0.54           | 0.44              | 0.35            | 0.31             | 0.27             | 0.25            |
| Fund 057 Total:                                              | 0.50             | 0.54          | 0.51          | 0.54        | 0.51         | 0.54         | 0.54           | 0.44              | 0.35            | 0.31             | 0.27             | 0.25            |
| Fund: 058 - TREASURY FORFEITURE                              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                      |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                           |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                              | 728.52           | 773.89        | 11,046.63     | 780.02      | 757.54       | 779.62       | 779.35         | 3,543.62          | 529.40          | 493.21           | 494.47           | 2,072.61        |
| Department 000 - NON DEPARTMENTAL Total:                     | 728.52           | 773.89        | 11,046.63     | 780.02      | 757.54       | 779.62       | 779.35         | 3,543.62          | 529.40          | 493.21           | 494.47           | 2,072.61        |
| Revenue Total:                                               | 728.52           | 773.89        | 11,046.63     | 780.02      | 757.54       | 779.62       | 779.35         | 3,543.62          | 529.40          | 493.21           | 494.47           | 2,072.61        |
| Expense                                                      |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 965 - SHERIFF'S EQUITABLE SHARING                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 56 - Public Safety                                           | 9,189.10         | 150.00        | 3,122.21      | 803.73      | 10,825.00    | 960.00       | 3,873.75       | 15,872.40         | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 965 - SHERIFF'S EQUITABLE SHARING Total:          | 9,189.10         | 150.00        | 3,122.21      | 803.73      | 10,825.00    | 960.00       | 3,873.75       | 15,872.40         | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense Total:                                               | 9,189.10         | 150.00        | 3,122.21      | 803.73      | 10,825.00    | 960.00       | 3,873.75       | 15,872.40         | 0.00            | 0.00             | 0.00             | 0.00            |
| Fund 058 Surplus (Deficit):                                  | -8,460.58        | 623.89        | 7,924.42      | -23.71      | -10,067.46   | -180.38      | -3,094.40      | -12,328.78        | 529.40          | 493.21           | 494.47           | 2,072.61        |

Monthly Activity Report

| ExpCategor...                                          | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|--------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Fund: 063 - O.C. ECONOMIC DEV. CORP.                   |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                     |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                        | 15,552.96        | 15,552.93     | 15,552.93     | 15,552.93   | 21,703.38    | 15,552.93    | 15,552.93      | 31,166.63         | 0.00            | 0.00             | 39,519.80        | 16,712.14       |
| Department 000 - NON DEPARTMENTAL Total:               | 15,552.96        | 15,552.93     | 15,552.93     | 15,552.93   | 21,703.38    | 15,552.93    | 15,552.93      | 31,166.63         | 0.00            | 0.00             | 39,519.80        | 16,712.14       |
| Revenue Total:                                         | 15,552.96        | 15,552.93     | 15,552.93     | 15,552.93   | 21,703.38    | 15,552.93    | 15,552.93      | 31,166.63         | 0.00            | 0.00             | 39,519.80        | 16,712.14       |
| Expense                                                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 805 - ECONOMIC DEVELOPMENT                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                         | 12,518.41        | 12,518.41     | 12,518.41     | 18,668.86   | 12,518.41    | 12,518.41    | 12,518.41      | 19,452.97         | 12,777.83       | 13,616.86        | 13,616.86        | 13,529.44       |
| 51 - Group HL&D Insurance                              | 2,034.52         | 2,034.52      | 2,034.52      | 2,034.52    | 2,034.52     | 2,034.52     | 2,034.52       | 3,247.68          | 942.88          | 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     | 1,000.00       | 1,500.00          | 500.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| Department 805 - ECONOMIC DEVELOPMENT Total:           | 15,552.93        | 15,552.93     | 15,552.93     | 21,703.38   | 15,552.93    | 15,552.93    | 15,552.93      | 24,200.65         | 14,220.71       | 16,712.14        | 16,712.14        | 16,624.72       |
| Expense Total:                                         | 15,552.93        | 15,552.93     | 15,552.93     | 21,703.38   | 15,552.93    | 15,552.93    | 15,552.93      | 24,200.65         | 14,220.71       | 16,712.14        | 16,712.14        | 16,624.72       |
| Fund 063 Surplus (Deficit):                            | 0.03             | 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        | 87.42           |
| Fund: 064 - TECHNOLOGY FUND                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                     |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                        | 1,798.06         | 2,222.61      | 1,733.16      | 1,727.82    | 1,620.43     | 1,870.41     | 1,883.43       | 1,525.69          | 1,785.09        | 1,399.18         | 1,096.61         | 1,885.97        |
| Department 000 - NON DEPARTMENTAL Total:               | 1,798.06         | 2,222.61      | 1,733.16      | 1,727.82    | 1,620.43     | 1,870.41     | 1,883.43       | 1,525.69          | 1,785.09        | 1,399.18         | 1,096.61         | 1,885.97        |
| Revenue Total:                                         | 1,798.06         | 2,222.61      | 1,733.16      | 1,727.82    | 1,620.43     | 1,870.41     | 1,883.43       | 1,525.69          | 1,785.09        | 1,399.18         | 1,096.61         | 1,885.97        |
| Expense                                                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 53 - Legal                                             | 75.98            | 37.99         | 38.01         | 37.99       | 37.99        | 37.99        | 37.99          | 75.98             | 0.00            | 37.99            | 37.99            | 0.00            |
| Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total: | 75.98            | 37.99         | 38.01         | 37.99       | 37.99        | 37.99        | 37.99          | 75.98             | 0.00            | 37.99            | 37.99            | 0.00            |
| Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 53 - Legal                                             | 37.99            | 37.99         | 37.99         | 37.99       | 37.99        | 37.99        | 37.99          | 75.98             | 0.00            | 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        | 37.99          | 75.98             | 0.00            | 37.99            | 37.99            | 37.99           |
| Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 53 - Legal                                             | 34.95            | 0.00          | 69.90         | 34.95       | 2,709.16     | 483.00       | 104.85         | 1,385.55          | 0.00            | 69.90            | 34.95            | 0.00            |
| Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total: | 34.95            | 0.00          | 69.90         | 34.95       | 2,709.16     | 483.00       | 104.85         | 1,385.55          | 0.00            | 69.90            | 34.95            | 0.00            |
| Expense Total:                                         | 148.92           | 75.98         | 145.90        | 110.93      | 2,785.14     | 558.98       | 180.83         | 1,537.51          | 0.00            | 145.88           | 110.93           | 37.99           |
| Fund 064 Surplus (Deficit):                            | 1,649.14         | 2,146.63      | 1,587.26      | 1,616.89    | -1,164.71    | 1,311.43     | 1,702.60       | -11.82            | 1,785.09        | 1,253.30         | 985.68           | 1,847.98        |

Monthly Activity Report

| ExpCategor...                                      | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|----------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Fund: 066 - COURT REPORTER SERVICE FE              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                    | 4,556.48         | 5,809.53      | 2,552.59      | 3,559.37    | 2,995.46     | 2,969.75     | 4,233.94       | 3,278.12          | 3,370.46        | 2,350.93         | 2,650.64         | 3,009.54        |
| Department 000 - NON DEPARTMENTAL Total:           | 4,556.48         | 5,809.53      | 2,552.59      | 3,559.37    | 2,995.46     | 2,969.75     | 4,233.94       | 3,278.12          | 3,370.46        | 2,350.93         | 2,650.64         | 3,009.54        |
| Revenue Total:                                     | 4,556.48         | 5,809.53      | 2,552.59      | 3,559.37    | 2,995.46     | 2,969.75     | 4,233.94       | 3,278.12          | 3,370.46        | 2,350.93         | 2,650.64         | 3,009.54        |
| Expense                                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 806 - COURT REPORTER SERVICE FEE       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 53 - Legal                                         | 3,025.00         | 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         | 492.00          |
| Department 806 - COURT REPORTER SERVICE FEE Total: | 3,025.00         | 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         | 492.00          |
| Expense Total:                                     | 3,025.00         | 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         | 492.00          |
| Fund 066 Surplus (Deficit):                        | 1,531.48         | 4,359.53      | -4,370.41     | -3,546.63   | 2,551.46     | 2,969.75     | 4,233.94       | 3,274.62          | 3,370.46        | -1,869.57        | 364.64           | 2,517.54        |
| Fund: 067 - ELECTIONS - CONTRACTUAL                |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                    | 0.00             | 0.00          | 0.00          | 0.00        | 45,562.83    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 25,454.75       |
| Department 000 - NON DEPARTMENTAL Total:           | 0.00             | 0.00          | 0.00          | 0.00        | 45,562.83    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 25,454.75       |
| Revenue Total:                                     | 0.00             | 0.00          | 0.00          | 0.00        | 45,562.83    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 25,454.75       |
| Expense                                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 808 - ELECTIONS                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 52 - General Government                            | 0.00             | 0.00          | 0.00          | 0.00        | 43,393.16    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Department 808 - ELECTIONS Total:                  | 0.00             | 0.00          | 0.00          | 0.00        | 43,393.16    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense Total:                                     | 0.00             | 0.00          | 0.00          | 0.00        | 43,393.16    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| Fund 067 Surplus (Deficit):                        | 0.00             | 0.00          | 0.00          | 0.00        | 2,169.67     | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 25,454.75       |
| Fund: 068 - FAMILY PROTECTION FEES                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                    | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 85.00           | 0.00             | 13.00            | 202.00          |
| Department 000 - NON DEPARTMENTAL Total:           | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 85.00           | 0.00             | 13.00            | 202.00          |
| Revenue Total:                                     | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 85.00           | 0.00             | 13.00            | 202.00          |
| Fund 068 Total:                                    | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 85.00           | 0.00             | 13.00            | 202.00          |
| Fund: 070 - HOTEL/MOTEL TAX                        |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                    | 17,741.72        | 22,589.21     | 22,034.44     | 20,044.04   | 59,075.07    | 25,168.13    | 21,411.79      | 30,456.54         | 28,519.10       | 33,580.84        | 20,767.85        | 1,889.25        |
| Department 000 - NON DEPARTMENTAL Total:           | 17,741.72        | 22,589.21     | 22,034.44     | 20,044.04   | 59,075.07    | 25,168.13    | 21,411.79      | 30,456.54         | 28,519.10       | 33,580.84        | 20,767.85        | 1,889.25        |
| Revenue Total:                                     | 17,741.72        | 22,589.21     | 22,034.44     | 20,044.04   | 59,075.07    | 25,168.13    | 21,411.79      | 30,456.54         | 28,519.10       | 33,580.84        | 20,767.85        | 1,889.25        |

Monthly Activity Report

| ExpCategor...                                | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024  | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|----------------------------------------------|------------------|---------------|---------------|--------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Expense                                      |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Department: 813 - HOTEL/MOTEL TAX            |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| 52 - General Government                      | 7,000.00         | 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            |
| Department 813 - HOTEL/MOTEL TAX Total:      | 7,000.00         | 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            |
| Expense Total:                               | 7,000.00         | 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            |
| Fund 070 Surplus (Deficit):                  | 10,741.72        | 17,589.21     | 22,034.44     | 20,044.04    | 59,075.07    | -58,902.60   | -39,088.21     | -6,043.46         | 28,519.10       | 33,580.84        | 1,767.85         | 1,889.25        |
| Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)  |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                      |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL           |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
|                                              | 2.37             | 2.53          | 2.46          | 2.53         | 2.46         | 2.55         | 2.54           | 2.13              | 1.66            | 1.44             | 1.33             | 1.18            |
| Department 000 - NON DEPARTMENTAL Total:     | 2.37             | 2.53          | 2.46          | 2.53         | 2.46         | 2.55         | 2.54           | 2.13              | 1.66            | 1.44             | 1.33             | 1.18            |
| Revenue Total:                               | 2.37             | 2.53          | 2.46          | 2.53         | 2.46         | 2.55         | 2.54           | 2.13              | 1.66            | 1.44             | 1.33             | 1.18            |
| Fund 072 Total:                              | 2.37             | 2.53          | 2.46          | 2.53         | 2.46         | 2.55         | 2.54           | 2.13              | 1.66            | 1.44             | 1.33             | 1.18            |
| Fund: 073 - TDRA / GLO / RECOVERY GRANTS     |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                      |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL           |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
|                                              | 221,689.31       | 303,440.95    | 209,350.97    | 1,308,701.72 | 421,848.60   | 540,127.11   | 17,425.00      | 1,576,860.49      | 27,750.00       | 1,631,482.85     | 0.00             | 842,291.22      |
| Department 000 - NON DEPARTMENTAL Total:     | 221,689.31       | 303,440.95    | 209,350.97    | 1,308,701.72 | 421,848.60   | 540,127.11   | 17,425.00      | 1,576,860.49      | 27,750.00       | 1,631,482.85     | 0.00             | 842,291.22      |
| Revenue Total:                               | 221,689.31       | 303,440.95    | 209,350.97    | 1,308,701.72 | 421,848.60   | 540,127.11   | 17,425.00      | 1,576,860.49      | 27,750.00       | 1,631,482.85     | 0.00             | 842,291.22      |
| Expense                                      |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Department: 936 - GLO INFRASTRUCTURE         |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| 52 - General Government                      | 238,251.56       | 0.00          | 303,440.95    | 245,547.93   | 1,272,504.76 | 0.00         | 540,127.11     | 1,576,860.49      | 27,750.00       | 0.00             | 650,054.64       | 1,808,181.43    |
| Department 936 - GLO INFRASTRUCTURE Total:   | 238,251.56       | 0.00          | 303,440.95    | 245,547.93   | 1,272,504.76 | 0.00         | 540,127.11     | 1,576,860.49      | 27,750.00       | 0.00             | 650,054.64       | 1,808,181.43    |
| Department: 952 - HURRICANE HARVEY           |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| 56 - Public Safety                           | 9,680.00         | 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        |
| Department 952 - HURRICANE HARVEY Total:     | 9,680.00         | 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        |
| Expense Total:                               | 247,931.56       | 0.00          | 303,440.95    | 267,085.43   | 1,274,354.76 | 407,898.60   | 548,114.61     | 1,576,860.49      | 27,750.00       | 0.00             | 663,992.64       | 1,809,781.43    |
| Fund 073 Surplus (Deficit):                  | -26,242.25       | 303,440.95    | -94,089.98    | 1,041,616.29 | -852,506.16  | 132,228.51   | -530,689.61    | 0.00              | 0.00            | 1,631,482.85     | -663,992.64      | -967,490.21     |
| Fund: 074 - ORANGE COUNTY EXPO CENTER        |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                      |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL           |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
|                                              | 3,664.00         | 6,255.50      | 3,969.50      | 1,168.00     | 4,679.50     | 5,534.50     | 2,181.00       | 500.00            | 7,351.50        | 4,819.50         | 5,384.50         | 5,185.00        |
| Department 000 - NON DEPARTMENTAL Total:     | 3,664.00         | 6,255.50      | 3,969.50      | 1,168.00     | 4,679.50     | 5,534.50     | 2,181.00       | 500.00            | 7,351.50        | 4,819.50         | 5,384.50         | 5,185.00        |
| Revenue Total:                               | 3,664.00         | 6,255.50      | 3,969.50      | 1,168.00     | 4,679.50     | 5,534.50     | 2,181.00       | 500.00            | 7,351.50        | 4,819.50         | 5,384.50         | 5,185.00        |
| Expense                                      |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| Department: 791 - EXPO CENTER: ORANGE COUNTY |                  |               |               |              |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses               | 11,207.49        | 11,147.12     | 10,965.94     | 17,560.06    | 10,709.29    | 11,584.95    | 11,602.53      | 15,992.66         | 11,448.91       | 11,980.18        | 10,956.00        | 11,081.13       |

Monthly Activity Report

| ExpCategor...                                      | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|----------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| 51 - Group HL&D Insurance                          | 2,034.52         | 2,034.52      | 2,034.52      | 2,034.52    | 2,034.52     | 2,034.52     | 2,034.52       | 2,200.04          | 1,990.52        | 2,095.28         | 2,095.28         | 2,095.28        |
| 52 - General Government                            | 12,055.06        | 13,161.21     | 15,609.39     | 12,423.21   | 11,829.36    | 12,717.16    | 11,961.14      | 26,482.88         | 8.50            | 61,242.60        | -19,517.61       | 6,058.16        |
| Department 791 - EXPO CENTER: ORANGE COUNTY Total: | 25,297.07        | 26,342.85     | 28,609.85     | 32,017.79   | 24,573.17    | 26,336.63    | 25,598.19      | 44,675.58         | 13,447.93       | 75,318.06        | -6,466.33        | 19,234.57       |
| Expense Total:                                     | 25,297.07        | 26,342.85     | 28,609.85     | 32,017.79   | 24,573.17    | 26,336.63    | 25,598.19      | 44,675.58         | 13,447.93       | 75,318.06        | -6,466.33        | 19,234.57       |
| Fund 074 Surplus (Deficit):                        | -21,633.07       | -20,087.35    | -24,640.35    | -30,849.79  | -19,893.67   | -20,802.13   | -23,417.19     | -44,175.58        | -6,096.43       | -70,498.56       | 11,850.83        | -14,049.57      |
| Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM     |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                    | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 500.00       | 0.00           | 0.00              | 0.00            | 1,000.00         | 0.00             | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:           | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 500.00       | 0.00           | 0.00              | 0.00            | 1,000.00         | 0.00             | 0.00            |
| Revenue Total:                                     | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 500.00       | 0.00           | 0.00              | 0.00            | 1,000.00         | 0.00             | 0.00            |
| Fund 077 Total:                                    | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 500.00       | 0.00           | 0.00              | 0.00            | 1,000.00         | 0.00             | 0.00            |
| Fund: 081 - SPECIAL GRANTS                         |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                    | 50,131.74        | 52,757.54     | 150,946.48    | 52,870.89   | 49,319.73    | 51,229.66    | 51,311.73      | 1,450,021.67      | 10,130,617.77   | 40,890.35        | 39,077.73        | 0.00            |
| Department 000 - NON DEPARTMENTAL Total:           | 50,131.74        | 52,757.54     | 150,946.48    | 52,870.89   | 49,319.73    | 51,229.66    | 51,311.73      | 1,450,021.67      | 10,130,617.77   | 40,890.35        | 39,077.73        | 0.00            |
| Revenue Total:                                     | 50,131.74        | 52,757.54     | 150,946.48    | 52,870.89   | 49,319.73    | 51,229.66    | 51,311.73      | 1,450,021.67      | 10,130,617.77   | 40,890.35        | 39,077.73        | 0.00            |
| Expense                                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 927 - MAJOR FEDERAL GRANTS             |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                     | 7,343.44         | 7,343.44      | 7,347.07      | 10,130.96   | 7,350.70     | 5,748.60     | 5,237.62       | 9,491.53          | 3,543.59        | -3,543.59        | 0.00             | 0.00            |
| 52 - General Government                            | 0.00             | 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      |
| 56 - Public Safety                                 | 86,380.77        | 146,053.53    | 203,118.01    | 56,882.99   | 86,097.69    | 25,014.53    | 8,732.50       | 58,169.95         | 35,849.00       | 50,312.50        | 20,133.43        | 100,000.00      |
| Department 927 - MAJOR FEDERAL GRANTS Total:       | 93,724.21        | 153,396.97    | 210,465.08    | 106,260.51  | 93,448.39    | 65,906.13    | 13,970.12      | 139,029.48        | 39,392.59       | 302,276.16       | 460,738.68       | 535,734.22      |
| Department: 938 - OTHER ARPA EXPENDITURES          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 52 - General Government                            | 0.00             | 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       |
| Department 938 - OTHER ARPA EXPENDITURES Total:    | 0.00             | 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       |
| Expense Total:                                     | 93,724.21        | 153,396.97    | 210,465.08    | 106,260.51  | 93,448.39    | 80,613.81    | 17,853.20      | 139,593.01        | 39,392.59       | 302,857.81       | 460,738.68       | 576,486.33      |
| Fund 081 Surplus (Deficit):                        | -43,592.47       | -100,639.43   | -59,518.60    | -53,389.62  | -44,128.66   | -29,384.15   | 33,458.53      | 1,310,428.66      | 10,091,225.18   | -261,967.46      | -421,660.95      | -576,486.33     |
| Fund: 082 - HEALTH SERVICES GRANTS                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                            |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                    | 27,354.51        | 10,190.65     | 42,847.05     | 71,213.54   | 42,576.22    | 7,849.39     | 67,051.03      | 5,506.58          | 60,802.85       | 5,429.11         | 72,539.84        | 8,115.59        |
| Department 000 - NON DEPARTMENTAL Total:           | 27,354.51        | 10,190.65     | 42,847.05     | 71,213.54   | 42,576.22    | 7,849.39     | 67,051.03      | 5,506.58          | 60,802.85       | 5,429.11         | 72,539.84        | 8,115.59        |
| Revenue Total:                                     | 27,354.51        | 10,190.65     | 42,847.05     | 71,213.54   | 42,576.22    | 7,849.39     | 67,051.03      | 5,506.58          | 60,802.85       | 5,429.11         | 72,539.84        | 8,115.59        |

Monthly Activity Report

| ExpCategor...                                         | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024 | June<br>2024 | July<br>2024 | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|-------------------------------------------------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Expense                                               |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 931 - PHIG GRANT                          |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                        | 2,536.81         | 3,382.42      | 3,382.42      | 5,682.38    | 6,524.38     | 14,971.82    | 16,596.30      | 25,724.27         | 15,766.48       | 16,380.31        | 17,043.17        | 17,043.19       |
| 55 - Social Services                                  | 193.71           | 1,275.16      | 1,275.16      | 1,450.78    | 2,532.34     | 7,499.02     | 8,599.26       | 12,509.22         | 3,857.77        | 10,860.09        | 8,249.46         | 8,327.34        |
| Department 931 - PHIG GRANT Total:                    | 2,730.52         | 4,657.58      | 4,657.58      | 7,133.16    | 9,056.72     | 22,470.84    | 25,195.56      | 38,233.49         | 19,624.25       | 27,240.40        | 25,292.63        | 25,370.53       |
| Department: 933 - HEALTH SERVICES GRANT               |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 50 - Salary & Related Expenses                        | 21,635.10        | 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            |
| 55 - Social Services                                  | 0.00             | 1,951.75      | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| 56 - Public Safety                                    | 5,051.92         | 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            |
| Department 933 - HEALTH SERVICES GRANT Total:         | 26,687.02        | 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            |
| Department: 939 - PHEP - HEALTH SERVICES              |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 55 - Social Services                                  | 9,740.58         | 9,344.18      | 9,422.77      | 12,303.72   | 4,945.00     | 5,004.31     | 4,903.50       | 7,666.25          | 4,125.42        | 7,375.28         | 7,514.62         | 7,368.96        |
| Department 939 - PHEP - HEALTH SERVICES Total:        | 9,740.58         | 9,344.18      | 9,422.77      | 12,303.72   | 4,945.00     | 5,004.31     | 4,903.50       | 7,666.25          | 4,125.42        | 7,375.28         | 7,514.62         | 7,368.96        |
| Expense Total:                                        | 39,158.12        | 39,964.63     | 34,613.09     | 47,045.46   | 34,413.31    | 31,963.45    | 30,099.06      | 45,899.74         | 23,749.67       | 34,615.68        | 32,807.25        | 32,739.49       |
| Fund 082 Surplus (Deficit):                           | -11,803.61       | -29,773.98    | 8,233.96      | 24,168.08   | 8,162.91     | -24,114.06   | 36,951.97      | -40,393.16        | 37,053.18       | -29,186.57       | 39,732.59        | -24,623.90      |
| Fund: 083 - Local Court Specifically Designated Funds |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Revenue                                               |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                    |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
|                                                       | 13,195.34        | 13,021.48     | 10,761.12     | 12,152.04   | 9,619.85     | 9,489.78     | 12,734.11      | 9,064.50          | 10,354.48       | 6,352.10         | 9,059.89         | 10,967.85       |
| Department 000 - NON DEPARTMENTAL Total:              | 13,195.34        | 13,021.48     | 10,761.12     | 12,152.04   | 9,619.85     | 9,489.78     | 12,734.11      | 9,064.50          | 10,354.48       | 6,352.10         | 9,059.89         | 10,967.85       |
| Revenue Total:                                        | 13,195.34        | 13,021.48     | 10,761.12     | 12,152.04   | 9,619.85     | 9,489.78     | 12,734.11      | 9,064.50          | 10,354.48       | 6,352.10         | 9,059.89         | 10,967.85       |
| Expense                                               |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 111 - GENERAL MISCELLANEOUS               |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 53 - Legal                                            | 0.00             | 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            |
| Department 111 - GENERAL MISCELLANEOUS Total:         | 0.00             | 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            |
| Expense Total:                                        | 0.00             | 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            |
| Fund 083 Surplus (Deficit):                           | 13,195.34        | 12,796.48     | 1,941.62      | 5,716.04    | 6,457.85     | 7,849.78     | 11,784.11      | 9,174.50          | 10,354.48       | 6,352.10         | 8,339.89         | 10,967.85       |
| Fund: 086 - LOCAL FIRST PROGRAM                       |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Expense                                               |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| Department: 816 - LOCAL FIRST PROGRAM                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |                 |
| 55 - Social Services                                  | 0.00             | 12,067.76     | 7,555.00      | 16,150.00   | 2,000.00     | 6,132.12     | 18,053.76      | 24,109.95         | 0.00            | 7,646.78         | 7,240.00         | 6,530.00        |
| Department 816 - LOCAL FIRST PROGRAM Total:           | 0.00             | 12,067.76     | 7,555.00      | 16,150.00   | 2,000.00     | 6,132.12     | 18,053.76      | 24,109.95         | 0.00            | 7,646.78         | 7,240.00         | 6,530.00        |
| Expense Total:                                        | 0.00             | 12,067.76     | 7,555.00      | 16,150.00   | 2,000.00     | 6,132.12     | 18,053.76      | 24,109.95         | 0.00            | 7,646.78         | 7,240.00         | 6,530.00        |
| Fund 086 Total:                                       | 0.00             | 12,067.76     | 7,555.00      | 16,150.00   | 2,000.00     | 6,132.12     | 18,053.76      | 24,109.95         | 0.00            | 7,646.78         | 7,240.00         | 6,530.00        |

Monthly Activity Report

| ExpCategor...                                                    | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024   | June<br>2024  | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|------------------------------------------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| Fund: 087 - SETRPC Regional Juvenile Alternatives Grant          |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| Revenue                                                          |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| Department: 000 - NON DEPARTMENTAL                               |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
|                                                                  | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 1,170.00          | 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           | 1,170.00          | 0.00            | 0.00             | 0.00             | 0.00            |
| Revenue Total:                                                   | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 1,170.00          | 0.00            | 0.00             | 0.00             | 0.00            |
| Expense                                                          |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..        |                  |               |               |               |               |               |                |                   |                 |                  |                  |                 |
| 52 - General Government                                          | 0.00             | 0.00          | 2,765.00      | -2,315.00     | 2,510.00      | 1,170.00      | -2,960.00      | 685.00            | 0.00            | 1,475.00         | 1,050.00         | 1,370.00        |
| Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ... | 0.00             | 0.00          | 2,765.00      | -2,315.00     | 2,510.00      | 1,170.00      | -2,960.00      | 685.00            | 0.00            | 1,475.00         | 1,050.00         | 1,370.00        |
| Expense Total:                                                   | 0.00             | 0.00          | 2,765.00      | -2,315.00     | 2,510.00      | 1,170.00      | -2,960.00      | 685.00            | 0.00            | 1,475.00         | 1,050.00         | 1,370.00        |
| Fund 087 Surplus (Deficit):                                      | 0.00             | 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       |
| Total Surplus (Deficit):                                         | 12,678,389.18    | -1,140,516.98 | -1,966,502.39 | -2,140,912.80 | -3,171,536.20 | -2,211,896.15 | -3,968,144.58  | -3,691,836.37     | 10,192,351.96   | -185,520.64      | 403,339.59       | 11,688,233.32   |

Fund Summary

| Fund                            | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024   | June<br>2024  | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|---------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| 001 - GENERAL FUND              | 10,797,058.25    | -1,388,416.97 | -1,431,392.31 | -2,560,553.65 | -1,983,173.13 | -1,752,829.87 | -2,272,950.94  | -3,770,195.34     | -645,316.76     | -817,397.58      | 1,162,563.97     | 11,015,031.35   |
| 002 - ROAD & BRIDGE             | 1,821,379.20     | -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       | 1,722,700.78    |
| 003 - MOSQUITO CONTROL          | 420,177.73       | -193,500.64   | -123,479.56   | -120,730.38   | -177,180.33   | -59,369.19    | -77,007.02     | -196,928.53       | -46,211.90      | 12,466.49        | 70,279.83        | 479,986.50      |
| 004 - TITLE IV E FOSTER CARE... | -8,525.00        | 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       |
| 005 - DEBT SERVICE              | -239,772.43      | 6,720.74      | 6,519.12      | 3,076.74      | 2,465.26      | 6,148.84      | -32,715.73     | 966.71            | 2,015.83        | 28,179.05        | 45,884.33        | 179,291.59      |
| 006 - ADULT PROBATION           | -67,789.29       | 142,159.08    | -21,506.19    | -77,459.52    | 171,846.01    | -65,805.99    | -66,664.94     | 187,355.69        | -112,993.15     | -78,761.36       | 170,103.93       | -72,710.36      |
| 007 - VOTER REGISTRATION        | 100.00           | 0.00          | 720.00        | 240.00        | 40.00         | 20.00         | 0.00           | 20.00             | 20.00           | 7.00             | -350.00          | 0.00            |
| 008 - SOSB-22 SHERIFF RURA...   | 0.00             | 500,044.26    | -37,518.62    | -110,546.29   | -72,191.43    | -71,491.37    | -80,073.90     | -128,222.37       | 468,464.31      | -34,509.01       | -32,406.00       | -32,092.68      |
| 010 - DASB-22 DA RURAL LA...    | 0.00             | 275,032.46    | -19,321.10    | -56,940.82    | -35,866.42    | -40,509.53    | -48,560.57     | -73,834.02        | 252,027.62      | -23,716.89       | -23,740.52       | -22,238.51      |
| 012 - LAW LIBRARY               | 3,425.05         | 6,785.52      | -459.25       | 2,587.33      | 2,121.79      | 2,928.95      | 2,036.90       | -451.07           | 4,661.70        | 492.22           | -840.54          | 2,017.24        |
| 013 - D.A. DRUG FORFEITURE...   | -116.53          | 60.40         | -177.98       | -144.82       | -345.21       | -131.38       | 9,017.05       | 1,840.94          | 44.19           | 3,141.13         | -363.56          | -80.51          |
| 014 - HOT CHECK COLLECTION      | 0.00             | 10.00         | 105.00        | 30.00         | -251.40       | 65.00         | 30.00          | 100.00            | 15.00           | 15.00            | -266.40          | 0.00            |
| 015 - DWI AUDIO / VIDEO F...    | 85.07            | 84.94         | 120.51        | 195.43        | 240.55        | 202.44        | 45.75          | 251.36            | 193.01          | 151.37           | 178.59           | 207.34          |
| 016 - CONTRIBUTIONS             | -1,445.00        | -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          |
| 017 - DISTRICT CLERK RECOR...   | 5,255.90         | 7,364.30      | 3,599.53      | 4,469.57      | 4,113.25      | 3,379.30      | -22,792.55     | -15,188.04        | 4,510.25        | 2,833.91         | 3,153.40         | 3,771.30        |
| 019 - FEDERAL DRUG FORFEI...    | 388.91           | -46.99        | -49.93        | 416.38        | -3,132.93     | 418.21        | 418.87         | 395.97            | 390.47          | 49,411.23        | 393.29           | 23.81           |
| 020 - D.A. FEDERAL DRUG FO...   | 23.43            | 25.06         | 24.27         | 25.11         | 24.32         | 25.15         | 25.17          | 21.00             | 16.46           | 14.20            | 13.10            | 11.69           |
| 021 - TEXAS JUVENILE PROB...    | 59,772.13        | -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        | -1,522.49       |
| 024 - CONSTABLE #2 STATE ...    | 0.72             | 0.76          | 0.74          | 0.76          | 7,500.61      | 7.64          | 7.66           | -1,831.22         | 4.86            | 3.89             | 3.11             | 2.78            |
| 025 - ENV. HEALTH & CODE        | 8,852.29         | 1,442.95      | 14,959.38     | -291.15       | -4,628.33     | -4,831.21     | -5,685.77      | 2,374.00          | -4,475.10       | -3,116.21        | 2,032.49         | -4,856.25       |
| 026 - IMPROVEMENT GRANTS        | -950.00          | 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            |
| 027 - LAW ENFORCEMENT T...      | 9,823.20         | 10,359.26     | 779.03        | 284.03        | 0.00          | 0.00          | -887.65        | 17.56             | -162.11         | -9.08            | -345.72          | 0.00            |
| 031 - COUNTY STATE DRUG S...    | 61.73            | 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           |
| 034 - AIRPORT                   | -5,534.89        | -32,235.94    | -15,099.36    | -20,760.69    | -20,421.34    | -21,130.70    | 17,887.55      | -86,730.18        | 31,123.58       | -22,886.85       | -5,177.68        | -2,526.08       |
| 035 - DRUG FORF: PCT 2 CO (...) | 1.91             | 2.04          | 1.98          | 2.05          | 1.98          | 2.06          | 2.05           | 1.71              | 1.34            | 1.16             | 1.07             | 0.95            |
| 036 - EMERGENCY/DISASTER        | -50,823.79       | 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            |
| 037 - NON RECURRING GRA...      | -4,444.24        | 3,230.24      | 40,802.17     | -607.00       | 3,230.24      | -4,444.24     | 3,230.24       | -4,444.25         | 3,230.25        | -607.00          | -607.00          | -607.00         |
| 040 - RECORDS MANAGEME...       | 12,616.85        | 11,619.36     | 18,312.70     | -42,190.88    | 11,055.72     | 16,915.53     | -140,017.83    | -122,935.04       | 15,232.46       | -147,729.11      | -8,122.86        | -47,824.86      |
| 043 - DRUG SEIZURE: PCT. 1 ...  | 61.97            | 66.29         | 64.06         | 66.48         | 64.60         | 67.32         | 67.44          | 63.78             | 62.90           | 59.18            | 59.64            | 0.38            |
| 044 - RECORDS MGMT - REC...     | 0.00             | 22.50         | 19.54         | 0.00          | 0.00          | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            |
| 046 - INDIGENT DEFENSE PR...    | -3,040.78        | -3,255.43     | -3,684.72     | -3,648.94     | -3,260.78     | -3,332.45     | -3,368.28      | -3,439.94         | 40,820.00       | 0.00             | 0.00             | 0.00            |
| 047 - COURTHOUSE SECURITY       | 5,958.11         | 6,689.90      | 2,687.71      | 4,930.41      | 3,434.57      | 4,685.60      | 5,557.76       | 3,875.77          | 4,906.29        | 2,071.19         | 1,232.82         | -36,129.82      |
| 051 - PROBATE EDUCATION         | 400.08           | 435.12        | -2,281.48     | 534.00        | 876.85        | 380.04        | -1,004.40      | 500.04            | 315.00          | 220.08           | 245.17           | 375.13          |
| 057 - GAMBLING & CHILD P...     | 0.50             | 0.54          | 0.51          | 0.54          | 0.51          | 0.54          | 0.54           | 0.44              | 0.35            | 0.31             | 0.27             | 0.25            |
| 058 - TREASURY FORFEITURE       | -8,460.58        | 623.89        | 7,924.42      | -23.71        | -10,067.46    | -180.38       | -3,094.40      | -12,328.78        | 529.40          | 493.21           | 494.47           | 2,072.61        |
| 063 - O.C. ECONOMIC DEV. ...    | 0.03             | 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        | 87.42           |
| 064 - TECHNOLOGY FUND           | 1,649.14         | 2,146.63      | 1,587.26      | 1,616.89      | -1,164.71     | 1,311.43      | 1,702.60       | -11.82            | 1,785.09        | 1,253.30         | 985.68           | 1,847.98        |
| 066 - COURT REPORTER SERV...    | 1,531.48         | 4,359.53      | -4,370.41     | -3,546.63     | 2,551.46      | 2,969.75      | 4,233.94       | 3,274.62          | 3,370.46        | -1,869.57        | 364.64           | 2,517.54        |
| 067 - ELECTIONS - CONTRAC...    | 0.00             | 0.00          | 0.00          | 0.00          | 2,169.67      | 0.00          | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 25,454.75       |
| 068 - FAMILY PROTECTION F...    | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00              | 85.00           | 0.00             | 13.00            | 202.00          |

Monthly Activity Report

| Fund                              | February<br>2024 | March<br>2024 | April<br>2024 | May<br>2024   | June<br>2024  | July<br>2024  | August<br>2024 | September<br>2024 | October<br>2024 | November<br>2024 | December<br>2024 | January<br>2025 |
|-----------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|
| 070 - HOTEL/MOTEL TAX             | 10,741.72        | 17,589.21     | 22,034.44     | 20,044.04     | 59,075.07     | -58,902.60    | -39,088.21     | -6,043.46         | 28,519.10       | 33,580.84        | 1,767.85         | 1,889.25        |
| 072 - CONST. 2 FORFEIT (ESA...    | 2.37             | 2.53          | 2.46          | 2.53          | 2.46          | 2.55          | 2.54           | 2.13              | 1.66            | 1.44             | 1.33             | 1.18            |
| 073 - TDRA / GLO / RECOVER...     | -26,242.25       | 303,440.95    | -94,089.98    | 1,041,616.29  | -852,506.16   | 132,228.51    | -530,689.61    | 0.00              | 0.00            | 1,631,482.85     | -663,992.64      | -967,490.21     |
| 074 - ORANGE COUNTY EXPO...       | -21,633.07       | -20,087.35    | -24,640.35    | -30,849.79    | -19,893.67    | -20,802.13    | -23,417.19     | -44,175.58        | -6,096.43       | -70,498.56       | 11,850.83        | -14,049.57      |
| 077 - D.A. PRETRIAL INTERV...     | 0.00             | 0.00          | 0.00          | 0.00          | 0.00          | 500.00        | 0.00           | 0.00              | 0.00            | 1,000.00         | 0.00             | 0.00            |
| 081 - SPECIAL GRANTS              | -43,592.47       | -100,639.43   | -59,518.60    | -53,389.62    | -44,128.66    | -29,384.15    | 33,458.53      | 1,310,428.66      | 10,091,225.18   | -261,967.46      | -421,660.95      | -576,486.33     |
| 082 - HEALTH SERVICES GRA...      | -11,803.61       | -29,773.98    | 8,233.96      | 24,168.08     | 8,162.91      | -24,114.06    | 36,951.97      | -40,393.16        | 37,053.18       | -29,186.57       | 39,732.59        | -24,623.90      |
| 083 - Local Court Specifically... | 13,195.34        | 12,796.48     | 1,941.62      | 5,716.04      | 6,457.85      | 7,849.78      | 11,784.11      | 9,174.50          | 10,354.48       | 6,352.10         | 8,339.89         | 10,967.85       |
| 086 - LOCAL FIRST PROGRAM         | 0.00             | -12,067.76    | -7,555.00     | -16,150.00    | -2,000.00     | -6,132.12     | -18,053.76     | -24,109.95        | 0.00            | -7,646.78        | -7,240.00        | -6,530.00       |
| 087 - SETRPC Regional Juveni...   | 0.00             | 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       |
| Total Surplus (Deficit):          | 12,678,389.18    | -1,140,516.98 | -1,966,502.39 | -2,140,912.80 | -3,171,536.20 | -2,211,896.15 | -3,968,144.58  | -3,691,836.37     | 10,192,351.96   | -185,520.64      | 403,339.59       | 11,688,233.32   |