



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**September 30, 2025**

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	(1,943,169)	52,208	295,438	42,934	(1,552,589)
	02 - Investments	36,948,565				36,948,565
	03 - Property Tax Receivables	2,187,276	281,623	87,215	21,923	2,578,037
	04 - Sales Tax	1,390,018				1,390,018
	05 - Adjudicated Fines	1,198,804				1,198,804
	06 - Other Receivables	980,800	425	25,137		1,006,362
	07 - Due from Other Funds	456,073	634,221			1,090,294
	08 - Due from other Governments	3,314,194				3,314,194
<b>Assets Total</b>		<b>44,532,560</b>	<b>968,477</b>	<b>407,790</b>	<b>64,857</b>	<b>45,973,684</b>
<b>Liability</b>	09 - Accounts Payable	(1,939,239)	(71,134)	(19,804)		(2,030,177)
	10 - Accrued Liabilities	(1,708,348)	(26,621)	(8,244)		(1,743,213)
	13 - Due to Beneficiaries	(548,016)				(548,016)
	15 - Unavailable Revenue	(8,067,509)	(173,516)	(59,262)	(21,103)	(8,321,390)
<b>Liability Total</b>		<b>(12,263,113)</b>	<b>(271,271)</b>	<b>(87,310)</b>	<b>(21,103)</b>	<b>(12,642,797)</b>
<b>Equity</b>		(28,188,866)	(609,019)	57,730	(14,776)	(28,754,931)
<b>Total Revenue</b>		(52,901,861)	(9,621,457)	(2,009,300)	(465,141)	(64,997,759)
<b>Total Expense</b>		48,821,279	9,533,270	1,631,091	436,163	60,421,802
<b>NET (INCOME)/LOSS</b>		<b>(4,080,582)</b>	<b>(88,187)</b>	<b>(378,210)</b>	<b>(28,978)</b>	<b>(4,575,957)</b>
<b>NET FUND BALANCE:</b>		<b>(32,269,447)</b>	<b>(697,206)</b>	<b>(320,480)</b>	<b>(43,754)</b>	<b>(33,330,888)</b>

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

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
<b>Assets</b>	01 - Cash & Cash Equivalents	5,645,184	2,121,829	7,767,012
	02 - Investments	4,032,201	742,905	4,775,106
	06 - Other Receivables	4,523		4,523
	08 - Due from other Governments	222,604		222,604
<b>Assets Total</b>		<b>9,904,512</b>	<b>2,864,734</b>	<b>12,769,246</b>
<b>Liability</b>	09 - Accounts Payable	(1,063,794)	(59,131)	(1,122,924)
	10 - Accrued Liabilities	(6,370)		(6,370)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)		(23,000)
<b>Liability Total</b>		<b>(1,093,164)</b>	<b>(59,704)</b>	<b>(1,152,869)</b>
<b>Equity</b>		(5,159,248)	(2,256,071)	(7,415,319)
<b>Total Revenue</b>		(14,255,829)	(3,387,127)	(17,642,956)
<b>Total Expense</b>		10,603,729	2,838,169	13,441,898
<b>NET (INCOME)/LOSS</b>		<b>(3,652,100)</b>	<b>(548,958)</b>	<b>(4,201,058)</b>
<b>Net Fund Balance:</b>		<b>(8,811,348)</b>	<b>(2,805,029)</b>	<b>(11,616,377)</b>

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	RESTRICTED	GENERAL RESTRICTED	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	(1,943,169)	52,208	295,438	42,934	2,121,829	5,645,184	6,214,423
	02 - Investments	36,948,565				742,905	4,032,201	41,723,671
	03 - Property Tax Receivables	2,187,276	281,623	87,215	21,923			2,578,037
	04 - Sales Tax	1,390,018						1,390,018
	05 - Adjudicated Fines	1,198,804						1,198,804
	06 - Other Receivables	980,800	425	25,137			4,523	1,010,886
	07 - Due from Other Funds	456,073	634,221					1,090,294
	08 - Due from other Governments	3,314,194					222,604	3,536,798
<b>Assets Total</b>		<b>44,532,560</b>	<b>968,477</b>	<b>407,790</b>	<b>64,857</b>	<b>2,864,734</b>	<b>9,904,512</b>	<b>58,742,930</b>
<b>Liability</b>	09 - Accounts Payable	(1,939,239)	(71,134)	(19,804)		(59,131)	(1,063,794)	(3,153,101)
	10 - Accrued Liabilities	(1,708,348)	(26,621)	(8,244)			(6,370)	(1,749,583)
	13 - Due to Beneficiaries	(548,016)				(574)		(548,590)
	15 - Unavailable Revenue	(8,067,509)	(173,516)	(59,262)	(21,103)		(23,000)	(8,344,390)
<b>Liability Total</b>		<b>(12,263,113)</b>	<b>(271,271)</b>	<b>(87,310)</b>	<b>(21,103)</b>	<b>(59,704)</b>	<b>(1,093,164)</b>	<b>(13,795,665)</b>
<b>Equity</b>		(28,188,866)	(609,019)	57,730	(14,776)	(2,256,071)	(5,159,248)	(36,170,250)
<b>Total Revenue</b>		(52,901,861)	(9,621,457)	(2,009,300)	(465,141)	(3,387,127)	(14,255,829)	(82,640,715)
<b>Total Expense</b>		48,821,279	9,533,270	1,631,091	436,163	2,838,169	10,603,729	73,863,700
<b>NET (INCOME)/LOSS</b>		<b>(4,080,582)</b>	<b>(88,187)</b>	<b>(378,210)</b>	<b>(28,978)</b>	<b>(548,958)</b>	<b>(3,652,100)</b>	<b>(8,777,015)</b>
<b>NET FUND BALANCE</b>		<b>(32,269,447)</b>	<b>(697,206)</b>	<b>(320,480)</b>	<b>(43,754)</b>	<b>(2,805,029)</b>	<b>(8,811,348)</b>	<b>(44,947,265)</b>



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	36,624,793.00	36,624,793.00	1,171,084.76	35,439,603.64	-1,185,189.36	3.24%
Sales Taxes	8,885,000.00	8,885,000.00	2,219,196.75	13,454,665.55	4,569,665.55	51.43%
Miscellaneous Taxes	125,010.00	125,010.00	10,013.57	124,557.25	-452.75	0.36%
Payments in Lieu of Taxes	472,500.00	472,500.00	0.00	517,732.00	45,232.00	9.57%
Other Governmental Support	891,565.00	1,450,297.00	82,853.77	824,874.97	-625,422.03	43.12%
Fees of Office	2,045,245.00	2,045,245.00	203,490.04	2,192,722.60	147,477.60	7.21%
Interest	2,650,000.00	2,650,000.00	-571,885.60	1,779,844.39	-870,155.61	32.84%
Other Revenues	706,042.00	739,790.76	4,415.68	971,915.53	232,124.77	31.38%
Other Funds	200,000.00	200,000.00	24,675.95	189,045.29	-10,954.71	5.48%
Transfers	-286,410.00	-286,410.00	-7,156,275.46	-7,156,787.41	-6,870,377.41	2,398.79%
<b>GENERAL FUND Total:</b>	<b>52,313,745.00</b>	<b>52,906,225.76</b>	<b>-4,012,430.54</b>	<b>48,338,173.81</b>	<b>-4,568,051.95</b>	<b>8.63%</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	4,669,685.00	4,669,685.00	-3,580,763.90	-3,534,135.82	-8,203,820.82	175.68%
Other Revenues	0.00	0.00	257,748.52	257,748.52	257,748.52	0.00%
Transfers	0.00	0.00	5,112,815.56	5,112,815.56	5,112,815.56	0.00%
<b>EMERGENCY/DISASTER Total:</b>	<b>4,669,685.00</b>	<b>4,669,685.00</b>	<b>1,789,800.18</b>	<b>1,836,428.26</b>	<b>-2,833,256.74</b>	<b>60.67%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	8,415,395.00	8,415,395.00	1,523,744.89	2,727,259.01	-5,688,135.99	67.59%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>8,415,395.00</b>	<b>8,415,395.00</b>	<b>1,523,744.89</b>	<b>2,727,259.01</b>	<b>-5,688,135.99</b>	<b>67.59%</b>
<b>Revenue Total:</b>	<b>65,398,825.00</b>	<b>65,991,305.76</b>	<b>-698,885.47</b>	<b>52,901,861.08</b>	<b>-13,089,444.68</b>	<b>19.84%</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	28,907,472.23	29,276,274.23	3,169,954.31	26,148,848.87	3,127,425.36	10.68%
Group HL&D Insurance	7,917,405.09	7,735,093.09	730,980.96	6,768,514.93	966,578.16	12.50%
General Government	11,394,599.00	10,173,804.60	1,363,430.45	8,845,636.84	1,328,167.76	13.05%
Legal	689,352.00	732,115.00	53,271.68	532,778.11	199,336.89	27.23%
Public Works	200,000.00	363,240.28	29,081.49	149,365.50	213,874.78	58.88%
Social Services	1,940,158.00	1,610,544.48	203,485.92	1,116,360.83	494,183.65	30.68%
Public Safety	1,949,325.00	2,146,641.30	293,075.80	1,903,828.20	242,813.10	11.31%
Capital Expenditures	880,925.00	1,195,465.75	29,335.00	793,178.16	402,287.59	33.65%
<b>GENERAL FUND Total:</b>	<b>53,879,236.32</b>	<b>53,233,178.73</b>	<b>5,872,615.61</b>	<b>46,258,511.44</b>	<b>6,974,667.29</b>	<b>13.10%</b>
<b>EMERGENCY/DISASTER</b>						
General Government	4,107,977.00	3,697,179.00	0.00	230,786.90	3,466,392.10	93.76%
Public Works	561,708.00	561,708.00	0.00	0.00	561,708.00	100.00%
<b>EMERGENCY/DISASTER Total:</b>	<b>4,669,685.00</b>	<b>4,258,887.00</b>	<b>0.00</b>	<b>230,786.90</b>	<b>4,028,100.10</b>	<b>94.58%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	8,068,200.00	8,068,200.00	1,128,365.75	2,241,730.87	5,826,469.13	72.22%
Public Safety	347,195.00	347,195.00	0.00	90,250.00	256,945.00	74.01%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>8,415,395.00</b>	<b>8,415,395.00</b>	<b>1,128,365.75</b>	<b>2,331,980.87</b>	<b>6,083,414.13</b>	<b>72.29%</b>
<b>Expense Total:</b>	<b>66,964,316.32</b>	<b>65,907,460.73</b>	<b>7,000,981.36</b>	<b>48,821,279.21</b>	<b>17,086,181.52</b>	<b>25.92%</b>
<b>GENERAL Surplus (Deficit):</b>	<b>-1,565,491.32</b>	<b>83,845.03</b>	<b>-7,699,866.83</b>	<b>4,080,581.87</b>	<b>3,996,736.84</b>	<b>-4,766.81%</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	6,060,168.00	6,060,168.00	190,145.86	5,634,529.40	-425,638.60	7.02%
Other Governmental Support	30,000.00	30,000.00	0.00	28,520.13	-1,479.87	4.93%

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fees of Office	1,745,000.00	1,745,000.00	185,761.47	2,177,028.92	432,028.92	24.76%
Other Revenues	105,000.00	105,000.00	16,230.03	160,058.22	55,058.22	52.44%
Transfers	0.00	0.00	1,621,320.23	1,621,320.23	1,621,320.23	0.00%
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,940,168.00</b>	<b>7,940,168.00</b>	<b>2,013,457.59</b>	<b>9,621,456.90</b>	<b>1,681,288.90</b>	<b>21.17%</b>
<b>Revenue Total:</b>	<b>7,940,168.00</b>	<b>7,940,168.00</b>	<b>2,013,457.59</b>	<b>9,621,456.90</b>	<b>1,681,288.90</b>	<b>21.17%</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	3,269,730.00	3,269,730.00	339,754.18	3,042,943.59	226,786.41	6.94%
Group HL&D Insurance	684,470.00	684,470.00	80,166.79	608,757.52	75,712.48	11.06%
Public Works	3,093,775.00	5,010,815.76	574,375.28	4,855,866.17	154,949.59	3.09%
Social Services	510,000.00	3,350.00	0.00	2,709.79	640.21	19.11%
Capital Expenditures	635,000.00	1,151,872.53	505,472.53	1,022,992.66	128,879.87	11.19%
<b>ROAD &amp; BRIDGE Total:</b>	<b>8,192,975.00</b>	<b>10,120,238.29</b>	<b>1,499,768.78</b>	<b>9,533,269.73</b>	<b>586,968.56</b>	<b>5.80%</b>
<b>Expense Total:</b>	<b>8,192,975.00</b>	<b>10,120,238.29</b>	<b>1,499,768.78</b>	<b>9,533,269.73</b>	<b>586,968.56</b>	<b>5.80%</b>
<b>MAJOR Surplus (Deficit):</b>	<b>-252,807.00</b>	<b>-2,180,070.29</b>	<b>513,688.81</b>	<b>88,187.17</b>	<b>2,268,257.46</b>	<b>104.05%</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	1,550,800.00	1,550,800.00	47,795.24	1,409,139.80	-141,660.20	9.13%
<b>MOSQUITO CONTROL Total:</b>	<b>1,550,800.00</b>	<b>1,550,800.00</b>	<b>47,795.24</b>	<b>1,409,139.80</b>	<b>-141,660.20</b>	<b>9.13%</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Governmental Support	207,580.00	207,580.00	25,137.15	221,026.43	13,446.43	6.48%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>207,580.00</b>	<b>207,580.00</b>	<b>25,137.15</b>	<b>221,026.43</b>	<b>13,446.43</b>	<b>6.48%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Other Revenues	50,000.00	50,000.00	3,819.50	55,954.50	5,954.50	11.91%
Transfers	286,410.00	286,410.00	323,179.45	323,179.45	36,769.45	12.84%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>336,410.00</b>	<b>336,410.00</b>	<b>326,998.95</b>	<b>379,133.95</b>	<b>42,723.95</b>	<b>12.70%</b>
<b>Revenue Total:</b>	<b>2,094,790.00</b>	<b>2,094,790.00</b>	<b>399,931.34</b>	<b>2,009,300.18</b>	<b>-85,489.82</b>	<b>4.08%</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	748,170.00	748,170.00	84,816.06	633,731.11	114,438.89	15.30%
Group HL&D Insurance	129,440.00	129,440.00	16,201.12	111,648.90	17,791.10	13.74%
Social Services	666,300.00	663,513.93	36,460.82	303,327.92	360,186.01	54.28%
Capital Expenditures	6,500.00	9,600.00	0.00	6,255.08	3,344.92	34.84%
<b>MOSQUITO CONTROL Total:</b>	<b>1,550,410.00</b>	<b>1,550,723.93</b>	<b>137,478.00</b>	<b>1,054,963.01</b>	<b>495,760.92</b>	<b>31.97%</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	170,430.00	170,440.00	21,699.93	176,606.58	-6,166.58	-3.62%
Group HL&D Insurance	25,150.00	25,150.00	3,565.89	25,461.57	-311.57	-1.24%
General Government	12,000.00	12,000.00	1,580.00	12,080.00	-80.00	-0.67%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>207,580.00</b>	<b>207,590.00</b>	<b>26,845.82</b>	<b>214,148.15</b>	<b>-6,558.15</b>	<b>-3.16%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	160,010.00	160,010.00	16,598.42	142,560.27	17,449.73	10.91%
Group HL&D Insurance	25,150.00	25,150.00	3,343.02	24,714.88	435.12	1.73%
General Government	151,250.00	191,250.00	33,224.03	194,704.29	-3,454.29	-1.81%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>336,410.00</b>	<b>376,410.00</b>	<b>53,165.47</b>	<b>361,979.44</b>	<b>14,430.56</b>	<b>3.83%</b>
<b>Expense Total:</b>	<b>2,094,400.00</b>	<b>2,134,723.93</b>	<b>217,489.29</b>	<b>1,631,090.60</b>	<b>503,633.33</b>	<b>23.59%</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>390.00</b>	<b>-39,933.93</b>	<b>182,442.05</b>	<b>378,209.58</b>	<b>418,143.51</b>	<b>1,047.09%</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	485,197.00	485,197.00	15,677.85	464,721.79	-20,475.21	4.22%

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	500.00	500.00	17.65	418.75	-81.25	16.25%
<b>DEBT SERVICE Total:</b>	<b>485,697.00</b>	<b>485,697.00</b>	<b>15,695.50</b>	<b>465,140.54</b>	<b>-20,556.46</b>	<b>4.23%</b>
<b>Revenue Total:</b>	<b>485,697.00</b>	<b>485,697.00</b>	<b>15,695.50</b>	<b>465,140.54</b>	<b>-20,556.46</b>	<b>4.23%</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	443,400.00	443,400.00	0.00	436,162.50	7,237.50	1.63%
<b>DEBT SERVICE Total:</b>	<b>443,400.00</b>	<b>443,400.00</b>	<b>0.00</b>	<b>436,162.50</b>	<b>7,237.50</b>	<b>1.63%</b>
<b>Expense Total:</b>	<b>443,400.00</b>	<b>443,400.00</b>	<b>0.00</b>	<b>436,162.50</b>	<b>7,237.50</b>	<b>1.63%</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>42,297.00</b>	<b>42,297.00</b>	<b>15,695.50</b>	<b>28,978.04</b>	<b>-13,318.96</b>	<b>31.49%</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Other Governmental Support	0.00	0.00	5,500.00	0.00	0.00	0.00%
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>VOTER REGISTRATION</b>						
Other Revenues	500.00	500.00	0.00	268.00	-232.00	46.40%
<b>VOTER REGISTRATION Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>268.00</b>	<b>-232.00</b>	<b>46.40%</b>
<b>LAW LIBRARY</b>						
Fees of Office	52,000.00	52,000.00	5,209.29	53,452.43	1,452.43	2.79%
<b>LAW LIBRARY Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>5,209.29</b>	<b>53,452.43</b>	<b>1,452.43</b>	<b>2.79%</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	4,500.00	4,500.00	-1,060.00	9,953.00	5,453.00	121.18%
<b>CONTRIBUTIONS Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-1,060.00</b>	<b>9,953.00</b>	<b>5,453.00</b>	<b>121.18%</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	47,500.00	47,500.00	4,225.07	46,448.42	-1,051.58	2.21%
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>4,225.07</b>	<b>46,448.42</b>	<b>-1,051.58</b>	<b>2.21%</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	682,163.25	682,163.25	0.00	682,163.25	0.00	0.00%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>682,163.25</b>	<b>682,163.25</b>	<b>0.00</b>	<b>682,163.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	62,458.00	44,213.00	2,976.08	58,460.84	14,247.84	32.23%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>62,458.00</b>	<b>44,213.00</b>	<b>2,976.08</b>	<b>58,460.84</b>	<b>14,247.84</b>	<b>32.23%</b>
<b>IMPROVEMENT GRANTS</b>						
Other Governmental Support	363,220.00	363,220.00	-1,220.00	400,280.00	37,060.00	10.20%
Other Revenues	33,096.00	33,096.00	0.00	22.00	-33,074.00	99.93%
<b>IMPROVEMENT GRANTS Total:</b>	<b>396,316.00</b>	<b>396,316.00</b>	<b>-1,220.00</b>	<b>400,302.00</b>	<b>3,986.00</b>	<b>1.01%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	21,740.00	21,740.00	0.00	21,563.74	-176.26	0.81%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>21,563.74</b>	<b>-176.26</b>	<b>0.81%</b>
<b>TAX A-C VIT INTEREST</b>						
Other Revenues	11,286.00	11,286.00	0.00	5,112.50	-6,173.50	54.70%
<b>TAX A-C VIT INTEREST Total:</b>	<b>11,286.00</b>	<b>11,286.00</b>	<b>0.00</b>	<b>5,112.50</b>	<b>-6,173.50</b>	<b>54.70%</b>
<b>BAIL BOND</b>						
Fees of Office	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
<b>BAIL BOND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>AIRPORT</b>						
Other Governmental Support	110,000.00	110,000.00	31,496.84	86,100.99	-23,899.01	21.73%
Fees of Office	130,000.00	130,000.00	9,399.06	336,506.30	206,506.30	158.85%
Other Revenues	0.00	0.00	5,504.00	5,504.00	5,504.00	0.00%
<b>AIRPORT Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>46,399.90</b>	<b>428,111.29</b>	<b>188,111.29</b>	<b>78.38%</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	23,349.00	71,237.44	3,952.36	60,358.84	-10,878.60	15.27%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Other Revenues	0.00	0.00	0.00	205,522.18	205,522.18	0.00%
<b>NON RECURRING GRANTS Total:</b>	<b>23,349.00</b>	<b>71,237.44</b>	<b>3,952.36</b>	<b>265,881.02</b>	<b>194,643.58</b>	<b>273.23%</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	279,840.00	279,840.00	24,199.83	291,542.63	11,702.63	4.18%
<b>RECORDS MANAGEMENT Total:</b>	<b>279,840.00</b>	<b>279,840.00</b>	<b>24,199.83</b>	<b>291,542.63</b>	<b>11,702.63</b>	<b>4.18%</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	0.00	0.00	11.20	33.70	33.70	0.00%
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>33.70</b>	<b>33.70</b>	<b>0.00%</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	61,800.00	61,800.00	5,009.78	57,828.86	-3,971.14	6.43%
<b>COURTHOUSE SECURITY Total:</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>5,009.78</b>	<b>57,828.86</b>	<b>-3,971.14</b>	<b>6.43%</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	4,500.00	4,500.00	460.08	4,310.78	-189.22	4.20%
<b>PROBATE EDUCATION Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>460.08</b>	<b>4,310.78</b>	<b>-189.22</b>	<b>4.20%</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	15,550.00	15,550.00	1,545.47	20,684.32	5,134.32	33.02%
<b>TECHNOLOGY FUND Total:</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>1,545.47</b>	<b>20,684.32</b>	<b>5,134.32</b>	<b>33.02%</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	32,000.00	32,000.00	3,773.32	38,868.26	6,868.26	21.46%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>3,773.32</b>	<b>38,868.26</b>	<b>6,868.26</b>	<b>21.46%</b>
<b>ELECTIONS - CONTRACTUAL</b>						
Other Governmental Support	0.00	23,140.68	0.00	57,665.82	34,525.14	149.20%
Fees of Office	0.00	2,314.07	0.00	4,385.58	2,071.51	89.52%
<b>ELECTIONS - CONTRACTUAL Total:</b>	<b>0.00</b>	<b>25,454.75</b>	<b>0.00</b>	<b>62,051.40</b>	<b>36,596.65</b>	<b>143.77%</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	0.00	0.00	71.36	675.40	675.40	0.00%
<b>FAMILY PROTECTION FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.36</b>	<b>675.40</b>	<b>675.40</b>	<b>0.00%</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	30,000.00	30,000.00	0.00	5,000.00	-25,000.00	83.33%
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-25,000.00</b>	<b>83.33%</b>
<b>SPECIAL GRANTS</b>						
Other Governmental Support	0.00	10,637,829.86	-166,948.30	10,548,571.09	-89,258.77	0.84%
Interest	0.00	0.00	733,564.61	456,249.11	456,249.11	0.00%
Transfers	0.00	0.00	-541,652.11	-541,652.11	-541,652.11	0.00%
<b>SPECIAL GRANTS Total:</b>	<b>0.00</b>	<b>10,637,829.86</b>	<b>24,964.20</b>	<b>10,463,168.09</b>	<b>-174,661.77</b>	<b>1.64%</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	719,424.00	719,424.00	108,889.35	456,829.26	-262,594.74	36.50%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>719,424.00</b>	<b>719,424.00</b>	<b>108,889.35</b>	<b>456,829.26</b>	<b>-262,594.74</b>	<b>36.50%</b>
<b>Local Court Specifically Designated Funds</b>						
Fees of Office	113,000.00	113,000.00	10,761.28	123,465.07	10,465.07	9.26%
<b>Local Court Specifically Designated Funds Total:</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>10,761.28</b>	<b>123,465.07</b>	<b>10,465.07</b>	<b>9.26%</b>
<b>SETRPC Regional Juvenile Alternatives Grant</b>						
Other Governmental Support	7,939.85	7,939.85	0.00	0.00	-7,939.85	100.00%
<b>SETRPC Regional Juvenile Alternatives Grant Total:</b>	<b>7,939.85</b>	<b>7,939.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,939.85</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>2,805,866.10</b>	<b>13,498,794.15</b>	<b>247,168.57</b>	<b>13,497,674.26</b>	<b>-1,119.89</b>	<b>0.01%</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	164,385.08	164,385.08	0.00	-5,455.00	169,840.08	103.32%
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>164,385.08</b>	<b>164,385.08</b>	<b>0.00</b>	<b>-5,455.00</b>	<b>169,840.08</b>	<b>103.32%</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>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>LAW LIBRARY</b>						
Legal	52,000.00	53,673.00	5,073.08	31,178.13	22,494.87	41.91%
<b>LAW LIBRARY Total:</b>	<b>52,000.00</b>	<b>53,673.00</b>	<b>5,073.08</b>	<b>31,178.13</b>	<b>22,494.87</b>	<b>41.91%</b>
<b>CONTRIBUTIONS</b>						
Social Services	21,615.00	21,615.00	0.00	875.00	20,740.00	95.95%
<b>CONTRIBUTIONS Total:</b>	<b>21,615.00</b>	<b>21,615.00</b>	<b>0.00</b>	<b>875.00</b>	<b>20,740.00</b>	<b>95.95%</b>
<b>DISTRICT CLERK RECORDS MA</b>						
General Government	331,885.00	331,885.00	0.00	94,486.50	237,398.50	71.53%
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>331,885.00</b>	<b>331,885.00</b>	<b>0.00</b>	<b>94,486.50</b>	<b>237,398.50</b>	<b>71.53%</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	277,191.37	255,941.37	17,562.70	263,611.17	-7,669.80	-3.00%
Group HL&D Insurance	55,384.99	41,853.41	3,979.93	46,291.11	-4,437.70	-10.60%
Legal	349,586.89	384,368.47	1,700.42	386,519.09	-2,150.62	-0.56%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>682,163.25</b>	<b>682,163.25</b>	<b>23,243.05</b>	<b>696,421.37</b>	<b>-14,258.12</b>	<b>-2.09%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Social Services	62,458.00	63,609.73	-30,501.29	18,966.95	44,642.78	70.18%
Principle / Interest and Other Debt Charges	0.00	0.00	35,712.00	35,712.00	-35,712.00	0.00%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>62,458.00</b>	<b>63,609.73</b>	<b>5,210.71</b>	<b>54,678.95</b>	<b>8,930.78</b>	<b>14.04%</b>
<b>IMPROVEMENT GRANTS</b>						
General Government	33,096.00	33,096.00	0.00	2,500.00	30,596.00	92.45%
Public Works	363,220.00	402,720.00	0.00	377,500.00	25,220.00	6.26%
<b>IMPROVEMENT GRANTS Total:</b>	<b>396,316.00</b>	<b>435,816.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>55,816.00</b>	<b>12.81%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	21,142.00	39,254.00	581.44	13,612.56	25,641.44	65.32%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>21,142.00</b>	<b>39,254.00</b>	<b>581.44</b>	<b>13,612.56</b>	<b>25,641.44</b>	<b>65.32%</b>
<b>TAX A-C VIT INTEREST</b>						
General Government	24,572.00	17,872.00	0.00	8,045.65	9,826.35	54.98%
Capital Expenditures	0.00	6,700.00	0.00	0.00	6,700.00	100.00%
<b>TAX A-C VIT INTEREST Total:</b>	<b>24,572.00</b>	<b>24,572.00</b>	<b>0.00</b>	<b>8,045.65</b>	<b>16,526.35</b>	<b>67.26%</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	23,445.15	193,508.16	2,061.84	1.05%
Group HL&D Insurance	40,310.00	40,310.00	5,714.88	38,558.39	1,751.61	4.35%
General Government	3,750.00	1,950.00	306.84	1,889.26	60.74	3.11%
Public Works	299,450.00	301,749.00	8,976.76	254,330.93	47,418.07	15.71%
Capital Expenditures	110,000.00	110,120.28	41,141.49	95,846.76	14,273.52	12.96%
<b>AIRPORT Total:</b>	<b>649,080.00</b>	<b>649,699.28</b>	<b>79,585.12</b>	<b>584,133.50</b>	<b>65,565.78</b>	<b>10.09%</b>
<b>NON RECURRING GRANTS</b>						
Public Safety	23,349.00	71,677.44	4,559.36	70,632.84	1,044.60	1.46%
<b>NON RECURRING GRANTS Total:</b>	<b>23,349.00</b>	<b>71,677.44</b>	<b>4,559.36</b>	<b>70,632.84</b>	<b>1,044.60</b>	<b>1.46%</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	147,550.00	148,180.00	17,946.05	139,870.57	8,309.43	5.61%
Group HL&D Insurance	45,310.00	45,310.00	7,254.62	43,592.60	1,717.40	3.79%
General Government	1,057,140.00	1,056,510.00	67,921.17	608,037.26	448,472.74	42.45%
<b>RECORDS MANAGEMENT Total:</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>93,121.84</b>	<b>791,500.43</b>	<b>458,499.57</b>	<b>36.68%</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	3,935.00	95,535.52	125,114.48	56.70%
<b>COURTHOUSE SECURITY Total:</b>	<b>220,650.00</b>	<b>220,650.00</b>	<b>3,935.00</b>	<b>95,535.52</b>	<b>125,114.48</b>	<b>56.70%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>PROBATE EDUCATION</b>						
Legal	8,000.00	8,000.00	0.00	1,239.54	6,760.46	84.51%
<b>PROBATE EDUCATION Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,239.54</b>	<b>6,760.46</b>	<b>84.51%</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	34.95	4,525.76	81,224.24	94.72%
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>34.95</b>	<b>4,525.76</b>	<b>96,224.24</b>	<b>95.51%</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	32,000.00	32,000.00	245.00	15,767.69	16,232.31	50.73%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>245.00</b>	<b>15,767.69</b>	<b>16,232.31</b>	<b>50.73%</b>
<b>ELECTIONS - CONTRACTUAL</b>						
General Government	14,014.00	39,468.75	0.00	23,140.68	16,328.07	41.37%
<b>ELECTIONS - CONTRACTUAL Total:</b>	<b>14,014.00</b>	<b>39,468.75</b>	<b>0.00</b>	<b>23,140.68</b>	<b>16,328.07</b>	<b>41.37%</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	208.00	208.00	0.00	0.00	208.00	100.00%
<b>FAMILY PROTECTION FEES Total:</b>	<b>208.00</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>100.00%</b>
<b>FORFEITURE PROCEEDS</b>						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.00</b>	<b>100.00%</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>SPECIAL GRANTS</b>						
General Government	8,172,328.00	9,699,390.57	1,176,861.33	6,450,902.91	3,248,487.66	33.49%
Public Safety	151,140.00	1,019,261.29	176,800.00	573,078.08	446,183.21	43.78%
<b>SPECIAL GRANTS Total:</b>	<b>8,323,468.00</b>	<b>10,718,651.86</b>	<b>1,353,661.33</b>	<b>7,023,980.99</b>	<b>3,694,670.87</b>	<b>34.47%</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	375,595.00	375,595.00	27,269.11	221,326.23	154,268.77	41.07%
Social Services	343,829.00	343,829.00	23,804.34	206,993.80	136,835.20	39.80%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>719,424.00</b>	<b>719,424.00</b>	<b>51,073.45</b>	<b>428,320.03</b>	<b>291,103.97</b>	<b>40.46%</b>
<b>Local Court Specifically Designated Funds</b>						
Legal	264,850.00	264,850.00	12,989.00	21,113.97	243,736.03	92.03%
<b>Local Court Specifically Designated Funds Total:</b>	<b>264,850.00</b>	<b>264,850.00</b>	<b>12,989.00</b>	<b>21,113.97</b>	<b>243,736.03</b>	<b>92.03%</b>
<b>LOCAL FIRST PROGRAM</b>						
Social Services	62,788.00	62,788.00	0.00	22,416.78	40,371.22	64.30%
<b>LOCAL FIRST PROGRAM Total:</b>	<b>62,788.00</b>	<b>62,788.00</b>	<b>0.00</b>	<b>22,416.78</b>	<b>40,371.22</b>	<b>64.30%</b>
<b>SETRPC Regional Juvenile Alternatives Grant</b>						
General Government	7,939.85	7,939.85	0.00	-685.00	8,624.85	108.63%
<b>SETRPC Regional Juvenile Alternatives Grant Total:</b>	<b>7,939.85</b>	<b>7,939.85</b>	<b>0.00</b>	<b>-685.00</b>	<b>8,624.85</b>	<b>108.63%</b>
<b>Expense Total:</b>	<b>13,628,027.18</b>	<b>16,158,050.24</b>	<b>1,633,313.33</b>	<b>10,355,815.89</b>	<b>5,802,234.35</b>	<b>35.91%</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-10,822,161.08</b>	<b>-2,659,256.09</b>	<b>-1,386,144.76</b>	<b>3,141,858.37</b>	<b>5,801,114.46</b>	<b>218.15%</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	1,193,837.00	1,340,679.00	258,987.00	985,131.00	-355,548.00	26.52%
Fees of Office	602,000.00	667,200.00	0.00	665,087.02	-2,112.98	0.32%
Interest	18,000.00	23,000.00	1,721.70	22,407.21	-592.79	2.58%
Other Revenues	100.00	100.00	0.00	36.74	-63.26	63.26%
<b>ADULT PROBATION Total:</b>	<b>1,813,937.00</b>	<b>2,030,979.00</b>	<b>260,708.70</b>	<b>1,672,661.97</b>	<b>-358,317.03</b>	<b>17.64%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	2,200.00	52.87	2,165.07	-34.93	1.59%
<b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>500,000.00</b>	<b>502,200.00</b>	<b>52.87</b>	<b>502,165.07</b>	<b>-34.93</b>	<b>0.01%</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	1,040.00	9.08	1,043.90	3.90	0.38%
<b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>275,000.00</b>	<b>276,040.00</b>	<b>9.08</b>	<b>276,043.90</b>	<b>3.90</b>	<b>0.00%</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Forfeitures	0.00	0.00	0.00	15,381.47	15,381.47	0.00%
Interest	175.00	175.00	26.36	312.08	137.08	78.33%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>175.00</b>	<b>175.00</b>	<b>26.36</b>	<b>15,693.55</b>	<b>15,518.55</b>	<b>8,867.74%</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	500.00	500.00	90.00	325.00	-175.00	35.00%
<b>HOT CHECK COLLECTION Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>90.00</b>	<b>325.00</b>	<b>-175.00</b>	<b>35.00%</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Fees of Office	1,000.00	1,000.00	148.59	2,202.23	1,202.23	120.22%
Interest	0.00	0.00	27.50	326.20	326.20	0.00%
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>176.09</b>	<b>2,528.43</b>	<b>1,528.43</b>	<b>152.84%</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	366.54	4,500.56	1,200.56	36.38%
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>366.54</b>	<b>53,540.56</b>	<b>50,240.56</b>	<b>1,522.44%</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	0.00	0.00	14.47	175.07	175.07	0.00%
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.47</b>	<b>175.07</b>	<b>175.07</b>	<b>0.00%</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Interest	8.00	8.00	3.43	43.02	35.02	437.75%
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>8.00</b>	<b>8.00</b>	<b>3.43</b>	<b>43.02</b>	<b>35.02</b>	<b>437.75%</b>
<b>IMPROVEMENT GRANTS</b>						
Other Governmental Support	9,437,252.00	9,437,252.00	110,703.85	110,703.85	-9,326,548.15	98.83%
<b>IMPROVEMENT GRANTS Total:</b>	<b>9,437,252.00</b>	<b>9,437,252.00</b>	<b>110,703.85</b>	<b>110,703.85</b>	<b>-9,326,548.15</b>	<b>98.83%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Forfeitures	0.00	0.00	0.00	6,476.05	6,476.05	0.00%
Interest	130.00	130.00	50.84	615.80	485.80	373.69%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>130.00</b>	<b>130.00</b>	<b>50.84</b>	<b>7,091.85</b>	<b>6,961.85</b>	<b>5,355.27%</b>
<b>AIRPORT</b>						
Fees of Office	0.00	0.00	1,913.04	1,913.04	1,913.04	0.00%
Transfers	0.00	0.00	645,537.91	645,537.91	645,537.91	0.00%
<b>AIRPORT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>647,450.95</b>	<b>647,450.95</b>	<b>647,450.95</b>	<b>0.00%</b>
<b>DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>						
Interest	18.00	18.00	1.18	14.28	-3.72	20.67%
<b>DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:</b>	<b>18.00</b>	<b>18.00</b>	<b>1.18</b>	<b>14.28</b>	<b>-3.72</b>	<b>20.67%</b>
<b>STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)</b>						
Interest	0.00	0.00	54.89	683.00	683.00	0.00%
<b>STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54.89</b>	<b>683.00</b>	<b>683.00</b>	<b>0.00%</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	43,000.00	43,000.00	0.00	47,676.00	4,676.00	10.87%
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>47,676.00</b>	<b>4,676.00</b>	<b>10.87%</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Other Revenues	0.00	0.00	0.31	3.73	3.73	0.00%
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>3.73</b>	<b>3.73</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	342,024.21	422,556.41	422,556.41	0.00%
Interest	6,250.00	6,250.00	618.76	5,917.15	-332.85	5.33%
<b>TREASURY FORFEITURE Total:</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>342,642.97</b>	<b>428,473.56</b>	<b>422,223.56</b>	<b>6,755.58%</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	250,000.00	250,000.00	63,816.74	379,990.39	129,990.39	52.00%
<b>HOTEL/MOTEL TAX Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>63,816.74</b>	<b>379,990.39</b>	<b>129,990.39</b>	<b>52.00%</b>
<b>CONST. 2 FORFEIT (ESAC JUSTICE)</b>						
Interest	20.00	20.00	1.47	17.71	-2.29	11.45%
<b>CONST. 2 FORFEIT (ESAC JUSTICE) Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>1.47</b>	<b>17.71</b>	<b>-2.29</b>	<b>11.45%</b>
<b>Revenue Total:</b>	<b>12,330,590.00</b>	<b>12,550,872.00</b>	<b>1,426,170.74</b>	<b>4,145,281.89</b>	<b>-8,405,590.11</b>	<b>66.97%</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,280,350.00	1,379,800.00	102,420.61	1,403,572.95	-23,772.95	-1.72%
Group HL&D Insurance	0.00	13,688.00	1,154.94	13,686.63	1.37	0.01%
Legal	533,587.00	674,897.00	86.00	346,245.55	328,651.45	48.70%
<b>ADULT PROBATION Total:</b>	<b>1,813,937.00</b>	<b>2,068,385.00</b>	<b>103,661.55</b>	<b>1,763,505.13</b>	<b>304,879.87</b>	<b>14.74%</b>
<b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>						
Salary & Related Expenses	494,345.00	433,694.00	55,173.41	433,322.10	371.90	0.09%
General Government	5,655.00	68,506.00	0.00	0.00	68,506.00	100.00%
<b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>500,000.00</b>	<b>502,200.00</b>	<b>55,173.41</b>	<b>433,322.10</b>	<b>68,877.90</b>	<b>13.72%</b>
<b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>						
Salary & Related Expenses	274,516.00	276,040.00	38,376.53	276,000.62	39.38	0.01%
General Government	484.00	0.00	0.00	0.00	0.00	0.00%
<b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>275,000.00</b>	<b>276,040.00</b>	<b>38,376.53</b>	<b>276,000.62</b>	<b>39.38</b>	<b>0.01%</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Legal	27,728.00	27,728.00	1,310.60	6,226.11	21,501.89	77.55%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>27,728.00</b>	<b>27,728.00</b>	<b>1,310.60</b>	<b>6,226.11</b>	<b>21,501.89</b>	<b>77.55%</b>
<b>HOT CHECK COLLECTION</b>						
Legal	15,330.00	15,330.00	0.00	555.00	14,775.00	96.38%
<b>HOT CHECK COLLECTION Total:</b>	<b>15,330.00</b>	<b>15,330.00</b>	<b>0.00</b>	<b>555.00</b>	<b>14,775.00</b>	<b>96.38%</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	249,157.12	247,913.48	9,189,338.52	97.37%
<b>IMPROVEMENT GRANTS Total:</b>	<b>9,437,252.00</b>	<b>9,437,252.00</b>	<b>249,157.12</b>	<b>247,913.48</b>	<b>9,189,338.52</b>	<b>97.37%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	18,112.00	0.00	0.00	0.00	0.00	0.00%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>18,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	80,000.00	80,000.00	0.00	2,500.00	77,500.00	96.88%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>77,500.00</b>	<b>96.88%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)</b>						
Public Safety	15,197.00	15,197.00	0.00	0.00	15,197.00	100.00%
<b>STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:</b>	<b>15,197.00</b>	<b>15,197.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,197.00</b>	<b>100.00%</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
Legal	648,314.00	648,314.00	0.00	0.00	648,314.00	100.00%
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>691,314.00</b>	<b>691,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691,314.00</b>	<b>100.00%</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Public Safety	57,992.00	57,992.00	0.00	0.00	57,992.00	100.00%
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>62,992.00</b>	<b>62,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,992.00</b>	<b>100.00%</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	167,000.00	167,000.00	0.00	-1,582.00	168,582.00	100.95%
<b>TREASURY FORFEITURE Total:</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>0.00</b>	<b>-1,582.00</b>	<b>168,582.00</b>	<b>100.95%</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	400,000.00	400,000.00	57,500.00	357,641.91	42,358.09	10.59%
<b>HOTEL/MOTEL TAX Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>57,500.00</b>	<b>357,641.91</b>	<b>42,358.09</b>	<b>10.59%</b>
<b>CONST. 2 FORFEIT (ESAC JUSTICE)</b>						
Public Safety	2,792.00	2,792.00	0.00	0.00	2,792.00	100.00%
<b>CONST. 2 FORFEIT (ESAC JUSTICE) Total:</b>	<b>2,792.00</b>	<b>2,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>13,690,198.00</b>	<b>13,929,774.00</b>	<b>505,179.21</b>	<b>3,086,082.35</b>	<b>10,843,691.65</b>	<b>77.85%</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-1,359,608.00</b>	<b>-1,378,902.00</b>	<b>920,991.53</b>	<b>1,059,199.54</b>	<b>2,438,101.54</b>	<b>176.81%</b>
<b>Report Surplus (Deficit):</b>	<b>-13,957,380.40</b>	<b>-6,132,020.28</b>	<b>-7,453,193.70</b>	<b>8,777,014.57</b>	<b>14,909,034.85</b>	<b>243.13%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-1,565,491.32	-326,952.97	-9,885,046.15	2,079,662.37	2,406,615.34
002 - ROAD & BRIDGE	-252,807.00	-2,180,070.29	513,688.81	88,187.17	2,268,257.46
003 - MOSQUITO CONTROL	390.00	76.07	-89,682.76	354,176.79	354,100.72
004 - TITLE IV E FOSTER CARE RE	-164,385.08	-164,385.08	5,500.00	5,455.00	169,840.08
005 - DEBT SERVICE	42,297.00	42,297.00	15,695.50	28,978.04	-13,318.96
006 - ADULT PROBATION	0.00	-37,406.00	157,047.15	-90,843.16	-53,437.16
007 - VOTER REGISTRATION	-6,530.00	-6,530.00	0.00	-82.00	6,448.00
008 - SOSB-22 SHERIFF RURAL LAV	0.00	0.00	-55,120.54	68,842.97	68,842.97
010 - DASB-22 DA RURAL LAW ENF	0.00	0.00	-38,367.45	43.28	43.28
012 - LAW LIBRARY	0.00	-1,673.00	136.21	22,274.30	23,947.30
013 - D.A. DRUG FORFEITURE - CCI	-27,553.00	-27,553.00	-1,284.24	9,467.44	37,020.44
014 - HOT CHECK COLLECTION	-14,830.00	-14,830.00	90.00	-230.00	14,600.00
015 - DWI AUDIO / VIDEO FUND	-48,897.00	-48,897.00	176.09	2,528.43	51,425.43
016 - CONTRIBUTIONS	-17,115.00	-17,115.00	-1,060.00	9,078.00	26,193.00
017 - DISTRICT CLERK RECORDS M.	-284,385.00	-284,385.00	4,225.07	-48,038.08	236,346.92
019 - FEDERAL DRUG FORFEITURE	-92,301.00	-92,301.00	366.54	53,540.56	145,841.56
020 - D.A. FEDERAL DRUG FORFEIT	-27,448.00	-27,448.00	14.47	175.07	27,623.07
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-23,243.05	-14,258.12	-14,258.12
024 - CONSTABLE #2 STATE FORFE	-8,335.00	-8,335.00	3.43	43.02	8,378.02
025 - ENV. HEALTH & CODE	0.00	-19,396.73	-2,234.63	3,781.89	23,178.62
026 - IMPROVEMENT GRANTS	0.00	-39,500.00	-139,673.27	-116,907.63	-77,407.63
027 - LAW ENFORCEMENT TRAINING	-17,514.00	-17,514.00	-581.44	7,951.18	25,465.18
029 - TAX A-C VIT INTEREST	-13,286.00	-13,286.00	0.00	-2,933.15	10,352.85
030 - BAIL BOND	-5,000.00	-5,000.00	1,500.00	1,500.00	6,500.00
031 - COUNTY STATE DRUG SEIZURE	-79,870.00	-79,870.00	50.84	4,591.85	84,461.85
034 - AIRPORT	-409,080.00	-409,699.28	614,265.73	491,428.74	901,128.02
035 - DRUG FORFEITURE: PCT 2 CO (ESAC	-2,237.00	-2,237.00	1.18	14.28	2,251.28
036 - EMERGENCY/DISASTER	0.00	410,798.00	1,789,800.18	1,605,641.36	1,194,843.36
037 - NON RECURRING GRANTS	0.00	-440.00	-607.00	195,248.18	195,688.18
040 - RECORDS MANAGEMENT	-970,160.00	-970,160.00	-68,922.01	-499,957.80	470,202.20
043 - STATE DRUG FORFEITURE: P	-15,197.00	-15,197.00	54.89	683.00	15,880.00
044 - RECORDS MGMT - RECORDS	-129,502.00	-129,502.00	11.20	33.70	129,535.70
046 - INDIGENT DEFENSE PROGRAM	-648,314.00	-648,314.00	0.00	47,676.00	695,990.00
047 - COURTHOUSE SECURITY	-158,850.00	-158,850.00	1,074.78	-37,706.66	121,143.34
051 - PROBATE EDUCATION	-3,500.00	-3,500.00	460.08	3,071.24	6,571.24
057 - GAMBLING & CHILD PORNOG	-62,992.00	-62,992.00	0.31	3.73	62,995.73
058 - TREASURY FORFEITURE	-160,750.00	-160,750.00	342,642.97	430,055.56	590,805.56
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	-10.00	-1,708.67	6,878.28	6,888.28
064 - TECHNOLOGY FUND	-85,200.00	-85,200.00	1,510.52	16,158.56	101,358.56
066 - COURT REPORTER SERVICE F	0.00	0.00	3,528.32	23,100.57	23,100.57
067 - ELECTIONS - CONTRACTUAL	-14,014.00	-14,014.00	0.00	38,910.72	52,924.72
068 - FAMILY PROTECTION FEES	-208.00	-208.00	71.36	675.40	883.40
070 - HOTEL/MOTEL TAX	-150,000.00	-150,000.00	6,316.74	22,348.48	172,348.48
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	1.47	17.71	2,789.71
073 - TDRA / GLO / RECOVERY GR	0.00	0.00	395,379.14	395,278.14	395,278.14
074 - ORANGE COUNTY EXPO CEN	0.00	-40,000.00	273,833.48	17,154.51	57,154.51
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	0.00	5,000.00	5,000.00
081 - SPECIAL GRANTS	-8,323,468.00	-80,822.00	-1,328,697.13	3,439,187.10	3,520,009.10
082 - HEALTH SERVICES GRANTS	0.00	0.00	57,815.90	28,509.23	28,509.23
083 - Local Court Specifically Desig	-151,850.00	-151,850.00	-2,227.72	102,351.10	254,201.10
086 - LOCAL FIRST PROGRAM	-62,788.00	-62,788.00	0.00	-22,416.78	40,371.22
087 - SETRPC Regional Juvenile Alt	0.00	0.00	0.00	685.00	685.00
<b>Report Surplus (Deficit):</b>	<b>-13,957,380.40</b>	<b>-6,132,020.28</b>	<b>-7,453,193.70</b>	<b>8,777,014.57</b>	<b>14,909,034.85</b>



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 09/30/2025

Department...	2023-2024 Sept. Activity	2024-2025 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
<b>Function: 01 - GENERAL</b>								
000 - NON DEPARTMENTAL	6,544,657.50	-698,885.47	-7,243,542.97	-110.68%	59,594,658.19	52,901,861.08	-6,692,797.11	-11.23%
<b>Function 01 - GENERAL Total:</b>	<b>6,544,657.50</b>	<b>-698,885.47</b>	<b>-7,243,542.97</b>	<b>-110.68%</b>	<b>59,594,658.19</b>	<b>52,901,861.08</b>	<b>-6,692,797.11</b>	<b>-11.23%</b>
<b>Function: 02 - MAJOR</b>								
000 - NON DEPARTMENTAL	111,208.37	2,013,457.59	1,902,249.22	1,710.53%	7,483,753.16	9,621,456.90	2,137,703.74	28.56%
<b>Function 02 - MAJOR Total:</b>	<b>111,208.37</b>	<b>2,013,457.59</b>	<b>1,902,249.22</b>	<b>1,710.53%</b>	<b>7,483,753.16</b>	<b>9,621,456.90</b>	<b>2,137,703.74</b>	<b>28.56%</b>
<b>Function: 03 - NON-MAJOR</b>								
000 - NON DEPARTMENTAL	393,239.68	399,931.34	6,691.66	1.70%	1,966,670.32	2,009,300.18	42,629.86	2.17%
<b>Function 03 - NON-MAJOR Total:</b>	<b>393,239.68</b>	<b>399,931.34</b>	<b>6,691.66</b>	<b>1.70%</b>	<b>1,966,670.32</b>	<b>2,009,300.18</b>	<b>42,629.86</b>	<b>2.17%</b>
<b>Function: 05 - DEBT SERVICE</b>								
000 - NON DEPARTMENTAL	2,242.71	15,695.50	13,452.79	599.85%	400,410.03	465,140.54	64,730.51	16.17%
<b>Function 05 - DEBT SERVICE Total:</b>	<b>2,242.71</b>	<b>15,695.50</b>	<b>13,452.79</b>	<b>599.85%</b>	<b>400,410.03</b>	<b>465,140.54</b>	<b>64,730.51</b>	<b>16.17%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
000 - NON DEPARTMENTAL	1,268,068.73	247,168.57	-1,020,900.16	-80.51%	4,037,737.47	13,497,674.26	9,459,936.79	234.29%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>1,268,068.73</b>	<b>247,168.57</b>	<b>-1,020,900.16</b>	<b>-80.51%</b>	<b>4,037,737.47</b>	<b>13,497,674.26</b>	<b>9,459,936.79</b>	<b>234.29%</b>
<b>Function: 14 - RESTRICTED</b>								
000 - NON DEPARTMENTAL	323,887.32	1,426,170.74	1,102,283.42	340.33%	2,908,899.08	4,145,281.89	1,236,382.81	42.50%
<b>Function 14 - RESTRICTED Total:</b>	<b>323,887.32</b>	<b>1,426,170.74</b>	<b>1,102,283.42</b>	<b>340.33%</b>	<b>2,908,899.08</b>	<b>4,145,281.89</b>	<b>1,236,382.81</b>	<b>42.50%</b>
<b>Revenue Total:</b>	<b>8,643,304.31</b>	<b>3,403,538.27</b>	<b>-5,239,766.04</b>	<b>-60.62%</b>	<b>76,392,128.25</b>	<b>82,640,714.85</b>	<b>6,248,586.60</b>	<b>8.18%</b>
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
103 - COMMISSIONERS COURT	46,325.34	48,179.68	-1,854.34	-4.00%	389,856.89	393,428.46	-3,571.57	-0.92%
105 - M I S	80,727.38	87,559.92	-6,832.54	-8.46%	698,349.95	718,370.77	-20,020.82	-2.87%
107 - COUNTY JUDGE	28,360.21	30,196.92	-1,836.71	-6.48%	223,307.53	237,310.38	-14,002.85	-6.27%
109 - COUNTY CLERK	60,874.90	63,091.84	-2,216.94	-3.64%	536,196.64	546,043.02	-9,846.38	-1.84%
111 - GENERAL MISCELLANEOUS	12,202.24	9,658.28	2,543.96	20.85%	244,774.26	361,909.51	-117,135.25	-47.85%
113 - MAIL ROOM	4,918.90	5,913.83	-994.93	-20.23%	41,398.66	45,422.21	-4,023.55	-9.72%
115 - OPERATIONS & MAINTENANCE	116,269.96	114,915.97	1,353.99	1.16%	969,740.47	981,261.76	-11,521.29	-1.19%
117 - RECORDS MANAGEMENT	25,421.50	34,396.77	-8,975.27	-35.31%	252,969.88	278,148.87	-25,178.99	-9.95%
118 - RISK MANAGEMENT	0.00	532.46	-532.46	0.00%	0.00	532.46	-532.46	0.00%
119 - HUMAN RESOURCES	34,227.37	36,686.68	-2,459.31	-7.19%	292,629.01	303,173.87	-10,544.86	-3.60%
205 - JURY MISCELLANEOUS	200.57	142.34	58.23	29.03%	1,365.17	1,494.59	-129.42	-9.48%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Departmen...	2023-2024		Sept. Variance		2023-2024		YTD Variance	
	Sept. Activity	2024-2025 Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
210 - 128th DISTRICT COURT	24,516.77	26,020.80	-1,504.03	-6.13%	212,206.45	217,196.29	-4,989.84	-2.35%
211 - 163rd DISTRICT COURT	23,874.56	25,273.27	-1,398.71	-5.86%	200,855.64	206,202.94	-5,347.30	-2.66%
212 - 260th DISTRICT COURT	24,305.64	25,713.07	-1,407.43	-5.79%	204,352.75	210,956.82	-6,604.07	-3.23%
217 - COUNTY COURT AT LAW	27,840.13	56,177.76	-28,337.63	-101.79%	324,357.65	339,196.31	-14,838.66	-4.57%
218 - COUNTY COURT AT LAW 2	26,064.38	49,507.95	-23,443.57	-89.94%	330,800.63	333,272.31	-2,471.68	-0.75%
220 - DISTRICT CLERK	82,097.47	88,886.44	-6,788.97	-8.27%	689,378.77	727,804.57	-38,425.80	-5.57%
225 - JP PRECINCT 1	29,088.41	31,414.01	-2,325.60	-7.99%	238,541.12	256,471.16	-17,930.04	-7.52%
226 - JP PRECINCT 2	28,807.76	31,434.01	-2,626.25	-9.12%	244,463.89	252,986.53	-8,522.64	-3.49%
227 - JP PRECINCT 3	29,058.34	31,348.25	-2,289.91	-7.88%	243,135.11	256,597.67	-13,462.56	-5.54%
228 - JP PRECINCT 4	29,126.02	31,581.35	-2,455.33	-8.43%	242,863.87	247,989.74	-5,125.87	-2.11%
230 - JUVENILE PROBATION	17,353.16	19,069.27	-1,716.11	-9.89%	201,035.02	218,349.52	-17,314.50	-8.61%
252 - COURT ADMINISTRATOR	18,908.92	24,329.60	-5,420.68	-28.67%	149,135.04	202,803.28	-53,668.24	-35.99%
260 - DISTRICT/COUNTY ATTORNEY	184,983.12	168,875.58	16,107.54	8.71%	1,503,590.95	1,446,675.94	56,915.01	3.79%
298 - COUNTY FUNDED ADULT SUPERVISION	3,468.24	2,604.16	864.08	24.91%	30,231.25	31,976.18	-1,744.93	-5.77%
301 - TAX ASSESSOR/COLLECTOR	120,099.30	137,850.19	-17,750.89	-14.78%	1,095,431.51	1,081,234.75	14,196.76	1.30%
303 - COUNTY AUDITOR	62,798.42	72,848.79	-10,050.37	-16.00%	548,902.90	588,592.14	-39,689.24	-7.23%
305 - COUNTY TREASURER	34,409.47	37,082.17	-2,672.70	-7.77%	292,365.41	307,993.70	-15,628.29	-5.35%
309 - PURCHASING	34,604.63	37,838.02	-3,233.39	-9.34%	289,248.53	310,376.00	-21,127.47	-7.30%
450 - HEALTH SERVICES	19,283.00	18,767.61	515.39	2.67%	165,331.32	169,109.39	-3,778.07	-2.29%
470 - CITIZEN COLLECTION STATION	15,006.47	15,218.17	-211.70	-1.41%	123,260.70	125,322.51	-2,061.81	-1.67%
601 - TRANSPORTATION	89,299.45	96,899.80	-7,600.35	-8.51%	681,611.28	767,826.22	-86,214.94	-12.65%
602 - TRANSPORTATION - JASPER	0.00	4,700.46	-4,700.46	0.00%	0.00	10,000.59	-10,000.59	0.00%
655 - AGRILIFE EXTENTION AGENCY	29,633.39	27,753.68	1,879.71	6.34%	244,492.77	235,837.36	8,655.41	3.54%
665 - VETERANS OFFICE	14,537.62	16,944.37	-2,406.75	-16.56%	123,321.12	139,114.91	-15,793.79	-12.81%
681 - PARKS & EXPO	31,031.64	37,173.54	-6,141.90	-19.79%	253,038.59	308,758.09	-55,719.50	-22.02%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	825,717.98	910,142.15	-84,424.17	-10.22%	7,827,732.96	7,300,806.07	526,926.89	6.73%
743 - SHERIFF: JAIL	502,665.29	506,425.25	-3,759.96	-0.75%	4,303,576.79	4,284,140.41	19,436.38	0.45%
744 - MENTAL HEALTH LIASON	10,975.48	11,345.62	-370.14	-3.37%	92,036.43	70,393.97	21,642.46	23.52%
745 - MENTAL HEALTH DEPUTY	0.00	0.00	0.00	0.00%	0.00	34,166.03	-34,166.03	0.00%
775 - CONSTABLE PRECINCT 1	11,586.67	12,050.85	-464.18	-4.01%	97,655.04	98,525.31	-870.27	-0.89%
776 - CONSTABLE PRECINCT 2	11,597.09	12,056.45	-459.36	-3.96%	97,468.02	98,250.12	-782.10	-0.80%
777 - CONSTABLE PRECINCT 3	11,663.40	12,131.91	-468.51	-4.02%	97,975.83	98,798.23	-822.40	-0.84%
778 - CONSTABLE PRECINCT 4	11,629.20	12,005.86	-376.66	-3.24%	97,716.51	98,072.64	-356.13	-0.36%
787 - D P S CLERK	7,253.47	8,554.79	-1,301.32	-17.94%	62,423.72	70,723.46	-8,299.74	-13.30%
793 - EMERGENCY MANAGEMENT	48,924.09	59,561.64	-10,637.55	-21.74%	434,405.15	485,672.69	-51,267.54	-11.80%
808 - ELECTIONS	23,022.83	25,814.22	-2,791.39	-12.12%	202,613.31	219,177.20	-16,563.89	-8.18%
908 - ENVIRONMENTAL HEALTH & CODE	42,162.94	53,278.56	-11,115.62	-26.36%	345,997.58	430,381.92	-84,384.34	-24.39%
<b>Function 01 - GENERAL Total:</b>	<b>2,916,923.12</b>	<b>3,169,954.31</b>	<b>-253,031.19</b>	<b>-8.67%</b>	<b>25,942,142.07</b>	<b>26,148,848.87</b>	<b>-206,706.80</b>	<b>-0.80%</b>
<b>Function: 02 - MAJOR</b>								
573 - ROAD & BRIDGE	340,469.28	339,754.18	715.10	0.21%	2,946,544.15	3,042,943.59	-96,399.44	-3.27%
<b>Function 02 - MAJOR Total:</b>	<b>340,469.28</b>	<b>339,754.18</b>	<b>715.10</b>	<b>0.21%</b>	<b>2,946,544.15</b>	<b>3,042,943.59</b>	<b>-96,399.44</b>	<b>-3.27%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Departmen...	2023-2024	2024-2025	Sept. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Function: 03 - NON-MAJOR</b>								
490 - MOSQUITO CONTROL	80,297.94	84,816.06	-4,518.12	-5.63%	697,619.19	633,731.11	63,888.08	9.16%
791 - EXPO CENTER: ORANGE COUNTY	15,992.66	16,598.42	-605.76	-3.79%	146,283.46	142,560.27	3,723.19	2.55%
805 - ECONOMIC DEVELOPMENT	19,452.97	21,699.93	-2,246.96	-11.55%	163,137.99	176,606.58	-13,468.59	-8.26%
<b>Function 03 - NON-MAJOR Total:</b>	<b>115,743.57</b>	<b>123,114.41</b>	<b>-7,370.84</b>	<b>-6.37%</b>	<b>1,007,040.64</b>	<b>952,897.96</b>	<b>54,142.68</b>	<b>5.38%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
610 - AIRPORT	21,552.92	23,445.15	-1,892.23	-8.78%	175,308.75	193,508.16	-18,199.41	-10.38%
904 - JUVENILE PROBATION GRANT	6,832.28	12,381.34	-5,549.06	-81.22%	176,780.31	258,429.81	-81,649.50	-46.19%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	5,181.36	-5,181.36	0.00%	0.00	5,181.36	-5,181.36	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	13,155.11	17,946.05	-4,790.94	-36.42%	106,282.40	139,870.57	-33,588.17	-31.60%
927 - MAJOR FEDERAL GRANTS	9,491.53	0.00	9,491.53	100.00%	88,799.52	0.00	88,799.52	100.00%
931 - PHIG GRANT	25,724.27	27,269.11	-1,544.84	-6.01%	78,800.80	221,326.23	-142,525.43	-180.87%
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	183,026.17	0.00	183,026.17	100.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	10,632.78	0.00	10,632.78	100.00%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>76,756.11</b>	<b>86,223.01</b>	<b>-9,466.90</b>	<b>-12.33%</b>	<b>819,630.73</b>	<b>818,316.13</b>	<b>1,314.60</b>	<b>0.16%</b>
<b>Function: 14 - RESTRICTED</b>								
282 - INDIGENT DEFENSE PROGRAM	3,439.94	0.00	3,439.94	100.00%	40,696.96	0.00	40,696.96	100.00%
290 - ADULT SUPERVISION	42,372.25	89,263.45	-46,891.20	-110.66%	989,540.46	1,200,027.27	-210,486.81	-21.27%
294 - DP PRETRIAL DIVERSION	1,216.04	1,268.76	-52.72	-4.34%	28,289.27	31,834.84	-3,545.57	-12.53%
297 - CCP SUBSTANCE ABUSE CASELOAD	5,338.25	9,521.04	-4,182.79	-78.36%	140,826.31	138,742.43	2,083.88	1.48%
298 - COUNTY FUNDED ADULT SUPERVISION	2,237.44	2,367.36	-129.92	-5.81%	30,042.41	32,968.41	-2,926.00	-9.74%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	128,444.45	55,173.41	73,271.04	57.04%	501,718.78	433,322.10	68,396.68	13.63%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	73,964.63	38,376.53	35,588.10	48.12%	275,983.48	276,000.62	-17.14	-0.01%
<b>Function 14 - RESTRICTED Total:</b>	<b>257,013.00</b>	<b>195,970.55</b>	<b>61,042.45</b>	<b>23.75%</b>	<b>2,007,097.67</b>	<b>2,112,895.67</b>	<b>-105,798.00</b>	<b>-5.27%</b>
<b>Expense Total:</b>	<b>3,706,905.08</b>	<b>3,915,016.46</b>	<b>-208,111.38</b>	<b>-5.61%</b>	<b>32,722,455.26</b>	<b>33,075,902.22</b>	<b>-353,446.96</b>	<b>-1.08%</b>
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>3,706,905.08</b>	<b>3,915,016.46</b>	<b>-208,111.38</b>	<b>-5.61%</b>	<b>32,722,455.26</b>	<b>33,075,902.22</b>	<b>-353,446.96</b>	<b>-1.08%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
101 - INSURANCE ESCROW	-220,462.20	113,800.54	-334,262.74	-151.62%	2,152,258.94	2,401,556.15	-249,297.21	-11.58%
103 - COMMISSIONERS COURT	7,647.02	8,394.24	-747.22	-9.77%	55,211.18	59,949.94	-4,738.76	-8.58%
105 - M I S	15,264.31	16,755.90	-1,491.59	-9.77%	115,567.18	119,576.42	-4,009.24	-3.47%
107 - COUNTY JUDGE	4,871.53	5,348.83	-477.30	-9.80%	31,320.29	35,097.81	-3,777.52	-12.06%
109 - COUNTY CLERK	11,441.42	14,263.55	-2,822.13	-24.67%	104,097.39	100,750.18	3,347.21	3.22%
111 - GENERAL MISCELLANEOUS	2,604.50	2,857.95	-253.45	-9.73%	14,861.82	19,893.47	-5,031.65	-33.86%
113 - MAIL ROOM	1,623.84	1,782.94	-159.10	-9.80%	12,305.07	12,730.78	-425.71	-3.46%
115 - OPERATIONS & MAINTENANCE	28,614.18	29,220.89	-606.71	-2.12%	227,057.34	223,167.21	3,890.13	1.71%
117 - RECORDS MANAGEMENT	6,495.37	7,136.90	-641.53	-9.88%	58,884.26	50,950.65	7,933.61	13.47%
118 - RISK MANAGEMENT	0.00	163.36	-163.36	0.00%	0.00	163.36	-163.36	0.00%
119 - HUMAN RESOURCES	6,829.30	8,165.25	-1,335.95	-19.56%	51,750.40	54,592.25	-2,841.85	-5.49%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Departmen...	2023-2024	2024-2025	Sept. Variance		2023-2024	2024-2025	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
210 - 128th DISTRICT COURT	5,539.39	6,080.93	-541.54	-9.78%	41,975.44	43,427.14	-1,451.70	-3.46%
211 - 163rd DISTRICT COURT	4,871.53	5,348.83	-477.30	-9.80%	32,222.63	38,192.34	-5,969.71	-18.53%
212 - 260th DISTRICT COURT	4,871.53	5,348.83	-477.30	-9.80%	36,915.22	38,192.34	-1,277.12	-3.46%
217 - COUNTY COURT AT LAW	5,963.32	8,093.02	-2,129.70	-35.71%	45,320.31	53,761.02	-8,440.71	-18.62%
218 - COUNTY COURT AT LAW 2	5,251.05	6,789.89	-1,538.84	-29.31%	46,254.18	46,485.64	-231.46	-0.50%
220 - DISTRICT CLERK	21,245.76	22,127.42	-881.66	-4.15%	163,010.48	156,191.82	6,818.66	4.18%
225 - JP PRECINCT 1	6,495.37	7,131.78	-636.41	-9.80%	48,203.03	50,923.13	-2,720.10	-5.64%
226 - JP PRECINCT 2	6,829.30	7,131.78	-302.48	-4.43%	53,741.95	51,030.81	2,711.14	5.04%
227 - JP PRECINCT 3	6,829.30	7,497.82	-668.52	-9.79%	51,750.40	53,540.52	-1,790.12	-3.46%
228 - JP PRECINCT 4	6,495.37	7,131.78	-636.41	-9.80%	47,185.77	45,684.93	1,500.84	3.18%
230 - JUVENILE PROBATION	3,264.96	3,064.70	200.26	6.13%	31,532.48	31,737.95	-205.47	-0.65%
252 - COURT ADMINISTRATOR	3,252.64	3,571.01	-318.37	-9.79%	24,648.70	22,357.21	2,291.49	9.30%
260 - DISTRICT/COUNTY ATTORNEY	35,271.71	34,861.34	410.37	1.16%	256,644.40	254,342.51	2,301.89	0.90%
298 - COUNTY FUNDED ADULT SUPERVISION	1,684.68	1,270.66	414.02	24.58%	12,765.36	13,206.29	-440.93	-3.45%
301 - TAX ASSESSOR/COLLECTOR	32,925.44	37,930.72	-5,005.28	-15.20%	252,203.67	255,799.78	-3,596.11	-1.43%
303 - COUNTY AUDITOR	15,530.50	17,439.73	-1,909.23	-12.29%	115,140.38	119,247.47	-4,107.09	-3.57%
305 - COUNTY TREASURER	7,809.95	8,572.83	-762.88	-9.77%	59,180.57	61,227.04	-2,046.47	-3.46%
309 - PURCHASING	6,671.32	9,102.18	-2,430.86	-36.44%	50,279.58	54,079.82	-3,800.24	-7.56%
450 - HEALTH SERVICES	3,247.68	3,565.89	-318.21	-9.80%	24,610.14	25,677.01	-1,066.87	-4.34%
470 - CITIZEN COLLECTION STATION	1,623.84	1,782.94	-159.10	-9.80%	12,305.07	12,730.78	-425.71	-3.46%
601 - TRANSPORTATION	9,807.38	10,770.02	-962.64	-9.82%	65,136.29	80,033.64	-14,897.35	-22.87%
655 - AGRILIFE EXTENTION AGENCY	6,950.85	7,262.24	-311.39	-4.48%	50,492.85	54,124.43	-3,631.58	-7.19%
665 - VETERANS OFFICE	6,738.47	7,392.70	-654.23	-9.71%	46,029.68	52,823.03	-6,793.35	-14.76%
681 - PARKS & EXPO	4,871.53	7,354.64	-2,483.11	-50.97%	36,915.22	49,626.91	-12,711.69	-34.43%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	150,928.44	153,106.76	-2,178.32	-1.44%	1,153,879.79	1,082,159.14	71,720.65	6.22%
743 - SHERIFF: JAIL	84,632.25	94,829.14	-10,196.89	-12.05%	619,043.81	659,629.83	-40,586.02	-6.56%
744 - MENTAL HEALTH LIASON	1,623.84	1,782.94	-159.10	-9.80%	12,305.07	8,540.22	3,764.85	30.60%
775 - CONSTABLE PRECINCT 1	2,381.70	2,613.73	-232.03	-9.74%	18,047.28	18,670.99	-623.71	-3.46%
776 - CONSTABLE PRECINCT 2	2,381.70	2,613.73	-232.03	-9.74%	18,047.28	18,670.99	-623.71	-3.46%
777 - CONSTABLE PRECINCT 3	1,623.84	1,782.94	-159.10	-9.80%	12,305.07	12,730.78	-425.71	-3.46%
778 - CONSTABLE PRECINCT 4	2,381.70	3,696.35	-1,314.65	-55.20%	18,047.28	22,474.10	-4,426.82	-24.53%
787 - D P S CLERK	1,623.84	1,782.94	-159.10	-9.80%	12,305.07	12,730.78	-425.71	-3.46%
793 - EMERGENCY MANAGEMENT	8,119.21	10,697.66	-2,578.45	-31.76%	64,068.51	75,913.25	-11,844.74	-18.49%
808 - ELECTIONS	6,186.11	3,565.89	2,620.22	42.36%	46,875.50	44,736.83	2,138.67	4.56%
908 - ENVIRONMENTAL HEALTH & CODE	8,238.84	9,994.85	-1,756.01	-21.31%	53,852.54	69,386.24	-15,533.70	-28.84%
<b>Function 01 - GENERAL Total:</b>	<b>349,093.61</b>	<b>730,980.96</b>	<b>-381,887.35</b>	<b>-109.39%</b>	<b>6,456,554.87</b>	<b>6,768,514.93</b>	<b>-311,960.06</b>	<b>-4.83%</b>
<b>Function: 02 - MAJOR</b>								
573 - ROAD & BRIDGE	76,281.28	80,166.79	-3,885.51	-5.09%	604,934.90	608,757.52	-3,822.62	-0.63%
<b>Function 02 - MAJOR Total:</b>	<b>76,281.28</b>	<b>80,166.79</b>	<b>-3,885.51</b>	<b>-5.09%</b>	<b>604,934.90</b>	<b>608,757.52</b>	<b>-3,822.62</b>	<b>-0.63%</b>
<b>Function: 03 - NON-MAJOR</b>								
490 - MOSQUITO CONTROL	15,094.74	16,201.12	-1,106.38	-7.33%	122,010.09	111,648.90	10,361.19	8.49%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Departmen...	2023-2024	2024-2025	Sept. Variance		2023-2024	2024-2025	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
791 - EXPO CENTER: ORANGE COUNTY	2,200.04	3,343.02	-1,142.98	-51.95%	23,562.50	24,714.88	-1,152.38	-4.89%
805 - ECONOMIC DEVELOPMENT	3,247.68	3,565.89	-318.21	-9.80%	24,610.14	25,461.57	-851.43	-3.46%
<b>Function 03 - NON-MAJOR Total:</b>	<b>20,542.46</b>	<b>23,110.03</b>	<b>-2,567.57</b>	<b>-12.50%</b>	<b>170,182.73</b>	<b>161,825.35</b>	<b>8,357.38</b>	<b>4.91%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
610 - AIRPORT	4,871.53	5,714.88	-843.35	-17.31%	39,111.40	38,558.39	553.01	1.41%
904 - JUVENILE PROBATION GRANT	1,304.95	2,865.59	-1,560.64	-119.59%	29,993.47	45,176.77	-15,183.30	-50.62%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	1,114.34	-1,114.34	0.00%	0.00	1,114.34	-1,114.34	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	2,548.02	7,254.62	-4,706.60	-184.72%	21,875.96	43,592.60	-21,716.64	-99.27%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>8,724.50</b>	<b>16,949.43</b>	<b>-8,224.93</b>	<b>-94.27%</b>	<b>90,980.83</b>	<b>128,442.10</b>	<b>-37,461.27</b>	<b>-41.17%</b>
<b>Function: 14 - RESTRICTED</b>								
290 - ADULT SUPERVISION	-0.06	-0.13	0.07	116.67%	-4.09	-0.83	-3.26	-79.71%
298 - COUNTY FUNDED ADULT SUPERVISION	1,086.81	1,155.07	-68.26	-6.28%	12,694.20	13,687.46	-993.26	-7.82%
<b>Function 14 - RESTRICTED Total:</b>	<b>1,086.75</b>	<b>1,154.94</b>	<b>-68.19</b>	<b>-6.27%</b>	<b>12,690.11</b>	<b>13,686.63</b>	<b>-996.52</b>	<b>-7.85%</b>
<b>Expense Total:</b>	<b>455,728.60</b>	<b>852,362.15</b>	<b>-396,633.55</b>	<b>-87.03%</b>	<b>7,335,343.44</b>	<b>7,681,226.53</b>	<b>-345,883.09</b>	<b>-4.72%</b>
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>455,728.60</b>	<b>852,362.15</b>	<b>-396,633.55</b>	<b>-87.03%</b>	<b>7,335,343.44</b>	<b>7,681,226.53</b>	<b>-345,883.09</b>	<b>-4.72%</b>
<b>ExpCategory: 52 - General Government</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
101 - INSURANCE ESCROW	45,891.09	60,707.75	-14,816.66	-32.29%	1,149,641.74	1,354,783.44	-205,141.70	-17.84%
103 - COMMISSIONERS COURT	496.52	0.00	496.52	100.00%	9,809.92	16,733.55	-6,923.63	-70.58%
105 - M I S	22,292.87	134,273.20	-111,980.33	-502.31%	1,276,165.61	1,539,797.32	-263,631.71	-20.66%
107 - COUNTY JUDGE	1,024.39	470.50	553.89	54.07%	7,909.65	11,249.86	-3,340.21	-42.23%
109 - COUNTY CLERK	350.97	2,090.10	-1,739.13	-495.52%	16,988.46	14,419.95	2,568.51	15.12%
111 - GENERAL MISCELLANEOUS	864,828.90	714,784.35	150,044.55	17.35%	3,444,172.45	3,505,260.11	-61,087.66	-1.77%
113 - MAIL ROOM	1,489.29	2,640.52	-1,151.23	-77.30%	7,471.90	8,688.57	-1,216.67	-16.28%
115 - OPERATIONS & MAINTENANCE	312,696.69	236,590.13	76,106.56	24.34%	1,708,876.92	1,694,029.30	14,847.62	0.87%
117 - RECORDS MANAGEMENT	1,210.98	169.69	1,041.29	85.99%	4,721.57	8,948.85	-4,227.28	-89.53%
118 - RISK MANAGEMENT	38,940.02	4,564.09	34,375.93	88.28%	61,855.77	71,995.16	-10,139.39	-16.39%
119 - HUMAN RESOURCES	1,269.03	2,862.08	-1,593.05	-125.53%	9,485.55	14,012.91	-4,527.36	-47.73%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	892.00	0.00	892.00	100.00%
220 - DISTRICT CLERK	2,688.98	278.40	2,410.58	89.65%	53,002.85	67,644.00	-14,641.15	-27.62%
225 - JP PRECINCT 1	50.00	234.00	-184.00	-368.00%	1,314.00	1,706.00	-392.00	-29.83%
226 - JP PRECINCT 2	985.52	558.02	427.50	43.38%	5,282.06	3,686.50	1,595.56	30.21%
227 - JP PRECINCT 3	576.42	543.98	32.44	5.63%	2,603.46	3,531.66	-928.20	-35.65%
228 - JP PRECINCT 4	798.46	660.34	138.12	17.30%	4,250.62	4,448.94	-198.32	-4.67%
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	0.00	1,324.21	-1,324.21	0.00%
301 - TAX ASSESSOR/COLLECTOR	1,231.80	68,337.23	-67,105.43	-5,447.75%	82,149.26	151,812.00	-69,662.74	-84.80%
303 - COUNTY AUDITOR	508.58	1,790.68	-1,282.10	-252.09%	6,614.14	7,494.17	-880.03	-13.31%
305 - COUNTY TREASURER	2,705.50	1,580.94	1,124.56	41.57%	11,540.57	9,339.44	2,201.13	19.07%
309 - PURCHASING	1,807.81	2,260.09	-452.28	-25.02%	15,421.45	11,942.10	3,479.35	22.56%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Departmen...	Sept. Variance				YTD Variance			
	2023-2024 Sept. Activity	2024-2025 Sept. Activity	Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
450 - HEALTH SERVICES	0.00	44.68	-44.68	0.00%	0.00	240.75	-240.75	0.00%
470 - CITIZEN COLLECTION STATION	0.00	0.00	0.00	0.00%	3,987.00	0.00	3,987.00	100.00%
655 - AGRILIFE EXTENTION AGENCY	379.90	479.89	-99.99	-26.32%	2,279.40	2,383.59	-104.19	-4.57%
681 - PARKS & EXPO	242.50	312.84	-70.34	-29.01%	1,454.69	8,905.88	-7,451.19	-512.22%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	11,473.11	17,854.79	-6,381.68	-55.62%	66,842.96	72,646.67	-5,803.71	-8.68%
744 - MENTAL HEALTH LIASON	656.22	0.00	656.22	100.00%	6,414.13	1,466.15	4,947.98	77.14%
745 - MENTAL HEALTH DEPUTY	0.00	-34,634.71	34,634.71	0.00%	0.00	-34,523.08	34,523.08	0.00%
793 - EMERGENCY MANAGEMENT	695.63	764.10	-68.47	-9.84%	3,897.06	4,727.38	-830.32	-21.31%
808 - ELECTIONS	813.65	14,462.01	-13,648.36	-1,677.42%	161,273.54	156,509.66	4,763.88	2.95%
908 - ENVIRONMENTAL HEALTH & CODE	337.28	314.76	22.52	6.68%	2,009.76	1,995.80	13.96	0.69%
915 - DEBT SERVICE	128,757.00	128,436.00	321.00	0.25%	128,757.00	128,436.00	321.00	0.25%
936 - GLO INFRASTRUCTURE	4,077,108.17	1,128,365.75	2,948,742.42	72.32%	7,436,436.73	2,241,730.87	5,194,705.86	69.85%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	0.00	230,786.90	-230,786.90	0.00%
<b>Function 01 - GENERAL Total:</b>	<b>5,522,307.28</b>	<b>2,491,796.20</b>	<b>3,030,511.08</b>	<b>54.88%</b>	<b>15,693,522.22</b>	<b>11,318,154.61</b>	<b>4,375,367.61</b>	<b>27.88%</b>
<b>Function: 03 - NON-MAJOR</b>								
791 - EXPO CENTER: ORANGE COUNTY	26,482.88	33,224.03	-6,741.15	-25.45%	150,839.68	194,704.29	-43,864.61	-29.08%
805 - ECONOMIC DEVELOPMENT	1,500.00	1,580.00	-80.00	-5.33%	12,000.00	12,080.00	-80.00	-0.67%
<b>Function 03 - NON-MAJOR Total:</b>	<b>27,982.88</b>	<b>34,804.03</b>	<b>-6,821.15</b>	<b>-24.38%</b>	<b>162,839.68</b>	<b>206,784.29</b>	<b>-43,944.61</b>	<b>-26.99%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	310.00	350.00	-40.00	-12.90%
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	0.00	8,045.65	-8,045.65	0.00%
610 - AIRPORT	312.86	306.84	6.02	1.92%	1,877.00	1,889.26	-12.26	-0.65%
792 - COUNTY PROJECT	17,842.00	0.00	17,842.00	100.00%	36,255.64	2,500.00	33,755.64	93.10%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	58,599.88	23,140.68	35,459.20	60.51%
817 - DISTICT CLERK: RECORDS MANAGEMENT	18,747.30	0.00	18,747.30	100.00%	46,868.25	94,486.50	-47,618.25	-101.60%
926 - COUNTY CLERK: RECORDS MANAGEMENT	131,093.43	67,921.17	63,172.26	48.19%	434,230.28	608,037.26	-173,806.98	-40.03%
927 - MAJOR FEDERAL GRANTS	342,215.90	1,176,861.33	-834,645.43	-243.89%	416,605.46	6,408,654.96	-5,992,049.50	-1,438.30%
938 - OTHER ARPA EXPENDITURES	563.53	0.00	563.53	100.00%	19,154.29	42,247.95	-23,093.66	-120.57%
945 - COURTHOUSE SECURITY FUND	750.00	1,820.00	-1,070.00	-142.67%	10,615.59	50,539.54	-39,923.95	-376.09%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	2,115.00	-2,115.00	0.00%	2,931.58	44,995.98	-42,064.40	-1,434.87%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	-485.00	0.00	-485.00	-100.00%	685.00	-685.00	1,370.00	200.00%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>511,040.02</b>	<b>1,249,024.34</b>	<b>-737,984.32</b>	<b>-144.41%</b>	<b>1,028,132.97</b>	<b>7,284,202.78</b>	<b>-6,256,069.81</b>	<b>-608.49%</b>
<b>Function: 14 - RESTRICTED</b>								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	14,819.29	0.00	14,819.29	100.00%
813 - HOTEL/MOTEL TAX	36,500.00	57,500.00	-21,000.00	-57.53%	200,070.73	357,641.91	-157,571.18	-78.76%
983 - Flood Protection Planning	0.00	249,157.12	-249,157.12	0.00%	0.00	247,913.48	-247,913.48	0.00%
<b>Function 14 - RESTRICTED Total:</b>	<b>36,500.00</b>	<b>306,657.12</b>	<b>-270,157.12</b>	<b>-740.16%</b>	<b>214,890.02</b>	<b>605,555.39</b>	<b>-390,665.37</b>	<b>-181.80%</b>
<b>Expense Total:</b>	<b>6,097,830.18</b>	<b>4,082,281.69</b>	<b>2,015,548.49</b>	<b>33.05%</b>	<b>17,099,384.89</b>	<b>19,414,697.07</b>	<b>-2,315,312.18</b>	<b>-13.54%</b>
<b>ExpCategory 52 - General Government Total:</b>	<b>6,097,830.18</b>	<b>4,082,281.69</b>	<b>2,015,548.49</b>	<b>33.05%</b>	<b>17,099,384.89</b>	<b>19,414,697.07</b>	<b>-2,315,312.18</b>	<b>-13.54%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Department...	Sept. Variance				YTD Variance			
	2023-2024 Sept. Activity	2024-2025 Sept. Activity	Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 53 - Legal</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
111 - GENERAL MISCELLANEOUS	0.00	3,895.00	-3,895.00	0.00%	0.00	33,622.77	-33,622.77	0.00%
205 - JURY MISCELLANEOUS	9,516.81	14,621.91	-5,105.10	-53.64%	56,430.66	67,065.99	-10,635.33	-18.85%
210 - 128th DISTRICT COURT	291.98	814.75	-522.77	-179.04%	4,603.09	8,060.43	-3,457.34	-75.11%
211 - 163rd DISTRICT COURT	858.32	1,016.68	-158.36	-18.45%	4,774.99	4,957.91	-182.92	-3.83%
212 - 260th DISTRICT COURT	-764.00	550.81	-1,314.81	-172.10%	2,643.50	4,892.46	-2,248.96	-85.08%
217 - COUNTY COURT AT LAW	-1,620.64	328.60	-1,949.24	-120.28%	6,107.08	6,182.74	-75.66	-1.24%
218 - COUNTY COURT AT LAW 2	38.43	204.33	-165.90	-431.69%	4,987.99	5,417.80	-429.81	-8.62%
225 - JP PRECINCT 1	4,472.04	4,658.05	-186.01	-4.16%	32,034.52	29,804.48	2,230.04	6.96%
226 - JP PRECINCT 2	8,092.13	10,384.77	-2,292.64	-28.33%	68,034.14	81,870.59	-13,836.45	-20.34%
227 - JP PRECINCT 3	1,868.95	3,128.40	-1,259.45	-67.39%	35,865.90	49,920.97	-14,055.07	-39.19%
228 - JP PRECINCT 4	6,365.41	2,561.64	3,803.77	59.76%	48,645.91	48,442.40	203.51	0.42%
230 - JUVENILE PROBATION	3,423.34	6,513.54	-3,090.20	-90.27%	135,613.86	80,886.15	54,727.71	40.36%
252 - COURT ADMINISTRATOR	720.20	69.86	650.34	90.30%	33,670.31	35,440.85	-1,770.54	-5.26%
260 - DISTRICT/COUNTY ATTORNEY	2,925.99	3,923.34	-997.35	-34.09%	27,919.43	30,814.10	-2,894.67	-10.37%
298 - COUNTY FUNDED ADULT SUPERVISION	2,529.00	0.00	2,529.00	100.00%	30,474.34	32,398.47	-1,924.13	-6.31%
808 - ELECTIONS	718.50	600.00	118.50	16.49%	17,241.15	13,000.00	4,241.15	24.60%
<b>Function 01 - GENERAL Total:</b>	<b>39,436.46</b>	<b>53,271.68</b>	<b>-13,835.22</b>	<b>-35.08%</b>	<b>509,046.87</b>	<b>532,778.11</b>	<b>-23,731.24</b>	<b>-4.66%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
111 - GENERAL MISCELLANEOUS	-110.00	12,989.00	-13,099.00	-11,908.18%	22,048.50	21,113.97	934.53	4.24%
241 - JP PRECINCT 1: TECHNOLOGY FUND	75.98	0.00	75.98	100.00%	493.89	310.78	183.11	37.08%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	1,340.71	-1,340.71	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	75.98	0.00	75.98	100.00%	455.88	1,219.61	-763.73	-167.53%
244 - JP PRECINCT 4: TECHNOLOGY FUND	1,385.55	34.95	1,350.60	97.48%	4,962.16	1,654.66	3,307.50	66.65%
795 - LAW LIBRARY	4,962.84	5,073.08	-110.24	-2.22%	29,738.48	31,178.13	-1,439.65	-4.84%
806 - COURT REPORTER SERVICE FEE	3.50	245.00	-241.50	-6,900.00%	31,847.50	15,767.69	16,079.81	50.49%
904 - JUVENILE PROBATION GRANT	847.70	1,700.42	-852.72	-100.59%	461,185.45	386,519.09	74,666.36	16.19%
958 - PROBATE EDUCATION	0.00	0.00	0.00	0.00%	4,105.24	1,239.54	2,865.70	69.81%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>7,241.55</b>	<b>20,042.45</b>	<b>-12,800.90</b>	<b>-176.77%</b>	<b>554,837.10</b>	<b>460,344.18</b>	<b>94,492.92</b>	<b>17.03%</b>
<b>Function: 14 - RESTRICTED</b>								
289 - C.I.C. DEPARTMENT	0.00	0.00	0.00	0.00%	41,016.00	43,680.00	-2,664.00	-6.50%
290 - ADULT SUPERVISION	593.35	86.00	507.35	85.51%	92,269.40	116,447.21	-24,177.81	-26.20%
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	151,617.00	150,000.00	1,617.00	1.07%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	171.00	171.00	0.00	0.00%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	1,085.00	9,088.34	-8,003.34	-737.64%
298 - COUNTY FUNDED ADULT SUPERVISION	-0.01	0.00	-0.01	-100.00%	26,929.12	26,859.00	70.12	0.26%
796 - D.A. DRUG FORFEITURE	393.43	1,310.60	-917.17	-233.12%	1,533.11	6,226.11	-4,693.00	-306.11%

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Departmen...	2023-2024	2024-2025	Sept. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	532.80	555.00	-22.20	-4.17%
<b>Function 14 - RESTRICTED Total:</b>	<b>986.77</b>	<b>1,396.60</b>	<b>-409.83</b>	<b>-41.53%</b>	<b>315,153.43</b>	<b>353,026.66</b>	<b>-37,873.23</b>	<b>-12.02%</b>
<b>Expense Total:</b>	<b>47,664.78</b>	<b>74,710.73</b>	<b>-27,045.95</b>	<b>-56.74%</b>	<b>1,379,037.40</b>	<b>1,346,148.95</b>	<b>32,888.45</b>	<b>2.38%</b>
<b>ExpCategory 53 - Legal Total:</b>	<b>47,664.78</b>	<b>74,710.73</b>	<b>-27,045.95</b>	<b>-56.74%</b>	<b>1,379,037.40</b>	<b>1,346,148.95</b>	<b>32,888.45</b>	<b>2.38%</b>
<b>ExpCategory: 54 - Public Works</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
601 - TRANSPORTATION	16,479.94	16,806.23	-326.29	-1.98%	81,129.62	131,431.38	-50,301.76	-62.00%
602 - TRANSPORTATION - JASPER	0.00	12,275.26	-12,275.26	0.00%	0.00	17,934.12	-17,934.12	0.00%
952 - HURRICANE HARVEY	101,402.83	0.00	101,402.83	100.00%	554,013.22	0.00	554,013.22	100.00%
<b>Function 01 - GENERAL Total:</b>	<b>117,882.77</b>	<b>29,081.49</b>	<b>88,801.28</b>	<b>75.33%</b>	<b>635,142.84</b>	<b>149,365.50</b>	<b>485,777.34</b>	<b>76.48%</b>
<b>Function: 02 - MAJOR</b>								
573 - ROAD & BRIDGE	272,437.39	574,375.28	-301,937.89	-110.83%	2,359,101.71	4,855,866.17	-2,496,764.46	-105.84%
<b>Function 02 - MAJOR Total:</b>	<b>272,437.39</b>	<b>574,375.28</b>	<b>-301,937.89</b>	<b>-110.83%</b>	<b>2,359,101.71</b>	<b>4,855,866.17</b>	<b>-2,496,764.46</b>	<b>-105.84%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
610 - AIRPORT	80,643.19	8,976.76	71,666.43	88.87%	213,143.23	254,330.93	-41,187.70	-19.32%
937 - IMPROVEMENT GRANT	0.00	0.00	0.00	0.00%	8,375.00	377,500.00	-369,125.00	-4,407.46%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>80,643.19</b>	<b>8,976.76</b>	<b>71,666.43</b>	<b>88.87%</b>	<b>221,518.23</b>	<b>631,830.93</b>	<b>-410,312.70</b>	<b>-185.23%</b>
<b>Expense Total:</b>	<b>470,963.35</b>	<b>612,433.53</b>	<b>-141,470.18</b>	<b>-30.04%</b>	<b>3,215,762.78</b>	<b>5,637,062.60</b>	<b>-2,421,299.82</b>	<b>-75.29%</b>
<b>ExpCategory 54 - Public Works Total:</b>	<b>470,963.35</b>	<b>612,433.53</b>	<b>-141,470.18</b>	<b>-30.04%</b>	<b>3,215,762.78</b>	<b>5,637,062.60</b>	<b>-2,421,299.82</b>	<b>-75.29%</b>
<b>ExpCategory: 55 - Social Services</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
445 - CHILD PROTECTIVE SERVICES	0.00	0.00	0.00	0.00%	9,244.82	0.00	9,244.82	100.00%
450 - HEALTH SERVICES	45,870.04	126,852.53	-80,982.49	-176.55%	536,527.01	646,326.50	-109,799.49	-20.46%
470 - CITIZEN COLLECTION STATION	31,886.84	37,248.80	-5,361.96	-16.82%	194,664.43	220,092.92	-25,428.49	-13.06%
655 - AGRILIFE EXTENTION AGENCY	1,196.43	3,857.49	-2,661.06	-222.42%	42,698.80	29,806.70	12,892.10	30.19%
665 - VETERANS OFFICE	90.00	90.00	0.00	0.00%	2,856.65	3,430.92	-574.27	-20.10%
681 - PARKS & EXPO	10,272.35	35,159.40	-24,887.05	-242.27%	66,045.92	184,569.49	-118,523.57	-179.46%
908 - ENVIRONMENTAL HEALTH & CODE	-252.22	277.70	-529.92	-210.10%	24,864.93	32,134.30	-7,269.37	-29.24%
<b>Function 01 - GENERAL Total:</b>	<b>89,063.44</b>	<b>203,485.92</b>	<b>-114,422.48</b>	<b>-128.47%</b>	<b>876,902.56</b>	<b>1,116,360.83</b>	<b>-239,458.27</b>	<b>-27.31%</b>
<b>Function: 02 - MAJOR</b>								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	0.00	2,709.79	-2,709.79	0.00%
<b>Function 02 - MAJOR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,709.79</b>	<b>-2,709.79</b>	<b>0.00%</b>
<b>Function: 03 - NON-MAJOR</b>								
490 - MOSQUITO CONTROL	62,407.62	36,460.82	25,946.80	41.58%	670,208.38	303,327.92	366,880.46	54.74%
<b>Function 03 - NON-MAJOR Total:</b>	<b>62,407.62</b>	<b>36,460.82</b>	<b>25,946.80</b>	<b>41.58%</b>	<b>670,208.38</b>	<b>303,327.92</b>	<b>366,880.46</b>	<b>54.74%</b>

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Departmen...	2023-2024	2024-2025	Sept. Variance		2023-2024	2024-2025	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Function: 13 - GENERAL RESTRICTED</b>								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	12,963.52	875.00	12,088.52	93.25%
816 - LOCAL FIRST PROGRAM	24,109.95	0.00	24,109.95	100.00%	111,201.65	22,416.78	88,784.87	79.84%
906 - R L S S GRANT	-32,735.90	-32,735.90	0.00	0.00%	1.00	1.00	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	3,578.14	2,234.61	1,343.53	37.55%	13,917.06	18,965.95	-5,048.89	-36.28%
931 - PHIG GRANT	12,509.22	10,737.39	1,771.83	14.16%	35,334.65	112,233.24	-76,898.59	-217.63%
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	1,951.75	0.00	1,951.75	100.00%
939 - PHEP - HEALTH SERVICES	7,666.25	13,066.95	-5,400.70	-70.45%	99,558.66	94,760.56	4,798.10	4.82%
970 - FOSTER CARE: TITLE IV-E	0.00	0.00	0.00	0.00%	13,860.00	-5,455.00	19,315.00	139.36%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>15,127.66</b>	<b>-6,696.95</b>	<b>21,824.61</b>	<b>144.27%</b>	<b>288,788.29</b>	<b>243,797.53</b>	<b>44,990.76</b>	<b>15.58%</b>
<b>Expense Total:</b>	<b>166,598.72</b>	<b>233,249.79</b>	<b>-66,651.07</b>	<b>-40.01%</b>	<b>1,835,899.23</b>	<b>1,666,196.07</b>	<b>169,703.16</b>	<b>9.24%</b>
<b>ExpCategory 55 - Social Services Total:</b>	<b>166,598.72</b>	<b>233,249.79</b>	<b>-66,651.07</b>	<b>-40.01%</b>	<b>1,835,899.23</b>	<b>1,666,196.07</b>	<b>169,703.16</b>	<b>9.24%</b>
<b>ExpCategory: 56 - Public Safety</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	95,314.55	143,186.87	-47,872.32	-50.23%	641,626.51	841,639.63	-200,013.12	-31.17%
743 - SHERIFF: JAIL	167,399.57	164,135.60	3,263.97	1.95%	905,540.52	1,054,507.16	-148,966.64	-16.45%
744 - MENTAL HEALTH LIASON	-26,609.69	-46,518.07	19,908.38	74.82%	-112,245.21	-101,347.39	-10,897.82	-9.71%
775 - CONSTABLE PRECINCT 1	541.55	1,633.66	-1,092.11	-201.66%	1,137.63	5,912.63	-4,775.00	-419.73%
776 - CONSTABLE PRECINCT 2	1,817.74	5,533.87	-3,716.13	-204.44%	5,232.19	12,862.87	-7,630.68	-145.84%
777 - CONSTABLE PRECINCT 3	1,340.01	2,448.75	-1,108.74	-82.74%	11,040.47	8,790.85	2,249.62	20.38%
778 - CONSTABLE PRECINCT 4	463.50	835.20	-371.70	-80.19%	4,077.11	10,343.82	-6,266.71	-153.70%
793 - EMERGENCY MANAGEMENT	5,169.44	21,819.92	-16,650.48	-322.09%	58,473.24	71,118.63	-12,645.39	-21.63%
952 - HURRICANE HARVEY	15,538.00	0.00	15,538.00	100.00%	946,409.67	90,250.00	856,159.67	90.46%
<b>Function 01 - GENERAL Total:</b>	<b>260,974.67</b>	<b>293,075.80</b>	<b>-32,101.13</b>	<b>-12.30%</b>	<b>2,461,292.13</b>	<b>1,994,078.20</b>	<b>467,213.93</b>	<b>18.98%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
821 - VINE PROGRAM	3,837.25	3,952.36	-115.11	-3.00%	15,348.97	36,834.86	-21,485.89	-139.98%
823 - HOMELAND SECURITY	0.00	0.00	0.00	0.00%	15,306.12	26,513.98	-11,207.86	-73.22%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	40,670.44	0.00	40,670.44	100.00%
832 - PORT SECURITY GRANT 2015	607.00	607.00	0.00	0.00%	7,284.00	7,284.00	0.00	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	-17.56	581.44	-599.00	-3,411.16%	987.27	12,387.25	-11,399.98	-1,154.70%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	545.00	1,125.31	-580.31	-106.48%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	50.00	-50.00	0.00%
927 - MAJOR FEDERAL GRANTS	58,169.95	176,800.00	-118,630.05	-203.94%	1,158,878.43	573,078.08	585,800.35	50.55%
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	33,693.25	0.00	33,693.25	100.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	894.96	0.00	894.96	100.00%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	50.00	-50.00	0.00%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>62,596.64</b>	<b>181,940.80</b>	<b>-119,344.16</b>	<b>-190.66%</b>	<b>1,273,608.44</b>	<b>657,323.48</b>	<b>616,284.96</b>	<b>48.39%</b>
<b>Function: 14 - RESTRICTED</b>								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	4,451.40	0.00	4,451.40	100.00%

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Departmen...	2023-2024	2024-2025	Sept. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
907 - CONSTABLE PCT 2 STATE FORFEITURE	1,837.60	0.00	1,837.60	100.00%	1,837.60	0.00	1,837.60	100.00%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
965 - SHERIFF'S EQUITABLE SHARING	15,872.40	0.00	15,872.40	100.00%	47,899.27	-1,582.00	49,481.27	103.30%
<b>Function 14 - RESTRICTED Total:</b>	<b>17,710.00</b>	<b>0.00</b>	<b>17,710.00</b>	<b>100.00%</b>	<b>54,188.27</b>	<b>918.00</b>	<b>53,270.27</b>	<b>98.31%</b>
<b>Expense Total:</b>	<b>341,281.31</b>	<b>475,016.60</b>	<b>-133,735.29</b>	<b>-39.19%</b>	<b>3,789,088.84</b>	<b>2,652,319.68</b>	<b>1,136,769.16</b>	<b>30.00%</b>
<b>ExpCategory 56 - Public Safety Total:</b>	<b>341,281.31</b>	<b>475,016.60</b>	<b>-133,735.29</b>	<b>-39.19%</b>	<b>3,789,088.84</b>	<b>2,652,319.68</b>	<b>1,136,769.16</b>	<b>30.00%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
105 - M I S	0.00	0.00	0.00	0.00%	80,000.00	0.00	80,000.00	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	175,072.80	64,005.00	111,067.80	63.44%
210 - 128th DISTRICT COURT	6,741.00	2,592.00	4,149.00	61.55%	6,741.00	2,592.00	4,149.00	61.55%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	4,642.00	-4,642.00	0.00%
227 - JP PRECINCT 3	0.00	0.00	0.00	0.00%	6,696.00	0.00	6,696.00	100.00%
601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	67,805.05	-67,805.05	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	0.00	1,595.39	-1,595.39	0.00%
681 - PARKS & EXPO	109,916.25	6,700.00	103,216.25	93.90%	360,820.38	20,349.72	340,470.66	94.36%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	65,304.27	483,411.80	-418,107.53	-640.25%
743 - SHERIFF: JAIL	0.00	20,043.00	-20,043.00	0.00%	18,147.83	112,181.00	-94,033.17	-518.15%
793 - EMERGENCY MANAGEMENT	3,546.03	0.00	3,546.03	100.00%	16,407.78	0.00	16,407.78	100.00%
808 - ELECTIONS	62,760.00	0.00	62,760.00	100.00%	62,760.00	0.00	62,760.00	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>Function 01 - GENERAL Total:</b>	<b>182,963.28</b>	<b>29,335.00</b>	<b>153,628.28</b>	<b>83.97%</b>	<b>791,950.06</b>	<b>793,178.16</b>	<b>-1,228.10</b>	<b>-0.16%</b>
<b>Function: 02 - MAJOR</b>								
573 - ROAD & BRIDGE	0.00	505,472.53	-505,472.53	0.00%	1,561,965.74	1,022,992.66	538,973.08	34.51%
<b>Function 02 - MAJOR Total:</b>	<b>0.00</b>	<b>505,472.53</b>	<b>-505,472.53</b>	<b>0.00%</b>	<b>1,561,965.74</b>	<b>1,022,992.66</b>	<b>538,973.08</b>	<b>34.51%</b>
<b>Function: 03 - NON-MAJOR</b>								
490 - MOSQUITO CONTROL	42,415.50	0.00	42,415.50	100.00%	94,305.25	6,255.08	88,050.17	93.37%
<b>Function 03 - NON-MAJOR Total:</b>	<b>42,415.50</b>	<b>0.00</b>	<b>42,415.50</b>	<b>100.00%</b>	<b>94,305.25</b>	<b>6,255.08</b>	<b>88,050.17</b>	<b>93.37%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
610 - AIRPORT	36,767.77	41,141.49	-4,373.72	-11.90%	52,739.78	95,846.76	-43,106.98	-81.74%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>36,767.77</b>	<b>41,141.49</b>	<b>-4,373.72</b>	<b>-11.90%</b>	<b>52,739.78</b>	<b>95,846.76</b>	<b>-43,106.98</b>	<b>-81.74%</b>
<b>Expense Total:</b>	<b>262,146.55</b>	<b>575,949.02</b>	<b>-313,802.47</b>	<b>-119.70%</b>	<b>2,500,960.83</b>	<b>1,918,272.66</b>	<b>582,688.17</b>	<b>23.30%</b>
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>262,146.55</b>	<b>575,949.02</b>	<b>-313,802.47</b>	<b>-119.70%</b>	<b>2,500,960.83</b>	<b>1,918,272.66</b>	<b>582,688.17</b>	<b>23.30%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Department...	2023-2024	2024-2025	Sept. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>ExpCategory: 59 - Insurance Proceeds</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
111 - GENERAL MISCELLANEOUS	-340,000.00	0.00	-340,000.00	-100.00%	-340,000.00	0.00	-340,000.00	-100.00%
<b>Function 01 - GENERAL Total:</b>	<b>-340,000.00</b>	<b>0.00</b>	<b>-340,000.00</b>	<b>-100.00%</b>	<b>-340,000.00</b>	<b>0.00</b>	<b>-340,000.00</b>	<b>-100.00%</b>
<b>Expense Total:</b>	<b>-340,000.00</b>	<b>0.00</b>	<b>-340,000.00</b>	<b>-100.00%</b>	<b>-340,000.00</b>	<b>0.00</b>	<b>-340,000.00</b>	<b>-100.00%</b>
<b>ExpCategory 59 - Insurance Proceeds Total:</b>	<b>-340,000.00</b>	<b>0.00</b>	<b>-340,000.00</b>	<b>-100.00%</b>	<b>-340,000.00</b>	<b>0.00</b>	<b>-340,000.00</b>	<b>-100.00%</b>
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
<b>Expense</b>								
<b>Function: 05 - DEBT SERVICE</b>								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	423,362.50	436,162.50	-12,800.00	-3.02%
<b>Function 05 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>423,362.50</b>	<b>436,162.50</b>	<b>-12,800.00</b>	<b>-3.02%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
915 - DEBT SERVICE	35,712.00	35,712.00	0.00	0.00%	35,712.00	35,712.00	0.00	0.00%
<b>Function 13 - GENERAL RESTRICTED Total:</b>	<b>35,712.00</b>	<b>35,712.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>35,712.00</b>	<b>35,712.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>35,712.00</b>	<b>35,712.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>459,074.50</b>	<b>471,874.50</b>	<b>-12,800.00</b>	<b>-2.79%</b>
<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total:</b>	<b>35,712.00</b>	<b>35,712.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>459,074.50</b>	<b>471,874.50</b>	<b>-12,800.00</b>	<b>-2.79%</b>
<b>ExpCategory: 61 - Transfers</b>								
<b>Expense</b>								
<b>Function: 01 - GENERAL</b>								
111 - GENERAL MISCELLANEOUS	354,108.78	0.00	354,108.78	100.00%	354,108.78	0.00	354,108.78	100.00%
<b>Function 01 - GENERAL Total:</b>	<b>354,108.78</b>	<b>0.00</b>	<b>354,108.78</b>	<b>100.00%</b>	<b>354,108.78</b>	<b>0.00</b>	<b>354,108.78</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>354,108.78</b>	<b>0.00</b>	<b>354,108.78</b>	<b>100.00%</b>	<b>354,108.78</b>	<b>0.00</b>	<b>354,108.78</b>	<b>100.00%</b>
<b>ExpCategory 61 - Transfers Total:</b>	<b>354,108.78</b>	<b>0.00</b>	<b>354,108.78</b>	<b>100.00%</b>	<b>354,108.78</b>	<b>0.00</b>	<b>354,108.78</b>	<b>100.00%</b>
<b>Total Surplus (Deficit):</b>	<b>-2,955,635.04</b>	<b>-7,453,193.70</b>	<b>-4,497,558.66</b>	<b>-152.17%</b>	<b>6,041,012.30</b>	<b>8,777,014.57</b>	<b>2,736,002.27</b>	<b>45.29%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Fund Summary

Fund	2023-2024		Sept. Variance		2023-2024		YTD Variance	
	Sept. Activity	2024-2025 Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-3,205,011.77	-9,885,046.15	-6,680,034.38	-208.42%	6,165,766.72	2,079,662.37	-4,086,104.35	-66.27%
002 - ROAD & BRIDGE	-577,979.58	513,688.81	1,091,668.39	188.88%	11,206.66	88,187.17	76,980.51	686.92%
003 - MOSQUITO CONTROL	-114,508.37	-89,682.76	24,825.61	21.68%	-137,764.68	354,176.79	491,941.47	357.09%
004 - TITLE IV E FOSTER CARE...	0.00	5,500.00	5,500.00	0.00%	-6,435.00	5,455.00	11,890.00	184.77%
005 - DEBT SERVICE	2,242.71	15,695.50	13,452.79	599.85%	-22,952.47	28,978.04	51,930.51	226.25%
006 - ADULT PROBATION	187,355.69	157,047.15	-30,308.54	-16.18%	129,306.77	-90,843.16	-220,149.93	-170.25%
007 - VOTER REGISTRATION	20.00	0.00	-20.00	-100.00%	1,070.00	-82.00	-1,152.00	-107.66%
008 - SOSB-22 SHERIFF RURA...	-128,222.37	-55,120.54	73,101.83	57.01%	0.28	68,842.97	68,842.69	586,675.00%
010 - DASB-22 DA RURAL LA...	-73,834.02	-38,367.45	35,466.57	48.04%	0.00	43.28	43.28	0.00%
012 - LAW LIBRARY	-451.07	136.21	587.28	130.20%	26,765.66	22,274.30	-4,491.36	-16.78%
013 - D.A. DRUG FORFEITURE...	1,742.15	-1,284.24	-3,026.39	-173.72%	9,944.39	9,467.44	-476.95	-4.80%
014 - HOT CHECK COLLECTION	100.00	90.00	-10.00	-10.00%	162.20	-230.00	-392.20	-241.80%
015 - DWI AUDIO / VIDEO F...	251.36	176.09	-75.27	-29.95%	1,743.92	2,528.43	784.51	44.99%
016 - CONTRIBUTIONS	401.00	-1,060.00	-1,461.00	-364.34%	-8,319.52	9,078.00	17,397.52	209.12%
017 - DISTRICT CLERK RECOR...	-15,188.04	4,225.07	19,413.11	127.82%	3,678.70	-48,038.08	-51,716.78	-1,405.84%
019 - FEDERAL DRUG FORFEI...	395.97	366.54	-29.43	-7.43%	526.99	53,540.56	53,013.57	10,059.69%
020 - D.A. FEDERAL DRUG FO...	21.00	14.47	-6.53	-31.10%	292.63	175.07	-117.56	-40.17%
021 - TEXAS JUVENILE PROB...	-8,984.93	-23,243.05	-14,258.12	-158.69%	-267.42	-14,258.12	-13,990.70	-5,231.73%
024 - CONSTABLE #2 STATE ...	-1,831.22	3.43	1,834.65	100.19%	5,690.69	43.02	-5,647.67	-99.24%
025 - ENV. HEALTH & CODE	5,350.08	-2,234.63	-7,584.71	-141.77%	3,465.27	3,781.89	316.62	9.14%
026 - IMPROVEMENT GRANTS	-17,842.00	-139,673.27	-121,831.27	-682.83%	1,550.00	-116,907.63	-118,457.63	-7,642.43%
027 - LAW ENFORCEMENT T...	17.56	-581.44	-599.00	-3,411.16%	20,208.25	7,951.18	-12,257.07	-60.65%
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	2,000.58	-2,933.15	-4,933.73	-246.61%
030 - BAIL BOND	0.00	1,500.00	1,500.00	0.00%	1,000.00	1,500.00	500.00	50.00%
031 - COUNTY STATE DRUG S...	5,994.95	50.84	-5,944.11	-99.15%	20,954.40	4,591.85	-16,362.55	-78.09%
034 - AIRPORT	-86,757.47	614,265.73	701,023.20	808.03%	-247,093.77	491,428.74	738,522.51	298.88%
035 - DRUG FORF: PCT 2 CO (...)	1.71	1.18	-0.53	-30.99%	23.86	14.28	-9.58	-40.15%
036 - EMERGENCY/DISASTER	619,688.47	1,789,800.18	1,170,111.71	188.82%	622,756.35	1,605,641.36	982,885.01	157.83%
037 - NON RECURRING GRA...	-607.00	-607.00	0.00	0.00%	61,307.01	195,248.18	133,941.17	218.48%
040 - RECORDS MANAGEME...	-122,935.04	-68,922.01	54,013.03	43.94%	-276,175.44	-499,957.80	-223,782.36	-81.03%
043 - STATE DRUG FORFEITU...	63.78	54.89	-8.89	-13.94%	786.10	683.00	-103.10	-13.12%
044 - RECORDS MGMT - REC...	0.00	11.20	11.20	0.00%	42.04	33.70	-8.34	-19.84%
046 - INDIGENT DEFENSE PR...	37,380.06	0.00	-37,380.06	-100.00%	51,631.04	47,676.00	-3,955.04	-7.66%
047 - COURTHOUSE SECURITY	3,875.77	1,074.78	-2,800.99	-72.27%	47,906.50	-37,706.66	-85,613.16	-178.71%
051 - PROBATE EDUCATION	500.04	460.08	-39.96	-7.99%	775.42	3,071.24	2,295.82	296.07%
057 - GAMBLING & CHILD P...	0.44	0.31	-0.13	-29.55%	6.23	3.73	-2.50	-40.13%
058 - TREASURY FORFEITURE	-12,328.78	342,642.97	354,971.75	2,879.21%	-25,457.40	430,055.56	455,512.96	1,789.31%
063 - O.C. ECONOMIC DEV. ...	6,965.98	-1,708.67	-8,674.65	-124.53%	-1,054.66	6,878.28	7,932.94	752.18%
064 - TECHNOLOGY FUND	-11.82	1,510.52	1,522.34	12,879.36%	13,906.14	16,158.56	2,252.42	16.20%
066 - COURT REPORTER SERV...	3,274.62	3,528.32	253.70	7.75%	9,004.82	23,100.57	14,095.75	156.54%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Fund	2023-2024		2024-2025		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	0.00%	3,690.34	38,910.72	35,220.38	954.39%
068 - FAMILY PROTECTION F...	0.00	71.36	71.36	0.00%	200.00	675.40	475.40	237.70%
070 - HOTEL/MOTEL TAX	-6,502.05	6,316.74	12,818.79	197.15%	109,237.88	22,348.48	-86,889.40	-79.54%
072 - CONST. 2 FORFEIT (ESA...	2.13	1.47	-0.66	-30.99%	29.60	17.71	-11.89	-40.17%
073 - TDRA / GLO / RECOVER...	-362,772.61	395,379.14	758,151.75	208.99%	-574,527.28	395,278.14	969,805.42	168.80%
074 - ORANGE COUNTY EXPO...	231,690.04	273,833.48	42,143.44	18.19%	912.98	17,154.51	16,241.53	1,778.96%
077 - D.A. PRETRIAL INTERV...	0.00	0.00	0.00	0.00%	2,000.00	5,000.00	3,000.00	150.00%
081 - SPECIAL GRANTS	661,409.24	-1,328,697.13	-1,990,106.37	-300.89%	-15,340.72	3,439,187.10	3,454,527.82	22,518.68%
082 - HEALTH SERVICES GRA...	25,838.80	57,815.90	31,977.10	123.76%	33,828.61	28,509.23	-5,319.38	-15.72%
083 - Local Court Specifically...	9,174.50	-2,227.72	-11,402.22	-124.28%	104,908.28	102,351.10	-2,557.18	-2.44%
086 - LOCAL FIRST PROGRAM	-24,109.95	0.00	24,109.95	100.00%	-111,201.65	-22,416.78	88,784.87	79.84%
087 - SETRPC Regional Juveni...	485.00	0.00	-485.00	-100.00%	-685.00	685.00	1,370.00	200.00%
<b>Total Surplus (Deficit):</b>	<b>-2,955,635.04</b>	<b>-7,453,193.70</b>	<b>-4,497,558.66</b>	<b>-152.17%</b>	<b>6,041,012.30</b>	<b>8,777,014.57</b>	<b>2,736,002.27</b>	<b>45.29%</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>
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 September 30, 2025 =</b>					<b>2,898,806.25</b>



ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,121,411.58	1,864,736.02	4,670,477.27	14,994,339.43	14,221,015.69	2,792,374.03	3,961,401.82	2,729,372.85	1,588,270.18	2,029,779.96	1,377,425.52	-4,012,430.54
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,121,411.58</b>	<b>1,864,736.02</b>	<b>4,670,477.27</b>	<b>14,994,339.43</b>	<b>14,221,015.69</b>	<b>2,792,374.03</b>	<b>3,961,401.82</b>	<b>2,729,372.85</b>	<b>1,588,270.18</b>	<b>2,029,779.96</b>	<b>1,377,425.52</b>	<b>-4,012,430.54</b>
<b>Revenue Total:</b>	<b>2,121,411.58</b>	<b>1,864,736.02</b>	<b>4,670,477.27</b>	<b>14,994,339.43</b>	<b>14,221,015.69</b>	<b>2,792,374.03</b>	<b>3,961,401.82</b>	<b>2,729,372.85</b>	<b>1,588,270.18</b>	<b>2,029,779.96</b>	<b>1,377,425.52</b>	<b>-4,012,430.54</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	273,218.66	198,016.99	107,346.16	119,198.16	371,227.84	198,087.17	200,037.21	203,905.63	204,153.55	205,892.33	206,671.91	113,800.54
52 - General Government	798,560.25	0.00	53,795.68	529.30	2,748.00	52,299.83	0.00	32,314.04	331,322.47	8,174.04	14,332.08	60,707.75
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>1,071,778.91</b>	<b>198,016.99</b>	<b>161,141.84</b>	<b>119,727.46</b>	<b>373,975.84</b>	<b>250,387.00</b>	<b>200,037.21</b>	<b>236,219.67</b>	<b>535,476.02</b>	<b>214,066.37</b>	<b>221,003.99</b>	<b>174,508.29</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	28,234.46	31,114.84	30,303.12	30,118.88	30,118.88	30,118.88	30,118.88	44,764.20	30,118.88	30,118.88	30,118.88	48,179.68
51 - Group HL&D Insurance	2,220.10	4,933.56	4,933.56	4,933.56	4,933.56	4,933.56	4,933.56	4,933.56	4,933.56	4,933.56	4,933.56	8,394.24
52 - General Government	1,106.05	-785.20	2,221.00	2,830.24	6,590.20	860.66	250.00	2,853.80	0.00	280.00	526.80	0.00
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>31,560.61</b>	<b>35,263.20</b>	<b>37,457.68</b>	<b>37,882.68</b>	<b>41,642.64</b>	<b>35,913.10</b>	<b>35,302.44</b>	<b>52,551.56</b>	<b>35,052.44</b>	<b>35,332.44</b>	<b>35,579.24</b>	<b>56,573.92</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	50,767.47	63,887.07	53,628.57	54,503.74	54,470.37	55,815.17	54,982.48	81,847.64	53,124.26	53,509.82	54,274.26	87,559.92
51 - Group HL&D Insurance	4,431.57	9,811.35	9,847.94	9,847.94	9,847.94	9,847.94	9,847.94	9,794.08	9,847.94	9,847.94	9,847.94	16,755.90
52 - General Government	3,147.54	295,054.31	147,300.64	53,604.02	116,588.84	68,270.28	460,862.22	103,773.85	379,778.72	82,302.56	-305,158.86	134,273.20
<b>Department 105 - M I S Total:</b>	<b>58,346.58</b>	<b>368,752.73</b>	<b>210,777.15</b>	<b>117,955.70</b>	<b>180,907.15</b>	<b>133,933.39</b>	<b>525,692.64</b>	<b>195,415.57</b>	<b>442,750.92</b>	<b>145,660.32</b>	<b>-241,036.66</b>	<b>238,589.02</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	17,625.74	19,323.20	18,986.82	18,873.08	18,873.08	15,599.65	15,427.36	25,956.57	18,873.42	18,701.12	18,873.42	30,196.92
51 - Group HL&D Insurance	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92	2,143.67	2,095.28	2,095.28	3,142.92	3,142.92	3,142.92	5,348.83
52 - General Government	785.20	1,172.92	463.79	2,664.86	2,612.12	854.73	82.99	0.00	20.97	347.96	1,773.82	470.50
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>19,825.25</b>	<b>23,639.04</b>	<b>22,593.53</b>	<b>24,680.86</b>	<b>24,628.12</b>	<b>18,598.05</b>	<b>17,605.63</b>	<b>28,051.85</b>	<b>22,037.31</b>	<b>22,192.00</b>	<b>23,790.16</b>	<b>36,016.25</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	41,248.51	49,060.89	44,701.18	44,436.55	44,436.54	43,866.59	37,120.23	58,755.07	39,673.30	39,790.90	39,861.42	63,091.84
51 - Group HL&D Insurance	3,617.04	9,088.70	9,088.70	9,088.70	9,088.70	7,825.62	6,282.64	7,263.17	8,381.12	8,381.12	8,381.12	14,263.55
52 - General Government	2,606.10	1,153.49	654.48	5,050.45	419.36	881.09	15.57	-852.64	1,016.31	-197.41	1,583.05	2,090.10
<b>Department 109 - COUNTY CLERK Total:</b>	<b>47,471.65</b>	<b>59,303.08</b>	<b>54,444.36</b>	<b>58,575.70</b>	<b>53,944.60</b>	<b>52,573.30</b>	<b>43,418.44</b>	<b>65,165.60</b>	<b>49,070.73</b>	<b>47,974.61</b>	<b>49,825.59</b>	<b>79,445.49</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	10,832.22	36,979.52	47,045.84	84,934.11	18,007.61	23,668.64	85,359.43	30,165.58	-6,205.03	6,893.42	14,569.89	9,658.28
51 - Group HL&D Insurance	756.14	1,680.32	1,156.50	1,680.32	1,680.32	1,680.32	1,680.32	1,680.32	1,680.32	1,680.32	1,680.32	2,857.95

Monthly Activity Report

ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
52 - General Government	108,282.95	222,936.14	158,111.05	694,086.75	123,019.98	462,506.22	124,145.47	183,015.64	298,720.91	152,569.87	263,080.78	714,784.35
53 - Legal	5,016.00	0.00	0.00	6,545.50	0.00	3,724.00	3,040.00	3,581.50	4,543.27	1,909.50	1,368.00	3,895.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>124,887.31</b>	<b>261,595.98</b>	<b>206,313.39</b>	<b>787,246.68</b>	<b>142,707.91</b>	<b>491,579.18</b>	<b>214,225.22</b>	<b>218,443.04</b>	<b>298,739.47</b>	<b>163,053.11</b>	<b>280,698.99</b>	<b>731,195.58</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	3,161.46	3,466.46	3,466.46	3,445.72	3,445.72	3,445.72	3,445.72	5,168.75	3,445.72	3,445.72	3,570.93	5,913.83
51 - Group HL&D Insurance	471.44	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94
52 - General Government	0.00	77.27	1,212.77	533.73	1,079.12	78.52	1,217.76	66.88	1,206.59	66.44	508.97	2,640.52
<b>Department 113 - MAIL ROOM Total:</b>	<b>3,632.90</b>	<b>4,591.37</b>	<b>5,726.87</b>	<b>5,027.09</b>	<b>5,572.48</b>	<b>4,571.88</b>	<b>5,711.12</b>	<b>6,283.27</b>	<b>5,699.95</b>	<b>4,559.80</b>	<b>5,127.54</b>	<b>10,337.29</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	68,851.22	85,806.22	79,754.38	76,795.63	77,822.65	76,717.04	77,324.51	113,326.12	71,747.46	69,304.47	68,896.09	114,915.97
51 - Group HL&D Insurance	8,307.34	18,460.76	18,460.76	19,508.40	19,508.40	19,508.40	19,508.40	18,805.96	18,317.02	18,317.02	15,243.86	29,220.89
52 - General Government	10,713.49	146,363.61	123,504.01	126,614.28	134,306.74	143,418.59	189,149.54	130,246.53	160,040.36	132,597.72	160,484.30	236,590.13
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	63,836.00	0.00	0.00	0.00	169.00	0.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>87,872.05</b>	<b>250,630.59</b>	<b>221,719.15</b>	<b>222,918.31</b>	<b>231,637.79</b>	<b>239,644.03</b>	<b>349,818.45</b>	<b>262,378.61</b>	<b>250,104.84</b>	<b>220,219.21</b>	<b>244,793.25</b>	<b>380,726.99</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	19,733.23	22,377.98	19,733.66	20,933.95	21,310.19	21,404.27	21,498.32	32,265.54	21,498.32	21,498.32	21,498.32	34,396.77
51 - Group HL&D Insurance	1,885.75	4,190.56	4,190.56	4,190.56	4,193.76	4,193.76	4,193.76	4,193.76	4,193.76	4,193.76	4,193.76	7,136.90
52 - General Government	11.97	423.91	0.00	509.11	281.64	605.82	1,544.17	2,439.17	0.00	954.75	2,008.62	169.69
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>21,630.95</b>	<b>26,992.45</b>	<b>23,924.22</b>	<b>25,633.62</b>	<b>25,785.59</b>	<b>26,203.85</b>	<b>27,236.25</b>	<b>38,898.47</b>	<b>25,692.08</b>	<b>26,646.83</b>	<b>27,700.70</b>	<b>41,703.36</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.46
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.36
52 - General Government	-23,807.73	0.00	240.59	6,069.08	0.00	1,925.18	44,997.21	14,180.82	5,330.13	14,733.25	3,762.54	4,564.09
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>-23,807.73</b>	<b>0.00</b>	<b>240.59</b>	<b>6,069.08</b>	<b>0.00</b>	<b>1,925.18</b>	<b>44,997.21</b>	<b>14,180.82</b>	<b>5,330.13</b>	<b>14,733.25</b>	<b>3,762.54</b>	<b>5,259.91</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	21,547.31	27,845.08	23,156.38	23,010.24	23,010.24	20,332.62	23,013.40	34,777.40	23,264.84	23,264.84	23,264.84	36,686.68
51 - Group HL&D Insurance	1,982.70	4,406.00	4,406.00	4,406.00	4,406.00	3,882.18	3,358.36	4,894.94	4,894.94	4,894.94	4,894.94	8,165.25
52 - General Government	100.00	1,178.92	952.59	1,032.08	496.00	1,351.58	1,063.69	1,542.49	1,822.59	791.45	819.44	2,862.08
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>23,630.01</b>	<b>33,430.00</b>	<b>28,514.97</b>	<b>28,448.32</b>	<b>27,912.24</b>	<b>25,566.38</b>	<b>27,435.45</b>	<b>41,214.83</b>	<b>29,982.37</b>	<b>28,951.23</b>	<b>28,979.22</b>	<b>47,714.01</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	122.93	129.40	64.70	129.41	129.40	129.40	129.40	194.10	129.40	129.41	64.70	142.34
53 - Legal	0.00	1,170.26	2,460.00	10,021.44	14,628.48	868.80	1,293.92	5,100.59	619.00	11,888.49	4,393.10	14,621.91
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>122.93</b>	<b>1,299.66</b>	<b>2,524.70</b>	<b>10,150.85</b>	<b>14,757.88</b>	<b>998.20</b>	<b>1,423.32</b>	<b>5,294.69</b>	<b>748.40</b>	<b>12,017.90</b>	<b>4,457.80</b>	<b>14,764.25</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	15,443.41	21,353.24	16,365.45	16,265.36	16,265.36	16,265.36	16,265.38	24,422.15	16,265.38	15,999.02	16,265.38	26,020.80
51 - Group HL&D Insurance	1,608.21	3,573.80	3,573.80	3,573.80	3,573.80	3,573.80	3,573.80	3,573.80	3,573.80	3,573.80	3,573.80	6,080.93
53 - Legal	1,685.80	930.86	337.99	62.48	593.17	39.94	1,708.24	933.00	112.89	265.48	575.83	814.75
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>18,737.42</b>	<b>25,857.90</b>	<b>20,277.24</b>	<b>19,901.64</b>	<b>20,432.33</b>	<b>19,879.10</b>	<b>21,547.42</b>	<b>28,928.95</b>	<b>19,952.07</b>	<b>19,838.30</b>	<b>20,415.01</b>	<b>35,508.48</b>

Monthly Activity Report

ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	14,878.40	15,891.24	15,891.24	15,796.13	15,796.16	15,796.16	15,796.16	23,695.70	15,796.16	15,796.16	15,796.16	25,273.27
51 - Group HL&D Insurance	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	5,348.83
53 - Legal	2,695.10	0.00	492.00	0.00	0.00	0.00	0.00	441.47	157.19	0.00	155.47	1,016.68
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>18,987.81</b>	<b>19,034.16</b>	<b>19,526.16</b>	<b>18,939.05</b>	<b>18,939.08</b>	<b>18,939.08</b>	<b>18,939.08</b>	<b>27,280.09</b>	<b>19,096.27</b>	<b>18,939.08</b>	<b>19,094.55</b>	<b>31,638.78</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	15,145.16	17,323.73	16,169.35	16,070.64	16,070.66	16,070.66	16,070.66	24,110.93	16,070.66	16,070.66	16,070.64	25,713.07
51 - Group HL&D Insurance	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	5,348.83
53 - Legal	764.00	465.00	0.00	220.39	39.18	116.40	91.86	75.00	0.00	1,631.55	938.27	550.81
57 - Capital Expenditures	0.00	0.00	0.00	0.00	4,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>17,323.47</b>	<b>20,931.65</b>	<b>19,312.27</b>	<b>19,433.95</b>	<b>23,894.76</b>	<b>19,329.98</b>	<b>19,305.44</b>	<b>27,328.85</b>	<b>19,213.58</b>	<b>20,845.13</b>	<b>20,151.83</b>	<b>31,612.71</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	30,213.68	35,508.42	10,230.70	31,802.92	31,802.92	10,753.59	31,753.60	47,691.92	10,753.60	31,753.60	10,753.60	56,177.76
51 - Group HL&D Insurance	1,731.28	3,847.30	3,847.30	3,847.30	3,847.30	4,757.92	4,757.92	4,757.92	4,757.92	4,757.92	4,757.92	8,093.02
53 - Legal	2,787.25	-772.61	637.77	230.00	0.00	1,044.90	609.67	-874.23	304.12	498.76	1,388.51	328.60
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>34,732.21</b>	<b>38,583.11</b>	<b>14,715.77</b>	<b>35,880.22</b>	<b>35,650.22</b>	<b>16,556.41</b>	<b>37,121.19</b>	<b>51,575.61</b>	<b>15,815.64</b>	<b>37,010.28</b>	<b>16,900.03</b>	<b>64,599.38</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	43,312.46	40,942.23	5,867.16	41,307.23	28,738.86	7,703.34	28,703.34	43,079.74	7,703.32	28,703.34	7,703.34	49,507.95
51 - Group HL&D Insurance	3,778.67	5,038.68	1,155.36	3,466.08	2,310.72	3,991.04	3,991.04	3,991.04	3,991.04	3,991.04	3,991.04	6,789.89
53 - Legal	2,356.00	15.43	0.00	0.00	637.77	84.00	138.84	0.00	0.00	525.00	1,456.43	204.33
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>49,447.13</b>	<b>45,996.34</b>	<b>7,022.52</b>	<b>44,773.31</b>	<b>31,687.35</b>	<b>11,778.38</b>	<b>32,833.22</b>	<b>47,070.78</b>	<b>11,694.36</b>	<b>33,219.38</b>	<b>13,150.81</b>	<b>56,502.17</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	51,942.82	61,530.72	56,118.94	55,672.34	55,876.18	53,842.70	54,007.27	83,466.03	55,493.05	55,509.67	55,458.41	88,886.44
51 - Group HL&D Insurance	6,168.12	13,706.94	13,706.94	13,706.94	13,706.94	11,180.78	12,443.86	13,706.94	12,659.30	11,122.72	11,954.92	22,127.42
52 - General Government	320.96	1,834.44	10,584.91	38,701.87	388.15	565.67	2,547.12	731.97	634.49	1,352.07	9,703.95	278.40
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>58,431.90</b>	<b>77,072.10</b>	<b>80,410.79</b>	<b>108,081.15</b>	<b>69,971.27</b>	<b>65,589.15</b>	<b>68,998.25</b>	<b>97,904.94</b>	<b>68,786.84</b>	<b>67,984.46</b>	<b>77,117.28</b>	<b>111,292.26</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	18,277.41	20,320.78	19,746.37	19,509.13	19,633.76	19,633.76	19,633.76	29,400.90	19,633.76	19,633.76	19,633.76	31,414.01
51 - Group HL&D Insurance	1,885.75	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	7,131.78
52 - General Government	0.00	0.00	278.00	110.00	114.00	0.00	414.00	0.00	200.00	238.00	118.00	234.00
53 - Legal	3,103.75	105.72	1,023.23	691.17	14,615.55	-571.20	1,378.69	0.00	1,747.14	1,843.79	1,208.59	4,658.05
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>23,266.91</b>	<b>24,617.06</b>	<b>25,238.16</b>	<b>24,500.86</b>	<b>38,553.87</b>	<b>23,253.12</b>	<b>25,617.01</b>	<b>33,591.46</b>	<b>25,771.46</b>	<b>25,906.11</b>	<b>25,150.91</b>	<b>43,437.84</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	18,252.42	19,680.86	19,224.61	19,130.91	17,886.46	19,444.92	19,633.04	29,400.18	19,633.04	19,633.04	19,633.04	31,434.01
51 - Group HL&D Insurance	1,982.70	4,406.00	4,406.00	4,406.00	2,310.72	4,357.61	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	7,131.78
52 - General Government	0.00	0.00	298.00	767.56	342.00	0.00	696.42	276.00	144.00	366.50	238.00	558.02
53 - Legal	3,103.75	4,836.84	4,800.03	6,777.93	17,525.08	1,417.73	16,798.15	4,574.63	5,709.45	339.90	5,602.33	10,384.77
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>23,338.87</b>	<b>28,923.70</b>	<b>28,728.64</b>	<b>31,082.40</b>	<b>38,064.26</b>	<b>25,220.26</b>	<b>41,533.61</b>	<b>38,656.81</b>	<b>29,892.49</b>	<b>24,745.44</b>	<b>29,879.37</b>	<b>49,508.58</b>
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	18,268.68	20,737.04	19,726.96	19,593.70	19,593.70	19,593.70	19,593.70	29,360.84	19,593.70	19,593.70	19,593.70	31,348.25

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51 - Group HL&D Insurance	1,982.70	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	7,497.82
52 - General Government	0.00	0.00	176.00	360.48	66.00	124.00	112.00	950.20	176.00	643.01	379.99	543.98
53 - Legal	3,103.75	5,244.03	747.77	3,102.67	15,123.40	4,551.60	1,260.98	2,271.81	5,705.71	890.31	4,790.54	3,128.40
<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>23,355.13</b>	<b>30,387.07</b>	<b>25,056.73</b>	<b>27,462.85</b>	<b>39,189.10</b>	<b>28,675.30</b>	<b>25,372.68</b>	<b>36,988.85</b>	<b>29,881.41</b>	<b>25,533.02</b>	<b>29,170.23</b>	<b>42,518.45</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	17,720.56	17,672.93	15,985.48	17,764.63	19,645.88	19,645.88	19,622.37	29,413.02	19,645.88	19,645.88	19,645.88	31,581.35
51 - Group HL&D Insurance	838.11	3,142.92	3,142.92	3,142.92	3,142.92	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	7,131.78
52 - General Government	0.00	174.00	206.00	286.58	196.00	701.96	356.00	783.70	0.00	820.36	264.00	660.34
53 - Legal	3,130.40	2,479.74	2,798.45	2,897.17	15,795.96	6,725.75	2,311.33	2,680.34	2,558.17	1,019.70	3,483.75	2,561.64
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>21,689.07</b>	<b>23,469.59</b>	<b>22,132.85</b>	<b>24,091.30</b>	<b>38,780.76</b>	<b>31,264.15</b>	<b>26,480.26</b>	<b>37,067.62</b>	<b>26,394.61</b>	<b>25,676.50</b>	<b>27,584.19</b>	<b>41,935.11</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	16,095.21	18,993.36	17,300.27	17,192.53	17,192.40	17,355.56	17,336.83	21,933.92	12,528.16	17,340.98	26,011.03	19,069.27
51 - Group HL&D Insurance	1,332.54	2,975.46	2,975.47	2,975.47	2,975.46	2,977.88	2,385.72	2,385.75	2,385.76	1,690.33	3,613.41	3,064.70
53 - Legal	181.33	14,592.36	5,601.27	2,418.41	13,746.60	10,377.96	2,877.31	7,694.08	108.07	1,559.75	15,215.47	6,513.54
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>17,609.08</b>	<b>36,561.18</b>	<b>25,877.01</b>	<b>22,586.41</b>	<b>33,914.46</b>	<b>30,711.40</b>	<b>22,599.86</b>	<b>32,013.75</b>	<b>15,021.99</b>	<b>20,591.06</b>	<b>44,839.91</b>	<b>28,647.51</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	14,330.18	17,546.07	15,678.40	15,584.62	16,243.16	15,998.79	14,662.11	22,811.31	15,206.36	15,206.34	15,206.34	24,329.60
51 - Group HL&D Insurance	944.32	2,098.48	2,098.48	2,098.48	2,098.48	1,050.84	1,050.84	1,050.84	2,098.48	2,098.48	2,098.48	3,571.01
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.21	0.00	0.00	0.00	0.00
53 - Legal	1,977.57	0.00	32,500.00	0.00	115.15	0.00	166.94	0.00	139.31	0.00	472.02	69.86
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>17,252.07</b>	<b>19,644.55</b>	<b>50,276.88</b>	<b>17,683.10</b>	<b>18,456.79</b>	<b>17,049.63</b>	<b>15,879.89</b>	<b>25,186.36</b>	<b>17,444.15</b>	<b>17,304.82</b>	<b>17,776.84</b>	<b>27,970.47</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	115,469.93	131,735.26	124,955.54	116,466.55	103,997.30	104,709.78	102,387.90	160,635.99	108,885.35	108,017.85	100,538.91	168,875.58
51 - Group HL&D Insurance	10,544.33	23,431.84	22,384.20	22,384.20	20,288.92	19,023.56	19,656.24	19,440.80	20,919.32	20,703.88	20,703.88	34,861.34
53 - Legal	1,463.92	3,416.62	4,315.35	2,862.83	2,326.46	617.55	4,614.37	2,153.06	1,255.43	1,780.95	2,084.22	3,923.34
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>127,478.18</b>	<b>158,583.72</b>	<b>151,655.09</b>	<b>141,713.58</b>	<b>126,612.68</b>	<b>124,350.89</b>	<b>126,658.51</b>	<b>182,229.85</b>	<b>131,060.10</b>	<b>130,502.68</b>	<b>123,327.01</b>	<b>207,660.26</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	2,216.90	3,427.75	2,384.09	2,369.61	2,369.60	2,369.60	2,369.59	3,572.34	2,369.61	2,369.60	3,553.33	2,604.16
51 - Group HL&D Insurance	489.10	1,086.87	1,086.89	1,086.92	1,086.90	1,086.91	1,086.88	1,086.89	1,086.91	1,086.90	1,664.46	1,270.66
53 - Legal	3,170.00	2,529.00	2,529.00	2,529.00	2,529.00	3,938.47	2,529.00	2,529.00	0.00	5,058.00	5,058.00	0.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>5,876.00</b>	<b>7,043.62</b>	<b>5,999.98</b>	<b>5,985.53</b>	<b>5,985.50</b>	<b>7,394.98</b>	<b>5,985.47</b>	<b>7,188.23</b>	<b>3,456.52</b>	<b>8,514.50</b>	<b>10,275.79</b>	<b>3,874.82</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	77,785.01	88,623.95	81,587.76	81,915.02	82,433.09	76,982.51	79,818.79	119,654.27	84,736.39	84,735.74	85,112.03	137,850.19
51 - Group HL&D Insurance	9,559.00	21,242.22	21,242.22	21,242.22	21,242.22	20,273.00	19,146.94	19,146.94	20,194.58	22,289.86	22,289.86	37,930.72
52 - General Government	61,271.45	3,449.79	948.77	1,070.49	2,875.16	2,442.44	2,694.98	2,121.58	2,237.00	1,345.86	3,017.25	68,337.23
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>148,615.46</b>	<b>113,315.96</b>	<b>103,778.75</b>	<b>104,227.73</b>	<b>106,550.47</b>	<b>99,697.95</b>	<b>101,660.71</b>	<b>140,922.79</b>	<b>107,167.97</b>	<b>108,371.46</b>	<b>110,419.14</b>	<b>244,118.14</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	42,235.82	46,472.84	41,430.79	43,513.87	44,416.65	45,566.96	45,516.40	68,891.41	45,860.14	45,860.14	45,978.33	72,848.79
51 - Group HL&D Insurance	4,508.86	8,972.04	8,972.04	8,972.04	8,972.04	10,235.12	10,235.12	10,235.12	10,235.12	10,235.12	10,235.12	17,439.73
52 - General Government	722.33	180.53	65.71	1,036.82	582.19	619.68	549.35	828.35	794.98	132.90	190.65	1,790.68

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<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>47,467.01</b>	<b>55,625.41</b>	<b>50,468.54</b>	<b>53,522.73</b>	<b>53,970.88</b>	<b>56,421.76</b>	<b>56,300.87</b>	<b>79,954.88</b>	<b>56,890.24</b>	<b>56,228.16</b>	<b>56,404.10</b>	<b>92,079.20</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	21,743.86	28,767.96	23,321.84	23,203.96	23,179.68	23,179.73	23,179.70	34,795.68	23,179.72	23,179.71	23,179.69	37,082.17
51 - Group HL&D Insurance	2,267.41	5,038.68	5,038.68	5,038.68	5,038.68	5,038.68	5,038.68	5,038.68	5,038.68	5,038.68	5,038.68	8,572.83
52 - General Government	1,758.78	59.43	308.80	1,221.80	452.99	288.27	371.20	813.20	1,312.98	722.90	448.15	1,580.94
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>25,770.05</b>	<b>33,866.07</b>	<b>28,669.32</b>	<b>29,464.44</b>	<b>28,671.35</b>	<b>28,506.68</b>	<b>28,589.58</b>	<b>40,647.56</b>	<b>29,531.38</b>	<b>28,941.29</b>	<b>28,666.52</b>	<b>47,235.94</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	22,069.83	25,521.80	23,833.60	23,653.04	23,653.04	23,653.05	23,653.04	35,541.46	23,653.04	23,653.04	23,653.04	37,838.02
51 - Group HL&D Insurance	1,936.84	4,304.08	4,304.08	4,304.08	4,304.08	4,304.08	4,304.08	4,304.08	4,304.08	4,304.08	4,304.08	9,102.18
52 - General Government	1,658.16	2,139.74	1,490.16	103.05	167.51	1,836.09	-147.51	1,070.39	196.47	760.45	407.50	2,260.09
<b>Department 309 - PURCHASING Total:</b>	<b>25,664.83</b>	<b>31,965.62</b>	<b>29,627.84</b>	<b>28,060.17</b>	<b>28,124.63</b>	<b>29,793.22</b>	<b>27,809.61</b>	<b>40,915.93</b>	<b>28,153.59</b>	<b>28,717.57</b>	<b>28,364.62</b>	<b>49,200.29</b>
<b>Department: 450 - HEALTH SERVICES</b>												
50 - Salary & Related Expenses	12,064.07	16,119.83	12,928.92	12,851.60	12,851.61	12,851.60	12,851.60	19,278.73	12,840.62	12,851.60	12,851.60	18,767.61
51 - Group HL&D Insurance	942.88	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,310.72	2,095.28	2,095.28	3,565.89
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.29	108.32	0.00	32.46	44.68
55 - Social Services	8.29	94,187.99	54,696.67	37,833.96	45,527.41	0.00	121,280.60	59,706.92	8.89	54,903.48	51,319.76	126,852.53
<b>Department 450 - HEALTH SERVICES Total:</b>	<b>13,015.24</b>	<b>112,403.10</b>	<b>69,720.87</b>	<b>52,780.84</b>	<b>60,474.30</b>	<b>14,946.88</b>	<b>136,227.48</b>	<b>81,136.22</b>	<b>15,268.55</b>	<b>69,850.36</b>	<b>66,299.10</b>	<b>149,230.71</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	9,122.84	9,418.60	9,442.16	10,140.14	9,264.49	8,866.15	9,759.68	15,058.68	9,124.93	9,868.39	10,038.28	15,218.17
51 - Group HL&D Insurance	471.44	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94
55 - Social Services	200.00	21,930.09	16,908.36	15,008.99	15,380.83	13,474.55	17,708.22	18,703.74	19,843.47	20,756.78	22,929.09	37,248.80
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>9,794.28</b>	<b>32,396.33</b>	<b>27,398.16</b>	<b>26,196.77</b>	<b>25,692.96</b>	<b>23,388.34</b>	<b>28,515.54</b>	<b>34,810.06</b>	<b>30,016.04</b>	<b>31,672.81</b>	<b>34,015.01</b>	<b>54,249.91</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	56,749.67	58,219.59	57,510.45	55,482.78	59,460.10	58,044.90	58,006.89	88,391.17	59,132.23	60,729.86	59,198.78	96,899.80
51 - Group HL&D Insurance	2,847.30	6,327.34	6,327.34	6,327.34	6,327.34	6,327.34	6,327.34	7,374.98	7,374.98	7,374.98	6,327.34	10,770.02
54 - Public Works	-1,317.55	4,255.32	26,935.81	8,697.37	9,213.32	15,792.59	10,098.57	7,883.22	8,648.47	14,370.51	10,047.52	16,806.23
57 - Capital Expenditures	0.00	0.00	0.00	51,133.33	0.00	0.00	0.00	16,671.72	0.00	0.00	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</b>	<b>58,279.42</b>	<b>68,802.25</b>	<b>90,773.60</b>	<b>121,640.82</b>	<b>75,000.76</b>	<b>80,164.83</b>	<b>74,432.80</b>	<b>120,321.09</b>	<b>75,155.68</b>	<b>82,475.35</b>	<b>75,573.64</b>	<b>124,476.05</b>
<b>Department: 602 - TRANSPORTATION - JASPER</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.54	3,329.59	4,700.46
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	60.00	4,648.86	12,275.26
<b>Department 602 - TRANSPORTATION - JASPER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>2,030.54</b>	<b>7,978.45</b>	<b>16,975.72</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	19,037.12	24,815.06	18,252.80	17,169.06	17,169.06	17,169.08	17,169.06	25,795.26	17,169.06	17,169.06	17,169.06	27,753.68
51 - Group HL&D Insurance	2,017.99	4,484.42	4,484.42	4,484.42	4,484.42	4,484.42	4,484.42	4,484.42	4,484.42	4,484.42	4,484.42	7,262.24
52 - General Government	0.00	189.95	189.95	189.95	189.95	190.65	190.65	190.65	-189.95	571.95	189.95	479.89
55 - Social Services	2,763.97	3,403.21	728.19	1,857.64	3,460.10	3,114.11	1,966.56	2,508.13	1,070.24	2,015.88	3,061.18	3,857.49
57 - Capital Expenditures	0.00	0.00	1,595.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>23,819.08</b>	<b>32,892.64</b>	<b>25,250.75</b>	<b>23,701.07</b>	<b>25,303.53</b>	<b>24,958.26</b>	<b>23,810.69</b>	<b>32,978.46</b>	<b>22,533.77</b>	<b>24,241.31</b>	<b>24,904.61</b>	<b>39,353.30</b>

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<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	9,778.48	11,547.66	10,678.55	10,598.77	10,598.74	10,598.77	10,598.74	15,974.58	10,598.74	10,598.74	10,598.77	16,944.37
51 - Group HL&D Insurance	1,956.33	4,347.40	4,347.40	4,347.40	4,347.40	4,347.40	4,347.40	4,347.40	4,347.40	4,347.40	4,347.40	7,392.70
55 - Social Services	30.00	60.00	114.00	1,268.49	434.43	60.00	60.00	60.00	60.00	60.00	1,134.00	90.00
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>11,764.81</b>	<b>15,955.06</b>	<b>15,139.95</b>	<b>16,214.66</b>	<b>15,380.57</b>	<b>15,006.17</b>	<b>15,006.14</b>	<b>20,381.98</b>	<b>15,006.14</b>	<b>15,006.14</b>	<b>16,080.17</b>	<b>24,427.07</b>
<b>Department: 681 - PARKS &amp; EXPO</b>												
50 - Salary & Related Expenses	20,468.63	25,236.00	24,118.57	22,828.21	24,089.07	24,394.83	23,953.15	36,562.76	24,530.72	23,080.24	22,322.37	37,173.54
51 - Group HL&D Insurance	1,414.31	3,142.92	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	7,354.64
52 - General Government	0.00	160.77	159.44	159.46	7,155.96	162.96	159.44	159.71	159.44	159.44	156.42	312.84
55 - Social Services	1,665.13	5,137.57	4,368.56	9,697.53	6,072.20	329.85	9,066.80	6,206.36	42,415.50	15,506.06	48,944.53	35,159.40
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,649.72	6,700.00
<b>Department 681 - PARKS &amp; EXPO Total:</b>	<b>23,548.07</b>	<b>33,677.26</b>	<b>32,837.13</b>	<b>36,875.76</b>	<b>41,507.79</b>	<b>29,078.20</b>	<b>37,369.95</b>	<b>47,119.39</b>	<b>71,296.22</b>	<b>42,936.30</b>	<b>89,263.60</b>	<b>86,700.42</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	502,614.47	605,365.14	596,188.51	559,233.25	527,128.11	549,716.67	541,157.45	838,286.19	576,307.13	553,288.03	541,378.97	910,142.15
51 - Group HL&D Insurance	44,145.07	98,065.90	86,655.14	79,280.58	86,923.82	87,760.14	86,712.50	92,166.07	89,023.22	87,760.14	90,559.80	153,106.76
52 - General Government	0.00	3,908.33	4,789.50	5,889.96	5,205.79	6,735.17	5,493.59	2,204.76	9,304.66	7,963.31	3,296.81	17,854.79
56 - Public Safety	47,206.09	36,441.04	40,542.76	62,267.01	32,058.02	58,966.75	150,907.86	79,382.86	50,031.28	82,718.41	57,930.68	143,186.87
57 - Capital Expenditures	0.00	208,287.20	7,850.00	0.00	59,845.00	0.00	0.00	172,657.80	-29,707.00	0.00	64,478.80	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>593,965.63</b>	<b>952,067.61</b>	<b>736,025.91</b>	<b>706,670.80</b>	<b>711,160.74</b>	<b>703,178.73</b>	<b>784,271.40</b>	<b>1,184,697.68</b>	<b>694,959.29</b>	<b>731,729.89</b>	<b>757,645.06</b>	<b>1,224,290.57</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	313,658.67	352,154.23	358,901.15	354,889.10	337,378.61	345,755.19	320,193.49	474,964.65	311,612.75	306,199.95	302,007.37	506,425.25
51 - Group HL&D Insurance	24,435.47	53,029.03	52,403.70	54,329.27	54,050.38	53,002.74	53,060.80	54,539.32	56,853.24	55,316.66	53,780.08	94,829.14
56 - Public Safety	15,571.48	57,054.18	117,181.51	140,169.11	89,255.96	94,490.85	28,262.60	125,736.40	58,577.99	81,826.78	82,244.70	164,135.60
57 - Capital Expenditures	0.00	0.00	46,494.00	0.00	0.00	45,644.00	0.00	0.00	0.00	0.00	0.00	20,043.00
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>353,665.62</b>	<b>462,237.44</b>	<b>574,980.36</b>	<b>549,387.48</b>	<b>480,684.95</b>	<b>538,892.78</b>	<b>401,516.89</b>	<b>655,240.37</b>	<b>427,043.98</b>	<b>443,343.39</b>	<b>438,032.15</b>	<b>785,432.99</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	6,687.39	7,528.94	7,276.26	7,232.74	7,232.75	7,232.74	7,232.74	8,624.79	0.00	0.00	0.00	11,345.62
51 - Group HL&D Insurance	471.44	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	0.00	0.00	0.00	0.00	1,782.94
52 - General Government	0.00	0.00	0.00	0.00	139.21	359.04	361.33	437.59	168.98	0.00	0.00	0.00
56 - Public Safety	0.00	0.00	0.00	-29,335.45	163.86	62.94	-25,720.67	0.00	0.00	0.00	0.00	-46,518.07
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>7,158.83</b>	<b>8,576.58</b>	<b>8,323.90</b>	<b>-21,055.07</b>	<b>8,583.46</b>	<b>8,702.36</b>	<b>-17,078.96</b>	<b>9,062.38</b>	<b>168.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,389.51</b>
<b>Department: 745 - MENTAL HEALTH DEPUTY</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,886.55	8,002.14	8,138.66	8,138.68	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.45	337.54	-384.57	37.21	-34,634.71
<b>Department 745 - MENTAL HEALTH DEPUTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,008.00</b>	<b>8,339.68</b>	<b>7,754.09</b>	<b>8,175.89</b>	<b>-34,634.71</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	7,060.16	7,904.63	7,579.22	7,533.64	7,533.64	7,533.64	7,533.64	11,194.97	7,533.64	7,533.64	7,533.64	12,050.85
51 - Group HL&D Insurance	691.46	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	2,613.73
56 - Public Safety	0.00	293.76	3,584.00	0.00	89.79	78.77	34.49	51.10	0.00	115.73	31.33	1,633.66
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>7,751.62</b>	<b>9,734.97</b>	<b>12,699.80</b>	<b>9,070.22</b>	<b>9,160.01</b>	<b>9,148.99</b>	<b>9,104.71</b>	<b>12,782.65</b>	<b>9,070.22</b>	<b>9,185.95</b>	<b>9,101.55</b>	<b>16,298.24</b>

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ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	7,063.18	7,585.94	7,585.94	7,537.16	7,537.16	7,537.16	7,537.16	11,198.49	7,537.16	7,537.16	7,537.16	12,056.45
51 - Group HL&D Insurance	691.46	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	1,536.58	2,613.73
56 - Public Safety	154.50	2,025.63	1,707.27	309.00	852.40	309.00	448.95	595.25	309.00	309.00	309.00	5,533.87
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>7,909.14</b>	<b>11,148.15</b>	<b>10,829.79</b>	<b>9,382.74</b>	<b>9,926.14</b>	<b>9,382.74</b>	<b>9,522.69</b>	<b>13,330.32</b>	<b>9,382.74</b>	<b>9,382.74</b>	<b>9,382.74</b>	<b>20,204.05</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	7,082.43	7,628.72	7,628.72	7,583.14	7,583.14	7,583.14	7,583.14	11,244.47	7,583.14	7,583.14	7,583.14	12,131.91
51 - Group HL&D Insurance	471.44	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94
56 - Public Safety	154.50	349.23	476.73	349.23	510.97	353.41	349.23	1,665.32	724.22	349.22	1,060.04	2,448.75
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>7,708.37</b>	<b>9,025.59</b>	<b>9,153.09</b>	<b>8,980.01</b>	<b>9,141.75</b>	<b>8,984.19</b>	<b>8,980.01</b>	<b>13,957.43</b>	<b>9,355.00</b>	<b>8,980.00</b>	<b>9,690.82</b>	<b>16,363.60</b>
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	7,072.51	7,606.66	7,634.18	7,539.18	7,507.56	7,507.56	7,507.56	11,168.89	7,507.56	7,507.56	7,507.56	12,005.86
51 - Group HL&D Insurance	691.46	1,536.58	0.00	1,333.81	2,173.70	2,173.70	2,173.70	2,173.70	2,173.70	2,173.70	2,173.70	3,696.35
56 - Public Safety	154.50	309.00	309.00	404.83	309.00	5,554.92	544.37	309.00	309.00	996.00	309.00	835.20
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>7,918.47</b>	<b>9,452.24</b>	<b>7,943.18</b>	<b>9,277.82</b>	<b>9,990.26</b>	<b>15,236.18</b>	<b>10,225.63</b>	<b>13,651.59</b>	<b>9,990.26</b>	<b>10,677.26</b>	<b>9,990.26</b>	<b>16,537.41</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	4,592.17	6,750.29	5,378.92	5,346.74	5,346.74	5,346.74	5,346.74	8,020.11	5,346.74	5,346.74	5,346.74	8,554.79
51 - Group HL&D Insurance	471.44	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,782.94
<b>Department 787 - D P S CLERK Total:</b>	<b>5,063.61</b>	<b>7,797.93</b>	<b>6,426.56</b>	<b>6,394.38</b>	<b>6,394.38</b>	<b>6,394.38</b>	<b>6,394.38</b>	<b>9,067.75</b>	<b>6,394.38</b>	<b>6,394.38</b>	<b>6,394.38</b>	<b>10,337.73</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	34,544.51	40,143.02	37,411.10	37,174.38	37,174.38	37,174.38	37,174.38	55,787.95	35,202.70	37,174.38	37,149.87	59,561.64
51 - Group HL&D Insurance	2,357.19	6,285.84	6,285.84	6,285.84	6,285.84	6,285.84	6,285.84	6,285.84	6,285.84	6,285.84	6,285.84	10,697.66
52 - General Government	-347.82	347.85	813.82	0.00	395.56	395.56	791.11	395.55	0.00	783.61	388.04	764.10
56 - Public Safety	929.66	18,056.51	1,897.73	9,299.05	1,415.19	7,140.94	822.62	1,164.86	4,410.49	1,886.02	2,275.64	21,819.92
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>37,483.54</b>	<b>64,833.22</b>	<b>46,408.49</b>	<b>52,759.27</b>	<b>45,270.97</b>	<b>50,996.72</b>	<b>45,073.95</b>	<b>63,634.20</b>	<b>45,899.03</b>	<b>46,129.85</b>	<b>46,099.39</b>	<b>92,843.32</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	16,753.62	19,697.13	16,113.25	16,014.50	16,014.51	16,014.50	16,014.50	28,698.48	16,014.16	16,014.16	16,014.17	25,814.22
51 - Group HL&D Insurance	1,795.97	4,449.32	3,991.04	3,991.04	3,991.04	3,991.04	3,991.04	2,997.33	3,991.04	3,991.04	3,991.04	3,565.89
52 - General Government	24,491.79	75,156.97	52,604.57	-71.70	-22,540.36	-26.40	-18,568.58	27,453.88	331.88	-784.29	3,999.89	14,462.01
53 - Legal	0.00	400.00	400.00	400.00	0.00	1,200.00	1,200.00	1,200.00	3,200.00	800.00	3,600.00	600.00
<b>Department 808 - ELECTIONS Total:</b>	<b>43,041.38</b>	<b>99,703.42</b>	<b>73,108.86</b>	<b>20,333.84</b>	<b>-2,534.81</b>	<b>21,179.14</b>	<b>2,636.96</b>	<b>60,349.69</b>	<b>23,537.08</b>	<b>20,020.91</b>	<b>27,605.10</b>	<b>44,442.12</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	27,590.67	37,884.09	33,477.00	32,789.09	33,270.38	33,270.38	31,135.99	47,781.43	33,301.44	33,301.45	33,301.44	53,278.56
51 - Group HL&D Insurance	2,391.92	5,315.38	6,363.02	6,363.02	6,363.02	6,363.02	3,289.86	5,319.91	5,874.08	5,874.08	5,874.08	9,994.85
52 - General Government	0.00	168.66	168.66	168.66	164.96	172.36	168.66	168.66	168.66	165.88	165.88	314.76
55 - Social Services	6,020.50	319.78	839.33	716.76	1,462.49	12,913.21	-3,113.53	1,031.68	719.55	3,866.64	7,080.19	277.70
57 - Capital Expenditures	0.00	0.00	36,596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>36,003.09</b>	<b>43,687.91</b>	<b>77,444.21</b>	<b>40,037.53</b>	<b>41,260.85</b>	<b>52,718.97</b>	<b>31,480.98</b>	<b>54,301.68</b>	<b>40,063.73</b>	<b>43,208.05</b>	<b>46,421.59</b>	<b>63,865.87</b>

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ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Department: 915 - DEBT SERVICE</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,436.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,436.00</b>
<b>Expense Total:</b>	<b>3,419,884.22</b>	<b>4,029,385.60</b>	<b>3,508,617.60</b>	<b>3,870,355.71</b>	<b>3,453,320.61</b>	<b>3,548,662.84</b>	<b>3,803,627.28</b>	<b>4,576,382.23</b>	<b>3,870,340.10</b>	<b>3,239,295.63</b>	<b>3,066,024.01</b>	<b>5,872,615.61</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>-1,298,472.64</b>	<b>-2,164,649.58</b>	<b>1,161,859.67</b>	<b>11,123,983.72</b>	<b>10,767,695.08</b>	<b>-756,288.81</b>	<b>157,774.54</b>	<b>-1,847,009.38</b>	<b>-2,282,069.92</b>	<b>-1,209,515.67</b>	<b>-1,688,598.49</b>	<b>-9,885,046.15</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	277,694.69	392,484.05	703,027.88	2,721,587.94	2,228,015.78	222,405.75	289,787.16	151,106.40	217,893.31	301,771.64	102,224.71	2,013,457.59
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>277,694.69</b>	<b>392,484.05</b>	<b>703,027.88</b>	<b>2,721,587.94</b>	<b>2,228,015.78</b>	<b>222,405.75</b>	<b>289,787.16</b>	<b>151,106.40</b>	<b>217,893.31</b>	<b>301,771.64</b>	<b>102,224.71</b>	<b>2,013,457.59</b>
<b>Revenue Total:</b>	<b>277,694.69</b>	<b>392,484.05</b>	<b>703,027.88</b>	<b>2,721,587.94</b>	<b>2,228,015.78</b>	<b>222,405.75</b>	<b>289,787.16</b>	<b>151,106.40</b>	<b>217,893.31</b>	<b>301,771.64</b>	<b>102,224.71</b>	<b>2,013,457.59</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	221,195.47	254,533.60	238,695.71	234,641.75	241,498.13	229,325.25	246,026.88	363,741.13	231,931.32	221,996.34	219,603.83	339,754.18
51 - Group HL&D Insurance	19,384.16	51,866.08	49,141.32	52,284.24	51,452.04	49,356.76	50,404.40	53,762.76	51,252.52	51,792.29	47,894.16	80,166.79
54 - Public Works	184,666.07	257,465.01	342,748.81	267,785.51	250,942.64	453,119.10	271,044.41	958,187.59	464,006.50	472,661.46	358,863.79	574,375.28
55 - Social Services	0.00	0.00	0.00	2,614.40	0.00	36.10	0.00	0.00	0.00	0.00	59.29	0.00
57 - Capital Expenditures	0.00	159,418.18	60,404.20	0.00	34,777.05	0.00	0.00	68,450.00	0.00	98,350.00	96,120.70	505,472.53
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>425,245.70</b>	<b>723,282.87</b>	<b>690,990.04</b>	<b>557,325.90</b>	<b>578,669.86</b>	<b>731,837.21</b>	<b>567,475.69</b>	<b>1,444,141.48</b>	<b>747,190.34</b>	<b>844,800.09</b>	<b>722,541.77</b>	<b>1,499,768.78</b>
<b>Expense Total:</b>	<b>425,245.70</b>	<b>723,282.87</b>	<b>690,990.04</b>	<b>557,325.90</b>	<b>578,669.86</b>	<b>731,837.21</b>	<b>567,475.69</b>	<b>1,444,141.48</b>	<b>747,190.34</b>	<b>844,800.09</b>	<b>722,541.77</b>	<b>1,499,768.78</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>-147,551.01</b>	<b>-330,798.82</b>	<b>12,037.84</b>	<b>2,164,262.04</b>	<b>1,649,345.92</b>	<b>-509,431.46</b>	<b>-277,688.53</b>	<b>-1,293,035.08</b>	<b>-529,297.03</b>	<b>-543,028.45</b>	<b>-620,317.06</b>	<b>513,688.81</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	7,788.22	85,866.28	138,743.09	541,492.61	499,484.84	28,779.52	13,230.11	11,758.49	8,007.37	20,098.09	6,095.94	47,795.24
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>7,788.22</b>	<b>85,866.28</b>	<b>138,743.09</b>	<b>541,492.61</b>	<b>499,484.84</b>	<b>28,779.52</b>	<b>13,230.11</b>	<b>11,758.49</b>	<b>8,007.37</b>	<b>20,098.09</b>	<b>6,095.94</b>	<b>47,795.24</b>
<b>Revenue Total:</b>	<b>7,788.22</b>	<b>85,866.28</b>	<b>138,743.09</b>	<b>541,492.61</b>	<b>499,484.84</b>	<b>28,779.52</b>	<b>13,230.11</b>	<b>11,758.49</b>	<b>8,007.37</b>	<b>20,098.09</b>	<b>6,095.94</b>	<b>47,795.24</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	49,348.19	57,184.98	49,243.10	43,928.83	43,904.19	43,854.25	40,208.66	65,154.17	51,335.46	51,541.49	53,211.73	84,816.06
51 - Group HL&D Insurance	4,382.34	9,738.54	9,738.54	10,786.18	10,786.18	8,058.22	8,058.22	8,058.22	6,795.14	9,523.10	9,523.10	16,201.12
55 - Social Services	269.59	6,476.27	3,226.54	6,791.10	20,782.59	9,843.31	6,312.49	49,568.90	16,430.79	140,913.66	6,251.86	36,460.82
57 - Capital Expenditures	0.00	0.00	6,255.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>54,000.12</b>	<b>73,399.79</b>	<b>68,463.26</b>	<b>61,506.11</b>	<b>75,472.96</b>	<b>61,755.78</b>	<b>54,579.37</b>	<b>122,781.29</b>	<b>74,561.39</b>	<b>201,978.25</b>	<b>68,986.69</b>	<b>137,478.00</b>
<b>Expense Total:</b>	<b>54,000.12</b>	<b>73,399.79</b>	<b>68,463.26</b>	<b>61,506.11</b>	<b>75,472.96</b>	<b>61,755.78</b>	<b>54,579.37</b>	<b>122,781.29</b>	<b>74,561.39</b>	<b>201,978.25</b>	<b>68,986.69</b>	<b>137,478.00</b>
<b>Fund 003 Surplus (Deficit):</b>	<b>-46,211.90</b>	<b>12,466.49</b>	<b>70,279.83</b>	<b>479,986.50</b>	<b>424,011.88</b>	<b>-32,976.26</b>	<b>-41,349.26</b>	<b>-111,022.80</b>	<b>-66,554.02</b>	<b>-181,880.16</b>	<b>-62,890.75</b>	<b>-89,682.76</b>

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ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	5,500.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>5,500.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500.00</b>	<b>5,500.00</b>
<b>Expense</b>												
<b>Department: 970 - FOSTER CARE: TITLE IV-E</b>												
55 - Social Services	-20,610.00	48,430.00	0.00	-50,600.00	35,100.00	4,350.00	-22,400.00	24,000.00	-38,300.00	20,075.00	-5,500.00	0.00
<b>Department 970 - FOSTER CARE: TITLE IV-E Total:</b>	<b>-20,610.00</b>	<b>48,430.00</b>	<b>0.00</b>	<b>-50,600.00</b>	<b>35,100.00</b>	<b>4,350.00</b>	<b>-22,400.00</b>	<b>24,000.00</b>	<b>-38,300.00</b>	<b>20,075.00</b>	<b>-5,500.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>-20,610.00</b>	<b>48,430.00</b>	<b>0.00</b>	<b>-50,600.00</b>	<b>35,100.00</b>	<b>4,350.00</b>	<b>-22,400.00</b>	<b>24,000.00</b>	<b>-38,300.00</b>	<b>20,075.00</b>	<b>-5,500.00</b>	<b>0.00</b>
<b>Fund 004 Surplus (Deficit):</b>	<b>20,610.00</b>	<b>-48,430.00</b>	<b>0.00</b>	<b>50,600.00</b>	<b>-35,100.00</b>	<b>-4,350.00</b>	<b>22,400.00</b>	<b>-24,000.00</b>	<b>38,300.00</b>	<b>-20,075.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,315.83	28,179.05	45,884.33	179,291.59	165,017.28	9,452.87	4,347.54	3,793.76	2,632.60	6,610.40	1,919.79	15,695.50
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,315.83</b>	<b>28,179.05</b>	<b>45,884.33</b>	<b>179,291.59</b>	<b>165,017.28</b>	<b>9,452.87</b>	<b>4,347.54</b>	<b>3,793.76</b>	<b>2,632.60</b>	<b>6,610.40</b>	<b>1,919.79</b>	<b>15,695.50</b>
<b>Revenue Total:</b>	<b>2,315.83</b>	<b>28,179.05</b>	<b>45,884.33</b>	<b>179,291.59</b>	<b>165,017.28</b>	<b>9,452.87</b>	<b>4,347.54</b>	<b>3,793.76</b>	<b>2,632.60</b>	<b>6,610.40</b>	<b>1,919.79</b>	<b>15,695.50</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	300.00	0.00	0.00	0.00	404,781.25	0.00	0.00	0.00	0.00	0.00	31,081.25	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404,781.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,081.25</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404,781.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,081.25</b>	<b>0.00</b>
<b>Fund 005 Surplus (Deficit):</b>	<b>2,015.83</b>	<b>28,179.05</b>	<b>45,884.33</b>	<b>179,291.59</b>	<b>-239,763.97</b>	<b>9,452.87</b>	<b>4,347.54</b>	<b>3,793.76</b>	<b>2,632.60</b>	<b>6,610.40</b>	<b>-29,161.46</b>	<b>15,695.50</b>
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	51,690.22	57,740.08	294,945.02	48,869.94	50,291.02	308,978.73	69,457.62	66,082.52	296,825.52	63,621.11	103,451.49	260,708.70
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>51,690.22</b>	<b>57,740.08</b>	<b>294,945.02</b>	<b>48,869.94</b>	<b>50,291.02</b>	<b>308,978.73</b>	<b>69,457.62</b>	<b>66,082.52</b>	<b>296,825.52</b>	<b>63,621.11</b>	<b>103,451.49</b>	<b>260,708.70</b>
<b>Revenue Total:</b>	<b>51,690.22</b>	<b>57,740.08</b>	<b>294,945.02</b>	<b>48,869.94</b>	<b>50,291.02</b>	<b>308,978.73</b>	<b>69,457.62</b>	<b>66,082.52</b>	<b>296,825.52</b>	<b>63,621.11</b>	<b>103,451.49</b>	<b>260,708.70</b>
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	2,225.00	2,500.00	2,125.00	1,625.00	0.00	1,425.00	4,600.00	0.00	2,800.00	7,806.46	18,573.54	0.00
<b>Department 289 - C.I.C. DEPARTMENT Total:</b>	<b>2,225.00</b>	<b>2,500.00</b>	<b>2,125.00</b>	<b>1,625.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>7,806.46</b>	<b>18,573.54</b>	<b>0.00</b>
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	127,275.39	91,083.39	83,091.73	84,232.47	85,266.28	83,681.69	84,123.61	126,317.94	82,805.79	79,542.41	183,343.12	89,263.45
51 - Group HL&D Insurance	-0.07	-10.06	9.93	-0.07	-0.07	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.13
53 - Legal	4,112.28	13,464.88	8,376.25	6,474.18	4,384.05	11,301.20	9,601.40	12,556.24	13,833.89	14,184.65	18,072.19	86.00

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<b>Department 290 - ADULT SUPERVISION Total:</b>	<b>131,387.60</b>	<b>104,538.21</b>	<b>91,477.91</b>	<b>90,706.58</b>	<b>89,650.26</b>	<b>94,982.83</b>	<b>93,724.95</b>	<b>138,874.12</b>	<b>96,639.62</b>	<b>93,727.00</b>	<b>201,415.25</b>	<b>89,349.32</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	4,733.50	8,209.50	12,400.00	9,079.00	3,323.50	17,087.20	15,800.03	5,415.75	13,609.90	10,624.10	49,717.52	0.00
<b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>4,733.50</b>	<b>8,209.50</b>	<b>12,400.00</b>	<b>9,079.00</b>	<b>3,323.50</b>	<b>17,087.20</b>	<b>15,800.03</b>	<b>5,415.75</b>	<b>13,609.90</b>	<b>10,624.10</b>	<b>49,717.52</b>	<b>0.00</b>
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	3,648.85	2,727.46	2,432.06	2,417.49	2,417.48	2,417.50	2,417.54	3,627.02	2,417.52	2,417.53	3,625.63	1,268.76
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00
<b>Department 294 - DP PRETRIAL DIVERSION Total:</b>	<b>3,648.85</b>	<b>2,727.46</b>	<b>2,432.06</b>	<b>2,417.49</b>	<b>2,417.48</b>	<b>2,417.50</b>	<b>2,417.54</b>	<b>3,627.02</b>	<b>2,417.52</b>	<b>2,417.53</b>	<b>3,796.63</b>	<b>1,268.76</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	16,042.69	11,732.40	10,676.50	10,612.32	9,217.13	6,824.04	9,067.72	13,604.87	9,067.72	9,067.72	23,308.28	9,521.04
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088.34	0.00
<b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>16,042.69</b>	<b>11,732.40</b>	<b>10,676.50</b>	<b>10,612.32</b>	<b>9,217.13</b>	<b>6,824.04</b>	<b>9,067.72</b>	<b>13,604.87</b>	<b>9,067.72</b>	<b>9,067.72</b>	<b>32,396.62</b>	<b>9,521.04</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	3,447.42	3,427.67	2,383.93	2,369.45	2,369.46	2,369.46	2,369.47	3,572.16	2,369.45	2,369.46	3,553.12	2,367.36
51 - Group HL&D Insurance	1,086.81	1,086.83	1,086.81	1,086.78	1,086.80	1,086.79	1,086.82	1,086.81	1,086.79	1,086.80	1,664.35	1,155.07
53 - Legal	2,111.50	2,279.37	2,258.88	1,898.87	0.00	4,573.13	2,463.25	2,074.75	0.00	5,014.75	4,184.50	0.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>6,645.73</b>	<b>6,793.87</b>	<b>5,729.62</b>	<b>5,355.10</b>	<b>3,456.26</b>	<b>8,029.38</b>	<b>5,919.54</b>	<b>6,733.72</b>	<b>3,456.24</b>	<b>8,471.01</b>	<b>9,401.97</b>	<b>3,522.43</b>
<b>Expense Total:</b>	<b>164,683.37</b>	<b>136,501.44</b>	<b>124,841.09</b>	<b>119,795.49</b>	<b>108,064.63</b>	<b>130,765.95</b>	<b>131,529.78</b>	<b>168,255.48</b>	<b>127,991.00</b>	<b>132,113.82</b>	<b>315,301.53</b>	<b>103,661.55</b>
<b>Fund 006 Surplus (Deficit):</b>	<b>-112,993.15</b>	<b>-78,761.36</b>	<b>170,103.93</b>	<b>-70,925.55</b>	<b>-57,773.61</b>	<b>178,212.78</b>	<b>-62,072.16</b>	<b>-102,172.96</b>	<b>168,834.52</b>	<b>-68,492.71</b>	<b>-211,850.04</b>	<b>157,047.15</b>
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	20.00	7.00	0.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>20.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>80.00</b>	<b>100.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>20.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>80.00</b>	<b>100.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
52 - General Government	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 120 - VOTER REGISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 007 Surplus (Deficit):</b>	<b>20.00</b>	<b>7.00</b>	<b>-350.00</b>	<b>0.00</b>	<b>20.00</b>	<b>80.00</b>	<b>100.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	500,368.31	300.01	262.66	221.63	182.62	183.13	157.13	141.18	116.70	99.86	78.97	52.87
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>500,368.31</b>	<b>300.01</b>	<b>262.66</b>	<b>221.63</b>	<b>182.62</b>	<b>183.13</b>	<b>157.13</b>	<b>141.18</b>	<b>116.70</b>	<b>99.86</b>	<b>78.97</b>	<b>52.87</b>
<b>Revenue Total:</b>	<b>500,368.31</b>	<b>300.01</b>	<b>262.66</b>	<b>221.63</b>	<b>182.62</b>	<b>183.13</b>	<b>157.13</b>	<b>141.18</b>	<b>116.70</b>	<b>99.86</b>	<b>78.97</b>	<b>52.87</b>

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ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Expense</b>												
<b>Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...</b>												
50 - Salary & Related Expenses	31,904.00	34,809.02	32,668.66	32,314.31	31,983.62	32,149.68	32,972.61	49,899.78	33,150.66	33,306.77	32,989.58	55,173.41
<b>Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..</b>	<b>31,904.00</b>	<b>34,809.02</b>	<b>32,668.66</b>	<b>32,314.31</b>	<b>31,983.62</b>	<b>32,149.68</b>	<b>32,972.61</b>	<b>49,899.78</b>	<b>33,150.66</b>	<b>33,306.77</b>	<b>32,989.58</b>	<b>55,173.41</b>
<b>Expense Total:</b>	<b>31,904.00</b>	<b>34,809.02</b>	<b>32,668.66</b>	<b>32,314.31</b>	<b>31,983.62</b>	<b>32,149.68</b>	<b>32,972.61</b>	<b>49,899.78</b>	<b>33,150.66</b>	<b>33,306.77</b>	<b>32,989.58</b>	<b>55,173.41</b>
<b>Fund 008 Surplus (Deficit):</b>	<b>468,464.31</b>	<b>-34,509.01</b>	<b>-32,406.00</b>	<b>-32,092.68</b>	<b>-31,801.00</b>	<b>-31,966.55</b>	<b>-32,815.48</b>	<b>-49,758.60</b>	<b>-33,033.96</b>	<b>-33,206.91</b>	<b>-32,910.61</b>	<b>-55,120.54</b>
<b>Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	275,201.01	160.15	136.52	110.92	88.74	87.22	73.25	63.26	49.17	38.32	26.26	9.08
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>275,201.01</b>	<b>160.15</b>	<b>136.52</b>	<b>110.92</b>	<b>88.74</b>	<b>87.22</b>	<b>73.25</b>	<b>63.26</b>	<b>49.17</b>	<b>38.32</b>	<b>26.26</b>	<b>9.08</b>
<b>Revenue Total:</b>	<b>275,201.01</b>	<b>160.15</b>	<b>136.52</b>	<b>110.92</b>	<b>88.74</b>	<b>87.22</b>	<b>73.25</b>	<b>63.26</b>	<b>49.17</b>	<b>38.32</b>	<b>26.26</b>	<b>9.08</b>
<b>Expense</b>												
<b>Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...</b>												
50 - Salary & Related Expenses	23,173.39	23,877.04	23,877.04	22,349.43	19,635.04	18,295.02	18,035.46	30,048.11	20,019.62	20,022.16	18,291.78	38,376.53
<b>Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...</b>	<b>23,173.39</b>	<b>23,877.04</b>	<b>23,877.04</b>	<b>22,349.43</b>	<b>19,635.04</b>	<b>18,295.02</b>	<b>18,035.46</b>	<b>30,048.11</b>	<b>20,019.62</b>	<b>20,022.16</b>	<b>18,291.78</b>	<b>38,376.53</b>
<b>Expense Total:</b>	<b>23,173.39</b>	<b>23,877.04</b>	<b>23,877.04</b>	<b>22,349.43</b>	<b>19,635.04</b>	<b>18,295.02</b>	<b>18,035.46</b>	<b>30,048.11</b>	<b>20,019.62</b>	<b>20,022.16</b>	<b>18,291.78</b>	<b>38,376.53</b>
<b>Fund 010 Surplus (Deficit):</b>	<b>252,027.62</b>	<b>-23,716.89</b>	<b>-23,740.52</b>	<b>-22,238.51</b>	<b>-19,546.30</b>	<b>-18,207.80</b>	<b>-17,962.21</b>	<b>-29,984.85</b>	<b>-19,970.45</b>	<b>-19,983.84</b>	<b>-18,265.52</b>	<b>-38,367.45</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,661.70	3,216.64	3,710.88	4,085.66	3,551.90	5,031.14	4,962.32	4,479.67	4,732.44	3,601.77	6,209.02	5,209.29
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>4,661.70</b>	<b>3,216.64</b>	<b>3,710.88</b>	<b>4,085.66</b>	<b>3,551.90</b>	<b>5,031.14</b>	<b>4,962.32</b>	<b>4,479.67</b>	<b>4,732.44</b>	<b>3,601.77</b>	<b>6,209.02</b>	<b>5,209.29</b>
<b>Revenue Total:</b>	<b>4,661.70</b>	<b>3,216.64</b>	<b>3,710.88</b>	<b>4,085.66</b>	<b>3,551.90</b>	<b>5,031.14</b>	<b>4,962.32</b>	<b>4,479.67</b>	<b>4,732.44</b>	<b>3,601.77</b>	<b>6,209.02</b>	<b>5,209.29</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	0.00	2,724.42	4,551.42	2,068.42	1,162.42	2,068.42	4,458.79	2,045.79	2,045.79	2,077.79	2,901.79	5,073.08
<b>Department 795 - LAW LIBRARY Total:</b>	<b>0.00</b>	<b>2,724.42</b>	<b>4,551.42</b>	<b>2,068.42</b>	<b>1,162.42</b>	<b>2,068.42</b>	<b>4,458.79</b>	<b>2,045.79</b>	<b>2,045.79</b>	<b>2,077.79</b>	<b>2,901.79</b>	<b>5,073.08</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,724.42</b>	<b>4,551.42</b>	<b>2,068.42</b>	<b>1,162.42</b>	<b>2,068.42</b>	<b>4,458.79</b>	<b>2,045.79</b>	<b>2,045.79</b>	<b>2,077.79</b>	<b>2,901.79</b>	<b>5,073.08</b>
<b>Fund 012 Surplus (Deficit):</b>	<b>4,661.70</b>	<b>492.22</b>	<b>-840.54</b>	<b>2,017.24</b>	<b>2,389.48</b>	<b>2,962.72</b>	<b>503.53</b>	<b>2,433.88</b>	<b>2,686.65</b>	<b>1,523.98</b>	<b>3,307.23</b>	<b>136.21</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	44.19	3,206.02	36.49	32.43	-35.21	7,945.91	27.23	28.16	3,997.49	30.36	354.12	26.36
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>44.19</b>	<b>3,206.02</b>	<b>36.49</b>	<b>32.43</b>	<b>-35.21</b>	<b>7,945.91</b>	<b>27.23</b>	<b>28.16</b>	<b>3,997.49</b>	<b>30.36</b>	<b>354.12</b>	<b>26.36</b>
<b>Revenue Total:</b>	<b>44.19</b>	<b>3,206.02</b>	<b>36.49</b>	<b>32.43</b>	<b>-35.21</b>	<b>7,945.91</b>	<b>27.23</b>	<b>28.16</b>	<b>3,997.49</b>	<b>30.36</b>	<b>354.12</b>	<b>26.36</b>

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ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	0.00	64.89	400.05	112.94	99.33	263.49	0.00	224.63	0.00	2,408.63	1,341.55	1,310.60
<b>Department 796 - D.A. DRUG FORFEITURE Total:</b>	<b>0.00</b>	<b>64.89</b>	<b>400.05</b>	<b>112.94</b>	<b>99.33</b>	<b>263.49</b>	<b>0.00</b>	<b>224.63</b>	<b>0.00</b>	<b>2,408.63</b>	<b>1,341.55</b>	<b>1,310.60</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>64.89</b>	<b>400.05</b>	<b>112.94</b>	<b>99.33</b>	<b>263.49</b>	<b>0.00</b>	<b>224.63</b>	<b>0.00</b>	<b>2,408.63</b>	<b>1,341.55</b>	<b>1,310.60</b>
<b>Fund 013 Surplus (Deficit):</b>	<b>44.19</b>	<b>3,141.13</b>	<b>-363.56</b>	<b>-80.51</b>	<b>-134.54</b>	<b>7,682.42</b>	<b>27.23</b>	<b>-196.47</b>	<b>3,997.49</b>	<b>-2,378.27</b>	<b>-987.43</b>	<b>-1,284.24</b>
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	15.00	15.00	0.00	0.00	0.00	85.00	0.00	15.00	0.00	0.00	105.00	90.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>90.00</b>
<b>Revenue Total:</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>90.00</b>
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	288.60	0.00	0.00
<b>Department 797 - D.A. CHECK COLLECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 014 Surplus (Deficit):</b>	<b>15.00</b>	<b>15.00</b>	<b>-266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-288.60</b>	<b>105.00</b>	<b>90.00</b>
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>193.01</b>	<b>151.37</b>	<b>178.59</b>	<b>207.34</b>	<b>200.06</b>	<b>44.51</b>	<b>338.27</b>	<b>372.43</b>	<b>199.76</b>	<b>298.01</b>	<b>168.99</b>	<b>176.09</b>
<b>Revenue Total:</b>	<b>193.01</b>	<b>151.37</b>	<b>178.59</b>	<b>207.34</b>	<b>200.06</b>	<b>44.51</b>	<b>338.27</b>	<b>372.43</b>	<b>199.76</b>	<b>298.01</b>	<b>168.99</b>	<b>176.09</b>
<b>Fund 015 Total:</b>	<b>193.01</b>	<b>151.37</b>	<b>178.59</b>	<b>207.34</b>	<b>200.06</b>	<b>44.51</b>	<b>338.27</b>	<b>372.43</b>	<b>199.76</b>	<b>298.01</b>	<b>168.99</b>	<b>176.09</b>
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,223.00	1,030.00	-90.00	270.00	1,570.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,223.00</b>	<b>1,030.00</b>	<b>-90.00</b>	<b>270.00</b>	<b>1,570.00</b>	<b>2,530.00</b>	<b>250.00</b>	<b>2,680.00</b>	<b>960.00</b>	<b>990.00</b>	<b>-400.00</b>	<b>-1,060.00</b>
<b>Revenue Total:</b>	<b>1,223.00</b>	<b>1,030.00</b>	<b>-90.00</b>	<b>270.00</b>	<b>1,570.00</b>	<b>2,530.00</b>	<b>250.00</b>	<b>2,680.00</b>	<b>960.00</b>	<b>990.00</b>	<b>-400.00</b>	<b>-1,060.00</b>
<b>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 799 - CONTRIBUTIONS: PARKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 016 Surplus (Deficit):</b>	<b>1,223.00</b>	<b>1,030.00</b>	<b>-90.00</b>	<b>270.00</b>	<b>695.00</b>	<b>2,530.00</b>	<b>250.00</b>	<b>2,680.00</b>	<b>960.00</b>	<b>990.00</b>	<b>-400.00</b>	<b>-1,060.00</b>

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ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60	3,318.20	2,580.00	5,854.79	4,225.07
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>4,510.25</b>	<b>2,833.91</b>	<b>3,153.40</b>	<b>3,771.30</b>	<b>3,129.00</b>	<b>4,147.30</b>	<b>4,384.60</b>	<b>4,540.60</b>	<b>3,318.20</b>	<b>2,580.00</b>	<b>5,854.79</b>	<b>4,225.07</b>
<b>Revenue Total:</b>	<b>4,510.25</b>	<b>2,833.91</b>	<b>3,153.40</b>	<b>3,771.30</b>	<b>3,129.00</b>	<b>4,147.30</b>	<b>4,384.60</b>	<b>4,540.60</b>	<b>3,318.20</b>	<b>2,580.00</b>	<b>5,854.79</b>	<b>4,225.07</b>
<b>Expense</b>												
<b>Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	93,736.50	0.00
<b>Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>93,736.50</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>93,736.50</b>	<b>0.00</b>
<b>Fund 017 Surplus (Deficit):</b>	<b>4,510.25</b>	<b>2,833.91</b>	<b>3,153.40</b>	<b>3,771.30</b>	<b>3,129.00</b>	<b>4,147.30</b>	<b>4,384.60</b>	<b>4,540.60</b>	<b>2,568.20</b>	<b>2,580.00</b>	<b>-87,881.71</b>	<b>4,225.07</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80	366.54
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>390.47</b>	<b>49,411.23</b>	<b>393.29</b>	<b>377.15</b>	<b>338.31</b>	<b>380.00</b>	<b>368.87</b>	<b>380.31</b>	<b>368.84</b>	<b>382.75</b>	<b>382.80</b>	<b>366.54</b>
<b>Revenue Total:</b>	<b>390.47</b>	<b>49,411.23</b>	<b>393.29</b>	<b>377.15</b>	<b>338.31</b>	<b>380.00</b>	<b>368.87</b>	<b>380.31</b>	<b>368.84</b>	<b>382.75</b>	<b>382.80</b>	<b>366.54</b>
<b>Fund 019 Total:</b>	<b>390.47</b>	<b>49,411.23</b>	<b>393.29</b>	<b>377.15</b>	<b>338.31</b>	<b>380.00</b>	<b>368.87</b>	<b>380.31</b>	<b>368.84</b>	<b>382.75</b>	<b>382.80</b>	<b>366.54</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96	14.47
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>16.46</b>	<b>14.20</b>	<b>13.10</b>	<b>11.69</b>	<b>10.57</b>	<b>15.91</b>	<b>15.41</b>	<b>15.93</b>	<b>15.42</b>	<b>15.95</b>	<b>15.96</b>	<b>14.47</b>
<b>Revenue Total:</b>	<b>16.46</b>	<b>14.20</b>	<b>13.10</b>	<b>11.69</b>	<b>10.57</b>	<b>15.91</b>	<b>15.41</b>	<b>15.93</b>	<b>15.42</b>	<b>15.95</b>	<b>15.96</b>	<b>14.47</b>
<b>Fund 020 Total:</b>	<b>16.46</b>	<b>14.20</b>	<b>13.10</b>	<b>11.69</b>	<b>10.57</b>	<b>15.91</b>	<b>15.41</b>	<b>15.93</b>	<b>15.42</b>	<b>15.95</b>	<b>15.96</b>	<b>14.47</b>
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	192,158.25	0.00	108,890.00	54,446.00	0.00	108,890.00	54,444.00	0.00	108,889.00	0.00	54,446.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>192,158.25</b>	<b>0.00</b>	<b>108,890.00</b>	<b>54,446.00</b>	<b>0.00</b>	<b>108,890.00</b>	<b>54,444.00</b>	<b>0.00</b>	<b>108,889.00</b>	<b>0.00</b>	<b>54,446.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>192,158.25</b>	<b>0.00</b>	<b>108,890.00</b>	<b>54,446.00</b>	<b>0.00</b>	<b>108,890.00</b>	<b>54,444.00</b>	<b>0.00</b>	<b>108,889.00</b>	<b>0.00</b>	<b>54,446.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	22,371.68	18,482.13	20,671.81	20,547.20	20,547.32	20,655.96	20,640.19	30,694.77	20,080.75	20,080.78	31,275.88	12,381.34
51 - Group HL&D Insurance	2,687.96	2,751.68	2,751.67	3,799.31	3,799.32	3,796.90	3,974.10	3,974.07	3,974.06	4,669.49	6,132.62	2,865.59
53 - Legal	7,535.24	41,279.49	11,958.93	31,079.25	14,638.24	14,473.13	23,731.50	20,369.57	12,960.58	21,743.50	185,049.24	1,700.42

Monthly Activity Report

ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Department 904 - JUVENILE PROBATION GRANT Total:</b>	<b>32,594.88</b>	<b>62,513.30</b>	<b>35,382.41</b>	<b>55,425.76</b>	<b>38,984.88</b>	<b>38,925.99</b>	<b>48,345.79</b>	<b>55,038.41</b>	<b>37,015.39</b>	<b>46,493.77</b>	<b>222,457.74</b>	<b>16,947.35</b>
<b>Department: 914 - COURT INTAKE (formerly COMM. PROGR...</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,181.36
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.34
<b>Department 914 - COURT INTAKE (formerly COMM. PROGRAMS) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,295.70</b>
<b>Expense Total:</b>	<b>32,594.88</b>	<b>62,513.30</b>	<b>35,382.41</b>	<b>55,425.76</b>	<b>38,984.88</b>	<b>38,925.99</b>	<b>48,345.79</b>	<b>55,038.41</b>	<b>37,015.39</b>	<b>46,493.77</b>	<b>222,457.74</b>	<b>23,243.05</b>
<b>Fund 021 Surplus (Deficit):</b>	<b>159,563.37</b>	<b>-62,513.30</b>	<b>73,507.59</b>	<b>-979.76</b>	<b>-38,984.88</b>	<b>69,964.01</b>	<b>6,098.21</b>	<b>-55,038.41</b>	<b>71,873.61</b>	<b>-46,493.77</b>	<b>-168,011.74</b>	<b>-23,243.05</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>4.86</b>	<b>3.89</b>	<b>3.11</b>	<b>2.78</b>	<b>2.50</b>	<b>3.78</b>	<b>3.65</b>	<b>3.78</b>	<b>3.66</b>	<b>3.79</b>	<b>3.79</b>	<b>3.43</b>
<b>Revenue Total:</b>	<b>4.86</b>	<b>3.89</b>	<b>3.11</b>	<b>2.78</b>	<b>2.50</b>	<b>3.78</b>	<b>3.65</b>	<b>3.78</b>	<b>3.66</b>	<b>3.79</b>	<b>3.79</b>	<b>3.43</b>
<b>Fund 024 Total:</b>	<b>4.86</b>	<b>3.89</b>	<b>3.11</b>	<b>2.78</b>	<b>2.50</b>	<b>3.78</b>	<b>3.65</b>	<b>3.78</b>	<b>3.66</b>	<b>3.79</b>	<b>3.79</b>	<b>3.43</b>
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	8,928.28	0.00	25,723.92	5,952.16	0.00	2,976.08	2,976.08	2,976.08	5,952.16	2,976.08
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.28</b>	<b>0.00</b>	<b>25,723.92</b>	<b>5,952.16</b>	<b>0.00</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>2,976.08</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.28</b>	<b>0.00</b>	<b>25,723.92</b>	<b>5,952.16</b>	<b>0.00</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>2,976.08</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	2,976.10	2,976.10	2,976.06	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	-32,735.90
<b>Department 906 - R L S S GRANT Total:</b>	<b>2,976.10</b>	<b>2,976.10</b>	<b>2,976.06</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>-32,735.90</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
55 - Social Services	1,499.00	3,116.19	3,919.73	1,880.17	1,757.61	-133.98	157.98	1,800.00	28.10	2,610.62	95.92	2,234.61
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>1,499.00</b>	<b>3,116.19</b>	<b>3,919.73</b>	<b>1,880.17</b>	<b>1,757.61</b>	<b>-133.98</b>	<b>157.98</b>	<b>1,800.00</b>	<b>28.10</b>	<b>2,610.62</b>	<b>95.92</b>	<b>2,234.61</b>
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,712.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,712.00</b>
<b>Expense Total:</b>	<b>4,475.10</b>	<b>6,092.29</b>	<b>6,895.79</b>	<b>4,856.25</b>	<b>4,733.69</b>	<b>2,842.10</b>	<b>3,134.06</b>	<b>4,776.08</b>	<b>3,004.18</b>	<b>5,586.70</b>	<b>3,072.00</b>	<b>5,210.71</b>
<b>Fund 025 Surplus (Deficit):</b>	<b>-4,475.10</b>	<b>-6,092.29</b>	<b>2,032.49</b>	<b>-4,856.25</b>	<b>20,990.23</b>	<b>3,110.06</b>	<b>-3,134.06</b>	<b>-1,800.00</b>	<b>-28.10</b>	<b>-2,610.62</b>	<b>2,880.16</b>	<b>-2,234.63</b>
<b>Fund: 026 - IMPROVEMENT GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	257,750.00	103,000.00	13,250.00	22.00	0.00	27,500.00	109,483.85

Monthly Activity Report

ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	257,750.00	103,000.00	13,250.00	22.00	0.00	27,500.00	109,483.85
Revenue Total:	0.00	0.00	0.00	0.00	0.00	257,750.00	103,000.00	13,250.00	22.00	0.00	27,500.00	109,483.85
<b>Expense</b>												
<b>Department: 792 - COUNTY PROJECT</b>												
52 - General Government	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 792 - COUNTY PROJECT Total:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 937 - IMPROVEMENT GRANT</b>												
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	368,000.00	6,000.00	0.00	3,500.00	0.00	0.00
Department 937 - IMPROVEMENT GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	368,000.00	6,000.00	0.00	3,500.00	0.00	0.00
<b>Department: 983 - Flood Protection Planning</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,243.64	0.00	0.00	0.00	249,157.12
Department 983 - Flood Protection Planning Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,243.64	0.00	0.00	0.00	249,157.12
Expense Total:	0.00	0.00	0.00	0.00	2,500.00	0.00	368,000.00	4,756.36	0.00	3,500.00	0.00	249,157.12
Fund 026 Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,500.00	257,750.00	-265,000.00	8,493.64	22.00	-3,500.00	27,500.00	-139,673.27
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	9,705.50	11,858.24	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	9,705.50	11,858.24	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	-9.08	9.08	0.00	0.00	0.00	0.00	0.00	0.00	7,740.00	3,497.37	568.44	581.44
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	-9.08	9.08	0.00	0.00	0.00	0.00	0.00	0.00	7,740.00	3,497.37	568.44	581.44
<b>Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...</b>												
56 - Public Safety	171.19	0.00	345.72	0.00	558.40	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...	171.19	0.00	345.72	0.00	558.40	0.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TR...</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TR...</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	162.11	9.08	345.72	0.00	558.40	0.00	150.00	0.00	7,740.00	3,497.37	568.44	581.44
Fund 027 Surplus (Deficit):	-162.11	-9.08	-345.72	0.00	9,147.10	11,858.24	-150.00	0.00	-7,740.00	-3,497.37	-568.44	-581.44

Monthly Activity Report

ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Fund: 029 - TAX A-C VIT INTEREST</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	5,112.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	5,112.50	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 299 - TAX ACCOUNT VIT: INTEREST												
52 - General Government	0.00	0.00	0.00	0.00	0.00	250.00	0.00	7,795.65	0.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	0.00	0.00	0.00	0.00	0.00	250.00	0.00	7,795.65	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	250.00	0.00	7,795.65	0.00	0.00	0.00	0.00
Fund 029 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	4,862.50	0.00	-7,795.65	0.00	0.00	0.00	0.00
<b>Fund: 030 - BAIL BOND</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Fund 030 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	2,003.34	49.50	45.08	40.22	4,567.69	58.11	54.53	56.18	54.22	56.05	56.09	50.84
Revenue Total:	2,003.34	49.50	45.08	40.22	4,567.69	58.11	54.53	56.18	54.22	56.05	56.09	50.84
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	2,003.34	49.50	45.08	40.22	6,246.49	-1,620.69	-2,445.47	56.18	54.22	56.05	56.09	50.84
<b>Fund: 034 - AIRPORT</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	46,856.32	23,559.08	39,981.63	40,743.00	24,840.01	30,341.01	41,848.58	78,949.22	13,765.43	10,764.75	30,062.36	693,850.85
Revenue Total:	46,856.32	23,559.08	39,981.63	40,743.00	24,840.01	30,341.01	41,848.58	78,949.22	13,765.43	10,764.75	30,062.36	693,850.85

Monthly Activity Report

ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	13,613.05	16,974.60	14,737.06	14,719.07	14,758.45	14,691.93	14,644.38	21,972.38	14,663.33	14,644.38	14,644.38	23,445.15
51 - Group HL&D Insurance	1,414.31	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	3,142.92	5,714.88
52 - General Government	0.00	0.00	156.44	156.44	158.96	319.40	0.00	318.88	0.00	315.86	156.44	306.84
54 - Public Works	564.39	26,062.21	27,095.60	25,250.65	28,246.85	50,398.88	26,212.17	26,876.86	24,626.51	4,202.50	5,817.55	8,976.76
57 - Capital Expenditures	140.99	266.20	0.00	0.00	0.00	25,956.56	5,711.90	0.00	6,000.00	16,629.62	0.00	41,141.49
<b>Department 610 - AIRPORT Total:</b>	<b>15,732.74</b>	<b>46,445.93</b>	<b>45,132.02</b>	<b>43,269.08</b>	<b>46,307.18</b>	<b>94,509.69</b>	<b>49,711.37</b>	<b>52,311.04</b>	<b>48,432.76</b>	<b>38,935.28</b>	<b>23,761.29</b>	<b>79,585.12</b>
<b>Expense Total:</b>	<b>15,732.74</b>	<b>46,445.93</b>	<b>45,132.02</b>	<b>43,269.08</b>	<b>46,307.18</b>	<b>94,509.69</b>	<b>49,711.37</b>	<b>52,311.04</b>	<b>48,432.76</b>	<b>38,935.28</b>	<b>23,761.29</b>	<b>79,585.12</b>
<b>Fund 034 Surplus (Deficit):</b>	<b>31,123.58</b>	<b>-22,886.85</b>	<b>-5,150.39</b>	<b>-2,526.08</b>	<b>-21,467.17</b>	<b>-64,168.68</b>	<b>-7,862.79</b>	<b>26,638.18</b>	<b>-34,667.33</b>	<b>-28,170.53</b>	<b>6,301.07</b>	<b>614,265.73</b>
<b>Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1.34</b>	<b>1.16</b>	<b>1.07</b>	<b>0.95</b>	<b>0.86</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.30</b>	<b>1.18</b>
<b>Revenue Total:</b>	<b>1.34</b>	<b>1.16</b>	<b>1.07</b>	<b>0.95</b>	<b>0.86</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.30</b>	<b>1.18</b>
<b>Fund 035 Total:</b>	<b>1.34</b>	<b>1.16</b>	<b>1.07</b>	<b>0.95</b>	<b>0.86</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.26</b>	<b>1.30</b>	<b>1.30</b>	<b>1.18</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	6,147.00	0.00	0.00	0.00	40,481.07	0.01	0.00	1,789,800.18
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,481.07</b>	<b>0.01</b>	<b>0.00</b>	<b>1,789,800.18</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,481.07</b>	<b>0.01</b>	<b>0.00</b>	<b>1,789,800.18</b>
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
52 - General Government	0.00	0.00	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75	0.00	0.00	0.00	0.00
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,449.22</b>	<b>97,738.93</b>	<b>0.00</b>	<b>68,598.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,449.22</b>	<b>97,738.93</b>	<b>0.00</b>	<b>68,598.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 036 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,302.22</b>	<b>-97,738.93</b>	<b>0.00</b>	<b>-68,598.75</b>	<b>40,481.07</b>	<b>0.01</b>	<b>0.00</b>	<b>1,789,800.18</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	3,952.36	0.00	205,522.18	26,513.98	21,987.78	3,952.36	0.00	3,952.36
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,952.36</b>	<b>0.00</b>	<b>205,522.18</b>	<b>26,513.98</b>	<b>21,987.78</b>	<b>3,952.36</b>	<b>0.00</b>	<b>3,952.36</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,952.36</b>	<b>0.00</b>	<b>205,522.18</b>	<b>26,513.98</b>	<b>21,987.78</b>	<b>3,952.36</b>	<b>0.00</b>	<b>3,952.36</b>
<b>Expense</b>												
<b>Department: 821 - VINE PROGRAM</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	3,952.36	3,952.36	0.00	21,025.42	0.00	3,952.36	0.00	3,952.36

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Department 821 - VINE PROGRAM Total:	0.00	0.00	0.00	0.00	3,952.36	3,952.36	0.00	21,025.42	0.00	3,952.36	0.00	3,952.36
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	26,513.98	0.00	0.00	0.00	0.00	0.00	0.00
Department 823 - HOMELAND SECURITY Total:	0.00	0.00	0.00	0.00	0.00	26,513.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 832 - PORT SECURITY GRANT 2015</b>												
56 - Public Safety	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
Department 832 - PORT SECURITY GRANT 2015 Total:	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
Expense Total:	607.00	607.00	607.00	607.00	4,559.36	31,073.34	607.00	21,632.42	607.00	4,559.36	607.00	4,559.36
Fund 037 Surplus (Deficit):	-607.00	-607.00	-607.00	-607.00	-607.00	-31,073.34	204,915.18	4,881.56	21,380.78	-607.00	-607.00	-607.00
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
25,875.22	21,311.78	18,104.64	24,304.40	18,037.07	26,509.56	20,411.12	27,034.15	32,527.41	27,536.22	25,691.23	24,199.83	
Department 000 - NON DEPARTMENTAL Total:	25,875.22	21,311.78	18,104.64	24,304.40	18,037.07	26,509.56	20,411.12	27,034.15	32,527.41	27,536.22	25,691.23	24,199.83
Revenue Total:	25,875.22	21,311.78	18,104.64	24,304.40	18,037.07	26,509.56	20,411.12	27,034.15	32,527.41	27,536.22	25,691.23	24,199.83
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	9,415.18	11,316.76	11,316.76	11,245.88	11,245.86	11,245.86	11,245.86	11,248.72	11,249.04	11,220.82	11,173.78	17,946.05
51 - Group HL&D Insurance	1,227.58	2,727.96	4,823.24	3,775.60	3,775.60	3,775.60	3,775.60	2,304.80	1,680.32	4,235.84	4,235.84	7,254.62
52 - General Government	0.00	154,996.17	10,087.50	57,107.78	1,162.50	675.00	1,837.50	525.00	600.00	300.00	312,824.64	67,921.17
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	10,642.76	169,040.89	26,227.50	72,129.26	16,183.96	15,696.46	16,858.96	14,078.52	13,529.36	15,756.66	328,234.26	93,121.84
Expense Total:	10,642.76	169,040.89	26,227.50	72,129.26	16,183.96	15,696.46	16,858.96	14,078.52	13,529.36	15,756.66	328,234.26	93,121.84
Fund 040 Surplus (Deficit):	15,232.46	-147,729.11	-8,122.86	-47,824.86	1,853.11	10,813.10	3,552.16	12,955.63	18,998.05	11,779.56	-302,543.03	-68,922.01
<b>Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89	
Department 000 - NON DEPARTMENTAL Total:	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89
Revenue Total:	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89
Fund 043 Total:	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89
<b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20
Fund 044 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20

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ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00
Fund 046 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,093.79	3,695.59	3,514.32	4,881.18	3,847.19	6,060.01	5,281.81	5,589.89	5,086.71	3,978.14	5,790.45	5,009.78
Department 000 - NON DEPARTMENTAL Total:	5,093.79	3,695.59	3,514.32	4,881.18	3,847.19	6,060.01	5,281.81	5,589.89	5,086.71	3,978.14	5,790.45	5,009.78
Revenue Total:	5,093.79	3,695.59	3,514.32	4,881.18	3,847.19	6,060.01	5,281.81	5,589.89	5,086.71	3,978.14	5,790.45	5,009.78
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	187.50	0.00	2,117.50	40,865.00	957.35	797.21	0.00	2,190.00	0.00	0.00	1,604.98	1,820.00
Department 945 - COURTHOUSE SECURITY FUND Total:	187.50	0.00	2,117.50	40,865.00	957.35	797.21	0.00	2,190.00	0.00	0.00	1,604.98	1,820.00
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	0.00	1,624.40	164.00	146.00	62.50	0.00	0.00	25,768.00	14,153.00	0.00	963.08	2,115.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	1,624.40	164.00	146.00	62.50	0.00	0.00	25,768.00	14,153.00	0.00	963.08	2,115.00
Expense Total:	187.50	1,624.40	2,281.50	41,011.00	1,019.85	797.21	0.00	27,958.00	14,153.00	0.00	2,568.06	3,935.00
Fund 047 Surplus (Deficit):	4,906.29	2,071.19	1,232.82	-36,129.82	2,827.34	5,262.80	5,281.81	-22,368.11	-9,066.29	3,978.14	3,222.39	1,074.78
<b>Fund: 051 - PROBATE EDUCATION</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	315.00	220.08	245.17	375.13	270.00	490.08	350.04	320.04	460.08	365.04	440.04	460.08
Department 000 - NON DEPARTMENTAL Total:	315.00	220.08	245.17	375.13	270.00	490.08	350.04	320.04	460.08	365.04	440.04	460.08
Revenue Total:	315.00	220.08	245.17	375.13	270.00	490.08	350.04	320.04	460.08	365.04	440.04	460.08
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	1,239.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	1,239.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	1,239.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	315.00	220.08	245.17	375.13	-969.54	490.08	350.04	320.04	460.08	365.04	440.04	460.08

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ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34	0.31
Department 000 - NON DEPARTMENTAL Total:	<b>0.35</b>	<b>0.31</b>	<b>0.27</b>	<b>0.25</b>	<b>0.23</b>	<b>0.34</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.34</b>	<b>0.34</b>	<b>0.31</b>
Revenue Total:	<b>0.35</b>	<b>0.31</b>	<b>0.27</b>	<b>0.25</b>	<b>0.23</b>	<b>0.34</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.34</b>	<b>0.34</b>	<b>0.31</b>
Fund 057 Total:	<b>0.35</b>	<b>0.31</b>	<b>0.27</b>	<b>0.25</b>	<b>0.23</b>	<b>0.34</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.34</b>	<b>0.34</b>	<b>0.31</b>
<b>Fund: 058 - TREASURY FORFEITURE</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	529.40	493.21	494.47	474.62	426.32	478.23	464.22	478.56	464.28	481.92	81,045.36	342,642.97
Department 000 - NON DEPARTMENTAL Total:	<b>529.40</b>	<b>493.21</b>	<b>494.47</b>	<b>474.62</b>	<b>426.32</b>	<b>478.23</b>	<b>464.22</b>	<b>478.56</b>	<b>464.28</b>	<b>481.92</b>	<b>81,045.36</b>	<b>342,642.97</b>
Revenue Total:	<b>529.40</b>	<b>493.21</b>	<b>494.47</b>	<b>474.62</b>	<b>426.32</b>	<b>478.23</b>	<b>464.22</b>	<b>478.56</b>	<b>464.28</b>	<b>481.92</b>	<b>81,045.36</b>	<b>342,642.97</b>
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	0.00	0.00	0.00	-2,045.00	0.00	0.00	0.00	0.00	-409.00	0.00	872.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-409.00</b>	<b>0.00</b>	<b>872.00</b>	<b>0.00</b>
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-409.00</b>	<b>0.00</b>	<b>872.00</b>	<b>0.00</b>
Fund 058 Surplus (Deficit):	<b>529.40</b>	<b>493.21</b>	<b>494.47</b>	<b>2,519.62</b>	<b>426.32</b>	<b>478.23</b>	<b>464.22</b>	<b>478.56</b>	<b>873.28</b>	<b>481.92</b>	<b>80,173.36</b>	<b>342,642.97</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	39,519.80	33,336.86	0.00	33,249.42	0.00	16,624.74	23,284.30	16,624.74	33,249.42	25,137.15
Department 000 - NON DEPARTMENTAL Total:	<b>0.00</b>	<b>0.00</b>	<b>39,519.80</b>	<b>33,336.86</b>	<b>0.00</b>	<b>33,249.42</b>	<b>0.00</b>	<b>16,624.74</b>	<b>23,284.30</b>	<b>16,624.74</b>	<b>33,249.42</b>	<b>25,137.15</b>
Revenue Total:	<b>0.00</b>	<b>0.00</b>	<b>39,519.80</b>	<b>33,336.86</b>	<b>0.00</b>	<b>33,249.42</b>	<b>0.00</b>	<b>16,624.74</b>	<b>23,284.30</b>	<b>16,624.74</b>	<b>33,249.42</b>	<b>25,137.15</b>
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	12,777.83	13,616.86	13,616.86	13,529.44	13,529.42	13,529.44	13,529.46	20,189.02	13,529.46	13,529.44	13,529.42	21,699.93
51 - Group HL&D Insurance	942.88	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	3,565.89
52 - General Government	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,580.00
Department 805 - ECONOMIC DEVELOPMENT Total:	<b>14,220.71</b>	<b>16,712.14</b>	<b>16,712.14</b>	<b>16,624.72</b>	<b>16,624.70</b>	<b>16,624.72</b>	<b>16,624.74</b>	<b>23,284.30</b>	<b>16,624.74</b>	<b>16,624.72</b>	<b>16,624.70</b>	<b>26,845.82</b>
Expense Total:	<b>14,220.71</b>	<b>16,712.14</b>	<b>16,712.14</b>	<b>16,624.72</b>	<b>16,624.70</b>	<b>16,624.72</b>	<b>16,624.74</b>	<b>23,284.30</b>	<b>16,624.74</b>	<b>16,624.72</b>	<b>16,624.70</b>	<b>26,845.82</b>
Fund 063 Surplus (Deficit):	<b>-14,220.71</b>	<b>-16,712.14</b>	<b>22,807.66</b>	<b>16,712.14</b>	<b>-16,624.70</b>	<b>16,624.70</b>	<b>-16,624.74</b>	<b>-6,659.56</b>	<b>6,659.56</b>	<b>0.02</b>	<b>16,624.72</b>	<b>-1,708.67</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,785.09	1,399.18	1,096.61	1,885.97	1,426.57	2,481.93	1,895.75	2,119.16	1,854.69	1,479.87	1,714.03	1,545.47

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ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,785.09</b>	<b>1,399.18</b>	<b>1,096.61</b>	<b>1,885.97</b>	<b>1,426.57</b>	<b>2,481.93</b>	<b>1,895.75</b>	<b>2,119.16</b>	<b>1,854.69</b>	<b>1,479.87</b>	<b>1,714.03</b>	<b>1,545.47</b>
<b>Revenue Total:</b>	<b>1,785.09</b>	<b>1,399.18</b>	<b>1,096.61</b>	<b>1,885.97</b>	<b>1,426.57</b>	<b>2,481.93</b>	<b>1,895.75</b>	<b>2,119.16</b>	<b>1,854.69</b>	<b>1,479.87</b>	<b>1,714.03</b>	<b>1,545.47</b>
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	0.00	37.99	37.99	0.00	75.98	44.43	38.13	38.13	38.13	0.00	0.00	0.00
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>37.99</b>	<b>37.99</b>	<b>0.00</b>	<b>75.98</b>	<b>44.43</b>	<b>38.13</b>	<b>38.13</b>	<b>38.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	1,340.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	0.00	37.99	37.99	37.99	37.99	38.13	38.13	38.13	38.27	0.00	914.99	0.00
<b>Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>38.13</b>	<b>38.13</b>	<b>38.13</b>	<b>38.27</b>	<b>0.00</b>	<b>914.99</b>	<b>0.00</b>
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	0.00	69.90	34.95	0.00	34.95	34.95	34.95	69.90	34.95	34.95	1,270.21	34.95
<b>Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>69.90</b>	<b>34.95</b>	<b>0.00</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>69.90</b>	<b>34.95</b>	<b>34.95</b>	<b>1,270.21</b>	<b>34.95</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>145.88</b>	<b>110.93</b>	<b>37.99</b>	<b>148.92</b>	<b>1,458.22</b>	<b>111.21</b>	<b>146.16</b>	<b>111.35</b>	<b>34.95</b>	<b>2,185.20</b>	<b>34.95</b>
<b>Fund 064 Surplus (Deficit):</b>	<b>1,785.09</b>	<b>1,253.30</b>	<b>985.68</b>	<b>1,847.98</b>	<b>1,277.65</b>	<b>1,023.71</b>	<b>1,784.54</b>	<b>1,973.00</b>	<b>1,743.34</b>	<b>1,444.92</b>	<b>-471.17</b>	<b>1,510.52</b>
<b>Fund: 066 - COURT REPORTER SERVICE FEE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,370.46	2,350.93	2,650.64	3,009.54	2,531.60	3,697.10	3,559.04	3,380.00	3,441.78	2,618.98	4,484.87	3,773.32
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,370.46</b>	<b>2,350.93</b>	<b>2,650.64</b>	<b>3,009.54</b>	<b>2,531.60</b>	<b>3,697.10</b>	<b>3,559.04</b>	<b>3,380.00</b>	<b>3,441.78</b>	<b>2,618.98</b>	<b>4,484.87</b>	<b>3,773.32</b>
<b>Revenue Total:</b>	<b>3,370.46</b>	<b>2,350.93</b>	<b>2,650.64</b>	<b>3,009.54</b>	<b>2,531.60</b>	<b>3,697.10</b>	<b>3,559.04</b>	<b>3,380.00</b>	<b>3,441.78</b>	<b>2,618.98</b>	<b>4,484.87</b>	<b>3,773.32</b>
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	0.00	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00	740.44	103.00	2,107.00	1,252.50	245.00
<b>Department 806 - COURT REPORTER SERVICE FEE Total:</b>	<b>0.00</b>	<b>4,220.50</b>	<b>2,286.00</b>	<b>151.00</b>	<b>4,142.25</b>	<b>520.00</b>	<b>0.00</b>	<b>740.44</b>	<b>103.00</b>	<b>2,107.00</b>	<b>1,252.50</b>	<b>245.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>4,220.50</b>	<b>2,286.00</b>	<b>151.00</b>	<b>4,142.25</b>	<b>520.00</b>	<b>0.00</b>	<b>740.44</b>	<b>103.00</b>	<b>2,107.00</b>	<b>1,252.50</b>	<b>245.00</b>
<b>Fund 066 Surplus (Deficit):</b>	<b>3,370.46</b>	<b>-1,869.57</b>	<b>364.64</b>	<b>2,858.54</b>	<b>-1,610.65</b>	<b>3,177.10</b>	<b>3,559.04</b>	<b>2,639.56</b>	<b>3,338.78</b>	<b>511.98</b>	<b>3,232.37</b>	<b>3,528.32</b>
<b>Fund: 067 - ELECTIONS - CONTRACTUAL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	25,454.75	0.00	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,454.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,221.61</b>	<b>19,375.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,454.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,221.61</b>	<b>19,375.04</b>	<b>0.00</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Expense</b>												
<b>Department: 808 - ELECTIONS</b>												
52 - General Government	0.00	0.00	0.00	0.00	23,140.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,140.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,140.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 067 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,454.75</b>	<b>-23,140.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,221.61</b>	<b>19,375.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04	71.36
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>85.00</b>	<b>0.00</b>	<b>13.00</b>	<b>202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	<b>25.04</b>	<b>71.36</b>
<b>Revenue Total:</b>	<b>85.00</b>	<b>0.00</b>	<b>13.00</b>	<b>202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	<b>25.04</b>	<b>71.36</b>
<b>Fund 068 Total:</b>	<b>85.00</b>	<b>0.00</b>	<b>13.00</b>	<b>202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.00</b>	<b>25.04</b>	<b>71.36</b>
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	28,519.10	33,580.84	20,767.85	1,889.25	47,743.11	26,093.11	41,731.87	32,731.59	37,492.86	36,683.15	8,940.92	63,816.74
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>28,519.10</b>	<b>33,580.84</b>	<b>20,767.85</b>	<b>1,889.25</b>	<b>47,743.11</b>	<b>26,093.11</b>	<b>41,731.87</b>	<b>32,731.59</b>	<b>37,492.86</b>	<b>36,683.15</b>	<b>8,940.92</b>	<b>63,816.74</b>
<b>Revenue Total:</b>	<b>28,519.10</b>	<b>33,580.84</b>	<b>20,767.85</b>	<b>1,889.25</b>	<b>47,743.11</b>	<b>26,093.11</b>	<b>41,731.87</b>	<b>32,731.59</b>	<b>37,492.86</b>	<b>36,683.15</b>	<b>8,940.92</b>	<b>63,816.74</b>
<b>Expense</b>												
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	0.00	0.00	19,000.00	0.00	14,000.00	3,000.00	0.00	7,000.00	133,206.37	69,435.54	54,500.00	57,500.00
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>133,206.37</b>	<b>69,435.54</b>	<b>54,500.00</b>	<b>57,500.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>133,206.37</b>	<b>69,435.54</b>	<b>54,500.00</b>	<b>57,500.00</b>
<b>Fund 070 Surplus (Deficit):</b>	<b>28,519.10</b>	<b>33,580.84</b>	<b>1,767.85</b>	<b>1,889.25</b>	<b>33,743.11</b>	<b>23,093.11</b>	<b>41,731.87</b>	<b>25,731.59</b>	<b>-95,713.51</b>	<b>-32,752.39</b>	<b>-45,559.08</b>	<b>6,316.74</b>
<b>Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61	1.47
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1.66</b>	<b>1.44</b>	<b>1.33</b>	<b>1.18</b>	<b>1.07</b>	<b>1.61</b>	<b>1.55</b>	<b>1.62</b>	<b>1.56</b>	<b>1.61</b>	<b>1.61</b>	<b>1.47</b>
<b>Revenue Total:</b>	<b>1.66</b>	<b>1.44</b>	<b>1.33</b>	<b>1.18</b>	<b>1.07</b>	<b>1.61</b>	<b>1.55</b>	<b>1.62</b>	<b>1.56</b>	<b>1.61</b>	<b>1.61</b>	<b>1.47</b>
<b>Fund 072 Total:</b>	<b>1.66</b>	<b>1.44</b>	<b>1.33</b>	<b>1.18</b>	<b>1.07</b>	<b>1.61</b>	<b>1.55</b>	<b>1.62</b>	<b>1.56</b>	<b>1.61</b>	<b>1.61</b>	<b>1.47</b>
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	-2,140,801.07	1,647,020.85	0.00	842,291.22	0.00	0.00	148,649.00	0.00	0.00	706,354.12	0.00	1,523,744.89

Monthly Activity Report

ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>-2,140,801.07</b>	<b>1,647,020.85</b>	<b>0.00</b>	<b>842,291.22</b>	<b>0.00</b>	<b>0.00</b>	<b>148,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706,354.12</b>	<b>0.00</b>	<b>1,523,744.89</b>
<b>Revenue Total:</b>	<b>-2,140,801.07</b>	<b>1,647,020.85</b>	<b>0.00</b>	<b>842,291.22</b>	<b>0.00</b>	<b>0.00</b>	<b>148,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706,354.12</b>	<b>0.00</b>	<b>1,523,744.89</b>
<b>Expense</b>												
<b>Department: 936 - GLO INFRASTRUCTURE</b>												
52 - General Government	-2,109,725.07	0.00	708,554.64	1,808,181.43	0.00	0.00	0.00	0.00	0.00	433,378.41	272,975.71	1,128,365.75
<b>Department 936 - GLO INFRASTRUCTURE Total:</b>	<b>-2,109,725.07</b>	<b>0.00</b>	<b>708,554.64</b>	<b>1,808,181.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,378.41</b>	<b>272,975.71</b>	<b>1,128,365.75</b>
<b>Department: 952 - HURRICANE HARVEY</b>												
56 - Public Safety	-15,538.00	0.00	13,938.00	1,600.00	0.00	0.00	90,250.00	0.00	0.00	0.00	0.00	0.00
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>-15,538.00</b>	<b>0.00</b>	<b>13,938.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>-2,125,263.07</b>	<b>0.00</b>	<b>722,492.64</b>	<b>1,809,781.43</b>	<b>0.00</b>	<b>0.00</b>	<b>90,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,378.41</b>	<b>272,975.71</b>	<b>1,128,365.75</b>
<b>Fund 073 Surplus (Deficit):</b>	<b>-15,538.00</b>	<b>1,647,020.85</b>	<b>-722,492.64</b>	<b>-967,490.21</b>	<b>0.00</b>	<b>0.00</b>	<b>58,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,975.71</b>	<b>-272,975.71</b>	<b>395,379.14</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	7,351.50	4,819.50	5,384.50	5,185.00	6,284.00	2,721.50	6,265.50	3,876.50	2,673.00	2,957.50	4,616.50	326,998.95
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>7,351.50</b>	<b>4,819.50</b>	<b>5,384.50</b>	<b>5,185.00</b>	<b>6,284.00</b>	<b>2,721.50</b>	<b>6,265.50</b>	<b>3,876.50</b>	<b>2,673.00</b>	<b>2,957.50</b>	<b>4,616.50</b>	<b>326,998.95</b>
<b>Revenue Total:</b>	<b>7,351.50</b>	<b>4,819.50</b>	<b>5,384.50</b>	<b>5,185.00</b>	<b>6,284.00</b>	<b>2,721.50</b>	<b>6,265.50</b>	<b>3,876.50</b>	<b>2,673.00</b>	<b>2,957.50</b>	<b>4,616.50</b>	<b>326,998.95</b>
<b>Expense</b>												
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	11,448.91	11,980.18	10,956.00	11,081.13	10,891.12	10,309.03	10,323.32	16,495.49	10,693.22	10,818.50	10,964.95	16,598.42
51 - Group HL&D Insurance	1,990.52	2,095.28	2,095.28	2,095.28	1,047.64	1,571.46	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	3,343.02
52 - General Government	8.50	61,242.60	-19,517.61	6,058.16	30,039.42	15,191.50	12,596.49	13,839.39	13,743.14	14,508.43	13,770.24	33,224.03
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>13,447.93</b>	<b>75,318.06</b>	<b>-6,466.33</b>	<b>19,234.57</b>	<b>41,978.18</b>	<b>27,071.99</b>	<b>25,015.09</b>	<b>32,430.16</b>	<b>26,531.64</b>	<b>27,422.21</b>	<b>26,830.47</b>	<b>53,165.47</b>
<b>Expense Total:</b>	<b>13,447.93</b>	<b>75,318.06</b>	<b>-6,466.33</b>	<b>19,234.57</b>	<b>41,978.18</b>	<b>27,071.99</b>	<b>25,015.09</b>	<b>32,430.16</b>	<b>26,531.64</b>	<b>27,422.21</b>	<b>26,830.47</b>	<b>53,165.47</b>
<b>Fund 074 Surplus (Deficit):</b>	<b>-6,096.43</b>	<b>-70,498.56</b>	<b>11,850.83</b>	<b>-14,049.57</b>	<b>-35,694.18</b>	<b>-24,350.49</b>	<b>-18,749.59</b>	<b>-28,553.66</b>	<b>-23,858.64</b>	<b>-24,464.71</b>	<b>-22,213.97</b>	<b>273,833.48</b>
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 077 Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 081 - SPECIAL GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	10,130,617.77	40,890.35	39,077.73	36,421.76	31,980.24	33,753.50	31,633.12	28,740.42	25,947.98	20,776.42	18,364.60	24,964.20

Monthly Activity Report

ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>10,130,617.77</b>	<b>40,890.35</b>	<b>39,077.73</b>	<b>36,421.76</b>	<b>31,980.24</b>	<b>33,753.50</b>	<b>31,633.12</b>	<b>28,740.42</b>	<b>25,947.98</b>	<b>20,776.42</b>	<b>18,364.60</b>	<b>24,964.20</b>
<b>Revenue Total:</b>	<b>10,130,617.77</b>	<b>40,890.35</b>	<b>39,077.73</b>	<b>36,421.76</b>	<b>31,980.24</b>	<b>33,753.50</b>	<b>31,633.12</b>	<b>28,740.42</b>	<b>25,947.98</b>	<b>20,776.42</b>	<b>18,364.60</b>	<b>24,964.20</b>
<b>Expense</b>												
<b>Department: 927 - MAJOR FEDERAL GRANTS</b>												
50 - Salary & Related Expenses	3,543.59	-3,543.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	-255,507.25	255,507.25	440,605.25	435,734.22	127,423.51	364,068.48	221,854.72	1,243,432.28	973,201.89	314,285.16	1,111,188.12	1,176,861.33
56 - Public Safety	35,849.00	50,312.50	20,133.43	100,000.00	2,362.50	456.90	8,658.75	2,362.50	4,141.25	165,655.00	6,346.25	176,800.00
<b>Department 927 - MAJOR FEDERAL GRANTS Total:</b>	<b>-216,114.66</b>	<b>302,276.16</b>	<b>460,738.68</b>	<b>535,734.22</b>	<b>129,786.01</b>	<b>364,525.38</b>	<b>230,513.47</b>	<b>1,245,794.78</b>	<b>977,343.14</b>	<b>479,940.16</b>	<b>1,117,534.37</b>	<b>1,353,661.33</b>
<b>Department: 938 - OTHER ARPA EXPENDITURES</b>												
52 - General Government	0.00	581.65	0.00	40,752.11	0.00	6.86	0.00	831.48	0.00	0.00	75.85	0.00
<b>Department 938 - OTHER ARPA EXPENDITURES Total:</b>	<b>0.00</b>	<b>581.65</b>	<b>0.00</b>	<b>40,752.11</b>	<b>0.00</b>	<b>6.86</b>	<b>0.00</b>	<b>831.48</b>	<b>0.00</b>	<b>0.00</b>	<b>75.85</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>-216,114.66</b>	<b>302,857.81</b>	<b>460,738.68</b>	<b>576,486.33</b>	<b>129,786.01</b>	<b>364,532.24</b>	<b>230,513.47</b>	<b>1,246,626.26</b>	<b>977,343.14</b>	<b>479,940.16</b>	<b>1,117,610.22</b>	<b>1,353,661.33</b>
<b>Fund 081 Surplus (Deficit):</b>	<b>10,346,732.43</b>	<b>-261,967.46</b>	<b>-421,660.95</b>	<b>-540,064.57</b>	<b>-97,805.77</b>	<b>-330,778.74</b>	<b>-198,880.35</b>	<b>-1,217,885.84</b>	<b>-951,395.16</b>	<b>-459,163.74</b>	<b>-1,099,245.62</b>	<b>-1,328,697.13</b>
<b>Fund: 082 - HEALTH SERVICES GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	72,539.84	8,115.59	8,268.86	8,109.32	91,136.49	30,766.68	37,454.41	81,091.28	10,457.44	108,889.35
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,539.84</b>	<b>8,115.59</b>	<b>8,268.86</b>	<b>8,109.32</b>	<b>91,136.49</b>	<b>30,766.68</b>	<b>37,454.41</b>	<b>81,091.28</b>	<b>10,457.44</b>	<b>108,889.35</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,539.84</b>	<b>8,115.59</b>	<b>8,268.86</b>	<b>8,109.32</b>	<b>91,136.49</b>	<b>30,766.68</b>	<b>37,454.41</b>	<b>81,091.28</b>	<b>10,457.44</b>	<b>108,889.35</b>
<b>Expense</b>												
<b>Department: 931 - PHIG GRANT</b>												
50 - Salary & Related Expenses	15,766.48	16,380.31	17,043.17	17,043.19	17,043.22	17,043.17	17,043.21	25,564.80	17,043.18	17,043.19	17,043.20	27,269.11
55 - Social Services	3,857.77	10,860.09	8,249.46	8,327.34	8,442.91	11,134.85	11,731.94	12,058.33	8,402.02	8,403.24	10,027.90	10,737.39
<b>Department 931 - PHIG GRANT Total:</b>	<b>19,624.25</b>	<b>27,240.40</b>	<b>25,292.63</b>	<b>25,370.53</b>	<b>25,486.13</b>	<b>28,178.02</b>	<b>28,775.15</b>	<b>37,623.13</b>	<b>25,445.20</b>	<b>25,446.43</b>	<b>27,071.10</b>	<b>38,006.50</b>
<b>Department: 939 - PHEP - HEALTH SERVICES</b>												
55 - Social Services	4,125.42	7,375.28	7,514.62	7,368.96	7,325.77	7,328.97	7,627.36	11,057.99	7,315.89	7,327.37	7,325.98	13,066.95
<b>Department 939 - PHEP - HEALTH SERVICES Total:</b>	<b>4,125.42</b>	<b>7,375.28</b>	<b>7,514.62</b>	<b>7,368.96</b>	<b>7,325.77</b>	<b>7,328.97</b>	<b>7,627.36</b>	<b>11,057.99</b>	<b>7,315.89</b>	<b>7,327.37</b>	<b>7,325.98</b>	<b>13,066.95</b>
<b>Expense Total:</b>	<b>23,749.67</b>	<b>34,615.68</b>	<b>32,807.25</b>	<b>32,739.49</b>	<b>32,811.90</b>	<b>35,506.99</b>	<b>36,402.51</b>	<b>48,681.12</b>	<b>32,761.09</b>	<b>32,773.80</b>	<b>34,397.08</b>	<b>51,073.45</b>
<b>Fund 082 Surplus (Deficit):</b>	<b>-23,749.67</b>	<b>-34,615.68</b>	<b>39,732.59</b>	<b>-24,623.90</b>	<b>-24,543.04</b>	<b>-27,397.67</b>	<b>54,733.98</b>	<b>-17,914.44</b>	<b>4,693.32</b>	<b>48,317.48</b>	<b>-23,939.64</b>	<b>57,815.90</b>
<b>Fund: 083 - Local Court Specifically Designated Funds</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	10,354.48	6,352.10	9,059.89	10,967.85	8,380.84	10,557.13	10,029.18	10,130.32	13,303.54	9,862.50	13,705.96	10,761.28
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>10,354.48</b>	<b>6,352.10</b>	<b>9,059.89</b>	<b>10,967.85</b>	<b>8,380.84</b>	<b>10,557.13</b>	<b>10,029.18</b>	<b>10,130.32</b>	<b>13,303.54</b>	<b>9,862.50</b>	<b>13,705.96</b>	<b>10,761.28</b>
<b>Revenue Total:</b>	<b>10,354.48</b>	<b>6,352.10</b>	<b>9,059.89</b>	<b>10,967.85</b>	<b>8,380.84</b>	<b>10,557.13</b>	<b>10,029.18</b>	<b>10,130.32</b>	<b>13,303.54</b>	<b>9,862.50</b>	<b>13,705.96</b>	<b>10,761.28</b>

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ExpCategor...	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
<b>Expense</b>												
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
53 - Legal	0.00	0.00	720.00	0.00	0.00	5,012.97	0.00	0.00	-868.00	500.00	2,760.00	12,989.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,012.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>500.00</b>	<b>2,760.00</b>	<b>12,989.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,012.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>500.00</b>	<b>2,760.00</b>	<b>12,989.00</b>
<b>Fund 083 Surplus (Deficit):</b>	<b>10,354.48</b>	<b>6,352.10</b>	<b>8,339.89</b>	<b>10,967.85</b>	<b>8,380.84</b>	<b>5,544.16</b>	<b>10,029.18</b>	<b>10,130.32</b>	<b>14,171.54</b>	<b>9,362.50</b>	<b>10,945.96</b>	<b>-2,227.72</b>
<b>Fund: 086 - LOCAL FIRST PROGRAM</b>												
<b>Expense</b>												
<b>Department: 816 - LOCAL FIRST PROGRAM</b>												
55 - Social Services	0.00	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 816 - LOCAL FIRST PROGRAM Total:</b>	<b>0.00</b>	<b>7,646.78</b>	<b>7,240.00</b>	<b>6,530.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>7,646.78</b>	<b>7,240.00</b>	<b>6,530.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 086 Total:</b>	<b>0.00</b>	<b>7,646.78</b>	<b>7,240.00</b>	<b>6,530.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 087 - SETRPC Regional Juvenile Alternatives Grant</b>												
<b>Expense</b>												
<b>Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..</b>												
52 - General Government	0.00	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00
<b>Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...</b>	<b>0.00</b>	<b>1,475.00</b>	<b>1,050.00</b>	<b>1,370.00</b>	<b>-3,120.00</b>	<b>-1,395.15</b>	<b>-64.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,475.00</b>	<b>1,050.00</b>	<b>1,370.00</b>	<b>-3,120.00</b>	<b>-1,395.15</b>	<b>-64.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 087 Total:</b>	<b>0.00</b>	<b>1,475.00</b>	<b>1,050.00</b>	<b>1,370.00</b>	<b>-3,120.00</b>	<b>-1,395.15</b>	<b>-64.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>9,688,705.23</b>	<b>-1,525,639.83</b>	<b>402,662.58</b>	<b>12,295,319.38</b>	<b>12,229,534.41</b>	<b>-1,309,245.31</b>	<b>-361,998.80</b>	<b>-4,774,138.18</b>	<b>-3,629,797.89</b>	<b>-2,298,917.16</b>	<b>-4,486,276.16</b>	<b>-7,453,193.70</b>

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Fund Summary

Fund	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
001 - GENERAL FUND	-1,298,472.64	-2,164,649.58	1,161,859.67	11,123,983.72	10,767,695.08	-756,288.81	157,774.54	-1,847,009.38	-2,282,069.92	-1,209,515.67	-1,688,598.49	-9,885,046.15
002 - ROAD & BRIDGE	-147,551.01	-330,798.82	12,037.84	2,164,262.04	1,649,345.92	-509,431.46	-277,688.53	-1,293,035.08	-529,297.03	-543,028.45	-620,317.06	513,688.81
003 - MOSQUITO CONTROL	-46,211.90	12,466.49	70,279.83	479,986.50	424,011.88	-32,976.26	-41,349.26	-111,022.80	-66,554.02	-181,880.16	-62,890.75	-89,682.76
004 - TITLE IV E FOSTER CARE...	20,610.00	-48,430.00	0.00	50,600.00	-35,100.00	-4,350.00	22,400.00	-24,000.00	38,300.00	-20,075.00	0.00	5,500.00
005 - DEBT SERVICE	2,015.83	28,179.05	45,884.33	179,291.59	-239,763.97	9,452.87	4,347.54	3,793.76	2,632.60	6,610.40	-29,161.46	15,695.50
006 - ADULT PROBATION	-112,993.15	-78,761.36	170,103.93	-70,925.55	-57,773.61	178,212.78	-62,072.16	-102,172.96	168,834.52	-68,492.71	-211,850.04	157,047.15
007 - VOTER REGISTRATION	20.00	7.00	-350.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00
008 - SOSB-22 SHERIFF RURA...	468,464.31	-34,509.01	-32,406.00	-32,092.68	-31,801.00	-31,966.55	-32,815.48	-49,758.60	-33,033.96	-33,206.91	-32,910.61	-55,120.54
010 - DASB-22 DA RURAL LA...	252,027.62	-23,716.89	-23,740.52	-22,238.51	-19,546.30	-18,207.80	-17,962.21	-29,984.85	-19,970.45	-19,983.84	-18,265.52	-38,367.45
012 - LAW LIBRARY	4,661.70	492.22	-840.54	2,017.24	2,389.48	2,962.72	503.53	2,433.88	2,686.65	1,523.98	3,307.23	136.21
013 - D.A. DRUG FORFEITURE...	44.19	3,141.13	-363.56	-80.51	-134.54	7,682.42	27.23	-196.47	3,997.49	-2,378.27	-987.43	-1,284.24
014 - HOT CHECK COLLECTION	15.00	15.00	-266.40	0.00	0.00	85.00	0.00	15.00	0.00	-288.60	105.00	90.00
015 - DWI AUDIO / VIDEO F...	193.01	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09
016 - CONTRIBUTIONS	1,223.00	1,030.00	-90.00	270.00	695.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00
017 - DISTRICT CLERK RECOR...	4,510.25	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60	2,568.20	2,580.00	-87,881.71	4,225.07
019 - FEDERAL DRUG FORFEI...	390.47	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80	366.54
020 - D.A. FEDERAL DRUG FO...	16.46	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96	14.47
021 - TEXAS JUVENILE PROB...	159,563.37	-62,513.30	73,507.59	-979.76	-38,984.88	69,964.01	6,098.21	-55,038.41	71,873.61	-46,493.77	-168,011.74	-23,243.05
024 - CONSTABLE #2 STATE ...	4.86	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43
025 - ENV. HEALTH & CODE	-4,475.10	-6,092.29	2,032.49	-4,856.25	20,990.23	3,110.06	-3,134.06	-1,800.00	-28.10	-2,610.62	2,880.16	-2,234.63
026 - IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	-2,500.00	257,750.00	-265,000.00	8,493.64	22.00	-3,500.00	27,500.00	-139,673.27
027 - LAW ENFORCEMENT T...	-162.11	-9.08	-345.72	0.00	9,147.10	11,858.24	-150.00	0.00	-7,740.00	-3,497.37	-568.44	-581.44
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00	4,862.50	0.00	-7,795.65	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
031 - COUNTY STATE DRUG S...	2,003.34	49.50	45.08	40.22	6,246.49	-1,620.69	-2,445.47	56.18	54.22	56.05	56.09	50.84
034 - AIRPORT	31,123.58	-22,886.85	-5,150.39	-2,526.08	-21,467.17	-64,168.68	-7,862.79	26,638.18	-34,667.33	-28,170.53	6,301.07	614,265.73
035 - DRUG FORF: PCT 2 CO (...)	1.34	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18
036 - EMERGENCY/DISASTER	0.00	0.00	0.00	0.00	-58,302.22	-97,738.93	0.00	-68,598.75	40,481.07	0.01	0.00	1,789,800.18
037 - NON RECURRING GRA...	-607.00	-607.00	-607.00	-607.00	-607.00	-31,073.34	204,915.18	4,881.56	21,380.78	-607.00	-607.00	-607.00
040 - RECORDS MANAGEME...	15,232.46	-147,729.11	-8,122.86	-47,824.86	1,853.11	10,813.10	3,552.16	12,955.63	18,998.05	11,779.56	-302,543.03	-68,922.01
043 - STATE DRUG FORFEITU...	62.90	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89
044 - RECORDS MGMT - REC...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20
046 - INDIGENT DEFENSE PR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00
047 - COURTHOUSE SECURITY	4,906.29	2,071.19	1,232.82	-36,129.82	2,827.34	5,262.80	5,281.81	-22,368.11	-9,066.29	3,978.14	3,222.39	1,074.78
051 - PROBATE EDUCATION	315.00	220.08	245.17	375.13	-969.54	490.08	350.04	320.04	460.08	365.04	440.04	460.08
057 - GAMBLING & CHILD P...	0.35	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34	0.31
058 - TREASURY FORFEITURE	529.40	493.21	494.47	2,519.62	426.32	478.23	464.22	478.56	873.28	481.92	80,173.36	342,642.97
063 - O.C. ECONOMIC DEV. ...	-14,220.71	-16,712.14	22,807.66	16,712.14	-16,624.70	16,624.70	-16,624.74	-6,659.56	6,659.56	0.02	16,624.72	-1,708.67
064 - TECHNOLOGY FUND	1,785.09	1,253.30	985.68	1,847.98	1,277.65	1,023.71	1,784.54	1,973.00	1,743.34	1,444.92	-471.17	1,510.52
066 - COURT REPORTER SERV...	3,370.46	-1,869.57	364.64	2,858.54	-1,610.65	3,177.10	3,559.04	2,639.56	3,338.78	511.98	3,232.37	3,528.32

Monthly Activity Report

Fund	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	25,454.75	-23,140.68	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00
068 - FAMILY PROTECTION F...	85.00	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04	71.36
070 - HOTEL/MOTEL TAX	28,519.10	33,580.84	1,767.85	1,889.25	33,743.11	23,093.11	41,731.87	25,731.59	-95,713.51	-32,752.39	-45,559.08	6,316.74
072 - CONST. 2 FORFEIT (ESA...	1.66	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61	1.47
073 - TDRA / GLO / RECOVER...	-15,538.00	1,647,020.85	-722,492.64	-967,490.21	0.00	0.00	58,399.00	0.00	0.00	272,975.71	-272,975.71	395,379.14
074 - ORANGE COUNTY EXPO...	-6,096.43	-70,498.56	11,850.83	-14,049.57	-35,694.18	-24,350.49	-18,749.59	-28,553.66	-23,858.64	-24,464.71	-22,213.97	273,833.48
077 - D.A. PRETRIAL INTERV...	0.00	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
081 - SPECIAL GRANTS	10,346,732.43	-261,967.46	-421,660.95	-540,064.57	-97,805.77	-330,778.74	-198,880.35	-1,217,885.84	-951,395.16	-459,163.74	-1,099,245.62	-1,328,697.13
082 - HEALTH SERVICES GRA...	-23,749.67	-34,615.68	39,732.59	-24,623.90	-24,543.04	-27,397.67	54,733.98	-17,914.44	4,693.32	48,317.48	-23,939.64	57,815.90
083 - Local Court Specifically...	10,354.48	6,352.10	8,339.89	10,967.85	8,380.84	5,544.16	10,029.18	10,130.32	14,171.54	9,362.50	10,945.96	-2,227.72
086 - LOCAL FIRST PROGRAM	0.00	-7,646.78	-7,240.00	-6,530.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - SETRPC Regional Juveni...	0.00	-1,475.00	-1,050.00	-1,370.00	3,120.00	1,395.15	64.85	0.00	0.00	0.00	0.00	0.00
<b>Total Surplus (Deficit):</b>	<b>9,688,705.23</b>	<b>-1,525,639.83</b>	<b>402,662.58</b>	<b>12,295,319.38</b>	<b>12,229,534.41</b>	<b>-1,309,245.31</b>	<b>-361,998.80</b>	<b>-4,774,138.18</b>	<b>-3,629,797.89</b>	<b>-2,298,917.16</b>	<b>-4,486,276.16</b>	<b>-7,453,193.70</b>