



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2025 Through November 30, 2025

Presented by the Office of the Orange County Auditor

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

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Orange County, Texas
Unaudited General Governmental Balance Sheet
November 30, 2025

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	(2,105,193)	(726,233)	179,295	66,097	(2,586,034)
	02 - Investments	32,791,072				32,791,072
	03 - Property Tax Receivables	2,187,276	281,623	87,215	21,923	2,578,037
	05 - Adjudicated Fines	1,198,804				1,198,804
	07 - Due from Other Funds	455,753	584,402			1,040,155
	08 - Due from other Governments	3,173,704				3,173,704
Assets Total		37,701,415	139,792	266,510	88,020	38,195,737
Liability	09 - Accounts Payable	(1,361,679)		(105)		(1,361,784)
	10 - Accrued Liabilities	3,924				3,924
	13 - Due to Beneficiaries	(548,016)				(548,016)
	15 - Unavailable Revenue	(8,067,509)	(173,516)	(59,262)	(21,103)	(8,321,390)
Liability Total		(9,973,280)	(173,516)	(59,367)	(21,103)	(10,227,266)
Equity		(32,269,447)	(697,206)	(320,480)	(43,754)	(33,330,888)
Total Revenue		(2,821,565)	(498,701)	(69,516)	(23,463)	(3,413,245)
Total Expense		7,362,877	1,229,632	182,853	300	8,775,662
NET (INCOME)/LOSS		4,541,312	730,931	113,337	(23,163)	5,362,417
NET FUND BALANCE:		(27,728,135)	33,724	(207,143)	(66,917)	(27,968,471)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
November 30, 2025

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	4,811,733	2,943,246	7,754,980
	02 - Investments	4,064,957	567,722	4,632,679
	08 - Due from other Governments	171,500		171,500
Assets Total		9,048,190	3,510,968	12,559,158
Liability	09 - Accounts Payable	(562,885)		(562,885)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)		(23,000)
Liability Total		(585,885)	(574)	(586,459)
Equity		(8,811,348)	(2,805,029)	(11,616,377)
Total Revenue		(439,851)	(1,144,215)	(1,584,067)
Total Expense		788,894	438,850	1,227,745
NET (INCOME)/LOSS		349,043	(705,365)	(356,322)
Net Fund Balance:		(8,462,305)	(3,510,394)	(11,972,700)

Orange County, Texas
Unaudited Consolidated Balance Sheet
November 30, 2025

Account Type	Account Grouping				DEBT		GENERAL		Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED		
Assets	01 - Cash & Cash Equivalents	(2,105,193)	(726,233)	179,295	66,097	2,943,246	4,811,733	5,168,945	
	02 - Investments	32,791,072				567,722	4,064,957	37,423,750	
	03 - Property Tax Receivables	2,187,276	281,623	87,215	21,923			2,578,037	
	05 - Adjudicated Fines	1,198,804						1,198,804	
	07 - Due from Other Funds	455,753	584,402					1,040,155	
	08 - Due from other Governments	3,173,704					171,500	3,345,204	
Assets Total		37,701,415	139,792	266,510	88,020	3,510,968	9,048,190	50,754,896	
Liability	09 - Accounts Payable	(1,361,679)		(105)			(562,885)	(1,924,669)	
	10 - Accrued Liabilities	3,924						3,924	
	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)	
Liability Total		(9,973,280)	(173,516)	(59,367)	(21,103)	(574)	(585,885)	(10,813,725)	
Equity		(32,269,447)	(697,206)	(320,480)	(43,754)	(2,805,029)	(8,811,348)	(44,947,265)	
Total Revenue		(2,821,565)	(498,701)	(69,516)	(23,463)	(1,144,215)	(439,851)	(4,997,312)	
Total Expense		7,362,877	1,229,632	182,853	300	438,850	788,894	10,003,407	
NET (INCOME)/LOSS		4,541,312	730,931	113,337	(23,163)	(705,365)	349,043	5,006,094	
NET FUND BALANCE		(27,728,135)	33,724	(207,143)	(66,917)	(3,510,394)	(8,462,305)	(39,941,171)	



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	38,922,073.00	38,922,073.00	1,683,769.27	1,853,405.57	-37,068,667.43	95.24%
Sales Taxes	10,190,000.00	10,190,000.00	-0.41	-0.47	-10,190,000.47	100.00%
Miscellaneous Taxes	127,000.00	127,000.00	8,949.14	23,664.90	-103,335.10	81.37%
Payments in Lieu of Taxes	518,000.00	518,000.00	0.00	0.00	-518,000.00	100.00%
Other Governmental Support	1,854,780.00	1,854,780.00	34,296.01	38,231.63	-1,816,548.37	97.94%
Fees of Office	2,286,731.00	2,286,731.00	202,135.86	500,602.08	-1,786,128.92	78.11%
Interest	1,400,000.00	1,400,000.00	116,610.90	252,759.58	-1,147,240.42	81.95%
Other Revenues	178,710.00	203,710.00	16,088.13	111,353.25	-92,356.75	45.34%
Other Funds	187,000.00	187,000.00	19,141.16	41,548.74	-145,451.26	77.78%
Transfers	-1,568,644.00	-1,568,644.00	0.00	0.00	1,568,644.00	100.00%
GENERAL FUND Total:	54,095,650.00	54,120,650.00	2,080,990.06	2,821,565.28	-51,299,084.72	94.79%
EMERGENCY/DISASTER						
Other Governmental Support	5,214,412.00	5,214,412.00	-4,257.86	0.00	-5,214,412.00	100.00%
Other Revenues	58,779.39	58,779.39	0.00	0.00	-58,779.39	100.00%
Transfers	-3,466,393.00	-3,466,393.00	0.00	0.00	3,466,393.00	100.00%
EMERGENCY/DISASTER Total:	1,806,798.39	1,806,798.39	-4,257.86	0.00	-1,806,798.39	100.00%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	3,461,854.00	3,461,854.00	0.00	0.00	-3,461,854.00	100.00%
Other Revenues	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	3,481,854.00	3,481,854.00	0.00	0.00	-3,481,854.00	100.00%
Revenue Total:	59,384,302.39	59,409,302.39	2,076,732.20	2,821,565.28	-56,587,737.11	95.25%
Expense						
GENERAL FUND						
Salary & Related Expenses	29,672,810.00	29,672,810.00	2,225,409.42	4,087,573.78	25,585,236.22	86.22%
Group HL&D Insurance	8,116,390.00	8,116,390.00	500,408.80	958,546.13	7,157,843.87	88.19%
General Government	15,461,000.00	15,462,226.30	721,306.95	1,841,109.13	13,621,117.17	88.09%
Legal	619,320.00	619,320.00	28,326.53	57,433.68	561,886.32	90.73%
Public Works	306,860.00	308,008.43	23,902.08	27,589.06	280,419.37	91.04%
Social Services	2,302,990.00	2,314,490.00	49,786.42	63,098.99	2,251,391.01	97.27%
Public Safety	2,322,070.00	2,293,846.24	84,019.28	106,301.54	2,187,544.70	95.37%
Capital Expenditures	2,297,350.00	2,718,169.68	176,675.90	221,225.10	2,496,944.58	91.86%
GENERAL FUND Total:	61,098,790.00	61,505,260.65	3,809,835.38	7,362,877.41	54,142,383.24	88.03%
EMERGENCY/DISASTER						
Public Works	1,189,654.00	1,189,654.00	0.00	0.00	1,189,654.00	100.00%
EMERGENCY/DISASTER Total:	1,189,654.00	1,189,654.00	0.00	0.00	1,189,654.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
General Government	3,240,449.00	3,240,449.00	0.00	0.00	3,240,449.00	100.00%
Public Safety	241,405.00	241,405.00	0.00	0.00	241,405.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	3,481,854.00	3,481,854.00	0.00	0.00	3,481,854.00	100.00%
Expense Total:	65,770,298.00	66,176,768.65	3,809,835.38	7,362,877.41	58,813,891.24	88.87%
GENERAL Surplus (Deficit):	-6,385,995.61	-6,767,466.26	-1,733,103.18	-4,541,312.13	2,226,154.13	32.89%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	3,989,971.00	3,989,971.00	185,093.38	205,388.62	-3,784,582.38	94.85%
Other Governmental Support	30,000.00	30,000.00	0.00	28,479.90	-1,520.10	5.07%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

ExpCategory;RevCategor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fees of Office	1,884,500.00	1,884,500.00	16,120.26	249,980.80	-1,634,519.20	86.73%
Other Revenues	79,500.00	79,500.00	8,420.02	14,851.72	-64,648.28	81.32%
Transfers	4,171,069.00	4,171,069.00	0.00	0.00	-4,171,069.00	100.00%
ROAD & BRIDGE Total:	10,155,040.00	10,155,040.00	209,633.66	498,701.04	-9,656,338.96	95.09%
Revenue Total:	10,155,040.00	10,155,040.00	209,633.66	498,701.04	-9,656,338.96	95.09%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	3,335,060.00	3,335,060.00	233,629.43	431,924.53	2,903,135.47	87.05%
Group HL&D Insurance	697,640.00	697,640.00	48,188.32	68,770.51	628,869.49	90.14%
Public Works	4,981,100.00	5,012,950.00	300,973.57	302,915.41	4,710,034.59	93.96%
Social Services	500,000.00	500,000.00	7,787.63	7,787.63	492,212.37	98.44%
Capital Expenditures	641,240.00	769,322.20	418,233.58	418,233.58	351,088.62	45.64%
ROAD & BRIDGE Total:	10,155,040.00	10,314,972.20	1,008,812.53	1,229,631.66	9,085,340.54	88.08%
Expense Total:	10,155,040.00	10,314,972.20	1,008,812.53	1,229,631.66	9,085,340.54	88.08%
MAJOR Surplus (Deficit):	0.00	-159,932.20	-799,178.87	-730,930.62	-570,998.42	-357.03%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,043,879.00	1,043,879.00	48,356.13	53,582.85	-990,296.15	94.87%
Transfers	516,631.00	516,631.00	0.00	0.00	-516,631.00	100.00%
MOSQUITO CONTROL Total:	1,560,510.00	1,560,510.00	48,356.13	53,582.85	-1,506,927.15	96.57%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	223,250.00	223,250.00	24,012.35	15,633.30	-207,616.70	93.00%
O.C. ECONOMIC DEV. CORP. Total:	223,250.00	223,250.00	24,012.35	15,633.30	-207,616.70	93.00%
ORANGE COUNTY EXPO CENTER						
Other Revenues	0.00	0.00	0.00	300.00	300.00	0.00%
ORANGE COUNTY EXPO CENTER Total:	0.00	0.00	0.00	300.00	300.00	0.00%
Revenue Total:	1,783,760.00	1,783,760.00	72,368.48	69,516.15	-1,714,243.85	96.10%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	696,690.00	696,690.00	57,608.04	107,457.06	589,232.94	84.58%
Group HL&D Insurance	118,520.00	118,520.00	10,125.70	14,175.98	104,344.02	88.04%
General Government	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Social Services	692,500.00	692,500.00	29,277.27	29,632.41	662,867.59	95.72%
Capital Expenditures	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
MOSQUITO CONTROL Total:	1,560,510.00	1,560,510.00	97,011.01	151,265.45	1,409,244.55	90.31%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	185,341.00	185,341.00	14,434.15	27,047.31	158,293.69	85.41%
Group HL&D Insurance	25,890.00	25,890.00	2,228.68	3,120.15	22,769.85	87.95%
General Government	12,000.00	12,000.00	1,000.00	1,420.00	10,580.00	88.17%
O.C. ECONOMIC DEV. CORP. Total:	223,231.00	223,231.00	17,662.83	31,587.46	191,643.54	85.85%
Expense Total:	1,783,741.00	1,783,741.00	114,673.84	182,852.91	1,600,888.09	89.75%
NON-MAJOR Surplus (Deficit):	19.00	19.00	-42,305.36	-113,336.76	-113,355.76	96,609.26%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	453,943.00	453,943.00	21,340.42	23,423.85	-430,519.15	94.84%
Interest	400.00	400.00	19.85	39.06	-360.94	90.24%
DEBT SERVICE Total:	454,343.00	454,343.00	21,360.27	23,462.91	-430,880.09	94.84%
Revenue Total:	454,343.00	454,343.00	21,360.27	23,462.91	-430,880.09	94.84%
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	448,563.00	448,563.00	300.00	300.00	448,263.00	99.93%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DEBT SERVICE Total:	448,563.00	448,563.00	300.00	300.00	448,263.00	99.93%
Expense Total:	448,563.00	448,563.00	300.00	300.00	448,263.00	99.93%
DEBT SERVICE Surplus (Deficit):	5,780.00	5,780.00	21,060.27	23,162.91	17,382.91	-300.74%
GENERAL RESTRICTED						
Revenue						
TITLE IV E FOSTER CARE RE						
Other Governmental Support	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
TITLE IV E FOSTER CARE RE Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
VOTER REGISTRATION						
Other Revenues	300.00	300.00	0.00	0.00	-300.00	100.00%
VOTER REGISTRATION Total:	300.00	300.00	0.00	0.00	-300.00	100.00%
LAW LIBRARY						
Fees of Office	50,000.00	50,000.00	3,845.50	7,859.17	-42,140.83	84.28%
LAW LIBRARY Total:	50,000.00	50,000.00	3,845.50	7,859.17	-42,140.83	84.28%
CONTRIBUTIONS						
Other Revenues	100.00	100.00	-100.00	-100.00	-200.00	200.00%
CONTRIBUTIONS Total:	100.00	100.00	-100.00	-100.00	-200.00	200.00%
DISTRICT CLERK RECORDS MA						
Fees of Office	44,000.00	44,000.00	3,563.40	7,103.90	-36,896.10	83.85%
DISTRICT CLERK RECORDS MA Total:	44,000.00	44,000.00	3,563.40	7,103.90	-36,896.10	83.85%
TEXAS JUVENILE PROBATION						
Other Governmental Support	683,315.63	683,315.63	108,557.00	249,082.63	-434,233.00	63.55%
TEXAS JUVENILE PROBATION Total:	683,315.63	683,315.63	108,557.00	249,082.63	-434,233.00	63.55%
ENV. HEALTH & CODE						
Other Governmental Support	44,213.00	44,213.00	8,910.50	8,910.50	-35,302.50	79.85%
ENV. HEALTH & CODE Total:	44,213.00	44,213.00	8,910.50	8,910.50	-35,302.50	79.85%
IMPROVEMENT GRANTS						
Other Revenues	527,904.53	527,904.53	0.00	0.00	-527,904.53	100.00%
IMPROVEMENT GRANTS Total:	527,904.53	527,904.53	0.00	0.00	-527,904.53	100.00%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	21,563.74	21,563.74	0.00	0.00	-21,563.74	100.00%
LAW ENFORCEMENT TRAINING Total:	21,563.74	21,563.74	0.00	0.00	-21,563.74	100.00%
TAX A-C VIT INTEREST						
Other Revenues	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
TAX A-C VIT INTEREST Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Fees of Office	288,000.00	288,000.00	9,670.93	16,603.26	-271,396.74	94.23%
Interest	0.00	0.00	3,545.15	6,658.19	6,658.19	0.00%
AIRPORT Total:	388,000.00	388,000.00	13,216.08	23,261.45	-364,738.55	94.00%
NON RECURRING GRANTS						
Other Governmental Support	15,810.00	45,810.00	0.00	0.00	-45,810.00	100.00%
NON RECURRING GRANTS Total:	15,810.00	45,810.00	0.00	0.00	-45,810.00	100.00%
RECORDS MANAGEMENT						
Fees of Office	279,000.00	279,000.00	21,199.53	47,459.76	-231,540.24	82.99%
RECORDS MANAGEMENT Total:	279,000.00	279,000.00	21,199.53	47,459.76	-231,540.24	82.99%
COURTHOUSE SECURITY						
Fees of Office	55,000.00	55,000.00	4,036.02	9,003.96	-45,996.04	83.63%
COURTHOUSE SECURITY Total:	55,000.00	55,000.00	4,036.02	9,003.96	-45,996.04	83.63%
PROBATE EDUCATION						
Fees of Office	4,200.00	4,200.00	285.00	590.04	-3,609.96	85.95%
PROBATE EDUCATION Total:	4,200.00	4,200.00	285.00	590.04	-3,609.96	85.95%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TECHNOLOGY FUND						
Fees of Office	19,000.00	19,000.00	1,337.51	3,358.60	-15,641.40	82.32%
TECHNOLOGY FUND Total:	19,000.00	19,000.00	1,337.51	3,358.60	-15,641.40	82.32%
COURT REPORTER SERVICE FE						
Fees of Office	34,000.00	34,000.00	2,797.27	5,732.15	-28,267.85	83.14%
COURT REPORTER SERVICE FE Total:	34,000.00	34,000.00	2,797.27	5,732.15	-28,267.85	83.14%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	106.41	128.96	128.96	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	106.41	128.96	128.96	0.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
SPECIAL GRANTS						
Interest	0.00	0.00	11,323.47	26,551.34	26,551.34	0.00%
SPECIAL GRANTS Total:	0.00	0.00	11,323.47	26,551.34	26,551.34	0.00%
HEALTH SERVICES GRANTS						
Other Governmental Support	482,843.00	482,843.00	-6,662.84	29,549.07	-453,293.93	93.88%
Transfers	10,428.00	10,428.00	0.00	0.00	-10,428.00	100.00%
HEALTH SERVICES GRANTS Total:	493,271.00	493,271.00	-6,662.84	29,549.07	-463,721.93	94.01%
Local Court Specifically Designated Funds						
Fees of Office	115,760.00	115,760.00	9,595.40	21,359.84	-94,400.16	81.55%
Local Court Specifically Designated Funds Total:	115,760.00	115,760.00	9,595.40	21,359.84	-94,400.16	81.55%
SETRPC Regional Juvenile Alternatives Grant						
Other Governmental Support	7,871.80	7,871.80	0.00	0.00	-7,871.80	100.00%
SETRPC Regional Juvenile Alternatives Grant Total:	7,871.80	7,871.80	0.00	0.00	-7,871.80	100.00%
EMPLOYEE BENEFIT						
Other Revenues	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00%
EMPLOYEE BENEFIT Total:	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00%
GOMESA						
Other Revenues	627,000.00	627,000.00	0.00	0.00	-627,000.00	100.00%
GOMESA Total:	627,000.00	627,000.00	0.00	0.00	-627,000.00	100.00%
SHERIFF TRAINING ACADEMY						
Other Revenues	0.00	10,000.00	0.00	0.00	-10,000.00	100.00%
SHERIFF TRAINING ACADEMY Total:	0.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:	3,498,909.70	3,538,909.70	182,010.25	439,851.37	-3,099,058.33	87.57%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	158,775.08	158,775.08	0.00	0.00	158,775.08	100.00%
TITLE IV E FOSTER CARE RE Total:	158,775.08	158,775.08	0.00	0.00	158,775.08	100.00%
VOTER REGISTRATION						
General Government	6,989.00	6,989.00	0.00	0.00	6,989.00	100.00%
VOTER REGISTRATION Total:	6,989.00	6,989.00	0.00	0.00	6,989.00	100.00%
LAW LIBRARY						
Legal	390,940.00	390,940.00	1,239.79	1,508.79	389,431.21	99.61%
LAW LIBRARY Total:	390,940.00	390,940.00	1,239.79	1,508.79	389,431.21	99.61%
CONTRIBUTIONS						
Social Services	28,300.00	28,300.00	0.00	0.00	28,300.00	100.00%
CONTRIBUTIONS Total:	28,300.00	28,300.00	0.00	0.00	28,300.00	100.00%
DISTRICT CLERK RECORDS MA						
General Government	265,412.00	265,412.00	0.00	0.00	265,412.00	100.00%
DISTRICT CLERK RECORDS MA Total:	265,412.00	265,412.00	0.00	0.00	265,412.00	100.00%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	288,267.98	288,267.98	23,594.85	45,225.25	243,042.73	84.31%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Group HL&D Insurance	47,759.29	47,759.29	3,979.92	5,969.88	41,789.41	87.50%
Legal	347,288.36	347,288.36	21,790.95	46,741.68	300,546.68	86.54%
TEXAS JUVENILE PROBATION Total:	683,315.63	683,315.63	49,365.72	97,936.81	585,378.82	85.67%
ENV. HEALTH & CODE						
Social Services	44,213.00	44,213.00	2,976.08	5,952.18	38,260.82	86.54%
ENV. HEALTH & CODE Total:	44,213.00	44,213.00	2,976.08	5,952.18	38,260.82	86.54%
LAW ENFORCEMENT TRAINING						
Public Safety	46,174.00	46,174.00	1,106.07	1,106.07	45,067.93	97.60%
LAW ENFORCEMENT TRAINING Total:	46,174.00	46,174.00	1,106.07	1,106.07	45,067.93	97.60%
TAX A-C VIT INTEREST						
General Government	10,353.00	10,353.00	0.00	0.00	10,353.00	100.00%
TAX A-C VIT INTEREST Total:	10,353.00	10,353.00	0.00	0.00	10,353.00	100.00%
BAIL BOND						
Public Safety	82,156.00	82,156.00	0.00	0.00	82,156.00	100.00%
BAIL BOND Total:	82,156.00	82,156.00	0.00	0.00	82,156.00	100.00%
AIRPORT						
Salary & Related Expenses	204,628.00	204,628.00	17,664.20	31,183.73	173,444.27	84.76%
Group HL&D Insurance	38,835.00	38,835.00	3,571.80	5,000.52	33,834.48	87.12%
General Government	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Public Works	414,612.00	414,612.00	4,411.51	6,851.29	407,760.71	98.35%
AIRPORT Total:	660,575.00	660,575.00	25,647.51	43,035.54	617,539.46	93.49%
EMERGENCY/DISASTER						
General Government	617,144.39	627,144.39	0.00	0.00	627,144.39	100.00%
EMERGENCY/DISASTER Total:	617,144.39	627,144.39	0.00	0.00	627,144.39	100.00%
NON RECURRING GRANTS						
General Government	0.00	16,739.02	0.00	0.00	16,739.02	100.00%
Social Services	247,650.12	247,650.12	0.00	0.00	247,650.12	100.00%
Public Safety	15,810.00	15,810.00	0.00	0.00	15,810.00	100.00%
Capital Expenditures	0.00	13,260.98	0.00	0.00	13,260.98	100.00%
NON RECURRING GRANTS Total:	263,460.12	293,460.12	0.00	0.00	293,460.12	100.00%
RECORDS MANAGEMENT						
Salary & Related Expenses	154,980.00	154,980.00	11,798.70	22,220.17	132,759.83	85.66%
Group HL&D Insurance	53,128.00	53,128.00	4,534.14	6,347.80	46,780.20	88.05%
General Government	1,209,002.00	1,209,002.00	0.00	0.00	1,209,002.00	100.00%
RECORDS MANAGEMENT Total:	1,417,110.00	1,417,110.00	16,332.84	28,567.97	1,388,542.03	97.98%
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	129,524.03	129,524.03	0.00	0.00	129,524.03	100.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	129,524.03	129,524.03	0.00	0.00	129,524.03	100.00%
COURTHOUSE SECURITY						
General Government	181,585.00	181,585.00	5,207.90	5,747.90	175,837.10	96.83%
COURTHOUSE SECURITY Total:	181,585.00	181,585.00	5,207.90	5,747.90	175,837.10	96.83%
PROBATE EDUCATION						
Legal	20,425.00	20,425.00	0.00	0.00	20,425.00	100.00%
PROBATE EDUCATION Total:	20,425.00	20,425.00	0.00	0.00	20,425.00	100.00%
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00%
TECHNOLOGY FUND						
Legal	116,950.00	116,950.00	0.00	34.95	116,915.05	99.97%
TECHNOLOGY FUND Total:	116,950.00	116,950.00	0.00	34.95	116,915.05	99.97%
COURT REPORTER SERVICE FE						
Legal	52,265.00	52,265.00	1,469.50	3,686.50	48,578.50	92.95%
COURT REPORTER SERVICE FE Total:	52,265.00	52,265.00	1,469.50	3,686.50	48,578.50	92.95%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ELECTIONS - CONTRACTUAL						
General Government	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00%
ELECTIONS - CONTRACTUAL Total:	18,400.00	18,400.00	0.00	0.00	18,400.00	100.00%
FAMILY PROTECTION FEES						
Social Services	632.80	632.80	0.00	0.00	632.80	100.00%
FAMILY PROTECTION FEES Total:	632.80	632.80	0.00	0.00	632.80	100.00%
FORFEITURE PROCEEDS						
Legal	22,618.31	22,618.31	0.00	0.00	22,618.31	100.00%
FORFEITURE PROCEEDS Total:	22,618.31	22,618.31	0.00	0.00	22,618.31	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00%
SPECIAL GRANTS						
General Government	3,910,607.00	3,930,032.91	507,352.86	507,352.86	3,422,680.05	87.09%
Public Safety	540,182.00	564,698.36	0.00	19,578.90	545,119.46	96.53%
SPECIAL GRANTS Total:	4,450,789.00	4,494,731.27	507,352.86	526,931.76	3,967,799.51	88.28%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	221,591.00	221,591.00	17,785.36	33,495.32	188,095.68	84.88%
Social Services	271,680.00	271,680.00	18,150.61	34,293.61	237,386.39	87.38%
HEALTH SERVICES GRANTS Total:	493,271.00	493,271.00	35,935.97	67,788.93	425,482.07	86.26%
Local Court Specifically Designated Funds						
Legal	508,504.00	508,504.00	0.00	6,596.81	501,907.19	98.70%
Local Court Specifically Designated Funds Total:	508,504.00	508,504.00	0.00	6,596.81	501,907.19	98.70%
LOCAL FIRST PROGRAM						
Social Services	17,273.34	17,273.34	0.00	0.00	17,273.34	100.00%
LOCAL FIRST PROGRAM Total:	17,273.34	17,273.34	0.00	0.00	17,273.34	100.00%
SETRPC Regional Juvenile Alternatives Grant						
General Government	7,871.80	7,871.80	0.00	0.00	7,871.80	100.00%
SETRPC Regional Juvenile Alternatives Grant Total:	7,871.80	7,871.80	0.00	0.00	7,871.80	100.00%
EMPLOYEE BENEFIT						
General Government	18,018.00	18,018.00	0.00	0.00	18,018.00	100.00%
EMPLOYEE BENEFIT Total:	18,018.00	18,018.00	0.00	0.00	18,018.00	100.00%
GOMESA						
General Government	3,924,526.86	3,924,526.86	0.00	0.00	3,924,526.86	100.00%
GOMESA Total:	3,924,526.86	3,924,526.86	0.00	0.00	3,924,526.86	100.00%
SHERIFF TRAINING ACADEMY						
Public Safety	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
SHERIFF TRAINING ACADEMY Total:	0.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	14,678,891.36	14,772,833.63	646,634.24	788,894.21	13,983,939.42	94.66%
GENERAL RESTRICTED Surplus (Deficit):	-11,179,981.66	-11,233,923.93	-464,623.99	-349,042.84	10,884,881.09	96.89%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	1,326,830.00	1,326,830.00	0.00	0.00	-1,326,830.00	100.00%
Fees of Office	667,000.00	667,000.00	54,988.73	109,520.89	-557,479.11	83.58%
Interest	22,000.00	22,000.00	1,392.52	3,265.76	-18,734.24	85.16%
Other Revenues	50.00	50.00	0.00	0.00	-50.00	100.00%
ADULT PROBATION Total:	2,015,880.00	2,015,880.00	56,381.25	112,786.65	-1,903,093.35	94.41%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	0.00	500,000.00	0.00	500,000.00	0.00	0.00%
Interest	0.00	3,000.00	202.36	371.00	-2,629.00	87.63%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	503,000.00	202.36	500,371.00	-2,629.00	0.52%

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For Fiscal: 2025-2026 Period Ending: 11/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	0.00	275,000.00	0.00	275,000.00	0.00	0.00%
Interest	0.00	1,500.00	98.09	172.40	-1,327.60	88.51%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	276,500.00	98.09	275,172.40	-1,327.60	0.48%
D.A. DRUG FORFEITURE - CCP CH. 59						
Interest	250.00	250.00	19.44	43.51	-206.49	82.60%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	250.00	250.00	19.44	43.51	-206.49	82.60%
HOT CHECK COLLECTION						
Fees of Office	350.00	350.00	0.00	110.00	-240.00	68.57%
HOT CHECK COLLECTION Total:	350.00	350.00	0.00	110.00	-240.00	68.57%
DWI AUDIO / VIDEO FUND						
Fees of Office	1,500.00	1,500.00	0.00	171.85	-1,328.15	88.54%
Interest	300.00	300.00	20.87	46.56	-253.44	84.48%
DWI AUDIO / VIDEO FUND Total:	1,800.00	1,800.00	20.87	218.41	-1,581.59	87.87%
FEDERAL DRUG FORFEITURE - OC						
Interest	3,300.00	3,300.00	342.79	713.83	-2,586.17	78.37%
FEDERAL DRUG FORFEITURE - OC Total:	3,300.00	3,300.00	342.79	713.83	-2,586.17	78.37%
D.A. FEDERAL DRUG FORFEIT						
Interest	150.00	150.00	10.92	24.39	-125.61	83.74%
D.A. FEDERAL DRUG FORFEIT Total:	150.00	150.00	10.92	24.39	-125.61	83.74%
CONSTABLE #2 STATE FORFEI						
Interest	25.00	25.00	2.59	5.79	-19.21	76.84%
CONSTABLE #2 STATE FORFEI Total:	25.00	25.00	2.59	5.79	-19.21	76.84%
IMPROVEMENT GRANTS						
Other Governmental Support	8,944,346.47	8,944,346.47	0.00	0.00	-8,944,346.47	100.00%
IMPROVEMENT GRANTS Total:	8,944,346.47	8,944,346.47	0.00	0.00	-8,944,346.47	100.00%
COUNTY STATE DRUG SEIZURE						
Interest	500.00	500.00	38.37	85.73	-414.27	82.85%
COUNTY STATE DRUG SEIZURE Total:	500.00	500.00	38.37	85.73	-414.27	82.85%
AIRPORT						
Transfers	336,909.00	336,909.00	0.00	0.00	-336,909.00	100.00%
AIRPORT Total:	336,909.00	336,909.00	0.00	0.00	-336,909.00	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Interest	20.00	20.00	0.89	1.99	-18.01	90.05%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	20.00	20.00	0.89	1.99	-18.01	90.05%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)						
Interest	600.00	600.00	52.11	108.04	-491.96	81.99%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:	600.00	600.00	52.11	108.04	-491.96	81.99%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.23	0.52	0.52	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.23	0.52	0.52	0.00%
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	0.00	206,264.75	206,264.75	0.00%
Interest	7,500.00	7,500.00	680.06	1,424.05	-6,075.95	81.01%
TREASURY FORFEITURE Total:	7,500.00	7,500.00	680.06	207,688.80	200,188.80	2,669.18%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	330,000.00	330,000.00	8,761.84	46,881.94	-283,118.06	85.79%
HOTEL/MOTEL TAX Total:	330,000.00	330,000.00	8,761.84	46,881.94	-283,118.06	85.79%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Interest	18.00	18.00	1.10	2.46	-15.54	86.33%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	18.00	18.00	1.10	2.46	-15.54	86.33%
Revenue Total:	11,641,648.47	12,421,148.47	66,612.91	1,144,215.46	-11,276,933.01	90.79%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,360,009.31	1,360,009.31	111,876.36	214,757.50	1,145,251.81	84.21%
Group HL&D Insurance	6,823.75	6,823.75	1,154.95	1,732.39	5,091.36	74.61%
Legal	699,048.00	699,048.00	25,511.77	53,437.01	645,610.99	92.36%
ADULT PROBATION Total:	2,065,881.06	2,065,881.06	138,543.08	269,926.90	1,795,954.16	86.93%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	0.00	33,694.09	67,525.24	-67,525.24	0.00%
General Government	0.00	68,061.26	48,895.02	48,895.02	19,166.24	28.16%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	68,061.26	82,589.11	116,420.26	-48,359.00	-71.05%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	0.00	18,716.16	37,445.75	-37,445.75	0.00%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	0.00	18,716.16	37,445.75	-37,445.75	0.00%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	48,096.00	48,096.00	0.00	0.00	48,096.00	100.00%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	48,096.00	48,096.00	0.00	0.00	48,096.00	100.00%
HOT CHECK COLLECTION						
Legal	15,265.00	15,265.00	0.00	0.00	15,265.00	100.00%
HOT CHECK COLLECTION Total:	15,265.00	15,265.00	0.00	0.00	15,265.00	100.00%
DWI AUDIO / VIDEO FUND						
Legal	52,510.00	52,510.00	0.00	0.00	52,510.00	100.00%
DWI AUDIO / VIDEO FUND Total:	52,510.00	52,510.00	0.00	0.00	52,510.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	150,412.00	150,412.00	0.00	0.00	150,412.00	100.00%
FEDERAL DRUG FORFEITURE - OC Total:	150,412.00	150,412.00	0.00	0.00	150,412.00	100.00%
D.A. FEDERAL DRUG FORFEIT						
Legal	27,640.00	27,640.00	0.00	0.00	27,640.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,640.00	27,640.00	0.00	0.00	27,640.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	6,560.00	6,560.00	0.00	0.00	6,560.00	100.00%
CONSTABLE #2 STATE FORFEI Total:	6,560.00	6,560.00	0.00	0.00	6,560.00	100.00%
IMPROVEMENT GRANTS						
General Government	9,472,251.00	9,472,251.00	0.00	0.00	9,472,251.00	100.00%
IMPROVEMENT GRANTS Total:	9,472,251.00	9,472,251.00	0.00	0.00	9,472,251.00	100.00%
COUNTY STATE DRUG SEIZURE						
Public Safety	97,150.00	97,150.00	0.00	0.00	97,150.00	100.00%
COUNTY STATE DRUG SEIZURE Total:	97,150.00	97,150.00	0.00	0.00	97,150.00	100.00%
AIRPORT						
General Government	64,578.95	64,578.95	0.00	0.00	64,578.95	100.00%
AIRPORT Total:	64,578.95	64,578.95	0.00	0.00	64,578.95	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Legal	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)						
Public Safety	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Public Safety	57,982.00	57,982.00	12,557.49	12,557.49	45,424.51	78.34%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	62,982.00	62,982.00	12,557.49	12,557.49	50,424.51	80.06%
TREASURY FORFEITURE						
Public Safety	265,980.00	269,481.00	0.00	0.00	269,481.00	100.00%
TREASURY FORFEITURE Total:	265,980.00	269,481.00	0.00	0.00	269,481.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HOTEL/MOTEL TAX						
General Government	400,000.00	400,000.00	2,500.00	2,500.00	397,500.00	99.38%
HOTEL/MOTEL TAX Total:	400,000.00	400,000.00	2,500.00	2,500.00	397,500.00	99.38%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Public Safety	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Expense Total:	12,750,456.01	12,822,018.27	254,905.84	438,850.40	12,383,167.87	96.58%
RESTRICTED Surplus (Deficit):	-1,108,807.54	-400,869.80	-188,292.93	705,365.06	1,106,234.86	275.96%
Report Surplus (Deficit):	-18,668,985.81	-18,556,393.19	-3,206,444.06	-5,006,094.38	13,550,298.81	73.02%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-7,003,140.00	-7,384,610.65	-1,728,845.32	-4,541,312.13	2,843,298.52
002 - ROAD & BRIDGE	0.00	-159,932.20	-799,178.87	-730,930.62	-570,998.42
003 - MOSQUITO CONTROL	0.00	0.00	-48,654.88	-97,682.60	-97,682.60
004 - TITLE IV E FOSTER CARE RE	-83,775.08	-83,775.08	0.00	0.00	83,775.08
005 - DEBT SERVICE	5,780.00	5,780.00	21,060.27	23,162.91	17,382.91
006 - ADULT PROBATION	-50,001.06	-50,001.06	-82,161.83	-157,140.25	-107,139.19
007 - VOTER REGISTRATION	-6,689.00	-6,689.00	0.00	0.00	6,689.00
008 - SOSB-22 SHERIFF RURAL LAV	0.00	434,938.74	-82,386.75	383,950.74	-50,988.00
010 - DASB-22 DA RURAL LAW ENF	0.00	276,500.00	-18,618.07	237,726.65	-38,773.35
012 - LAW LIBRARY	-340,940.00	-340,940.00	2,605.71	6,350.38	347,290.38
013 - D.A. DRUG FORFEITURE - CCI	-47,846.00	-47,846.00	19.44	43.51	47,889.51
014 - HOT CHECK COLLECTION	-14,915.00	-14,915.00	0.00	110.00	15,025.00
015 - DWI AUDIO / VIDEO FUND	-50,710.00	-50,710.00	20.87	218.41	50,928.41
016 - CONTRIBUTIONS	-28,200.00	-28,200.00	-100.00	-100.00	28,100.00
017 - DISTRICT CLERK RECORDS M.	-221,412.00	-221,412.00	3,563.40	7,103.90	228,515.90
019 - FEDERAL DRUG FORFEITURE	-147,112.00	-147,112.00	342.79	713.83	147,825.83
020 - D.A. FEDERAL DRUG FORFEIT	-27,490.00	-27,490.00	10.92	24.39	27,514.39
021 - TEXAS JUVENILE PROBATION	0.00	0.00	59,191.28	151,145.82	151,145.82
024 - CONSTABLE #2 STATE FORFE	-6,535.00	-6,535.00	2.59	5.79	6,540.79
025 - ENV. HEALTH & CODE	0.00	0.00	5,934.42	2,958.32	2,958.32
026 - IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
027 - LAW ENFORCEMENT TRAINING	-24,610.26	-24,610.26	-1,106.07	-1,106.07	23,504.19
029 - TAX A-C VIT INTEREST	-5,353.00	-5,353.00	0.00	0.00	5,353.00
030 - BAIL BOND	-82,156.00	-82,156.00	0.00	0.00	82,156.00
031 - COUNTY STATE DRUG SEIZURE	-96,650.00	-96,650.00	38.37	85.73	96,735.73
034 - AIRPORT	-244.95	-244.95	-12,431.43	-19,774.09	-19,529.14
035 - DRUG FORFEITURE: PCT 2 CO (ESAC	-2,230.00	-2,230.00	0.89	1.99	2,231.99
036 - EMERGENCY/DISASTER	0.00	-10,000.00	-4,257.86	0.00	10,000.00
037 - NON RECURRING GRANTS	-247,650.12	-247,650.12	0.00	0.00	247,650.12
040 - RECORDS MANAGEMENT	-1,138,110.00	-1,138,110.00	4,866.69	18,891.79	1,157,001.79
043 - STATE DRUG FORFEITURE: PCT 2	-15,500.00	-15,500.00	52.11	108.04	15,608.04
044 - RECORDS MGMT - RECORDS	-129,524.03	-129,524.03	0.00	0.00	129,524.03
047 - COURTHOUSE SECURITY	-126,585.00	-126,585.00	-1,171.88	3,256.06	129,841.06
051 - PROBATE EDUCATION	-16,225.00	-16,225.00	285.00	590.04	16,815.04
057 - GAMBLING & CHILD PORN FORFEIT	-62,982.00	-62,982.00	-12,557.26	-12,556.97	50,425.03
058 - TREASURY FORFEITURE	-258,480.00	-261,981.00	680.06	207,688.80	469,669.80
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	19.00	19.00	6,349.52	-15,954.16	-15,973.16
064 - TECHNOLOGY FUND	-97,950.00	-97,950.00	1,337.51	3,323.65	101,273.65
066 - COURT REPORTER SERVICE FUND	-18,265.00	-18,265.00	1,327.77	2,045.65	20,310.65
067 - ELECTIONS - CONTRACTUAL	-18,400.00	-18,400.00	0.00	0.00	18,400.00
068 - FAMILY PROTECTION FEES	-632.80	-632.80	106.41	128.96	761.76
070 - HOTEL/MOTEL TAX	-70,000.00	-70,000.00	6,261.84	44,381.94	114,381.94
071 - FORFEITURE PROCEEDS	-22,618.31	-22,618.31	0.00	0.00	22,618.31
072 - CONST. 2 FORFEIT (ESAC JUDICIAL	-2,782.00	-2,782.00	1.10	2.46	2,784.46
073 - TDRA / GLO / RECOVERY GRANTS	0.00	0.00	0.00	0.00	0.00
074 - ORANGE COUNTY EXPO CENTER	0.00	0.00	0.00	300.00	300.00
077 - D.A. PRETRIAL INTERVENTION	-35,500.00	-35,500.00	0.00	0.00	35,500.00
081 - SPECIAL GRANTS	-4,450,789.00	-4,494,731.27	-496,029.39	-500,380.42	3,994,350.85
082 - HEALTH SERVICES GRANTS	0.00	0.00	-42,598.81	-38,239.86	-38,239.86
083 - Local Court Specifically Designed	-392,744.00	-392,744.00	9,595.40	14,763.03	407,507.03
086 - LOCAL FIRST PROGRAM	-17,273.34	-17,273.34	0.00	0.00	17,273.34
087 - SETRPC Regional Juvenile Alternative	0.00	0.00	0.00	0.00	0.00
088 - EMPLOYEE BENEFIT	-14,418.00	-14,418.00	0.00	0.00	14,418.00
089 - GOMESA	-3,297,526.86	-3,297,526.86	0.00	0.00	3,297,526.86
090 - SHERIFF TRAINING ACADEMY	0.00	0.00	0.00	0.00	0.00

Report Surplus (Deficit):	-18,668,985.81	-18,556,393.19	-3,206,444.06	-5,006,094.38	13,550,298.81
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Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 11/30/2025

Department...	2024-2025 Nov. Activity	2025-2026 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
Function: 01 - GENERAL								
000 - NON DEPARTMENTAL	3,511,756.87	2,076,732.20	-1,435,024.67	-40.86%	3,492,367.38	2,821,565.28	-670,802.10	-19.21%
Function 01 - GENERAL Total:	3,511,756.87	2,076,732.20	-1,435,024.67	-40.86%	3,492,367.38	2,821,565.28	-670,802.10	-19.21%
Function: 02 - MAJOR								
000 - NON DEPARTMENTAL	392,484.05	209,633.66	-182,850.39	-46.59%	670,178.74	498,701.04	-171,477.70	-25.59%
Function 02 - MAJOR Total:	392,484.05	209,633.66	-182,850.39	-46.59%	670,178.74	498,701.04	-171,477.70	-25.59%
Function: 03 - NON-MAJOR								
000 - NON DEPARTMENTAL	90,685.78	72,368.48	-18,317.30	-20.20%	105,825.50	69,516.15	-36,309.35	-34.31%
Function 03 - NON-MAJOR Total:	90,685.78	72,368.48	-18,317.30	-20.20%	105,825.50	69,516.15	-36,309.35	-34.31%
Function: 05 - DEBT SERVICE								
000 - NON DEPARTMENTAL	28,179.05	21,360.27	-6,818.78	-24.20%	30,494.88	23,462.91	-7,031.97	-23.06%
Function 05 - DEBT SERVICE Total:	28,179.05	21,360.27	-6,818.78	-24.20%	30,494.88	23,462.91	-7,031.97	-23.06%
Function: 13 - GENERAL RESTRICTED								
000 - NON DEPARTMENTAL	107,866.64	182,010.25	74,143.61	68.74%	10,534,792.97	439,851.37	-10,094,941.60	-95.82%
Function 13 - GENERAL RESTRICTED Total:	107,866.64	182,010.25	74,143.61	68.74%	10,534,792.97	439,851.37	-10,094,941.60	-95.82%
Function: 14 - RESTRICTED								
000 - NON DEPARTMENTAL	145,187.59	66,612.91	-78,574.68	-54.12%	1,004,229.21	1,144,215.46	139,986.25	13.94%
Function 14 - RESTRICTED Total:	145,187.59	66,612.91	-78,574.68	-54.12%	1,004,229.21	1,144,215.46	139,986.25	13.94%
Revenue Total:	4,276,159.98	2,628,717.77	-1,647,442.21	-38.53%	15,837,888.68	4,997,312.21	-10,840,576.47	-68.45%
ExpCategory: 50 - Salary & Related Expenses								
Expense								
Function: 01 - GENERAL								
103 - COMMISSIONERS COURT	31,114.84	32,067.67	-952.83	-3.06%	59,349.30	59,145.59	203.71	0.34%
105 - M I S	63,887.07	65,385.91	-1,498.84	-2.35%	114,654.54	116,058.47	-1,403.93	-1.22%
107 - COUNTY JUDGE	19,323.20	19,893.74	-570.54	-2.95%	36,948.94	37,057.13	-108.19	-0.29%
109 - COUNTY CLERK	49,060.89	47,834.78	1,226.11	2.50%	90,309.40	84,796.47	5,512.93	6.10%
111 - GENERAL MISCELLANEOUS	36,979.52	22,639.16	14,340.36	38.78%	47,811.74	23,594.65	24,217.09	50.65%
113 - MAIL ROOM	3,466.46	4,112.36	-645.90	-18.63%	6,627.92	7,536.14	-908.22	-13.70%
115 - OPERATIONS & MAINTENANCE	85,806.22	83,510.17	2,296.05	2.68%	154,657.44	151,822.65	2,834.79	1.83%
117 - RECORDS MANAGEMENT	22,377.98	24,315.98	-1,938.00	-8.66%	42,111.21	44,271.71	-2,160.50	-5.13%
118 - RISK MANAGEMENT	0.00	5,518.66	-5,518.66	0.00%	0.00	10,424.73	-10,424.73	0.00%
119 - HUMAN RESOURCES	27,845.08	23,647.69	4,197.39	15.07%	49,392.39	40,165.85	9,226.54	18.68%
205 - JURY MISCELLANEOUS	129.40	64.70	64.70	50.00%	252.33	181.16	71.17	28.21%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

Departmen...	2024-2025	2025-2026	Nov. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
210 - 128th DISTRICT COURT	21,353.24	22,153.73	-800.49	-3.75%	36,796.65	37,172.90	-376.25	-1.02%
211 - 163rd DISTRICT COURT	15,891.24	16,510.24	-619.00	-3.90%	30,769.64	31,085.31	-315.67	-1.03%
212 - 260th DISTRICT COURT	17,323.73	18,078.13	-754.40	-4.35%	32,468.89	32,903.89	-435.00	-1.34%
217 - COUNTY COURT AT LAW	35,508.42	14,797.53	20,710.89	58.33%	65,722.10	48,195.40	17,526.70	26.67%
218 - COUNTY COURT AT LAW 2	40,942.23	6,815.72	34,126.51	83.35%	84,254.69	35,964.92	48,289.77	57.31%
220 - DISTRICT CLERK	61,530.72	64,247.39	-2,716.67	-4.42%	113,473.54	115,595.20	-2,121.66	-1.87%
225 - JP PRECINCT 1	20,320.78	21,108.70	-787.92	-3.88%	38,598.19	39,117.48	-519.29	-1.35%
226 - JP PRECINCT 2	19,680.86	21,143.16	-1,462.30	-7.43%	37,933.28	39,156.94	-1,223.66	-3.23%
227 - JP PRECINCT 3	20,737.04	21,670.30	-933.26	-4.50%	39,005.72	39,662.64	-656.92	-1.68%
228 - JP PRECINCT 4	17,672.93	22,648.45	-4,975.52	-28.15%	35,393.49	40,884.00	-5,490.51	-15.51%
230 - JUVENILE PROBATION	18,993.36	19,939.32	-945.96	-4.98%	35,088.57	35,871.65	-783.08	-2.23%
252 - COURT ADMINISTRATOR	17,546.07	16,773.73	772.34	4.40%	31,876.25	30,751.99	1,124.26	3.53%
260 - DISTRICT/COUNTY ATTORNEY	131,735.26	125,852.23	5,883.03	4.47%	247,205.19	237,284.30	9,920.89	4.01%
298 - COUNTY FUNDED ADULT SUPERVISION	3,427.75	3,545.67	-117.92	-3.44%	5,644.65	5,743.94	-99.29	-1.76%
301 - TAX ASSESSOR/COLLECTOR	88,623.95	95,295.12	-6,671.17	-7.53%	166,408.96	175,047.01	-8,638.05	-5.19%
303 - COUNTY AUDITOR	46,472.84	51,135.47	-4,662.63	-10.03%	88,708.66	90,505.28	-1,796.62	-2.03%
305 - COUNTY TREASURER	28,767.96	30,681.16	-1,913.20	-6.65%	50,511.82	52,457.68	-1,945.86	-3.85%
309 - PURCHASING	25,521.80	26,583.97	-1,062.17	-4.16%	47,591.63	48,465.78	-874.15	-1.84%
450 - HEALTH SERVICES	16,119.83	16,805.91	-686.08	-4.26%	28,183.90	24,301.47	3,882.43	13.78%
470 - CITIZEN COLLECTION STATION	9,418.60	9,691.74	-273.14	-2.90%	18,541.44	18,544.52	-3.08	-0.02%
601 - TRANSPORTATION	58,219.59	68,521.90	-10,302.31	-17.70%	114,969.26	130,298.93	-15,329.67	-13.33%
602 - TRANSPORTATION - JASPER	0.00	3,329.58	-3,329.58	0.00%	0.00	6,265.02	-6,265.02	0.00%
655 - AGRILIFE EXTENTION AGENCY	24,815.06	26,129.97	-1,314.91	-5.30%	43,852.18	44,836.14	-983.96	-2.24%
665 - VETERANS OFFICE	11,547.66	11,944.38	-396.72	-3.44%	21,326.14	21,750.49	-424.35	-1.99%
681 - PARKS & EXPO	25,236.00	38,124.51	-12,888.51	-51.07%	45,704.63	68,998.93	-23,294.30	-50.97%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	605,365.14	602,438.69	2,926.45	0.48%	1,107,979.61	1,122,416.43	-14,436.82	-1.30%
743 - SHERIFF: JAIL	352,154.23	364,436.90	-12,282.67	-3.49%	665,812.90	660,947.61	4,865.29	0.73%
744 - MENTAL HEALTH LIASON	7,528.94	7,285.15	243.79	3.24%	14,216.33	13,627.80	588.53	4.14%
775 - CONSTABLE PRECINCT 1	7,904.63	8,153.29	-248.66	-3.15%	14,964.79	14,924.25	40.54	0.27%
776 - CONSTABLE PRECINCT 2	7,585.94	8,018.68	-432.74	-5.70%	14,649.12	14,791.04	-141.92	-0.97%
777 - CONSTABLE PRECINCT 3	7,628.72	8,065.84	-437.12	-5.73%	14,711.15	14,857.06	-145.91	-0.99%
778 - CONSTABLE PRECINCT 4	7,606.66	10,387.04	-2,780.38	-36.55%	14,679.17	17,146.75	-2,467.58	-16.81%
787 - D P S CLERK	6,750.29	7,360.98	-610.69	-9.05%	11,342.46	12,270.11	-927.65	-8.18%
793 - EMERGENCY MANAGEMENT	40,143.02	42,083.18	-1,940.16	-4.83%	74,687.53	76,231.52	-1,543.99	-2.07%
808 - ELECTIONS	19,697.13	25,486.45	-5,789.32	-29.39%	36,450.75	44,647.70	-8,196.95	-22.49%
908 - ENVIRONMENTAL HEALTH & CODE	37,884.09	39,174.39	-1,290.30	-3.41%	65,474.76	69,797.15	-4,322.39	-6.60%
Function 01 - GENERAL Total:	2,217,646.37	2,225,409.42	-7,763.05	-0.35%	4,097,113.25	4,087,573.78	9,539.47	0.23%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	254,533.60	233,629.43	20,904.17	8.21%	475,729.07	431,924.53	43,804.54	9.21%
Function 02 - MAJOR Total:	254,533.60	233,629.43	20,904.17	8.21%	475,729.07	431,924.53	43,804.54	9.21%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

Departmen...	2024-2025	2025-2026	Nov. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	57,184.98	57,608.04	-423.06	-0.74%	106,533.17	107,457.06	-923.89	-0.87%
791 - EXPO CENTER: ORANGE COUNTY	11,980.18	0.00	11,980.18	100.00%	23,429.09	0.00	23,429.09	100.00%
805 - ECONOMIC DEVELOPMENT	13,616.86	14,434.15	-817.29	-6.00%	26,394.69	27,047.31	-652.62	-2.47%
Function 03 - NON-MAJOR Total:	82,782.02	72,042.19	10,739.83	12.97%	156,356.95	134,504.37	21,852.58	13.98%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	16,974.60	17,664.20	-689.60	-4.06%	30,587.65	31,183.73	-596.08	-1.95%
904 - JUVENILE PROBATION GRANT	18,482.13	14,098.29	4,383.84	23.72%	40,853.81	26,719.23	14,134.58	34.60%
909 - JUVENILE PROBATION: SUPPL. AID	0.00	2,607.82	-2,607.82	0.00%	0.00	5,218.57	-5,218.57	0.00%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	6,888.74	-6,888.74	0.00%	0.00	13,287.45	-13,287.45	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	11,316.76	11,798.70	-481.94	-4.26%	20,731.94	22,220.17	-1,488.23	-7.18%
927 - MAJOR FEDERAL GRANTS	-3,543.59	0.00	-3,543.59	-100.00%	0.00	0.00	0.00	0.00%
931 - PHIG GRANT	16,380.31	17,785.36	-1,405.05	-8.58%	32,146.79	33,495.32	-1,348.53	-4.19%
Function 13 - GENERAL RESTRICTED Total:	59,610.21	70,843.11	-11,232.90	-18.84%	124,320.19	132,124.47	-7,804.28	-6.28%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	91,083.39	97,218.26	-6,134.87	-6.74%	218,358.78	186,870.28	31,488.50	14.42%
294 - DP PRETRIAL DIVERSION	2,727.46	1,591.52	1,135.94	41.65%	6,376.31	2,860.93	3,515.38	55.13%
297 - CCP SUBSTANCE ABUSE CASELOAD	11,732.40	9,521.05	2,211.35	18.85%	27,775.09	19,045.87	8,729.22	31.43%
298 - COUNTY FUNDED ADULT SUPERVISION	3,427.67	3,545.53	-117.86	-3.44%	6,875.09	5,980.42	894.67	13.01%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	34,809.02	33,694.09	1,114.93	3.20%	66,713.02	67,525.24	-812.22	-1.22%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	23,877.04	18,716.16	5,160.88	21.61%	47,050.43	37,445.75	9,604.68	20.41%
Function 14 - RESTRICTED Total:	167,656.98	164,286.61	3,370.37	2.01%	373,148.72	319,728.49	53,420.23	14.32%
Expense Total:	2,782,229.18	2,766,210.76	16,018.42	0.58%	5,226,668.18	5,105,855.64	120,812.54	2.31%
ExpCategory 50 - Salary & Related Expenses Total:	2,782,229.18	2,766,210.76	16,018.42	0.58%	5,226,668.18	5,105,855.64	120,812.54	2.31%
ExpCategory: 51 - Group HL&D Insurance Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	198,016.99	108,167.30	89,849.69	45.37%	471,235.65	409,967.18	61,268.47	13.00%
103 - COMMISSIONERS COURT	4,933.56	5,246.40	-312.84	-6.34%	7,153.66	7,344.96	-191.30	-2.67%
105 - M I S	9,811.35	10,433.38	-622.03	-6.34%	14,242.92	14,622.36	-379.44	-2.66%
107 - COUNTY JUDGE	3,142.92	3,343.02	-200.10	-6.37%	4,557.23	4,680.23	-123.00	-2.70%
109 - COUNTY CLERK	9,088.70	8,914.72	173.98	1.91%	12,705.74	12,480.61	225.13	1.77%
111 - GENERAL MISCELLANEOUS	1,680.32	1,786.22	-105.90	-6.30%	2,436.46	2,500.71	-64.25	-2.64%
113 - MAIL ROOM	1,047.64	1,114.34	-66.70	-6.37%	1,519.08	1,560.08	-41.00	-2.70%
115 - OPERATIONS & MAINTENANCE	18,460.76	18,959.52	-498.76	-2.70%	26,768.10	26,543.33	224.77	0.84%
117 - RECORDS MANAGEMENT	4,190.56	4,460.56	-270.00	-6.44%	6,076.31	6,244.78	-168.47	-2.77%
118 - RISK MANAGEMENT	0.00	1,633.58	-1,633.58	0.00%	0.00	2,287.01	-2,287.01	0.00%
119 - HUMAN RESOURCES	4,406.00	3,571.80	834.20	18.93%	6,388.70	5,000.52	1,388.18	21.73%
210 - 128th DISTRICT COURT	3,573.80	3,800.58	-226.78	-6.35%	5,182.01	5,320.81	-138.80	-2.68%
211 - 163rd DISTRICT COURT	3,142.92	3,343.02	-200.10	-6.37%	4,557.23	4,680.23	-123.00	-2.70%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

Departmen...	2024-2025	2025-2026	Nov. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
212 - 260th DISTRICT COURT	3,142.92	3,343.02	-200.10	-6.37%	4,557.23	4,680.23	-123.00	-2.70%
217 - COUNTY COURT AT LAW	3,847.30	5,058.14	-1,210.84	-31.47%	5,578.58	7,081.40	-1,502.82	-26.94%
218 - COUNTY COURT AT LAW 2	5,038.68	4,243.68	795.00	15.78%	8,817.35	5,941.15	2,876.20	32.62%
220 - DISTRICT CLERK	13,706.94	13,829.64	-122.70	-0.90%	19,875.06	19,361.50	513.56	2.58%
225 - JP PRECINCT 1	4,190.56	4,457.36	-266.80	-6.37%	6,076.31	6,240.30	-163.99	-2.70%
226 - JP PRECINCT 2	4,406.00	4,457.36	-51.36	-1.17%	6,388.70	6,240.30	148.40	2.32%
227 - JP PRECINCT 3	4,406.00	4,686.14	-280.14	-6.36%	6,388.70	6,560.60	-171.90	-2.69%
228 - JP PRECINCT 4	3,142.92	4,457.36	-1,314.44	-41.82%	3,981.03	6,240.30	-2,259.27	-56.75%
230 - JUVENILE PROBATION	2,975.46	2,786.10	189.36	6.36%	4,308.00	3,900.54	407.46	9.46%
252 - COURT ADMINISTRATOR	2,098.48	2,231.88	-133.40	-6.36%	3,042.80	3,124.63	-81.83	-2.69%
260 - DISTRICT/COUNTY ATTORNEY	23,431.84	22,902.68	529.16	2.26%	33,976.17	31,618.02	2,358.15	6.94%
298 - COUNTY FUNDED ADULT SUPERVISION	1,086.87	1,155.16	-68.29	-6.28%	1,575.97	1,617.21	-41.24	-2.62%
301 - TAX ASSESSOR/COLLECTOR	21,242.22	22,592.36	-1,350.14	-6.36%	30,801.22	30,960.70	-159.48	-0.52%
303 - COUNTY AUDITOR	8,972.04	10,373.16	-1,401.12	-15.62%	13,480.90	16,027.25	-2,546.35	-18.89%
305 - COUNTY TREASURER	5,038.68	5,358.02	-319.34	-6.34%	7,306.09	7,501.23	-195.14	-2.67%
309 - PURCHASING	4,304.08	5,688.86	-1,384.78	-32.17%	6,240.92	7,964.40	-1,723.48	-27.62%
450 - HEALTH SERVICES	2,095.28	2,228.68	-133.40	-6.37%	3,038.16	3,120.15	-81.99	-2.70%
470 - CITIZEN COLLECTION STATION	1,047.64	1,114.34	-66.70	-6.37%	1,519.08	1,560.08	-41.00	-2.70%
601 - TRANSPORTATION	6,327.34	8,959.94	-2,632.60	-41.61%	9,174.64	11,652.44	-2,477.80	-27.01%
655 - AGRILIFE EXTENTION AGENCY	4,484.42	4,538.90	-54.48	-1.21%	6,502.41	6,354.46	147.95	2.28%
665 - VETERANS OFFICE	4,347.40	4,620.44	-273.04	-6.28%	6,303.73	6,468.62	-164.89	-2.62%
681 - PARKS & EXPO	3,142.92	6,686.04	-3,543.12	-112.73%	4,557.23	9,360.46	-4,803.23	-105.40%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	98,065.90	94,306.09	3,759.81	3.83%	142,210.97	133,366.91	8,844.06	6.22%
743 - SHERIFF: JAIL	53,029.03	60,105.28	-7,076.25	-13.34%	77,464.50	83,283.94	-5,819.44	-7.51%
744 - MENTAL HEALTH LIASON	1,047.64	1,114.34	-66.70	-6.37%	1,519.08	1,560.08	-41.00	-2.70%
775 - CONSTABLE PRECINCT 1	1,536.58	1,633.58	-97.00	-6.31%	2,228.04	2,287.01	-58.97	-2.65%
776 - CONSTABLE PRECINCT 2	1,536.58	1,633.58	-97.00	-6.31%	2,228.04	2,287.01	-58.97	-2.65%
777 - CONSTABLE PRECINCT 3	1,047.64	1,114.34	-66.70	-6.37%	1,519.08	1,560.08	-41.00	-2.70%
778 - CONSTABLE PRECINCT 4	1,536.58	2,310.22	-773.64	-50.35%	2,228.04	3,234.31	-1,006.27	-45.16%
787 - D P S CLERK	1,047.64	1,114.34	-66.70	-6.37%	1,519.08	1,560.08	-41.00	-2.70%
793 - EMERGENCY MANAGEMENT	6,285.84	6,686.04	-400.20	-6.37%	8,643.03	9,360.46	-717.43	-8.30%
808 - ELECTIONS	4,449.32	3,600.51	848.81	19.08%	6,245.29	4,491.98	1,753.31	28.07%
908 - ENVIRONMENTAL HEALTH & CODE	5,315.38	6,246.78	-931.40	-17.52%	7,707.30	8,745.49	-1,038.19	-13.47%
Function 01 - GENERAL Total:	568,869.64	500,408.80	68,460.84	12.03%	1,009,825.82	958,546.13	51,279.69	5.08%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	51,866.08	48,188.32	3,677.76	7.09%	71,250.24	68,770.51	2,479.73	3.48%
Function 02 - MAJOR Total:	51,866.08	48,188.32	3,677.76	7.09%	71,250.24	68,770.51	2,479.73	3.48%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	9,738.54	10,125.70	-387.16	-3.98%	14,120.88	14,175.98	-55.10	-0.39%
791 - EXPO CENTER: ORANGE COUNTY	2,095.28	0.00	2,095.28	100.00%	4,085.80	0.00	4,085.80	100.00%

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Departmen...	2024-2025	2025-2026	Nov. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
805 - ECONOMIC DEVELOPMENT	2,095.28	2,228.68	-133.40	-6.37%	3,038.16	3,120.15	-81.99	-2.70%
Function 03 - NON-MAJOR Total:	13,929.10	12,354.38	1,574.72	11.31%	21,244.84	17,296.13	3,948.71	18.59%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	3,142.92	3,571.80	-428.88	-13.65%	4,557.23	5,000.52	-443.29	-9.73%
904 - JUVENILE PROBATION GRANT	2,751.68	2,865.58	-113.90	-4.14%	5,439.64	4,298.37	1,141.27	20.98%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	1,114.34	-1,114.34	0.00%	0.00	1,671.51	-1,671.51	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	2,727.96	4,534.14	-1,806.18	-66.21%	3,955.54	6,347.80	-2,392.26	-60.48%
Function 13 - GENERAL RESTRICTED Total:	8,622.56	12,085.86	-3,463.30	-40.17%	13,952.41	17,318.20	-3,365.79	-24.12%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	-10.06	-0.11	-9.95	-98.91%	-10.13	-0.22	-9.91	-97.83%
298 - COUNTY FUNDED ADULT SUPERVISION	1,086.83	1,155.06	-68.23	-6.28%	2,173.64	1,732.61	441.03	20.29%
Function 14 - RESTRICTED Total:	1,076.77	1,154.95	-78.18	-7.26%	2,163.51	1,732.39	431.12	19.93%
Expense Total:	644,364.15	574,192.31	70,171.84	10.89%	1,118,436.82	1,063,663.36	54,773.46	4.90%
ExpCategory 51 - Group HL&D Insurance Total:	644,364.15	574,192.31	70,171.84	10.89%	1,118,436.82	1,063,663.36	54,773.46	4.90%
ExpCategory: 52 - General Government Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	0.00	-23.93	23.93	0.00%	798,560.25	852,501.11	-53,940.86	-6.75%
103 - COMMISSIONERS COURT	-785.20	0.00	-785.20	-100.00%	320.85	1,566.42	-1,245.57	-388.21%
105 - M I S	295,054.31	84,825.47	210,228.84	71.25%	298,201.85	141,465.66	156,736.19	52.56%
107 - COUNTY JUDGE	1,172.92	701.55	471.37	40.19%	1,958.12	701.55	1,256.57	64.17%
109 - COUNTY CLERK	1,153.49	1,186.68	-33.19	-2.88%	3,759.59	3,812.43	-52.84	-1.41%
111 - GENERAL MISCELLANEOUS	222,936.14	274,238.00	-51,301.86	-23.01%	331,219.09	373,271.33	-42,052.24	-12.70%
113 - MAIL ROOM	77.27	-1,281.93	1,359.20	1,759.03%	77.27	-1,281.93	1,359.20	1,759.03%
115 - OPERATIONS & MAINTENANCE	146,363.61	315,896.19	-169,532.58	-115.83%	157,077.10	347,277.74	-190,200.64	-121.09%
117 - RECORDS MANAGEMENT	423.91	637.92	-214.01	-50.48%	435.88	637.92	-202.04	-46.35%
118 - RISK MANAGEMENT	0.00	3,745.12	-3,745.12	0.00%	-23,807.73	3,775.12	-27,582.85	-115.86%
119 - HUMAN RESOURCES	1,178.92	374.59	804.33	68.23%	1,278.92	37.54	1,241.38	97.06%
220 - DISTRICT CLERK	1,834.44	922.77	911.67	49.70%	2,155.40	1,957.32	198.08	9.19%
225 - JP PRECINCT 1	0.00	136.00	-136.00	0.00%	0.00	136.00	-136.00	0.00%
226 - JP PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
227 - JP PRECINCT 3	0.00	259.99	-259.99	0.00%	0.00	259.99	-259.99	0.00%
228 - JP PRECINCT 4	174.00	232.00	-58.00	-33.33%	174.00	232.00	-58.00	-33.33%
301 - TAX ASSESSOR/COLLECTOR	3,449.79	2,434.70	1,015.09	29.42%	64,721.24	4,087.22	60,634.02	93.68%
303 - COUNTY AUDITOR	180.53	1,355.95	-1,175.42	-651.09%	902.86	3,059.95	-2,157.09	-238.92%
305 - COUNTY TREASURER	59.43	252.09	-192.66	-324.18%	1,818.21	1,781.09	37.12	2.04%
309 - PURCHASING	2,139.74	5,711.48	-3,571.74	-166.92%	3,797.90	6,450.48	-2,652.58	-69.84%
450 - HEALTH SERVICES	0.00	51.04	-51.04	0.00%	0.00	51.04	-51.04	0.00%
655 - AGRILIFE EXTENTION AGENCY	189.95	189.95	0.00	0.00%	189.95	189.95	0.00	0.00%
681 - PARKS & EXPO	160.77	187.64	-26.87	-16.71%	160.77	187.64	-26.87	-16.71%

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Departmen...	2024-2025	2025-2026	Nov. Variance		2024-2025	2025-2026	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
740 - SHERIFF: GENERAL LAW ENFORCEMENT	3,908.33	0.00	3,908.33	100.00%	3,908.33	0.00	3,908.33	100.00%
793 - EMERGENCY MANAGEMENT	347.85	376.05	-28.20	-8.11%	0.03	376.05	-376.02	253,400.00%
808 - ELECTIONS	75,156.97	28,748.75	46,408.22	61.75%	99,648.76	98,426.63	1,222.13	1.23%
908 - ENVIRONMENTAL HEALTH & CODE	168.66	148.88	19.78	11.73%	168.66	148.88	19.78	11.73%
936 - GLO INFRASTRUCTURE	0.00	0.00	0.00	0.00%	-2,109,725.07	0.00	-2,109,725.07	-100.00%
Function 01 - GENERAL Total:	755,345.83	721,306.95	34,038.88	4.51%	-362,997.77	1,841,109.13	-2,204,106.90	-607.20%
Function: 03 - NON-MAJOR								
791 - EXPO CENTER: ORANGE COUNTY	61,242.60	0.00	61,242.60	100.00%	61,251.10	0.00	61,251.10	100.00%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	1,500.00	1,420.00	80.00	5.33%
Function 03 - NON-MAJOR Total:	62,242.60	1,000.00	61,242.60	98.39%	62,751.10	1,420.00	61,331.10	97.74%
Function: 13 - GENERAL RESTRICTED								
926 - COUNTY CLERK: RECORDS MANAGEMENT	154,996.17	0.00	154,996.17	100.00%	154,996.17	0.00	154,996.17	100.00%
927 - MAJOR FEDERAL GRANTS	255,507.25	507,352.86	-251,845.61	-98.57%	0.00	507,352.86	-507,352.86	0.00%
938 - OTHER ARPA EXPENDITURES	581.65	0.00	581.65	100.00%	581.65	0.00	581.65	100.00%
945 - COURTHOUSE SECURITY FUND	0.00	243.50	-243.50	0.00%	187.50	243.50	-56.00	-29.87%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	1,624.40	4,964.40	-3,340.00	-205.61%	1,624.40	5,504.40	-3,880.00	-238.86%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	1,475.00	0.00	1,475.00	100.00%	1,475.00	0.00	1,475.00	100.00%
Function 13 - GENERAL RESTRICTED Total:	414,184.47	512,560.76	-98,376.29	-23.75%	158,864.72	513,100.76	-354,236.04	-222.98%
Function: 14 - RESTRICTED								
813 - HOTEL/MOTEL TAX	0.00	2,500.00	-2,500.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	48,895.02	-48,895.02	0.00%	0.00	48,895.02	-48,895.02	0.00%
Function 14 - RESTRICTED Total:	0.00	51,395.02	-51,395.02	0.00%	0.00	51,395.02	-51,395.02	0.00%
Expense Total:	1,231,772.90	1,286,262.73	-54,489.83	-4.42%	-141,381.95	2,407,024.91	-2,548,406.86	-1,802.50%
ExpCategory 52 - General Government Total:	1,231,772.90	1,286,262.73	-54,489.83	-4.42%	-141,381.95	2,407,024.91	-2,548,406.86	-1,802.50%
ExpCategory: 53 - Legal								
Expense								
Function: 01 - GENERAL								
111 - GENERAL MISCELLANEOUS	0.00	2,869.00	-2,869.00	0.00%	5,016.00	2,869.00	2,147.00	42.80%
205 - JURY MISCELLANEOUS	1,170.26	6,345.70	-5,175.44	-442.25%	1,170.26	9,845.70	-8,675.44	-741.33%
210 - 128th DISTRICT COURT	930.86	57.29	873.57	93.85%	2,616.66	57.29	2,559.37	97.81%
211 - 163rd DISTRICT COURT	0.00	0.00	0.00	0.00%	2,695.10	0.00	2,695.10	100.00%
212 - 260th DISTRICT COURT	465.00	495.00	-30.00	-6.45%	1,229.00	495.00	734.00	59.72%
217 - COUNTY COURT AT LAW	-772.61	73.20	-845.81	-109.47%	2,014.64	-212.40	2,227.04	110.54%
218 - COUNTY COURT AT LAW 2	15.43	0.00	15.43	100.00%	2,371.43	0.00	2,371.43	100.00%
225 - JP PRECINCT 1	105.72	837.99	-732.27	-692.65%	3,209.47	4,068.77	-859.30	-26.77%
226 - JP PRECINCT 2	4,836.84	0.00	4,836.84	100.00%	7,940.59	3,247.00	4,693.59	59.11%
227 - JP PRECINCT 3	5,244.03	0.00	5,244.03	100.00%	8,347.78	4,147.00	4,200.78	50.32%
228 - JP PRECINCT 4	2,479.74	449.44	2,030.30	81.88%	5,610.14	3,812.16	1,797.98	32.05%
230 - JUVENILE PROBATION	14,592.36	12,392.06	2,200.30	15.08%	14,773.69	20,582.06	-5,808.37	-39.32%
252 - COURT ADMINISTRATOR	0.00	119.95	-119.95	0.00%	1,977.57	119.95	1,857.62	93.93%

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Departmen...	2024-2025	2025-2026	Nov. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
260 - DISTRICT/COUNTY ATTORNEY	3,416.62	757.90	2,658.72	77.82%	4,880.54	1,144.15	3,736.39	76.56%
298 - COUNTY FUNDED ADULT SUPERVISION	2,529.00	2,529.00	0.00	0.00%	5,699.00	5,058.00	641.00	11.25%
808 - ELECTIONS	400.00	1,400.00	-1,000.00	-250.00%	400.00	2,200.00	-1,800.00	-450.00%
Function 01 - GENERAL Total:	35,413.25	28,326.53	7,086.72	20.01%	69,951.87	57,433.68	12,518.19	17.90%
Function: 13 - GENERAL RESTRICTED								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	6,596.81	-6,596.81	0.00%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	0.00	37.99	100.00%	37.99	0.00	37.99	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	0.00	37.99	100.00%	37.99	0.00	37.99	100.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	69.90	0.00	69.90	100.00%	69.90	34.95	34.95	50.00%
795 - LAW LIBRARY	2,724.42	1,239.79	1,484.63	54.49%	2,724.42	1,508.79	1,215.63	44.62%
806 - COURT REPORTER SERVICE FEE	4,220.50	1,469.50	2,751.00	65.18%	4,220.50	3,686.50	534.00	12.65%
904 - JUVENILE PROBATION GRANT	41,279.49	21,790.95	19,488.54	47.21%	48,814.73	46,741.68	2,073.05	4.25%
Function 13 - GENERAL RESTRICTED Total:	48,370.29	24,500.24	23,870.05	49.35%	55,905.53	58,568.73	-2,663.20	-4.76%
Function: 14 - RESTRICTED								
289 - C.I.C. DEPARTMENT	2,500.00	2,970.00	-470.00	-18.80%	4,725.00	5,900.00	-1,175.00	-24.87%
290 - ADULT SUPERVISION	13,464.88	4,872.05	8,592.83	63.82%	17,577.16	10,939.79	6,637.37	37.76%
291 - DTP SUBSTANCE ABUSE CASELOAD	8,209.50	13,864.22	-5,654.72	-68.88%	12,943.00	28,738.97	-15,795.97	-122.04%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	3,805.50	-3,805.50	0.00%	0.00	7,858.25	-7,858.25	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	2,279.37	0.00	2,279.37	100.00%	4,390.87	0.00	4,390.87	100.00%
796 - D.A. DRUG FORFEITURE	64.89	0.00	64.89	100.00%	64.89	0.00	64.89	100.00%
Function 14 - RESTRICTED Total:	26,518.64	25,511.77	1,006.87	3.80%	39,700.92	53,437.01	-13,736.09	-34.60%
Expense Total:	110,302.18	78,338.54	31,963.64	28.98%	165,558.32	169,439.42	-3,881.10	-2.34%
ExpCategory 53 - Legal Total:	110,302.18	78,338.54	31,963.64	28.98%	165,558.32	169,439.42	-3,881.10	-2.34%
ExpCategory: 54 - Public Works								
Expense								
Function: 01 - GENERAL								
601 - TRANSPORTATION	4,255.32	20,846.77	-16,591.45	-389.90%	2,937.77	24,434.02	-21,496.25	-731.72%
602 - TRANSPORTATION - JASPER	0.00	3,055.31	-3,055.31	0.00%	0.00	3,155.04	-3,155.04	0.00%
Function 01 - GENERAL Total:	4,255.32	23,902.08	-19,646.76	-461.70%	2,937.77	27,589.06	-24,651.29	-839.12%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	257,465.01	300,973.57	-43,508.56	-16.90%	442,131.08	302,915.41	139,215.67	31.49%
Function 02 - MAJOR Total:	257,465.01	300,973.57	-43,508.56	-16.90%	442,131.08	302,915.41	139,215.67	31.49%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	26,062.21	4,411.51	21,650.70	83.07%	26,626.60	6,851.29	19,775.31	74.27%
Function 13 - GENERAL RESTRICTED Total:	26,062.21	4,411.51	21,650.70	83.07%	26,626.60	6,851.29	19,775.31	74.27%
Expense Total:	287,782.54	329,287.16	-41,504.62	-14.42%	471,695.45	337,355.76	134,339.69	28.48%
ExpCategory 54 - Public Works Total:	287,782.54	329,287.16	-41,504.62	-14.42%	471,695.45	337,355.76	134,339.69	28.48%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

Department...	2024-2025 Nov. Activity	2025-2026 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 55 - Social Services								
Expense								
Function: 01 - GENERAL								
450 - HEALTH SERVICES	94,187.99	24,896.79	69,291.20	73.57%	94,196.28	26,299.84	67,896.44	72.08%
470 - CITIZEN COLLECTION STATION	21,930.09	16,211.00	5,719.09	26.08%	22,130.09	16,211.00	5,919.09	26.75%
655 - AGRILIFE EXTENTION AGENCY	3,403.21	3,944.26	-541.05	-15.90%	6,167.18	4,129.26	2,037.92	33.04%
665 - VETERANS OFFICE	60.00	95.86	-35.86	-59.77%	90.00	733.33	-643.33	-714.81%
681 - PARKS & EXPO	5,137.57	3,207.48	1,930.09	37.57%	6,802.70	3,382.48	3,420.22	50.28%
908 - ENVIRONMENTAL HEALTH & CODE	319.78	1,431.03	-1,111.25	-347.50%	6,340.28	12,343.08	-6,002.80	-94.68%
Function 01 - GENERAL Total:	125,038.64	49,786.42	75,252.22	60.18%	135,726.53	63,098.99	72,627.54	53.51%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	0.00	7,787.63	-7,787.63	0.00%	0.00	7,787.63	-7,787.63	0.00%
Function 02 - MAJOR Total:	0.00	7,787.63	-7,787.63	0.00%	0.00	7,787.63	-7,787.63	0.00%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	6,476.27	29,277.27	-22,801.00	-352.07%	6,745.86	29,632.41	-22,886.55	-339.27%
Function 03 - NON-MAJOR Total:	6,476.27	29,277.27	-22,801.00	-352.07%	6,745.86	29,632.41	-22,886.55	-339.27%
Function: 13 - GENERAL RESTRICTED								
816 - LOCAL FIRST PROGRAM	7,646.78	0.00	7,646.78	100.00%	7,646.78	0.00	7,646.78	100.00%
827 - EM - LEPC	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
906 - R L S S GRANT	2,976.10	2,976.08	0.02	0.00%	5,952.20	5,952.18	0.02	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	3,116.19	0.00	3,116.19	100.00%	4,615.19	0.00	4,615.19	100.00%
931 - PHIG GRANT	10,860.09	9,602.62	1,257.47	11.58%	14,717.86	19,746.57	-5,028.71	-34.17%
939 - PHEP - HEALTH SERVICES	7,375.28	8,547.99	-1,172.71	-15.90%	11,500.70	14,547.04	-3,046.34	-26.49%
970 - FOSTER CARE: TITLE IV-E	48,430.00	0.00	48,430.00	100.00%	27,820.00	0.00	27,820.00	100.00%
Function 13 - GENERAL RESTRICTED Total:	80,404.44	21,126.69	59,277.75	73.72%	72,252.73	40,245.79	32,006.94	44.30%
Expense Total:	211,919.35	107,978.01	103,941.34	49.05%	214,725.12	140,764.82	73,960.30	34.44%
ExpCategory 55 - Social Services Total:	211,919.35	107,978.01	103,941.34	49.05%	214,725.12	140,764.82	73,960.30	34.44%
ExpCategory: 56 - Public Safety								
Expense								
Function: 01 - GENERAL								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	36,441.04	33,657.26	2,783.78	7.64%	83,647.13	35,380.70	48,266.43	57.70%
743 - SHERIFF: JAIL	57,054.18	47,692.58	9,361.60	16.41%	72,625.66	49,399.95	23,225.71	31.98%
775 - CONSTABLE PRECINCT 1	293.76	0.00	293.76	100.00%	293.76	0.00	293.76	100.00%
776 - CONSTABLE PRECINCT 2	2,025.63	309.00	1,716.63	84.75%	2,180.13	463.50	1,716.63	78.74%
777 - CONSTABLE PRECINCT 3	349.23	389.88	-40.65	-11.64%	503.73	544.38	-40.65	-8.07%
778 - CONSTABLE PRECINCT 4	309.00	309.00	0.00	0.00%	463.50	463.50	0.00	0.00%
793 - EMERGENCY MANAGEMENT	18,056.51	1,661.56	16,394.95	90.80%	18,986.17	20,049.51	-1,063.34	-5.60%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	-15,538.00	0.00	-15,538.00	-100.00%
Function 01 - GENERAL Total:	114,529.35	84,019.28	30,510.07	26.64%	163,162.08	106,301.54	56,860.54	34.85%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

Departmen...	2024-2025	2025-2026	Nov. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Function: 13 - GENERAL RESTRICTED								
832 - PORT SECURITY GRANT 2015	607.00	0.00	607.00	100.00%	1,214.00	0.00	1,214.00	100.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	9.08	0.00	9.08	100.00%	0.00	0.00	0.00	0.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	171.19	0.00	171.19	100.00%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	381.00	-381.00	0.00%	0.00	381.00	-381.00	0.00%
927 - MAJOR FEDERAL GRANTS	50,312.50	0.00	50,312.50	100.00%	86,161.50	19,578.90	66,582.60	77.28%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	305.47	-305.47	0.00%	0.00	305.47	-305.47	0.00%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	419.60	-419.60	0.00%	0.00	419.60	-419.60	0.00%
Function 13 - GENERAL RESTRICTED Total:	50,928.58	1,106.07	49,822.51	97.83%	87,546.69	20,684.97	66,861.72	76.37%
Function: 14 - RESTRICTED								
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	12,557.49	-12,557.49	0.00%	0.00	12,557.49	-12,557.49	0.00%
965 - SHERIFF'S EQUITABLE SHARING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Function 14 - RESTRICTED Total:	0.00	12,557.49	-12,557.49	0.00%	0.00	12,557.49	-12,557.49	0.00%
Expense Total:	165,457.93	97,682.84	67,775.09	40.96%	250,708.77	139,544.00	111,164.77	44.34%
ExpCategory 56 - Public Safety Total:	165,457.93	97,682.84	67,775.09	40.96%	250,708.77	139,544.00	111,164.77	44.34%
ExpCategory: 57 - Capital Expenditures								
Expense								
Function: 01 - GENERAL								
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	44,549.20	-44,549.20	0.00%
117 - RECORDS MANAGEMENT	0.00	2,283.00	-2,283.00	0.00%	0.00	2,283.00	-2,283.00	0.00%
118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
681 - PARKS & EXPO	0.00	13,649.72	-13,649.72	0.00%	0.00	13,649.72	-13,649.72	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	208,287.20	95,436.98	112,850.22	54.18%	208,287.20	95,436.98	112,850.22	54.18%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
744 - MENTAL HEALTH LIASON	0.00	65,306.20	-65,306.20	0.00%	0.00	65,306.20	-65,306.20	0.00%
Function 01 - GENERAL Total:	208,287.20	176,675.90	31,611.30	15.18%	208,287.20	221,225.10	-12,937.90	-6.21%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	159,418.18	418,233.58	-258,815.40	-162.35%	159,418.18	418,233.58	-258,815.40	-162.35%
Function 02 - MAJOR Total:	159,418.18	418,233.58	-258,815.40	-162.35%	159,418.18	418,233.58	-258,815.40	-162.35%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	266.20	0.00	266.20	100.00%	407.19	0.00	407.19	100.00%
Function 13 - GENERAL RESTRICTED Total:	266.20	0.00	266.20	100.00%	407.19	0.00	407.19	100.00%
Expense Total:	367,971.58	594,909.48	-226,937.90	-61.67%	368,112.57	639,458.68	-271,346.11	-73.71%
ExpCategory 57 - Capital Expenditures Total:	367,971.58	594,909.48	-226,937.90	-61.67%	368,112.57	639,458.68	-271,346.11	-73.71%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

Department...	2024-2025	2025-2026	Nov. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
Expense								
Function: 05 - DEBT SERVICE								
915 - DEBT SERVICE	0.00	300.00	-300.00	0.00%	300.00	300.00	0.00	0.00%
Function 05 - DEBT SERVICE Total:	0.00	300.00	-300.00	0.00%	300.00	300.00	0.00	0.00%
Expense Total:	0.00	300.00	-300.00	0.00%	300.00	300.00	0.00	0.00%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	300.00	-300.00	0.00%	300.00	300.00	0.00	0.00%
Total Surplus (Deficit):	-1,525,639.83	-3,206,444.06	-1,680,804.23	-110.17%	8,163,065.40	-5,006,094.38	-13,169,159.78	-161.33%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

Fund Summary

Fund	2024-2025		Nov. Variance		2024-2025		YTD Variance	
	Nov. Activity	2025-2026 Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-2,164,649.58	-1,728,845.32	435,804.26	20.13%	-3,463,122.22	-4,541,312.13	-1,078,189.91	-31.13%
002 - ROAD & BRIDGE	-330,798.82	-799,178.87	-468,380.05	-141.59%	-478,349.83	-730,930.62	-252,580.79	-52.80%
003 - MOSQUITO CONTROL	12,466.49	-48,654.88	-61,121.37	-490.29%	-33,745.41	-97,682.60	-63,937.19	-189.47%
004 - TITLE IV E FOSTER CARE...	-48,430.00	0.00	48,430.00	100.00%	-27,820.00	0.00	27,820.00	100.00%
005 - DEBT SERVICE	28,179.05	21,060.27	-7,118.78	-25.26%	30,194.88	23,162.91	-7,031.97	-23.29%
006 - ADULT PROBATION	-78,761.36	-82,161.83	-3,400.47	-4.32%	-191,754.51	-157,140.25	34,614.26	18.05%
007 - VOTER REGISTRATION	7.00	0.00	-7.00	-100.00%	27.00	0.00	-27.00	-100.00%
008 - SOSB-22 SHERIFF RURA...	-34,509.01	-82,386.75	-47,877.74	-138.74%	433,955.30	383,950.74	-50,004.56	-11.52%
010 - DASB-22 DA RURAL LA...	-23,716.89	-18,618.07	5,098.82	21.50%	228,310.73	237,726.65	9,415.92	4.12%
012 - LAW LIBRARY	492.22	2,605.71	2,113.49	429.38%	5,153.92	6,350.38	1,196.46	23.21%
013 - D.A. DRUG FORFEITURE...	3,141.13	19.44	-3,121.69	-99.38%	3,185.32	43.51	-3,141.81	-98.63%
014 - HOT CHECK COLLECTION	15.00	0.00	-15.00	-100.00%	30.00	110.00	80.00	266.67%
015 - DWI AUDIO / VIDEO F...	151.37	20.87	-130.50	-86.21%	344.38	218.41	-125.97	-36.58%
016 - CONTRIBUTIONS	1,030.00	-100.00	-1,130.00	-109.71%	2,253.00	-100.00	-2,353.00	-104.44%
017 - DISTRICT CLERK RECOR...	2,833.91	3,563.40	729.49	25.74%	7,344.16	7,103.90	-240.26	-3.27%
019 - FEDERAL DRUG FORFEI...	49,411.23	342.79	-49,068.44	-99.31%	49,801.70	713.83	-49,087.87	-98.57%
020 - D.A. FEDERAL DRUG FO...	14.20	10.92	-3.28	-23.10%	30.66	24.39	-6.27	-20.45%
021 - TEXAS JUVENILE PROB...	-62,513.30	59,191.28	121,704.58	194.69%	97,050.07	151,145.82	54,095.75	55.74%
024 - CONSTABLE #2 STATE ...	3.89	2.59	-1.30	-33.42%	8.75	5.79	-2.96	-33.83%
025 - ENV. HEALTH & CODE	-6,092.29	5,934.42	12,026.71	197.41%	-10,567.39	2,958.32	13,525.71	127.99%
027 - LAW ENFORCEMENT T...	-9.08	-1,106.07	-1,096.99	-12,081.39%	-171.19	-1,106.07	-934.88	-546.11%
031 - COUNTY STATE DRUG S...	49.50	38.37	-11.13	-22.48%	2,052.84	85.73	-1,967.11	-95.82%
034 - AIRPORT	-22,886.85	-12,431.43	10,455.42	45.68%	8,236.73	-19,774.09	-28,010.82	-340.07%
035 - DRUG FORF: PCT 2 CO (...)	1.16	0.89	-0.27	-23.28%	2.50	1.99	-0.51	-20.40%
036 - EMERGENCY/DISASTER	0.00	-4,257.86	-4,257.86	0.00%	0.00	0.00	0.00	0.00%
037 - NON RECURRING GRA...	-607.00	0.00	607.00	100.00%	-1,214.00	0.00	1,214.00	100.00%
040 - RECORDS MANAGEME...	-147,729.11	4,866.69	152,595.80	103.29%	-132,496.65	18,891.79	151,388.44	114.26%
043 - STATE DRUG FORFEITU...	59.18	52.11	-7.07	-11.95%	122.08	108.04	-14.04	-11.50%
047 - COURTHOUSE SECURITY	2,071.19	-1,171.88	-3,243.07	-156.58%	6,977.48	3,256.06	-3,721.42	-53.33%
051 - PROBATE EDUCATION	220.08	285.00	64.92	29.50%	535.08	590.04	54.96	10.27%
057 - GAMBLING & CHILD P...	0.31	-12,557.26	-12,557.57	050,829.03%	0.66	-12,556.97	-12,557.63	902,671.21%
058 - TREASURY FORFEITURE	493.21	680.06	186.85	37.88%	1,022.61	207,688.80	206,666.19	20,209.68%
063 - O.C. ECONOMIC DEV. ...	-16,712.14	6,349.52	23,061.66	137.99%	-30,932.85	-15,954.16	14,978.69	48.42%
064 - TECHNOLOGY FUND	1,253.30	1,337.51	84.21	6.72%	3,038.39	3,323.65	285.26	9.39%
066 - COURT REPORTER SERV...	-1,869.57	1,327.77	3,197.34	171.02%	1,500.89	2,045.65	544.76	36.30%
068 - FAMILY PROTECTION F...	0.00	106.41	106.41	0.00%	85.00	128.96	43.96	51.72%
070 - HOTEL/MOTEL TAX	33,580.84	6,261.84	-27,319.00	-81.35%	62,099.94	44,381.94	-17,718.00	-28.53%
072 - CONST. 2 FORFEIT (ESA...	1.44	1.10	-0.34	-23.61%	3.10	2.46	-0.64	-20.65%
073 - TDRA / GLO / RECOVER...	1,647,020.85	0.00	-1,647,020.85	-100.00%	1,631,482.85	0.00	-1,631,482.85	-100.00%
074 - ORANGE COUNTY EXPO...	-70,498.56	0.00	70,498.56	100.00%	-76,594.99	300.00	76,894.99	100.39%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2025

Fund	2024-2025		Nov. Variance		2025-2026		YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
077 - D.A. PRETRIAL INTERV...	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	-1,000.00	-100.00%
081 - SPECIAL GRANTS	-261,967.46	-496,029.39	-234,061.93	-89.35%	10,084,764.97	-500,380.42	-10,585,145.39	-104.96%
082 - HEALTH SERVICES GRA...	-34,615.68	-42,598.81	-7,983.13	-23.06%	-58,365.35	-38,239.86	20,125.49	34.48%
083 - Local Court Specifically...	6,352.10	9,595.40	3,243.30	51.06%	16,706.58	14,763.03	-1,943.55	-11.63%
086 - LOCAL FIRST PROGRAM	-7,646.78	0.00	7,646.78	100.00%	-7,646.78	0.00	7,646.78	100.00%
087 - SETRPC Regional Juveni...	-1,475.00	0.00	1,475.00	100.00%	-1,475.00	0.00	1,475.00	100.00%
Total Surplus (Deficit):	-1,525,639.83	-3,206,444.06	-1,680,804.23	-110.17%	8,163,065.40	-5,006,094.38	-13,169,159.78	-161.33%

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

Public Property Finance Contractual Obligations, Series 2016

Period				Debt	Annual
Ending	Principal	Coupon	Interest	Service	Debt
					Service
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	
9/1/2021			44,681.25	44,681.25	
9/30/2021					387,312.50
3/1/2022	310,000	2.00%	44,681.25	354,681.25	
9/1/2022			41,581.25	41,581.25	
9/30/2022					396,262.50
3/1/2023	330,000	2.00%	41,581.25	371,581.25	
9/1/2023			38,281.25	38,281.25	
9/30/2023					409,862.50
3/1/2024	350,000	2.00%	38,281.25	388,281.25	
9/1/2024			34,781.25	34,781.25	
9/30/2024					423,062.50
3/1/2025	370,000	2.00%	34,781.25	404,781.25	
9/1/2025			31,081.25	31,081.25	
9/30/2025					435,862.50
3/1/2026	390,000	2.00%	31,081.25	421,081.25	
9/1/2026			27,181.25	27,181.25	
9/30/2026					448,262.50
3/1/2027	410,000	2.25%	27,181.25	437,181.25	
9/1/2027			22,568.75	22,568.75	
9/30/2027					459,750.00
3/1/2028	435,000	2.25%	22,568.75	457,568.75	
9/1/2028			17,675.00	17,675.00	
9/30/2028					475,243.75
3/1/2029	460,000	5.25%	17,675.00	477,675.00	
9/1/2029			12,500.00	12,500.00	
9/30/2029					490,175.00
3/1/2030	485,000	2.50%	12,500.00	497,500.00	
9/1/2030			6,437.50	6,437.50	
9/30/2030					503,937.50
3/1/2031	515,000	2.50%	6,437.50	521,437.50	
9/30/2031					521,437.50
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>
Outstanding	Obligations remaining at November 30, 2025 =				2,898,806.25



ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	740,575.22	2,080,990.06
Department 000 - NON DEPARTMENTAL Total:	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	740,575.22	2,080,990.06
Revenue Total:	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	740,575.22	2,080,990.06
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	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	301,799.88	108,167.30
52 - General Government	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	852,525.04	-23.93
Department 101 - INSURANCE ESCROW Total:	161,141.84	119,727.46	373,975.84	250,387.00	200,037.21	236,219.67	535,476.02	214,066.37	221,003.99	174,508.29	1,154,324.92	108,143.37
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	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	27,077.92	32,067.67
51 - Group HL&D Insurance	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	2,098.56	5,246.40
52 - General Government	2,221.00	2,830.24	6,590.20	860.66	250.00	2,853.80	0.00	280.00	526.80	0.00	1,566.42	0.00
Department 103 - COMMISSIONERS COURT Total:	37,457.68	37,882.68	41,642.64	35,913.10	35,302.44	52,551.56	35,052.44	35,332.44	35,579.24	56,573.92	30,742.90	37,314.07
Department: 105 - M I S												
50 - Salary & Related Expenses	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	50,672.56	65,385.91
51 - Group HL&D Insurance	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	4,188.98	10,433.38
52 - General Government	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	56,640.19	84,825.47
Department 105 - M I S Total:	210,777.15	117,955.70	180,907.15	133,933.39	525,692.64	195,415.57	442,750.92	145,660.32	-241,036.66	238,589.02	111,501.73	160,644.76
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	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	17,163.39	19,893.74
51 - Group HL&D Insurance	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	1,337.21	3,343.02
52 - General Government	463.79	2,664.86	2,612.12	854.73	82.99	0.00	20.97	347.96	1,773.82	470.50	0.00	701.55
Department 107 - COUNTY JUDGE Total:	22,593.53	24,680.86	24,628.12	18,598.05	17,605.63	28,051.85	22,037.31	22,192.00	23,790.16	36,016.25	18,500.60	23,938.31
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	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	36,961.69	47,834.78
51 - Group HL&D Insurance	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	3,565.89	8,914.72
52 - General Government	654.48	5,050.45	419.36	881.09	15.57	-852.64	1,016.31	-197.41	1,583.05	2,090.10	2,625.75	1,186.68
Department 109 - COUNTY CLERK Total:	54,444.36	58,575.70	53,944.60	52,573.30	43,418.44	65,165.60	49,070.73	47,974.61	49,825.59	79,445.49	43,153.33	57,936.18
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	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	955.49	22,639.16
51 - Group HL&D Insurance	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	714.49	1,786.22

Monthly Activity Report

ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
52 - General Government	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	99,033.33	274,238.00
53 - Legal	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	0.00	2,869.00
Department 111 - GENERAL MISCELLANEOUS Total:	206,313.39	787,246.68	142,707.91	491,579.18	214,225.22	218,443.04	298,739.47	163,053.11	280,698.99	731,195.58	100,703.31	301,532.38
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	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	3,423.78	4,112.36
51 - Group HL&D Insurance	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	445.74	1,114.34
52 - General Government	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	0.00	-1,281.93
Department 113 - MAIL ROOM Total:	5,726.87	5,027.09	5,572.48	4,571.88	5,711.12	6,283.27	5,699.95	4,559.80	5,127.54	10,337.29	3,869.52	3,944.77
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	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	68,312.48	83,510.17
51 - Group HL&D Insurance	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	7,583.81	18,959.52
52 - General Government	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	31,381.55	315,896.19
57 - Capital Expenditures	0.00	0.00	0.00	0.00	63,836.00	0.00	0.00	0.00	169.00	0.00	44,549.20	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	221,719.15	222,918.31	231,637.79	239,644.03	349,818.45	262,378.61	250,104.84	220,219.21	244,793.25	380,726.99	151,827.04	418,365.88
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	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	19,955.73	24,315.98
51 - Group HL&D Insurance	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	1,784.22	4,460.56
52 - General Government	0.00	509.11	281.64	605.82	1,544.17	2,439.17	0.00	954.75	2,008.62	169.69	0.00	637.92
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	2,283.00
Department 117 - RECORDS MANAGEMENT Total:	23,924.22	25,633.62	25,785.59	26,203.85	27,236.25	38,898.47	25,692.08	26,646.83	27,700.70	41,703.36	21,739.95	31,697.46
Department: 118 - RISK MANAGEMENT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.46	4,906.07	5,518.66
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.36	653.43	1,633.58
52 - General Government	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	30.00	3,745.12
Department 118 - RISK MANAGEMENT Total:	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	5,259.91	5,589.50	10,897.36
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	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	16,518.16	23,647.69
51 - Group HL&D Insurance	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	1,428.72	3,571.80
52 - General Government	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	-337.05	374.59
Department 119 - HUMAN RESOURCES Total:	28,514.97	28,448.32	27,912.24	25,566.38	27,435.45	41,214.83	29,982.37	28,951.23	28,979.22	47,714.01	17,609.83	27,594.08
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	64.70	129.41	129.40	129.40	129.40	194.10	129.40	129.41	64.70	142.34	116.46	64.70
53 - Legal	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	3,500.00	6,345.70
Department 205 - JURY MISCELLANEOUS Total:	2,524.70	10,150.85	14,757.88	998.20	1,423.32	5,294.69	748.40	12,017.90	4,457.80	14,764.25	3,616.46	6,410.40
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	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	15,019.17	22,153.73
51 - Group HL&D Insurance	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	1,520.23	3,800.58
53 - Legal	337.99	62.48	593.17	39.94	1,708.24	933.00	112.89	265.48	575.83	814.75	0.00	57.29

Monthly Activity Report

ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	20,277.24	19,901.64	20,432.33	19,879.10	21,547.42	28,928.95	19,952.07	19,838.30	20,415.01	35,508.48	16,539.40	26,011.60
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	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	14,575.07	16,510.24
51 - Group HL&D Insurance	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	1,337.21	3,343.02
53 - Legal	492.00	0.00	0.00	0.00	0.00	441.47	157.19	0.00	155.47	1,016.68	0.00	0.00
Department 211 - 163rd DISTRICT COURT Total:	19,526.16	18,939.05	18,939.08	18,939.08	18,939.08	27,280.09	19,096.27	18,939.08	19,094.55	31,638.78	15,912.28	19,853.26
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	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	14,825.76	18,078.13
51 - Group HL&D Insurance	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	1,337.21	3,343.02
53 - Legal	0.00	220.39	39.18	116.40	91.86	75.00	0.00	1,631.55	938.27	550.81	0.00	495.00
57 - Capital Expenditures	0.00	0.00	4,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 212 - 260th DISTRICT COURT Total:	19,312.27	19,433.95	23,894.76	19,329.98	19,305.44	27,328.85	19,213.58	20,845.13	20,151.83	31,612.71	16,162.97	21,916.15
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	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	33,397.87	14,797.53
51 - Group HL&D Insurance	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	2,023.26	5,058.14
53 - Legal	637.77	230.00	0.00	1,044.90	609.67	-874.23	304.12	498.76	1,388.51	328.60	-285.60	73.20
Department 217 - COUNTY COURT AT LAW Total:	14,715.77	35,880.22	35,650.22	16,556.41	37,121.19	51,575.61	15,815.64	37,010.28	16,900.03	64,599.38	35,135.53	19,928.87
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	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	29,149.20	6,815.72
51 - Group HL&D Insurance	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	1,697.47	4,243.68
53 - Legal	0.00	0.00	637.77	84.00	138.84	0.00	0.00	525.00	1,456.43	204.33	0.00	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	7,022.52	44,773.31	31,687.35	11,778.38	32,833.22	47,070.78	11,694.36	33,219.38	13,150.81	56,502.17	30,846.67	11,059.40
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	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	51,347.81	64,247.39
51 - Group HL&D Insurance	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	5,531.86	13,829.64
52 - General Government	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	1,034.55	922.77
Department 220 - DISTRICT CLERK Total:	80,410.79	108,081.15	69,971.27	65,589.15	68,998.25	97,904.94	68,786.84	67,984.46	77,117.28	111,292.26	57,914.22	78,999.80
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	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	18,008.78	21,108.70
51 - Group HL&D Insurance	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	1,782.94	4,457.36
52 - General Government	278.00	110.00	114.00	0.00	414.00	0.00	200.00	238.00	118.00	234.00	0.00	136.00
53 - Legal	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	3,230.78	837.99
Department 225 - JP PRECINCT 1 Total:	25,238.16	24,500.86	38,553.87	23,253.12	25,617.01	33,591.46	25,771.46	25,906.11	25,150.91	43,437.84	23,022.50	26,540.05
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	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	18,013.78	21,143.16
51 - Group HL&D Insurance	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	1,782.94	4,457.36
52 - General Government	298.00	767.56	342.00	0.00	696.42	276.00	144.00	366.50	238.00	558.02	0.00	0.00
53 - Legal	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	3,247.00	0.00

Monthly Activity Report

ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Department 226 - JP PRECINCT 2 Total:	28,728.64	31,082.40	38,064.26	25,220.26	41,533.61	38,656.81	29,892.49	24,745.44	29,879.37	49,508.58	23,043.72	25,600.52
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	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	17,992.34	21,670.30
51 - Group HL&D Insurance	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	1,874.46	4,686.14
52 - General Government	176.00	360.48	66.00	124.00	112.00	950.20	176.00	643.01	379.99	543.98	0.00	259.99
53 - Legal	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	4,147.00	0.00
Department 227 - JP PRECINCT 3 Total:	25,056.73	27,462.85	39,189.10	28,675.30	25,372.68	36,988.85	29,881.41	25,533.02	29,170.23	42,518.45	24,013.80	26,616.43
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	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	18,235.55	22,648.45
51 - Group HL&D Insurance	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	1,782.94	4,457.36
52 - General Government	206.00	286.58	196.00	701.96	356.00	783.70	0.00	820.36	264.00	660.34	0.00	232.00
53 - Legal	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	3,362.72	449.44
Department 228 - JP PRECINCT 4 Total:	22,132.85	24,091.30	38,780.76	31,264.15	26,480.26	37,067.62	26,394.61	25,676.50	27,584.19	41,935.11	23,381.21	27,787.25
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	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	15,932.33	19,939.32
51 - Group HL&D Insurance	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	1,114.44	2,786.10
53 - Legal	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	8,190.00	12,392.06
Department 230 - JUVENILE PROBATION Total:	25,877.01	22,586.41	33,914.46	30,711.40	22,599.86	32,013.75	15,021.99	20,591.06	44,839.91	28,647.51	25,236.77	35,117.48
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	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	13,978.26	16,773.73
51 - Group HL&D Insurance	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	892.75	2,231.88
52 - General Government	0.00	0.00	0.00	0.00	0.00	1,324.21	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	32,500.00	0.00	115.15	0.00	166.94	0.00	139.31	0.00	472.02	69.86	0.00	119.95
Department 252 - COURT ADMINISTRATOR Total:	50,276.88	17,683.10	18,456.79	17,049.63	15,879.89	25,186.36	17,444.15	17,304.82	17,776.84	27,970.47	14,871.01	19,125.56
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	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	111,432.07	125,852.23
51 - Group HL&D Insurance	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	8,715.34	22,902.68
53 - Legal	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	386.25	757.90
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	151,655.09	141,713.58	126,612.68	124,350.89	126,658.51	182,229.85	131,060.10	130,502.68	123,327.01	207,660.26	120,533.66	149,512.81
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	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	2,198.27	3,545.67
51 - Group HL&D Insurance	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	462.05	1,155.16
53 - Legal	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	2,529.00	2,529.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	5,999.98	5,985.53	5,985.50	7,394.98	5,985.47	7,188.23	3,456.52	8,514.50	10,275.79	3,874.82	5,189.32	7,229.83
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	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	79,751.89	95,295.12
51 - Group HL&D Insurance	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	8,368.34	22,592.36
52 - General Government	948.77	1,070.49	2,125.16	2,442.44	2,694.98	2,121.58	2,237.00	1,345.86	3,017.25	68,337.23	1,652.52	2,434.70
Department 301 - TAX ASSESSOR/COLLECTOR Total:	103,778.75	104,227.73	106,550.47	99,697.95	101,660.71	140,922.79	107,167.97	108,371.46	110,419.14	244,118.14	89,772.75	120,322.18

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Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	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	39,369.81	51,135.47
51 - Group HL&D Insurance	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	5,654.09	10,373.16
52 - General Government	65.71	1,036.82	582.19	619.68	549.35	828.35	794.98	132.90	190.65	1,790.68	1,704.00	1,355.95
Department 303 - COUNTY AUDITOR Total:	50,468.54	53,522.73	53,970.88	56,421.76	56,300.87	79,954.88	56,890.24	56,228.16	56,404.10	92,079.20	46,727.90	62,864.58
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	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	21,776.52	30,681.16
51 - Group HL&D Insurance	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	2,143.21	5,358.02
52 - General Government	308.80	1,221.80	452.99	288.27	371.20	813.20	1,312.98	722.90	448.15	1,580.94	1,529.00	252.09
Department 305 - COUNTY TREASURER Total:	28,669.32	29,464.44	28,671.35	28,506.68	28,589.58	40,647.56	29,531.38	28,941.29	28,666.52	47,235.94	25,448.73	36,291.27
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	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	21,881.81	26,583.97
51 - Group HL&D Insurance	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	2,275.54	5,688.86
52 - General Government	1,490.16	103.05	167.51	1,836.09	-147.51	1,070.39	196.47	760.45	407.50	2,260.09	739.00	5,711.48
Department 309 - PURCHASING Total:	29,627.84	28,060.17	28,124.63	29,793.22	27,809.61	40,915.93	28,153.59	28,717.57	28,364.62	49,200.29	24,896.35	37,984.31
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	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	7,495.56	16,805.91
51 - Group HL&D Insurance	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	891.47	2,228.68
52 - General Government	0.00	0.00	0.00	0.00	0.00	55.29	108.32	0.00	32.46	44.68	0.00	51.04
55 - Social Services	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	1,403.05	24,896.79
Department 450 - HEALTH SERVICES Total:	69,720.87	52,780.84	60,474.30	14,946.88	136,227.48	81,136.22	15,268.55	69,850.36	66,299.10	149,230.71	9,790.08	43,982.42
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	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	8,852.78	9,691.74
51 - Group HL&D Insurance	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	445.74	1,114.34
55 - Social Services	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	0.00	16,211.00
Department 470 - CITIZEN COLLECTION STATION Total:	27,398.16	26,196.77	25,692.96	23,388.34	28,515.54	34,810.06	30,016.04	31,672.81	34,015.01	54,249.91	9,298.52	27,017.08
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	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	61,777.03	68,521.90
51 - Group HL&D Insurance	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	2,692.50	8,959.94
54 - Public Works	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	3,587.25	20,846.77
57 - Capital Expenditures	0.00	51,133.33	0.00	0.00	0.00	16,671.72	0.00	0.00	0.00	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	90,773.60	121,640.82	75,000.76	80,164.83	74,432.80	120,321.09	75,155.68	82,475.35	75,573.64	124,476.05	68,056.78	98,328.61
Department: 602 - TRANSPORTATION - JASPER												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.54	3,329.59	4,700.46	2,935.44	3,329.58
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	950.00	60.00	4,648.86	12,275.26	99.73	3,055.31
Department 602 - TRANSPORTATION - JASPER Total:	0.00	0.00	0.00	0.00	0.00	0.00	950.00	2,030.54	7,978.45	16,975.72	3,035.17	6,384.89
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	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	18,706.17	26,129.97
51 - Group HL&D Insurance	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	1,815.56	4,538.90
52 - General Government	189.95	189.95	189.95	190.65	190.65	190.65	-189.95	571.95	189.95	479.89	0.00	189.95

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
55 - Social Services	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	185.00	3,944.26
57 - Capital Expenditures	1,595.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 655 - AGRILIFE EXTENTION AGENCY Total:	25,250.75	23,701.07	25,303.53	24,958.26	23,810.69	32,978.46	22,533.77	24,241.31	24,904.61	39,353.30	20,706.73	34,803.08
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	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	9,806.11	11,944.38
51 - Group HL&D Insurance	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	1,848.18	4,620.44
55 - Social Services	114.00	1,268.49	434.43	60.00	60.00	60.00	60.00	60.00	1,134.00	90.00	637.47	95.86
Department 665 - VETERANS OFFICE Total:	15,139.95	16,214.66	15,380.57	15,006.17	15,006.14	20,381.98	15,006.14	15,006.14	16,080.17	24,427.07	12,291.76	16,660.68
Department: 681 - PARKS & EXPO												
50 - Salary & Related Expenses	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	30,874.42	38,124.51
51 - Group HL&D Insurance	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	2,674.42	6,686.04
52 - General Government	159.44	159.46	7,155.96	162.96	159.44	159.71	159.44	159.44	156.42	312.84	0.00	187.64
55 - Social Services	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	175.00	3,207.48
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,649.72	6,700.00	0.00	13,649.72
Department 681 - PARKS & EXPO Total:	32,837.13	36,875.76	41,507.79	29,078.20	37,369.95	47,119.39	71,296.22	42,936.30	89,263.60	86,700.42	33,723.84	61,855.39
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	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	519,977.74	602,438.69
51 - Group HL&D Insurance	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	39,060.82	94,306.09
52 - General Government	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	0.00	0.00
56 - Public Safety	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	1,723.44	33,657.26
57 - Capital Expenditures	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	0.00	95,436.98
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	736,025.91	706,670.80	711,160.74	703,178.73	784,271.40	1,184,697.68	694,959.29	731,729.89	757,645.06	1,224,290.57	560,762.00	825,839.02
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	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	296,510.71	364,436.90
51 - Group HL&D Insurance	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	23,178.66	60,105.28
56 - Public Safety	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	1,707.37	47,692.58
57 - Capital Expenditures	46,494.00	0.00	0.00	45,644.00	0.00	0.00	0.00	0.00	0.00	20,043.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	574,980.36	549,387.48	480,684.95	538,892.78	401,516.89	655,240.37	427,043.98	443,343.39	438,032.15	785,432.99	321,396.74	472,234.76
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	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	6,342.65	7,285.15
51 - Group HL&D Insurance	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	445.74	1,114.34
52 - General Government	0.00	0.00	139.21	359.04	361.33	437.59	168.98	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	0.00	-29,335.45	163.86	62.94	-25,720.67	0.00	0.00	0.00	0.00	-46,518.07	0.00	0.00
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	65,306.20
Department 744 - MENTAL HEALTH LIASON Total:	8,323.90	-21,055.07	8,583.46	8,702.36	-17,078.96	9,062.38	168.98	0.00	0.00	-33,389.51	6,788.39	73,705.69
Department: 745 - MENTAL HEALTH DEPUTY												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	9,886.55	8,002.14	8,138.66	8,138.68	0.00	0.00	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	121.45	337.54	-384.57	37.21	-34,634.71	0.00	0.00
Department 745 - MENTAL HEALTH DEPUTY Total:	0.00	0.00	0.00	0.00	0.00	10,008.00	8,339.68	7,754.09	8,175.89	-34,634.71	0.00	0.00

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Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	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	6,770.96	8,153.29
51 - Group HL&D Insurance	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	653.43	1,633.58
56 - Public Safety	3,584.00	0.00	89.79	78.77	34.49	51.10	0.00	115.73	31.33	1,633.66	0.00	0.00
Department 775 - CONSTABLE PRECINCT 1 Total:	12,699.80	9,070.22	9,160.01	9,148.99	9,104.71	12,782.65	9,070.22	9,185.95	9,101.55	16,298.24	7,424.39	9,786.87
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	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	6,772.36	8,018.68
51 - Group HL&D Insurance	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	653.43	1,633.58
56 - Public Safety	1,707.27	309.00	852.40	309.00	448.95	595.25	309.00	309.00	309.00	5,533.87	154.50	309.00
Department 776 - CONSTABLE PRECINCT 2 Total:	10,829.79	9,382.74	9,926.14	9,382.74	9,522.69	13,330.32	9,382.74	9,382.74	9,382.74	20,204.05	7,580.29	9,961.26
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	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	6,791.22	8,065.84
51 - Group HL&D Insurance	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	445.74	1,114.34
56 - Public Safety	476.73	349.23	510.97	353.41	349.23	1,665.32	724.22	349.22	1,060.04	2,448.75	154.50	389.88
Department 777 - CONSTABLE PRECINCT 3 Total:	9,153.09	8,980.01	9,141.75	8,984.19	8,980.01	13,957.43	9,355.00	8,980.00	9,690.82	16,363.60	7,391.46	9,570.06
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	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	6,759.71	10,387.04
51 - Group HL&D Insurance	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	924.09	2,310.22
56 - Public Safety	309.00	404.83	309.00	5,554.92	544.37	309.00	309.00	996.00	309.00	835.20	154.50	309.00
Department 778 - CONSTABLE PRECINCT 4 Total:	7,943.18	9,277.82	9,990.26	15,236.18	10,225.63	13,651.59	9,990.26	10,677.26	9,990.26	16,537.41	7,838.30	13,006.26
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	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	4,909.13	7,360.98
51 - Group HL&D Insurance	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	445.74	1,114.34
Department 787 - D P S CLERK Total:	6,426.56	6,394.38	6,394.38	6,394.38	6,394.38	9,067.75	6,394.38	6,394.38	6,394.38	10,337.73	5,354.87	8,475.32
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	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	34,148.34	42,083.18
51 - Group HL&D Insurance	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	2,674.42	6,686.04
52 - General Government	813.82	0.00	395.56	395.56	791.11	395.55	0.00	783.61	388.04	764.10	0.00	376.05
56 - Public Safety	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	18,387.95	1,661.56
Department 793 - EMERGENCY MANAGEMENT Total:	46,408.49	52,759.27	45,270.97	50,996.72	45,073.95	63,634.20	45,899.03	46,129.85	46,099.39	92,843.32	55,210.71	50,806.83
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	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	19,161.25	25,486.45
51 - Group HL&D Insurance	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	891.47	3,600.51
52 - General Government	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	69,677.88	28,748.75
53 - Legal	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	800.00	1,400.00
Department 808 - ELECTIONS Total:	73,108.86	20,333.84	-2,534.81	21,179.14	2,636.96	60,349.69	23,537.08	20,020.91	27,605.10	44,442.12	90,530.60	59,235.71
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	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	30,622.76	39,174.39
51 - Group HL&D Insurance	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	2,498.71	6,246.78
52 - General Government	168.66	168.66	164.96	172.36	168.66	168.66	168.66	165.88	165.88	314.76	0.00	148.88

Monthly Activity Report

ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
55 - Social Services	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	10,912.05	1,431.03
57 - Capital Expenditures	36,596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	77,444.21	40,037.53	41,260.85	52,718.97	31,480.98	54,301.68	40,063.73	43,208.05	46,421.59	63,865.87	44,033.52	47,001.08
Department: 915 - DEBT SERVICE												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,436.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,436.00	0.00	0.00
Expense Total:	3,508,617.60	3,870,355.71	3,453,320.61	3,548,662.84	3,803,627.28	4,576,382.23	3,870,340.10	3,239,295.63	3,066,024.01	5,872,615.61	3,553,042.03	3,809,835.38
Fund 001 Surplus (Deficit):	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	-2,812,466.81	-1,728,845.32
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	289,067.38	209,633.66
Department 000 - NON DEPARTMENTAL Total:	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	289,067.38	209,633.66
Revenue Total:	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	289,067.38	209,633.66
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	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	198,295.10	233,629.43
51 - Group HL&D Insurance	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	20,582.19	48,188.32
54 - Public Works	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	1,941.84	300,973.57
55 - Social Services	0.00	2,614.40	0.00	36.10	0.00	0.00	0.00	0.00	59.29	0.00	0.00	7,787.63
57 - Capital Expenditures	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	0.00	418,233.58
Department 573 - ROAD & BRIDGE Total:	690,990.04	557,325.90	578,669.86	731,837.21	567,475.69	1,444,141.48	747,190.34	844,800.09	722,541.77	1,499,768.78	220,819.13	1,008,812.53
Expense Total:	690,990.04	557,325.90	578,669.86	731,837.21	567,475.69	1,444,141.48	747,190.34	844,800.09	722,541.77	1,499,768.78	220,819.13	1,008,812.53
Fund 002 Surplus (Deficit):	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	68,248.25	-799,178.87
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	5,226.72	48,356.13
Department 000 - NON DEPARTMENTAL Total:	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	5,226.72	48,356.13
Revenue Total:	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	5,226.72	48,356.13
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	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	49,849.02	57,608.04
51 - Group HL&D Insurance	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	4,050.28	10,125.70
55 - Social Services	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	355.14	29,277.27

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
57 - Capital Expenditures	6,255.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	68,463.26	61,506.11	75,472.96	61,755.78	54,579.37	122,781.29	74,561.39	201,978.25	68,986.69	137,478.00	54,254.44	97,011.01
Expense Total:	68,463.26	61,506.11	75,472.96	61,755.78	54,579.37	122,781.29	74,561.39	201,978.25	68,986.69	137,478.00	54,254.44	97,011.01
Fund 003 Surplus (Deficit):	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	-49,027.72	-48,654.88
Fund: 004 - TITLE IV E FOSTER CARE RE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	5,500.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	5,500.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	5,500.00	0.00	0.00
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	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	0.00	0.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	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	0.00	0.00
Expense Total:	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	0.00	0.00
Fund 004 Surplus (Deficit):	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	0.00	0.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,102.64	21,360.27
Department 000 - NON DEPARTMENTAL Total:	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	2,102.64	21,360.27
Revenue Total:	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	2,102.64	21,360.27
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	404,781.25	0.00	0.00	0.00	0.00	0.00	31,081.25	0.00	0.00	300.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	404,781.25	0.00	0.00	0.00	0.00	0.00	31,081.25	0.00	0.00	300.00
Expense Total:	0.00	0.00	404,781.25	0.00	0.00	0.00	0.00	0.00	31,081.25	0.00	0.00	300.00
Fund 005 Surplus (Deficit):	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	2,102.64	21,060.27
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	56,405.40	56,381.25
Department 000 - NON DEPARTMENTAL Total:	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	56,405.40	56,381.25
Revenue Total:	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	56,405.40	56,381.25
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	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	2,930.00	2,970.00

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Department 289 - C.I.C. DEPARTMENT Total:	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	2,930.00	2,970.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	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	89,652.02	97,218.26
51 - Group HL&D Insurance	9.93	-0.07	-0.07	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.13	-0.11	-0.11
53 - Legal	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	6,067.74	4,872.05
Department 290 - ADULT SUPERVISION Total:	91,477.91	90,706.58	89,650.26	94,982.83	93,724.95	138,874.12	96,639.62	93,727.00	201,415.25	89,349.32	95,719.65	102,090.20
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	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	14,874.75	13,864.22
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	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	14,874.75	13,864.22
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	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	1,269.41	1,591.52
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	2,432.06	2,417.49	2,417.48	2,417.50	2,417.54	3,627.02	2,417.52	2,417.53	3,796.63	1,268.76	1,269.41	1,591.52
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	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	9,524.82	9,521.05
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088.34	0.00	4,052.75	3,805.50
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	10,676.50	10,612.32	9,217.13	6,824.04	9,067.72	13,604.87	9,067.72	9,067.72	32,396.62	9,521.04	13,577.57	13,326.55
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	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	2,434.89	3,545.53
51 - Group HL&D Insurance	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	577.55	1,155.06
53 - Legal	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	0.00	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	5,729.62	5,355.10	3,456.26	8,029.38	5,919.54	6,733.72	3,456.24	8,471.01	9,401.97	3,522.43	3,012.44	4,700.59
Expense Total:	124,841.09	119,795.49	108,064.63	130,765.95	131,529.78	168,255.48	127,991.00	132,113.82	315,301.53	103,661.55	131,383.82	138,543.08
Fund 006 Surplus (Deficit):	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	-74,978.42	-82,161.83
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	-350.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	262.66	221.63	182.62	183.13	157.13	141.18	116.70	99.86	78.97	52.87	500,168.64	202.36
Department 000 - NON DEPARTMENTAL Total:	262.66	221.63	182.62	183.13	157.13	141.18	116.70	99.86	78.97	52.87	500,168.64	202.36
Revenue Total:	262.66	221.63	182.62	183.13	157.13	141.18	116.70	99.86	78.97	52.87	500,168.64	202.36
Expense												
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...												
50 - Salary & Related Expenses	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	33,831.15	33,694.09
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	48,895.02
Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..	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	33,831.15	82,589.11
Expense Total:	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	33,831.15	82,589.11
Fund 008 Surplus (Deficit):	-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	466,337.49	-82,386.75
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	136.52	110.92	88.74	87.22	73.25	63.26	49.17	38.32	26.26	9.08	275,074.31	98.09
Department 000 - NON DEPARTMENTAL Total:	136.52	110.92	88.74	87.22	73.25	63.26	49.17	38.32	26.26	9.08	275,074.31	98.09
Revenue Total:	136.52	110.92	88.74	87.22	73.25	63.26	49.17	38.32	26.26	9.08	275,074.31	98.09
Expense												
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...												
50 - Salary & Related Expenses	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	18,729.59	18,716.16
Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...	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	18,729.59	18,716.16
Expense Total:	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	18,729.59	18,716.16
Fund 010 Surplus (Deficit):	-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	256,344.72	-18,618.07
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	4,013.67	3,845.50
Department 000 - NON DEPARTMENTAL Total:	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	4,013.67	3,845.50
Revenue Total:	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	4,013.67	3,845.50
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	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	269.00	1,239.79
Department 795 - LAW LIBRARY Total:	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	269.00	1,239.79
Expense Total:	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	269.00	1,239.79
Fund 012 Surplus (Deficit):	-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	3,744.67	2,605.71

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	36.49	32.43	-35.21	7,945.91	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44
Department 000 - NON DEPARTMENTAL Total:	36.49	32.43	-35.21	7,945.91	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44
Revenue Total:	36.49	32.43	-35.21	7,945.91	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07	19.44
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	400.05	112.94	99.33	263.49	0.00	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00	0.00
Department 796 - D.A. DRUG FORFEITURE Total:	400.05	112.94	99.33	263.49	0.00	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00	0.00
Expense Total:	400.05	112.94	99.33	263.49	0.00	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00	0.00
Fund 013 Surplus (Deficit):	-363.56	-80.51	-134.54	7,682.42	27.23	-196.47	3,997.49	-2,378.27	-987.43	-1,284.24	24.07	19.44
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	85.00	0.00	15.00	0.00	0.00	105.00	90.00	110.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	85.00	0.00	15.00	0.00	0.00	105.00	90.00	110.00	0.00
Revenue Total:	0.00	0.00	0.00	85.00	0.00	15.00	0.00	0.00	105.00	90.00	110.00	0.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	266.40	0.00	0.00	0.00	0.00	0.00	0.00	288.60	0.00	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	266.40	0.00	0.00	0.00	0.00	0.00	0.00	288.60	0.00	0.00	0.00	0.00
Expense Total:	266.40	0.00	0.00	0.00	0.00	0.00	0.00	288.60	0.00	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	-266.40	0.00	0.00	85.00	0.00	15.00	0.00	-288.60	105.00	90.00	110.00	0.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87
Department 000 - NON DEPARTMENTAL Total:	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87
Revenue Total:	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87
Fund 015 Total:	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-90.00	270.00	1,570.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00
Department 000 - NON DEPARTMENTAL Total:	-90.00	270.00	1,570.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00
Revenue Total:	-90.00	270.00	1,570.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	-90.00	270.00	695.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	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	3,540.50	3,563.40
Revenue Total:	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	3,540.50	3,563.40
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	93,736.50	0.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	93,736.50	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	93,736.50	0.00	0.00	0.00
Fund 017 Surplus (Deficit):	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	3,540.50	3,563.40
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80	366.54	371.04	342.79
Revenue Total:	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80	366.54	371.04	342.79
Fund 019 Total:	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80	366.54	371.04	342.79
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96	14.47	13.47	10.92
Revenue Total:	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96	14.47	13.47	10.92
Fund 020 Total:	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96	14.47	13.47	10.92

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	140,525.63	108,557.00
Department 000 - NON DEPARTMENTAL Total:	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	140,525.63	108,557.00
Revenue Total:	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	140,525.63	108,557.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	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	12,620.94	14,098.29
51 - Group HL&D Insurance	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	1,432.79	2,865.58
53 - Legal	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	24,950.73	21,790.95
Department 904 - JUVENILE PROBATION GRANT Total:	35,382.41	55,425.76	38,984.88	38,925.99	48,345.79	55,038.41	37,015.39	46,493.77	222,457.74	16,947.35	39,004.46	38,754.82
Department: 909 - JUVENILE PROBATION: SUPPL. AID												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.75	2,607.82
Department 909 - JUVENILE PROBATION: SUPPL. AID Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.75	2,607.82
Department: 914 - COURT INTAKE (formerly COMM. PROGR...												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,181.36	6,398.71	6,888.74
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.34	557.17	1,114.34
Department 914 - COURT INTAKE (formerly COMM. PROGRAMS) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,295.70	6,955.88	8,003.08
Expense Total:	35,382.41	55,425.76	38,984.88	38,925.99	48,345.79	55,038.41	37,015.39	46,493.77	222,457.74	23,243.05	48,571.09	49,365.72
Fund 021 Surplus (Deficit):	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	91,954.54	59,191.28
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59
Department 000 - NON DEPARTMENTAL Total:	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59
Revenue Total:	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59
Fund 024 Total:	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	0.00	8,910.50
Department 000 - NON DEPARTMENTAL Total:	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	0.00	8,910.50
Revenue Total:	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	0.00	8,910.50
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	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	2,976.10	2,976.08
Department 906 - R L S S GRANT Total:	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	2,976.10	2,976.08

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	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	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	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	0.00	0.00
Department: 915 - DEBT SERVICE												
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	35,712.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,712.00	0.00	0.00
Expense Total:	6,895.79	4,856.25	4,733.69	2,842.10	3,134.06	4,776.08	3,004.18	5,586.70	3,072.00	5,210.71	2,976.10	2,976.08
Fund 025 Surplus (Deficit):	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	-2,976.10	5,934.42
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	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	0.00	0.00
Revenue Total:	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	0.00	0.00
Expense												
Department: 792 - COUNTY PROJECT												
52 - General Government	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 792 - COUNTY PROJECT Total:	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	0.00	0.00	0.00	0.00	368,000.00	6,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Department 937 - IMPROVEMENT GRANT Total:	0.00	0.00	0.00	0.00	368,000.00	6,000.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Department: 983 - Flood Protection Planning												
52 - General Government	0.00	0.00	0.00	0.00	0.00	-1,243.64	0.00	0.00	0.00	249,157.12	0.00	0.00
Department 983 - Flood Protection Planning Total:	0.00	0.00	0.00	0.00	0.00	-1,243.64	0.00	0.00	0.00	249,157.12	0.00	0.00
Expense Total:	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	0.00	0.00
Fund 026 Surplus (Deficit):	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	0.00	0.00
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	9,705.50	11,858.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	9,705.50	11,858.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	9,705.50	11,858.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	7,740.00	3,497.37	568.44	581.44	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,740.00	3,497.37	568.44	581.44	0.00	0.00

Monthly Activity Report

ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...												
56 - Public Safety	345.72	0.00	558.40	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...	345.72	0.00	558.40	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.47
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.47
Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	419.60
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	419.60
Expense Total:	345.72	0.00	558.40	0.00	150.00	0.00	7,740.00	3,497.37	568.44	581.44	0.00	1,106.07
Fund 027 Surplus (Deficit):	-345.72	0.00	9,147.10	11,858.24	-150.00	0.00	-7,740.00	-3,497.37	-568.44	-581.44	0.00	-1,106.07
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	5,112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	5,112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	5,112.50	0.00	0.00	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	250.00	0.00	7,795.65	0.00	0.00	0.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	0.00	0.00	0.00	250.00	0.00	7,795.65	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	250.00	0.00	7,795.65	0.00	0.00	0.00	0.00	0.00	0.00
Fund 029 Surplus (Deficit):	0.00	0.00	0.00	4,862.50	0.00	-7,795.65	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Fund 030 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	45.08	40.22	4,567.69	58.11	54.53	56.18	54.22	56.05	56.09	50.84	47.36	38.37

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Department 000 - NON DEPARTMENTAL Total:	45.08	40.22	4,567.69	58.11	54.53	56.18	54.22	56.05	56.09	50.84	47.36	38.37
Revenue Total:	45.08	40.22	4,567.69	58.11	54.53	56.18	54.22	56.05	56.09	50.84	47.36	38.37
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	45.08	40.22	6,246.49	-1,620.69	-2,445.47	56.18	54.22	56.05	56.09	50.84	47.36	38.37
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	10,045.37	13,216.08
Department 000 - NON DEPARTMENTAL Total:	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	10,045.37	13,216.08
Revenue Total:	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	10,045.37	13,216.08
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	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	13,519.53	17,664.20
51 - Group HL&D Insurance	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	1,428.72	3,571.80
52 - General Government	156.44	156.44	158.96	319.40	0.00	318.88	0.00	315.86	156.44	306.84	0.00	0.00
54 - Public Works	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	2,439.78	4,411.51
57 - Capital Expenditures	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	0.00	0.00
Department 610 - AIRPORT Total:	45,132.02	43,269.08	46,307.18	94,509.69	49,711.37	52,311.04	48,432.76	38,935.28	23,761.29	79,585.12	17,388.03	25,647.51
Expense Total:	45,132.02	43,269.08	46,307.18	94,509.69	49,711.37	52,311.04	48,432.76	38,935.28	23,761.29	79,585.12	17,388.03	25,647.51
Fund 034 Surplus (Deficit):	-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	-7,342.66	-12,431.43
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89
Department 000 - NON DEPARTMENTAL Total:	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89
Revenue Total:	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89
Fund 035 Total:	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	6,147.00	0.00	0.00	0.00	40,481.07	0.01	0.00	1,789,800.18	4,257.86	-4,257.86
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	6,147.00	0.00	0.00	0.00	40,481.07	0.01	0.00	1,789,800.18	4,257.86	-4,257.86
Revenue Total:	0.00	0.00	6,147.00	0.00	0.00	0.00	40,481.07	0.01	0.00	1,789,800.18	4,257.86	-4,257.86

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Expense												
Department: 952 - HURRICANE HARVEY												
52 - General Government	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75	0.00	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75	0.00	0.00	0.00	0.00	0.00	0.00
Fund 036 Surplus (Deficit):	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	4,257.86	-4,257.86
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	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	0.00	0.00
Revenue Total:	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	0.00	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	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	0.00	0.00
Department 821 - VINE PROGRAM Total:	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	0.00	0.00
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	0.00	0.00	26,513.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 823 - HOMELAND SECURITY Total:	0.00	0.00	0.00	26,513.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	0.00	0.00
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	0.00	0.00
Expense Total:	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	0.00	0.00
Fund 037 Surplus (Deficit):	-607.00	-607.00	-607.00	-31,073.34	204,915.18	4,881.56	21,380.78	-607.00	-607.00	-607.00	0.00	0.00
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	26,260.23	21,199.53
Department 000 - NON DEPARTMENTAL Total:	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	26,260.23	21,199.53
Revenue Total:	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	26,260.23	21,199.53
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	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	10,421.47	11,798.70
51 - Group HL&D Insurance	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	1,813.66	4,534.14
52 - General Government	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	0.00	0.00

Monthly Activity Report

ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	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	12,235.13	16,332.84
Expense Total:	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	12,235.13	16,332.84
Fund 040 Surplus (Deficit):	-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	14,025.10	4,866.69
Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11
Department 000 - NON DEPARTMENTAL Total:	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11
Revenue Total:	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11
Fund 043 Total:	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00
Fund 044 Total:	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00
Fund 046 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	4,967.94	4,036.02
Department 000 - NON DEPARTMENTAL Total:	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	4,967.94	4,036.02
Revenue Total:	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	4,967.94	4,036.02
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	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	0.00	243.50
Department 945 - COURTHOUSE SECURITY FUND Total:	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	0.00	243.50

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	164.00	146.00	62.50	0.00	0.00	25,768.00	14,153.00	0.00	963.08	2,115.00	540.00	4,964.40
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	164.00	146.00	62.50	0.00	0.00	25,768.00	14,153.00	0.00	963.08	2,115.00	540.00	4,964.40
Expense Total:	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	540.00	5,207.90
Fund 047 Surplus (Deficit):	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	4,427.94	-1,171.88
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	245.17	375.13	270.00	490.08	350.04	320.04	460.08	365.04	440.04	460.08	305.04	285.00
Revenue Total:	245.17	375.13	270.00	490.08	350.04	320.04	460.08	365.04	440.04	460.08	305.04	285.00
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	1,239.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	1,239.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	1,239.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	245.17	375.13	-969.54	490.08	350.04	320.04	460.08	365.04	440.04	460.08	305.04	285.00
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34	0.31	0.29	0.23
Revenue Total:	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34	0.31	0.29	0.23
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,557.49
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,557.49
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,557.49
Fund 057 Surplus (Deficit):	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34	0.31	0.29	-12,557.26
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	494.47	474.62	426.32	478.23	464.22	478.56	464.28	481.92	81,045.36	342,642.97	207,008.74	680.06
Revenue Total:	494.47	474.62	426.32	478.23	464.22	478.56	464.28	481.92	81,045.36	342,642.97	207,008.74	680.06

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	0.00	-2,045.00	0.00	0.00	0.00	0.00	-409.00	0.00	872.00	0.00	0.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	0.00	-2,045.00	0.00	0.00	0.00	0.00	-409.00	0.00	872.00	0.00	0.00	0.00
Expense Total:	0.00	-2,045.00	0.00	0.00	0.00	0.00	-409.00	0.00	872.00	0.00	0.00	0.00
Fund 058 Surplus (Deficit):	494.47	2,519.62	426.32	478.23	464.22	478.56	873.28	481.92	80,173.36	342,642.97	207,008.74	680.06
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	-8,379.05	24,012.35
Department 000 - NON DEPARTMENTAL Total:	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	-8,379.05	24,012.35
Revenue Total:	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	-8,379.05	24,012.35
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	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	12,613.16	14,434.15
51 - Group HL&D Insurance	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	891.47	2,228.68
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,580.00	420.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	16,712.14	16,624.72	16,624.70	16,624.72	16,624.74	23,284.30	16,624.74	16,624.72	16,624.70	26,845.82	13,924.63	17,662.83
Expense Total:	16,712.14	16,624.72	16,624.70	16,624.72	16,624.74	23,284.30	16,624.74	16,624.72	16,624.70	26,845.82	13,924.63	17,662.83
Fund 063 Surplus (Deficit):	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	-22,303.68	6,349.52
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,021.09	1,337.51
Department 000 - NON DEPARTMENTAL Total:	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	2,021.09	1,337.51
Revenue Total:	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	2,021.09	1,337.51
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	37.99	0.00	75.98	44.43	38.13	38.13	38.13	0.00	0.00	0.00	0.00	0.00
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	0.00	75.98	44.43	38.13	38.13	38.13	0.00	0.00	0.00	0.00	0.00
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
53 - Legal	0.00	0.00	0.00	1,340.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	0.00	0.00	1,340.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	38.13	38.13	38.13	38.27	0.00	914.99	0.00	0.00	0.00
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	37.99	37.99	37.99	38.13	38.13	38.13	38.27	0.00	914.99	0.00	0.00	0.00

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	34.95	0.00	34.95	34.95	34.95	69.90	34.95	34.95	1,270.21	34.95	34.95	0.00
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	0.00	34.95	34.95	34.95	69.90	34.95	34.95	1,270.21	34.95	34.95	0.00
Expense Total:	110.93	37.99	148.92	1,458.22	111.21	146.16	111.35	34.95	2,185.20	34.95	34.95	0.00
Fund 064 Surplus (Deficit):	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	1,986.14	1,337.51
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	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	2,934.88	2,797.27
Revenue Total:	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	2,934.88	2,797.27
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	2,286.00	151.00	4,142.25	520.00	0.00	740.44	103.00	2,107.00	1,252.50	245.00	2,217.00	1,469.50
Department 806 - COURT REPORTER SERVICE FEE Total:	2,286.00	151.00	4,142.25	520.00	0.00	740.44	103.00	2,107.00	1,252.50	245.00	2,217.00	1,469.50
Expense Total:	2,286.00	151.00	4,142.25	520.00	0.00	740.44	103.00	2,107.00	1,252.50	245.00	2,217.00	1,469.50
Fund 066 Surplus (Deficit):	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	717.88	1,327.77
Fund: 067 - ELECTIONS - CONTRACTUAL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	25,454.75	0.00	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00
Revenue Total:	0.00	25,454.75	0.00	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00
Expense												
Department: 808 - ELECTIONS												
52 - General Government	0.00	0.00	23,140.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	0.00	0.00	23,140.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	23,140.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 067 Surplus (Deficit):	0.00	25,454.75	-23,140.68	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41
Revenue Total:	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41
Fund 068 Total:	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	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	38,120.10	8,761.84
Revenue Total:	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	38,120.10	8,761.84
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	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	0.00	2,500.00
Department 813 - HOTEL/MOTEL TAX Total:	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	0.00	2,500.00
Expense Total:	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	0.00	2,500.00
Fund 070 Surplus (Deficit):	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	38,120.10	6,261.84
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61	1.47	1.36	1.10
Revenue Total:	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61	1.47	1.36	1.10
Fund 072 Total:	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61	1.47	1.36	1.10
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	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	0.00	0.00
Revenue Total:	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	0.00	0.00
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	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	0.00	0.00
Department 936 - GLO INFRASTRUCTURE Total:	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	0.00	0.00
Department: 952 - HURRICANE HARVEY												
56 - Public Safety	13,938.00	1,600.00	0.00	0.00	90,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	13,938.00	1,600.00	0.00	0.00	90,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	722,492.64	1,809,781.43	0.00	0.00	90,250.00	0.00	0.00	433,378.41	272,975.71	1,128,365.75	0.00	0.00
Fund 073 Surplus (Deficit):	-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	0.00	0.00

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ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	300.00	0.00
Department 000 - NON DEPARTMENTAL Total:	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	300.00	0.00
Revenue Total:	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	300.00	0.00
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	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	0.00	0.00
51 - Group HL&D Insurance	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	0.00	0.00
52 - General Government	-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	0.00	0.00
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	-6,466.33	19,234.57	41,978.18	27,071.99	25,015.09	32,430.16	26,531.64	27,422.21	26,830.47	53,165.47	0.00	0.00
Expense Total:	-6,466.33	19,234.57	41,978.18	27,071.99	25,015.09	32,430.16	26,531.64	27,422.21	26,830.47	53,165.47	0.00	0.00
Fund 074 Surplus (Deficit):	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	300.00	0.00
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Fund 077 Total:	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	15,227.87	11,323.47
Department 000 - NON DEPARTMENTAL Total:	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	15,227.87	11,323.47
Revenue Total:	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	15,227.87	11,323.47
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
52 - General Government	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	0.00	507,352.86
56 - Public Safety	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	19,578.90	0.00
Department 927 - MAJOR FEDERAL GRANTS Total:	460,738.68	535,734.22	129,786.01	364,525.38	230,513.47	1,245,794.78	977,343.14	479,940.16	1,117,534.37	1,353,661.33	19,578.90	507,352.86
Department: 938 - OTHER ARPA EXPENDITURES												
52 - General Government	0.00	40,752.11	0.00	6.86	0.00	831.48	0.00	0.00	75.85	0.00	0.00	0.00
Department 938 - OTHER ARPA EXPENDITURES Total:	0.00	40,752.11	0.00	6.86	0.00	831.48	0.00	0.00	75.85	0.00	0.00	0.00
Expense Total:	460,738.68	576,486.33	129,786.01	364,532.24	230,513.47	1,246,626.26	977,343.14	479,940.16	1,117,610.22	1,353,661.33	19,578.90	507,352.86
Fund 081 Surplus (Deficit):	-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	-4,351.03	-496,029.39

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Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	36,211.91	-6,662.84
Department 000 - NON DEPARTMENTAL Total:	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	36,211.91	-6,662.84
Revenue Total:	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	36,211.91	-6,662.84
Expense												
Department: 931 - PHIG GRANT												
50 - Salary & Related Expenses	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	15,709.96	17,785.36
55 - Social Services	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	10,143.95	9,602.62
Department 931 - PHIG GRANT Total:	25,292.63	25,370.53	25,486.13	28,178.02	28,775.15	37,623.13	25,445.20	25,446.43	27,071.10	38,006.50	25,853.91	27,387.98
Department: 939 - PHEP - HEALTH SERVICES												
55 - Social Services	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	5,999.05	8,547.99
Department 939 - PHEP - HEALTH SERVICES Total:	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	5,999.05	8,547.99
Expense Total:	32,807.25	32,739.49	32,811.90	35,506.99	36,402.51	48,681.12	32,761.09	32,773.80	34,397.08	51,073.45	31,852.96	35,935.97
Fund 082 Surplus (Deficit):	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	4,358.95	-42,598.81
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	11,764.44	9,595.40
Department 000 - NON DEPARTMENTAL Total:	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	11,764.44	9,595.40
Revenue Total:	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	11,764.44	9,595.40
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	720.00	0.00	0.00	5,012.97	0.00	0.00	-868.00	500.00	2,760.00	12,989.00	6,596.81	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	720.00	0.00	0.00	5,012.97	0.00	0.00	-868.00	500.00	2,760.00	12,989.00	6,596.81	0.00
Expense Total:	720.00	0.00	0.00	5,012.97	0.00	0.00	-868.00	500.00	2,760.00	12,989.00	6,596.81	0.00
Fund 083 Surplus (Deficit):	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	5,167.63	9,595.40
Fund: 086 - LOCAL FIRST PROGRAM												
Expense												
Department: 816 - LOCAL FIRST PROGRAM												
55 - Social Services	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 816 - LOCAL FIRST PROGRAM Total:	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 086 Total:	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant												
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 087 Total:	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	402,662.58	12,295,319.38	12,229,534.41	-1,309,245.31	-361,998.80	-4,774,138.18	-3,629,797.89	-2,298,917.16	-4,486,276.16	-7,453,193.70	-1,799,650.32	-3,206,444.06

Monthly Activity Report

Fund Summary

Fund	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
001 - GENERAL FUND	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	-2,812,466.81	-1,728,845.32
002 - ROAD & BRIDGE	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	68,248.25	-799,178.87
003 - MOSQUITO CONTROL	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	-49,027.72	-48,654.88
004 - TITLE IV E FOSTER CARE...	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	0.00	0.00
005 - DEBT SERVICE	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	2,102.64	21,060.27
006 - ADULT PROBATION	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	-74,978.42	-82,161.83
007 - VOTER REGISTRATION	-350.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00	0.00
008 - SOSB-22 SHERIFF RURA...	-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	466,337.49	-82,386.75
010 - DASB-22 DA RURAL LA...	-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	256,344.72	-18,618.07
012 - LAW LIBRARY	-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	3,744.67	2,605.71
013 - D.A. DRUG FORFEITURE...	-363.56	-80.51	-134.54	7,682.42	27.23	-196.47	3,997.49	-2,378.27	-987.43	-1,284.24	24.07	19.44
014 - HOT CHECK COLLECTION	-266.40	0.00	0.00	85.00	0.00	15.00	0.00	-288.60	105.00	90.00	110.00	0.00
015 - DWI AUDIO / VIDEO F...	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54	20.87
016 - CONTRIBUTIONS	-90.00	270.00	695.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00	-100.00
017 - DISTRICT CLERK RECOR...	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	3,540.50	3,563.40
019 - FEDERAL DRUG FORFEI...	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80	366.54	371.04	342.79
020 - D.A. FEDERAL DRUG FO...	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96	14.47	13.47	10.92
021 - TEXAS JUVENILE PROB...	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	91,954.54	59,191.28
024 - CONSTABLE #2 STATE ...	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20	2.59
025 - ENV. HEALTH & CODE	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	-2,976.10	5,934.42
026 - IMPROVEMENT GRANTS	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	0.00	0.00
027 - LAW ENFORCEMENT T...	-345.72	0.00	9,147.10	11,858.24	-150.00	0.00	-7,740.00	-3,497.37	-568.44	-581.44	0.00	-1,106.07
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	4,862.50	0.00	-7,795.65	0.00	0.00	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	1,500.00	0.00	0.00
031 - COUNTY STATE DRUG S...	45.08	40.22	6,246.49	-1,620.69	-2,445.47	56.18	54.22	56.05	56.09	50.84	47.36	38.37
034 - AIRPORT	-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	-7,342.66	-12,431.43
035 - DRUG FORF: PCT 2 CO (...)	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10	0.89
036 - EMERGENCY/DISASTER	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	4,257.86	-4,257.86
037 - NON RECURRING GRA...	-607.00	-607.00	-607.00	-31,073.34	204,915.18	4,881.56	21,380.78	-607.00	-607.00	-607.00	0.00	0.00
040 - RECORDS MANAGEME...	-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	14,025.10	4,866.69
043 - STATE DRUG FORFEITU...	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93	52.11
044 - RECORDS MGMT - REC...	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20	0.00	0.00
046 - INDIGENT DEFENSE PR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00	0.00
047 - COURTHOUSE SECURITY	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	4,427.94	-1,171.88
051 - PROBATE EDUCATION	245.17	375.13	-969.54	490.08	350.04	320.04	460.08	365.04	440.04	460.08	305.04	285.00
057 - GAMBLING & CHILD P...	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34	0.31	0.29	-12,557.26
058 - TREASURY FORFEITURE	494.47	2,519.62	426.32	478.23	464.22	478.56	873.28	481.92	80,173.36	342,642.97	207,008.74	680.06
063 - O.C. ECONOMIC DEV. ...	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	-22,303.68	6,349.52
064 - TECHNOLOGY FUND	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	1,986.14	1,337.51
066 - COURT REPORTER SERV...	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	717.88	1,327.77

Monthly Activity Report

Fund	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
067 - ELECTIONS - CONTRAC...	0.00	25,454.75	-23,140.68	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00	0.00
068 - FAMILY PROTECTION F...	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55	106.41
070 - HOTEL/MOTEL TAX	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	38,120.10	6,261.84
072 - CONST. 2 FORFEIT (ESA...	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61	1.47	1.36	1.10
073 - TDRA / GLO / RECOVER...	-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	0.00	0.00
074 - ORANGE COUNTY EXPO...	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	300.00	0.00
077 - D.A. PRETRIAL INTERV...	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
081 - SPECIAL GRANTS	-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	-4,351.03	-496,029.39
082 - HEALTH SERVICES GRA...	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	4,358.95	-42,598.81
083 - Local Court Specifically...	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	5,167.63	9,595.40
086 - LOCAL FIRST PROGRAM	-7,240.00	-6,530.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - SETRPC Regional Juveni...	-1,050.00	-1,370.00	3,120.00	1,395.15	64.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	402,662.58	12,295,319.38	12,229,534.41	-1,309,245.31	-361,998.80	-4,774,138.18	-3,629,797.89	-2,298,917.16	-4,486,276.16	-7,453,193.70	-1,799,650.32	-3,206,444.06