



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	(3,307,740)	(27,778)	225,023	45,036	(3,065,459)
	02 - Investments	35,178,919				35,178,919
	03 - Property Tax Receivables	2,187,276	281,623	87,215	21,923	2,578,037
	04 - Sales Tax	725,711				725,711
	05 - Adjudicated Fines	1,198,804				1,198,804
	06 - Other Receivables	(20)		(250)		(270)
	07 - Due from Other Funds	455,723	694,538			1,150,261
	08 - Due from other Governments	3,178,317				3,178,317
Assets Total		39,616,988	948,383	311,988	66,960	40,944,319
Liability	09 - Accounts Payable	(1,551,615)	(9,412)	(3,278)		(1,564,305)
	10 - Accrued Liabilities	11,391				11,391
	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		(10,155,750)	(182,928)	(62,540)	(21,103)	(10,422,321)
Equity		(32,269,447)	(697,206)	(320,480)	(43,754)	(33,330,888)
Total Revenue		(744,833)	(289,067)	2,852	(2,103)	(1,033,151)
Total Expense		3,553,042	220,819	68,179		3,842,040
NET (INCOME)/LOSS		2,808,209	(68,248)	71,031	(2,103)	2,808,889
NET FUND BALANCE:		(29,461,239)	(765,455)	(249,448)	(45,857)	(30,521,998)

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

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	4,720,785	3,060,038	7,780,823
	02 - Investments	5,050,243	685,579	5,735,822
	08 - Due from other Governments	218,652		218,652
Assets Total		9,989,680	3,745,617	13,735,297
Liability	09 - Accounts Payable	(1,039,751)	(46,356)	(1,086,107)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)		(23,000)
Liability Total		(1,062,751)	(46,930)	(1,109,681)
Equity		(8,811,348)	(2,805,029)	(11,616,377)
Total Revenue		(257,841)	(1,077,603)	(1,335,444)
Total Expense		142,260	183,945	326,205
NET (INCOME)/LOSS		(115,581)	(893,658)	(1,009,239)
Net Fund Balance:		(8,926,929)	(3,698,687)	(12,625,616)

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

Account Type	Account Grouping				DEBT		GENERAL	Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	(3,307,740)	(27,778)	225,023	45,036	3,060,038	4,720,785	4,715,365
	02 - Investments	35,178,919				685,579	5,050,243	40,914,741
	03 - Property Tax Receivables	2,187,276	281,623	87,215	21,923			2,578,037
	04 - Sales Tax	725,711						725,711
	05 - Adjudicated Fines	1,198,804						1,198,804
	06 - Other Receivables	(20)		(250)				(270)
	07 - Due from Other Funds	455,723	694,538					1,150,261
	08 - Due from other Governments	3,178,317					218,652	3,396,969
Assets Total		39,616,988	948,383	311,988	66,960	3,745,617	9,989,680	54,679,617
Liability	09 - Accounts Payable	(1,551,615)	(9,412)	(3,278)		(46,356)	(1,039,751)	(2,650,412)
	10 - Accrued Liabilities	11,391						11,391
	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		(10,155,750)	(182,928)	(62,540)	(21,103)	(46,930)	(1,062,751)	(11,532,002)
Equity		(32,269,447)	(697,206)	(320,480)	(43,754)	(2,805,029)	(8,811,348)	(44,947,265)
Total Revenue		(744,833)	(289,067)	2,852	(2,103)	(1,077,603)	(257,841)	(2,368,594)
Total Expense		3,553,042	220,819	68,179		183,945	142,260	4,168,245
NET (INCOME)/LOSS		2,808,209	(68,248)	71,031	(2,103)	(893,658)	(115,581)	1,799,650
NET FUND BALANCE		(29,461,239)	(765,455)	(249,448)	(45,857)	(3,698,687)	(8,926,929)	(43,147,615)



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	169,636.30	169,636.30	-38,752,436.70	99.56%
Sales Taxes	10,190,000.00	10,190,000.00	-0.06	-0.06	-10,190,000.06	100.00%
Miscellaneous Taxes	127,000.00	127,000.00	14,715.76	14,715.76	-112,284.24	88.41%
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	3,935.62	3,935.62	-1,850,844.38	99.79%
Fees of Office	2,286,731.00	2,286,731.00	298,466.22	298,466.22	-1,988,264.78	86.95%
Interest	1,400,000.00	1,400,000.00	136,148.68	136,148.68	-1,263,851.32	90.28%
Other Revenues	178,710.00	203,710.00	95,265.12	95,265.12	-108,444.88	53.23%
Other Funds	187,000.00	187,000.00	22,407.58	22,407.58	-164,592.42	88.02%
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	740,575.22	740,575.22	-53,380,074.78	98.63%
EMERGENCY/DISASTER						
Other Governmental Support	5,214,412.00	5,214,412.00	4,257.86	4,257.86	-5,210,154.14	99.92%
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	4,257.86	-1,802,540.53	99.76%
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	744,833.08	744,833.08	-58,664,469.31	98.75%
Expense						
GENERAL FUND						
Salary & Related Expenses	29,672,810.00	29,672,810.00	1,862,164.36	1,862,164.36	27,810,645.64	93.72%
Group HL&D Insurance	8,116,390.00	8,116,390.00	458,137.33	458,137.33	7,658,252.67	94.36%
General Government	15,461,000.00	15,462,226.30	1,119,802.18	1,119,802.18	14,342,424.12	92.76%
Legal	619,320.00	619,320.00	29,107.15	29,107.15	590,212.85	95.30%
Public Works	306,860.00	308,008.43	3,686.98	3,686.98	304,321.45	98.80%
Social Services	2,302,990.00	2,314,490.00	13,312.57	13,312.57	2,301,177.43	99.42%
Public Safety	2,322,070.00	2,293,846.24	22,282.26	22,282.26	2,271,563.98	99.03%
Capital Expenditures	2,297,350.00	2,718,169.68	44,549.20	44,549.20	2,673,620.48	98.36%
GENERAL FUND Total:	61,098,790.00	61,505,260.65	3,553,042.03	3,553,042.03	57,952,218.62	94.22%
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	3,553,042.03	3,553,042.03	62,623,726.62	94.63%
GENERAL Surplus (Deficit):	-6,385,995.61	-6,767,466.26	-2,808,208.95	-2,808,208.95	3,959,257.31	58.50%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	3,989,971.00	3,989,971.00	20,295.24	20,295.24	-3,969,675.76	99.49%
Other Governmental Support	30,000.00	30,000.00	28,479.90	28,479.90	-1,520.10	5.07%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fees of Office	1,884,500.00	1,884,500.00	233,860.54	233,860.54	-1,650,639.46	87.59%
Other Revenues	79,500.00	79,500.00	6,431.70	6,431.70	-73,068.30	91.91%
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	289,067.38	289,067.38	-9,865,972.62	97.15%
Revenue Total:	10,155,040.00	10,155,040.00	289,067.38	289,067.38	-9,865,972.62	97.15%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	3,335,060.00	3,335,060.00	198,295.10	198,295.10	3,136,764.90	94.05%
Group HL&D Insurance	697,640.00	697,640.00	20,582.19	20,582.19	677,057.81	97.05%
Public Works	4,981,100.00	5,012,950.00	1,941.84	1,941.84	5,011,008.16	99.96%
Social Services	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Capital Expenditures	641,240.00	769,322.20	0.00	0.00	769,322.20	100.00%
ROAD & BRIDGE Total:	10,155,040.00	10,314,972.20	220,819.13	220,819.13	10,094,153.07	97.86%
Expense Total:	10,155,040.00	10,314,972.20	220,819.13	220,819.13	10,094,153.07	97.86%
MAJOR Surplus (Deficit):	0.00	-159,932.20	68,248.25	68,248.25	228,180.45	142.67%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,043,879.00	1,043,879.00	5,226.72	5,226.72	-1,038,652.28	99.50%
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	5,226.72	5,226.72	-1,555,283.28	99.67%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	223,250.00	223,250.00	-8,379.05	-8,379.05	-231,629.05	103.75%
O.C. ECONOMIC DEV. CORP. Total:	223,250.00	223,250.00	-8,379.05	-8,379.05	-231,629.05	103.75%
ORANGE COUNTY EXPO CENTER						
Other Revenues	0.00	0.00	300.00	300.00	300.00	0.00%
ORANGE COUNTY EXPO CENTER Total:	0.00	0.00	300.00	300.00	300.00	0.00%
Revenue Total:	1,783,760.00	1,783,760.00	-2,852.33	-2,852.33	-1,786,612.33	100.16%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	696,690.00	696,690.00	49,849.02	49,849.02	646,840.98	92.84%
Group HL&D Insurance	118,520.00	118,520.00	4,050.28	4,050.28	114,469.72	96.58%
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	355.14	355.14	692,144.86	99.95%
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	54,254.44	54,254.44	1,506,255.56	96.52%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	185,341.00	185,341.00	12,613.16	12,613.16	172,727.84	93.19%
Group HL&D Insurance	25,890.00	25,890.00	891.47	891.47	24,998.53	96.56%
General Government	12,000.00	12,000.00	420.00	420.00	11,580.00	96.50%
O.C. ECONOMIC DEV. CORP. Total:	223,231.00	223,231.00	13,924.63	13,924.63	209,306.37	93.76%
Expense Total:	1,783,741.00	1,783,741.00	68,179.07	68,179.07	1,715,561.93	96.18%
NON-MAJOR Surplus (Deficit):	19.00	19.00	-71,031.40	-71,031.40	-71,050.40	73,949.47%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	453,943.00	453,943.00	2,083.43	2,083.43	-451,859.57	99.54%
Interest	400.00	400.00	19.21	19.21	-380.79	95.20%
DEBT SERVICE Total:	454,343.00	454,343.00	2,102.64	2,102.64	-452,240.36	99.54%
Revenue Total:	454,343.00	454,343.00	2,102.64	2,102.64	-452,240.36	99.54%
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	448,563.00	448,563.00	0.00	0.00	448,563.00	100.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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	0.00	0.00	448,563.00	100.00%
Expense Total:	448,563.00	448,563.00	0.00	0.00	448,563.00	100.00%
DEBT SERVICE Surplus (Deficit):	5,780.00	5,780.00	2,102.64	2,102.64	-3,677.36	63.62%
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	4,013.67	4,013.67	-45,986.33	91.97%
LAW LIBRARY Total:	50,000.00	50,000.00	4,013.67	4,013.67	-45,986.33	91.97%
CONTRIBUTIONS						
Other Revenues	100.00	100.00	0.00	0.00	-100.00	100.00%
CONTRIBUTIONS Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
DISTRICT CLERK RECORDS MA						
Fees of Office	44,000.00	44,000.00	3,540.50	3,540.50	-40,459.50	91.95%
DISTRICT CLERK RECORDS MA Total:	44,000.00	44,000.00	3,540.50	3,540.50	-40,459.50	91.95%
TEXAS JUVENILE PROBATION						
Other Governmental Support	683,315.63	683,315.63	140,525.63	140,525.63	-542,790.00	79.43%
TEXAS JUVENILE PROBATION Total:	683,315.63	683,315.63	140,525.63	140,525.63	-542,790.00	79.43%
ENV. HEALTH & CODE						
Other Governmental Support	44,213.00	44,213.00	0.00	0.00	-44,213.00	100.00%
ENV. HEALTH & CODE Total:	44,213.00	44,213.00	0.00	0.00	-44,213.00	100.00%
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	6,932.33	6,932.33	-281,067.67	97.59%
Interest	0.00	0.00	3,113.04	3,113.04	3,113.04	0.00%
AIRPORT Total:	388,000.00	388,000.00	10,045.37	10,045.37	-377,954.63	97.41%
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	26,260.23	26,260.23	-252,739.77	90.59%
RECORDS MANAGEMENT Total:	279,000.00	279,000.00	26,260.23	26,260.23	-252,739.77	90.59%
COURTHOUSE SECURITY						
Fees of Office	55,000.00	55,000.00	4,967.94	4,967.94	-50,032.06	90.97%
COURTHOUSE SECURITY Total:	55,000.00	55,000.00	4,967.94	4,967.94	-50,032.06	90.97%
PROBATE EDUCATION						
Fees of Office	4,200.00	4,200.00	305.04	305.04	-3,894.96	92.74%
PROBATE EDUCATION Total:	4,200.00	4,200.00	305.04	305.04	-3,894.96	92.74%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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	2,021.09	2,021.09	-16,978.91	89.36%
TECHNOLOGY FUND Total:	19,000.00	19,000.00	2,021.09	2,021.09	-16,978.91	89.36%
COURT REPORTER SERVICE FE						
Fees of Office	34,000.00	34,000.00	2,934.88	2,934.88	-31,065.12	91.37%
COURT REPORTER SERVICE FE Total:	34,000.00	34,000.00	2,934.88	2,934.88	-31,065.12	91.37%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	22.55	22.55	22.55	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	22.55	22.55	22.55	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	15,227.87	15,227.87	15,227.87	0.00%
SPECIAL GRANTS Total:	0.00	0.00	15,227.87	15,227.87	15,227.87	0.00%
HEALTH SERVICES GRANTS						
Other Governmental Support	482,843.00	482,843.00	36,211.91	36,211.91	-446,631.09	92.50%
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	36,211.91	36,211.91	-457,059.09	92.66%
Local Court Specifically Designated Funds						
Fees of Office	115,760.00	115,760.00	11,764.44	11,764.44	-103,995.56	89.84%
Local Court Specifically Designated Funds Total:	115,760.00	115,760.00	11,764.44	11,764.44	-103,995.56	89.84%
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	257,841.12	257,841.12	-3,281,068.58	92.71%
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	269.00	269.00	390,671.00	99.93%
LAW LIBRARY Total:	390,940.00	390,940.00	269.00	269.00	390,671.00	99.93%
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	21,630.40	21,630.40	266,637.58	92.50%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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	1,989.96	1,989.96	45,769.33	95.83%
Legal	347,288.36	347,288.36	24,950.73	24,950.73	322,337.63	92.82%
TEXAS JUVENILE PROBATION Total:	683,315.63	683,315.63	48,571.09	48,571.09	634,744.54	92.89%
ENV. HEALTH & CODE						
Social Services	44,213.00	44,213.00	2,976.10	2,976.10	41,236.90	93.27%
ENV. HEALTH & CODE Total:	44,213.00	44,213.00	2,976.10	2,976.10	41,236.90	93.27%
LAW ENFORCEMENT TRAINING						
Public Safety	46,174.00	46,174.00	0.00	0.00	46,174.00	100.00%
LAW ENFORCEMENT TRAINING Total:	46,174.00	46,174.00	0.00	0.00	46,174.00	100.00%
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	13,519.53	13,519.53	191,108.47	93.39%
Group HL&D Insurance	38,835.00	38,835.00	1,428.72	1,428.72	37,406.28	96.32%
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	2,439.78	2,439.78	412,172.22	99.41%
AIRPORT Total:	660,575.00	660,575.00	17,388.03	17,388.03	643,186.97	97.37%
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	10,421.47	10,421.47	144,558.53	93.28%
Group HL&D Insurance	53,128.00	53,128.00	1,813.66	1,813.66	51,314.34	96.59%
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	12,235.13	12,235.13	1,404,874.87	99.14%
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	540.00	540.00	181,045.00	99.70%
COURTHOUSE SECURITY Total:	181,585.00	181,585.00	540.00	540.00	181,045.00	99.70%
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	34.95	34.95	116,915.05	99.97%
TECHNOLOGY FUND Total:	116,950.00	116,950.00	34.95	34.95	116,915.05	99.97%
COURT REPORTER SERVICE FE						
Legal	52,265.00	52,265.00	2,217.00	2,217.00	50,048.00	95.76%
COURT REPORTER SERVICE FE Total:	52,265.00	52,265.00	2,217.00	2,217.00	50,048.00	95.76%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

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	0.00	0.00	3,930,032.91	100.00%
Public Safety	540,182.00	564,698.36	19,578.90	19,578.90	545,119.46	96.53%
SPECIAL GRANTS Total:	4,450,789.00	4,494,731.27	19,578.90	19,578.90	4,475,152.37	99.56%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	221,591.00	221,591.00	15,709.96	15,709.96	205,881.04	92.91%
Social Services	271,680.00	271,680.00	16,143.00	16,143.00	255,537.00	94.06%
HEALTH SERVICES GRANTS Total:	493,271.00	493,271.00	31,852.96	31,852.96	461,418.04	93.54%
Local Court Specifically Designated Funds						
Legal	508,504.00	508,504.00	6,596.81	6,596.81	501,907.19	98.70%
Local Court Specifically Designated Funds Total:	508,504.00	508,504.00	6,596.81	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	142,259.97	142,259.97	14,630,573.66	99.04%
GENERAL RESTRICTED Surplus (Deficit):	-11,179,981.66	-11,233,923.93	115,581.15	115,581.15	11,349,505.08	101.03%
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	54,532.16	54,532.16	-612,467.84	91.82%
Interest	22,000.00	22,000.00	1,873.24	1,873.24	-20,126.76	91.49%
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	56,405.40	56,405.40	-1,959,474.60	97.20%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00%
Interest	0.00	3,000.00	168.64	168.64	-2,831.36	94.38%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	503,000.00	500,168.64	500,168.64	-2,831.36	0.56%

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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	275,000.00	275,000.00	0.00	0.00%
Interest	0.00	1,500.00	74.31	74.31	-1,425.69	95.05%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	276,500.00	275,074.31	275,074.31	-1,425.69	0.52%
D.A. DRUG FORFEITURE - CCP CH. 59						
Interest	250.00	250.00	24.07	24.07	-225.93	90.37%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	250.00	250.00	24.07	24.07	-225.93	90.37%
HOT CHECK COLLECTION						
Fees of Office	350.00	350.00	110.00	110.00	-240.00	68.57%
HOT CHECK COLLECTION Total:	350.00	350.00	110.00	110.00	-240.00	68.57%
DWI AUDIO / VIDEO FUND						
Fees of Office	1,500.00	1,500.00	171.85	171.85	-1,328.15	88.54%
Interest	300.00	300.00	25.69	25.69	-274.31	91.44%
DWI AUDIO / VIDEO FUND Total:	1,800.00	1,800.00	197.54	197.54	-1,602.46	89.03%
FEDERAL DRUG FORFEITURE - OC						
Interest	3,300.00	3,300.00	371.04	371.04	-2,928.96	88.76%
FEDERAL DRUG FORFEITURE - OC Total:	3,300.00	3,300.00	371.04	371.04	-2,928.96	88.76%
D.A. FEDERAL DRUG FORFEIT						
Interest	150.00	150.00	13.47	13.47	-136.53	91.02%
D.A. FEDERAL DRUG FORFEIT Total:	150.00	150.00	13.47	13.47	-136.53	91.02%
CONSTABLE #2 STATE FORFEI						
Interest	25.00	25.00	3.20	3.20	-21.80	87.20%
CONSTABLE #2 STATE FORFEI Total:	25.00	25.00	3.20	3.20	-21.80	87.20%
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	47.36	47.36	-452.64	90.53%
COUNTY STATE DRUG SEIZURE Total:	500.00	500.00	47.36	47.36	-452.64	90.53%
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	1.10	1.10	-18.90	94.50%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	20.00	20.00	1.10	1.10	-18.90	94.50%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)						
Interest	600.00	600.00	55.93	55.93	-544.07	90.68%
STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59) Total:	600.00	600.00	55.93	55.93	-544.07	90.68%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.29	0.29	0.29	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.29	0.29	0.29	0.00%
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	206,264.75	206,264.75	206,264.75	0.00%
Interest	7,500.00	7,500.00	743.99	743.99	-6,756.01	90.08%
TREASURY FORFEITURE Total:	7,500.00	7,500.00	207,008.74	207,008.74	199,508.74	2,660.12%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	330,000.00	330,000.00	38,120.10	38,120.10	-291,879.90	88.45%
HOTEL/MOTEL TAX Total:	330,000.00	330,000.00	38,120.10	38,120.10	-291,879.90	88.45%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Interest	18.00	18.00	1.36	1.36	-16.64	92.44%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	18.00	18.00	1.36	1.36	-16.64	92.44%
Revenue Total:	11,641,648.47	12,421,148.47	1,077,602.55	1,077,602.55	-11,343,545.92	91.32%

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For Fiscal: 2025-2026 Period Ending: 10/31/2025

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	102,881.14	102,881.14	1,257,128.17	92.44%
Group HL&D Insurance	6,823.75	6,823.75	577.44	577.44	6,246.31	91.54%
Legal	699,048.00	699,048.00	27,925.24	27,925.24	671,122.76	96.01%
ADULT PROBATION Total:	2,065,881.06	2,065,881.06	131,383.82	131,383.82	1,934,497.24	93.64%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	0.00	33,831.15	33,831.15	-33,831.15	0.00%
General Government	0.00	68,061.26	0.00	0.00	68,061.26	100.00%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	68,061.26	33,831.15	33,831.15	34,230.11	50.29%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	0.00	18,729.59	18,729.59	-18,729.59	0.00%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	0.00	18,729.59	18,729.59	-18,729.59	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	0.00	0.00	57,982.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	62,982.00	62,982.00	0.00	0.00	62,982.00	100.00%
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%

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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	0.00	0.00	400,000.00	100.00%
HOTEL/MOTEL TAX Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
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	183,944.56	183,944.56	12,638,073.71	98.57%
RESTRICTED Surplus (Deficit):	-1,108,807.54	-400,869.80	893,657.99	893,657.99	1,294,527.79	322.93%
Report Surplus (Deficit):	-18,668,985.81	-18,556,393.19	-1,799,650.32	-1,799,650.32	16,756,742.87	90.30%

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	-2,812,466.81	-2,812,466.81	4,572,143.84
002 - ROAD & BRIDGE	0.00	-159,932.20	68,248.25	68,248.25	228,180.45
003 - MOSQUITO CONTROL	0.00	0.00	-49,027.72	-49,027.72	-49,027.72
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	2,102.64	2,102.64	-3,677.36
006 - ADULT PROBATION	-50,001.06	-50,001.06	-74,978.42	-74,978.42	-24,977.36
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	466,337.49	466,337.49	31,398.75
010 - DASB-22 DA RURAL LAW ENF	0.00	276,500.00	256,344.72	256,344.72	-20,155.28
012 - LAW LIBRARY	-340,940.00	-340,940.00	3,744.67	3,744.67	344,684.67
013 - D.A. DRUG FORFEITURE - CCI	-47,846.00	-47,846.00	24.07	24.07	47,870.07
014 - HOT CHECK COLLECTION	-14,915.00	-14,915.00	110.00	110.00	15,025.00
015 - DWI AUDIO / VIDEO FUND	-50,710.00	-50,710.00	197.54	197.54	50,907.54
016 - CONTRIBUTIONS	-28,200.00	-28,200.00	0.00	0.00	28,200.00
017 - DISTRICT CLERK RECORDS M.	-221,412.00	-221,412.00	3,540.50	3,540.50	224,952.50
019 - FEDERAL DRUG FORFEITURE	-147,112.00	-147,112.00	371.04	371.04	147,483.04
020 - D.A. FEDERAL DRUG FORFEIT	-27,490.00	-27,490.00	13.47	13.47	27,503.47
021 - TEXAS JUVENILE PROBATION	0.00	0.00	91,954.54	91,954.54	91,954.54
024 - CONSTABLE #2 STATE FORFE	-6,535.00	-6,535.00	3.20	3.20	6,538.20
025 - ENV. HEALTH & CODE	0.00	0.00	-2,976.10	-2,976.10	-2,976.10
026 - IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
027 - LAW ENFORCEMENT TRAINII	-24,610.26	-24,610.26	0.00	0.00	24,610.26
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 SEIZUI	-96,650.00	-96,650.00	47.36	47.36	96,697.36
034 - AIRPORT	-244.95	-244.95	-7,342.66	-7,342.66	-7,097.71
035 - DRUG FORF: PCT 2 CO (ESAC	-2,230.00	-2,230.00	1.10	1.10	2,231.10
036 - EMERGENCY/DISASTER	0.00	-10,000.00	4,257.86	4,257.86	14,257.86
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	14,025.10	14,025.10	1,152,135.10
043 - STATE DRUG FORFEITURE: PI	-15,500.00	-15,500.00	55.93	55.93	15,555.93
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	4,427.94	4,427.94	131,012.94
051 - PROBATE EDUCATION	-16,225.00	-16,225.00	305.04	305.04	16,530.04
057 - GAMBLING & CHILD PORN FI	-62,982.00	-62,982.00	0.29	0.29	62,982.29
058 - TREASURY FORFEITURE	-258,480.00	-261,981.00	207,008.74	207,008.74	468,989.74
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	19.00	19.00	-22,303.68	-22,303.68	-22,322.68
064 - TECHNOLOGY FUND	-97,950.00	-97,950.00	1,986.14	1,986.14	99,936.14
066 - COURT REPORTER SERVICE F	-18,265.00	-18,265.00	717.88	717.88	18,982.88
067 - ELECTIONS - CONTRACTUAL	-18,400.00	-18,400.00	0.00	0.00	18,400.00
068 - FAMILY PROTECTION FEES	-632.80	-632.80	22.55	22.55	655.35
070 - HOTEL/MOTEL TAX	-70,000.00	-70,000.00	38,120.10	38,120.10	108,120.10
071 - FORFEITURE PROCEEDS	-22,618.31	-22,618.31	0.00	0.00	22,618.31
072 - CONST. 2 FORFEIT (ESAC JUS	-2,782.00	-2,782.00	1.36	1.36	2,783.36
073 - TDRA / GLO / RECOVERY GR/	0.00	0.00	0.00	0.00	0.00
074 - ORANGE COUNTY EXPO CEN	0.00	0.00	300.00	300.00	300.00
077 - D.A. PRETRIAL INTERVENTIO	-35,500.00	-35,500.00	0.00	0.00	35,500.00
081 - SPECIAL GRANTS	-4,450,789.00	-4,494,731.27	-4,351.03	-4,351.03	4,490,380.24
082 - HEALTH SERVICES GRANTS	0.00	0.00	4,358.95	4,358.95	4,358.95
083 - Local Court Specifically Desig	-392,744.00	-392,744.00	5,167.63	5,167.63	397,911.63
086 - LOCAL FIRST PROGRAM	-17,273.34	-17,273.34	0.00	0.00	17,273.34
087 - SETRPC Regional Juvenile Alt	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 ACADEM'	0.00	0.00	0.00	0.00	0.00

Report Surplus (Deficit):	-18,668,985.81	-18,556,393.19	-1,799,650.32	-1,799,650.32	16,756,742.87
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Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 10/31/2025

Department...	2024-2025 Oct. Activity	2025-2026 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
Function: 01 - GENERAL								
000 - NON DEPARTMENTAL	-19,389.49	744,833.08	764,222.57	3,941.43%	-19,389.49	744,833.08	764,222.57	3,941.43%
Function 01 - GENERAL Total:	-19,389.49	744,833.08	764,222.57	3,941.43%	-19,389.49	744,833.08	764,222.57	3,941.43%
Function: 02 - MAJOR								
000 - NON DEPARTMENTAL	277,694.69	289,067.38	11,372.69	4.10%	277,694.69	289,067.38	11,372.69	4.10%
Function 02 - MAJOR Total:	277,694.69	289,067.38	11,372.69	4.10%	277,694.69	289,067.38	11,372.69	4.10%
Function: 03 - NON-MAJOR								
000 - NON DEPARTMENTAL	15,139.72	-2,852.33	-17,992.05	-118.84%	15,139.72	-2,852.33	-17,992.05	-118.84%
Function 03 - NON-MAJOR Total:	15,139.72	-2,852.33	-17,992.05	-118.84%	15,139.72	-2,852.33	-17,992.05	-118.84%
Function: 05 - DEBT SERVICE								
000 - NON DEPARTMENTAL	2,315.83	2,102.64	-213.19	-9.21%	2,315.83	2,102.64	-213.19	-9.21%
Function 05 - DEBT SERVICE Total:	2,315.83	2,102.64	-213.19	-9.21%	2,315.83	2,102.64	-213.19	-9.21%
Function: 13 - GENERAL RESTRICTED								
000 - NON DEPARTMENTAL	10,426,926.33	257,841.12	-10,169,085.21	-97.53%	10,426,926.33	257,841.12	-10,169,085.21	-97.53%
Function 13 - GENERAL RESTRICTED Total:	10,426,926.33	257,841.12	-10,169,085.21	-97.53%	10,426,926.33	257,841.12	-10,169,085.21	-97.53%
Function: 14 - RESTRICTED								
000 - NON DEPARTMENTAL	859,041.62	1,077,602.55	218,560.93	25.44%	859,041.62	1,077,602.55	218,560.93	25.44%
Function 14 - RESTRICTED Total:	859,041.62	1,077,602.55	218,560.93	25.44%	859,041.62	1,077,602.55	218,560.93	25.44%
Revenue Total:	11,561,728.70	2,368,594.44	-9,193,134.26	-79.51%	11,561,728.70	2,368,594.44	-9,193,134.26	-79.51%
ExpCategory: 50 - Salary & Related Expenses								
Expense								
Function: 01 - GENERAL								
103 - COMMISSIONERS COURT	28,234.46	27,077.92	1,156.54	4.10%	28,234.46	27,077.92	1,156.54	4.10%
105 - M I S	50,767.47	50,672.56	94.91	0.19%	50,767.47	50,672.56	94.91	0.19%
107 - COUNTY JUDGE	17,625.74	17,163.39	462.35	2.62%	17,625.74	17,163.39	462.35	2.62%
109 - COUNTY CLERK	41,248.51	36,961.69	4,286.82	10.39%	41,248.51	36,961.69	4,286.82	10.39%
111 - GENERAL MISCELLANEOUS	10,832.22	955.49	9,876.73	91.18%	10,832.22	955.49	9,876.73	91.18%
113 - MAIL ROOM	3,161.46	3,423.78	-262.32	-8.30%	3,161.46	3,423.78	-262.32	-8.30%
115 - OPERATIONS & MAINTENANCE	68,851.22	68,312.48	538.74	0.78%	68,851.22	68,312.48	538.74	0.78%
117 - RECORDS MANAGEMENT	19,733.23	19,955.73	-222.50	-1.13%	19,733.23	19,955.73	-222.50	-1.13%
118 - RISK MANAGEMENT	0.00	4,906.07	-4,906.07	0.00%	0.00	4,906.07	-4,906.07	0.00%
119 - HUMAN RESOURCES	21,547.31	16,518.16	5,029.15	23.34%	21,547.31	16,518.16	5,029.15	23.34%
205 - JURY MISCELLANEOUS	122.93	116.46	6.47	5.26%	122.93	116.46	6.47	5.26%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Departmen...	Oct. Variance				YTD Variance			
	2024-2025 Oct. Activity	2025-2026 Oct. Activity	Favorable / (Unfavorable)	Variance %	2024-2025 YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
210 - 128th DISTRICT COURT	15,443.41	15,019.17	424.24	2.75%	15,443.41	15,019.17	424.24	2.75%
211 - 163rd DISTRICT COURT	14,878.40	14,575.07	303.33	2.04%	14,878.40	14,575.07	303.33	2.04%
212 - 260th DISTRICT COURT	15,145.16	14,825.76	319.40	2.11%	15,145.16	14,825.76	319.40	2.11%
217 - COUNTY COURT AT LAW	30,213.68	33,397.87	-3,184.19	-10.54%	30,213.68	33,397.87	-3,184.19	-10.54%
218 - COUNTY COURT AT LAW 2	43,312.46	29,149.20	14,163.26	32.70%	43,312.46	29,149.20	14,163.26	32.70%
220 - DISTRICT CLERK	51,942.82	51,347.81	595.01	1.15%	51,942.82	51,347.81	595.01	1.15%
225 - JP PRECINCT 1	18,277.41	18,008.78	268.63	1.47%	18,277.41	18,008.78	268.63	1.47%
226 - JP PRECINCT 2	18,252.42	18,013.78	238.64	1.31%	18,252.42	18,013.78	238.64	1.31%
227 - JP PRECINCT 3	18,268.68	17,992.34	276.34	1.51%	18,268.68	17,992.34	276.34	1.51%
228 - JP PRECINCT 4	17,720.56	18,235.55	-514.99	-2.91%	17,720.56	18,235.55	-514.99	-2.91%
230 - JUVENILE PROBATION	16,095.21	15,932.33	162.88	1.01%	16,095.21	15,932.33	162.88	1.01%
252 - COURT ADMINISTRATOR	14,330.18	13,978.26	351.92	2.46%	14,330.18	13,978.26	351.92	2.46%
260 - DISTRICT/COUNTY ATTORNEY	115,469.93	111,432.07	4,037.86	3.50%	115,469.93	111,432.07	4,037.86	3.50%
298 - COUNTY FUNDED ADULT SUPERVISION	2,216.90	2,198.27	18.63	0.84%	2,216.90	2,198.27	18.63	0.84%
301 - TAX ASSESSOR/COLLECTOR	77,785.01	79,751.89	-1,966.88	-2.53%	77,785.01	79,751.89	-1,966.88	-2.53%
303 - COUNTY AUDITOR	42,235.82	39,369.81	2,866.01	6.79%	42,235.82	39,369.81	2,866.01	6.79%
305 - COUNTY TREASURER	21,743.86	21,776.52	-32.66	-0.15%	21,743.86	21,776.52	-32.66	-0.15%
309 - PURCHASING	22,069.83	21,881.81	188.02	0.85%	22,069.83	21,881.81	188.02	0.85%
450 - HEALTH SERVICES	12,064.07	7,495.56	4,568.51	37.87%	12,064.07	7,495.56	4,568.51	37.87%
470 - CITIZEN COLLECTION STATION	9,122.84	8,852.78	270.06	2.96%	9,122.84	8,852.78	270.06	2.96%
601 - TRANSPORTATION	56,749.67	61,777.03	-5,027.36	-8.86%	56,749.67	61,777.03	-5,027.36	-8.86%
602 - TRANSPORTATION - JASPER	0.00	2,935.44	-2,935.44	0.00%	0.00	2,935.44	-2,935.44	0.00%
655 - AGRILIFE EXTENTION AGENCY	19,037.12	18,706.17	330.95	1.74%	19,037.12	18,706.17	330.95	1.74%
665 - VETERANS OFFICE	9,778.48	9,806.11	-27.63	-0.28%	9,778.48	9,806.11	-27.63	-0.28%
681 - PARKS & EXPO	20,468.63	30,874.42	-10,405.79	-50.84%	20,468.63	30,874.42	-10,405.79	-50.84%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	502,614.47	519,977.74	-17,363.27	-3.45%	502,614.47	519,977.74	-17,363.27	-3.45%
743 - SHERIFF: JAIL	313,658.67	296,510.71	17,147.96	5.47%	313,658.67	296,510.71	17,147.96	5.47%
744 - MENTAL HEALTH LIASON	6,687.39	6,342.65	344.74	5.16%	6,687.39	6,342.65	344.74	5.16%
775 - CONSTABLE PRECINCT 1	7,060.16	6,770.96	289.20	4.10%	7,060.16	6,770.96	289.20	4.10%
776 - CONSTABLE PRECINCT 2	7,063.18	6,772.36	290.82	4.12%	7,063.18	6,772.36	290.82	4.12%
777 - CONSTABLE PRECINCT 3	7,082.43	6,791.22	291.21	4.11%	7,082.43	6,791.22	291.21	4.11%
778 - CONSTABLE PRECINCT 4	7,072.51	6,759.71	312.80	4.42%	7,072.51	6,759.71	312.80	4.42%
787 - D P S CLERK	4,592.17	4,909.13	-316.96	-6.90%	4,592.17	4,909.13	-316.96	-6.90%
793 - EMERGENCY MANAGEMENT	34,544.51	34,148.34	396.17	1.15%	34,544.51	34,148.34	396.17	1.15%
808 - ELECTIONS	16,753.62	19,161.25	-2,407.63	-14.37%	16,753.62	19,161.25	-2,407.63	-14.37%
908 - ENVIRONMENTAL HEALTH & CODE	27,590.67	30,622.76	-3,032.09	-10.99%	27,590.67	30,622.76	-3,032.09	-10.99%
Function 01 - GENERAL Total:	1,879,466.88	1,862,164.36	17,302.52	0.92%	1,879,466.88	1,862,164.36	17,302.52	0.92%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	221,195.47	198,295.10	22,900.37	10.35%	221,195.47	198,295.10	22,900.37	10.35%
Function 02 - MAJOR Total:	221,195.47	198,295.10	22,900.37	10.35%	221,195.47	198,295.10	22,900.37	10.35%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Departmen...	2024-2025	2025-2026	Oct. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	49,348.19	49,849.02	-500.83	-1.01%	49,348.19	49,849.02	-500.83	-1.01%
791 - EXPO CENTER: ORANGE COUNTY	11,448.91	0.00	11,448.91	100.00%	11,448.91	0.00	11,448.91	100.00%
805 - ECONOMIC DEVELOPMENT	12,777.83	12,613.16	164.67	1.29%	12,777.83	12,613.16	164.67	1.29%
Function 03 - NON-MAJOR Total:	73,574.93	62,462.18	11,112.75	15.10%	73,574.93	62,462.18	11,112.75	15.10%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	13,613.05	13,519.53	93.52	0.69%	13,613.05	13,519.53	93.52	0.69%
904 - JUVENILE PROBATION GRANT	22,371.68	12,620.94	9,750.74	43.59%	22,371.68	12,620.94	9,750.74	43.59%
909 - JUVENILE PROBATION: SUPPL. AID	0.00	2,610.75	-2,610.75	0.00%	0.00	2,610.75	-2,610.75	0.00%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	6,398.71	-6,398.71	0.00%	0.00	6,398.71	-6,398.71	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	9,415.18	10,421.47	-1,006.29	-10.69%	9,415.18	10,421.47	-1,006.29	-10.69%
927 - MAJOR FEDERAL GRANTS	3,543.59	0.00	3,543.59	100.00%	3,543.59	0.00	3,543.59	100.00%
931 - PHIG GRANT	15,766.48	15,709.96	56.52	0.36%	15,766.48	15,709.96	56.52	0.36%
Function 13 - GENERAL RESTRICTED Total:	64,709.98	61,281.36	3,428.62	5.30%	64,709.98	61,281.36	3,428.62	5.30%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	127,275.39	89,652.02	37,623.37	29.56%	127,275.39	89,652.02	37,623.37	29.56%
294 - DP PRETRIAL DIVERSION	3,648.85	1,269.41	2,379.44	65.21%	3,648.85	1,269.41	2,379.44	65.21%
297 - CCP SUBSTANCE ABUSE CASELOAD	16,042.69	9,524.82	6,517.87	40.63%	16,042.69	9,524.82	6,517.87	40.63%
298 - COUNTY FUNDED ADULT SUPERVISION	3,447.42	2,434.89	1,012.53	29.37%	3,447.42	2,434.89	1,012.53	29.37%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	31,904.00	33,831.15	-1,927.15	-6.04%	31,904.00	33,831.15	-1,927.15	-6.04%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	23,173.39	18,729.59	4,443.80	19.18%	23,173.39	18,729.59	4,443.80	19.18%
Function 14 - RESTRICTED Total:	205,491.74	155,441.88	50,049.86	24.36%	205,491.74	155,441.88	50,049.86	24.36%
Expense Total:	2,444,439.00	2,339,644.88	104,794.12	4.29%	2,444,439.00	2,339,644.88	104,794.12	4.29%
ExpCategory 50 - Salary & Related Expenses Total:	2,444,439.00	2,339,644.88	104,794.12	4.29%	2,444,439.00	2,339,644.88	104,794.12	4.29%
ExpCategory: 51 - Group HL&D Insurance Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	273,218.66	301,799.88	-28,581.22	-10.46%	273,218.66	301,799.88	-28,581.22	-10.46%
103 - COMMISSIONERS COURT	2,220.10	2,098.56	121.54	5.47%	2,220.10	2,098.56	121.54	5.47%
105 - M I S	4,431.57	4,188.98	242.59	5.47%	4,431.57	4,188.98	242.59	5.47%
107 - COUNTY JUDGE	1,414.31	1,337.21	77.10	5.45%	1,414.31	1,337.21	77.10	5.45%
109 - COUNTY CLERK	3,617.04	3,565.89	51.15	1.41%	3,617.04	3,565.89	51.15	1.41%
111 - GENERAL MISCELLANEOUS	756.14	714.49	41.65	5.51%	756.14	714.49	41.65	5.51%
113 - MAIL ROOM	471.44	445.74	25.70	5.45%	471.44	445.74	25.70	5.45%
115 - OPERATIONS & MAINTENANCE	8,307.34	7,583.81	723.53	8.71%	8,307.34	7,583.81	723.53	8.71%
117 - RECORDS MANAGEMENT	1,885.75	1,784.22	101.53	5.38%	1,885.75	1,784.22	101.53	5.38%
118 - RISK MANAGEMENT	0.00	653.43	-653.43	0.00%	0.00	653.43	-653.43	0.00%
119 - HUMAN RESOURCES	1,982.70	1,428.72	553.98	27.94%	1,982.70	1,428.72	553.98	27.94%
210 - 128th DISTRICT COURT	1,608.21	1,520.23	87.98	5.47%	1,608.21	1,520.23	87.98	5.47%
211 - 163rd DISTRICT COURT	1,414.31	1,337.21	77.10	5.45%	1,414.31	1,337.21	77.10	5.45%

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For the Period Ending 10/31/2025

Departmen...	2024-2025	2025-2026	Oct. Variance		2024-2025	2025-2026	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
212 - 260th DISTRICT COURT	1,414.31	1,337.21	77.10	5.45%	1,414.31	1,337.21	77.10	5.45%
217 - COUNTY COURT AT LAW	1,731.28	2,023.26	-291.98	-16.86%	1,731.28	2,023.26	-291.98	-16.86%
218 - COUNTY COURT AT LAW 2	3,778.67	1,697.47	2,081.20	55.08%	3,778.67	1,697.47	2,081.20	55.08%
220 - DISTRICT CLERK	6,168.12	5,531.86	636.26	10.32%	6,168.12	5,531.86	636.26	10.32%
225 - JP PRECINCT 1	1,885.75	1,782.94	102.81	5.45%	1,885.75	1,782.94	102.81	5.45%
226 - JP PRECINCT 2	1,982.70	1,782.94	199.76	10.08%	1,982.70	1,782.94	199.76	10.08%
227 - JP PRECINCT 3	1,982.70	1,874.46	108.24	5.46%	1,982.70	1,874.46	108.24	5.46%
228 - JP PRECINCT 4	838.11	1,782.94	-944.83	-112.73%	838.11	1,782.94	-944.83	-112.73%
230 - JUVENILE PROBATION	1,332.54	1,114.44	218.10	16.37%	1,332.54	1,114.44	218.10	16.37%
252 - COURT ADMINISTRATOR	944.32	892.75	51.57	5.46%	944.32	892.75	51.57	5.46%
260 - DISTRICT/COUNTY ATTORNEY	10,544.33	8,715.34	1,828.99	17.35%	10,544.33	8,715.34	1,828.99	17.35%
298 - COUNTY FUNDED ADULT SUPERVISION	489.10	462.05	27.05	5.53%	489.10	462.05	27.05	5.53%
301 - TAX ASSESSOR/COLLECTOR	9,559.00	8,368.34	1,190.66	12.46%	9,559.00	8,368.34	1,190.66	12.46%
303 - COUNTY AUDITOR	4,508.86	5,654.09	-1,145.23	-25.40%	4,508.86	5,654.09	-1,145.23	-25.40%
305 - COUNTY TREASURER	2,267.41	2,143.21	124.20	5.48%	2,267.41	2,143.21	124.20	5.48%
309 - PURCHASING	1,936.84	2,275.54	-338.70	-17.49%	1,936.84	2,275.54	-338.70	-17.49%
450 - HEALTH SERVICES	942.88	891.47	51.41	5.45%	942.88	891.47	51.41	5.45%
470 - CITIZEN COLLECTION STATION	471.44	445.74	25.70	5.45%	471.44	445.74	25.70	5.45%
601 - TRANSPORTATION	2,847.30	2,692.50	154.80	5.44%	2,847.30	2,692.50	154.80	5.44%
655 - AGRILIFE EXTENTION AGENCY	2,017.99	1,815.56	202.43	10.03%	2,017.99	1,815.56	202.43	10.03%
665 - VETERANS OFFICE	1,956.33	1,848.18	108.15	5.53%	1,956.33	1,848.18	108.15	5.53%
681 - PARKS & EXPO	1,414.31	2,674.42	-1,260.11	-89.10%	1,414.31	2,674.42	-1,260.11	-89.10%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	44,145.07	39,060.82	5,084.25	11.52%	44,145.07	39,060.82	5,084.25	11.52%
743 - SHERIFF: JAIL	24,435.47	23,178.66	1,256.81	5.14%	24,435.47	23,178.66	1,256.81	5.14%
744 - MENTAL HEALTH LIASON	471.44	445.74	25.70	5.45%	471.44	445.74	25.70	5.45%
775 - CONSTABLE PRECINCT 1	691.46	653.43	38.03	5.50%	691.46	653.43	38.03	5.50%
776 - CONSTABLE PRECINCT 2	691.46	653.43	38.03	5.50%	691.46	653.43	38.03	5.50%
777 - CONSTABLE PRECINCT 3	471.44	445.74	25.70	5.45%	471.44	445.74	25.70	5.45%
778 - CONSTABLE PRECINCT 4	691.46	924.09	-232.63	-33.64%	691.46	924.09	-232.63	-33.64%
787 - D P S CLERK	471.44	445.74	25.70	5.45%	471.44	445.74	25.70	5.45%
793 - EMERGENCY MANAGEMENT	2,357.19	2,674.42	-317.23	-13.46%	2,357.19	2,674.42	-317.23	-13.46%
808 - ELECTIONS	1,795.97	891.47	904.50	50.36%	1,795.97	891.47	904.50	50.36%
908 - ENVIRONMENTAL HEALTH & CODE	2,391.92	2,498.71	-106.79	-4.46%	2,391.92	2,498.71	-106.79	-4.46%
Function 01 - GENERAL Total:	440,956.18	458,137.33	-17,181.15	-3.90%	440,956.18	458,137.33	-17,181.15	-3.90%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	19,384.16	20,582.19	-1,198.03	-6.18%	19,384.16	20,582.19	-1,198.03	-6.18%
Function 02 - MAJOR Total:	19,384.16	20,582.19	-1,198.03	-6.18%	19,384.16	20,582.19	-1,198.03	-6.18%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	4,382.34	4,050.28	332.06	7.58%	4,382.34	4,050.28	332.06	7.58%
791 - EXPO CENTER: ORANGE COUNTY	1,990.52	0.00	1,990.52	100.00%	1,990.52	0.00	1,990.52	100.00%

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For the Period Ending 10/31/2025

Departmen...	2024-2025	2025-2026	Oct. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
805 - ECONOMIC DEVELOPMENT	942.88	891.47	51.41	5.45%	942.88	891.47	51.41	5.45%
Function 03 - NON-MAJOR Total:	7,315.74	4,941.75	2,373.99	32.45%	7,315.74	4,941.75	2,373.99	32.45%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	1,414.31	1,428.72	-14.41	-1.02%	1,414.31	1,428.72	-14.41	-1.02%
904 - JUVENILE PROBATION GRANT	2,687.96	1,432.79	1,255.17	46.70%	2,687.96	1,432.79	1,255.17	46.70%
914 - COURT INTAKE (formerly COMM. PROGRAMS)	0.00	557.17	-557.17	0.00%	0.00	557.17	-557.17	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,227.58	1,813.66	-586.08	-47.74%	1,227.58	1,813.66	-586.08	-47.74%
Function 13 - GENERAL RESTRICTED Total:	5,329.85	5,232.34	97.51	1.83%	5,329.85	5,232.34	97.51	1.83%
Function: 14 - RESTRICTED								
290 - ADULT SUPERVISION	-0.07	-0.11	0.04	57.14%	-0.07	-0.11	0.04	57.14%
298 - COUNTY FUNDED ADULT SUPERVISION	1,086.81	577.55	509.26	46.86%	1,086.81	577.55	509.26	46.86%
Function 14 - RESTRICTED Total:	1,086.74	577.44	509.30	46.86%	1,086.74	577.44	509.30	46.86%
Expense Total:	474,072.67	489,471.05	-15,398.38	-3.25%	474,072.67	489,471.05	-15,398.38	-3.25%
ExpCategory 51 - Group HL&D Insurance Total:	474,072.67	489,471.05	-15,398.38	-3.25%	474,072.67	489,471.05	-15,398.38	-3.25%
ExpCategory: 52 - General Government								
Expense								
Function: 01 - GENERAL								
101 - INSURANCE ESCROW	798,560.25	852,525.04	-53,964.79	-6.76%	798,560.25	852,525.04	-53,964.79	-6.76%
103 - COMMISSIONERS COURT	1,106.05	1,566.42	-460.37	-41.62%	1,106.05	1,566.42	-460.37	-41.62%
105 - M I S	3,147.54	56,640.19	-53,492.65	-1,699.51%	3,147.54	56,640.19	-53,492.65	-1,699.51%
107 - COUNTY JUDGE	785.20	0.00	785.20	100.00%	785.20	0.00	785.20	100.00%
109 - COUNTY CLERK	2,606.10	2,625.75	-19.65	-0.75%	2,606.10	2,625.75	-19.65	-0.75%
111 - GENERAL MISCELLANEOUS	108,282.95	99,033.33	9,249.62	8.54%	108,282.95	99,033.33	9,249.62	8.54%
115 - OPERATIONS & MAINTENANCE	10,713.49	31,381.55	-20,668.06	-192.92%	10,713.49	31,381.55	-20,668.06	-192.92%
117 - RECORDS MANAGEMENT	11.97	0.00	11.97	100.00%	11.97	0.00	11.97	100.00%
118 - RISK MANAGEMENT	-23,807.73	30.00	-23,837.73	-100.13%	-23,807.73	30.00	-23,837.73	-100.13%
119 - HUMAN RESOURCES	100.00	-337.05	437.05	437.05%	100.00	-337.05	437.05	437.05%
220 - DISTRICT CLERK	320.96	1,034.55	-713.59	-222.33%	320.96	1,034.55	-713.59	-222.33%
227 - JP PRECINCT 3	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
301 - TAX ASSESSOR/COLLECTOR	61,271.45	1,652.52	59,618.93	97.30%	61,271.45	1,652.52	59,618.93	97.30%
303 - COUNTY AUDITOR	722.33	1,704.00	-981.67	-135.90%	722.33	1,704.00	-981.67	-135.90%
305 - COUNTY TREASURER	1,758.78	1,529.00	229.78	13.06%	1,758.78	1,529.00	229.78	13.06%
309 - PURCHASING	1,658.16	739.00	919.16	55.43%	1,658.16	739.00	919.16	55.43%
793 - EMERGENCY MANAGEMENT	-347.82	0.00	-347.82	-100.00%	-347.82	0.00	-347.82	-100.00%
808 - ELECTIONS	24,491.79	69,677.88	-45,186.09	-184.49%	24,491.79	69,677.88	-45,186.09	-184.49%
936 - GLO INFRASTRUCTURE	-2,109,725.07	0.00	-2,109,725.07	-100.00%	-2,109,725.07	0.00	-2,109,725.07	-100.00%
Function 01 - GENERAL Total:	-1,118,343.60	1,119,802.18	-2,238,145.78	-200.13%	-1,118,343.60	1,119,802.18	-2,238,145.78	-200.13%
Function: 03 - NON-MAJOR								
791 - EXPO CENTER: ORANGE COUNTY	8.50	0.00	8.50	100.00%	8.50	0.00	8.50	100.00%
805 - ECONOMIC DEVELOPMENT	500.00	420.00	80.00	16.00%	500.00	420.00	80.00	16.00%

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Departmen...	2024-2025 Oct. Activity	2025-2026 Oct. Activity	Oct. Variance		2024-2025 YTD Activity	2025-2026 YTD Activity	YTD Variance	
			Favorable / (Unfavorable)	Variance %			Favorable / (Unfavorable)	Variance %
Function 03 - NON-MAJOR Total:	508.50	420.00	88.50	17.40%	508.50	420.00	88.50	17.40%
Function: 13 - GENERAL RESTRICTED								
927 - MAJOR FEDERAL GRANTS	-255,507.25	0.00	-255,507.25	-100.00%	-255,507.25	0.00	-255,507.25	-100.00%
945 - COURTHOUSE SECURITY FUND	187.50	0.00	187.50	100.00%	187.50	0.00	187.50	100.00%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	540.00	-540.00	0.00%	0.00	540.00	-540.00	0.00%
Function 13 - GENERAL RESTRICTED Total:	-255,319.75	540.00	-255,859.75	-100.21%	-255,319.75	540.00	-255,859.75	-100.21%
Function: 14 - RESTRICTED								
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
983 - Flood Protection Planning	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Function 14 - RESTRICTED Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Total:	-1,373,154.85	1,120,762.18	-2,493,917.03	-181.62%	-1,373,154.85	1,120,762.18	-2,493,917.03	-181.62%
ExpCategory 52 - General Government Total:	-1,373,154.85	1,120,762.18	-2,493,917.03	-181.62%	-1,373,154.85	1,120,762.18	-2,493,917.03	-181.62%
ExpCategory: 53 - Legal								
Expense								
Function: 01 - GENERAL								
111 - GENERAL MISCELLANEOUS	5,016.00	0.00	5,016.00	100.00%	5,016.00	0.00	5,016.00	100.00%
205 - JURY MISCELLANEOUS	0.00	3,500.00	-3,500.00	0.00%	0.00	3,500.00	-3,500.00	0.00%
210 - 128th DISTRICT COURT	1,685.80	0.00	1,685.80	100.00%	1,685.80	0.00	1,685.80	100.00%
211 - 163rd DISTRICT COURT	2,695.10	0.00	2,695.10	100.00%	2,695.10	0.00	2,695.10	100.00%
212 - 260th DISTRICT COURT	764.00	0.00	764.00	100.00%	764.00	0.00	764.00	100.00%
217 - COUNTY COURT AT LAW	2,787.25	-285.60	3,072.85	110.25%	2,787.25	-285.60	3,072.85	110.25%
218 - COUNTY COURT AT LAW 2	2,356.00	0.00	2,356.00	100.00%	2,356.00	0.00	2,356.00	100.00%
225 - JP PRECINCT 1	3,103.75	3,230.78	-127.03	-4.09%	3,103.75	3,230.78	-127.03	-4.09%
226 - JP PRECINCT 2	3,103.75	3,247.00	-143.25	-4.62%	3,103.75	3,247.00	-143.25	-4.62%
227 - JP PRECINCT 3	3,103.75	4,147.00	-1,043.25	-33.61%	3,103.75	4,147.00	-1,043.25	-33.61%
228 - JP PRECINCT 4	3,130.40	3,362.72	-232.32	-7.42%	3,130.40	3,362.72	-232.32	-7.42%
230 - JUVENILE PROBATION	181.33	8,190.00	-8,008.67	-4,416.63%	181.33	8,190.00	-8,008.67	-4,416.63%
252 - COURT ADMINISTRATOR	1,977.57	0.00	1,977.57	100.00%	1,977.57	0.00	1,977.57	100.00%
260 - DISTRICT/COUNTY ATTORNEY	1,463.92	386.25	1,077.67	73.62%	1,463.92	386.25	1,077.67	73.62%
298 - COUNTY FUNDED ADULT SUPERVISION	3,170.00	2,529.00	641.00	20.22%	3,170.00	2,529.00	641.00	20.22%
808 - ELECTIONS	0.00	800.00	-800.00	0.00%	0.00	800.00	-800.00	0.00%
Function 01 - GENERAL Total:	34,538.62	29,107.15	5,431.47	15.73%	34,538.62	29,107.15	5,431.47	15.73%
Function: 13 - GENERAL RESTRICTED								
111 - GENERAL MISCELLANEOUS	0.00	6,596.81	-6,596.81	0.00%	0.00	6,596.81	-6,596.81	0.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	0.00	34.95	-34.95	0.00%	0.00	34.95	-34.95	0.00%
795 - LAW LIBRARY	0.00	269.00	-269.00	0.00%	0.00	269.00	-269.00	0.00%
806 - COURT REPORTER SERVICE FEE	0.00	2,217.00	-2,217.00	0.00%	0.00	2,217.00	-2,217.00	0.00%
904 - JUVENILE PROBATION GRANT	7,535.24	24,950.73	-17,415.49	-231.12%	7,535.24	24,950.73	-17,415.49	-231.12%
Function 13 - GENERAL RESTRICTED Total:	7,535.24	34,068.49	-26,533.25	-352.12%	7,535.24	34,068.49	-26,533.25	-352.12%

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Departmen...	2024-2025	2025-2026	Oct. Variance	Variance %	2024-2025	2025-2026	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Function: 14 - RESTRICTED								
289 - C.I.C. DEPARTMENT	2,225.00	2,930.00	-705.00	-31.69%	2,225.00	2,930.00	-705.00	-31.69%
290 - ADULT SUPERVISION	4,112.28	6,067.74	-1,955.46	-47.55%	4,112.28	6,067.74	-1,955.46	-47.55%
291 - DTP SUBSTANCE ABUSE CASELOAD	4,733.50	14,874.75	-10,141.25	-214.24%	4,733.50	14,874.75	-10,141.25	-214.24%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	4,052.75	-4,052.75	0.00%	0.00	4,052.75	-4,052.75	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	2,111.50	0.00	2,111.50	100.00%	2,111.50	0.00	2,111.50	100.00%
Function 14 - RESTRICTED Total:	13,182.28	27,925.24	-14,742.96	-111.84%	13,182.28	27,925.24	-14,742.96	-111.84%
Expense Total:	55,256.14	91,100.88	-35,844.74	-64.87%	55,256.14	91,100.88	-35,844.74	-64.87%
ExpCategory 53 - Legal Total:	55,256.14	91,100.88	-35,844.74	-64.87%	55,256.14	91,100.88	-35,844.74	-64.87%
ExpCategory: 54 - Public Works								
Expense								
Function: 01 - GENERAL								
601 - TRANSPORTATION	-1,317.55	3,587.25	-4,904.80	-372.27%	-1,317.55	3,587.25	-4,904.80	-372.27%
602 - TRANSPORTATION - JASPER	0.00	99.73	-99.73	0.00%	0.00	99.73	-99.73	0.00%
Function 01 - GENERAL Total:	-1,317.55	3,686.98	-5,004.53	-379.84%	-1,317.55	3,686.98	-5,004.53	-379.84%
Function: 02 - MAJOR								
573 - ROAD & BRIDGE	184,666.07	1,941.84	182,724.23	98.95%	184,666.07	1,941.84	182,724.23	98.95%
Function 02 - MAJOR Total:	184,666.07	1,941.84	182,724.23	98.95%	184,666.07	1,941.84	182,724.23	98.95%
Function: 13 - GENERAL RESTRICTED								
610 - AIRPORT	564.39	2,439.78	-1,875.39	-332.29%	564.39	2,439.78	-1,875.39	-332.29%
Function 13 - GENERAL RESTRICTED Total:	564.39	2,439.78	-1,875.39	-332.29%	564.39	2,439.78	-1,875.39	-332.29%
Expense Total:	183,912.91	8,068.60	175,844.31	95.61%	183,912.91	8,068.60	175,844.31	95.61%
ExpCategory 54 - Public Works Total:	183,912.91	8,068.60	175,844.31	95.61%	183,912.91	8,068.60	175,844.31	95.61%
ExpCategory: 55 - Social Services								
Expense								
Function: 01 - GENERAL								
450 - HEALTH SERVICES	8.29	1,403.05	-1,394.76	-16,824.61%	8.29	1,403.05	-1,394.76	-16,824.61%
470 - CITIZEN COLLECTION STATION	200.00	0.00	200.00	100.00%	200.00	0.00	200.00	100.00%
655 - AGRILIFE EXTENTION AGENCY	2,763.97	185.00	2,578.97	93.31%	2,763.97	185.00	2,578.97	93.31%
665 - VETERANS OFFICE	30.00	637.47	-607.47	-2,024.90%	30.00	637.47	-607.47	-2,024.90%
681 - PARKS & EXPO	1,665.13	175.00	1,490.13	89.49%	1,665.13	175.00	1,490.13	89.49%
908 - ENVIRONMENTAL HEALTH & CODE	6,020.50	10,912.05	-4,891.55	-81.25%	6,020.50	10,912.05	-4,891.55	-81.25%
Function 01 - GENERAL Total:	10,687.89	13,312.57	-2,624.68	-24.56%	10,687.89	13,312.57	-2,624.68	-24.56%
Function: 03 - NON-MAJOR								
490 - MOSQUITO CONTROL	269.59	355.14	-85.55	-31.73%	269.59	355.14	-85.55	-31.73%
Function 03 - NON-MAJOR Total:	269.59	355.14	-85.55	-31.73%	269.59	355.14	-85.55	-31.73%
Function: 13 - GENERAL RESTRICTED								
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	2,976.10	0.00	0.00%	2,976.10	2,976.10	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Departmen...	2024-2025	2025-2026	Oct. Variance		2024-2025	2025-2026	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
908 - ENVIRONMENTAL HEALTH & CODE	1,499.00	0.00	1,499.00	100.00%	1,499.00	0.00	1,499.00	100.00%
931 - PHIG GRANT	3,857.77	10,143.95	-6,286.18	-162.95%	3,857.77	10,143.95	-6,286.18	-162.95%
939 - PHEP - HEALTH SERVICES	4,125.42	5,999.05	-1,873.63	-45.42%	4,125.42	5,999.05	-1,873.63	-45.42%
970 - FOSTER CARE: TITLE IV-E	-20,610.00	0.00	-20,610.00	-100.00%	-20,610.00	0.00	-20,610.00	-100.00%
Function 13 - GENERAL RESTRICTED Total:	-8,151.71	19,119.10	-27,270.81	-334.54%	-8,151.71	19,119.10	-27,270.81	-334.54%
Expense Total:	2,805.77	32,786.81	-29,981.04	-1,068.55%	2,805.77	32,786.81	-29,981.04	-1,068.55%
ExpCategory 55 - Social Services Total:	2,805.77	32,786.81	-29,981.04	-1,068.55%	2,805.77	32,786.81	-29,981.04	-1,068.55%
ExpCategory: 56 - Public Safety								
Expense								
Function: 01 - GENERAL								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	47,206.09	1,723.44	45,482.65	96.35%	47,206.09	1,723.44	45,482.65	96.35%
743 - SHERIFF: JAIL	15,571.48	1,707.37	13,864.11	89.04%	15,571.48	1,707.37	13,864.11	89.04%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
775 - CONSTABLE PRECINCT 1	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
776 - CONSTABLE PRECINCT 2	154.50	154.50	0.00	0.00%	154.50	154.50	0.00	0.00%
777 - CONSTABLE PRECINCT 3	154.50	154.50	0.00	0.00%	154.50	154.50	0.00	0.00%
778 - CONSTABLE PRECINCT 4	154.50	154.50	0.00	0.00%	154.50	154.50	0.00	0.00%
793 - EMERGENCY MANAGEMENT	929.66	18,387.95	-17,458.29	-1,877.92%	929.66	18,387.95	-17,458.29	-1,877.92%
952 - HURRICANE HARVEY	-15,538.00	0.00	-15,538.00	-100.00%	-15,538.00	0.00	-15,538.00	-100.00%
Function 01 - GENERAL Total:	48,632.73	22,282.26	26,350.47	54.18%	48,632.73	22,282.26	26,350.47	54.18%
Function: 13 - GENERAL RESTRICTED								
832 - PORT SECURITY GRANT 2015	607.00	0.00	607.00	100.00%	607.00	0.00	607.00	100.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	-9.08	0.00	-9.08	-100.00%	-9.08	0.00	-9.08	-100.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	171.19	0.00	171.19	100.00%	171.19	0.00	171.19	100.00%
927 - MAJOR FEDERAL GRANTS	35,849.00	19,578.90	16,270.10	45.39%	35,849.00	19,578.90	16,270.10	45.39%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Function 13 - GENERAL RESTRICTED Total:	36,618.11	19,578.90	17,039.21	46.53%	36,618.11	19,578.90	17,039.21	46.53%
Function: 14 - RESTRICTED								
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	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	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Total:	85,250.84	41,861.16	43,389.68	50.90%	85,250.84	41,861.16	43,389.68	50.90%
ExpCategory 56 - Public Safety Total:	85,250.84	41,861.16	43,389.68	50.90%	85,250.84	41,861.16	43,389.68	50.90%
ExpCategory: 57 - Capital Expenditures								
Expense								
Function: 01 - GENERAL								
115 - OPERATIONS & MAINTENANCE	0.00	44,549.20	-44,549.20	0.00%	0.00	44,549.20	-44,549.20	0.00%
117 - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Departmen...	2024-2025	2025-2026	Oct. Variance		2024-2025	2025-2026	YTD Variance		
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	
210 - 128th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
681 - PARKS & EXPO	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
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	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Function 01 - GENERAL Total:	0.00	44,549.20	-44,549.20	0.00%	0.00	44,549.20	-44,549.20	0.00%	
Function: 02 - MAJOR									
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Function 02 - MAJOR Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Function: 13 - GENERAL RESTRICTED									
610 - AIRPORT	140.99	0.00	140.99	100.00%	140.99	0.00	140.99	100.00%	
Function 13 - GENERAL RESTRICTED Total:	140.99	0.00	140.99	100.00%	140.99	0.00	140.99	100.00%	
Expense Total:	140.99	44,549.20	-44,408.21	-31,497.42%	140.99	44,549.20	-44,408.21	-31,497.42%	
ExpCategory 57 - Capital Expenditures Total:	140.99	44,549.20	-44,408.21	-31,497.42%	140.99	44,549.20	-44,408.21	-31,497.42%	
ExpCategory: 60 - Principle / Interest and Other Debt Charges									
Expense									
Function: 05 - DEBT SERVICE									
915 - DEBT SERVICE	300.00	0.00	300.00	100.00%	300.00	0.00	300.00	100.00%	
Function 05 - DEBT SERVICE Total:	300.00	0.00	300.00	100.00%	300.00	0.00	300.00	100.00%	
Expense Total:	300.00	0.00	300.00	100.00%	300.00	0.00	300.00	100.00%	
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	300.00	0.00	300.00	100.00%	300.00	0.00	300.00	100.00%	
Total Surplus (Deficit):	9,688,705.23	-1,799,650.32	-11,488,355.55	-118.57%	9,688,705.23	-1,799,650.32	-11,488,355.55	-118.57%	

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Fund Summary

Fund	2024-2025		Oct. Variance		2024-2025		YTD Variance	
	Oct. Activity	2025-2026 Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2025-2026 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-1,298,472.64	-2,812,466.81	-1,513,994.17	-116.60%	-1,298,472.64	-2,812,466.81	-1,513,994.17	-116.60%
002 - ROAD & BRIDGE	-147,551.01	68,248.25	215,799.26	146.25%	-147,551.01	68,248.25	215,799.26	146.25%
003 - MOSQUITO CONTROL	-46,211.90	-49,027.72	-2,815.82	-6.09%	-46,211.90	-49,027.72	-2,815.82	-6.09%
004 - TITLE IV E FOSTER CARE...	20,610.00	0.00	-20,610.00	-100.00%	20,610.00	0.00	-20,610.00	-100.00%
005 - DEBT SERVICE	2,015.83	2,102.64	86.81	4.31%	2,015.83	2,102.64	86.81	4.31%
006 - ADULT PROBATION	-112,993.15	-74,978.42	38,014.73	33.64%	-112,993.15	-74,978.42	38,014.73	33.64%
007 - VOTER REGISTRATION	20.00	0.00	-20.00	-100.00%	20.00	0.00	-20.00	-100.00%
008 - SOSB-22 SHERIFF RURA...	468,464.31	466,337.49	-2,126.82	-0.45%	468,464.31	466,337.49	-2,126.82	-0.45%
010 - DASB-22 DA RURAL LA...	252,027.62	256,344.72	4,317.10	1.71%	252,027.62	256,344.72	4,317.10	1.71%
012 - LAW LIBRARY	4,661.70	3,744.67	-917.03	-19.67%	4,661.70	3,744.67	-917.03	-19.67%
013 - D.A. DRUG FORFEITURE...	44.19	24.07	-20.12	-45.53%	44.19	24.07	-20.12	-45.53%
014 - HOT CHECK COLLECTION	15.00	110.00	95.00	633.33%	15.00	110.00	95.00	633.33%
015 - DWI AUDIO / VIDEO F...	193.01	197.54	4.53	2.35%	193.01	197.54	4.53	2.35%
016 - CONTRIBUTIONS	1,223.00	0.00	-1,223.00	-100.00%	1,223.00	0.00	-1,223.00	-100.00%
017 - DISTRICT CLERK RECOR...	4,510.25	3,540.50	-969.75	-21.50%	4,510.25	3,540.50	-969.75	-21.50%
019 - FEDERAL DRUG FORFEI...	390.47	371.04	-19.43	-4.98%	390.47	371.04	-19.43	-4.98%
020 - D.A. FEDERAL DRUG FO...	16.46	13.47	-2.99	-18.17%	16.46	13.47	-2.99	-18.17%
021 - TEXAS JUVENILE PROB...	159,563.37	91,954.54	-67,608.83	-42.37%	159,563.37	91,954.54	-67,608.83	-42.37%
024 - CONSTABLE #2 STATE ...	4.86	3.20	-1.66	-34.16%	4.86	3.20	-1.66	-34.16%
025 - ENV. HEALTH & CODE	-4,475.10	-2,976.10	1,499.00	33.50%	-4,475.10	-2,976.10	1,499.00	33.50%
026 - IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
027 - LAW ENFORCEMENT T...	-162.11	0.00	162.11	100.00%	-162.11	0.00	162.11	100.00%
031 - COUNTY STATE DRUG S...	2,003.34	47.36	-1,955.98	-97.64%	2,003.34	47.36	-1,955.98	-97.64%
034 - AIRPORT	31,123.58	-7,342.66	-38,466.24	-123.59%	31,123.58	-7,342.66	-38,466.24	-123.59%
035 - DRUG FORF: PCT 2 CO (...)	1.34	1.10	-0.24	-17.91%	1.34	1.10	-0.24	-17.91%
036 - EMERGENCY/DISASTER	0.00	4,257.86	4,257.86	0.00%	0.00	4,257.86	4,257.86	0.00%
037 - NON RECURRING GRA...	-607.00	0.00	607.00	100.00%	-607.00	0.00	607.00	100.00%
040 - RECORDS MANAGEME...	15,232.46	14,025.10	-1,207.36	-7.93%	15,232.46	14,025.10	-1,207.36	-7.93%
043 - STATE DRUG FORFEITU...	62.90	55.93	-6.97	-11.08%	62.90	55.93	-6.97	-11.08%
047 - COURTHOUSE SECURITY	4,906.29	4,427.94	-478.35	-9.75%	4,906.29	4,427.94	-478.35	-9.75%
051 - PROBATE EDUCATION	315.00	305.04	-9.96	-3.16%	315.00	305.04	-9.96	-3.16%
057 - GAMBLING & CHILD P...	0.35	0.29	-0.06	-17.14%	0.35	0.29	-0.06	-17.14%
058 - TREASURY FORFEITURE	529.40	207,008.74	206,479.34	39,002.52%	529.40	207,008.74	206,479.34	39,002.52%
063 - O.C. ECONOMIC DEV. ...	-14,220.71	-22,303.68	-8,082.97	-56.84%	-14,220.71	-22,303.68	-8,082.97	-56.84%
064 - TECHNOLOGY FUND	1,785.09	1,986.14	201.05	11.26%	1,785.09	1,986.14	201.05	11.26%
066 - COURT REPORTER SERV...	3,370.46	717.88	-2,652.58	-78.70%	3,370.46	717.88	-2,652.58	-78.70%
068 - FAMILY PROTECTION F...	85.00	22.55	-62.45	-73.47%	85.00	22.55	-62.45	-73.47%
070 - HOTEL/MOTEL TAX	28,519.10	38,120.10	9,601.00	33.67%	28,519.10	38,120.10	9,601.00	33.67%
072 - CONST. 2 FORFEIT (ESA...	1.66	1.36	-0.30	-18.07%	1.66	1.36	-0.30	-18.07%
073 - TDRA / GLO / RECOVER...	-15,538.00	0.00	15,538.00	100.00%	-15,538.00	0.00	15,538.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Fund	2024-2025		2025-2026		Oct. Variance		YTD Variance			
	Oct. Activity	2025-2026	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
074 - ORANGE COUNTY EXPO...	-6,096.43	300.00	300.00	6,396.43	6,396.43	104.92%	-6,096.43	300.00	6,396.43	104.92%
081 - SPECIAL GRANTS	10,346,732.43	-4,351.03	-4,351.03	-10,351,083.46	-10,351,083.46	-100.04%	10,346,732.43	-4,351.03	-10,351,083.46	-100.04%
082 - HEALTH SERVICES GRA...	-23,749.67	4,358.95	4,358.95	28,108.62	28,108.62	118.35%	-23,749.67	4,358.95	28,108.62	118.35%
083 - Local Court Specifically...	10,354.48	5,167.63	5,167.63	-5,186.85	-5,186.85	-50.09%	10,354.48	5,167.63	-5,186.85	-50.09%
Total Surplus (Deficit):	9,688,705.23	-1,799,650.32	-1,799,650.32	-11,488,355.55	-11,488,355.55	-118.57%	9,688,705.23	-1,799,650.32	-11,488,355.55	-118.57%

**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 October 31, 2025 =				2,898,806.25



ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,864,736.02	4,670,477.27	14,994,339.43	14,221,015.69	2,792,374.03	3,961,401.82	2,729,372.85	1,588,270.18	2,029,779.96	1,377,425.52	-4,012,430.54	740,575.22
Department 000 - NON DEPARTMENTAL Total:	1,864,736.02	4,670,477.27	14,994,339.43	14,221,015.69	2,792,374.03	3,961,401.82	2,729,372.85	1,588,270.18	2,029,779.96	1,377,425.52	-4,012,430.54	740,575.22
Revenue Total:	1,864,736.02	4,670,477.27	14,994,339.43	14,221,015.69	2,792,374.03	3,961,401.82	2,729,372.85	1,588,270.18	2,029,779.96	1,377,425.52	-4,012,430.54	740,575.22
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	198,016.99	107,346.16	119,198.16	371,227.84	198,087.17	200,037.21	203,905.63	204,153.55	205,892.33	206,671.91	113,800.54	301,799.88
52 - General Government	0.00	53,795.68	529.30	2,748.00	52,299.83	0.00	32,314.04	331,322.47	8,174.04	14,332.08	60,707.75	852,525.04
Department 101 - INSURANCE ESCROW Total:	198,016.99	161,141.84	119,727.46	373,975.84	250,387.00	200,037.21	236,219.67	535,476.02	214,066.37	221,003.99	174,508.29	1,154,324.92
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	31,114.84	30,303.12	30,118.88	30,118.88	30,118.88	30,118.88	44,764.20	30,118.88	30,118.88	30,118.88	48,179.68	27,077.92
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	4,933.56	8,394.24	2,098.56
52 - General Government	-785.20	2,221.00	2,830.24	6,590.20	860.66	250.00	2,853.80	0.00	280.00	526.80	0.00	1,566.42
Department 103 - COMMISSIONERS COURT Total:	35,263.20	37,457.68	37,882.68	41,642.64	35,913.10	35,302.44	52,551.56	35,052.44	35,332.44	35,579.24	56,573.92	30,742.90
Department: 105 - M I S												
50 - Salary & Related Expenses	63,887.07	53,628.57	54,503.74	54,470.37	55,815.17	54,982.48	81,847.64	53,124.26	53,509.82	54,274.26	87,559.92	50,672.56
51 - Group HL&D Insurance	9,811.35	9,847.94	9,847.94	9,847.94	9,847.94	9,847.94	9,794.08	9,847.94	9,847.94	9,847.94	16,755.90	4,188.98
52 - General Government	295,054.31	147,300.64	53,604.02	116,588.84	68,270.28	460,862.22	103,773.85	379,778.72	82,302.56	-305,158.86	134,273.20	56,640.19
Department 105 - M I S Total:	368,752.73	210,777.15	117,955.70	180,907.15	133,933.39	525,692.64	195,415.57	442,750.92	145,660.32	-241,036.66	238,589.02	111,501.73
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	19,323.20	18,986.82	18,873.08	18,873.08	15,599.65	15,427.36	25,956.57	18,873.42	18,701.12	18,873.42	30,196.92	17,163.39
51 - Group HL&D Insurance	3,142.92	3,142.92	3,142.92	3,142.92	2,143.67	2,095.28	2,095.28	3,142.92	3,142.92	3,142.92	5,348.83	1,337.21
52 - General Government	1,172.92	463.79	2,664.86	2,612.12	854.73	82.99	0.00	20.97	347.96	1,773.82	470.50	0.00
Department 107 - COUNTY JUDGE Total:	23,639.04	22,593.53	24,680.86	24,628.12	18,598.05	17,605.63	28,051.85	22,037.31	22,192.00	23,790.16	36,016.25	18,500.60
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	49,060.89	44,701.18	44,436.55	44,436.54	43,866.59	37,120.23	58,755.07	39,673.30	39,790.90	39,861.42	63,091.84	36,961.69
51 - Group HL&D Insurance	9,088.70	9,088.70	9,088.70	9,088.70	7,825.62	6,282.64	7,263.17	8,381.12	8,381.12	8,381.12	14,263.55	3,565.89
52 - General Government	1,153.49	654.48	5,050.45	419.36	881.09	15.57	-852.64	1,016.31	-197.41	1,583.05	2,090.10	2,625.75
Department 109 - COUNTY CLERK Total:	59,303.08	54,444.36	58,575.70	53,944.60	52,573.30	43,418.44	65,165.60	49,070.73	47,974.61	49,825.59	79,445.49	43,153.33
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	36,979.52	47,045.84	84,934.11	18,007.61	23,668.64	85,359.43	30,165.58	-6,205.03	6,893.42	14,569.89	9,658.28	955.49
51 - Group HL&D Insurance	1,680.32	1,156.50	1,680.32	1,680.32	1,680.32	1,680.32	1,680.32	1,680.32	1,680.32	1,680.32	2,857.95	714.49

Monthly Activity Report

ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
52 - General Government	222,936.14	158,111.05	694,086.75	123,019.98	462,506.22	124,145.47	183,015.64	298,720.91	152,569.87	263,080.78	714,784.35	99,033.33
53 - Legal	0.00	0.00	6,545.50	0.00	3,724.00	3,040.00	3,581.50	4,543.27	1,909.50	1,368.00	3,895.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	261,595.98	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
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	3,466.46	3,466.46	3,445.72	3,445.72	3,445.72	3,445.72	5,168.75	3,445.72	3,445.72	3,570.93	5,913.83	3,423.78
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	1,047.64	1,782.94	445.74
52 - General Government	77.27	1,212.77	533.73	1,079.12	78.52	1,217.76	66.88	1,206.59	66.44	508.97	2,640.52	0.00
Department 113 - MAIL ROOM Total:	4,591.37	5,726.87	5,027.09	5,572.48	4,571.88	5,711.12	6,283.27	5,699.95	4,559.80	5,127.54	10,337.29	3,869.52
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	85,806.22	79,754.38	76,795.63	77,822.65	76,717.04	77,324.51	113,326.12	71,747.46	69,304.47	68,896.09	114,915.97	68,312.48
51 - Group HL&D Insurance	18,460.76	18,460.76	19,508.40	19,508.40	19,508.40	19,508.40	18,805.96	18,317.02	18,317.02	15,243.86	29,220.89	7,583.81
52 - General Government	146,363.61	123,504.01	126,614.28	134,306.74	143,418.59	189,149.54	130,246.53	160,040.36	132,597.72	160,484.30	236,590.13	31,381.55
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	63,836.00	0.00	0.00	0.00	169.00	0.00	44,549.20
Department 115 - OPERATIONS & MAINTENANCE Total:	250,630.59	221,719.15	222,918.31	231,637.79	239,644.03	349,818.45	262,378.61	250,104.84	220,219.21	244,793.25	380,726.99	151,827.04
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	22,377.98	19,733.66	20,933.95	21,310.19	21,404.27	21,498.32	32,265.54	21,498.32	21,498.32	21,498.32	34,396.77	19,955.73
51 - Group HL&D Insurance	4,190.56	4,190.56	4,190.56	4,193.76	4,193.76	4,193.76	4,193.76	4,193.76	4,193.76	4,193.76	7,136.90	1,784.22
52 - General Government	423.91	0.00	509.11	281.64	605.82	1,544.17	2,439.17	0.00	954.75	2,008.62	169.69	0.00
Department 117 - RECORDS MANAGEMENT Total:	26,992.45	23,924.22	25,633.62	25,785.59	26,203.85	27,236.25	38,898.47	25,692.08	26,646.83	27,700.70	41,703.36	21,739.95
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	0.00	532.46	4,906.07
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.36	653.43
52 - General Government	0.00	240.59	6,069.08	0.00	1,925.18	44,997.21	14,180.82	5,330.13	14,733.25	3,762.54	4,564.09	30.00
Department 118 - RISK MANAGEMENT Total:	0.00	240.59	6,069.08	0.00	1,925.18	44,997.21	14,180.82	5,330.13	14,733.25	3,762.54	5,259.91	5,589.50
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	27,845.08	23,156.38	23,010.24	23,010.24	20,332.62	23,013.40	34,777.40	23,264.84	23,264.84	23,264.84	36,686.68	16,518.16
51 - Group HL&D Insurance	4,406.00	4,406.00	4,406.00	4,406.00	3,882.18	3,358.36	4,894.94	4,894.94	4,894.94	4,894.94	8,165.25	1,428.72
52 - General Government	1,178.92	952.59	1,032.08	496.00	1,351.58	1,063.69	1,542.49	1,822.59	791.45	819.44	2,862.08	-337.05
Department 119 - HUMAN RESOURCES Total:	33,430.00	28,514.97	28,448.32	27,912.24	25,566.38	27,435.45	41,214.83	29,982.37	28,951.23	28,979.22	47,714.01	17,609.83
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	129.40	64.70	129.41	129.40	129.40	129.40	194.10	129.40	129.41	64.70	142.34	116.46
53 - Legal	1,170.26	2,460.00	10,021.44	14,628.48	868.80	1,293.92	5,100.59	619.00	11,888.49	4,393.10	14,621.91	3,500.00
Department 205 - JURY MISCELLANEOUS Total:	1,299.66	2,524.70	10,150.85	14,757.88	998.20	1,423.32	5,294.69	748.40	12,017.90	4,457.80	14,764.25	3,616.46
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	21,353.24	16,365.45	16,265.36	16,265.36	16,265.36	16,265.38	24,422.15	16,265.38	15,999.02	16,265.38	26,020.80	15,019.17
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	3,573.80	6,080.93	1,520.23
53 - Legal	930.86	337.99	62.48	593.17	39.94	1,708.24	933.00	112.89	265.48	575.83	814.75	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	2,592.00	0.00
Department 210 - 128th DISTRICT COURT Total:	25,857.90	20,277.24	19,901.64	20,432.33	19,879.10	21,547.42	28,928.95	19,952.07	19,838.30	20,415.01	35,508.48	16,539.40

Monthly Activity Report

ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	15,891.24	15,891.24	15,796.13	15,796.16	15,796.16	15,796.16	23,695.70	15,796.16	15,796.16	15,796.16	25,273.27	14,575.07
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	3,142.92	5,348.83	1,337.21
53 - Legal	0.00	492.00	0.00	0.00	0.00	0.00	441.47	157.19	0.00	155.47	1,016.68	0.00
Department 211 - 163rd DISTRICT COURT Total:	19,034.16	19,526.16	18,939.05	18,939.08	18,939.08	18,939.08	27,280.09	19,096.27	18,939.08	19,094.55	31,638.78	15,912.28
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	17,323.73	16,169.35	16,070.64	16,070.66	16,070.66	16,070.66	24,110.93	16,070.66	16,070.66	16,070.64	25,713.07	14,825.76
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	3,142.92	5,348.83	1,337.21
53 - Legal	465.00	0.00	220.39	39.18	116.40	91.86	75.00	0.00	1,631.55	938.27	550.81	0.00
57 - Capital Expenditures	0.00	0.00	0.00	4,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 212 - 260th DISTRICT COURT Total:	20,931.65	19,312.27	19,433.95	23,894.76	19,329.98	19,305.44	27,328.85	19,213.58	20,845.13	20,151.83	31,612.71	16,162.97
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	35,508.42	10,230.70	31,802.92	31,802.92	10,753.59	31,753.60	47,691.92	10,753.60	31,753.60	10,753.60	56,177.76	33,397.87
51 - Group HL&D Insurance	3,847.30	3,847.30	3,847.30	3,847.30	4,757.92	4,757.92	4,757.92	4,757.92	4,757.92	4,757.92	8,093.02	2,023.26
53 - Legal	-772.61	637.77	230.00	0.00	1,044.90	609.67	-874.23	304.12	498.76	1,388.51	328.60	-285.60
Department 217 - COUNTY COURT AT LAW Total:	38,583.11	14,715.77	35,880.22	35,650.22	16,556.41	37,121.19	51,575.61	15,815.64	37,010.28	16,900.03	64,599.38	35,135.53
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	40,942.23	5,867.16	41,307.23	28,738.86	7,703.34	28,703.34	43,079.74	7,703.32	28,703.34	7,703.34	49,507.95	29,149.20
51 - Group HL&D Insurance	5,038.68	1,155.36	3,466.08	2,310.72	3,991.04	3,991.04	3,991.04	3,991.04	3,991.04	3,991.04	6,789.89	1,697.47
53 - Legal	15.43	0.00	0.00	637.77	84.00	138.84	0.00	0.00	525.00	1,456.43	204.33	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	45,996.34	7,022.52	44,773.31	31,687.35	11,778.38	32,833.22	47,070.78	11,694.36	33,219.38	13,150.81	56,502.17	30,846.67
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	61,530.72	56,118.94	55,672.34	55,876.18	53,842.70	54,007.27	83,466.03	55,493.05	55,509.67	55,458.41	88,886.44	51,347.81
51 - Group HL&D Insurance	13,706.94	13,706.94	13,706.94	13,706.94	11,180.78	12,443.86	13,706.94	12,659.30	11,122.72	11,954.92	22,127.42	5,531.86
52 - General Government	1,834.44	10,584.91	38,701.87	388.15	565.67	2,547.12	731.97	634.49	1,352.07	9,703.95	278.40	1,034.55
Department 220 - DISTRICT CLERK Total:	77,072.10	80,410.79	108,081.15	69,971.27	65,589.15	68,998.25	97,904.94	68,786.84	67,984.46	77,117.28	111,292.26	57,914.22
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	20,320.78	19,746.37	19,509.13	19,633.76	19,633.76	19,633.76	29,400.90	19,633.76	19,633.76	19,633.76	31,414.01	18,008.78
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	4,190.56	7,131.78	1,782.94
52 - General Government	0.00	278.00	110.00	114.00	0.00	414.00	0.00	200.00	238.00	118.00	234.00	0.00
53 - Legal	105.72	1,023.23	691.17	14,615.55	-571.20	1,378.69	0.00	1,747.14	1,843.79	1,208.59	4,658.05	3,230.78
Department 225 - JP PRECINCT 1 Total:	24,617.06	25,238.16	24,500.86	38,553.87	23,253.12	25,617.01	33,591.46	25,771.46	25,906.11	25,150.91	43,437.84	23,022.50
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	19,680.86	19,224.61	19,130.91	17,886.46	19,444.92	19,633.04	29,400.18	19,633.04	19,633.04	19,633.04	31,434.01	18,013.78
51 - Group HL&D Insurance	4,406.00	4,406.00	4,406.00	2,310.72	4,357.61	4,406.00	4,406.00	4,406.00	4,406.00	4,406.00	7,131.78	1,782.94
52 - General Government	0.00	298.00	767.56	342.00	0.00	696.42	276.00	144.00	366.50	238.00	558.02	0.00
53 - Legal	4,836.84	4,800.03	6,777.93	17,525.08	1,417.73	16,798.15	4,574.63	5,709.45	339.90	5,602.33	10,384.77	3,247.00
Department 226 - JP PRECINCT 2 Total:	28,923.70	28,728.64	31,082.40	38,064.26	25,220.26	41,533.61	38,656.81	29,892.49	24,745.44	29,879.37	49,508.58	23,043.72
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	20,737.04	19,726.96	19,593.70	19,593.70	19,593.70	19,593.70	29,360.84	19,593.70	19,593.70	19,593.70	31,348.25	17,992.34

Monthly Activity Report

ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
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	4,406.00	7,497.82	1,874.46
52 - General Government	0.00	176.00	360.48	66.00	124.00	112.00	950.20	176.00	643.01	379.99	543.98	0.00
53 - Legal	5,244.03	747.77	3,102.67	15,123.40	4,551.60	1,260.98	2,271.81	5,705.71	890.31	4,790.54	3,128.40	4,147.00
Department 227 - JP PRECINCT 3 Total:	30,387.07	25,056.73	27,462.85	39,189.10	28,675.30	25,372.68	36,988.85	29,881.41	25,533.02	29,170.23	42,518.45	24,013.80
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	17,672.93	15,985.48	17,764.63	19,645.88	19,645.88	19,622.37	29,413.02	19,645.88	19,645.88	19,645.88	31,581.35	18,235.55
51 - Group HL&D Insurance	3,142.92	3,142.92	3,142.92	3,142.92	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	7,131.78	1,782.94
52 - General Government	174.00	206.00	286.58	196.00	701.96	356.00	783.70	0.00	820.36	264.00	660.34	0.00
53 - Legal	2,479.74	2,798.45	2,897.17	15,795.96	6,725.75	2,311.33	2,680.34	2,558.17	1,019.70	3,483.75	2,561.64	3,362.72
Department 228 - JP PRECINCT 4 Total:	23,469.59	22,132.85	24,091.30	38,780.76	31,264.15	26,480.26	37,067.62	26,394.61	25,676.50	27,584.19	41,935.11	23,381.21
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	18,993.36	17,300.27	17,192.53	17,192.40	17,355.56	17,336.83	21,933.92	12,528.16	17,340.98	26,011.03	19,069.27	15,932.33
51 - Group HL&D Insurance	2,975.46	2,975.47	2,975.47	2,975.46	2,977.88	2,385.72	2,385.75	2,385.76	1,690.33	3,613.41	3,064.70	1,114.44
53 - Legal	14,592.36	5,601.27	2,418.41	13,746.60	10,377.96	2,877.31	7,694.08	108.07	1,559.75	15,215.47	6,513.54	8,190.00
Department 230 - JUVENILE PROBATION Total:	36,561.18	25,877.01	22,586.41	33,914.46	30,711.40	22,599.86	32,013.75	15,021.99	20,591.06	44,839.91	28,647.51	25,236.77
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	17,546.07	15,678.40	15,584.62	16,243.16	15,998.79	14,662.11	22,811.31	15,206.36	15,206.34	15,206.34	24,329.60	13,978.26
51 - Group HL&D Insurance	2,098.48	2,098.48	2,098.48	2,098.48	1,050.84	1,050.84	1,050.84	2,098.48	2,098.48	2,098.48	3,571.01	892.75
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	1,324.21	0.00	0.00	0.00	0.00	0.00
53 - Legal	0.00	32,500.00	0.00	115.15	0.00	166.94	0.00	139.31	0.00	472.02	69.86	0.00
Department 252 - COURT ADMINISTRATOR Total:	19,644.55	50,276.88	17,683.10	18,456.79	17,049.63	15,879.89	25,186.36	17,444.15	17,304.82	17,776.84	27,970.47	14,871.01
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	131,735.26	124,955.54	116,466.55	103,997.30	104,709.78	102,387.90	160,635.99	108,885.35	108,017.85	100,538.91	168,875.58	111,432.07
51 - Group HL&D Insurance	23,431.84	22,384.20	22,384.20	20,288.92	19,023.56	19,656.24	19,440.80	20,919.32	20,703.88	20,703.88	34,861.34	8,715.34
53 - Legal	3,416.62	4,315.35	2,862.83	2,326.46	617.55	4,614.37	2,153.06	1,255.43	1,780.95	2,084.22	3,923.34	386.25
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	158,583.72	151,655.09	141,713.58	126,612.68	124,350.89	126,658.51	182,229.85	131,060.10	130,502.68	123,327.01	207,660.26	120,533.66
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	3,427.75	2,384.09	2,369.61	2,369.60	2,369.60	2,369.59	3,572.34	2,369.61	2,369.60	3,553.33	2,604.16	2,198.27
51 - Group HL&D Insurance	1,086.87	1,086.89	1,086.92	1,086.90	1,086.91	1,086.88	1,086.89	1,086.91	1,086.90	1,664.46	1,270.66	462.05
53 - Legal	2,529.00	2,529.00	2,529.00	2,529.00	3,938.47	2,529.00	2,529.00	0.00	5,058.00	5,058.00	0.00	2,529.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	7,043.62	5,999.98	5,985.53	5,985.50	7,394.98	5,985.47	7,188.23	3,456.52	8,514.50	10,275.79	3,874.82	5,189.32
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	88,623.95	81,587.76	81,915.02	82,433.09	76,982.51	79,818.79	119,654.27	84,736.39	84,735.74	85,112.03	137,850.19	79,751.89
51 - Group HL&D Insurance	21,242.22	21,242.22	21,242.22	21,242.22	20,273.00	19,146.94	19,146.94	20,194.58	22,289.86	22,289.86	37,930.72	8,368.34
52 - General Government	3,449.79	948.77	1,070.49	2,875.16	2,442.44	2,694.98	2,121.58	2,237.00	1,345.86	3,017.25	68,337.23	1,652.52
Department 301 - TAX ASSESSOR/COLLECTOR Total:	113,315.96	103,778.75	104,227.73	106,550.47	99,697.95	101,660.71	140,922.79	107,167.97	108,371.46	110,419.14	244,118.14	89,772.75
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	46,472.84	41,430.79	43,513.87	44,416.65	45,566.96	45,516.40	68,891.41	45,860.14	45,860.14	45,978.33	72,848.79	39,369.81
51 - Group HL&D Insurance	8,972.04	8,972.04	8,972.04	8,972.04	10,235.12	10,235.12	10,235.12	10,235.12	10,235.12	10,235.12	17,439.73	5,654.09
52 - General Government	180.53	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

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Department 303 - COUNTY AUDITOR Total:	55,625.41	50,468.54	53,522.73	53,970.88	56,421.76	56,300.87	79,954.88	56,890.24	56,228.16	56,404.10	92,079.20	46,727.90
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	28,767.96	23,321.84	23,203.96	23,179.68	23,179.73	23,179.70	34,795.68	23,179.72	23,179.71	23,179.69	37,082.17	21,776.52
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	5,038.68	8,572.83	2,143.21
52 - General Government	59.43	308.80	1,221.80	452.99	288.27	371.20	813.20	1,312.98	722.90	448.15	1,580.94	1,529.00
Department 305 - COUNTY TREASURER Total:	33,866.07	28,669.32	29,464.44	28,671.35	28,506.68	28,589.58	40,647.56	29,531.38	28,941.29	28,666.52	47,235.94	25,448.73
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	25,521.80	23,833.60	23,653.04	23,653.04	23,653.05	23,653.04	35,541.46	23,653.04	23,653.04	23,653.04	37,838.02	21,881.81
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	4,304.08	9,102.18	2,275.54
52 - General Government	2,139.74	1,490.16	103.05	167.51	1,836.09	-147.51	1,070.39	196.47	760.45	407.50	2,260.09	739.00
Department 309 - PURCHASING Total:	31,965.62	29,627.84	28,060.17	28,124.63	29,793.22	27,809.61	40,915.93	28,153.59	28,717.57	28,364.62	49,200.29	24,896.35
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	16,119.83	12,928.92	12,851.60	12,851.61	12,851.60	12,851.60	19,278.73	12,840.62	12,851.60	12,851.60	18,767.61	7,495.56
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	2,310.72	2,095.28	2,095.28	3,565.89	891.47
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	55.29	108.32	0.00	32.46	44.68	0.00
55 - Social Services	94,187.99	54,696.67	37,833.96	45,527.41	0.00	121,280.60	59,706.92	8.89	54,903.48	51,319.76	126,852.53	1,403.05
Department 450 - HEALTH SERVICES Total:	112,403.10	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
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	9,418.60	9,442.16	10,140.14	9,264.49	8,866.15	9,759.68	15,058.68	9,124.93	9,868.39	10,038.28	15,218.17	8,852.78
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	1,047.64	1,782.94	445.74
55 - Social Services	21,930.09	16,908.36	15,008.99	15,380.83	13,474.55	17,708.22	18,703.74	19,843.47	20,756.78	22,929.09	37,248.80	0.00
Department 470 - CITIZEN COLLECTION STATION Total:	32,396.33	27,398.16	26,196.77	25,692.96	23,388.34	28,515.54	34,810.06	30,016.04	31,672.81	34,015.01	54,249.91	9,298.52
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	58,219.59	57,510.45	55,482.78	59,460.10	58,044.90	58,006.89	88,391.17	59,132.23	60,729.86	59,198.78	96,899.80	61,777.03
51 - Group HL&D Insurance	6,327.34	6,327.34	6,327.34	6,327.34	6,327.34	6,327.34	7,374.98	7,374.98	7,374.98	6,327.34	10,770.02	2,692.50
54 - Public Works	4,255.32	26,935.81	8,697.37	9,213.32	15,792.59	10,098.57	7,883.22	8,648.47	14,370.51	10,047.52	16,806.23	3,587.25
57 - Capital Expenditures	0.00	0.00	51,133.33	0.00	0.00	0.00	16,671.72	0.00	0.00	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	68,802.25	90,773.60	121,640.82	75,000.76	80,164.83	74,432.80	120,321.09	75,155.68	82,475.35	75,573.64	124,476.05	68,056.78
Department: 602 - TRANSPORTATION - JASPER												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.54	3,329.59	4,700.46	2,935.44
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	60.00	4,648.86	12,275.26	99.73
Department 602 - TRANSPORTATION - JASPER Total:	0.00	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
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	24,815.06	18,252.80	17,169.06	17,169.06	17,169.08	17,169.06	25,795.26	17,169.06	17,169.06	17,169.06	27,753.68	18,706.17
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	4,484.42	7,262.24	1,815.56
52 - General Government	189.95	189.95	189.95	189.95	190.65	190.65	190.65	-189.95	571.95	189.95	479.89	0.00
55 - Social Services	3,403.21	728.19	1,857.64	3,460.10	3,114.11	1,966.56	2,508.13	1,070.24	2,015.88	3,061.18	3,857.49	185.00
57 - Capital Expenditures	0.00	1,595.39	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:	32,892.64	25,250.75	23,701.07	25,303.53	24,958.26	23,810.69	32,978.46	22,533.77	24,241.31	24,904.61	39,353.30	20,706.73

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	11,547.66	10,678.55	10,598.77	10,598.74	10,598.77	10,598.74	15,974.58	10,598.74	10,598.74	10,598.77	16,944.37	9,806.11
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	4,347.40	7,392.70	1,848.18
55 - Social Services	60.00	114.00	1,268.49	434.43	60.00	60.00	60.00	60.00	60.00	1,134.00	90.00	637.47
Department 665 - VETERANS OFFICE Total:	15,955.06	15,139.95	16,214.66	15,380.57	15,006.17	15,006.14	20,381.98	15,006.14	15,006.14	16,080.17	24,427.07	12,291.76
Department: 681 - PARKS & EXPO												
50 - Salary & Related Expenses	25,236.00	24,118.57	22,828.21	24,089.07	24,394.83	23,953.15	36,562.76	24,530.72	23,080.24	22,322.37	37,173.54	30,874.42
51 - Group HL&D Insurance	3,142.92	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	4,190.56	7,354.64	2,674.42
52 - General Government	160.77	159.44	159.46	7,155.96	162.96	159.44	159.71	159.44	159.44	156.42	312.84	0.00
55 - Social Services	5,137.57	4,368.56	9,697.53	6,072.20	329.85	9,066.80	6,206.36	42,415.50	15,506.06	48,944.53	35,159.40	175.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,649.72	6,700.00	0.00
Department 681 - PARKS & EXPO Total:	33,677.26	32,837.13	36,875.76	41,507.79	29,078.20	37,369.95	47,119.39	71,296.22	42,936.30	89,263.60	86,700.42	33,723.84
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	605,365.14	596,188.51	559,233.25	527,128.11	549,716.67	541,157.45	838,286.19	576,307.13	553,288.03	541,378.97	910,142.15	519,977.74
51 - Group HL&D Insurance	98,065.90	86,655.14	79,280.58	86,923.82	87,760.14	86,712.50	92,166.07	89,023.22	87,760.14	90,559.80	153,106.76	39,060.82
52 - General Government	3,908.33	4,789.50	5,889.96	5,205.79	6,735.17	5,493.59	2,204.76	9,304.66	7,963.31	3,296.81	17,854.79	0.00
56 - Public Safety	36,441.04	40,542.76	62,267.01	32,058.02	58,966.75	150,907.86	79,382.86	50,031.28	82,718.41	57,930.68	143,186.87	1,723.44
57 - Capital Expenditures	208,287.20	7,850.00	0.00	59,845.00	0.00	0.00	172,657.80	-29,707.00	0.00	64,478.80	0.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	952,067.61	736,025.91	706,670.80	711,160.74	703,178.73	784,271.40	1,184,697.68	694,959.29	731,729.89	757,645.06	1,224,290.57	560,762.00
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	352,154.23	358,901.15	354,889.10	337,378.61	345,755.19	320,193.49	474,964.65	311,612.75	306,199.95	302,007.37	506,425.25	296,510.71
51 - Group HL&D Insurance	53,029.03	52,403.70	54,329.27	54,050.38	53,002.74	53,060.80	54,539.32	56,853.24	55,316.66	53,780.08	94,829.14	23,178.66
56 - Public Safety	57,054.18	117,181.51	140,169.11	89,255.96	94,490.85	28,262.60	125,736.40	58,577.99	81,826.78	82,244.70	164,135.60	1,707.37
57 - Capital Expenditures	0.00	46,494.00	0.00	0.00	45,644.00	0.00	0.00	0.00	0.00	0.00	20,043.00	0.00
Department 743 - SHERIFF: JAIL Total:	462,237.44	574,980.36	549,387.48	480,684.95	538,892.78	401,516.89	655,240.37	427,043.98	443,343.39	438,032.15	785,432.99	321,396.74
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	7,528.94	7,276.26	7,232.74	7,232.75	7,232.74	7,232.74	8,624.79	0.00	0.00	0.00	11,345.62	6,342.65
51 - Group HL&D Insurance	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	1,047.64	0.00	0.00	0.00	0.00	1,782.94	445.74
52 - General Government	0.00	0.00	0.00	139.21	359.04	361.33	437.59	168.98	0.00	0.00	0.00	0.00
56 - Public Safety	0.00	0.00	-29,335.45	163.86	62.94	-25,720.67	0.00	0.00	0.00	0.00	-46,518.07	0.00
Department 744 - MENTAL HEALTH LIASON Total:	8,576.58	8,323.90	-21,055.07	8,583.46	8,702.36	-17,078.96	9,062.38	168.98	0.00	0.00	-33,389.51	6,788.39
Department: 745 - MENTAL HEALTH DEPUTY												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	9,886.55	8,002.14	8,138.66	8,138.68	0.00	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	121.45	337.54	-384.57	37.21	-34,634.71	0.00
Department 745 - MENTAL HEALTH DEPUTY Total:	0.00	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
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	7,904.63	7,579.22	7,533.64	7,533.64	7,533.64	7,533.64	11,194.97	7,533.64	7,533.64	7,533.64	12,050.85	6,770.96
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	1,536.58	2,613.73	653.43
56 - Public Safety	293.76	3,584.00	0.00	89.79	78.77	34.49	51.10	0.00	115.73	31.33	1,633.66	0.00
Department 775 - CONSTABLE PRECINCT 1 Total:	9,734.97	12,699.80	9,070.22	9,160.01	9,148.99	9,104.71	12,782.65	9,070.22	9,185.95	9,101.55	16,298.24	7,424.39

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Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	7,585.94	7,585.94	7,537.16	7,537.16	7,537.16	7,537.16	11,198.49	7,537.16	7,537.16	7,537.16	12,056.45	6,772.36
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	1,536.58	2,613.73	653.43
56 - Public Safety	2,025.63	1,707.27	309.00	852.40	309.00	448.95	595.25	309.00	309.00	309.00	5,533.87	154.50
Department 776 - CONSTABLE PRECINCT 2 Total:	11,148.15	10,829.79	9,382.74	9,926.14	9,382.74	9,522.69	13,330.32	9,382.74	9,382.74	9,382.74	20,204.05	7,580.29
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	7,628.72	7,628.72	7,583.14	7,583.14	7,583.14	7,583.14	11,244.47	7,583.14	7,583.14	7,583.14	12,131.91	6,791.22
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	1,047.64	1,782.94	445.74
56 - Public Safety	349.23	476.73	349.23	510.97	353.41	349.23	1,665.32	724.22	349.22	1,060.04	2,448.75	154.50
Department 777 - CONSTABLE PRECINCT 3 Total:	9,025.59	9,153.09	8,980.01	9,141.75	8,984.19	8,980.01	13,957.43	9,355.00	8,980.00	9,690.82	16,363.60	7,391.46
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	7,606.66	7,634.18	7,539.18	7,507.56	7,507.56	7,507.56	11,168.89	7,507.56	7,507.56	7,507.56	12,005.86	6,759.71
51 - Group HL&D Insurance	1,536.58	0.00	1,333.81	2,173.70	2,173.70	2,173.70	2,173.70	2,173.70	2,173.70	2,173.70	3,696.35	924.09
56 - Public Safety	309.00	309.00	404.83	309.00	5,554.92	544.37	309.00	309.00	996.00	309.00	835.20	154.50
Department 778 - CONSTABLE PRECINCT 4 Total:	9,452.24	7,943.18	9,277.82	9,990.26	15,236.18	10,225.63	13,651.59	9,990.26	10,677.26	9,990.26	16,537.41	7,838.30
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	6,750.29	5,378.92	5,346.74	5,346.74	5,346.74	5,346.74	8,020.11	5,346.74	5,346.74	5,346.74	8,554.79	4,909.13
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	1,047.64	1,782.94	445.74
Department 787 - D P S CLERK Total:	7,797.93	6,426.56	6,394.38	6,394.38	6,394.38	6,394.38	9,067.75	6,394.38	6,394.38	6,394.38	10,337.73	5,354.87
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	40,143.02	37,411.10	37,174.38	37,174.38	37,174.38	37,174.38	55,787.95	35,202.70	37,174.38	37,149.87	59,561.64	34,148.34
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	6,285.84	10,697.66	2,674.42
52 - General Government	347.85	813.82	0.00	395.56	395.56	791.11	395.55	0.00	783.61	388.04	764.10	0.00
56 - Public Safety	18,056.51	1,897.73	9,299.05	1,415.19	7,140.94	822.62	1,164.86	4,410.49	1,886.02	2,275.64	21,819.92	18,387.95
Department 793 - EMERGENCY MANAGEMENT Total:	64,833.22	46,408.49	52,759.27	45,270.97	50,996.72	45,073.95	63,634.20	45,899.03	46,129.85	46,099.39	92,843.32	55,210.71
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	19,697.13	16,113.25	16,014.50	16,014.51	16,014.50	16,014.50	28,698.48	16,014.16	16,014.16	16,014.17	25,814.22	19,161.25
51 - Group HL&D Insurance	4,449.32	3,991.04	3,991.04	3,991.04	3,991.04	3,991.04	2,997.33	3,991.04	3,991.04	3,991.04	3,565.89	891.47
52 - General Government	75,156.97	52,604.57	-71.70	-22,540.36	-26.40	-18,568.58	27,453.88	331.88	-784.29	3,999.89	14,462.01	69,677.88
53 - Legal	400.00	400.00	400.00	0.00	1,200.00	1,200.00	1,200.00	3,200.00	800.00	3,600.00	600.00	800.00
Department 808 - ELECTIONS Total:	99,703.42	73,108.86	20,333.84	-2,534.81	21,179.14	2,636.96	60,349.69	23,537.08	20,020.91	27,605.10	44,442.12	90,530.60
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	37,884.09	33,477.00	32,789.09	33,270.38	33,270.38	31,135.99	47,781.43	33,301.44	33,301.45	33,301.44	53,278.56	30,622.76
51 - Group HL&D Insurance	5,315.38	6,363.02	6,363.02	6,363.02	6,363.02	3,289.86	5,319.91	5,874.08	5,874.08	5,874.08	9,994.85	2,498.71
52 - General Government	168.66	168.66	168.66	164.96	172.36	168.66	168.66	168.66	165.88	165.88	314.76	0.00
55 - Social Services	319.78	839.33	716.76	1,462.49	12,913.21	-3,113.53	1,031.68	719.55	3,866.64	7,080.19	277.70	10,912.05
57 - Capital Expenditures	0.00	36,596.20	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:	43,687.91	77,444.21	40,037.53	41,260.85	52,718.97	31,480.98	54,301.68	40,063.73	43,208.05	46,421.59	63,865.87	44,033.52

Monthly Activity Report

ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
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	0.00	128,436.00	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	0.00	128,436.00	0.00
Expense Total:	4,029,385.60	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
Fund 001 Surplus (Deficit):	-2,164,649.58	1,161,859.67	11,123,983.72	10,767,695.08	-756,288.81	157,774.54	-1,847,009.38	-2,282,069.92	-1,209,515.67	-1,688,598.49	-9,885,046.15	-2,812,466.81
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	392,484.05	703,027.88	2,721,587.94	2,228,015.78	222,405.75	289,787.16	151,106.40	217,893.31	301,771.64	102,224.71	2,013,457.59	289,067.38
Department 000 - NON DEPARTMENTAL Total:	392,484.05	703,027.88	2,721,587.94	2,228,015.78	222,405.75	289,787.16	151,106.40	217,893.31	301,771.64	102,224.71	2,013,457.59	289,067.38
Revenue Total:	392,484.05	703,027.88	2,721,587.94	2,228,015.78	222,405.75	289,787.16	151,106.40	217,893.31	301,771.64	102,224.71	2,013,457.59	289,067.38
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	254,533.60	238,695.71	234,641.75	241,498.13	229,325.25	246,026.88	363,741.13	231,931.32	221,996.34	219,603.83	339,754.18	198,295.10
51 - Group HL&D Insurance	51,866.08	49,141.32	52,284.24	51,452.04	49,356.76	50,404.40	53,762.76	51,252.52	51,792.29	47,894.16	80,166.79	20,582.19
54 - Public Works	257,465.01	342,748.81	267,785.51	250,942.64	453,119.10	271,044.41	958,187.59	464,006.50	472,661.46	358,863.79	574,375.28	1,941.84
55 - Social Services	0.00	0.00	2,614.40	0.00	36.10	0.00	0.00	0.00	0.00	59.29	0.00	0.00
57 - Capital Expenditures	159,418.18	60,404.20	0.00	34,777.05	0.00	0.00	68,450.00	0.00	98,350.00	96,120.70	505,472.53	0.00
Department 573 - ROAD & BRIDGE Total:	723,282.87	690,990.04	557,325.90	578,669.86	731,837.21	567,475.69	1,444,141.48	747,190.34	844,800.09	722,541.77	1,499,768.78	220,819.13
Expense Total:	723,282.87	690,990.04	557,325.90	578,669.86	731,837.21	567,475.69	1,444,141.48	747,190.34	844,800.09	722,541.77	1,499,768.78	220,819.13
Fund 002 Surplus (Deficit):	-330,798.82	12,037.84	2,164,262.04	1,649,345.92	-509,431.46	-277,688.53	-1,293,035.08	-529,297.03	-543,028.45	-620,317.06	513,688.81	68,248.25
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	85,866.28	138,743.09	541,492.61	499,484.84	28,779.52	13,230.11	11,758.49	8,007.37	20,098.09	6,095.94	47,795.24	5,226.72
Department 000 - NON DEPARTMENTAL Total:	85,866.28	138,743.09	541,492.61	499,484.84	28,779.52	13,230.11	11,758.49	8,007.37	20,098.09	6,095.94	47,795.24	5,226.72
Revenue Total:	85,866.28	138,743.09	541,492.61	499,484.84	28,779.52	13,230.11	11,758.49	8,007.37	20,098.09	6,095.94	47,795.24	5,226.72
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	57,184.98	49,243.10	43,928.83	43,904.19	43,854.25	40,208.66	65,154.17	51,335.46	51,541.49	53,211.73	84,816.06	49,849.02
51 - Group HL&D Insurance	9,738.54	9,738.54	10,786.18	10,786.18	8,058.22	8,058.22	8,058.22	6,795.14	9,523.10	9,523.10	16,201.12	4,050.28
55 - Social Services	6,476.27	3,226.54	6,791.10	20,782.59	9,843.31	6,312.49	49,568.90	16,430.79	140,913.66	6,251.86	36,460.82	355.14
57 - Capital Expenditures	0.00	6,255.08	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:	73,399.79	68,463.26	61,506.11	75,472.96	61,755.78	54,579.37	122,781.29	74,561.39	201,978.25	68,986.69	137,478.00	54,254.44
Expense Total:	73,399.79	68,463.26	61,506.11	75,472.96	61,755.78	54,579.37	122,781.29	74,561.39	201,978.25	68,986.69	137,478.00	54,254.44
Fund 003 Surplus (Deficit):	12,466.49	70,279.83	479,986.50	424,011.88	-32,976.26	-41,349.26	-111,022.80	-66,554.02	-181,880.16	-62,890.75	-89,682.76	-49,027.72

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
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	0.00	-5,500.00	5,500.00	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	-5,500.00	5,500.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	5,500.00	0.00
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	48,430.00	0.00	-50,600.00	35,100.00	4,350.00	-22,400.00	24,000.00	-38,300.00	20,075.00	-5,500.00	0.00	0.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	48,430.00	0.00	-50,600.00	35,100.00	4,350.00	-22,400.00	24,000.00	-38,300.00	20,075.00	-5,500.00	0.00	0.00
Expense Total:	48,430.00	0.00	-50,600.00	35,100.00	4,350.00	-22,400.00	24,000.00	-38,300.00	20,075.00	-5,500.00	0.00	0.00
Fund 004 Surplus (Deficit):	-48,430.00	0.00	50,600.00	-35,100.00	-4,350.00	22,400.00	-24,000.00	38,300.00	-20,075.00	0.00	5,500.00	0.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	28,179.05	45,884.33	179,291.59	165,017.28	9,452.87	4,347.54	3,793.76	2,632.60	6,610.40	1,919.79	15,695.50	2,102.64
Department 000 - NON DEPARTMENTAL Total:	28,179.05	45,884.33	179,291.59	165,017.28	9,452.87	4,347.54	3,793.76	2,632.60	6,610.40	1,919.79	15,695.50	2,102.64
Revenue Total:	28,179.05	45,884.33	179,291.59	165,017.28	9,452.87	4,347.54	3,793.76	2,632.60	6,610.40	1,919.79	15,695.50	2,102.64
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	404,781.25	0.00	0.00	0.00	0.00	0.00	31,081.25	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	404,781.25	0.00	0.00	0.00	0.00	0.00	31,081.25	0.00	0.00
Expense Total:	0.00	0.00	0.00	404,781.25	0.00	0.00	0.00	0.00	0.00	31,081.25	0.00	0.00
Fund 005 Surplus (Deficit):	28,179.05	45,884.33	179,291.59	-239,763.97	9,452.87	4,347.54	3,793.76	2,632.60	6,610.40	-29,161.46	15,695.50	2,102.64
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	57,740.08	294,945.02	48,869.94	50,291.02	308,978.73	69,457.62	66,082.52	296,825.52	63,621.11	103,451.49	260,708.70	56,405.40
Department 000 - NON DEPARTMENTAL Total:	57,740.08	294,945.02	48,869.94	50,291.02	308,978.73	69,457.62	66,082.52	296,825.52	63,621.11	103,451.49	260,708.70	56,405.40
Revenue Total:	57,740.08	294,945.02	48,869.94	50,291.02	308,978.73	69,457.62	66,082.52	296,825.52	63,621.11	103,451.49	260,708.70	56,405.40
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	2,500.00	2,125.00	1,625.00	0.00	1,425.00	4,600.00	0.00	2,800.00	7,806.46	18,573.54	0.00	2,930.00
Department 289 - C.I.C. DEPARTMENT Total:	2,500.00	2,125.00	1,625.00	0.00	1,425.00	4,600.00	0.00	2,800.00	7,806.46	18,573.54	0.00	2,930.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	91,083.39	83,091.73	84,232.47	85,266.28	83,681.69	84,123.61	126,317.94	82,805.79	79,542.41	183,343.12	89,263.45	89,652.02
51 - Group HL&D Insurance	-10.06	9.93	-0.07	-0.07	-0.06	-0.06	-0.06	-0.06	-0.06	-0.06	-0.13	-0.11
53 - Legal	13,464.88	8,376.25	6,474.18	4,384.05	11,301.20	9,601.40	12,556.24	13,833.89	14,184.65	18,072.19	86.00	6,067.74

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Department 290 - ADULT SUPERVISION Total:	104,538.21	91,477.91	90,706.58	89,650.26	94,982.83	93,724.95	138,874.12	96,639.62	93,727.00	201,415.25	89,349.32	95,719.65
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	8,209.50	12,400.00	9,079.00	3,323.50	17,087.20	15,800.03	5,415.75	13,609.90	10,624.10	49,717.52	0.00	14,874.75
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	8,209.50	12,400.00	9,079.00	3,323.50	17,087.20	15,800.03	5,415.75	13,609.90	10,624.10	49,717.52	0.00	14,874.75
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	2,727.46	2,432.06	2,417.49	2,417.48	2,417.50	2,417.54	3,627.02	2,417.52	2,417.53	3,625.63	1,268.76	1,269.41
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	2,727.46	2,432.06	2,417.49	2,417.48	2,417.50	2,417.54	3,627.02	2,417.52	2,417.53	3,796.63	1,268.76	1,269.41
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	11,732.40	10,676.50	10,612.32	9,217.13	6,824.04	9,067.72	13,604.87	9,067.72	9,067.72	23,308.28	9,521.04	9,524.82
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088.34	0.00	4,052.75
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	11,732.40	10,676.50	10,612.32	9,217.13	6,824.04	9,067.72	13,604.87	9,067.72	9,067.72	32,396.62	9,521.04	13,577.57
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	3,427.67	2,383.93	2,369.45	2,369.46	2,369.46	2,369.47	3,572.16	2,369.45	2,369.46	3,553.12	2,367.36	2,434.89
51 - Group HL&D Insurance	1,086.83	1,086.81	1,086.78	1,086.80	1,086.79	1,086.82	1,086.81	1,086.79	1,086.80	1,664.35	1,155.07	577.55
53 - Legal	2,279.37	2,258.88	1,898.87	0.00	4,573.13	2,463.25	2,074.75	0.00	5,014.75	4,184.50	0.00	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	6,793.87	5,729.62	5,355.10	3,456.26	8,029.38	5,919.54	6,733.72	3,456.24	8,471.01	9,401.97	3,522.43	3,012.44
Expense Total:	136,501.44	124,841.09	119,795.49	108,064.63	130,765.95	131,529.78	168,255.48	127,991.00	132,113.82	315,301.53	103,661.55	131,383.82
Fund 006 Surplus (Deficit):	-78,761.36	170,103.93	-70,925.55	-57,773.61	178,212.78	-62,072.16	-102,172.96	168,834.52	-68,492.71	-211,850.04	157,047.15	-74,978.42
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	7.00	0.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	7.00	0.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00
Revenue Total:	7.00	0.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	350.00	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:	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	7.00	-350.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	300.01	262.66	221.63	182.62	183.13	157.13	141.18	116.70	99.86	78.97	52.87	500,168.64
Department 000 - NON DEPARTMENTAL Total:	300.01	262.66	221.63	182.62	183.13	157.13	141.18	116.70	99.86	78.97	52.87	500,168.64
Revenue Total:	300.01	262.66	221.63	182.62	183.13	157.13	141.18	116.70	99.86	78.97	52.87	500,168.64

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Expense												
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...												
50 - Salary & Related Expenses	34,809.02	32,668.66	32,314.31	31,983.62	32,149.68	32,972.61	49,899.78	33,150.66	33,306.77	32,989.58	55,173.41	33,831.15
Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..	34,809.02	32,668.66	32,314.31	31,983.62	32,149.68	32,972.61	49,899.78	33,150.66	33,306.77	32,989.58	55,173.41	33,831.15
Expense Total:	34,809.02	32,668.66	32,314.31	31,983.62	32,149.68	32,972.61	49,899.78	33,150.66	33,306.77	32,989.58	55,173.41	33,831.15
Fund 008 Surplus (Deficit):	-34,509.01	-32,406.00	-32,092.68	-31,801.00	-31,966.55	-32,815.48	-49,758.60	-33,033.96	-33,206.91	-32,910.61	-55,120.54	466,337.49
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	160.15	136.52	110.92	88.74	87.22	73.25	63.26	49.17	38.32	26.26	9.08	275,074.31
Department 000 - NON DEPARTMENTAL Total:	160.15	136.52	110.92	88.74	87.22	73.25	63.26	49.17	38.32	26.26	9.08	275,074.31
Revenue Total:	160.15	136.52	110.92	88.74	87.22	73.25	63.26	49.17	38.32	26.26	9.08	275,074.31
Expense												
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...												
50 - Salary & Related Expenses	23,877.04	23,877.04	22,349.43	19,635.04	18,295.02	18,035.46	30,048.11	20,019.62	20,022.16	18,291.78	38,376.53	18,729.59
Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...	23,877.04	23,877.04	22,349.43	19,635.04	18,295.02	18,035.46	30,048.11	20,019.62	20,022.16	18,291.78	38,376.53	18,729.59
Expense Total:	23,877.04	23,877.04	22,349.43	19,635.04	18,295.02	18,035.46	30,048.11	20,019.62	20,022.16	18,291.78	38,376.53	18,729.59
Fund 010 Surplus (Deficit):	-23,716.89	-23,740.52	-22,238.51	-19,546.30	-18,207.80	-17,962.21	-29,984.85	-19,970.45	-19,983.84	-18,265.52	-38,367.45	256,344.72
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,216.64	3,710.88	4,085.66	3,551.90	5,031.14	4,962.32	4,479.67	4,732.44	3,601.77	6,209.02	5,209.29	4,013.67
Department 000 - NON DEPARTMENTAL Total:	3,216.64	3,710.88	4,085.66	3,551.90	5,031.14	4,962.32	4,479.67	4,732.44	3,601.77	6,209.02	5,209.29	4,013.67
Revenue Total:	3,216.64	3,710.88	4,085.66	3,551.90	5,031.14	4,962.32	4,479.67	4,732.44	3,601.77	6,209.02	5,209.29	4,013.67
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	2,724.42	4,551.42	2,068.42	1,162.42	2,068.42	4,458.79	2,045.79	2,045.79	2,077.79	2,901.79	5,073.08	269.00
Department 795 - LAW LIBRARY Total:	2,724.42	4,551.42	2,068.42	1,162.42	2,068.42	4,458.79	2,045.79	2,045.79	2,077.79	2,901.79	5,073.08	269.00
Expense Total:	2,724.42	4,551.42	2,068.42	1,162.42	2,068.42	4,458.79	2,045.79	2,045.79	2,077.79	2,901.79	5,073.08	269.00
Fund 012 Surplus (Deficit):	492.22	-840.54	2,017.24	2,389.48	2,962.72	503.53	2,433.88	2,686.65	1,523.98	3,307.23	136.21	3,744.67
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,206.02	36.49	32.43	-35.21	7,945.91	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07
Department 000 - NON DEPARTMENTAL Total:	3,206.02	36.49	32.43	-35.21	7,945.91	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07
Revenue Total:	3,206.02	36.49	32.43	-35.21	7,945.91	27.23	28.16	3,997.49	30.36	354.12	26.36	24.07

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	64.89	400.05	112.94	99.33	263.49	0.00	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00
Department 796 - D.A. DRUG FORFEITURE Total:	64.89	400.05	112.94	99.33	263.49	0.00	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00
Expense Total:	64.89	400.05	112.94	99.33	263.49	0.00	224.63	0.00	2,408.63	1,341.55	1,310.60	0.00
Fund 013 Surplus (Deficit):	3,141.13	-363.56	-80.51	-134.54	7,682.42	27.23	-196.47	3,997.49	-2,378.27	-987.43	-1,284.24	24.07
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	15.00	0.00	0.00	0.00	85.00	0.00	15.00	0.00	0.00	105.00	90.00	110.00
Department 000 - NON DEPARTMENTAL Total:	15.00	0.00	0.00	0.00	85.00	0.00	15.00	0.00	0.00	105.00	90.00	110.00
Revenue Total:	15.00	0.00	0.00	0.00	85.00	0.00	15.00	0.00	0.00	105.00	90.00	110.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	288.60	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	288.60	0.00	0.00	0.00
Expense Total:	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	288.60	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	15.00	-266.40	0.00	0.00	85.00	0.00	15.00	0.00	-288.60	105.00	90.00	110.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54
Department 000 - NON DEPARTMENTAL Total:	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54
Revenue Total:	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54
Fund 015 Total:	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,030.00	-90.00	270.00	1,570.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00
Department 000 - NON DEPARTMENTAL Total:	1,030.00	-90.00	270.00	1,570.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00
Revenue Total:	1,030.00	-90.00	270.00	1,570.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	875.00	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	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	1,030.00	-90.00	270.00	695.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00

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Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60	3,318.20	2,580.00	5,854.79	4,225.07	3,540.50
Department 000 - NON DEPARTMENTAL Total:	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60	3,318.20	2,580.00	5,854.79	4,225.07	3,540.50
Revenue Total:	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60	3,318.20	2,580.00	5,854.79	4,225.07	3,540.50
Expense												
Department: 817 - DISTRICT CLERK: RECORDS MANAGEMENT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	93,736.50	0.00	0.00
Department 817 - DISTRICT CLERK: RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	93,736.50	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	93,736.50	0.00	0.00
Fund 017 Surplus (Deficit):	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60	2,568.20	2,580.00	-87,881.71	4,225.07	3,540.50
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80	366.54	371.04
Department 000 - NON DEPARTMENTAL Total:	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80	366.54	371.04
Revenue Total:	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80	366.54	371.04
Fund 019 Total:	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80	366.54	371.04
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96	14.47	13.47
Department 000 - NON DEPARTMENTAL Total:	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96	14.47	13.47
Revenue Total:	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96	14.47	13.47
Fund 020 Total:	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96	14.47	13.47
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	108,890.00	54,446.00	0.00	108,890.00	54,444.00	0.00	108,889.00	0.00	54,446.00	0.00	140,525.63
Department 000 - NON DEPARTMENTAL Total:	0.00	108,890.00	54,446.00	0.00	108,890.00	54,444.00	0.00	108,889.00	0.00	54,446.00	0.00	140,525.63
Revenue Total:	0.00	108,890.00	54,446.00	0.00	108,890.00	54,444.00	0.00	108,889.00	0.00	54,446.00	0.00	140,525.63
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	18,482.13	20,671.81	20,547.20	20,547.32	20,655.96	20,640.19	30,694.77	20,080.75	20,080.78	31,275.88	12,381.34	12,620.94
51 - Group HL&D Insurance	2,751.68	2,751.67	3,799.31	3,799.32	3,796.90	3,974.10	3,974.07	3,974.06	4,669.49	6,132.62	2,865.59	1,432.79
53 - Legal	41,279.49	11,958.93	31,079.25	14,638.24	14,473.13	23,731.50	20,369.57	12,960.58	21,743.50	185,049.24	1,700.42	24,950.73

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Department 904 - JUVENILE PROBATION GRANT Total:	62,513.30	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
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	0.00	2,610.75
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	0.00	2,610.75
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	0.00	5,181.36	6,398.71
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.34	557.17
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	0.00	6,295.70	6,955.88
Expense Total:	62,513.30	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
Fund 021 Surplus (Deficit):	-62,513.30	73,507.59	-979.76	-38,984.88	69,964.01	6,098.21	-55,038.41	71,873.61	-46,493.77	-168,011.74	-23,243.05	91,954.54
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20
Department 000 - NON DEPARTMENTAL Total:	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20
Revenue Total:	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20
Fund 024 Total:	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	8,928.28	0.00	25,723.92	5,952.16	0.00	2,976.08	2,976.08	2,976.08	5,952.16	2,976.08	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	8,928.28	0.00	25,723.92	5,952.16	0.00	2,976.08	2,976.08	2,976.08	5,952.16	2,976.08	0.00
Revenue Total:	0.00	8,928.28	0.00	25,723.92	5,952.16	0.00	2,976.08	2,976.08	2,976.08	5,952.16	2,976.08	0.00
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	2,976.10	2,976.06	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	-32,735.90	2,976.10
Department 906 - R L S S GRANT Total:	2,976.10	2,976.06	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	-32,735.90	2,976.10
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	3,116.19	3,919.73	1,880.17	1,757.61	-133.98	157.98	1,800.00	28.10	2,610.62	95.92	2,234.61	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	3,116.19	3,919.73	1,880.17	1,757.61	-133.98	157.98	1,800.00	28.10	2,610.62	95.92	2,234.61	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	0.00	35,712.00	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	0.00	35,712.00	0.00
Expense Total:	6,092.29	6,895.79	4,856.25	4,733.69	2,842.10	3,134.06	4,776.08	3,004.18	5,586.70	3,072.00	5,210.71	2,976.10
Fund 025 Surplus (Deficit):	-6,092.29	2,032.49	-4,856.25	20,990.23	3,110.06	-3,134.06	-1,800.00	-28.10	-2,610.62	2,880.16	-2,234.63	-2,976.10

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

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Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	9.08	345.72	0.00	558.40	0.00	150.00	0.00	7,740.00	3,497.37	568.44	581.44	0.00
Fund 027 Surplus (Deficit):	-9.08	-345.72	0.00	9,147.10	11,858.24	-150.00	0.00	-7,740.00	-3,497.37	-568.44	-581.44	0.00
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	5,112.50	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	0.00	5,112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	5,112.50	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	0.00	250.00	0.00	7,795.65	0.00	0.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	0.00	0.00	0.00	0.00	250.00	0.00	7,795.65	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	250.00	0.00	7,795.65	0.00	0.00	0.00	0.00	0.00
Fund 029 Surplus (Deficit):	0.00	0.00	0.00	0.00	4,862.50	0.00	-7,795.65	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	0.00	1,500.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Fund 030 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	49.50	45.08	40.22	4,567.69	58.11	54.53	56.18	54.22	56.05	56.09	50.84	47.36
Department 000 - NON DEPARTMENTAL Total:	49.50	45.08	40.22	4,567.69	58.11	54.53	56.18	54.22	56.05	56.09	50.84	47.36
Revenue Total:	49.50	45.08	40.22	4,567.69	58.11	54.53	56.18	54.22	56.05	56.09	50.84	47.36
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	-1,678.80	1,678.80	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	49.50	45.08	40.22	6,246.49	-1,620.69	-2,445.47	56.18	54.22	56.05	56.09	50.84	47.36

Monthly Activity Report

ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	23,559.08	39,981.63	40,743.00	24,840.01	30,341.01	41,848.58	78,949.22	13,765.43	10,764.75	30,062.36	693,850.85	10,045.37
Department 000 - NON DEPARTMENTAL Total:	23,559.08	39,981.63	40,743.00	24,840.01	30,341.01	41,848.58	78,949.22	13,765.43	10,764.75	30,062.36	693,850.85	10,045.37
Revenue Total:	23,559.08	39,981.63	40,743.00	24,840.01	30,341.01	41,848.58	78,949.22	13,765.43	10,764.75	30,062.36	693,850.85	10,045.37
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	16,974.60	14,737.06	14,719.07	14,758.45	14,691.93	14,644.38	21,972.38	14,663.33	14,644.38	14,644.38	23,445.15	13,519.53
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	3,142.92	5,714.88	1,428.72
52 - General Government	0.00	156.44	156.44	158.96	319.40	0.00	318.88	0.00	315.86	156.44	306.84	0.00
54 - Public Works	26,062.21	27,095.60	25,250.65	28,246.85	50,398.88	26,212.17	26,876.86	24,626.51	4,202.50	5,817.55	8,976.76	2,439.78
57 - Capital Expenditures	266.20	0.00	0.00	0.00	25,956.56	5,711.90	0.00	6,000.00	16,629.62	0.00	41,141.49	0.00
Department 610 - AIRPORT Total:	46,445.93	45,132.02	43,269.08	46,307.18	94,509.69	49,711.37	52,311.04	48,432.76	38,935.28	23,761.29	79,585.12	17,388.03
Expense Total:	46,445.93	45,132.02	43,269.08	46,307.18	94,509.69	49,711.37	52,311.04	48,432.76	38,935.28	23,761.29	79,585.12	17,388.03
Fund 034 Surplus (Deficit):	-22,886.85	-5,150.39	-2,526.08	-21,467.17	-64,168.68	-7,862.79	26,638.18	-34,667.33	-28,170.53	6,301.07	614,265.73	-7,342.66
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10
Department 000 - NON DEPARTMENTAL Total:	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10
Revenue Total:	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10
Fund 035 Total:	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	6,147.00	0.00	0.00	0.00	40,481.07	0.01	0.00	1,789,800.18	4,257.86
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	6,147.00	0.00	0.00	0.00	40,481.07	0.01	0.00	1,789,800.18	4,257.86
Revenue Total:	0.00	0.00	0.00	6,147.00	0.00	0.00	0.00	40,481.07	0.01	0.00	1,789,800.18	4,257.86
Expense												
Department: 952 - HURRICANE HARVEY												
52 - General Government	0.00	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	64,449.22	97,738.93	0.00	68,598.75	0.00	0.00	0.00	0.00	0.00
Fund 036 Surplus (Deficit):	0.00	0.00	0.00	-58,302.22	-97,738.93	0.00	-68,598.75	40,481.07	0.01	0.00	1,789,800.18	4,257.86

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	3,952.36	0.00	205,522.18	26,513.98	21,987.78	3,952.36	0.00	3,952.36	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	3,952.36	0.00	205,522.18	26,513.98	21,987.78	3,952.36	0.00	3,952.36	0.00
Revenue Total:	0.00	0.00	0.00	3,952.36	0.00	205,522.18	26,513.98	21,987.78	3,952.36	0.00	3,952.36	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	0.00	0.00	3,952.36	3,952.36	0.00	21,025.42	0.00	3,952.36	0.00	3,952.36	0.00
Department 821 - VINE PROGRAM Total:	0.00	0.00	0.00	3,952.36	3,952.36	0.00	21,025.42	0.00	3,952.36	0.00	3,952.36	0.00
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	0.00	0.00	0.00	26,513.98	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	0.00	26,513.98	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	607.00	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	607.00	0.00
Expense Total:	607.00	607.00	607.00	4,559.36	31,073.34	607.00	21,632.42	607.00	4,559.36	607.00	4,559.36	0.00
Fund 037 Surplus (Deficit):	-607.00	-607.00	-607.00	-607.00	-31,073.34	204,915.18	4,881.56	21,380.78	-607.00	-607.00	-607.00	0.00
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	21,311.78	18,104.64	24,304.40	18,037.07	26,509.56	20,411.12	27,034.15	32,527.41	27,536.22	25,691.23	24,199.83	26,260.23
Department 000 - NON DEPARTMENTAL Total:	21,311.78	18,104.64	24,304.40	18,037.07	26,509.56	20,411.12	27,034.15	32,527.41	27,536.22	25,691.23	24,199.83	26,260.23
Revenue Total:	21,311.78	18,104.64	24,304.40	18,037.07	26,509.56	20,411.12	27,034.15	32,527.41	27,536.22	25,691.23	24,199.83	26,260.23
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	11,316.76	11,316.76	11,245.88	11,245.86	11,245.86	11,245.86	11,248.72	11,249.04	11,220.82	11,173.78	17,946.05	10,421.47
51 - Group HL&D Insurance	2,727.96	4,823.24	3,775.60	3,775.60	3,775.60	3,775.60	2,304.80	1,680.32	4,235.84	4,235.84	7,254.62	1,813.66
52 - General Government	154,996.17	10,087.50	57,107.78	1,162.50	675.00	1,837.50	525.00	600.00	300.00	312,824.64	67,921.17	0.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	169,040.89	26,227.50	72,129.26	16,183.96	15,696.46	16,858.96	14,078.52	13,529.36	15,756.66	328,234.26	93,121.84	12,235.13
Expense Total:	169,040.89	26,227.50	72,129.26	16,183.96	15,696.46	16,858.96	14,078.52	13,529.36	15,756.66	328,234.26	93,121.84	12,235.13
Fund 040 Surplus (Deficit):	-147,729.11	-8,122.86	-47,824.86	1,853.11	10,813.10	3,552.16	12,955.63	18,998.05	11,779.56	-302,543.03	-68,922.01	14,025.10

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93
Department 000 - NON DEPARTMENTAL Total:	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93
Revenue Total:	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93
Fund 043 Total:	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20	0.00
Fund 044 Total:	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20	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	0.00	47,676.00	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	47,676.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00
Fund 046 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,695.59	3,514.32	4,881.18	3,847.19	6,060.01	5,281.81	5,589.89	5,086.71	3,978.14	5,790.45	5,009.78	4,967.94
Department 000 - NON DEPARTMENTAL Total:	3,695.59	3,514.32	4,881.18	3,847.19	6,060.01	5,281.81	5,589.89	5,086.71	3,978.14	5,790.45	5,009.78	4,967.94
Revenue Total:	3,695.59	3,514.32	4,881.18	3,847.19	6,060.01	5,281.81	5,589.89	5,086.71	3,978.14	5,790.45	5,009.78	4,967.94
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	0.00	2,117.50	40,865.00	957.35	797.21	0.00	2,190.00	0.00	0.00	1,604.98	1,820.00	0.00
Department 945 - COURTHOUSE SECURITY FUND Total:	0.00	2,117.50	40,865.00	957.35	797.21	0.00	2,190.00	0.00	0.00	1,604.98	1,820.00	0.00
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	1,624.40	164.00	146.00	62.50	0.00	0.00	25,768.00	14,153.00	0.00	963.08	2,115.00	540.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	1,624.40	164.00	146.00	62.50	0.00	0.00	25,768.00	14,153.00	0.00	963.08	2,115.00	540.00
Expense Total:	1,624.40	2,281.50	41,011.00	1,019.85	797.21	0.00	27,958.00	14,153.00	0.00	2,568.06	3,935.00	540.00
Fund 047 Surplus (Deficit):	2,071.19	1,232.82	-36,129.82	2,827.34	5,262.80	5,281.81	-22,368.11	-9,066.29	3,978.14	3,222.39	1,074.78	4,427.94

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	220.08	245.17	375.13	270.00	490.08	350.04	320.04	460.08	365.04	440.04	460.08	305.04
Department 000 - NON DEPARTMENTAL Total:	220.08	245.17	375.13	270.00	490.08	350.04	320.04	460.08	365.04	440.04	460.08	305.04
Revenue Total:	220.08	245.17	375.13	270.00	490.08	350.04	320.04	460.08	365.04	440.04	460.08	305.04
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	1,239.54	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	0.00	1,239.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	1,239.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	220.08	245.17	375.13	-969.54	490.08	350.04	320.04	460.08	365.04	440.04	460.08	305.04
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34	0.31	0.29
Department 000 - NON DEPARTMENTAL Total:	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34	0.31	0.29
Revenue Total:	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34	0.31	0.29
Fund 057 Total:	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34	0.31	0.29
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	493.21	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
Department 000 - NON DEPARTMENTAL Total:	493.21	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
Revenue Total:	493.21	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
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	0.00	0.00	-2,045.00	0.00	0.00	0.00	0.00	-409.00	0.00	872.00	0.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	0.00	0.00	-2,045.00	0.00	0.00	0.00	0.00	-409.00	0.00	872.00	0.00	0.00
Expense Total:	0.00	0.00	-2,045.00	0.00	0.00	0.00	0.00	-409.00	0.00	872.00	0.00	0.00
Fund 058 Surplus (Deficit):	493.21	494.47	2,519.62	426.32	478.23	464.22	478.56	873.28	481.92	80,173.36	342,642.97	207,008.74
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	39,519.80	33,336.86	0.00	33,249.42	0.00	16,624.74	23,284.30	16,624.74	33,249.42	25,137.15	-8,379.05
Department 000 - NON DEPARTMENTAL Total:	0.00	39,519.80	33,336.86	0.00	33,249.42	0.00	16,624.74	23,284.30	16,624.74	33,249.42	25,137.15	-8,379.05
Revenue Total:	0.00	39,519.80	33,336.86	0.00	33,249.42	0.00	16,624.74	23,284.30	16,624.74	33,249.42	25,137.15	-8,379.05

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	13,616.86	13,616.86	13,529.44	13,529.42	13,529.44	13,529.46	20,189.02	13,529.46	13,529.44	13,529.42	21,699.93	12,613.16
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	2,095.28	3,565.89	891.47
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	1,000.00	1,580.00	420.00
Department 805 - ECONOMIC DEVELOPMENT Total:	16,712.14	16,712.14	16,624.72	16,624.70	16,624.72	16,624.74	23,284.30	16,624.74	16,624.72	16,624.70	26,845.82	13,924.63
Expense Total:	16,712.14	16,712.14	16,624.72	16,624.70	16,624.72	16,624.74	23,284.30	16,624.74	16,624.72	16,624.70	26,845.82	13,924.63
Fund 063 Surplus (Deficit):	-16,712.14	22,807.66	16,712.14	-16,624.70	16,624.70	-16,624.74	-6,659.56	6,659.56	0.02	16,624.72	-1,708.67	-22,303.68
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,399.18	1,096.61	1,885.97	1,426.57	2,481.93	1,895.75	2,119.16	1,854.69	1,479.87	1,714.03	1,545.47	2,021.09
Department 000 - NON DEPARTMENTAL Total:	1,399.18	1,096.61	1,885.97	1,426.57	2,481.93	1,895.75	2,119.16	1,854.69	1,479.87	1,714.03	1,545.47	2,021.09
Revenue Total:	1,399.18	1,096.61	1,885.97	1,426.57	2,481.93	1,895.75	2,119.16	1,854.69	1,479.87	1,714.03	1,545.47	2,021.09
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	0.00	75.98	44.43	38.13	38.13	38.13	0.00	0.00	0.00	0.00
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	37.99	0.00	75.98	44.43	38.13	38.13	38.13	0.00	0.00	0.00	0.00
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
53 - Legal	0.00	0.00	0.00	0.00	1,340.71	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	0.00	1,340.71	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	37.99	38.13	38.13	38.13	38.27	0.00	914.99	0.00	0.00
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	37.99	37.99	37.99	37.99	38.13	38.13	38.13	38.27	0.00	914.99	0.00	0.00
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	69.90	34.95	0.00	34.95	34.95	34.95	69.90	34.95	34.95	1,270.21	34.95	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	69.90	34.95	0.00	34.95	34.95	34.95	69.90	34.95	34.95	1,270.21	34.95	34.95
Expense Total:	145.88	110.93	37.99	148.92	1,458.22	111.21	146.16	111.35	34.95	2,185.20	34.95	34.95
Fund 064 Surplus (Deficit):	1,253.30	985.68	1,847.98	1,277.65	1,023.71	1,784.54	1,973.00	1,743.34	1,444.92	-471.17	1,510.52	1,986.14
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,350.93	2,650.64	3,009.54	2,531.60	3,697.10	3,559.04	3,380.00	3,441.78	2,618.98	4,484.87	3,773.32	2,934.88
Department 000 - NON DEPARTMENTAL Total:	2,350.93	2,650.64	3,009.54	2,531.60	3,697.10	3,559.04	3,380.00	3,441.78	2,618.98	4,484.87	3,773.32	2,934.88
Revenue Total:	2,350.93	2,650.64	3,009.54	2,531.60	3,697.10	3,559.04	3,380.00	3,441.78	2,618.98	4,484.87	3,773.32	2,934.88

Monthly Activity Report

ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00	740.44	103.00	2,107.00	1,252.50	245.00	2,217.00
Department 806 - COURT REPORTER SERVICE FEE Total:	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00	740.44	103.00	2,107.00	1,252.50	245.00	2,217.00
Expense Total:	4,220.50	2,286.00	151.00	4,142.25	520.00	0.00	740.44	103.00	2,107.00	1,252.50	245.00	2,217.00
Fund 066 Surplus (Deficit):	-1,869.57	364.64	2,858.54	-1,610.65	3,177.10	3,559.04	2,639.56	3,338.78	511.98	3,232.37	3,528.32	717.88
Fund: 067 - ELECTIONS - CONTRACTUAL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	25,454.75	0.00	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	25,454.75	0.00	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00
Revenue Total:	0.00	0.00	25,454.75	0.00	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00
Expense												
Department: 808 - ELECTIONS												
52 - General Government	0.00	0.00	0.00	23,140.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	0.00	0.00	0.00	23,140.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	23,140.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 067 Surplus (Deficit):	0.00	0.00	25,454.75	-23,140.68	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55
Department 000 - NON DEPARTMENTAL Total:	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55
Revenue Total:	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55
Fund 068 Total:	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	33,580.84	20,767.85	1,889.25	47,743.11	26,093.11	41,731.87	32,731.59	37,492.86	36,683.15	8,940.92	63,816.74	38,120.10
Department 000 - NON DEPARTMENTAL Total:	33,580.84	20,767.85	1,889.25	47,743.11	26,093.11	41,731.87	32,731.59	37,492.86	36,683.15	8,940.92	63,816.74	38,120.10
Revenue Total:	33,580.84	20,767.85	1,889.25	47,743.11	26,093.11	41,731.87	32,731.59	37,492.86	36,683.15	8,940.92	63,816.74	38,120.10
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	0.00	19,000.00	0.00	14,000.00	3,000.00	0.00	7,000.00	133,206.37	69,435.54	54,500.00	57,500.00	0.00
Department 813 - HOTEL/MOTEL TAX Total:	0.00	19,000.00	0.00	14,000.00	3,000.00	0.00	7,000.00	133,206.37	69,435.54	54,500.00	57,500.00	0.00
Expense Total:	0.00	19,000.00	0.00	14,000.00	3,000.00	0.00	7,000.00	133,206.37	69,435.54	54,500.00	57,500.00	0.00
Fund 070 Surplus (Deficit):	33,580.84	1,767.85	1,889.25	33,743.11	23,093.11	41,731.87	25,731.59	-95,713.51	-32,752.39	-45,559.08	6,316.74	38,120.10

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61	1.47	1.36
Department 000 - NON DEPARTMENTAL Total:	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61	1.47	1.36
Revenue Total:	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61	1.47	1.36
Fund 072 Total:	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61	1.47	1.36
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,647,020.85	0.00	842,291.22	0.00	0.00	148,649.00	0.00	0.00	706,354.12	0.00	1,523,744.89	0.00
Department 000 - NON DEPARTMENTAL Total:	1,647,020.85	0.00	842,291.22	0.00	0.00	148,649.00	0.00	0.00	706,354.12	0.00	1,523,744.89	0.00
Revenue Total:	1,647,020.85	0.00	842,291.22	0.00	0.00	148,649.00	0.00	0.00	706,354.12	0.00	1,523,744.89	0.00
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	0.00	708,554.64	1,808,181.43	0.00	0.00	0.00	0.00	0.00	433,378.41	272,975.71	1,128,365.75	0.00
Department 936 - GLO INFRASTRUCTURE Total:	0.00	708,554.64	1,808,181.43	0.00	0.00	0.00	0.00	0.00	433,378.41	272,975.71	1,128,365.75	0.00
Department: 952 - HURRICANE HARVEY												
56 - Public Safety	0.00	13,938.00	1,600.00	0.00	0.00	90,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	13,938.00	1,600.00	0.00	0.00	90,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	722,492.64	1,809,781.43	0.00	0.00	90,250.00	0.00	0.00	433,378.41	272,975.71	1,128,365.75	0.00
Fund 073 Surplus (Deficit):	1,647,020.85	-722,492.64	-967,490.21	0.00	0.00	58,399.00	0.00	0.00	272,975.71	-272,975.71	395,379.14	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,819.50	5,384.50	5,185.00	6,284.00	2,721.50	6,265.50	3,876.50	2,673.00	2,957.50	4,616.50	326,998.95	300.00
Department 000 - NON DEPARTMENTAL Total:	4,819.50	5,384.50	5,185.00	6,284.00	2,721.50	6,265.50	3,876.50	2,673.00	2,957.50	4,616.50	326,998.95	300.00
Revenue Total:	4,819.50	5,384.50	5,185.00	6,284.00	2,721.50	6,265.50	3,876.50	2,673.00	2,957.50	4,616.50	326,998.95	300.00
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	11,980.18	10,956.00	11,081.13	10,891.12	10,309.03	10,323.32	16,495.49	10,693.22	10,818.50	10,964.95	16,598.42	0.00
51 - Group HL&D Insurance	2,095.28	2,095.28	2,095.28	1,047.64	1,571.46	2,095.28	2,095.28	2,095.28	2,095.28	2,095.28	3,343.02	0.00
52 - General Government	61,242.60	-19,517.61	6,058.16	30,039.42	15,191.50	12,596.49	13,839.39	13,743.14	14,508.43	13,770.24	33,224.03	0.00
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	75,318.06	-6,466.33	19,234.57	41,978.18	27,071.99	25,015.09	32,430.16	26,531.64	27,422.21	26,830.47	53,165.47	0.00
Expense Total:	75,318.06	-6,466.33	19,234.57	41,978.18	27,071.99	25,015.09	32,430.16	26,531.64	27,422.21	26,830.47	53,165.47	0.00
Fund 074 Surplus (Deficit):	-70,498.56	11,850.83	-14,049.57	-35,694.18	-24,350.49	-18,749.59	-28,553.66	-23,858.64	-24,464.71	-22,213.97	273,833.48	300.00

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Revenue Total:	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Fund 077 Total:	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	40,890.35	39,077.73	36,421.76	31,980.24	33,753.50	31,633.12	28,740.42	25,947.98	20,776.42	18,364.60	24,964.20	15,227.87
Department 000 - NON DEPARTMENTAL Total:	40,890.35	39,077.73	36,421.76	31,980.24	33,753.50	31,633.12	28,740.42	25,947.98	20,776.42	18,364.60	24,964.20	15,227.87
Revenue Total:	40,890.35	39,077.73	36,421.76	31,980.24	33,753.50	31,633.12	28,740.42	25,947.98	20,776.42	18,364.60	24,964.20	15,227.87
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
50 - Salary & Related Expenses	-3,543.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	255,507.25	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
56 - Public Safety	50,312.50	20,133.43	100,000.00	2,362.50	456.90	8,658.75	2,362.50	4,141.25	165,655.00	6,346.25	176,800.00	19,578.90
Department 927 - MAJOR FEDERAL GRANTS Total:	302,276.16	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
Department: 938 - OTHER ARPA EXPENDITURES												
52 - General Government	581.65	0.00	40,752.11	0.00	6.86	0.00	831.48	0.00	0.00	75.85	0.00	0.00
Department 938 - OTHER ARPA EXPENDITURES Total:	581.65	0.00	40,752.11	0.00	6.86	0.00	831.48	0.00	0.00	75.85	0.00	0.00
Expense Total:	302,857.81	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
Fund 081 Surplus (Deficit):	-261,967.46	-421,660.95	-540,064.57	-97,805.77	-330,778.74	-198,880.35	-1,217,885.84	-951,395.16	-459,163.74	-1,099,245.62	-1,328,697.13	-4,351.03
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	72,539.84	8,115.59	8,268.86	8,109.32	91,136.49	30,766.68	37,454.41	81,091.28	10,457.44	108,889.35	36,211.91
Department 000 - NON DEPARTMENTAL Total:	0.00	72,539.84	8,115.59	8,268.86	8,109.32	91,136.49	30,766.68	37,454.41	81,091.28	10,457.44	108,889.35	36,211.91
Revenue Total:	0.00	72,539.84	8,115.59	8,268.86	8,109.32	91,136.49	30,766.68	37,454.41	81,091.28	10,457.44	108,889.35	36,211.91
Expense												
Department: 931 - PHIG GRANT												
50 - Salary & Related Expenses	16,380.31	17,043.17	17,043.19	17,043.22	17,043.17	17,043.21	25,564.80	17,043.18	17,043.19	17,043.20	27,269.11	15,709.96
55 - Social Services	10,860.09	8,249.46	8,327.34	8,442.91	11,134.85	11,731.94	12,058.33	8,402.02	8,403.24	10,027.90	10,737.39	10,143.95
Department 931 - PHIG GRANT Total:	27,240.40	25,292.63	25,370.53	25,486.13	28,178.02	28,775.15	37,623.13	25,445.20	25,446.43	27,071.10	38,006.50	25,853.91
Department: 939 - PHEP - HEALTH SERVICES												
55 - Social Services	7,375.28	7,514.62	7,368.96	7,325.77	7,328.97	7,627.36	11,057.99	7,315.89	7,327.37	7,325.98	13,066.95	5,999.05

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ExpCategor...	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
Department 939 - PHEP - HEALTH SERVICES Total:	7,375.28	7,514.62	7,368.96	7,325.77	7,328.97	7,627.36	11,057.99	7,315.89	7,327.37	7,325.98	13,066.95	5,999.05
Expense Total:	34,615.68	32,807.25	32,739.49	32,811.90	35,506.99	36,402.51	48,681.12	32,761.09	32,773.80	34,397.08	51,073.45	31,852.96
Fund 082 Surplus (Deficit):	-34,615.68	39,732.59	-24,623.90	-24,543.04	-27,397.67	54,733.98	-17,914.44	4,693.32	48,317.48	-23,939.64	57,815.90	4,358.95
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	6,352.10	9,059.89	10,967.85	8,380.84	10,557.13	10,029.18	10,130.32	13,303.54	9,862.50	13,705.96	10,761.28	11,764.44
Revenue Total:	6,352.10	9,059.89	10,967.85	8,380.84	10,557.13	10,029.18	10,130.32	13,303.54	9,862.50	13,705.96	10,761.28	11,764.44
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	0.00	720.00	0.00	0.00	5,012.97	0.00	0.00	-868.00	500.00	2,760.00	12,989.00	6,596.81
Department 111 - GENERAL MISCELLANEOUS Total:	0.00	720.00	0.00	0.00	5,012.97	0.00	0.00	-868.00	500.00	2,760.00	12,989.00	6,596.81
Expense Total:	0.00	720.00	0.00	0.00	5,012.97	0.00	0.00	-868.00	500.00	2,760.00	12,989.00	6,596.81
Fund 083 Surplus (Deficit):	6,352.10	8,339.89	10,967.85	8,380.84	5,544.16	10,029.18	10,130.32	14,171.54	9,362.50	10,945.96	-2,227.72	5,167.63
Fund: 086 - LOCAL FIRST PROGRAM												
Expense												
Department: 816 - LOCAL FIRST PROGRAM												
55 - Social Services	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 816 - LOCAL FIRST PROGRAM Total:	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 086 Total:	7,646.78	7,240.00	6,530.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant												
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00
Fund 087 Total:	1,475.00	1,050.00	1,370.00	-3,120.00	-1,395.15	-64.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	-1,525,639.83	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

Monthly Activity Report

Fund Summary

Fund	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
001 - GENERAL FUND	-2,164,649.58	1,161,859.67	11,123,983.72	10,767,695.08	-756,288.81	157,774.54	-1,847,009.38	-2,282,069.92	-1,209,515.67	-1,688,598.49	-9,885,046.15	-2,812,466.81
002 - ROAD & BRIDGE	-330,798.82	12,037.84	2,164,262.04	1,649,345.92	-509,431.46	-277,688.53	-1,293,035.08	-529,297.03	-543,028.45	-620,317.06	513,688.81	68,248.25
003 - MOSQUITO CONTROL	12,466.49	70,279.83	479,986.50	424,011.88	-32,976.26	-41,349.26	-111,022.80	-66,554.02	-181,880.16	-62,890.75	-89,682.76	-49,027.72
004 - TITLE IV E FOSTER CARE...	-48,430.00	0.00	50,600.00	-35,100.00	-4,350.00	22,400.00	-24,000.00	38,300.00	-20,075.00	0.00	5,500.00	0.00
005 - DEBT SERVICE	28,179.05	45,884.33	179,291.59	-239,763.97	9,452.87	4,347.54	3,793.76	2,632.60	6,610.40	-29,161.46	15,695.50	2,102.64
006 - ADULT PROBATION	-78,761.36	170,103.93	-70,925.55	-57,773.61	178,212.78	-62,072.16	-102,172.96	168,834.52	-68,492.71	-211,850.04	157,047.15	-74,978.42
007 - VOTER REGISTRATION	7.00	-350.00	0.00	20.00	80.00	100.00	40.00	0.00	0.00	1.00	0.00	0.00
008 - SOSB-22 SHERIFF RURA...	-34,509.01	-32,406.00	-32,092.68	-31,801.00	-31,966.55	-32,815.48	-49,758.60	-33,033.96	-33,206.91	-32,910.61	-55,120.54	466,337.49
010 - DASB-22 DA RURAL LA...	-23,716.89	-23,740.52	-22,238.51	-19,546.30	-18,207.80	-17,962.21	-29,984.85	-19,970.45	-19,983.84	-18,265.52	-38,367.45	256,344.72
012 - LAW LIBRARY	492.22	-840.54	2,017.24	2,389.48	2,962.72	503.53	2,433.88	2,686.65	1,523.98	3,307.23	136.21	3,744.67
013 - D.A. DRUG FORFEITURE...	3,141.13	-363.56	-80.51	-134.54	7,682.42	27.23	-196.47	3,997.49	-2,378.27	-987.43	-1,284.24	24.07
014 - HOT CHECK COLLECTION	15.00	-266.40	0.00	0.00	85.00	0.00	15.00	0.00	-288.60	105.00	90.00	110.00
015 - DWI AUDIO / VIDEO F...	151.37	178.59	207.34	200.06	44.51	338.27	372.43	199.76	298.01	168.99	176.09	197.54
016 - CONTRIBUTIONS	1,030.00	-90.00	270.00	695.00	2,530.00	250.00	2,680.00	960.00	990.00	-400.00	-1,060.00	0.00
017 - DISTRICT CLERK RECOR...	2,833.91	3,153.40	3,771.30	3,129.00	4,147.30	4,384.60	4,540.60	2,568.20	2,580.00	-87,881.71	4,225.07	3,540.50
019 - FEDERAL DRUG FORFEI...	49,411.23	393.29	377.15	338.31	380.00	368.87	380.31	368.84	382.75	382.80	366.54	371.04
020 - D.A. FEDERAL DRUG FO...	14.20	13.10	11.69	10.57	15.91	15.41	15.93	15.42	15.95	15.96	14.47	13.47
021 - TEXAS JUVENILE PROB...	-62,513.30	73,507.59	-979.76	-38,984.88	69,964.01	6,098.21	-55,038.41	71,873.61	-46,493.77	-168,011.74	-23,243.05	91,954.54
024 - CONSTABLE #2 STATE ...	3.89	3.11	2.78	2.50	3.78	3.65	3.78	3.66	3.79	3.79	3.43	3.20
025 - ENV. HEALTH & CODE	-6,092.29	2,032.49	-4,856.25	20,990.23	3,110.06	-3,134.06	-1,800.00	-28.10	-2,610.62	2,880.16	-2,234.63	-2,976.10
026 - IMPROVEMENT GRANTS	0.00	0.00	0.00	-2,500.00	257,750.00	-265,000.00	8,493.64	22.00	-3,500.00	27,500.00	-139,673.27	0.00
027 - LAW ENFORCEMENT T...	-9.08	-345.72	0.00	9,147.10	11,858.24	-150.00	0.00	-7,740.00	-3,497.37	-568.44	-581.44	0.00
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	4,862.50	0.00	-7,795.65	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	0.00	1,500.00	0.00
031 - COUNTY STATE DRUG S...	49.50	45.08	40.22	6,246.49	-1,620.69	-2,445.47	56.18	54.22	56.05	56.09	50.84	47.36
034 - AIRPORT	-22,886.85	-5,150.39	-2,526.08	-21,467.17	-64,168.68	-7,862.79	26,638.18	-34,667.33	-28,170.53	6,301.07	614,265.73	-7,342.66
035 - DRUG FORF: PCT 2 CO (...)	1.16	1.07	0.95	0.86	1.30	1.26	1.30	1.26	1.30	1.30	1.18	1.10
036 - EMERGENCY/DISASTER	0.00	0.00	0.00	-58,302.22	-97,738.93	0.00	-68,598.75	40,481.07	0.01	0.00	1,789,800.18	4,257.86
037 - NON RECURRING GRA...	-607.00	-607.00	-607.00	-607.00	-31,073.34	204,915.18	4,881.56	21,380.78	-607.00	-607.00	-607.00	0.00
040 - RECORDS MANAGEME...	-147,729.11	-8,122.86	-47,824.86	1,853.11	10,813.10	3,552.16	12,955.63	18,998.05	11,779.56	-302,543.03	-68,922.01	14,025.10
043 - STATE DRUG FORFEITU...	59.18	59.64	57.44	51.51	56.62	54.98	56.68	54.99	57.08	57.09	54.89	55.93
044 - RECORDS MGMT - REC...	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	0.00	0.00	11.20	0.00
046 - INDIGENT DEFENSE PR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.00	0.00	0.00
047 - COURTHOUSE SECURITY	2,071.19	1,232.82	-36,129.82	2,827.34	5,262.80	5,281.81	-22,368.11	-9,066.29	3,978.14	3,222.39	1,074.78	4,427.94
051 - PROBATE EDUCATION	220.08	245.17	375.13	-969.54	490.08	350.04	320.04	460.08	365.04	440.04	460.08	305.04
057 - GAMBLING & CHILD P...	0.31	0.27	0.25	0.23	0.34	0.33	0.33	0.33	0.34	0.34	0.31	0.29
058 - TREASURY FORFEITURE	493.21	494.47	2,519.62	426.32	478.23	464.22	478.56	873.28	481.92	80,173.36	342,642.97	207,008.74
063 - O.C. ECONOMIC DEV. ...	-16,712.14	22,807.66	16,712.14	-16,624.70	16,624.70	-16,624.74	-6,659.56	6,659.56	0.02	16,624.72	-1,708.67	-22,303.68
064 - TECHNOLOGY FUND	1,253.30	985.68	1,847.98	1,277.65	1,023.71	1,784.54	1,973.00	1,743.34	1,444.92	-471.17	1,510.52	1,986.14
066 - COURT REPORTER SERV...	-1,869.57	364.64	2,858.54	-1,610.65	3,177.10	3,559.04	2,639.56	3,338.78	511.98	3,232.37	3,528.32	717.88

Monthly Activity Report

Fund	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
067 - ELECTIONS - CONTRAC...	0.00	0.00	25,454.75	-23,140.68	0.00	0.00	0.00	17,221.61	19,375.04	0.00	0.00	0.00
068 - FAMILY PROTECTION F...	0.00	13.00	202.00	0.00	0.00	200.00	0.00	0.00	79.00	25.04	71.36	22.55
070 - HOTEL/MOTEL TAX	33,580.84	1,767.85	1,889.25	33,743.11	23,093.11	41,731.87	25,731.59	-95,713.51	-32,752.39	-45,559.08	6,316.74	38,120.10
072 - CONST. 2 FORFEIT (ESA...	1.44	1.33	1.18	1.07	1.61	1.55	1.62	1.56	1.61	1.61	1.47	1.36
073 - TDRA / GLO / RECOVER...	1,647,020.85	-722,492.64	-967,490.21	0.00	0.00	58,399.00	0.00	0.00	272,975.71	-272,975.71	395,379.14	0.00
074 - ORANGE COUNTY EXPO...	-70,498.56	11,850.83	-14,049.57	-35,694.18	-24,350.49	-18,749.59	-28,553.66	-23,858.64	-24,464.71	-22,213.97	273,833.48	300.00
077 - D.A. PRETRIAL INTERV...	1,000.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
081 - SPECIAL GRANTS	-261,967.46	-421,660.95	-540,064.57	-97,805.77	-330,778.74	-198,880.35	-1,217,885.84	-951,395.16	-459,163.74	-1,099,245.62	-1,328,697.13	-4,351.03
082 - HEALTH SERVICES GRA...	-34,615.68	39,732.59	-24,623.90	-24,543.04	-27,397.67	54,733.98	-17,914.44	4,693.32	48,317.48	-23,939.64	57,815.90	4,358.95
083 - Local Court Specifically...	6,352.10	8,339.89	10,967.85	8,380.84	5,544.16	10,029.18	10,130.32	14,171.54	9,362.50	10,945.96	-2,227.72	5,167.63
086 - LOCAL FIRST PROGRAM	-7,646.78	-7,240.00	-6,530.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - SETRPC Regional Juveni...	-1,475.00	-1,050.00	-1,370.00	3,120.00	1,395.15	64.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	-1,525,639.83	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