



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2023 Through September 30, 2024

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2024

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Orange County, Texas
Unaudited General Governmental Balance Sheet
September 30, 2024

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	(4,526,370)	242,531	(354,109)	12,456	(4,625,491)
	02 - Investments	32,624,728				32,624,728
	03 - Property Tax Receivables	1,746,397	173,837	67,995	23,556	2,011,785
	04 - Sales Tax	1,388,749				1,388,749
	05 - Adjudicated Fines	386,624				386,624
	06 - Other Receivables	1,114,630				1,114,630
	07 - Due from Other Funds	459,367	578,269			1,037,637
	08 - Due from other Governments	6,804,346				6,804,346
Assets Total		39,998,472	994,637	(286,114)	36,012	40,743,008
Liability	09 - Accounts Payable	(487,838)	(86,626)	(17,562)		(592,026)
	10 - Accrued Liabilities	(1,226,302)	(146,026)	(48,102)		(1,420,430)
	12 - Due to other Governments	(152,483)				(152,483)
	13 - Due to Beneficiaries	(502,573)				(502,573)
	14 - Unearned Revenue	(1,040,222)				(1,040,222)
	15 - Unavailable Revenue	(8,726,278)	(159,276)	(64,238)	(22,512)	(8,972,304)
Liability Total		(12,135,697)	(391,927)	(129,902)	(22,512)	(12,680,038)
Equity		(23,091,237)	(597,813)	(80,176)	(37,729)	(23,806,955)
Total Revenue		(55,238,631)	(7,467,231)	(1,608,385)	(399,134)	(64,713,381)
Total Expense		50,467,093	7,462,334	2,104,577	423,363	60,457,366
NET (INCOME)/LOSS		(4,771,538)	(4,897)	496,192	24,228	(4,256,015)
NET FUND BALANCE:		(27,862,775)	(602,710)	416,016	(13,500)	(28,062,970)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
September 30, 2024

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	5,549,751	2,296,750	7,846,500
	02 - Investments	11,229,724	800,877	12,030,600
	06 - Other Receivables		459	459
	08 - Due from other Governments		51,508	51,508
Assets Total		16,779,474	3,149,593	19,929,067
Liability	09 - Accounts Payable	(197,399)	(33,005)	(230,404)
	10 - Accrued Liabilities	(34,810)	(73,538)	(108,347)
	11 - Due to Other Funds	(3,156)		(3,156)
	13 - Due to Beneficiaries		(574)	(574)
	14 - Unearned Revenue	(10,634,674)	(775,000)	(11,409,674)
	15 - Unavailable Revenue	(103,846)	(51,508)	(155,354)
Liability Total		(10,973,884)	(933,624)	(11,907,508)
Equity		(5,487,459)	(1,951,192)	(7,438,651)
Total Revenue		(4,344,034)	(2,868,741)	(7,212,775)
Total Expense		4,025,902	2,603,964	6,629,866
NET (INCOME)/LOSS		(318,131)	(264,777)	(582,909)
Net Fund Balance:		(5,805,591)	(2,215,969)	(8,021,559)

Orange County, Texas
Unaudited Consolidated Balance Sheet
September 30, 2024

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT		GENERAL		Grand Total
					SERVICE	RESTRICTED	RESTRICTED		
Assets	01 - Cash & Cash Equivalents	(4,526,370)	242,531	(354,109)	12,456	2,296,750	5,549,751	3,221,009	
	02 - Investments	32,624,728				800,877	11,229,724	44,655,328	
	03 - Property Tax Receivables	1,746,397	173,837	67,995	23,556			2,011,785	
	04 - Sales Tax	1,388,749						1,388,749	
	05 - Adjudicated Fines	386,624						386,624	
	06 - Other Receivables	1,114,630				459		1,115,089	
	07 - Due from Other Funds	459,367	578,269					1,037,637	
	08 - Due from other Governments	6,804,346				51,508		6,855,854	
Assets Total		39,998,472	994,637	(286,114)	36,012	3,149,593	16,779,474	60,672,075	
Liability	09 - Accounts Payable	(487,838)	(86,626)	(17,562)		(33,005)	(197,399)	(822,429)	
	10 - Accrued Liabilities	(1,226,302)	(146,026)	(48,102)		(73,538)	(34,810)	(1,528,777)	
	11 - Due to Other Funds						(3,156)	(3,156)	
	12 - Due to other Governments	(152,483)						(152,483)	
	13 - Due to Beneficiaries	(502,573)				(574)		(503,147)	
	14 - Unearned Revenue	(1,040,222)				(775,000)	(10,634,674)	(12,449,895)	
	15 - Unavailable Revenue	(8,726,278)	(159,276)	(64,238)	(22,512)	(51,508)	(103,846)	(9,127,658)	
Liability Total		(12,135,697)	(391,927)	(129,902)	(22,512)	(933,624)	(10,973,884)	(24,587,546)	
Equity		(23,091,237)	(597,813)	(80,176)	(37,729)	(1,951,192)	(5,487,459)	(31,245,606)	
Total Revenue		(55,238,631)	(7,467,231)	(1,608,385)	(399,134)	(2,868,741)	(4,344,034)	(71,926,156)	
Total Expense		50,467,093	7,462,334	2,104,577	423,363	2,603,964	4,025,902	67,087,232	
NET (INCOME)/LOSS		(4,771,538)	(4,897)	496,192	24,228	(264,777)	(318,131)	(4,838,923)	
NET FUND BALANCE		(27,862,775)	(602,710)	416,016	(13,500)	(2,215,969)	(5,805,591)	(36,084,529)	



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	35,642,848.00	35,642,848.00	82,931.90	34,396,696.53	-1,246,151.47	3.50%
Sales Taxes	8,340,000.00	8,340,000.00	618,580.79	8,864,105.27	524,105.27	6.28%
Miscellaneous Taxes	108,500.00	108,500.00	9,802.00	124,619.28	16,119.28	14.86%
Payments in Lieu of Taxes	212,500.00	212,500.00	0.00	246,293.00	33,793.00	15.90%
Other Governmental Support	1,551,302.00	1,592,693.00	89,964.15	760,718.44	-831,974.56	52.24%
Fees of Office	1,963,900.00	1,963,400.00	170,242.82	2,337,917.86	374,517.86	19.07%
Interest	1,075,000.00	1,075,000.00	149,784.68	2,476,162.42	1,401,162.42	130.34%
Other Revenues	108,100.00	735,840.84	-11,358.57	-324,781.18	-1,060,622.02	144.14%
Other Funds	235,000.00	235,000.00	25,341.43	200,169.96	-34,830.04	14.82%
GENERAL FUND Total:	49,237,150.00	49,905,781.84	1,135,289.20	49,081,901.58	-823,880.26	1.65%
EMERGENCY/DISASTER						
Other Governmental Support	3,563,202.00	4,194,187.00	27,645.91	483,324.18	-3,710,862.82	88.48%
EMERGENCY/DISASTER Total:	3,563,202.00	4,194,187.00	27,645.91	483,324.18	-3,710,862.82	88.48%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	13,544,009.00	13,544,009.00	1,576,860.49	5,673,405.05	-7,870,603.95	58.11%
TDRA / GLO / RECOVERY GRANTS Total:	13,544,009.00	13,544,009.00	1,576,860.49	5,673,405.05	-7,870,603.95	58.11%
Revenue Total:	66,344,361.00	67,643,977.84	2,739,795.60	55,238,630.81	-12,405,347.03	18.34%
Expense						
GENERAL FUND						
Salary & Related Expenses	26,193,461.82	26,701,659.82	2,914,263.97	25,939,482.92	762,176.90	2.85%
Group HL&D Insurance	7,631,185.03	7,065,333.03	348,596.58	6,455,968.87	609,364.16	8.62%
General Government	10,537,707.15	10,462,321.92	1,056,346.63	7,868,233.01	2,594,088.91	24.79%
Legal	709,102.00	673,615.00	38,546.87	508,157.28	165,457.72	24.56%
Public Works	119,900.00	173,510.64	23,614.94	88,264.62	85,246.02	49.13%
Social Services	1,198,070.00	1,171,090.00	89,063.44	876,902.56	294,187.44	25.12%
Public Safety	1,623,935.00	1,641,525.71	247,613.57	1,517,059.36	124,466.35	7.58%
Capital Expenditures	673,480.00	1,530,420.39	182,963.28	791,950.06	738,470.33	48.25%
GENERAL FUND Total:	48,686,841.00	49,419,476.51	4,901,009.28	44,046,018.68	5,373,457.83	10.87%
EMERGENCY/DISASTER						
Public Works	3,563,202.00	4,194,187.00	101,402.83	554,013.22	3,640,173.78	86.79%
EMERGENCY/DISASTER Total:	3,563,202.00	4,194,187.00	101,402.83	554,013.22	3,640,173.78	86.79%
TDRA / GLO / RECOVERY GRANTS						
General Government	9,823,492.00	9,823,492.00	1,576,860.49	4,936,189.05	4,887,302.95	49.75%
TDRA / GLO / RECOVERY GRANTS Total:	9,823,492.00	9,823,492.00	1,576,860.49	4,936,189.05	4,887,302.95	49.75%
ORANGE COUNTY EXPO CENTER						
General Government	1,000.00	1,000.00	184.00	299.54	700.46	70.05%
ORANGE COUNTY EXPO CENTER Total:	1,000.00	1,000.00	184.00	299.54	700.46	70.05%
Expense Total:	62,074,535.00	63,438,155.51	6,579,456.60	49,536,520.49	13,901,635.02	21.91%
GENERAL Surplus (Deficit):	4,269,826.00	4,205,822.33	-3,839,661.00	5,702,110.32	1,496,287.99	-35.58%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	5,651,627.00	5,651,627.00	13,212.58	5,437,285.41	-214,341.59	3.79%
Other Governmental Support	31,660.00	31,660.00	0.00	28,543.58	-3,116.42	9.84%
Fees of Office	1,610,000.00	1,610,000.00	73,672.09	1,879,573.44	269,573.44	16.74%
Other Revenues	158,000.00	158,000.00	7,801.70	121,828.73	-36,171.27	22.89%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ROAD & BRIDGE Total:	7,451,287.00	7,451,287.00	94,686.37	7,467,231.16	15,944.16	0.21%
Revenue Total:	7,451,287.00	7,451,287.00	94,686.37	7,467,231.16	15,944.16	0.21%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	3,110,870.00	3,110,870.00	340,469.28	2,946,544.15	164,325.85	5.28%
Group HL&D Insurance	754,870.00	754,870.00	76,281.28	604,934.90	149,935.10	19.86%
Public Works	2,399,000.00	2,443,656.09	262,224.76	2,348,889.08	94,767.01	3.88%
Capital Expenditures	1,180,000.00	1,561,966.58	0.00	1,561,965.74	0.84	0.00%
ROAD & BRIDGE Total:	7,444,740.00	7,871,362.67	678,975.32	7,462,333.87	409,028.80	5.20%
Expense Total:	7,444,740.00	7,871,362.67	678,975.32	7,462,333.87	409,028.80	5.20%
MAJOR Surplus (Deficit):	6,547.00	-420,075.67	-584,288.95	4,897.29	424,972.96	101.17%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,412,825.00	1,412,825.00	3,287.27	1,363,958.07	-48,866.93	3.46%
MOSQUITO CONTROL Total:	1,412,825.00	1,412,825.00	3,287.27	1,363,958.07	-48,866.93	3.46%
ORANGE COUNTY EXPO CENTER						
Other Revenues	50,000.00	50,000.00	500.00	45,733.00	-4,267.00	8.53%
ORANGE COUNTY EXPO CENTER Total:	50,000.00	50,000.00	500.00	45,733.00	-4,267.00	8.53%
Revenue Total:	1,462,825.00	1,462,825.00	3,787.27	1,409,691.07	-53,133.93	3.63%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	672,670.00	717,825.00	80,297.94	697,619.19	20,205.81	2.81%
Group HL&D Insurance	140,510.00	140,510.00	15,094.74	122,010.09	18,499.91	13.17%
Social Services	515,250.00	713,750.00	62,407.62	670,208.38	43,541.62	6.10%
Capital Expenditures	84,000.00	94,500.00	42,415.50	94,305.25	194.75	0.21%
MOSQUITO CONTROL Total:	1,412,430.00	1,666,585.00	200,215.80	1,584,142.91	82,442.09	4.95%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-36,415.00	-36,355.00	19,452.97	163,137.99	-199,492.99	548.74%
Group HL&D Insurance	24,415.00	24,611.00	3,247.68	24,610.14	0.86	0.00%
General Government	12,000.00	12,000.00	1,500.00	12,000.00	0.00	0.00%
O.C. ECONOMIC DEV. CORP. Total:	0.00	256.00	24,200.65	199,748.13	-199,492.13	77,926.61%
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	153,700.00	147,820.00	15,992.66	146,283.46	1,536.54	1.04%
Group HL&D Insurance	24,420.00	23,570.00	2,200.04	23,562.50	7.50	0.03%
General Government	144,850.00	151,580.00	26,298.88	150,540.14	1,039.86	0.69%
ORANGE COUNTY EXPO CENTER Total:	322,970.00	322,970.00	44,491.58	320,386.10	2,583.90	0.80%
Expense Total:	1,735,400.00	1,989,811.00	268,908.03	2,104,277.14	-114,466.14	-5.75%
NON-MAJOR Surplus (Deficit):	-272,575.00	-526,986.00	-265,120.76	-694,586.07	-167,600.07	-31.80%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	413,107.00	413,107.00	960.90	398,459.35	-14,647.65	3.55%
Interest	700.00	700.00	5.81	674.68	-25.32	3.62%
DEBT SERVICE Total:	413,807.00	413,807.00	966.71	399,134.03	-14,672.97	3.55%
Revenue Total:	413,807.00	413,807.00	966.71	399,134.03	-14,672.97	3.55%
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	423,363.00	423,363.00	0.00	423,362.50	0.50	0.00%
DEBT SERVICE Total:	423,363.00	423,363.00	0.00	423,362.50	0.50	0.00%
Expense Total:	423,363.00	423,363.00	0.00	423,362.50	0.50	0.00%
DEBT SERVICE Surplus (Deficit):	-9,556.00	-9,556.00	966.71	-24,228.47	-14,672.47	-153.54%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL RESTRICTED						
Revenue						
TITLE IV E FOSTER CARE RE						
Other Governmental Support	167,794.00	167,794.00	0.00	7,425.00	-160,369.00	95.57%
TITLE IV E FOSTER CARE RE Total:	167,794.00	167,794.00	0.00	7,425.00	-160,369.00	95.57%
VOTER REGISTRATION						
Other Revenues	5,980.00	5,980.00	20.00	1,380.00	-4,600.00	76.92%
VOTER REGISTRATION Total:	5,980.00	5,980.00	20.00	1,380.00	-4,600.00	76.92%
LAW LIBRARY						
Fees of Office	52,000.00	52,000.00	4,511.77	56,504.14	4,504.14	8.66%
LAW LIBRARY Total:	52,000.00	52,000.00	4,511.77	56,504.14	4,504.14	8.66%
CONTRIBUTIONS						
Other Revenues	9,000.00	9,000.00	401.00	4,644.00	-4,356.00	48.40%
CONTRIBUTIONS Total:	9,000.00	9,000.00	401.00	4,644.00	-4,356.00	48.40%
DISTRICT CLERK RECORDS MA						
Fees of Office	308,996.00	308,996.00	3,559.26	50,546.95	-258,449.05	83.64%
DISTRICT CLERK RECORDS MA Total:	308,996.00	308,996.00	3,559.26	50,546.95	-258,449.05	83.64%
TEXAS JUVENILE PROBATION						
Other Governmental Support	667,691.81	667,691.81	0.00	667,691.81	0.00	0.00%
TEXAS JUVENILE PROBATION Total:	667,691.81	667,691.81	0.00	667,691.81	0.00	0.00%
ENV. HEALTH & CODE						
Other Governmental Support	43,586.02	70,086.02	8,928.24	50,119.25	-19,966.77	28.49%
ENV. HEALTH & CODE Total:	43,586.02	70,086.02	8,928.24	50,119.25	-19,966.77	28.49%
IMPROVEMENT GRANTS						
Other Governmental Support	334,900.00	334,900.00	0.00	7,425.00	-327,475.00	97.78%
Other Revenues	0.00	51,509.00	0.00	38,755.64	-12,753.36	24.76%
IMPROVEMENT GRANTS Total:	334,900.00	386,409.00	0.00	46,180.64	-340,228.36	88.05%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	16,532.00	16,532.00	0.00	21,740.52	5,208.52	31.51%
LAW ENFORCEMENT TRAINING Total:	16,532.00	16,532.00	0.00	21,740.52	5,208.52	31.51%
TAX A-C VIT INTEREST						
Other Revenues	11,286.00	11,286.00	0.00	2,000.58	-9,285.42	82.27%
TAX A-C VIT INTEREST Total:	11,286.00	11,286.00	0.00	2,000.58	-9,285.42	82.27%
BAIL BOND						
Fees of Office	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	80.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	80.00%
AIRPORT						
Other Governmental Support	200,000.00	200,000.00	30,173.16	42,096.41	-157,903.59	78.95%
Fees of Office	248,000.00	248,000.00	27,217.64	192,989.98	-55,010.02	22.18%
AIRPORT Total:	448,000.00	448,000.00	57,390.80	235,086.39	-212,913.61	47.53%
NON RECURRING GRANTS						
Other Governmental Support	8,000.00	102,063.12	0.00	93,951.35	-8,111.77	7.95%
Other Revenues	0.00	0.00	0.00	42,127.94	42,127.94	0.00%
NON RECURRING GRANTS Total:	8,000.00	102,063.12	0.00	136,079.29	34,016.17	33.33%
RECORDS MANAGEMENT						
Fees of Office	2,109,930.00	2,109,930.00	23,861.52	286,213.20	-1,823,716.80	86.43%
RECORDS MANAGEMENT Total:	2,109,930.00	2,109,930.00	23,861.52	286,213.20	-1,823,716.80	86.43%
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	129,439.00	129,439.00	0.00	42.04	-129,396.96	99.97%
RECORDS MGMT - RECORDS MANAGEMENT Total:	129,439.00	129,439.00	0.00	42.04	-129,396.96	99.97%
COURTHOUSE SECURITY						
Fees of Office	169,356.00	169,356.00	4,625.77	61,453.67	-107,902.33	63.71%
COURTHOUSE SECURITY Total:	169,356.00	169,356.00	4,625.77	61,453.67	-107,902.33	63.71%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROBATE EDUCATION						
Fees of Office	6,000.00	6,000.00	500.04	4,880.66	-1,119.34	18.66%
PROBATE EDUCATION Total:	6,000.00	6,000.00	500.04	4,880.66	-1,119.34	18.66%
VETERANS DONATIONS						
Other Revenues	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%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	31,166.63	198,693.47	198,693.47	0.00%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	31,166.63	198,693.47	198,693.47	0.00%
TECHNOLOGY FUND						
Fees of Office	86,422.00	86,422.00	1,525.69	19,818.07	-66,603.93	77.07%
TECHNOLOGY FUND Total:	86,422.00	86,422.00	1,525.69	19,818.07	-66,603.93	77.07%
COURT REPORTER SERVICE FE						
Fees of Office	32,000.00	32,000.00	3,278.12	40,852.32	8,852.32	27.66%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	3,278.12	40,852.32	8,852.32	27.66%
ELECTIONS - CONTRACTUAL						
Other Governmental Support	0.00	58,599.88	0.00	58,599.88	0.00	0.00%
Fees of Office	746.00	3,690.34	0.00	3,690.34	0.00	0.00%
ELECTIONS - CONTRACTUAL Total:	746.00	62,290.22	0.00	62,290.22	0.00	0.00%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	0.00	200.00	200.00	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	0.00	200.00	200.00	0.00%
FORFEITURE PROCEEDS						
Forfeitures	22,618.00	22,618.00	0.00	0.00	-22,618.00	100.00%
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	-22,618.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	0.00	2,020,000.00	0.00	0.00	-2,020,000.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	0.00	2,020,000.00	0.00	0.00	-2,020,000.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	28,000.00	28,000.00	0.00	2,000.00	-26,000.00	92.86%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	28,000.00	28,000.00	0.00	2,000.00	-26,000.00	92.86%
SPECIAL GRANTS						
Other Governmental Support	13,332,567.00	13,382,567.00	1,401,148.75	1,501,148.75	-11,881,418.25	88.78%
Interest	0.00	0.00	48,872.92	-1,983.25	-1,983.25	0.00%
SPECIAL GRANTS Total:	13,332,567.00	13,382,567.00	1,450,021.67	1,499,165.50	-11,883,401.50	88.80%
HEALTH SERVICES GRANTS						
Other Governmental Support	580,429.00	580,429.00	5,506.58	355,933.91	-224,495.09	38.68%
HEALTH SERVICES GRANTS Total:	580,429.00	580,429.00	5,506.58	355,933.91	-224,495.09	38.68%
Local Court Specifically Designated Funds						
Fees of Office	161,818.00	161,818.00	9,064.50	126,956.78	-34,861.22	21.54%
Local Court Specifically Designated Funds Total:	161,818.00	161,818.00	9,064.50	126,956.78	-34,861.22	21.54%
SETRPC Regional Juvenile Alternatives Grant						
Other Governmental Support	0.00	8,010.15	1,170.00	1,170.00	-6,840.15	85.39%
SETRPC Regional Juvenile Alternatives Grant Total:	0.00	8,010.15	1,170.00	1,170.00	-6,840.15	85.39%
Revenue Total:	18,738,910.83	21,050,537.32	1,605,531.59	3,940,068.41	-17,110,468.91	81.28%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	167,794.00	172,495.08	0.00	13,860.00	158,635.08	91.96%
TITLE IV E FOSTER CARE RE Total:	167,794.00	172,495.08	0.00	13,860.00	158,635.08	91.96%
VOTER REGISTRATION						
General Government	5,980.00	5,980.00	0.00	310.00	5,670.00	94.82%
VOTER REGISTRATION Total:	5,980.00	5,980.00	0.00	310.00	5,670.00	94.82%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LAW LIBRARY						
Legal	52,000.00	52,000.00	4,962.84	29,738.48	22,261.52	42.81%
LAW LIBRARY Total:	52,000.00	52,000.00	4,962.84	29,738.48	22,261.52	42.81%
CONTRIBUTIONS						
Social Services	9,000.00	16,713.52	0.00	12,963.52	3,750.00	22.44%
CONTRIBUTIONS Total:	9,000.00	16,713.52	0.00	12,963.52	3,750.00	22.44%
DISTRICT CLERK RECORDS MA						
General Government	308,996.00	308,996.00	18,747.30	46,868.25	262,127.75	84.83%
DISTRICT CLERK RECORDS MA Total:	308,996.00	308,996.00	18,747.30	46,868.25	262,127.75	84.83%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	179,026.10	179,026.10	6,832.28	176,780.31	2,245.79	1.25%
Group HL&D Insurance	29,969.73	29,969.73	1,304.95	30,082.44	-112.71	-0.38%
Legal	458,695.98	458,695.98	847.70	388,258.63	70,437.35	15.36%
TEXAS JUVENILE PROBATION Total:	667,691.81	667,691.81	8,984.93	595,121.38	72,570.43	10.87%
ENV. HEALTH & CODE						
Social Services	43,586.02	70,086.02	6,554.24	49,630.06	20,455.96	29.19%
ENV. HEALTH & CODE Total:	43,586.02	70,086.02	6,554.24	49,630.06	20,455.96	29.19%
IMPROVEMENT GRANTS						
General Government	0.00	51,509.00	17,842.00	36,255.64	15,253.36	29.61%
Public Works	334,900.00	334,900.00	0.00	8,375.00	326,525.00	97.50%
IMPROVEMENT GRANTS Total:	334,900.00	386,409.00	17,842.00	44,630.64	341,778.36	88.45%
LAW ENFORCEMENT TRAINING						
Public Safety	16,532.00	16,532.00	-17.56	1,532.27	14,999.73	90.73%
LAW ENFORCEMENT TRAINING Total:	16,532.00	16,532.00	-17.56	1,532.27	14,999.73	90.73%
TAX A-C VIT INTEREST						
General Government	11,286.00	11,286.00	0.00	0.00	11,286.00	100.00%
TAX A-C VIT INTEREST Total:	11,286.00	11,286.00	0.00	0.00	11,286.00	100.00%
BAIL BOND						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
AIRPORT						
Salary & Related Expenses	179,415.00	179,415.00	21,552.92	175,308.75	4,106.25	2.29%
Group HL&D Insurance	40,810.00	40,810.00	4,871.53	39,111.40	1,698.60	4.16%
Public Works	297,750.00	297,750.00	79,956.67	212,456.71	85,293.29	28.65%
Capital Expenditures	200,000.00	200,000.00	36,767.77	52,739.78	147,260.22	73.63%
AIRPORT Total:	717,975.00	717,975.00	143,148.89	479,616.64	238,358.36	33.20%
NON RECURRING GRANTS						
Public Safety	8,000.00	79,815.52	4,444.25	78,609.53	1,205.99	1.51%
NON RECURRING GRANTS Total:	8,000.00	79,815.52	4,444.25	78,609.53	1,205.99	1.51%
RECORDS MANAGEMENT						
Salary & Related Expenses	116,930.00	116,930.00	13,155.11	106,282.40	10,647.60	9.11%
Group HL&D Insurance	24,415.00	24,415.00	2,548.02	21,875.96	2,539.04	10.40%
General Government	1,966,585.00	1,966,585.00	131,093.43	432,335.04	1,534,249.96	78.02%
RECORDS MANAGEMENT Total:	2,107,930.00	2,107,930.00	146,796.56	560,493.40	1,547,436.60	73.41%
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	129,439.00	129,439.00	0.00	0.00	129,439.00	100.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	129,439.00	129,439.00	0.00	0.00	129,439.00	100.00%
COURTHOUSE SECURITY						
General Government	169,356.00	169,356.00	750.00	13,547.17	155,808.83	92.00%
COURTHOUSE SECURITY Total:	169,356.00	169,356.00	750.00	13,547.17	155,808.83	92.00%
PROBATE EDUCATION						
Legal	6,000.00	6,000.00	0.00	4,105.24	1,894.76	31.58%
PROBATE EDUCATION Total:	6,000.00	6,000.00	0.00	4,105.24	1,894.76	31.58%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	76,422.00	76,422.00	1,537.51	5,911.93	70,510.07	92.26%
Capital Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
TECHNOLOGY FUND Total:	86,422.00	86,422.00	1,537.51	5,911.93	80,510.07	93.16%
COURT REPORTER SERVICE FE						
Legal	32,000.00	32,000.00	3.50	31,847.50	152.50	0.48%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	3.50	31,847.50	152.50	0.48%
ELECTIONS - CONTRACTUAL						
General Government	746.00	62,290.22	0.00	58,599.88	3,690.34	5.92%
ELECTIONS - CONTRACTUAL Total:	746.00	62,290.22	0.00	58,599.88	3,690.34	5.92%
FORFEITURE PROCEEDS						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
General Government	0.00	2,020,000.00	0.00	0.00	2,020,000.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	0.00	2,020,000.00	0.00	0.00	2,020,000.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
SPECIAL GRANTS						
Salary & Related Expenses	100,145.00	100,145.00	12,647.71	91,955.70	8,189.30	8.18%
General Government	0.00	350,000.00	71,931.53	164,911.85	185,088.15	52.88%
Public Safety	13,232,422.00	13,426,753.36	58,169.95	1,158,878.43	12,267,874.93	91.37%
SPECIAL GRANTS Total:	13,332,567.00	13,876,898.36	142,749.19	1,415,745.98	12,461,152.38	89.80%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	235,585.00	240,887.00	0.00	193,658.95	47,228.05	19.61%
Social Services	101,361.00	103,313.00	7,666.25	101,510.41	1,802.59	1.74%
Public Safety	243,483.00	236,229.00	0.00	34,588.21	201,640.79	85.36%
HEALTH SERVICES GRANTS Total:	580,429.00	580,429.00	7,666.25	329,757.57	250,671.43	43.19%
Local Court Specifically Designated Funds						
Legal	161,818.00	161,818.00	-110.00	22,048.50	139,769.50	86.37%
Local Court Specifically Designated Funds Total:	161,818.00	161,818.00	-110.00	22,048.50	139,769.50	86.37%
SETRPC Regional Juvenile Alternatives Grant						
General Government	0.00	8,010.15	685.00	1,855.00	6,155.15	76.84%
SETRPC Regional Juvenile Alternatives Grant Total:	0.00	8,010.15	685.00	1,855.00	6,155.15	76.84%
Expense Total:	19,006,885.83	21,803,010.68	504,744.90	3,796,792.94	18,006,217.74	82.59%
GENERAL RESTRICTED Surplus (Deficit):	-267,975.00	-752,473.36	1,100,786.69	143,275.47	895,748.83	119.04%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	917,474.00	1,201,167.00	237,960.00	986,134.00	-215,033.00	17.90%
Fees of Office	653,510.00	718,073.00	0.00	649,390.73	-68,682.27	9.56%
Interest	15,000.00	23,000.00	2,239.76	23,069.43	69.43	0.30%
Other Revenues	230,500.00	500.00	0.00	7.98	-492.02	98.40%
ADULT PROBATION Total:	1,816,484.00	1,942,740.00	240,199.76	1,658,602.14	-284,137.86	14.63%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	0.00	500,000.00	0.00	500,000.00	0.00	0.00%
Interest	0.00	1,719.06	222.08	1,719.06	0.00	0.00%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	501,719.06	222.08	501,719.06	0.00	0.00%

Budget Report

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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	0.00	275,000.00	0.00	0.00%
Interest	0.00	983.48	130.61	983.48	0.00	0.00%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	275,983.48	130.61	275,983.48	0.00	0.00%
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	2,177.60	11,127.60	11,127.60	0.00%
Interest	175.00	175.00	36.45	349.90	174.90	99.94%
Other Revenues	30,225.00	30,225.00	20.32	98.79	-30,126.21	99.67%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	30,400.00	30,400.00	2,234.37	11,576.29	-18,823.71	61.92%
HOT CHECK COLLECTION						
Fees of Office	15,330.00	15,330.00	100.00	695.00	-14,635.00	95.47%
HOT CHECK COLLECTION Total:	15,330.00	15,330.00	100.00	695.00	-14,635.00	95.47%
DWI AUDIO / VIDEO FUND						
Fees of Office	48,135.00	48,135.00	213.14	1,217.61	-46,917.39	97.47%
Interest	0.00	0.00	38.22	526.31	526.31	0.00%
DWI AUDIO / VIDEO FUND Total:	48,135.00	48,135.00	251.36	1,743.92	-46,391.08	96.38%
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	95,186.00	95,186.00	0.00	0.00	-95,186.00	100.00%
Interest	650.00	650.00	395.97	4,978.39	4,328.39	665.91%
FEDERAL DRUG FORFEITURE - OC Total:	95,836.00	95,836.00	395.97	4,978.39	-90,857.61	94.81%
D.A. FEDERAL DRUG FORFEIT						
Forfeitures	27,160.00	27,160.00	0.00	0.00	-27,160.00	100.00%
Interest	0.00	0.00	21.00	292.63	292.63	0.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,160.00	27,160.00	21.00	292.63	-26,867.37	98.92%
CONSTABLE #2 STATE FORFEI						
Forfeitures	820.00	820.00	0.00	7,497.42	6,677.42	814.32%
Interest	6.00	6.00	6.38	30.87	24.87	414.50%
CONSTABLE #2 STATE FORFEI Total:	826.00	826.00	6.38	7,528.29	6,702.29	811.42%
COUNTY STATE DRUG SEIZURE						
Forfeitures	71,325.00	71,325.00	5,928.06	20,131.43	-51,193.57	71.78%
Interest	130.00	130.00	66.89	822.97	692.97	533.05%
COUNTY STATE DRUG SEIZURE Total:	71,455.00	71,455.00	5,994.95	20,954.40	-50,500.60	70.67%
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Forfeitures	2,205.00	2,205.00	0.00	0.00	-2,205.00	100.00%
Interest	7.00	7.00	1.71	23.86	16.86	240.86%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	2,212.00	2,212.00	1.71	23.86	-2,188.14	98.92%
DRUG SEIZURE: PCT. 1 CONS						
Forfeitures	14,840.00	14,840.00	0.00	0.00	-14,840.00	100.00%
Interest	0.00	0.00	63.78	786.10	786.10	0.00%
DRUG SEIZURE: PCT. 1 CONS Total:	14,840.00	14,840.00	63.78	786.10	-14,053.90	94.70%
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	0.00	0.00	0.00	51,508.00	51,508.00	0.00%
INDIGENT DEFENSE PROGRAM Total:	0.00	0.00	0.00	51,508.00	51,508.00	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	63,011.00	63,011.00	0.44	6.23	-63,004.77	99.99%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	63,011.00	63,011.00	0.44	6.23	-63,004.77	99.99%
TREASURY FORFEITURE						
Forfeitures	213,800.00	213,800.00	0.00	10,297.56	-203,502.44	95.18%
Interest	3,207.00	3,207.00	643.62	9,244.31	6,037.31	188.25%
Other Revenues	0.00	0.00	2,900.00	2,900.00	2,900.00	0.00%
TREASURY FORFEITURE Total:	217,007.00	217,007.00	3,543.62	22,441.87	-194,565.13	89.66%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	333,534.00	333,534.00	29,997.95	309,308.61	-24,225.39	7.26%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Other Revenues	0.00	0.00	458.59	458.59	458.59	0.00%
HOTEL/MOTEL TAX Total:	333,534.00	333,534.00	30,456.54	309,767.20	-23,766.80	7.13%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Forfeitures	2,726.00	2,726.00	0.00	0.00	-2,726.00	100.00%
Interest	9.00	9.00	2.13	29.60	20.60	228.89%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	2,735.00	2,735.00	2.13	29.60	-2,705.40	98.92%
SPECIAL GRANTS						
Transfers	0.00	0.00	0.00	547,103.00	547,103.00	0.00%
SPECIAL GRANTS Total:	0.00	0.00	0.00	547,103.00	547,103.00	0.00%
HEALTH SERVICES GRANTS						
Other Governmental Support	269,477.00	269,477.00	0.00	55,555.76	-213,921.24	79.38%
HEALTH SERVICES GRANTS Total:	269,477.00	269,477.00	0.00	55,555.76	-213,921.24	79.38%
LOCAL FIRST PROGRAM						
Other Revenues	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00%
LOCAL FIRST PROGRAM Total:	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00%
Revenue Total:	3,178,442.00	4,082,400.54	283,624.70	3,471,295.22	-611,105.32	14.97%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,233,170.00	1,223,952.00	51,163.98	1,188,698.45	35,253.55	2.88%
Group HL&D Insurance	17,040.00	17,040.00	1,086.75	12,690.11	4,349.89	25.53%
General Government	0.00	0.00	0.00	14,819.29	-14,819.29	0.00%
Legal	566,274.00	701,748.00	538.01	313,032.19	388,715.81	55.39%
ADULT PROBATION Total:	1,816,484.00	1,942,740.00	52,788.74	1,529,240.04	413,499.96	21.28%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	500,000.00	128,444.45	501,718.78	-1,718.78	-0.34%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	500,000.00	128,444.45	501,718.78	-1,718.78	-0.34%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	275,000.00	73,964.63	275,983.48	-983.48	-0.36%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	275,000.00	73,964.63	275,983.48	-983.48	-0.36%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	30,400.00	30,400.00	393.43	1,533.11	28,866.89	94.96%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	30,400.00	30,400.00	393.43	1,533.11	28,866.89	94.96%
HOT CHECK COLLECTION						
Legal	15,330.00	15,330.00	0.00	532.80	14,797.20	96.52%
HOT CHECK COLLECTION Total:	15,330.00	15,330.00	0.00	532.80	14,797.20	96.52%
DWI AUDIO / VIDEO FUND						
Legal	48,135.00	48,135.00	0.00	0.00	48,135.00	100.00%
DWI AUDIO / VIDEO FUND Total:	48,135.00	48,135.00	0.00	0.00	48,135.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	95,836.00	95,836.00	0.00	4,451.40	91,384.60	95.36%
FEDERAL DRUG FORFEITURE - OC Total:	95,836.00	95,836.00	0.00	4,451.40	91,384.60	95.36%
D.A. FEDERAL DRUG FORFEIT						
Legal	27,160.00	27,160.00	0.00	0.00	27,160.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,160.00	27,160.00	0.00	0.00	27,160.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	826.00	826.00	1,837.60	1,837.60	-1,011.60	-122.47%
CONSTABLE #2 STATE FORFEI Total:	826.00	826.00	1,837.60	1,837.60	-1,011.60	-122.47%
COUNTY STATE DRUG SEIZURE						
Public Safety	71,455.00	71,455.00	0.00	0.00	71,455.00	100.00%
COUNTY STATE DRUG SEIZURE Total:	71,455.00	71,455.00	0.00	0.00	71,455.00	100.00%
AIRPORT						
General Government	3,750.00	3,750.00	312.86	1,877.00	1,873.00	49.95%
AIRPORT Total:	3,750.00	3,750.00	312.86	1,877.00	1,873.00	49.95%

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DRUG FORF: PCT 2 CO (ESAC TREASURY)						
Legal	2,212.00	2,212.00	0.00	0.00	2,212.00	100.00%
DRUG FORF: PCT 2 CO (ESAC TREASURY) Total:	2,212.00	2,212.00	0.00	0.00	2,212.00	100.00%
RECORDS MANAGEMENT						
General Government	2,000.00	2,000.00	0.00	1,895.24	104.76	5.24%
RECORDS MANAGEMENT Total:	2,000.00	2,000.00	0.00	1,895.24	104.76	5.24%
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	14,840.00	14,840.00	0.00	0.00	14,840.00	100.00%
DRUG SEIZURE: PCT. 1 CONS Total:	14,840.00	14,840.00	0.00	0.00	14,840.00	100.00%
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	0.00	40,699.00	3,439.94	40,696.96	2.04	0.01%
INDIGENT DEFENSE PROGRAM Total:	0.00	40,699.00	3,439.94	40,696.96	2.04	0.01%
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	58,011.00	58,011.00	0.00	0.00	58,011.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	63,011.00	63,011.00	0.00	0.00	63,011.00	100.00%
TREASURY FORFEITURE						
Public Safety	217,007.00	220,066.00	15,872.40	47,899.27	172,166.73	78.23%
TREASURY FORFEITURE Total:	217,007.00	220,066.00	15,872.40	47,899.27	172,166.73	78.23%
HOTEL/MOTEL TAX						
General Government	333,534.00	333,534.00	36,500.00	200,070.73	133,463.27	40.01%
HOTEL/MOTEL TAX Total:	333,534.00	333,534.00	36,500.00	200,070.73	133,463.27	40.01%
CONST. 2 FORFEIT (ESAC JUSTICE)						
Public Safety	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00%
CONST. 2 FORFEIT (ESAC JUSTICE) Total:	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
Public Safety	3,720,517.00	3,720,517.00	0.00	930,871.67	2,789,645.33	74.98%
TDRA / GLO / RECOVERY GRANTS Total:	3,720,517.00	3,720,517.00	0.00	930,871.67	2,789,645.33	74.98%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	150,792.00	150,792.00	25,724.27	78,800.80	71,991.20	47.74%
Social Services	118,685.00	118,685.00	12,509.22	35,334.65	83,350.35	70.23%
HEALTH SERVICES GRANTS Total:	269,477.00	269,477.00	38,233.49	114,135.45	155,341.55	57.65%
LOCAL FIRST PROGRAM						
Social Services	170,000.00	170,000.00	24,109.95	111,201.65	58,798.35	34.59%
LOCAL FIRST PROGRAM Total:	170,000.00	170,000.00	24,109.95	111,201.65	58,798.35	34.59%
Expense Total:	6,904,709.00	7,849,723.00	375,897.49	3,763,945.18	4,085,777.82	52.05%
RESTRICTED Surplus (Deficit):	-3,726,267.00	-3,767,322.46	-92,272.79	-292,649.96	3,474,672.50	92.23%
Report Surplus (Deficit):	0.00	-1,270,591.16	-3,679,590.10	4,838,818.58	6,109,409.74	480.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	550,309.00	486,305.33	-3,765,720.08	5,035,882.90	4,549,577.57
002 - ROAD & BRIDGE	6,547.00	-420,075.67	-584,288.95	4,897.29	424,972.96
003 - MOSQUITO CONTROL	395.00	-253,760.00	-196,928.53	-220,184.84	33,575.16
004 - TITLE IV E FOSTER CARE RE	0.00	-4,701.08	0.00	-6,435.00	-1,733.92
005 - DEBT SERVICE	-9,556.00	-9,556.00	966.71	-24,228.47	-14,672.47
006 - ADULT PROBATION	0.00	0.00	187,411.02	129,362.10	129,362.10
007 - VOTER REGISTRATION	0.00	0.00	20.00	1,070.00	1,070.00
008 - SOSB-22 SHERIFF RURAL LAV	0.00	1,719.06	-128,222.37	0.28	-1,718.78
010 - DASB-22 DA RURAL LAW ENI	0.00	983.48	-73,834.02	0.00	-983.48
012 - LAW LIBRARY	0.00	0.00	-451.07	26,765.66	26,765.66
013 - D.A. DRUG FORFEITURE - CCI	0.00	0.00	1,840.94	10,043.18	10,043.18
014 - HOT CHECK COLLECTION	0.00	0.00	100.00	162.20	162.20
015 - DWI AUDIO / VIDEO FUND	0.00	0.00	251.36	1,743.92	1,743.92
016 - CONTRIBUTIONS	0.00	-7,713.52	401.00	-8,319.52	-606.00
017 - DISTRICT CLERK RECORDS M.	0.00	0.00	-15,188.04	3,678.70	3,678.70
019 - FEDERAL DRUG FORFEITURE	0.00	0.00	395.97	526.99	526.99
020 - D.A. FEDERAL DRUG FORFEIT	0.00	0.00	21.00	292.63	292.63
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-8,984.93	72,570.43	72,570.43
024 - CONSTABLE #2 STATE FORFE	0.00	0.00	-1,831.22	5,690.69	5,690.69
025 - ENV. HEALTH & CODE	0.00	0.00	2,374.00	489.19	489.19
026 - IMPROVEMENT GRANTS	0.00	0.00	-17,842.00	1,550.00	1,550.00
027 - LAW ENFORCEMENT TRAINING	0.00	0.00	17.56	20,208.25	20,208.25
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	2,000.58	2,000.58
030 - BAIL BOND	0.00	0.00	0.00	1,000.00	1,000.00
031 - COUNTY STATE DRUG SEIZURE	0.00	0.00	5,994.95	20,954.40	20,954.40
034 - AIRPORT	-273,725.00	-273,725.00	-86,070.95	-246,407.25	27,317.75
035 - DRUG FORF: PCT 2 CO (ESAC	0.00	0.00	1.71	23.86	23.86
036 - EMERGENCY/DISASTER	0.00	0.00	-73,756.92	-70,689.04	-70,689.04
037 - NON RECURRING GRANTS	0.00	22,247.60	-4,444.25	57,469.76	35,222.16
040 - RECORDS MANAGEMENT	0.00	0.00	-122,935.04	-276,175.44	-276,175.44
043 - DRUG SEIZURE: PCT. 1 CONS	0.00	0.00	63.78	786.10	786.10
044 - RECORDS MGMT - RECORDS	0.00	0.00	0.00	42.04	42.04
046 - INDIGENT DEFENSE PROGRA	0.00	-40,699.00	-3,439.94	10,811.04	51,510.04
047 - COURTHOUSE SECURITY	0.00	0.00	3,875.77	47,906.50	47,906.50
051 - PROBATE EDUCATION	0.00	0.00	500.04	775.42	775.42
057 - GAMBLING & CHILD PORN FI	0.00	0.00	0.44	6.23	6.23
058 - TREASURY FORFEITURE	0.00	-3,059.00	-12,328.78	-25,457.40	-22,398.40
062 - VETERANS DONATIONS	0.00	0.00	0.00	0.00	0.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	-256.00	6,965.98	-1,054.66	-798.66
064 - TECHNOLOGY FUND	0.00	0.00	-11.82	13,906.14	13,906.14
066 - COURT REPORTER SERVICE F	0.00	0.00	3,274.62	9,004.82	9,004.82
067 - ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	3,690.34	3,690.34
068 - FAMILY PROTECTION FEES	0.00	0.00	0.00	200.00	200.00
070 - HOTEL/MOTEL TAX	0.00	0.00	-6,043.46	109,696.47	109,696.47
071 - FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00	0.00
072 - CONST. 2 FORFEIT (ESAC JUS	0.00	0.00	2.13	29.60	29.60
073 - TDRA / GLO / RECOVERY GR	0.00	0.00	0.00	-193,655.67	-193,655.67
074 - ORANGE COUNTY EXPO CEN	-273,970.00	-273,970.00	-44,175.58	-274,952.64	-982.64
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	0.00	2,000.00	2,000.00
081 - SPECIAL GRANTS	0.00	-494,331.36	1,307,272.48	630,522.52	1,124,853.88
082 - HEALTH SERVICES GRANTS	0.00	0.00	-40,393.16	-32,403.35	-32,403.35
083 - Local Court Specifically Desig	0.00	0.00	9,174.50	104,908.28	104,908.28
086 - LOCAL FIRST PROGRAM	0.00	0.00	-24,109.95	-111,201.65	-111,201.65
087 - SETRPC Regional Juvenile Alt	0.00	0.00	485.00	-685.00	-685.00
Report Surplus (Deficit):	0.00	-1,270,591.16	-3,679,590.10	4,838,818.58	6,109,409.74



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 09/30/2024

Department...	2022-2023 Sept. Activity	2023-2024 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	3,097,291.12	2,739,795.60	-357,495.52	-11.54%	53,455,030.71	55,238,630.81	1,783,600.10	3.34%
Revenue Total:	3,097,291.12	2,739,795.60	-357,495.52	-11.54%	53,455,030.71	55,238,630.81	1,783,600.10	3.34%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	43,746.66	46,325.34	-2,578.68	-5.89%	379,216.03	389,856.89	-10,640.86	-2.81%
105 - M I S	74,089.34	80,727.38	-6,638.04	-8.96%	639,321.93	698,349.95	-59,028.02	-9.23%
107 - COUNTY JUDGE	21,502.03	28,360.21	-6,858.18	-31.90%	189,910.72	223,307.53	-33,396.81	-17.59%
109 - COUNTY CLERK	52,195.76	60,874.90	-8,679.14	-16.63%	465,797.62	536,196.64	-70,399.02	-15.11%
111 - GENERAL MISCELLANEOUS	3,736.64	12,202.24	-8,465.60	-226.56%	242,290.87	244,774.26	-2,483.39	-1.02%
113 - MAIL ROOM	4,313.67	4,918.90	-605.23	-14.03%	37,452.20	41,398.66	-3,946.46	-10.54%
115 - OPERATIONS & MAINTENANCE	101,101.17	116,269.96	-15,168.79	-15.00%	874,681.65	969,740.47	-95,058.82	-10.87%
117 - RECORDS MANAGEMENT	28,685.45	25,421.50	3,263.95	11.38%	237,611.48	252,969.88	-15,358.40	-6.46%
119 - HUMAN RESOURCES	31,101.57	34,227.37	-3,125.80	-10.05%	273,723.59	292,629.01	-18,905.42	-6.91%
205 - JURY MISCELLANEOUS	129.40	200.57	-71.17	-55.00%	1,488.02	1,365.17	122.85	8.26%
210 - 128th DISTRICT COURT	21,858.78	24,516.77	-2,657.99	-12.16%	195,280.61	212,206.45	-16,925.84	-8.67%
211 - 163rd DISTRICT COURT	21,149.40	23,874.56	-2,725.16	-12.89%	180,225.37	200,855.64	-20,630.27	-11.45%
212 - 260th DISTRICT COURT	21,137.91	24,305.64	-3,167.73	-14.99%	184,377.87	204,352.75	-19,974.88	-10.83%
217 - COUNTY COURT AT LAW	44,925.24	27,840.13	17,085.11	38.03%	306,726.84	324,357.65	-17,630.81	-5.75%
218 - COUNTY COURT AT LAW 2	46,137.81	26,064.38	20,073.43	43.51%	314,694.76	330,800.63	-16,105.87	-5.12%
220 - DISTRICT CLERK	73,002.53	82,097.47	-9,094.94	-12.46%	637,644.49	689,378.77	-51,734.28	-8.11%
225 - JP PRECINCT 1	26,047.53	29,088.41	-3,040.88	-11.67%	217,458.28	238,541.12	-21,082.84	-9.70%
226 - JP PRECINCT 2	26,479.26	28,807.76	-2,328.50	-8.79%	227,042.19	244,463.89	-17,421.70	-7.67%
227 - JP PRECINCT 3	26,027.79	29,058.34	-3,030.55	-11.64%	225,393.71	243,135.11	-17,741.40	-7.87%
228 - JP PRECINCT 4	28,176.34	29,126.02	-949.68	-3.37%	242,055.62	242,863.87	-808.25	-0.33%
230 - JUVENILE PROBATION	16,083.07	17,353.16	-1,270.09	-7.90%	208,438.05	201,035.02	7,403.03	3.55%
252 - COURT ADMINISTRATOR	15,923.90	18,908.92	-2,985.02	-18.75%	129,070.23	149,135.04	-20,064.81	-15.55%
260 - DISTRICT/COUNTY ATTORNEY	170,282.34	184,983.12	-14,700.78	-8.63%	1,485,472.49	1,503,590.95	-18,118.46	-1.22%
298 - COUNTY FUNDED ADULT SUPERVISION	2,192.64	3,468.24	-1,275.60	-58.18%	28,193.65	30,231.25	-2,037.60	-7.23%
301 - TAX ASSESSOR/COLLECTOR	112,905.30	120,099.30	-7,194.00	-6.37%	997,607.41	1,095,431.51	-97,824.10	-9.81%
303 - COUNTY AUDITOR	55,293.46	62,798.42	-7,504.96	-13.57%	504,601.31	548,902.90	-44,301.59	-8.78%
305 - COUNTY TREASURER	31,114.75	34,409.47	-3,294.72	-10.59%	274,995.61	292,365.41	-17,369.80	-6.32%
309 - PURCHASING	31,226.55	34,604.63	-3,378.08	-10.82%	267,414.47	289,248.53	-21,834.06	-8.16%
450 - HEALTH SERVICES	17,752.92	19,283.00	-1,530.08	-8.62%	157,071.13	165,331.32	-8,260.19	-5.26%
470 - CITIZEN COLLECTION STATION	13,194.27	15,006.47	-1,812.20	-13.73%	94,393.33	123,260.70	-28,867.37	-30.58%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Departmen...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	168,308.80	89,299.45	79,009.35	46.94%	494,884.17	681,611.28	-186,727.11	-37.73%
655 - AGRILIFE EXTENTION AGENCY	35,394.24	29,633.39	5,760.85	16.28%	242,916.01	244,492.77	-1,576.76	-0.65%
665 - VETERANS OFFICE	13,223.25	14,537.62	-1,314.37	-9.94%	110,406.36	123,321.12	-12,914.76	-11.70%
681 - PARKS	26,747.01	31,031.64	-4,284.63	-16.02%	228,165.16	253,038.59	-24,873.43	-10.90%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	767,976.04	823,058.83	-55,082.79	-7.17%	6,816,483.62	7,825,073.81	-1,008,590.19	-14.80%
743 - SHERIFF: JAIL	425,195.26	502,665.29	-77,470.03	-18.22%	3,558,646.94	4,303,576.79	-744,929.85	-20.93%
744 - MENTAL HEALTH LIASON	10,073.88	10,975.48	-901.60	-8.95%	87,250.59	92,036.43	-4,785.84	-5.49%
775 - CONSTABLE PRECINCT 1	10,906.14	11,586.67	-680.53	-6.24%	94,971.45	97,655.04	-2,683.59	-2.83%
776 - CONSTABLE PRECINCT 2	10,924.26	11,597.09	-672.83	-6.16%	94,687.35	97,468.02	-2,780.67	-2.94%
777 - CONSTABLE PRECINCT 3	10,986.60	11,663.40	-676.80	-6.16%	95,132.90	97,975.83	-2,842.93	-2.99%
778 - CONSTABLE PRECINCT 4	10,954.44	11,629.20	-674.76	-6.16%	94,882.76	97,716.51	-2,833.75	-2.99%
787 - D P S CLERK	6,569.25	7,253.47	-684.22	-10.42%	58,351.35	62,423.72	-4,072.37	-6.98%
793 - EMERGENCY MANAGEMENT	53,502.48	48,924.09	4,578.39	8.56%	469,622.16	434,405.15	35,217.01	7.50%
808 - ELECTIONS	20,931.40	23,022.83	-2,091.43	-9.99%	186,488.36	202,613.31	-16,124.95	-8.65%
908 - ENVIRONMENTAL HEALTH & CODE	37,722.72	42,162.94	-4,440.22	-11.77%	317,616.29	345,997.58	-28,381.29	-8.94%
992 - CARES TRANSPORTATION ACT	-106,174.75	0.00	-106,174.75	-100.00%	4,524.44	0.00	4,524.44	100.00%
ExpCategory 50 - Salary & Related Expenses Total:	2,664,754.50	2,914,263.97	-249,509.47	-9.36%	23,174,681.44	25,939,482.92	-2,764,801.48	-11.93%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	185,266.28	-220,462.20	405,728.48	219.00%	2,212,480.00	2,152,258.94	60,221.06	2.72%
103 - COMMISSIONERS COURT	5,545.44	7,647.02	-2,101.58	-37.90%	39,015.99	55,211.18	-16,195.19	-41.51%
105 - M I S	14,343.27	15,264.31	-921.04	-6.42%	112,280.92	115,567.18	-3,286.26	-2.93%
107 - COUNTY JUDGE	3,051.78	4,871.53	-1,819.75	-59.63%	23,927.04	31,320.29	-7,393.25	-30.90%
109 - COUNTY CLERK	13,232.91	11,441.42	1,791.49	13.54%	99,266.28	104,097.39	-4,831.11	-4.87%
111 - GENERAL MISCELLANEOUS	1,895.02	2,604.50	-709.48	-37.44%	713.43	14,861.82	-14,148.39	-1,983.15%
113 - MAIL ROOM	1,525.89	1,623.84	-97.95	-6.42%	11,963.52	12,305.07	-341.55	-2.85%
115 - OPERATIONS & MAINTENANCE	28,413.42	28,614.18	-200.76	-0.71%	203,269.83	227,057.34	-23,787.51	-11.70%
117 - RECORDS MANAGEMENT	7,629.45	6,495.37	1,134.08	14.86%	52,859.18	58,884.26	-6,025.08	-11.40%
119 - HUMAN RESOURCES	6,417.30	6,829.30	-412.00	-6.42%	52,383.09	51,750.40	632.69	1.21%
210 - 128th DISTRICT COURT	5,205.15	5,539.39	-334.24	-6.42%	40,803.30	41,975.44	-1,172.14	-2.87%
211 - 163rd DISTRICT COURT	3,056.58	4,871.53	-1,814.95	-59.38%	28,408.31	32,222.63	-3,814.32	-13.43%
212 - 260th DISTRICT COURT	4,577.67	4,871.53	-293.86	-6.42%	35,890.56	36,915.22	-1,024.66	-2.85%
217 - COUNTY COURT AT LAW	6,001.77	5,963.32	38.45	0.64%	44,320.26	45,320.31	-1,000.05	-2.26%
218 - COUNTY COURT AT LAW 2	5,499.03	5,251.05	247.98	4.51%	43,104.15	46,254.18	-3,150.03	-7.31%
220 - DISTRICT CLERK	20,487.00	21,245.76	-758.76	-3.70%	146,152.01	163,010.48	-16,858.47	-11.53%
225 - JP PRECINCT 1	6,103.56	6,495.37	-391.81	-6.42%	44,374.87	48,203.03	-3,828.16	-8.63%
226 - JP PRECINCT 2	6,815.61	6,829.30	-13.69	-0.20%	53,429.10	53,741.95	-312.85	-0.59%
227 - JP PRECINCT 3	6,417.30	6,829.30	-412.00	-6.42%	43,399.85	51,750.40	-8,350.55	-19.24%
228 - JP PRECINCT 4	6,103.56	6,495.37	-391.81	-6.42%	46,020.47	47,185.77	-1,165.30	-2.53%
230 - JUVENILE PROBATION	3,349.15	3,264.96	84.19	2.51%	39,071.37	31,443.51	7,627.86	19.52%
252 - COURT ADMINISTRATOR	3,056.58	3,252.64	-196.06	-6.41%	23,965.44	24,648.70	-683.26	-2.85%
260 - DISTRICT/COUNTY ATTORNEY	32,317.34	35,271.71	-2,954.37	-9.14%	254,045.36	256,644.40	-2,599.04	-1.02%
298 - COUNTY FUNDED ADULT SUPERVISION	1,107.97	1,684.68	-576.71	-52.05%	12,401.81	12,765.36	-363.55	-2.93%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Departmen...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	30,744.17	32,925.44	-2,181.27	-7.09%	241,223.50	252,203.67	-10,980.17	-4.55%
303 - COUNTY AUDITOR	13,067.40	15,530.50	-2,463.10	-18.85%	108,082.43	115,140.38	-7,057.95	-6.53%
305 - COUNTY TREASURER	7,338.66	7,809.95	-471.29	-6.42%	57,524.04	59,180.57	-1,656.53	-2.88%
309 - PURCHASING	6,227.16	6,671.32	-444.16	-7.13%	62,287.17	50,279.58	12,007.59	19.28%
450 - HEALTH SERVICES	3,051.78	3,247.68	-195.90	-6.42%	23,627.41	24,610.14	-982.73	-4.16%
470 - CITIZEN COLLECTION STATION	1,525.89	1,623.84	-97.95	-6.42%	11,466.49	12,305.07	-838.58	-7.31%
601 - TRANSPORTATION	14,199.23	9,807.38	4,391.85	30.93%	55,027.99	65,136.29	-10,108.30	-18.37%
655 - AGRILIFE EXTENTION AGENCY	8,708.40	6,950.85	1,757.55	20.18%	54,788.16	50,492.85	4,295.31	7.84%
665 - VETERANS OFFICE	5,613.03	6,738.47	-1,125.44	-20.05%	47,484.87	46,029.68	1,455.19	3.06%
681 - PARKS	4,577.67	4,871.53	-293.86	-6.42%	35,890.56	36,915.22	-1,024.66	-2.85%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	148,709.25	150,431.41	-1,722.16	-1.16%	1,175,716.20	1,153,382.76	22,333.44	1.90%
743 - SHERIFF: JAIL	77,593.98	84,632.25	-7,038.27	-9.07%	613,651.08	619,043.81	-5,392.73	-0.88%
744 - MENTAL HEALTH LIASON	1,525.89	1,623.84	-97.95	-6.42%	11,963.52	12,305.07	-341.55	-2.85%
775 - CONSTABLE PRECINCT 1	2,237.94	2,381.70	-143.76	-6.42%	17,538.54	18,047.28	-508.74	-2.90%
776 - CONSTABLE PRECINCT 2	2,237.94	2,381.70	-143.76	-6.42%	17,538.54	18,047.28	-508.74	-2.90%
777 - CONSTABLE PRECINCT 3	1,525.89	1,623.84	-97.95	-6.42%	11,963.52	12,305.07	-341.55	-2.85%
778 - CONSTABLE PRECINCT 4	2,237.94	2,381.70	-143.76	-6.42%	17,538.54	18,047.28	-508.74	-2.90%
787 - D P S CLERK	1,525.89	1,623.84	-97.95	-6.42%	11,963.52	12,305.07	-341.55	-2.85%
793 - EMERGENCY MANAGEMENT	9,155.34	8,119.21	1,036.13	11.32%	71,418.87	64,068.51	7,350.36	10.29%
808 - ELECTIONS	5,812.77	6,186.11	-373.34	-6.42%	43,885.49	46,875.50	-2,990.01	-6.81%
908 - ENVIRONMENTAL HEALTH & CODE	7,029.72	8,238.84	-1,209.12	-17.20%	54,901.29	53,852.54	1,048.75	1.91%
992 - CARES TRANSPORTATION ACT	-8,044.46	0.00	-8,044.46	-100.00%	0.00	0.00	0.00	0.00%
ExpCategory 51 - Group HL&D Insurance Total:	724,020.51	348,596.58	375,423.93	51.85%	6,409,027.87	6,455,968.87	-46,941.00	-0.73%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	51,336.91	45,891.09	5,445.82	10.61%	1,017,497.30	1,149,641.74	-132,144.44	-12.99%
102 - COUNTY-WIDE EXPENDITURES	0.00	0.00	0.00	0.00%	6,839.30	0.00	6,839.30	100.00%
103 - COMMISSIONERS COURT	62.88	496.52	-433.64	-689.63%	18,645.08	9,809.92	8,835.16	47.39%
105 - M I S	-18,925.51	152,310.38	-171,235.89	-904.79%	792,559.39	1,406,183.12	-613,623.73	-77.42%
107 - COUNTY JUDGE	23.88	1,024.39	-1,000.51	-4,189.74%	9,686.69	7,909.65	1,777.04	18.35%
109 - COUNTY CLERK	1,069.75	350.97	718.78	67.19%	15,255.53	16,988.46	-1,732.93	-11.36%
111 - GENERAL MISCELLANEOUS	369,544.18	498,921.64	-129,377.46	-35.01%	3,202,298.72	3,078,265.19	124,033.53	3.87%
113 - MAIL ROOM	1,266.26	1,489.29	-223.03	-17.61%	9,830.75	7,471.90	2,358.85	23.99%
115 - OPERATIONS & MAINTENANCE	324,083.89	312,696.69	11,387.20	3.51%	1,785,498.32	1,708,876.92	76,621.40	4.29%
117 - RECORDS MANAGEMENT	1,006.51	1,210.98	-204.47	-20.31%	2,985.44	4,721.57	-1,736.13	-58.15%
118 - RISK MANAGEMENT	1,138.18	14,734.29	-13,596.11	-1,194.55%	8,219.24	37,650.04	-29,430.80	-358.07%
119 - HUMAN RESOURCES	1,033.76	1,269.03	-235.27	-22.76%	11,084.96	9,485.55	1,599.41	14.43%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	892.00	-892.00	0.00%
220 - DISTRICT CLERK	424.44	2,688.98	-2,264.54	-533.54%	36,655.80	53,002.85	-16,347.05	-44.60%
225 - JP PRECINCT 1	0.00	50.00	-50.00	0.00%	0.00	1,314.00	-1,314.00	0.00%
226 - JP PRECINCT 2	0.00	985.52	-985.52	0.00%	0.00	5,282.06	-5,282.06	0.00%
227 - JP PRECINCT 3	0.00	576.42	-576.42	0.00%	0.00	2,603.46	-2,603.46	0.00%
228 - JP PRECINCT 4	0.00	798.46	-798.46	0.00%	0.00	4,250.62	-4,250.62	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Departmen...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	435.37	0.00	435.37	100.00%
301 - TAX ASSESSOR/COLLECTOR	9,485.15	1,231.80	8,253.35	87.01%	92,663.71	82,149.26	10,514.45	11.35%
303 - COUNTY AUDITOR	1,532.16	508.58	1,023.58	66.81%	7,543.90	6,614.14	929.76	12.32%
305 - COUNTY TREASURER	1,135.88	2,705.50	-1,569.62	-138.19%	9,852.11	11,540.57	-1,688.46	-17.14%
309 - PURCHASING	715.58	1,807.81	-1,092.23	-152.64%	5,781.52	15,421.45	-9,639.93	-166.74%
470 - CITIZEN COLLECTION STATION	0.00	0.00	0.00	0.00%	0.00	3,987.00	-3,987.00	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	379.90	-379.90	0.00%	0.00	2,279.40	-2,279.40	0.00%
681 - PARKS	0.00	242.50	-242.50	0.00%	0.00	1,454.69	-1,454.69	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	11,473.11	-11,473.11	0.00%	0.00	66,842.96	-66,842.96	0.00%
744 - MENTAL HEALTH LIASON	1,462.07	656.22	805.85	55.12%	7,350.72	6,414.13	936.59	12.74%
791 - EXPO CENTER: ORANGE COUNTY	0.00	184.00	-184.00	0.00%	0.00	299.54	-299.54	0.00%
793 - EMERGENCY MANAGEMENT	0.00	695.63	-695.63	0.00%	0.00	3,897.06	-3,897.06	0.00%
808 - ELECTIONS	2,573.73	813.65	1,760.08	68.39%	96,678.64	161,273.54	-64,594.90	-66.81%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	337.28	-337.28	0.00%	0.00	2,009.76	-2,009.76	0.00%
915 - DEBT SERVICE	129,078.00	0.00	129,078.00	100.00%	129,078.00	0.00	129,078.00	100.00%
936 - GLO INFRASTRUCTURE	185,012.07	1,576,860.49	-1,391,848.42	-752.30%	358,893.66	4,936,189.05	-4,577,295.39	-1,275.39%
955 - COVID-19	0.00	0.00	0.00	0.00%	391,157.39	0.00	391,157.39	100.00%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	13,640.78	0.00	13,640.78	100.00%
ExpCategory 52 - General Government Total:	1,063,059.77	2,633,391.12	-1,570,331.35	-147.72%	8,030,132.32	12,804,721.60	-4,774,589.28	-59.46%
ExpCategory: 53 - Legal								
205 - JURY MISCELLANEOUS	13,990.08	9,516.81	4,473.27	31.97%	65,542.89	56,430.66	9,112.23	13.90%
210 - 128th DISTRICT COURT	186.79	291.98	-105.19	-56.31%	5,784.00	4,603.09	1,180.91	20.42%
211 - 163rd DISTRICT COURT	1,389.88	858.32	531.56	38.25%	4,986.90	4,774.99	211.91	4.25%
212 - 260th DISTRICT COURT	209.07	-764.00	973.07	465.43%	8,529.99	2,643.50	5,886.49	69.01%
217 - COUNTY COURT AT LAW	-1,320.70	-1,620.64	299.94	22.71%	7,347.24	6,107.08	1,240.16	16.88%
218 - COUNTY COURT AT LAW 2	131.45	38.43	93.02	70.76%	4,774.19	4,987.99	-213.80	-4.48%
225 - JP PRECINCT 1	3,887.16	3,736.55	150.61	3.87%	33,734.11	31,299.03	2,435.08	7.22%
226 - JP PRECINCT 2	11,815.77	7,938.03	3,877.74	32.82%	79,279.80	67,880.04	11,399.76	14.38%
227 - JP PRECINCT 3	2,569.64	1,868.95	700.69	27.27%	38,479.18	35,865.90	2,613.28	6.79%
228 - JP PRECINCT 4	6,769.90	6,365.41	404.49	5.97%	57,924.79	48,645.91	9,278.88	16.02%
230 - JUVENILE PROBATION	1,195.65	3,423.34	-2,227.69	-186.32%	109,270.42	135,613.86	-26,343.44	-24.11%
252 - COURT ADMINISTRATOR	735.26	720.20	15.06	2.05%	1,814.12	33,670.31	-31,856.19	-1,756.01%
260 - DISTRICT/COUNTY ATTORNEY	2,990.19	2,925.99	64.20	2.15%	30,852.25	27,919.43	2,932.82	9.51%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,529.00	-230.00	-10.00%	28,263.94	30,474.34	-2,210.40	-7.82%
808 - ELECTIONS	1,024.00	718.50	305.50	29.83%	18,016.20	17,241.15	775.05	4.30%
ExpCategory 53 - Legal Total:	47,873.14	38,546.87	9,326.27	19.48%	494,600.02	508,157.28	-13,557.26	-2.74%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	29,693.40	23,614.94	6,078.46	20.47%	85,953.38	88,264.62	-2,311.24	-2.69%
952 - HURRICANE HARVEY	251,767.99	101,402.83	150,365.16	59.72%	557,826.37	554,013.22	3,813.15	0.68%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	2,808.82	0.00	2,808.82	100.00%
ExpCategory 54 - Public Works Total:	281,461.39	125,017.77	156,443.62	55.58%	646,588.57	642,277.84	4,310.73	0.67%

Prior-Year Comparative Income Statement

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Departmen...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	2,764.94	0.00	2,764.94	100.00%	22,142.27	9,244.82	12,897.45	58.25%
450 - HEALTH SERVICES	130,257.55	45,870.04	84,387.51	64.79%	621,378.93	536,527.01	84,851.92	13.66%
470 - CITIZEN COLLECTION STATION	35,285.47	31,886.84	3,398.63	9.63%	169,315.95	194,664.43	-25,348.48	-14.97%
655 - AGRILIFE EXTENTION AGENCY	2,809.13	1,196.43	1,612.70	57.41%	45,889.31	42,698.80	3,190.51	6.95%
665 - VETERANS OFFICE	822.39	90.00	732.39	89.06%	2,464.10	2,856.65	-392.55	-15.93%
681 - PARKS	141,425.93	10,272.35	131,153.58	92.74%	196,042.21	66,045.92	129,996.29	66.31%
908 - ENVIRONMENTAL HEALTH & CODE	2,685.24	-252.22	2,937.46	109.39%	18,726.76	24,864.93	-6,138.17	-32.78%
ExpCategory 55 - Social Services Total:	316,050.65	89,063.44	226,987.21	71.82%	1,075,959.53	876,902.56	199,056.97	18.50%
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	148,005.06	97,491.45	50,513.61	34.13%	787,463.73	643,803.41	143,660.32	18.24%
743 - SHERIFF: JAIL	109,464.07	167,399.57	-57,935.50	-52.93%	837,787.37	905,540.52	-67,753.15	-8.09%
744 - MENTAL HEALTH LIASON	-28,598.95	-26,609.69	-1,989.26	-6.96%	-106,856.15	-112,245.21	5,389.06	5.04%
775 - CONSTABLE PRECINCT 1	248.42	541.55	-293.13	-118.00%	5,723.96	1,137.63	4,586.33	80.13%
776 - CONSTABLE PRECINCT 2	2,143.47	1,817.74	325.73	15.20%	9,219.56	5,232.19	3,987.37	43.25%
777 - CONSTABLE PRECINCT 3	1,542.51	1,340.01	202.50	13.13%	6,771.89	11,040.47	-4,268.58	-63.03%
778 - CONSTABLE PRECINCT 4	463.50	463.50	0.00	0.00%	4,982.03	4,077.11	904.92	18.16%
793 - EMERGENCY MANAGEMENT	4,801.73	5,169.44	-367.71	-7.66%	36,999.09	58,473.24	-21,474.15	-58.04%
ExpCategory 56 - Public Safety Total:	238,069.81	247,613.57	-9,543.76	-4.01%	1,582,091.48	1,517,059.36	65,032.12	4.11%
ExpCategory: 57 - Capital Expenditures								
103 - COMMISSIONERS COURT	0.00	0.00	0.00	0.00%	45,207.70	0.00	45,207.70	100.00%
105 - M I S	0.00	0.00	0.00	0.00%	0.00	80,000.00	-80,000.00	0.00%
115 - OPERATIONS & MAINTENANCE	6,473.00	0.00	6,473.00	100.00%	117,411.40	175,072.80	-57,661.40	-49.11%
210 - 128th DISTRICT COURT	0.00	6,741.00	-6,741.00	0.00%	0.00	6,741.00	-6,741.00	0.00%
225 - JP PRECINCT 1	0.00	0.00	0.00	0.00%	6,075.00	0.00	6,075.00	100.00%
227 - JP PRECINCT 3	0.00	0.00	0.00	0.00%	0.00	6,696.00	-6,696.00	0.00%
601 - TRANSPORTATION	45,207.70	0.00	45,207.70	100.00%	45,207.70	0.00	45,207.70	100.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	47,201.20	0.00	47,201.20	100.00%
681 - PARKS	0.00	109,916.25	-109,916.25	0.00%	8,255.00	360,820.38	-352,565.38	-4,270.93%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	44,207.70	65,304.27	-21,096.57	-47.72%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	0.00	18,147.83	-18,147.83	0.00%
776 - CONSTABLE PRECINCT 2	0.00	0.00	0.00	0.00%	2,886.30	0.00	2,886.30	100.00%
777 - CONSTABLE PRECINCT 3	0.00	0.00	0.00	0.00%	2,881.50	0.00	2,881.50	100.00%
778 - CONSTABLE PRECINCT 4	0.00	0.00	0.00	0.00%	3,688.50	0.00	3,688.50	100.00%
793 - EMERGENCY MANAGEMENT	0.00	3,546.03	-3,546.03	0.00%	10,000.00	16,407.78	-6,407.78	-64.08%
808 - ELECTIONS	10,900.00	62,760.00	-51,860.00	-475.78%	10,900.00	62,760.00	-51,860.00	-475.78%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	18,615.00	0.00	18,615.00	100.00%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	9,637.12	0.00	9,637.12	100.00%
ExpCategory 57 - Capital Expenditures Total:	62,580.70	182,963.28	-120,382.58	-192.36%	372,174.12	791,950.06	-419,775.94	-112.79%

Prior-Year Comparative Income Statement

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Department...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory: 59 - Insurance Proceeds								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	-257,060.81	0.00	-257,060.81	-100.00%
ExpCategory 59 - Insurance Proceeds Total:	0.00	0.00	0.00	0.00%	-257,060.81	0.00	-257,060.81	-100.00%
ExpCategory: 61 - Transfers								
111 - GENERAL MISCELLANEOUS	1,001,038.83	0.00	1,001,038.83	100.00%	1,000,562.66	0.00	1,000,562.66	100.00%
ExpCategory 61 - Transfers Total:	1,001,038.83	0.00	1,001,038.83	100.00%	1,000,562.66	0.00	1,000,562.66	100.00%
Expense Total:	6,398,909.30	6,579,456.60	-180,547.30	-2.82%	42,528,757.20	49,536,520.49	-7,007,763.29	-16.48%
Function 01 - GENERAL Surplus (Deficit):	-3,301,618.18	-3,839,661.00	-538,042.82	-16.30%	10,926,273.51	5,702,110.32	-5,224,163.19	-47.81%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	1,162,347.46	94,686.37	-1,067,661.09	-91.85%	8,113,395.85	7,467,231.16	-646,164.69	-7.96%
Revenue Total:	1,162,347.46	94,686.37	-1,067,661.09	-91.85%	8,113,395.85	7,467,231.16	-646,164.69	-7.96%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	83,126.63	340,469.28	-257,342.65	-309.58%	2,283,271.19	2,946,544.15	-663,272.96	-29.05%
ExpCategory 50 - Salary & Related Expenses Total:	83,126.63	340,469.28	-257,342.65	-309.58%	2,283,271.19	2,946,544.15	-663,272.96	-29.05%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	79,891.51	76,281.28	3,610.23	4.52%	568,003.19	604,934.90	-36,931.71	-6.50%
ExpCategory 51 - Group HL&D Insurance Total:	79,891.51	76,281.28	3,610.23	4.52%	568,003.19	604,934.90	-36,931.71	-6.50%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	399,508.97	262,224.76	137,284.21	34.36%	2,156,698.17	2,348,889.08	-192,190.91	-8.91%
575 - MAJOR ROAD CONSTRUCTION	19,768.40	0.00	19,768.40	100.00%	264,922.02	0.00	264,922.02	100.00%
ExpCategory 54 - Public Works Total:	419,277.37	262,224.76	157,052.61	37.46%	2,421,620.19	2,348,889.08	72,731.11	3.00%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	1,534,470.94	1,561,965.74	-27,494.80	-1.79%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	1,534,470.94	1,561,965.74	-27,494.80	-1.79%
Expense Total:	582,295.51	678,975.32	-96,679.81	-16.60%	6,807,365.51	7,462,333.87	-654,968.36	-9.62%
Function 02 - MAJOR Surplus (Deficit):	580,051.95	-584,288.95	-1,164,340.90	-200.73%	1,306,030.34	4,897.29	-1,301,133.05	-99.63%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	24,972.22	3,787.27	-21,184.95	-84.83%	1,286,437.89	1,409,691.07	123,253.18	9.58%
Revenue Total:	24,972.22	3,787.27	-21,184.95	-84.83%	1,286,437.89	1,409,691.07	123,253.18	9.58%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	79,623.30	80,297.94	-674.64	-0.85%	600,395.54	697,619.19	-97,223.65	-16.19%
791 - EXPO CENTER: ORANGE COUNTY	15,337.32	15,992.66	-655.34	-4.27%	125,210.80	146,283.46	-21,072.66	-16.83%
805 - ECONOMIC DEVELOPMENT	17,313.85	19,452.97	-2,139.12	-12.35%	112,001.53	163,137.99	-51,136.46	-45.66%
ExpCategory 50 - Salary & Related Expenses Total:	112,274.47	115,743.57	-3,469.10	-3.09%	837,607.87	1,007,040.64	-169,432.77	-20.23%

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Department...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	14,483.17	15,094.74	-611.57	-4.22%	114,607.44	122,010.09	-7,402.65	-6.46%
791 - EXPO CENTER: ORANGE COUNTY	3,051.78	2,200.04	851.74	27.91%	23,969.65	23,562.50	407.15	1.70%
805 - ECONOMIC DEVELOPMENT	3,051.78	3,247.68	-195.90	-6.42%	14,483.47	24,610.14	-10,126.67	-69.92%
ExpCategory 51 - Group HL&D Insurance Total:	20,586.73	20,542.46	44.27	0.22%	153,060.56	170,182.73	-17,122.17	-11.19%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	0.00	0.00	0.00	0.00%	43,639.34	0.00	43,639.34	100.00%
791 - EXPO CENTER: ORANGE COUNTY	23,897.09	26,298.88	-2,401.79	-10.05%	98,773.41	150,540.14	-51,766.73	-52.41%
805 - ECONOMIC DEVELOPMENT	1,500.00	1,500.00	0.00	0.00%	12,000.00	12,000.00	0.00	0.00%
ExpCategory 52 - General Government Total:	25,397.09	27,798.88	-2,401.79	-9.46%	154,412.75	162,540.14	-8,127.39	-5.26%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	97,880.72	62,407.62	35,473.10	36.24%	396,403.94	670,208.38	-273,804.44	-69.07%
ExpCategory 55 - Social Services Total:	97,880.72	62,407.62	35,473.10	36.24%	396,403.94	670,208.38	-273,804.44	-69.07%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	42,415.50	-42,415.50	0.00%	90,775.90	94,305.25	-3,529.35	-3.89%
ExpCategory 57 - Capital Expenditures Total:	0.00	42,415.50	-42,415.50	0.00%	90,775.90	94,305.25	-3,529.35	-3.89%
Expense Total:	256,139.01	268,908.03	-12,769.02	-4.99%	1,632,261.02	2,104,277.14	-472,016.12	-28.92%
Function 03 - NON-MAJOR Surplus (Deficit):	-231,166.79	-265,120.76	-33,953.97	-14.69%	-345,823.13	-694,586.07	-348,762.94	-100.85%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	4,698.37	966.71	-3,731.66	-79.42%	353,457.25	399,134.03	45,676.78	12.92%
Revenue Total:	4,698.37	966.71	-3,731.66	-79.42%	353,457.25	399,134.03	45,676.78	12.92%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	410,162.50	423,362.50	-13,200.00	-3.22%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	410,162.50	423,362.50	-13,200.00	-3.22%
Expense Total:	0.00	0.00	0.00	0.00%	410,162.50	423,362.50	-13,200.00	-3.22%
Function 05 - DEBT SERVICE Surplus (Deficit):	4,698.37	966.71	-3,731.66	-79.42%	-56,705.25	-24,228.47	32,476.78	57.27%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	2,515,351.44	1,605,531.59	-909,819.85	-36.17%	6,458,099.33	3,940,068.41	-2,518,030.92	-38.99%
Revenue Total:	2,515,351.44	1,605,531.59	-909,819.85	-36.17%	6,458,099.33	3,940,068.41	-2,518,030.92	-38.99%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
610 - AIRPORT	18,471.75	21,552.92	-3,081.17	-16.68%	156,534.66	175,308.75	-18,774.09	-11.99%
904 - JUVENILE PROBATION GRANT	6,253.21	6,832.28	-579.07	-9.26%	149,037.12	176,780.31	-27,743.19	-18.61%
926 - COUNTY CLERK: RECORDS MANAGEMENT	10,642.96	13,155.11	-2,512.15	-23.60%	69,408.41	106,282.40	-36,873.99	-53.13%
927 - MAJOR FEDERAL GRANTS	10,579.50	12,647.71	-2,068.21	-19.55%	93,106.78	91,955.70	1,151.08	1.24%

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Departmen...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
933 - HEALTH SERVICES GRANT	24,462.35	0.00	24,462.35	100.00%	275,365.37	183,026.17	92,339.20	33.53%
935 - HEALTH SERVICES GRANT - EMERGENCY	14,591.16	0.00	14,591.16	100.00%	119,633.19	10,632.78	109,000.41	91.11%
ExpCategory 50 - Salary & Related Expenses Total:	85,000.93	54,188.02	30,812.91	36.25%	863,085.53	743,986.11	119,099.42	13.80%
ExpCategory: 51 - Group HL&D Insurance								
610 - AIRPORT	4,891.41	4,871.53	19.88	0.41%	30,902.68	39,111.40	-8,208.72	-26.56%
904 - JUVENILE PROBATION GRANT	1,303.92	1,304.95	-1.03	-0.08%	27,852.54	30,082.44	-2,229.90	-8.01%
926 - COUNTY CLERK: RECORDS MANAGEMENT	3,051.78	2,548.02	503.76	16.51%	13,489.41	21,875.96	-8,386.55	-62.17%
ExpCategory 51 - Group HL&D Insurance Total:	9,247.11	8,724.50	522.61	5.65%	72,244.63	91,069.80	-18,825.17	-26.06%
ExpCategory: 52 - General Government								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	275.00	310.00	-35.00	-12.73%
792 - COUNTY PROJECT	0.00	17,842.00	-17,842.00	0.00%	0.00	36,255.64	-36,255.64	0.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	73,023.94	58,599.88	14,424.06	19.75%
817 - DISTRICT CLERK: RECORDS MANAGEMENT	0.00	18,747.30	-18,747.30	0.00%	153,499.04	46,868.25	106,630.79	69.47%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	420.00	0.00	420.00	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	131,093.43	-131,093.43	0.00%	76,138.66	432,335.04	-356,196.38	-467.83%
927 - MAJOR FEDERAL GRANTS	0.00	71,368.00	-71,368.00	0.00%	0.00	145,757.56	-145,757.56	0.00%
938 - OTHER ARPA EXPENDITURES	0.00	563.53	-563.53	0.00%	0.00	19,154.29	-19,154.29	0.00%
945 - COURTHOUSE SECURITY FUND	1,216.49	750.00	466.49	38.35%	19,975.11	10,615.59	9,359.52	46.86%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	2,848.95	0.00	2,848.95	100.00%	33,932.31	2,931.58	31,000.73	91.36%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	0.00	685.00	-685.00	0.00%	0.00	1,855.00	-1,855.00	0.00%
ExpCategory 52 - General Government Total:	4,065.44	241,049.26	-236,983.82	-5,829.23%	357,264.06	754,682.83	-397,418.77	-111.24%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	0.00	-110.00	110.00	0.00%	31,081.00	22,048.50	9,032.50	29.06%
241 - JP PRECINCT 1: TECHNOLOGY FUND	75.98	75.98	0.00	0.00%	417.95	493.89	-75.94	-18.17%
243 - JP PRECINCT 3: TECHNOLOGY FUND	75.98	75.98	0.00	0.00%	1,308.52	455.88	852.64	65.16%
244 - JP PRECINCT 4: TECHNOLOGY FUND	97.92	1,385.55	-1,287.63	-1,314.98%	1,822.51	4,962.16	-3,139.65	-172.27%
795 - LAW LIBRARY	4,752.84	4,962.84	-210.00	-4.42%	26,917.60	29,738.48	-2,820.88	-10.48%
806 - COURT REPORTER SERVICE FEE	0.00	3.50	-3.50	0.00%	31,200.00	31,847.50	-647.50	-2.08%
904 - JUVENILE PROBATION GRANT	1,160.38	847.70	312.68	26.95%	291,892.15	388,258.63	-96,366.48	-33.01%
958 - PROBATE EDUCATION	0.00	0.00	0.00	0.00%	3,215.01	4,105.24	-890.23	-27.69%
ExpCategory 53 - Legal Total:	6,163.10	7,241.55	-1,078.45	-17.50%	387,854.74	481,910.28	-94,055.54	-24.25%
ExpCategory: 54 - Public Works								
610 - AIRPORT	16,092.18	79,956.67	-63,864.49	-396.87%	243,668.65	212,456.71	31,211.94	12.81%
937 - IMPROVEMENT GRANT	29,195.00	0.00	29,195.00	100.00%	41,920.00	8,375.00	33,545.00	80.02%
ExpCategory 54 - Public Works Total:	45,287.18	79,956.67	-34,669.49	-76.55%	285,588.65	220,831.71	64,756.94	22.67%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,650.00	12,963.52	-11,313.52	-685.67%
906 - R L S S GRANT	-32,735.90	2,976.10	-35,712.00	-109.09%	2,977.10	35,713.00	-32,735.90	-1,099.59%
908 - ENVIRONMENTAL HEALTH & CODE	4,310.53	3,578.14	732.39	16.99%	23,040.69	13,917.06	9,123.63	39.60%
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	1,226.50	1,951.75	-725.25	-59.13%

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Departmen...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
939 - PHEP - HEALTH SERVICES	13,563.43	7,666.25	5,897.18	43.48%	22,891.99	99,558.66	-76,666.67	-334.91%
970 - FOSTER CARE: TITLE IV-E	22,285.00	0.00	22,285.00	100.00%	22,285.00	13,860.00	8,425.00	37.81%
ExpCategory 55 - Social Services Total:	7,423.06	14,220.49	-6,797.43	-91.57%	74,071.28	177,963.99	-103,892.71	-140.26%
ExpCategory: 56 - Public Safety								
821 - VINE PROGRAM	3,725.47	3,837.25	-111.78	-3.00%	14,901.91	15,348.97	-447.06	-3.00%
823 - HOMELAND SECURITY	0.00	0.00	0.00	0.00%	22,737.60	15,306.12	7,431.48	32.68%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	0.00	40,670.44	-40,670.44	0.00%
832 - PORT SECURITY GRANT 2015	607.00	607.00	0.00	0.00%	7,284.00	7,284.00	0.00	0.00%
836 - HOMELAND SECURITY - INTEROP	0.00	0.00	0.00	0.00%	21,564.31	0.00	21,564.31	100.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	-899.36	-17.56	-881.80	-98.05%	10,501.52	987.27	9,514.25	90.60%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	545.00	-545.00	0.00%
927 - MAJOR FEDERAL GRANTS	669,026.82	58,169.95	610,856.87	91.31%	2,193,137.77	1,158,878.43	1,034,259.34	47.16%
933 - HEALTH SERVICES GRANT	-29,751.35	0.00	-29,751.35	-100.00%	5,478.68	33,693.25	-28,214.57	-514.99%
935 - HEALTH SERVICES GRANT - EMERGENCY	716.67	0.00	716.67	100.00%	13,265.87	894.96	12,370.91	93.25%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	419.95	0.00	419.95	100.00%
ExpCategory 56 - Public Safety Total:	643,425.25	62,596.64	580,828.61	90.27%	2,289,291.61	1,273,608.44	1,015,683.17	44.37%
ExpCategory: 57 - Capital Expenditures								
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	9,006.64	0.00	9,006.64	100.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	6,696.00	0.00	6,696.00	100.00%
610 - AIRPORT	10,053.74	36,767.77	-26,714.03	-265.71%	52,311.10	52,739.78	-428.68	-0.82%
904 - JUVENILE PROBATION GRANT	0.00	0.00	0.00	0.00%	46,561.20	0.00	46,561.20	100.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	6,696.00	0.00	6,696.00	100.00%
ExpCategory 57 - Capital Expenditures Total:	10,053.74	36,767.77	-26,714.03	-265.71%	121,270.94	52,739.78	68,531.16	56.51%
ExpCategory: 58 - Sale of Assets								
241 - JP PRECINCT 1: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	9,573.00	0.00	9,573.00	100.00%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	9,573.00	0.00	9,573.00	100.00%
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	67,612.00	0.00	67,612.00	100.00%	67,612.00	0.00	67,612.00	100.00%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	67,612.00	0.00	67,612.00	100.00%	67,612.00	0.00	67,612.00	100.00%
Expense Total:	878,277.81	504,744.90	373,532.91	42.53%	4,527,856.44	3,796,792.94	731,063.50	16.15%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	1,637,073.63	1,100,786.69	-536,286.94	-32.76%	1,930,242.89	143,275.47	-1,786,967.42	-92.58%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	-296,050.97	283,624.70	579,675.67	195.80%	1,448,632.59	3,471,295.22	2,022,662.63	139.63%
Revenue Total:	-296,050.97	283,624.70	579,675.67	195.80%	1,448,632.59	3,471,295.22	2,022,662.63	139.63%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	3,106.63	3,439.94	-333.31	-10.73%	33,521.73	40,696.96	-7,175.23	-21.40%
290 - ADULT SUPERVISION	40,621.91	42,372.25	-1,750.34	-4.31%	920,634.16	989,540.46	-68,906.30	-7.48%

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Departmen...	2022-2023	2023-2024	Sept. Variance		2022-2023	2023-2024	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
294 - DP PRETRIAL DIVERSION	1,170.97	1,216.04	-45.07	-3.85%	25,234.49	28,289.27	-3,054.78	-12.11%
297 - CCP SUBSTANCE ABUSE CASELOAD	6,390.87	5,338.25	1,052.62	16.47%	142,913.92	140,826.31	2,087.61	1.46%
298 - COUNTY FUNDED ADULT SUPERVISION	1,148.59	2,237.44	-1,088.85	-94.80%	28,111.71	30,042.41	-1,930.70	-6.87%
931 - PHIG GRANT	0.00	25,724.27	-25,724.27	0.00%	0.00	78,800.80	-78,800.80	0.00%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	128,444.45	-128,444.45	0.00%	0.00	501,718.78	-501,718.78	0.00%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	0.00	73,964.63	-73,964.63	0.00%	0.00	275,983.48	-275,983.48	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	52,438.97	282,737.27	-230,298.30	-439.17%	1,150,416.01	2,085,898.47	-935,482.46	-81.32%
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	-0.10	-0.06	-0.04	-40.00%	-1.25	-4.09	2.84	227.20%
298 - COUNTY FUNDED ADULT SUPERVISION	580.20	1,086.81	-506.61	-87.32%	12,388.45	12,694.20	-305.75	-2.47%
ExpCategory 51 - Group HL&D Insurance Total:	580.10	1,086.75	-506.65	-87.34%	12,387.20	12,690.11	-302.91	-2.45%
ExpCategory: 52 - General Government								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	14,819.29	-14,819.29	0.00%
610 - AIRPORT	0.00	312.86	-312.86	0.00%	0.00	1,877.00	-1,877.00	0.00%
813 - HOTEL/MOTEL TAX	65,500.00	36,500.00	29,000.00	44.27%	347,118.42	200,070.73	147,047.69	42.36%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	1,784.63	1,895.24	-110.61	-6.20%
ExpCategory 52 - General Government Total:	65,500.00	36,812.86	28,687.14	43.80%	348,903.05	218,662.26	130,240.79	37.33%
ExpCategory: 53 - Legal								
289 - C.I.C. DEPARTMENT	0.00	0.00	0.00	0.00%	41,552.00	41,016.00	536.00	1.29%
290 - ADULT SUPERVISION	0.00	538.02	-538.02	0.00%	75,839.05	92,214.07	-16,375.02	-21.59%
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	136,901.50	151,617.00	-14,715.50	-10.75%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	503.86	171.00	332.86	66.06%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	11,327.95	1,085.00	10,242.95	90.42%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	-0.01	0.01	0.00%	26,734.69	26,929.12	-194.43	-0.73%
796 - D.A. DRUG FORFEITURE	1,818.40	393.43	1,424.97	78.36%	8,138.25	1,533.11	6,605.14	81.16%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	564.50	532.80	31.70	5.62%
963 - GAMBLING & CHILD PORN FORFEITURES	29.64	0.00	29.64	100.00%	1,882.94	0.00	1,882.94	100.00%
ExpCategory 53 - Legal Total:	1,848.04	931.44	916.60	49.60%	303,444.74	315,098.10	-11,653.36	-3.84%
ExpCategory: 55 - Social Services								
816 - LOCAL FIRST PROGRAM	18,931.00	24,109.95	-5,178.95	-27.36%	49,108.23	111,201.65	-62,093.42	-126.44%
931 - PHIG GRANT	0.00	12,509.22	-12,509.22	0.00%	0.00	35,334.65	-35,334.65	0.00%
ExpCategory 55 - Social Services Total:	18,931.00	36,619.17	-17,688.17	-93.43%	49,108.23	146,536.30	-97,428.07	-198.39%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	14,867.33	4,451.40	10,415.93	70.06%
907 - CONSTABLE PCT 2 STATE FORFEITURE	0.00	1,837.60	-1,837.60	0.00%	500.00	1,837.60	-1,337.60	-267.52%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	5,078.80	0.00	5,078.80	100.00%
929 - CONSTABLE PCT 1 DRUG SEIZURE	300.00	0.00	300.00	100.00%	982.20	0.00	982.20	100.00%
952 - HURRICANE HARVEY	-100.00	0.00	-100.00	-100.00%	249,039.80	930,871.67	-681,831.87	-273.78%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	1,120.47	0.00	1,120.47	100.00%
965 - SHERIFF'S EQUITABLE SHARING	6,700.90	15,872.40	-9,171.50	-136.87%	65,123.48	47,899.27	17,224.21	26.45%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Departmen...	2022-2023	2023-2024	Sept. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory 56 - Public Safety Total:	6,900.90	17,710.00	-10,809.10	-156.63%	336,712.08	985,059.94	-648,347.86	-192.55%
ExpCategory: 57 - Capital Expenditures								
965 - SHERIFF'S EQUITABLE SHARING	8,183.44	0.00	8,183.44	100.00%	126,405.11	0.00	126,405.11	100.00%
ExpCategory 57 - Capital Expenditures Total:	8,183.44	0.00	8,183.44	100.00%	126,405.11	0.00	126,405.11	100.00%
Expense Total:	154,382.45	375,897.49	-221,515.04	-143.48%	2,327,376.42	3,763,945.18	-1,436,568.76	-61.72%
Function 14 - RESTRICTED Surplus (Deficit):	-450,433.42	-92,272.79	358,160.63	79.51%	-878,743.83	-292,649.96	586,093.87	66.70%
Total Surplus (Deficit):	-1,761,394.44	-3,679,590.10	-1,918,195.66	-108.90%	12,881,274.53	4,838,818.58	-8,042,455.95	-62.44%

Fund Summary

Fund	2022-2023		Sept. Variance		2023-2024		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-3,340,630.44	-3,765,720.08	-425,089.64	-12.72%	8,368,585.90	5,035,882.90	-3,332,703.00	-39.82%
002 - ROAD & BRIDGE	348,905.25	-584,288.95	-933,194.20	-267.46%	1,074,883.64	4,897.29	-1,069,986.35	-99.54%
003 - MOSQUITO CONTROL	-173,432.92	-196,928.53	-23,495.61	-13.55%	69,616.20	-220,184.84	-289,801.04	-416.28%
004 - TITLE IV E FOSTER CARE...	-22,285.00	0.00	22,285.00	100.00%	-22,285.00	-6,435.00	15,850.00	71.12%
005 - DEBT SERVICE	4,698.37	966.71	-3,731.66	-79.42%	-56,705.25	-24,228.47	32,476.78	57.27%
006 - ADULT PROBATION	178,445.49	187,411.02	8,965.53	5.02%	9,505.42	129,362.10	119,856.68	1,260.93%
007 - VOTER REGISTRATION	20.00	20.00	0.00	0.00%	-35.00	1,070.00	1,105.00	3,157.14%
008 - SOSB-22 SHERIFF RURA...	0.00	-128,222.37	-128,222.37	0.00%	0.00	0.28	0.28	0.00%
010 - DASB-22 DA RURAL LA...	0.00	-73,834.02	-73,834.02	0.00%	0.00	0.00	0.00	0.00%
012 - LAW LIBRARY	-164.84	-451.07	-286.23	-173.64%	22,434.50	26,765.66	4,331.16	19.31%
013 - D.A. DRUG FORFEITURE...	-2,018.67	1,840.94	3,859.61	191.20%	-6,225.45	10,043.18	16,268.63	261.32%
014 - HOT CHECK COLLECTION	0.00	100.00	100.00	0.00%	-114.50	162.20	276.70	241.66%
015 - DWI AUDIO / VIDEO F...	224.59	251.36	26.77	11.92%	1,890.99	1,743.92	-147.07	-7.78%
016 - CONTRIBUTIONS	-840.00	401.00	1,241.00	147.74%	4,761.00	-8,319.52	-13,080.52	-274.74%
017 - DISTRICT CLERK RECOR...	4,018.54	-15,188.04	-19,206.58	-477.95%	-109,457.22	3,678.70	113,135.92	103.36%
019 - FEDERAL DRUG FORFEI...	433.02	395.97	-37.05	-8.56%	-10,203.09	526.99	10,730.08	105.17%
020 - D.A. FEDERAL DRUG FO...	24.12	21.00	-3.12	-12.94%	229.27	292.63	63.36	27.64%
021 - TEXAS JUVENILE PROB...	-8,717.51	-8,984.93	-267.42	-3.07%	-173.01	72,570.43	72,743.44	42,045.80%
024 - CONSTABLE #2 STATE ...	0.73	-1,831.22	-1,831.95	250,952.05%	-491.36	5,690.69	6,182.05	1,258.15%
025 - ENV. HEALTH & CODE	3,609.72	2,374.00	-1,235.72	-34.23%	1,396.94	489.19	-907.75	-64.98%
026 - IMPROVEMENT GRANTS	475.00	-17,842.00	-18,317.00	-3,856.21%	950.00	1,550.00	600.00	63.16%
027 - LAW ENFORCEMENT T...	899.36	17.56	-881.80	-98.05%	-2,390.61	20,208.25	22,598.86	945.32%
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	8,159.17	2,000.58	-6,158.59	-75.48%
030 - BAIL BOND	500.00	0.00	-500.00	-100.00%	1,500.00	1,000.00	-500.00	-33.33%
031 - COUNTY STATE DRUG S...	63.57	5,994.95	5,931.38	9,330.47%	3,797.37	20,954.40	17,157.03	451.81%
034 - AIRPORT	-20,557.95	-86,070.95	-65,513.00	-318.67%	1,049,458.28	-246,407.25	-1,295,865.53	-123.48%
035 - DRUG FORF: PCT 2 CO (...)	1.97	1.71	-0.26	-13.20%	18.70	23.86	5.16	27.59%
036 - EMERGENCY/DISASTER	-172,742.41	-73,756.92	98,985.49	57.30%	2,096,793.14	-70,689.04	-2,167,482.18	-103.37%
037 - NON RECURRING GRA...	-606.99	-4,444.25	-3,837.26	-632.18%	-33,747.07	57,469.76	91,216.83	270.30%
040 - RECORDS MANAGEME...	10,717.06	-122,935.04	-133,652.10	-1,247.10%	136,630.90	-276,175.44	-412,806.34	-302.13%
043 - DRUG SEIZURE: PCT. 1 ...	-235.38	63.78	299.16	127.10%	-290.47	786.10	1,076.57	370.63%
044 - RECORDS MGMT - REC...	20.00	0.00	-20.00	-100.00%	-7,001.84	42.04	7,043.88	100.60%
046 - INDIGENT DEFENSE PR...	-3,106.63	-3,439.94	-333.31	-10.73%	-33,521.73	10,811.04	44,332.77	132.25%
047 - COURTHOUSE SECURITY	1,823.02	3,875.77	2,052.75	112.60%	13,608.61	47,906.50	34,297.89	252.03%
051 - PROBATE EDUCATION	330.00	500.04	170.04	51.53%	1,411.32	775.42	-635.90	-45.06%
057 - GAMBLING & CHILD P...	-29.13	0.44	29.57	101.51%	2,600.77	6.23	-2,594.54	-99.76%
058 - TREASURY FORFEITURE	-13,942.74	-12,328.78	1,613.96	11.58%	-136,341.89	-25,457.40	110,884.49	81.33%
063 - O.C. ECONOMIC DEV. ...	-1,955.92	6,965.98	8,921.90	456.15%	-17,370.47	-1,054.66	16,315.81	93.93%
064 - TECHNOLOGY FUND	1,410.33	-11.82	-1,422.15	-100.84%	-8,865.82	13,906.14	22,771.96	256.85%
066 - COURT REPORTER SERV...	3,320.42	3,274.62	-45.80	-1.38%	4,582.59	9,004.82	4,422.23	96.50%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Fund	2022-2023		2023-2024		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
067 - ELECTIONS - CONTRAC...	9,577.28	0.00	-9,577.28	-100.00%	9,724.06	3,690.34	-6,033.72	-62.05%
068 - FAMILY PROTECTION F...	8.00	0.00	-8.00	-100.00%	8.00	200.00	192.00	2,400.00%
070 - HOTEL/MOTEL TAX	-44,362.80	-6,043.46	38,319.34	86.38%	-81,154.47	109,696.47	190,850.94	235.17%
072 - CONST. 2 FORFEIT (ESA...	2.44	2.13	-0.31	-12.70%	23.19	29.60	6.41	27.64%
073 - TDRA / GLO / RECOVER...	211,854.67	0.00	-211,854.67	-100.00%	211,854.67	-193,655.67	-405,510.34	-191.41%
074 - ORANGE COUNTY EXPO...	195,650.51	-44,175.58	-239,826.09	-122.58%	-6,841.50	-274,952.64	-268,111.14	-3,918.89%
077 - D.A. PRETRIAL INTERV...	500.00	0.00	-500.00	-100.00%	5,500.00	2,000.00	-3,500.00	-63.64%
081 - SPECIAL GRANTS	1,016,623.56	1,307,272.48	290,648.92	28.59%	0.25	630,522.52	630,522.27	208,908.00%
082 - HEALTH SERVICES GRA...	56,389.04	-40,393.16	-96,782.20	-171.63%	55,841.66	-32,403.35	-88,245.01	-158.03%
083 - Local Court Specifically...	12,619.83	9,174.50	-3,445.33	-27.30%	107,831.97	104,908.28	-2,923.69	-2.71%
086 - LOCAL FIRST PROGRAM	-18,931.00	-24,109.95	-5,178.95	-27.36%	150,891.77	-111,201.65	-262,093.42	-173.70%
087 - SETRPC Regional Juveni...	0.00	485.00	485.00	0.00%	0.00	-685.00	-685.00	0.00%
Total Surplus (Deficit):	-1,761,394.44	-3,679,590.10	-1,918,195.66	-108.90%	12,881,274.53	4,838,818.58	-8,042,455.95	-62.44%

**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	2.25%	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>	
Outstanding Obligations remaining at September 30, 2024 =					3,334,668.75



ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,747,501.75	564,911.73	3,918,748.29	16,704,105.84	14,004,366.50	2,317,246.05	2,309,792.40	1,705,593.03	1,432,868.03	1,856,589.00	1,384,889.76	1,135,289.20
Department 000 - NON DEPARTMENTAL Total:	1,747,501.75	564,911.73	3,918,748.29	16,704,105.84	14,004,366.50	2,317,246.05	2,309,792.40	1,705,593.03	1,432,868.03	1,856,589.00	1,384,889.76	1,135,289.20
Revenue Total:	1,747,501.75	564,911.73	3,918,748.29	16,704,105.84	14,004,366.50	2,317,246.05	2,309,792.40	1,705,593.03	1,432,868.03	1,856,589.00	1,384,889.76	1,135,289.20
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	0.00	248,640.04	294,059.68	187,792.22	185,367.73	123,104.89	344,208.50	82,628.98	176,326.66	271,699.16	458,893.28	-220,462.20
52 - General Government	616,111.00	-13.66	51,588.28	-1,261.09	4,486.20	49,878.70	1,486.20	83,090.20	290,992.42	7,190.20	202.20	45,891.09
Department 101 - INSURANCE ESCROW Total:	616,111.00	248,626.38	345,647.96	186,531.13	189,853.93	172,983.59	345,694.70	165,719.18	467,319.08	278,889.36	459,095.48	-174,571.11
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	29,943.24	29,778.37	29,943.24	29,977.04	29,854.98	29,916.02	29,916.02	44,454.58	29,916.02	29,916.02	29,916.02	46,325.34
51 - Group HL&D Insurance	3,696.96	1,848.48	3,696.96	3,696.96	5,883.48	4,790.22	4,790.22	4,790.22	4,790.22	4,790.22	4,790.22	7,647.02
52 - General Government	52.47	1,647.66	1,048.44	3,461.67	65.00	146.16	2,592.00	0.00	0.00	0.00	300.00	496.52
Department 103 - COMMISSIONERS COURT Total:	33,692.67	33,274.51	34,688.64	37,135.67	35,803.46	34,852.40	37,298.24	49,244.80	34,706.24	34,706.24	35,006.24	54,468.88
Department: 105 - M I S												
50 - Salary & Related Expenses	52,333.56	62,184.55	51,457.44	52,986.42	52,032.19	52,920.59	53,554.10	80,294.72	53,381.66	54,410.80	52,066.54	80,727.38
51 - Group HL&D Insurance	9,562.18	4,681.07	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	15,264.31
52 - General Government	25,799.24	201,385.81	276,438.39	50,105.66	96,351.14	58,287.04	27,771.73	377,635.64	42,252.50	116,552.94	-18,707.35	152,310.38
57 - Capital Expenditures	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 105 - M I S Total:	87,694.98	268,251.43	337,458.01	112,654.26	237,945.51	120,769.81	90,888.01	467,492.54	105,196.34	180,525.92	42,921.37	248,302.07
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	15,105.14	15,282.98	15,105.14	15,492.30	15,341.32	18,145.09	18,303.44	27,261.59	18,303.44	18,303.44	18,303.44	28,360.21
51 - Group HL&D Insurance	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	4,871.53
52 - General Government	132.01	579.79	419.80	1,832.65	1,979.87	0.00	1,798.01	0.00	0.00	63.34	79.79	1,024.39
Department 107 - COUNTY JUDGE Total:	17,271.67	16,880.03	17,559.46	19,359.47	19,355.71	20,179.61	23,153.23	30,313.37	21,355.22	21,418.56	21,435.01	34,256.13
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	37,680.60	48,309.33	40,809.94	40,333.94	39,498.88	41,889.90	40,637.30	62,716.49	41,850.29	41,670.58	39,924.49	60,874.90
51 - Group HL&D Insurance	8,821.94	4,410.97	8,825.14	8,825.14	8,825.14	8,825.14	8,825.14	8,825.14	8,825.14	8,825.14	8,821.94	11,441.42
52 - General Government	2,007.72	1,756.43	3,640.44	328.17	4,773.07	649.45	1,595.21	1,162.52	-1,011.59	373.07	1,363.00	350.97
Department 109 - COUNTY CLERK Total:	48,510.26	54,476.73	53,275.52	49,487.25	53,097.09	51,364.49	51,057.65	72,704.15	49,663.84	50,868.79	50,109.43	72,667.29
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	6,163.10	1,201.14	3,996.39	46,046.76	10,777.25	18,487.43	31,310.54	23,299.32	33,044.25	5,906.79	52,339.05	12,202.24

Monthly Activity Report

ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
51 - Group HL&D Insurance	1,183.01	815.75	1,631.50	1,173.02	644.46	-232.88	1,631.50	856.61	1,631.50	1,291.35	1,631.50	2,604.50
52 - General Government	107,290.99	175,424.92	410,284.03	398,822.08	142,093.13	-97,636.03	331,882.79	143,931.74	262,863.67	366,231.04	338,155.19	498,921.64
Department 111 - GENERAL MISCELLANEOUS Total:	114,637.10	177,441.81	415,911.92	446,041.86	153,514.84	-79,381.48	364,824.83	168,087.67	297,539.42	373,429.18	392,125.74	513,728.38
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	3,168.28	3,168.45	3,168.28	3,173.48	3,173.48	3,173.48	3,173.48	4,760.39	3,173.48	3,173.48	3,173.48	4,918.90
51 - Group HL&D Insurance	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84
52 - General Government	0.00	224.05	1,522.73	1,126.34	142.40	1,182.78	83.76	95.41	139.63	1,370.29	95.22	1,489.29
Department 113 - MAIL ROOM Total:	4,185.54	3,901.13	5,708.27	5,317.08	4,333.14	5,373.52	4,274.50	5,873.06	4,330.37	5,561.03	4,285.96	8,032.03
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	72,925.43	85,648.02	71,853.94	71,545.63	72,044.15	74,286.01	74,754.71	111,064.18	70,893.33	72,362.58	76,092.53	116,269.96
51 - Group HL&D Insurance	18,942.28	9,471.14	18,942.28	18,942.28	18,942.28	18,942.28	18,942.28	18,942.28	18,942.28	18,491.50	18,942.28	28,614.18
52 - General Government	12,070.32	184,537.55	118,555.11	150,426.09	126,348.07	116,328.94	201,582.45	119,197.31	157,519.42	35,309.62	174,305.35	312,696.69
57 - Capital Expenditures	0.00	0.00	29,159.20	29,159.20	0.00	0.00	0.00	0.00	0.00	47,049.20	69,705.20	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	103,938.03	279,656.71	238,510.53	270,073.20	217,334.50	209,557.23	295,279.44	249,203.77	247,355.03	173,212.90	339,045.36	457,580.83
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	20,554.41	20,729.32	19,539.11	19,552.06	19,552.06	19,552.06	19,552.06	29,346.95	19,609.19	19,780.58	19,780.58	25,421.50
51 - Group HL&D Insurance	5,086.30	2,543.15	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	4,069.04	6,495.37
52 - General Government	145.79	0.00	0.00	69.04	307.31	1,998.00	577.68	0.00	120.20	147.79	144.78	1,210.98
Department 117 - RECORDS MANAGEMENT Total:	25,786.50	23,272.47	24,625.41	24,707.40	24,945.67	26,636.36	25,216.04	34,433.25	24,815.69	25,014.67	23,994.40	33,127.85
Department: 118 - RISK MANAGEMENT												
52 - General Government	0.00	385.00	5.20	628.21	0.00	41.54	983.54	13,017.96	5,777.10	1,960.32	116.88	14,734.29
Department 118 - RISK MANAGEMENT Total:	0.00	385.00	5.20	628.21	0.00	41.54	983.54	13,017.96	5,777.10	1,960.32	116.88	14,734.29
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	22,060.34	26,546.94	22,060.34	22,082.60	22,082.60	22,082.60	22,082.60	33,155.82	22,082.60	22,082.60	22,082.60	34,227.37
51 - Group HL&D Insurance	4,278.20	2,139.10	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	6,829.30
52 - General Government	36.99	117.48	52.97	1,710.55	617.00	463.28	796.54	2,194.22	0.00	1,193.52	1,033.97	1,269.03
Department 119 - HUMAN RESOURCES Total:	26,375.53	28,803.52	26,391.51	28,071.35	26,977.80	26,824.08	27,157.34	39,628.24	26,360.80	27,554.32	27,394.77	42,325.70
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	129.40	129.40	129.40	64.70	64.70	129.40	64.70	194.10	64.70	64.70	129.40	200.57
53 - Legal	1,474.00	4,650.45	3,178.99	5,716.92	4,590.96	2,831.97	6,082.99	2,197.46	6,723.82	9,466.29	0.00	9,516.81
Department 205 - JURY MISCELLANEOUS Total:	1,603.40	4,779.85	3,308.39	5,781.62	4,655.66	2,961.37	6,147.69	2,391.56	6,788.52	9,530.99	129.40	9,717.38
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	15,853.16	20,635.55	15,853.16	15,877.97	15,877.96	16,240.32	8,782.77	30,934.89	15,877.97	15,877.96	15,877.97	24,516.77
51 - Group HL&D Insurance	3,470.10	1,735.05	3,470.10	3,470.10	3,470.10	3,470.10	2,243.68	4,696.52	3,470.10	3,470.10	3,470.10	5,539.39
53 - Legal	48.07	341.90	0.00	30.73	1.96	778.76	1,442.83	363.37	782.24	328.68	192.57	291.98
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,741.00
Department 210 - 128th DISTRICT COURT Total:	19,371.33	22,712.50	19,323.26	19,378.80	19,350.02	20,489.18	12,469.28	35,994.78	20,130.31	19,676.74	19,540.64	37,089.14
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	15,380.25	15,380.44	15,380.26	15,405.50	15,405.50	15,405.50	15,405.50	23,081.73	15,378.80	15,378.80	15,378.80	23,874.56

Monthly Activity Report

ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
51 - Group HL&D Insurance	2,037.72	1,018.86	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	3,526.48	3,526.48	3,526.48	3,526.48	4,871.53
53 - Legal	1,384.94	0.00	0.00	0.00	0.00	0.00	230.57	579.99	1,351.41	0.00	369.76	858.32
Department 211 - 163rd DISTRICT COURT Total:	18,802.91	16,399.30	17,417.98	17,443.22	17,443.22	17,443.22	17,673.79	27,188.20	20,256.69	18,905.28	19,275.04	29,604.41
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	15,372.62	15,966.47	15,415.03	15,681.05	15,681.06	15,681.05	15,681.06	23,525.60	15,681.06	15,681.05	15,681.06	24,305.64
51 - Group HL&D Insurance	3,051.78	1,525.89	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	4,871.53
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00	0.00
53 - Legal	390.20	165.00	0.00	89.99	195.96	204.76	99.45	222.01	919.96	967.56	152.61	-764.00
Department 212 - 260th DISTRICT COURT Total:	18,814.60	17,657.36	18,466.81	18,822.82	18,928.80	18,937.59	18,832.29	26,799.39	19,652.80	19,700.39	19,777.45	28,413.17
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	31,230.80	33,805.52	30,614.77	10,511.01	10,511.00	31,511.00	31,510.96	47,301.09	6,499.37	31,511.00	31,511.00	27,840.13
51 - Group HL&D Insurance	4,001.18	2,000.59	3,470.10	3,735.64	3,735.64	3,735.64	3,735.64	3,735.64	3,735.64	3,735.64	3,735.64	5,963.32
53 - Legal	986.75	110.50	579.79	0.00	75.00	75.00	1,541.43	905.60	-220.47	-322.59	3,996.71	-1,620.64
Department 217 - COUNTY COURT AT LAW Total:	36,218.73	35,916.61	34,664.66	14,246.65	14,321.64	35,321.64	36,788.03	51,942.33	10,014.54	34,924.05	39,243.35	32,182.81
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	32,039.18	31,870.99	31,139.57	11,068.75	11,078.72	32,078.72	32,078.72	48,145.45	11,078.72	32,078.71	32,078.72	26,064.38
51 - Group HL&D Insurance	3,666.02	2,460.49	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	5,251.05
53 - Legal	44.27	28.38	39.99	0.00	579.79	0.00	4,475.05	0.00	-1,581.00	0.00	1,363.08	38.43
Department 218 - COUNTY COURT AT LAW 2 Total:	35,749.47	34,359.86	35,054.74	14,943.93	15,533.69	35,953.90	40,428.95	52,020.63	13,372.90	35,953.89	37,316.98	31,353.86
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	52,537.09	57,232.86	52,258.09	51,471.40	51,196.45	52,542.60	52,848.35	78,968.38	52,491.36	52,867.36	52,867.36	82,097.47
51 - Group HL&D Insurance	13,658.00	6,829.00	13,658.00	13,658.00	14,720.16	12,695.06	13,309.30	13,309.30	13,309.30	13,309.30	13,309.30	21,245.76
52 - General Government	1,921.63	38,749.00	1,364.35	433.79	1,473.48	810.12	610.93	999.51	888.76	1,732.15	1,330.15	2,688.98
Department 220 - DISTRICT CLERK Total:	68,116.72	102,810.86	67,280.44	65,563.19	67,390.09	66,047.78	66,768.58	93,277.19	66,689.42	67,908.81	67,506.81	106,032.21
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	18,437.20	18,288.32	18,415.40	17,923.53	18,469.53	15,850.38	17,716.33	28,107.68	18,769.94	18,769.94	18,704.46	29,088.41
51 - Group HL&D Insurance	4,069.04	2,034.52	4,069.04	4,069.04	3,051.78	3,051.78	4,366.17	4,069.04	4,789.17	4,069.04	4,069.04	6,495.37
52 - General Government	0.00	0.00	120.00	74.00	0.00	164.00	358.00	72.00	92.00	268.00	116.00	50.00
53 - Legal	2,350.63	0.00	1,629.57	321.89	10,490.09	1,117.16	6,448.28	968.56	0.00	2,344.89	1,891.41	3,736.55
Department 225 - JP PRECINCT 1 Total:	24,856.87	20,322.84	24,234.01	22,388.46	32,011.40	20,183.32	28,888.78	33,217.28	23,651.11	25,451.87	24,780.91	39,370.33
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	18,583.77	18,938.05	18,725.01	18,753.86	18,753.86	18,753.86	18,753.86	28,091.60	18,767.42	18,767.42	18,767.42	28,807.76
51 - Group HL&D Insurance	4,543.74	2,271.87	4,543.74	4,543.74	4,543.74	4,543.74	4,543.74	4,543.74	4,278.20	4,278.20	4,278.20	6,829.30
52 - General Government	0.00	244.00	272.00	531.76	0.00	416.00	558.16	382.00	848.00	598.62	446.00	985.52
53 - Legal	2,276.69	1,026.06	7,289.16	2,997.50	11,054.49	8,078.13	7,881.05	3,745.56	8,211.32	2,578.58	4,803.47	7,938.03
Department 226 - JP PRECINCT 2 Total:	25,404.20	22,479.98	30,829.91	26,826.86	34,352.09	31,791.73	31,736.81	36,762.90	32,104.94	26,222.82	28,295.09	44,560.61
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	18,424.04	19,158.84	18,424.06	18,450.52	18,450.52	18,450.52	18,450.52	28,013.85	18,751.30	18,751.30	18,751.30	29,058.34
51 - Group HL&D Insurance	4,278.20	2,139.10	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	6,829.30
52 - General Government	0.00	94.00	98.00	348.20	102.00	148.00	506.84	0.00	332.00	0.00	398.00	576.42

Monthly Activity Report

ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
53 - Legal	3,266.20	1,837.33	1,059.23	1,046.93	9,996.01	4,114.24	4,616.42	1,321.74	3,523.72	401.33	2,813.80	1,868.95
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	0.00	0.00	0.00	0.00	0.00
Department 227 - JP PRECINCT 3 Total:	25,968.44	23,229.27	23,859.49	24,123.85	32,826.73	26,990.96	34,547.98	33,613.79	26,885.22	23,430.83	26,241.30	38,333.01
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	19,856.34	24,074.55	19,856.34	16,910.89	18,794.20	16,175.06	15,302.02	26,385.85	18,794.20	18,794.20	18,794.20	29,126.02
51 - Group HL&D Insurance	4,069.04	2,034.52	4,069.04	3,051.78	3,051.78	3,051.78	3,051.78	6,103.56	4,069.04	4,069.04	4,069.04	6,495.37
52 - General Government	0.00	212.00	210.00	528.60	266.00	0.00	1,113.56	270.00	252.00	0.00	600.00	798.46
53 - Legal	2,598.91	1,956.71	2,017.32	1,982.72	12,147.05	170.09	11,428.87	3,221.95	2,698.84	464.31	3,593.73	6,365.41
Department 228 - JP PRECINCT 4 Total:	26,524.29	28,277.78	26,152.70	22,473.99	34,259.03	19,396.93	30,896.23	35,981.36	25,814.08	23,327.55	27,056.97	42,785.26
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	16,496.84	18,088.92	16,496.76	16,523.88	16,524.02	14,025.23	11,978.72	17,975.98	14,253.15	16,527.63	24,790.73	17,353.16
51 - Group HL&D Insurance	3,026.75	1,513.43	3,026.81	3,026.82	3,026.76	1,696.96	2,068.87	2,068.80	2,068.81	2,068.84	4,585.70	3,264.96
53 - Legal	6,353.68	5,169.25	25,495.28	9,627.17	5,537.95	11,536.14	28,681.52	16,273.79	15,983.67	6,900.09	631.98	3,423.34
Department 230 - JUVENILE PROBATION Total:	25,877.27	24,771.60	45,018.85	29,177.87	25,088.73	27,258.33	42,729.11	36,318.57	32,305.63	25,496.56	30,008.41	24,041.46
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	10,782.00	12,839.43	11,175.51	10,877.16	11,378.02	11,163.36	10,734.06	17,981.73	11,158.01	11,086.33	11,050.51	18,908.92
51 - Group HL&D Insurance	2,037.72	1,018.86	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	3,252.64
53 - Legal	39.16	0.00	32,539.60	19.58	17.69	19.58	0.00	75.00	122.32	0.00	117.18	720.20
Department 252 - COURT ADMINISTRATOR Total:	12,858.88	13,858.29	45,752.83	12,934.46	13,433.43	13,220.66	12,771.78	20,094.45	13,318.05	13,124.05	13,205.41	22,881.76
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	113,015.24	122,519.18	119,878.71	120,058.22	115,842.84	120,077.51	116,349.46	159,228.76	109,632.70	113,277.28	108,727.93	184,983.12
51 - Group HL&D Insurance	21,176.74	10,588.37	21,176.74	21,179.94	21,332.72	21,120.36	21,120.36	20,717.34	20,717.34	20,717.34	21,525.44	35,271.71
53 - Legal	648.60	2,496.76	1,058.89	2,456.64	2,190.23	2,977.20	4,057.17	1,666.32	3,691.07	2,028.85	1,721.71	2,925.99
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	134,840.58	135,604.31	142,114.34	143,694.80	139,365.79	144,175.07	141,526.99	181,612.42	134,041.11	136,023.47	131,975.08	223,180.82
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,233.95	3,250.03	2,234.03	2,238.58	2,238.48	2,238.52	2,238.52	3,375.33	2,238.53	2,238.55	2,238.49	3,468.24
51 - Group HL&D Insurance	1,055.30	527.65	1,055.32	1,055.32	1,055.28	1,055.29	1,055.29	1,055.32	1,055.31	1,055.30	1,055.30	1,684.68
53 - Legal	2,935.00	2,299.00	2,299.00	2,299.00	2,878.79	0.00	5,759.55	2,529.00	2,529.00	2,529.00	1,888.00	2,529.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	6,224.25	6,076.68	5,588.35	5,592.90	6,172.55	3,293.81	9,053.36	6,959.65	5,822.84	5,822.85	5,181.79	7,681.92
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	77,338.04	104,088.50	82,915.74	82,880.76	83,579.21	83,579.21	83,579.21	126,817.84	82,097.53	87,248.81	81,207.36	120,099.30
51 - Group HL&D Insurance	19,817.94	9,908.97	21,852.46	21,852.46	21,852.46	21,852.46	21,852.46	20,835.20	20,835.20	17,783.42	20,835.20	32,925.44
52 - General Government	61,368.49	2,611.84	1,304.39	641.97	2,889.27	3,559.75	903.65	2,132.18	1,288.76	1,728.70	2,488.46	1,231.80
Department 301 - TAX ASSESSOR/COLLECTOR Total:	158,524.47	116,609.31	106,072.59	105,375.19	108,320.94	108,991.42	106,335.32	149,785.22	104,221.49	106,760.93	104,531.02	154,256.54
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	39,221.76	43,208.89	42,825.54	43,193.86	42,913.38	43,193.87	43,193.86	64,880.36	43,230.45	40,426.60	39,815.91	62,798.42
51 - Group HL&D Insurance	8,711.60	4,355.80	8,711.60	9,728.86	9,728.86	9,728.86	9,728.86	9,728.86	9,728.86	9,728.86	9,728.86	15,530.50
52 - General Government	822.87	171.21	122.76	223.30	1,535.01	104.87	1,207.28	907.06	-164.72	281.69	894.23	508.58
Department 303 - COUNTY AUDITOR Total:	48,756.23	47,735.90	51,659.90	53,146.02	54,177.25	53,027.60	54,130.00	75,516.28	52,794.59	50,437.15	50,439.00	78,837.50

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	21,971.30	26,962.77	21,971.31	22,003.09	22,003.10	22,003.10	22,003.09	33,028.93	22,003.08	22,003.08	22,003.09	34,409.47
51 - Group HL&D Insurance	4,892.44	2,446.22	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	7,809.95
52 - General Government	1,568.00	346.34	37.99	1,044.53	285.15	1,476.54	829.49	1,499.27	204.36	789.77	753.63	2,705.50
Department 305 - COUNTY TREASURER Total:	28,431.74	29,755.33	26,901.74	27,940.06	27,180.69	28,372.08	27,725.02	39,420.64	27,099.88	27,685.29	27,649.16	44,924.92
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	22,436.18	23,788.49	22,436.20	22,468.56	22,468.56	22,468.56	22,468.56	32,522.67	18,976.39	22,468.56	22,141.17	34,604.63
51 - Group HL&D Insurance	4,151.44	2,075.72	4,151.44	4,151.44	4,151.44	4,151.44	4,151.44	4,148.24	4,148.24	4,148.24	4,179.18	6,671.32
52 - General Government	661.00	2,012.08	659.10	233.63	2,568.69	808.30	1,748.97	1,362.81	2,553.12	393.87	612.07	1,807.81
Department 309 - PURCHASING Total:	27,248.62	27,876.29	27,246.74	26,853.63	29,188.69	27,428.30	28,368.97	38,033.72	25,677.75	27,010.67	26,932.42	43,083.76
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	-1,675.57	1,675.57	0.00	4,359.62	4,885.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 445 - CHILD PROTECTIVE SERVICES Total:	-1,675.57	1,675.57	0.00	4,359.62	4,885.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	12,420.26	15,461.03	12,420.26	12,440.64	12,440.64	12,440.64	12,440.64	18,662.29	12,440.64	12,440.64	12,440.64	19,283.00
51 - Group HL&D Insurance	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	3,247.68
55 - Social Services	-295.33	156.64	26,700.10	79,889.23	35,833.87	29,874.13	50,341.09	48,808.02	1,987.54	105,211.57	112,150.11	45,870.04
Department 450 - HEALTH SERVICES Total:	14,159.45	16,634.93	41,154.88	94,364.39	50,309.03	44,349.29	64,816.25	69,504.83	16,462.70	119,686.73	126,625.27	68,400.72
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	9,370.39	9,509.05	9,370.39	9,326.84	9,716.80	9,716.80	8,821.22	13,397.28	9,716.80	9,591.86	9,716.80	15,006.47
51 - Group HL&D Insurance	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84
52 - General Government	0.00	0.00	0.00	3,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	904.42	18,124.01	13,999.00	13,909.31	14,683.24	12,890.29	19,616.71	20,769.11	16,209.18	16,021.64	15,650.68	31,886.84
Department 470 - CITIZEN COLLECTION STATION Total:	11,292.07	28,141.69	24,386.65	28,240.41	25,417.30	23,624.35	29,455.19	35,183.65	26,943.24	26,630.76	26,384.74	48,517.15
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	46,662.35	45,324.04	45,483.14	47,639.02	55,047.75	51,633.35	51,308.09	81,152.66	53,236.99	56,937.57	57,886.87	89,299.45
51 - Group HL&D Insurance	4,103.18	2,051.59	4,103.18	4,103.18	4,103.18	6,144.10	6,144.10	6,144.10	6,144.10	6,144.10	6,144.10	9,807.38
54 - Public Works	3,781.00	8,991.17	21,655.14	5,315.28	6,971.13	14,410.35	11,565.22	-33,519.05	11,568.88	7,138.92	6,771.64	23,614.94
Department 601 - TRANSPORTATION Total:	54,546.53	56,366.80	71,241.46	57,057.48	66,122.06	72,187.80	69,017.41	53,777.71	70,949.97	70,220.59	70,802.61	122,721.77
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	10,243.68	23,020.38	19,092.24	19,113.24	19,113.26	19,113.25	19,113.24	28,710.37	19,113.24	19,113.24	19,113.24	29,633.39
51 - Group HL&D Insurance	2,177.10	2,177.10	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	6,950.85
52 - General Government	0.00	189.95	189.95	189.95	189.95	189.95	189.95	189.95	0.00	379.90	189.95	379.90
55 - Social Services	2,080.86	2,714.37	2,251.06	3,051.36	4,713.22	760.29	10,440.51	3,970.80	2,008.09	5,939.66	3,572.15	1,196.43
Department 655 - AGRILIFE EXTENTION AGENCY Total:	14,501.64	28,101.80	25,887.45	26,708.75	28,370.63	24,417.69	34,097.90	37,225.32	25,475.53	29,787.00	27,229.54	38,160.57
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	9,400.48	10,035.23	9,400.48	9,399.30	9,399.30	9,399.30	9,399.30	14,152.21	9,399.30	9,399.30	9,399.30	14,537.62
51 - Group HL&D Insurance	3,742.02	1,871.01	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	6,738.47
55 - Social Services	60.00	30.00	510.00	183.58	322.50	60.00	114.94	90.82	90.82	90.82	1,213.17	90.00

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Department 665 - VETERANS OFFICE Total:	13,202.50	11,936.24	13,652.50	13,324.90	13,463.82	13,201.32	13,256.26	17,985.05	13,232.14	13,232.14	14,354.49	21,366.09
Department: 681 - PARKS												
50 - Salary & Related Expenses	18,945.13	19,961.86	19,948.23	19,800.46	18,535.82	17,672.79	18,903.27	29,701.04	19,484.31	19,031.42	20,022.62	31,031.64
51 - Group HL&D Insurance	3,051.78	1,525.89	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	4,871.53
52 - General Government	0.00	121.27	121.19	121.19	121.23	121.30	121.21	121.19	121.21	121.17	121.23	242.50
55 - Social Services	0.00	4,728.92	5,068.93	7,368.31	4,436.24	5,522.63	6,222.60	7,911.23	4,632.08	4,621.30	5,261.33	10,272.35
57 - Capital Expenditures	0.00	0.00	12,916.00	0.00	0.00	120,000.00	0.00	0.00	0.00	104,511.83	13,476.30	109,916.25
Department 681 - PARKS Total:	21,996.91	26,337.94	41,106.13	30,341.74	26,145.07	146,368.50	28,298.86	40,785.24	27,289.38	131,337.50	41,933.26	156,334.27
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	526,742.92	578,679.84	558,856.17	562,118.92	523,865.89	1,325,858.57	547,953.37	777,209.46	534,043.62	542,851.57	523,834.65	823,058.83
51 - Group HL&D Insurance	96,428.69	48,516.56	95,806.88	95,806.88	96,824.14	97,098.60	95,806.88	93,508.43	93,354.04	93,929.25	95,871.00	150,431.41
52 - General Government	0.00	5,016.12	5,395.48	5,395.82	5,622.15	5,458.79	5,477.19	5,997.48	5,392.15	5,890.85	5,723.82	11,473.11
56 - Public Safety	-1,108.36	34,134.75	32,185.35	26,057.13	58,511.25	48,961.53	132,772.40	49,932.53	73,243.67	35,546.32	56,075.39	97,491.45
57 - Capital Expenditures	0.00	0.00	0.00	0.00	5,457.00	0.00	59,847.27	0.00	0.00	0.00	0.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	622,063.25	666,347.27	692,243.88	689,378.75	690,280.43	1,477,377.49	841,857.11	926,647.90	706,033.48	678,217.99	681,504.86	1,082,454.80
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	294,558.21	334,164.70	316,324.75	319,849.88	304,239.44	386,106.78	320,832.56	495,181.65	341,530.44	359,954.67	328,168.42	502,665.29
51 - Group HL&D Insurance	52,065.67	25,844.85	53,224.48	51,189.96	52,111.26	48,762.28	50,599.30	50,594.77	51,395.92	50,354.93	48,268.14	84,632.25
56 - Public Safety	-16,805.94	75,364.26	61,739.98	54,697.50	106,765.72	45,572.50	125,684.35	39,160.71	82,609.52	112,948.46	50,403.89	167,399.57
57 - Capital Expenditures	0.00	0.00	0.00	0.00	18,147.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	329,817.94	435,373.81	431,289.21	425,737.34	481,264.25	480,441.56	497,116.21	584,937.13	475,535.88	523,258.06	426,840.45	754,697.11
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	7,008.38	6,932.41	7,069.32	7,080.92	7,080.92	7,080.92	7,080.94	10,484.26	7,080.96	7,080.96	7,080.96	10,975.48
51 - Group HL&D Insurance	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84
52 - General Government	0.00	653.47	539.39	508.32	598.05	477.27	502.69	558.74	701.50	451.72	766.76	656.22
56 - Public Safety	0.00	0.00	0.00	545.00	7.00	-56,492.58	1,527.91	0.00	0.00	-31,222.85	0.00	-26,609.69
Department 744 - MENTAL HEALTH LIASON Total:	8,025.64	8,094.51	8,625.97	9,151.50	8,703.23	-47,917.13	10,128.80	12,060.26	8,799.72	-22,672.91	8,864.98	-13,354.15
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	7,465.46	7,642.49	7,465.46	7,482.54	7,482.54	7,482.54	7,482.54	11,117.18	7,482.54	7,482.54	7,482.54	11,586.67
51 - Group HL&D Insurance	1,491.96	745.98	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	2,381.70
56 - Public Safety	-37.18	37.18	0.00	476.06	0.00	18.00	27.19	0.00	28.50	0.00	46.33	541.55
Department 775 - CONSTABLE PRECINCT 1 Total:	8,920.24	8,425.65	8,957.42	9,450.56	8,974.50	8,992.50	9,001.69	12,609.14	9,003.00	8,974.50	9,020.83	14,509.92
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	7,477.54	7,367.45	7,477.54	7,489.22	7,489.22	7,489.22	7,489.22	11,123.86	7,489.22	7,489.22	7,489.22	11,597.09
51 - Group HL&D Insurance	1,491.96	745.98	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	2,381.70
56 - Public Safety	309.00	154.50	309.00	309.00	309.00	309.00	309.00	309.00	309.00	478.95	309.00	1,817.74
Department 776 - CONSTABLE PRECINCT 2 Total:	9,278.50	8,267.93	9,278.50	9,290.18	9,290.18	9,290.18	9,290.18	12,924.82	9,290.18	9,460.13	9,290.18	15,796.53
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	7,519.10	7,388.23	7,519.10	7,531.42	7,531.42	7,531.42	7,531.42	11,166.06	7,531.42	7,531.42	7,531.42	11,663.40
51 - Group HL&D Insurance	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
56 - Public Safety	519.32	2,567.23	349.21	582.40	1,295.68	742.09	526.46	349.21	349.21	986.74	1,432.91	1,340.01
Department 777 - CONSTABLE PRECINCT 3 Total:	9,055.68	10,464.09	8,885.57	9,131.08	9,844.36	9,290.77	9,075.14	12,532.53	8,897.89	9,535.42	9,981.59	14,627.25
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	7,497.66	7,377.51	7,497.66	7,509.98	7,509.98	7,509.98	7,509.98	11,144.62	7,509.98	7,509.98	7,509.98	11,629.20
51 - Group HL&D Insurance	1,491.96	745.98	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	2,381.70
56 - Public Safety	309.00	154.50	309.00	352.13	542.90	309.00	366.26	309.00	309.00	309.00	343.82	463.50
Department 778 - CONSTABLE PRECINCT 4 Total:	9,298.62	8,277.99	9,298.62	9,354.07	9,544.84	9,310.94	9,368.20	12,945.58	9,310.94	9,310.94	9,345.76	14,474.40
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	4,672.00	6,049.14	4,672.00	4,679.66	4,679.66	4,679.66	4,679.66	7,019.49	4,679.66	4,679.66	4,679.66	7,253.47
51 - Group HL&D Insurance	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,623.84
Department 787 - D P S CLERK Total:	5,689.26	6,557.77	5,689.26	5,696.92	5,696.92	5,696.92	5,696.92	8,036.75	5,696.92	5,696.92	5,696.92	8,877.31
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	37,428.10	42,715.44	37,428.11	35,800.01	30,731.38	30,731.38	30,731.38	46,117.09	30,909.61	31,444.28	31,444.28	48,924.09
51 - Group HL&D Insurance	6,103.56	3,051.78	6,103.56	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	8,119.21
52 - General Government	0.00	310.58	0.00	621.19	310.61	310.61	310.58	0.00	310.58	310.58	716.70	695.63
56 - Public Safety	2,214.85	1,469.09	2,011.36	8,937.06	2,376.22	852.70	4,504.34	2,126.21	5,549.44	21,891.67	1,370.86	5,169.44
57 - Capital Expenditures	0.00	0.00	6,161.75	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.03
Department 793 - EMERGENCY MANAGEMENT Total:	45,746.51	47,546.89	51,704.78	50,444.56	45,204.51	36,980.99	40,632.60	53,329.60	41,855.93	58,732.83	38,618.14	66,454.40
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	15,889.85	21,781.95	14,831.75	15,745.66	17,410.13	19,934.48	14,854.91	23,540.03	14,947.55	14,854.90	5,799.27	23,022.83
51 - Group HL&D Insurance	4,049.06	2,567.74	3,875.18	3,875.18	3,971.14	4,218.00	3,875.18	4,014.03	3,875.18	3,875.18	2,493.52	6,186.11
52 - General Government	38,068.81	41,796.36	-184.42	7,476.60	6,540.85	44,716.54	11,033.20	36,136.95	-39,226.18	276.75	13,824.43	813.65
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	8,305.05	6,367.60	1,050.00	718.50
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,760.00
Department 808 - ELECTIONS Total:	58,007.72	66,146.05	18,522.51	27,097.44	27,922.12	68,869.02	29,763.29	64,491.01	-12,098.40	25,374.43	23,167.22	93,501.09
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	26,922.92	30,690.98	26,922.92	26,963.34	26,963.34	26,963.34	26,098.46	34,783.93	23,176.52	27,078.69	27,270.20	42,162.94
51 - Group HL&D Insurance	4,686.48	2,343.24	4,686.48	4,686.48	4,686.48	4,686.48	3,669.22	3,669.22	3,669.22	3,669.22	5,161.18	8,238.84
52 - General Government	0.00	163.56	163.56	163.60	164.60	173.19	168.58	168.58	0.00	338.19	168.62	337.28
55 - Social Services	4,800.00	1,032.04	1,252.87	203.96	6,893.29	871.78	-3,270.04	-99.92	1,455.92	11,014.26	962.99	-252.22
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	36,409.40	34,229.82	33,025.83	32,017.38	38,707.71	32,694.79	26,666.22	38,521.81	28,301.66	42,100.36	33,562.99	50,486.84
Expense Total:	3,092,732.57	3,335,130.39	3,745,680.78	3,367,862.27	3,207,308.25	3,705,663.02	3,741,184.71	4,266,146.68	3,416,041.16	3,609,418.87	3,657,840.70	4,901,009.28
Fund 001 Surplus (Deficit):	-1,345,230.82	-2,770,218.66	173,067.51	13,336,243.57	10,797,058.25	-1,388,416.97	-1,431,392.31	-2,560,553.65	-1,983,173.13	-1,752,829.87	-2,272,950.94	-3,765,720.08
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	225,964.21	193,662.49	511,409.82	2,938,801.68	2,300,579.70	164,761.77	303,935.17	229,956.18	99,631.50	265,867.66	137,974.61	94,686.37
Department 000 - NON DEPARTMENTAL Total:	225,964.21	193,662.49	511,409.82	2,938,801.68	2,300,579.70	164,761.77	303,935.17	229,956.18	99,631.50	265,867.66	137,974.61	94,686.37
Revenue Total:	225,964.21	193,662.49	511,409.82	2,938,801.68	2,300,579.70	164,761.77	303,935.17	229,956.18	99,631.50	265,867.66	137,974.61	94,686.37

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	223,333.24	239,892.39	220,598.39	229,662.95	231,287.17	238,919.17	231,561.06	333,582.98	217,955.24	219,279.48	220,002.80	340,469.28
51 - Group HL&D Insurance	53,939.18	25,952.33	52,921.92	52,153.98	52,682.54	48,970.74	51,008.46	47,148.58	48,165.84	48,533.73	47,176.32	76,281.28
54 - Public Works	29,648.94	75,174.33	319,018.58	157,942.36	195,230.79	226,123.87	302,017.61	214,076.86	-235,280.67	299,175.99	503,535.66	262,224.76
57 - Capital Expenditures	497,523.00	347,425.81	126,116.35	299,588.58	0.00	291,312.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 573 - ROAD & BRIDGE Total:	804,444.36	688,444.86	718,655.24	739,347.87	479,200.50	805,325.78	584,587.13	594,808.42	30,840.41	566,989.20	770,714.78	678,975.32
Expense Total:	804,444.36	688,444.86	718,655.24	739,347.87	479,200.50	805,325.78	584,587.13	594,808.42	30,840.41	566,989.20	770,714.78	678,975.32
Fund 002 Surplus (Deficit):	-578,480.15	-494,782.37	-207,245.42	2,199,453.81	1,821,379.20	-640,564.01	-280,651.96	-364,852.24	68,791.09	-301,121.54	-632,740.17	-584,288.95
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,200.50	8,699.08	122,034.82	629,058.19	507,120.39	22,933.06	22,223.12	10,430.65	8,333.83	21,686.36	6,950.80	3,287.27
Department 000 - NON DEPARTMENTAL Total:	1,200.50	8,699.08	122,034.82	629,058.19	507,120.39	22,933.06	22,223.12	10,430.65	8,333.83	21,686.36	6,950.80	3,287.27
Revenue Total:	1,200.50	8,699.08	122,034.82	629,058.19	507,120.39	22,933.06	22,223.12	10,430.65	8,333.83	21,686.36	6,950.80	3,287.27
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	61,396.38	58,847.16	48,190.92	43,385.63	46,012.14	49,294.98	49,539.64	96,178.47	57,287.51	53,870.06	53,318.36	80,297.94
51 - Group HL&D Insurance	10,473.06	5,236.53	10,473.06	10,473.06	10,473.06	10,473.06	10,473.06	10,473.06	9,455.80	9,455.80	9,455.80	15,094.74
55 - Social Services	119.22	95,896.14	98,810.95	9,857.40	21,695.71	118,095.66	85,689.98	24,509.50	118,770.85	17,729.69	16,625.66	62,407.62
57 - Capital Expenditures	0.00	0.00	0.00	0.00	8,761.75	38,570.00	0.00	0.00	0.00	0.00	4,558.00	42,415.50
Department 490 - MOSQUITO CONTROL Total:	71,988.66	159,979.83	157,474.93	63,716.09	86,942.66	216,433.70	145,702.68	131,161.03	185,514.16	81,055.55	83,957.82	200,215.80
Expense Total:	71,988.66	159,979.83	157,474.93	63,716.09	86,942.66	216,433.70	145,702.68	131,161.03	185,514.16	81,055.55	83,957.82	200,215.80
Fund 003 Surplus (Deficit):	-70,788.16	-151,280.75	-35,440.11	565,342.10	420,177.73	-193,500.64	-123,479.56	-120,730.38	-177,180.33	-59,369.19	-77,007.02	-196,928.53
Fund: 004 - TITLE IV E FOSTER CARE RE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	275.00	0.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	275.00	0.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	275.00	0.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	0.00	275.00	8,250.00	8,525.00	8,525.00	0.00	16,500.00	-33,825.00	0.00	0.00	5,610.00	0.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	0.00	275.00	8,250.00	8,525.00	8,525.00	0.00	16,500.00	-33,825.00	0.00	0.00	5,610.00	0.00
Expense Total:	0.00	275.00	8,250.00	8,525.00	8,525.00	0.00	16,500.00	-33,825.00	0.00	0.00	5,610.00	0.00
Fund 004 Surplus (Deficit):	0.00	-275.00	-8,250.00	-8,250.00	-8,525.00	0.00	-16,500.00	40,975.00	0.00	0.00	-5,610.00	0.00

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	363.29	2,571.96	35,718.38	184,008.65	148,508.82	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	2,065.52	966.71
Department 000 - NON DEPARTMENTAL Total:	363.29	2,571.96	35,718.38	184,008.65	148,508.82	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	2,065.52	966.71
Revenue Total:	363.29	2,571.96	35,718.38	184,008.65	148,508.82	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	2,065.52	966.71
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	300.00	0.00	0.00	0.00	388,281.25	0.00	0.00	0.00	0.00	0.00	34,781.25	0.00
Department 915 - DEBT SERVICE Total:	300.00	0.00	0.00	0.00	388,281.25	0.00	0.00	0.00	0.00	0.00	34,781.25	0.00
Expense Total:	300.00	0.00	0.00	0.00	388,281.25	0.00	0.00	0.00	0.00	0.00	34,781.25	0.00
Fund 005 Surplus (Deficit):	63.29	2,571.96	35,718.38	184,008.65	-239,772.43	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	-32,715.73	966.71
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	53,127.29	55,516.94	278,070.00	52,104.83	53,586.25	284,989.27	112,611.33	71,340.54	285,832.21	54,501.42	116,722.30	240,199.76
Department 000 - NON DEPARTMENTAL Total:	53,127.29	55,516.94	278,070.00	52,104.83	53,586.25	284,989.27	112,611.33	71,340.54	285,832.21	54,501.42	116,722.30	240,199.76
Revenue Total:	53,127.29	55,516.94	278,070.00	52,104.83	53,586.25	284,989.27	112,611.33	71,340.54	285,832.21	54,501.42	116,722.30	240,199.76
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	3,300.00	0.00	7,200.00	2,950.00	0.00	6,400.00	3,175.00	4,525.00	0.00	6,875.00	6,591.00	0.00
Department 289 - C.I.C. DEPARTMENT Total:	3,300.00	0.00	7,200.00	2,950.00	0.00	6,400.00	3,175.00	4,525.00	0.00	6,875.00	6,591.00	0.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	109,742.98	79,768.47	77,198.19	77,325.19	78,360.93	76,211.83	74,983.13	114,948.66	72,860.77	72,828.80	112,939.26	42,372.25
51 - Group HL&D Insurance	-0.08	-0.09	-0.09	-0.09	-0.09	-0.08	-0.08	-0.09	-0.08	-2.08	-1.18	-0.06
52 - General Government	0.00	0.00	0.00	0.00	0.00	14,819.29	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	8,126.05	2,602.54	6,867.28	1,986.52	8,712.22	3,196.62	22,749.68	4,944.16	9,219.15	5,961.33	17,310.50	538.02
Department 290 - ADULT SUPERVISION Total:	117,868.95	82,370.92	84,065.38	79,311.62	87,073.06	94,227.66	97,732.73	119,892.73	82,079.84	78,788.05	130,248.58	42,910.21
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	11,198.00	3,553.50	21,797.00	11,048.00	14,615.50	18,752.50	15,876.00	4,680.50	12,660.00	17,591.00	19,845.00	0.00
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	11,198.00	3,553.50	21,797.00	11,048.00	14,615.50	18,752.50	15,876.00	4,680.50	12,660.00	17,591.00	19,845.00	0.00
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	3,220.85	2,347.27	2,147.30	2,150.73	2,150.76	2,150.76	2,150.79	3,226.97	2,150.79	2,150.79	3,226.22	1,216.04
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	3,220.85	2,347.27	2,147.30	2,150.73	2,150.76	2,150.76	2,150.79	3,226.97	2,150.79	2,150.79	3,397.22	1,216.04
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	17,545.57	14,571.47	11,697.04	11,684.04	11,684.06	18,005.66	5,060.14	12,044.66	9,470.62	9,470.62	14,254.18	5,338.25

Monthly Activity Report

ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	17,545.57	14,571.47	11,697.04	11,684.04	11,684.06	18,005.66	5,060.14	12,044.66	9,470.62	9,470.62	15,339.18	5,338.25
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	3,277.70	3,249.82	2,233.82	2,238.32	2,238.42	2,238.38	2,238.38	3,375.00	2,238.37	2,238.35	2,238.41	2,237.44
51 - Group HL&D Insurance	1,582.83	527.61	1,055.20	1,055.20	1,055.24	1,055.23	1,055.23	1,055.20	1,055.21	1,055.22	1,055.22	1,086.81
53 - Legal	2,998.42	0.00	3,400.58	0.00	2,558.50	0.00	6,829.25	0.00	4,331.37	2,138.38	4,672.63	-0.01
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	7,858.95	3,777.43	6,689.60	3,293.52	5,852.16	3,293.61	10,122.86	4,430.20	7,624.95	5,431.95	7,966.26	3,324.24
Expense Total:	160,992.32	106,620.59	133,596.32	110,437.91	121,375.54	142,830.19	134,117.52	148,800.06	113,986.20	120,307.41	183,387.24	52,788.74
Fund 006 Surplus (Deficit):	-107,865.03	-51,103.65	144,473.68	-58,333.08	-67,789.29	142,159.08	-21,506.19	-77,459.52	171,846.01	-65,805.99	-66,664.94	187,411.02
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	140.00	40.00	60.00	100.00	0.00	720.00	240.00	40.00	20.00	0.00	20.00
Department 000 - NON DEPARTMENTAL Total:	0.00	140.00	40.00	60.00	100.00	0.00	720.00	240.00	40.00	20.00	0.00	20.00
Revenue Total:	0.00	140.00	40.00	60.00	100.00	0.00	720.00	240.00	40.00	20.00	0.00	20.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	310.00	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	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	0.00	140.00	-270.00	60.00	100.00	0.00	720.00	240.00	40.00	20.00	0.00	20.00
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	500,044.26	427.17	367.35	285.98	224.22	148.00	222.08
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	500,044.26	427.17	367.35	285.98	224.22	148.00	222.08
Revenue Total:	0.00	0.00	0.00	0.00	0.00	500,044.26	427.17	367.35	285.98	224.22	148.00	222.08
Expense												
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	37,945.79	110,913.64	72,477.41	71,715.59	80,221.90	128,444.45
Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	37,945.79	110,913.64	72,477.41	71,715.59	80,221.90	128,444.45
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	37,945.79	110,913.64	72,477.41	71,715.59	80,221.90	128,444.45
Fund 008 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	500,044.26	-37,518.62	-110,546.29	-72,191.43	-71,491.37	-80,073.90	-128,222.37
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	275,032.46	235.49	204.71	163.28	130.77	86.16	130.61

Monthly Activity Report

ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	275,032.46	235.49	204.71	163.28	130.77	86.16	130.61
Revenue Total:	0.00	0.00	0.00	0.00	0.00	275,032.46	235.49	204.71	163.28	130.77	86.16	130.61
Expense												
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	19,556.59	57,145.53	36,029.70	40,640.30	48,646.73	73,964.63
Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...	0.00	0.00	0.00	0.00	0.00	0.00	19,556.59	57,145.53	36,029.70	40,640.30	48,646.73	73,964.63
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	19,556.59	57,145.53	36,029.70	40,640.30	48,646.73	73,964.63
Fund 010 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	275,032.46	-19,321.10	-56,940.82	-35,866.42	-40,509.53	-48,560.57	-73,834.02
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	4,203.49	3,348.54	3,476.77	4,085.00	6,343.14	8,047.61	3,512.17	4,891.75	4,140.21	4,091.37	5,852.32	4,511.77
Revenue Total:	4,203.49	3,348.54	3,476.77	4,085.00	6,343.14	8,047.61	3,512.17	4,891.75	4,140.21	4,091.37	5,852.32	4,511.77
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	0.00	3,687.68	2,449.84	1,185.84	2,918.09	1,262.09	3,971.42	2,304.42	2,018.42	1,162.42	3,815.42	4,962.84
Department 795 - LAW LIBRARY Total:	0.00	3,687.68	2,449.84	1,185.84	2,918.09	1,262.09	3,971.42	2,304.42	2,018.42	1,162.42	3,815.42	4,962.84
Expense Total:	0.00	3,687.68	2,449.84	1,185.84	2,918.09	1,262.09	3,971.42	2,304.42	2,018.42	1,162.42	3,815.42	4,962.84
Fund 012 Surplus (Deficit):	4,203.49	-339.14	1,026.93	2,899.16	3,425.05	6,785.52	-459.25	2,587.33	2,121.79	2,928.95	2,036.90	-451.07
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	61.81	58.67	60.54	60.40	56.52	60.40	58.33	60.26	-212.15	60.09	9,017.05	2,234.37
Revenue Total:	61.81	58.67	60.54	60.40	56.52	60.40	58.33	60.26	-212.15	60.09	9,017.05	2,234.37
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	0.00	0.00	140.61	60.10	173.05	0.00	236.31	205.08	133.06	191.47	0.00	393.43
Department 796 - D.A. DRUG FORFEITURE Total:	0.00	0.00	140.61	60.10	173.05	0.00	236.31	205.08	133.06	191.47	0.00	393.43
Expense Total:	0.00	0.00	140.61	60.10	173.05	0.00	236.31	205.08	133.06	191.47	0.00	393.43
Fund 013 Surplus (Deficit):	61.81	58.67	-80.07	0.30	-116.53	60.40	-177.98	-144.82	-345.21	-131.38	9,017.05	1,840.94

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	280.00	0.00	0.00	60.00	0.00	10.00	105.00	30.00	15.00	65.00	30.00	100.00
Department 000 - NON DEPARTMENTAL Total:	280.00	0.00	0.00	60.00	0.00	10.00	105.00	30.00	15.00	65.00	30.00	100.00
Revenue Total:	280.00	0.00	0.00	60.00	0.00	10.00	105.00	30.00	15.00	65.00	30.00	100.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00
Expense Total:	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	280.00	0.00	-266.40	60.00	0.00	10.00	105.00	30.00	-251.40	65.00	30.00	100.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43	240.55	202.44	45.75	251.36
Department 000 - NON DEPARTMENTAL Total:	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43	240.55	202.44	45.75	251.36
Revenue Total:	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43	240.55	202.44	45.75	251.36
Fund 015 Total:	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43	240.55	202.44	45.75	251.36
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,620.00	580.00	-1,397.00	440.00	305.00	1,215.00	-370.00	1,900.00	200.00	380.00	-630.00	401.00
Department 000 - NON DEPARTMENTAL Total:	1,620.00	580.00	-1,397.00	440.00	305.00	1,215.00	-370.00	1,900.00	200.00	380.00	-630.00	401.00
Revenue Total:	1,620.00	580.00	-1,397.00	440.00	305.00	1,215.00	-370.00	1,900.00	200.00	380.00	-630.00	401.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	1,750.00	7,713.52	0.00	0.00	1,500.00	2,000.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	1,750.00	7,713.52	0.00	0.00	1,500.00	2,000.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	1,750.00	7,713.52	0.00	0.00	1,500.00	2,000.00	0.00	0.00
Fund 016 Surplus (Deficit):	1,620.00	580.00	-1,397.00	440.00	-1,445.00	-6,498.52	-370.00	1,900.00	-1,300.00	-1,620.00	-630.00	401.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	5,328.40	3,559.26
Department 000 - NON DEPARTMENTAL Total:	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	5,328.40	3,559.26
Revenue Total:	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	5,328.40	3,559.26

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,120.95	18,747.30
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,120.95	18,747.30
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,120.95	18,747.30
Fund 017 Surplus (Deficit):	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	-22,792.55	-15,188.04
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	452.22	428.55	419.75	417.98	388.91	416.13	401.57	416.38	403.85	418.21	418.87	395.97
Department 000 - NON DEPARTMENTAL Total:	452.22	428.55	419.75	417.98	388.91	416.13	401.57	416.38	403.85	418.21	418.87	395.97
Revenue Total:	452.22	428.55	419.75	417.98	388.91	416.13	401.57	416.38	403.85	418.21	418.87	395.97
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	463.12	451.50	0.00	3,536.78	0.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	0.00	0.00	0.00	0.00	0.00	463.12	451.50	0.00	3,536.78	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	463.12	451.50	0.00	3,536.78	0.00	0.00	0.00
Fund 019 Surplus (Deficit):	452.22	428.55	419.75	417.98	388.91	-46.99	-49.93	416.38	-3,132.93	418.21	418.87	395.97
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11	24.32	25.15	25.17	21.00
Department 000 - NON DEPARTMENTAL Total:	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11	24.32	25.15	25.17	21.00
Revenue Total:	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11	24.32	25.15	25.17	21.00
Fund 020 Total:	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11	24.32	25.15	25.17	21.00
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	177,686.81	54,446.00	54,444.00	0.00	108,890.00	0.00	108,890.00	54,445.00	54,445.00	0.00	54,445.00	0.00
Department 000 - NON DEPARTMENTAL Total:	177,686.81	54,446.00	54,444.00	0.00	108,890.00	0.00	108,890.00	54,445.00	54,445.00	0.00	54,445.00	0.00
Revenue Total:	177,686.81	54,446.00	54,444.00	0.00	108,890.00	0.00	108,890.00	54,445.00	54,445.00	0.00	54,445.00	0.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	19,325.89	14,976.11	13,642.37	13,664.77	13,664.62	13,524.04	13,383.31	20,080.76	13,524.12	13,664.89	20,497.15	6,832.28
51 - Group HL&D Insurance	3,719.68	1,267.07	2,534.19	2,534.18	2,534.24	2,449.32	2,474.87	2,474.94	2,474.93	2,474.90	3,839.17	1,304.95
53 - Legal	32,741.00	18,968.10	34,939.89	33,290.95	32,919.01	30,464.78	56,616.23	32,825.56	38,044.61	26,825.34	49,775.46	847.70

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Department 904 - JUVENILE PROBATION GRANT Total:	55,786.57	35,211.28	51,116.45	49,489.90	49,117.87	46,438.14	72,474.41	55,381.26	54,043.66	42,965.13	74,111.78	8,984.93
Expense Total:	55,786.57	35,211.28	51,116.45	49,489.90	49,117.87	46,438.14	72,474.41	55,381.26	54,043.66	42,965.13	74,111.78	8,984.93
Fund 021 Surplus (Deficit):	121,900.24	19,234.72	3,327.55	-49,489.90	59,772.13	-46,438.14	36,415.59	-936.26	401.34	-42,965.13	-19,666.78	-8,984.93
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76	7,500.61	7.64	7.66	6.38
Department 000 - NON DEPARTMENTAL Total:	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76	7,500.61	7.64	7.66	6.38
Revenue Total:	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76	7,500.61	7.64	7.66	6.38
Expense												
Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.60
Department 907 - CONSTABLE PCT 2 STATE FORFEITURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.60
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.60
Fund 024 Surplus (Deficit):	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76	7,500.61	7.64	7.66	-1,831.22
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	2,976.08	11,904.36	4,539.03	18,795.46	2,976.08	0.00	0.00	0.00	8,928.24
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	2,976.08	11,904.36	4,539.03	18,795.46	2,976.08	0.00	0.00	0.00	8,928.24
Revenue Total:	0.00	0.00	0.00	2,976.08	11,904.36	4,539.03	18,795.46	2,976.08	0.00	0.00	0.00	8,928.24
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	-2,976.10	8,928.28	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.10
Department 906 - R L S S GRANT Total:	-2,976.10	8,928.28	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.10
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	0.00	1,406.42	75.00	1,293.29	75.99	120.00	860.00	291.15	1,652.25	1,855.13	2,709.69	3,578.14
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	0.00	1,406.42	75.00	1,293.29	75.99	120.00	860.00	291.15	1,652.25	1,855.13	2,709.69	3,578.14
Expense Total:	-2,976.10	10,334.70	3,051.08	4,269.37	3,052.07	3,096.08	3,836.08	3,267.23	4,628.33	4,831.21	5,685.77	6,554.24
Fund 025 Surplus (Deficit):	2,976.10	-10,334.70	-3,051.08	-1,293.29	8,852.29	1,442.95	14,959.38	-291.15	-4,628.33	-4,831.21	-5,685.77	2,374.00
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	475.00	0.00	950.00	0.00	19,827.20	18,009.44	6,941.00	-22.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	475.00	0.00	950.00	0.00	19,827.20	18,009.44	6,941.00	-22.00	0.00	0.00	0.00
Revenue Total:	0.00	475.00	0.00	950.00	0.00	19,827.20	18,009.44	6,941.00	-22.00	0.00	0.00	0.00

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Expense												
Department: 792 - COUNTY PROJECT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811.64	0.00	8,602.00	0.00	17,842.00
Department 792 - COUNTY PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811.64	0.00	8,602.00	0.00	17,842.00
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	-28,720.00	30,145.00	0.00	0.00	950.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Department 937 - IMPROVEMENT GRANT Total:	-28,720.00	30,145.00	0.00	0.00	950.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	-28,720.00	30,145.00	0.00	0.00	950.00	0.00	6,000.00	9,811.64	0.00	8,602.00	0.00	17,842.00
Fund 026 Surplus (Deficit):	28,720.00	-29,670.00	0.00	950.00	-950.00	19,827.20	12,009.44	-2,870.64	-22.00	-8,602.00	0.00	-17,842.00
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	9,823.20	10,359.26	779.03	779.03	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	9,823.20	10,359.26	779.03	779.03	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	9,823.20	10,359.26	779.03	779.03	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	90.54	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.65	-17.56
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	90.54	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.65	-17.56
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	50.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	50.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
Expense Total:	90.54	26.64	0.00	50.00	0.00	0.00	0.00	495.00	0.00	0.00	887.65	-17.56
Fund 027 Surplus (Deficit):	-90.54	-26.64	0.00	-50.00	9,823.20	10,359.26	779.03	284.03	0.00	0.00	-887.65	17.56
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 029 Total:	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	65.75	63.69	65.86	65.93	61.73	66.04	63.97	66.17	14,274.02	85.02	81.27	5,994.95
Revenue Total:	65.75	63.69	65.86	65.93	61.73	66.04	63.97	66.17	14,274.02	85.02	81.27	5,994.95
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,209.20	6,209.20	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,209.20	6,209.20	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,209.20	6,209.20	0.00	0.00
Fund 031 Surplus (Deficit):	65.75	63.69	65.86	65.93	61.73	66.04	63.97	66.17	20,483.22	-6,124.18	81.27	5,994.95
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	16,092.02	20,828.99	14,613.32	22,818.02	16,540.69	14,891.41	6,945.33	7,198.84	8,040.94	5,307.66	44,418.37	57,390.80
Revenue Total:	16,092.02	20,828.99	14,613.32	22,818.02	16,540.69	14,891.41	6,945.33	7,198.84	8,040.94	5,307.66	44,418.37	57,390.80
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	13,112.16	15,045.55	13,112.16	13,133.70	13,141.88	13,166.45	13,166.44	19,710.83	13,199.18	13,266.51	13,700.97	21,552.92
51 - Group HL&D Insurance	3,260.94	1,630.47	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	4,871.53
52 - General Government	0.00	156.40	156.40	156.42	156.42	156.42	156.42	0.00	156.40	312.82	156.44	312.86
54 - Public Works	1,754.09	30,788.57	30,699.96	5,239.70	5,516.34	30,543.54	5,460.89	4,888.68	5,294.76	7,901.04	4,412.47	79,956.67
57 - Capital Expenditures	0.00	0.00	2,624.88	0.00	0.00	0.00	0.00	99.08	6,551.00	1,697.05	5,000.00	36,767.77
Department 610 - AIRPORT Total:	18,127.19	47,620.99	49,854.34	21,790.76	22,075.58	47,127.35	22,044.69	27,959.53	28,462.28	26,438.36	26,530.82	143,461.75
Expense Total:	18,127.19	47,620.99	49,854.34	21,790.76	22,075.58	47,127.35	22,044.69	27,959.53	28,462.28	26,438.36	26,530.82	143,461.75
Fund 034 Surplus (Deficit):	-2,035.17	-26,792.00	-35,241.02	1,027.26	-5,534.89	-32,235.94	-15,099.36	-20,760.69	-20,421.34	-21,130.70	17,887.55	-86,070.95

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Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05	1.98	2.06	2.05	1.71
Department 000 - NON DEPARTMENTAL Total:	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05	1.98	2.06	2.05	1.71
Revenue Total:	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05	1.98	2.06	2.05	1.71
Fund 035 Total:	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05	1.98	2.06	2.05	1.71
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	63,204.45	0.00	38,075.21	0.00	0.00	176,451.81	44,957.37	132,989.43	0.00	27,645.91
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	63,204.45	0.00	38,075.21	0.00	0.00	176,451.81	44,957.37	132,989.43	0.00	27,645.91
Revenue Total:	0.00	0.00	63,204.45	0.00	38,075.21	0.00	0.00	176,451.81	44,957.37	132,989.43	0.00	27,645.91
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	0.00	0.00	0.00	0.00	88,899.00	0.00	0.00	0.00	363,711.39	0.00	0.00	101,402.83
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	0.00	0.00	88,899.00	0.00	0.00	0.00	363,711.39	0.00	0.00	101,402.83
Expense Total:	0.00	0.00	0.00	0.00	88,899.00	0.00	0.00	0.00	363,711.39	0.00	0.00	101,402.83
Fund 036 Surplus (Deficit):	0.00	0.00	63,204.45	0.00	-50,823.79	0.00	0.00	176,451.81	-318,754.02	132,989.43	0.00	-73,756.92
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22,737.60	0.00	0.00	55,976.56	0.00	3,837.24	45,853.41	0.00	3,837.24	0.00	3,837.24	0.00
Department 000 - NON DEPARTMENTAL Total:	22,737.60	0.00	0.00	55,976.56	0.00	3,837.24	45,853.41	0.00	3,837.24	0.00	3,837.24	0.00
Revenue Total:	22,737.60	0.00	0.00	55,976.56	0.00	3,837.24	45,853.41	0.00	3,837.24	0.00	3,837.24	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	0.00	0.00	0.00	3,837.24	0.00	3,837.24	0.00	0.00	3,837.24	0.00	3,837.25
Department 821 - VINE PROGRAM Total:	0.00	0.00	0.00	0.00	3,837.24	0.00	3,837.24	0.00	0.00	3,837.24	0.00	3,837.25
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	0.00	15,306.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 823 - HOMELAND SECURITY Total:	0.00	0.00	15,306.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	24,600.00	16,070.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	24,600.00	16,070.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	0.00	607.00	607.00	607.00	607.00	607.00	1,214.00	607.00	607.00	607.00	607.00	607.00
Department 832 - PORT SECURITY GRANT 2015 Total:	0.00	607.00	607.00	607.00	607.00	607.00	1,214.00	607.00	607.00	607.00	607.00	607.00
Expense Total:	24,600.00	16,677.44	15,913.12	607.00	4,444.24	607.00	5,051.24	607.00	607.00	4,444.24	607.00	4,444.25
Fund 037 Surplus (Deficit):	-1,862.40	-16,677.44	-15,913.12	55,369.56	-4,444.24	3,230.24	40,802.17	-607.00	3,230.24	-4,444.24	3,230.24	-4,444.25
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	25,505.78	20,080.29	19,654.13	20,542.84	23,341.55	22,418.25	28,866.50	27,887.99	21,609.54	23,557.28	28,887.53	23,861.52
Revenue Total:	25,505.78	20,080.29	19,654.13	20,542.84	23,341.55	22,418.25	28,866.50	27,887.99	21,609.54	23,557.28	28,887.53	23,861.52
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	8,679.10	8,423.18	8,679.10	8,348.40	8,690.18	8,536.37	8,519.28	13,036.85	8,519.30	5,624.49	6,071.04	13,155.11
51 - Group HL&D Insurance	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	1,017.26	1,017.26	2,548.02
52 - General Government	84,150.00	0.00	1,934.29	0.00	0.00	228.00	0.00	55,007.50	0.00	0.00	161,817.06	131,093.43
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	94,863.62	9,440.44	12,647.91	10,382.92	10,724.70	10,798.89	10,553.80	70,078.87	10,553.82	6,641.75	168,905.36	146,796.56
Expense Total:	94,863.62	9,440.44	12,647.91	10,382.92	10,724.70	10,798.89	10,553.80	70,078.87	10,553.82	6,641.75	168,905.36	146,796.56
Fund 040 Surplus (Deficit):	-69,357.84	10,639.85	7,006.22	10,159.92	12,616.85	11,619.36	18,312.70	-42,190.88	11,055.72	16,915.53	-140,017.83	-122,935.04
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	66.08	64.57	66.90	66.61	61.97	66.29	64.06	66.48	64.60	67.32	67.44	63.78
Revenue Total:	66.08	64.57	66.90	66.61	61.97	66.29	64.06	66.48	64.60	67.32	67.44	63.78
Fund 043 Total:	66.08	64.57	66.90	66.61	61.97	66.29	64.06	66.48	64.60	67.32	67.44	63.78
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	22.50	19.54	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	22.50	19.54	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	0.00	0.00	0.00	0.00	0.00	22.50	19.54	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	38,631.00	12,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	38,631.00	12,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	38,631.00	12,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	3,613.17	3,291.20	3,219.65	3,541.62	3,040.78	3,255.43	3,684.72	3,648.94	3,260.78	3,332.45	3,368.28	3,439.94
Department 282 - INDIGENT DEFENSE PROGRAM Total:	3,613.17	3,291.20	3,219.65	3,541.62	3,040.78	3,255.43	3,684.72	3,648.94	3,260.78	3,332.45	3,368.28	3,439.94
Expense Total:	3,613.17	3,291.20	3,219.65	3,541.62	3,040.78	3,255.43	3,684.72	3,648.94	3,260.78	3,332.45	3,368.28	3,439.94
Fund 046 Surplus (Deficit):	-3,613.17	-3,291.20	35,411.35	9,335.38	-3,040.78	-3,255.43	-3,684.72	-3,648.94	-3,260.78	-3,332.45	-3,368.28	-3,439.94
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,458.78	4,439.53	4,279.89	4,758.02	5,958.11	7,463.92	4,319.61	5,182.11	4,474.57	4,685.60	5,807.76	4,625.77
Department 000 - NON DEPARTMENTAL Total:	5,458.78	4,439.53	4,279.89	4,758.02	5,958.11	7,463.92	4,319.61	5,182.11	4,474.57	4,685.60	5,807.76	4,625.77
Revenue Total:	5,458.78	4,439.53	4,279.89	4,758.02	5,958.11	7,463.92	4,319.61	5,182.11	4,474.57	4,685.60	5,807.76	4,625.77
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	0.00	419.40	5,341.07	220.00	0.00	774.02	1,631.90	251.70	1,040.00	0.00	187.50	750.00
Department 945 - COURTHOUSE SECURITY FUND Total:	0.00	419.40	5,341.07	220.00	0.00	774.02	1,631.90	251.70	1,040.00	0.00	187.50	750.00
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	152.13	0.00	2,045.16	671.79	0.00	0.00	0.00	0.00	0.00	0.00	62.50	0.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	152.13	0.00	2,045.16	671.79	0.00	0.00	0.00	0.00	0.00	0.00	62.50	0.00
Expense Total:	152.13	419.40	7,386.23	891.79	0.00	774.02	1,631.90	251.70	1,040.00	0.00	250.00	750.00
Fund 047 Surplus (Deficit):	5,306.65	4,020.13	-3,106.34	3,866.23	5,958.11	6,689.90	2,687.71	4,930.41	3,434.57	4,685.60	5,557.76	3,875.77
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	425.04	310.09	305.04	345.00	550.08	435.12	335.04	525.00	315.13	380.04	455.04	500.04
Department 000 - NON DEPARTMENTAL Total:	425.04	310.09	305.04	345.00	550.08	435.12	335.04	525.00	315.13	380.04	455.04	500.04
Revenue Total:	425.04	310.09	305.04	345.00	550.08	435.12	335.04	525.00	315.13	380.04	455.04	500.04

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	450.00	0.00	0.00	0.00	150.00	0.00	2,616.52	-9.00	-561.72	0.00	1,459.44	0.00
Department 958 - PROBATE EDUCATION Total:	450.00	0.00	0.00	0.00	150.00	0.00	2,616.52	-9.00	-561.72	0.00	1,459.44	0.00
Expense Total:	450.00	0.00	0.00	0.00	150.00	0.00	2,616.52	-9.00	-561.72	0.00	1,459.44	0.00
Fund 051 Surplus (Deficit):	-24.96	310.09	305.04	345.00	400.08	435.12	-2,281.48	534.00	876.85	380.04	-1,004.40	500.04
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54	0.51	0.54	0.54	0.44
Department 000 - NON DEPARTMENTAL Total:	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54	0.51	0.54	0.54	0.44
Revenue Total:	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54	0.51	0.54	0.54	0.44
Fund 057 Total:	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54	0.51	0.54	0.54	0.44
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	918.73	761.20	788.30	784.45	728.52	773.89	11,046.63	780.02	757.54	779.62	779.35	3,543.62
Department 000 - NON DEPARTMENTAL Total:	918.73	761.20	788.30	784.45	728.52	773.89	11,046.63	780.02	757.54	779.62	779.35	3,543.62
Revenue Total:	918.73	761.20	788.30	784.45	728.52	773.89	11,046.63	780.02	757.54	779.62	779.35	3,543.62
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	1,515.12	0.00	135.30	1,452.66	9,189.10	150.00	3,122.21	803.73	10,825.00	960.00	3,873.75	15,872.40
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	1,515.12	0.00	135.30	1,452.66	9,189.10	150.00	3,122.21	803.73	10,825.00	960.00	3,873.75	15,872.40
Expense Total:	1,515.12	0.00	135.30	1,452.66	9,189.10	150.00	3,122.21	803.73	10,825.00	960.00	3,873.75	15,872.40
Fund 058 Surplus (Deficit):	-596.39	761.20	653.00	-668.21	-8,460.58	623.89	7,924.42	-23.71	-10,067.46	-180.38	-3,094.40	-12,328.78
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	15,298.93	21,673.64	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	31,166.63
Department 000 - NON DEPARTMENTAL Total:	0.00	15,298.93	21,673.64	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	31,166.63
Revenue Total:	0.00	15,298.93	21,673.64	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	31,166.63
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	12,498.75	12,389.75	12,498.76	12,518.44	12,518.41	12,518.41	12,518.41	18,668.86	12,518.41	12,518.41	12,518.41	19,452.97
51 - Group HL&D Insurance	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	3,247.68
52 - General Government	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Department 805 - ECONOMIC DEVELOPMENT Total:	15,533.27	13,907.01	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	15,552.93	24,200.65
Expense Total:	15,533.27	13,907.01	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38	15,552.93	15,552.93	15,552.93	24,200.65
Fund 063 Surplus (Deficit):	-15,533.27	1,391.92	6,140.36	-19.68	0.03	0.00	0.00	-6,150.45	6,150.45	0.00	0.00	6,965.98
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,463.19	1,239.82	1,024.86	1,708.59	1,798.06	2,222.61	1,733.16	1,727.82	1,620.43	1,870.41	1,883.43	1,525.69
Department 000 - NON DEPARTMENTAL Total:	1,463.19	1,239.82	1,024.86	1,708.59	1,798.06	2,222.61	1,733.16	1,727.82	1,620.43	1,870.41	1,883.43	1,525.69
Revenue Total:	1,463.19	1,239.82	1,024.86	1,708.59	1,798.06	2,222.61	1,733.16	1,727.82	1,620.43	1,870.41	1,883.43	1,525.69
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	0.00	37.99	37.99	37.99	75.98	37.99	38.01	37.99	37.99	37.99	37.99	75.98
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	0.00	37.99	37.99	37.99	75.98	37.99	38.01	37.99	37.99	37.99	37.99	75.98
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	34.95	34.95	34.95	34.95	34.95	0.00	69.90	34.95	2,709.16	483.00	104.85	1,385.55
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	34.95	34.95	34.95	34.95	0.00	69.90	34.95	2,709.16	483.00	104.85	1,385.55
Expense Total:	34.95	110.93	110.93	110.93	148.92	75.98	145.90	110.93	2,785.14	558.98	180.83	1,537.51
Fund 064 Surplus (Deficit):	1,428.24	1,128.89	913.93	1,597.66	1,649.14	2,146.63	1,587.26	1,616.89	-1,164.71	1,311.43	1,702.60	-11.82
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,027.95	2,422.17	2,513.06	2,933.90	4,556.48	5,809.53	2,552.59	3,559.37	2,995.46	2,969.75	4,233.94	3,278.12
Department 000 - NON DEPARTMENTAL Total:	3,027.95	2,422.17	2,513.06	2,933.90	4,556.48	5,809.53	2,552.59	3,559.37	2,995.46	2,969.75	4,233.94	3,278.12
Revenue Total:	3,027.95	2,422.17	2,513.06	2,933.90	4,556.48	5,809.53	2,552.59	3,559.37	2,995.46	2,969.75	4,233.94	3,278.12
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	2,483.50	6,812.50	1,000.00	2,600.00	3,025.00	1,450.00	6,923.00	7,106.00	444.00	0.00	0.00	3.50
Department 806 - COURT REPORTER SERVICE FEE Total:	2,483.50	6,812.50	1,000.00	2,600.00	3,025.00	1,450.00	6,923.00	7,106.00	444.00	0.00	0.00	3.50
Expense Total:	2,483.50	6,812.50	1,000.00	2,600.00	3,025.00	1,450.00	6,923.00	7,106.00	444.00	0.00	0.00	3.50
Fund 066 Surplus (Deficit):	544.45	-4,390.33	1,513.06	333.90	1,531.48	4,359.53	-4,370.41	-3,546.63	2,551.46	2,969.75	4,233.94	3,274.62
Fund: 067 - ELECTIONS - CONTRACTUAL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	16,727.39	0.00	0.00	0.00	0.00	45,562.83	0.00	0.00	0.00

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	16,727.39	0.00	0.00	0.00	0.00	45,562.83	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	16,727.39	0.00	0.00	0.00	0.00	45,562.83	0.00	0.00	0.00
Expense												
Department: 808 - ELECTIONS												
52 - General Government	0.00	0.00	0.00	15,206.72	0.00	0.00	0.00	0.00	43,393.16	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	0.00	0.00	0.00	15,206.72	0.00	0.00	0.00	0.00	43,393.16	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	15,206.72	0.00	0.00	0.00	0.00	43,393.16	0.00	0.00	0.00
Fund 067 Surplus (Deficit):	0.00	0.00	0.00	1,520.67	0.00	0.00	0.00	0.00	2,169.67	0.00	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068 Total:	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	40,283.81	0.00	28,982.25	21,980.20	17,741.72	22,589.21	22,034.44	20,044.04	59,075.07	25,168.13	21,411.79	30,456.54
Revenue Total:	40,283.81	0.00	28,982.25	21,980.20	17,741.72	22,589.21	22,034.44	20,044.04	59,075.07	25,168.13	21,411.79	30,456.54
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	0.00	-30,000.00	17,500.00	19,500.00	7,000.00	5,000.00	0.00	0.00	0.00	84,070.73	60,500.00	36,500.00
Department 813 - HOTEL/MOTEL TAX Total:	0.00	-30,000.00	17,500.00	19,500.00	7,000.00	5,000.00	0.00	0.00	0.00	84,070.73	60,500.00	36,500.00
Expense Total:	0.00	-30,000.00	17,500.00	19,500.00	7,000.00	5,000.00	0.00	0.00	0.00	84,070.73	60,500.00	36,500.00
Fund 070 Surplus (Deficit):	40,283.81	30,000.00	11,482.25	2,480.20	10,741.72	17,589.21	22,034.44	20,044.04	59,075.07	-58,902.60	-39,088.21	-6,043.46
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	2.52	2.45	2.53	2.53	2.37	2.53	2.46	2.53	2.46	2.55	2.54	2.13
Revenue Total:	2.52	2.45	2.53	2.53	2.37	2.53	2.46	2.53	2.46	2.55	2.54	2.13
Fund 072 Total:	2.52	2.45	2.53	2.53	2.37	2.53	2.46	2.53	2.46	2.55	2.54	2.13

Monthly Activity Report

ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	8,043.76	604,684.64	461,232.50	221,689.31	303,440.95	209,350.97	1,308,701.72	421,848.60	540,127.11	17,425.00	1,576,860.49
Department 000 - NON DEPARTMENTAL Total:	0.00	8,043.76	604,684.64	461,232.50	221,689.31	303,440.95	209,350.97	1,308,701.72	421,848.60	540,127.11	17,425.00	1,576,860.49
Revenue Total:	0.00	8,043.76	604,684.64	461,232.50	221,689.31	303,440.95	209,350.97	1,308,701.72	421,848.60	540,127.11	17,425.00	1,576,860.49
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	185,012.07	-176,968.31	0.00	751,412.49	238,251.56	0.00	303,440.95	245,547.93	1,272,504.76	0.00	540,127.11	1,576,860.49
Department 936 - GLO INFRASTRUCTURE Total:	185,012.07	-176,968.31	0.00	751,412.49	238,251.56	0.00	303,440.95	245,547.93	1,272,504.76	0.00	540,127.11	1,576,860.49
Department: 952 - HURRICANE HARVEY												
56 - Public Safety	0.00	193,655.67	0.00	288,262.40	9,680.00	0.00	0.00	21,537.50	1,850.00	407,898.60	7,987.50	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	193,655.67	0.00	288,262.40	9,680.00	0.00	0.00	21,537.50	1,850.00	407,898.60	7,987.50	0.00
Expense Total:	185,012.07	16,687.36	0.00	1,039,674.89	247,931.56	0.00	303,440.95	267,085.43	1,274,354.76	407,898.60	548,114.61	1,576,860.49
Fund 073 Surplus (Deficit):	-185,012.07	-8,643.60	604,684.64	-578,442.39	-26,242.25	303,440.95	-94,089.98	1,041,616.29	-852,506.16	132,228.51	-530,689.61	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,479.00	4,424.00	6,039.00	2,839.00	3,664.00	6,255.50	3,969.50	1,168.00	4,679.50	5,534.50	2,181.00	500.00
Department 000 - NON DEPARTMENTAL Total:	4,479.00	4,424.00	6,039.00	2,839.00	3,664.00	6,255.50	3,969.50	1,168.00	4,679.50	5,534.50	2,181.00	500.00
Revenue Total:	4,479.00	4,424.00	6,039.00	2,839.00	3,664.00	6,255.50	3,969.50	1,168.00	4,679.50	5,534.50	2,181.00	500.00
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	10,675.04	12,265.58	11,788.03	10,784.77	11,207.49	11,147.12	10,965.94	17,560.06	10,709.29	11,584.95	11,602.53	15,992.66
51 - Group HL&D Insurance	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,200.04
52 - General Government	-397.37	12,900.46	3,022.64	19,074.54	12,055.06	13,161.21	15,609.39	12,423.21	11,829.36	12,717.16	11,961.14	26,482.88
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	12,312.19	26,183.30	16,845.19	31,893.83	25,297.07	26,342.85	28,609.85	32,017.79	24,573.17	26,336.63	25,598.19	44,675.58
Expense Total:	12,312.19	26,183.30	16,845.19	31,893.83	25,297.07	26,342.85	28,609.85	32,017.79	24,573.17	26,336.63	25,598.19	44,675.58
Fund 074 Surplus (Deficit):	-7,833.19	-21,759.30	-10,806.19	-29,054.83	-21,633.07	-20,087.35	-24,640.35	-30,849.79	-19,893.67	-20,802.13	-23,417.19	-44,175.58
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Revenue Total:	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Fund 077 Total:	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-28,462.29	54,707.82	56,096.88	55,336.65	50,131.74	52,757.54	150,946.48	52,870.89	49,319.73	51,229.66	51,311.73	1,450,021.67
Department 000 - NON DEPARTMENTAL Total:	-28,462.29	54,707.82	56,096.88	55,336.65	50,131.74	52,757.54	150,946.48	52,870.89	49,319.73	51,229.66	51,311.73	1,450,021.67
Revenue Total:	-28,462.29	54,707.82	56,096.88	55,336.65	50,131.74	52,757.54	150,946.48	52,870.89	49,319.73	51,229.66	51,311.73	1,450,021.67
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
50 - Salary & Related Expenses	7,345.46	6,448.45	7,668.81	7,343.44	7,343.44	7,343.44	7,347.07	10,130.96	7,350.70	5,748.60	5,237.62	12,647.71
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,246.56	0.00	35,143.00	0.00	71,368.00
56 - Public Safety	189,340.00	-17,794.06	284,645.53	32,236.99	86,380.77	146,053.53	203,118.01	56,882.99	86,097.69	25,014.53	8,732.50	58,169.95
Department 927 - MAJOR FEDERAL GRANTS Total:	196,685.46	-11,345.61	292,314.34	39,580.43	93,724.21	153,396.97	210,465.08	106,260.51	93,448.39	65,906.13	13,970.12	142,185.66
Department: 938 - OTHER ARPA EXPENDITURES												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,707.68	3,883.08	563.53
Department 938 - OTHER ARPA EXPENDITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,707.68	3,883.08	563.53
Expense Total:	196,685.46	-11,345.61	292,314.34	39,580.43	93,724.21	153,396.97	210,465.08	106,260.51	93,448.39	80,613.81	17,853.20	142,749.19
Fund 081 Surplus (Deficit):	-225,147.75	66,053.43	-236,217.46	15,756.22	-43,592.47	-100,639.43	-59,518.60	-53,389.62	-44,128.66	-29,384.15	33,458.53	1,307,272.48
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	42,976.11	62,626.67	-24,953.76	56,251.68	27,354.51	10,190.65	42,847.05	71,213.54	42,576.22	7,849.39	67,051.03	5,506.58
Department 000 - NON DEPARTMENTAL Total:	42,976.11	62,626.67	-24,953.76	56,251.68	27,354.51	10,190.65	42,847.05	71,213.54	42,576.22	7,849.39	67,051.03	5,506.58
Revenue Total:	42,976.11	62,626.67	-24,953.76	56,251.68	27,354.51	10,190.65	42,847.05	71,213.54	42,576.22	7,849.39	67,051.03	5,506.58
Expense												
Department: 931 - PHIG GRANT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	2,536.81	3,382.42	3,382.42	5,682.38	6,524.38	14,971.82	16,596.30	25,724.27
55 - Social Services	0.00	0.00	0.00	0.00	193.71	1,275.16	1,275.16	1,450.78	2,532.34	7,499.02	8,599.26	12,509.22
Department 931 - PHIG GRANT Total:	0.00	0.00	0.00	0.00	2,730.52	4,657.58	4,657.58	7,133.16	9,056.72	22,470.84	25,195.56	38,233.49
Department: 933 - HEALTH SERVICES GRANT												
50 - Salary & Related Expenses	16,986.18	17,158.90	21,641.59	21,635.11	21,635.10	20,770.86	17,257.54	24,368.96	17,257.54	4,314.39	0.00	0.00
55 - Social Services	0.00	0.00	0.00	0.00	0.00	1,951.75	0.00	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	4,617.44	3,790.97	3,746.48	3,403.40	5,051.92	3,240.26	3,275.20	3,239.62	3,154.05	173.91	0.00	0.00
Department 933 - HEALTH SERVICES GRANT Total:	21,603.62	20,949.87	25,388.07	25,038.51	26,687.02	25,962.87	20,532.74	27,608.58	20,411.59	4,488.30	0.00	0.00
Department: 935 - HEALTH SERVICES GRANT - EMERGENCY												
50 - Salary & Related Expenses	8,201.56	2,431.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	851.19	0.00	43.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:	9,052.75	2,431.22	43.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Department: 939 - PHEP - HEALTH SERVICES												
55 - Social Services	8,644.11	8,975.94	9,347.20	9,261.10	9,740.58	9,344.18	9,422.77	12,303.72	4,945.00	5,004.31	4,903.50	7,666.25
Department 939 - PHEP - HEALTH SERVICES Total:	8,644.11	8,975.94	9,347.20	9,261.10	9,740.58	9,344.18	9,422.77	12,303.72	4,945.00	5,004.31	4,903.50	7,666.25
Expense Total:	39,300.48	32,357.03	34,779.04	34,299.61	39,158.12	39,964.63	34,613.09	47,045.46	34,413.31	31,963.45	30,099.06	45,899.74
Fund 082 Surplus (Deficit):	3,675.63	30,269.64	-59,732.80	21,952.07	-11,803.61	-29,773.98	8,233.96	24,168.08	8,162.91	-24,114.06	36,951.97	-40,393.16
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	9,185.75	8,576.41	9,537.32	9,619.08	13,195.34	13,021.48	10,761.12	12,152.04	9,619.85	9,489.78	12,734.11	9,064.50
Department 000 - NON DEPARTMENTAL Total:	9,185.75	8,576.41	9,537.32	9,619.08	13,195.34	13,021.48	10,761.12	12,152.04	9,619.85	9,489.78	12,734.11	9,064.50
Revenue Total:	9,185.75	8,576.41	9,537.32	9,619.08	13,195.34	13,021.48	10,761.12	12,152.04	9,619.85	9,489.78	12,734.11	9,064.50
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	232.00	1,000.00	-306.00	0.00	0.00	225.00	8,819.50	6,436.00	3,162.00	1,640.00	950.00	-110.00
Department 111 - GENERAL MISCELLANEOUS Total:	232.00	1,000.00	-306.00	0.00	0.00	225.00	8,819.50	6,436.00	3,162.00	1,640.00	950.00	-110.00
Expense Total:	232.00	1,000.00	-306.00	0.00	0.00	225.00	8,819.50	6,436.00	3,162.00	1,640.00	950.00	-110.00
Fund 083 Surplus (Deficit):	8,953.75	7,576.41	9,843.32	9,619.08	13,195.34	12,796.48	1,941.62	5,716.04	6,457.85	7,849.78	11,784.11	9,174.50
Fund: 086 - LOCAL FIRST PROGRAM												
Expense												
Department: 816 - LOCAL FIRST PROGRAM												
55 - Social Services	0.00	6,393.17	6,000.00	12,739.89	0.00	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95
Department 816 - LOCAL FIRST PROGRAM Total:	0.00	6,393.17	6,000.00	12,739.89	0.00	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95
Expense Total:	0.00	6,393.17	6,000.00	12,739.89	0.00	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95
Fund 086 Total:	0.00	6,393.17	6,000.00	12,739.89	0.00	12,067.76	7,555.00	16,150.00	2,000.00	6,132.12	18,053.76	24,109.95
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
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	0.00	1,170.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00

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ExpCategor...	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00	-2,315.00	2,510.00	1,170.00	-2,960.00	685.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00	-2,315.00	2,510.00	1,170.00	-2,960.00	685.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00	-2,315.00	2,510.00	1,170.00	-2,960.00	685.00
Fund 087 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	-2,765.00	2,315.00	-2,510.00	-1,170.00	2,960.00	485.00
Total Surplus (Deficit):	-2,388,773.52	-3,416,958.46	480,104.33	15,692,229.43	12,678,389.18	-1,140,516.98	-1,966,502.39	-2,140,912.80	-3,171,536.20	-2,211,896.15	-3,895,217.76	-3,679,590.10

Monthly Activity Report

Fund Summary

Fund	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
001 - GENERAL FUND	-1,345,230.82	-2,770,218.66	173,067.51	13,336,243.57	10,797,058.25	-1,388,416.97	-1,431,392.31	-2,560,553.65	-1,983,173.13	-1,752,829.87	-2,272,950.94	-3,765,720.08
002 - ROAD & BRIDGE	-578,480.15	-494,782.37	-207,245.42	2,199,453.81	1,821,379.20	-640,564.01	-280,651.96	-364,852.24	68,791.09	-301,121.54	-632,740.17	-584,288.95
003 - MOSQUITO CONTROL	-70,788.16	-151,280.75	-35,440.11	565,342.10	420,177.73	-193,500.64	-123,479.56	-120,730.38	-177,180.33	-59,369.19	-77,007.02	-196,928.53
004 - TITLE IV E FOSTER CARE...	0.00	-275.00	-8,250.00	-8,250.00	-8,525.00	0.00	-16,500.00	40,975.00	0.00	0.00	-5,610.00	0.00
005 - DEBT SERVICE	63.29	2,571.96	35,718.38	184,008.65	-239,772.43	6,720.74	6,519.12	3,076.74	2,465.26	6,148.84	-32,715.73	966.71
006 - ADULT PROBATION	-107,865.03	-51,103.65	144,473.68	-58,333.08	-67,789.29	142,159.08	-21,506.19	-77,459.52	171,846.01	-65,805.99	-66,664.94	187,411.02
007 - VOTER REGISTRATION	0.00	140.00	-270.00	60.00	100.00	0.00	720.00	240.00	40.00	20.00	0.00	20.00
008 - SOSB-22 SHERIFF RURA...	0.00	0.00	0.00	0.00	0.00	500,044.26	-37,518.62	-110,546.29	-72,191.43	-71,491.37	-80,073.90	-128,222.37
010 - DASB-22 DA RURAL LA...	0.00	0.00	0.00	0.00	0.00	275,032.46	-19,321.10	-56,940.82	-35,866.42	-40,509.53	-48,560.57	-73,834.02
012 - LAW LIBRARY	4,203.49	-339.14	1,026.93	2,899.16	3,425.05	6,785.52	-459.25	2,587.33	2,121.79	2,928.95	2,036.90	-451.07
013 - D.A. DRUG FORFEITURE...	61.81	58.67	-80.07	0.30	-116.53	60.40	-177.98	-144.82	-345.21	-131.38	9,017.05	1,840.94
014 - HOT CHECK COLLECTION	280.00	0.00	-266.40	60.00	0.00	10.00	105.00	30.00	-251.40	65.00	30.00	100.00
015 - DWI AUDIO / VIDEO F...	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43	240.55	202.44	45.75	251.36
016 - CONTRIBUTIONS	1,620.00	580.00	-1,397.00	440.00	-1,445.00	-6,498.52	-370.00	1,900.00	-1,300.00	-1,620.00	-630.00	401.00
017 - DISTRICT CLERK RECOR...	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57	4,113.25	3,379.30	-22,792.55	-15,188.04
019 - FEDERAL DRUG FORFEI...	452.22	428.55	419.75	417.98	388.91	-46.99	-49.93	416.38	-3,132.93	418.21	418.87	395.97
020 - D.A. FEDERAL DRUG FO...	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11	24.32	25.15	25.17	21.00
021 - TEXAS JUVENILE PROB...	121,900.24	19,234.72	3,327.55	-49,489.90	59,772.13	-46,438.14	36,415.59	-936.26	401.34	-42,965.13	-19,666.78	-8,984.93
024 - CONSTABLE #2 STATE ...	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76	7,500.61	7.64	7.66	-1,831.22
025 - ENV. HEALTH & CODE	2,976.10	-10,334.70	-3,051.08	-1,293.29	8,852.29	1,442.95	14,959.38	-291.15	-4,628.33	-4,831.21	-5,685.77	2,374.00
026 - IMPROVEMENT GRANTS	28,720.00	-29,670.00	0.00	950.00	-950.00	19,827.20	12,009.44	-2,870.64	-22.00	-8,602.00	0.00	-17,842.00
027 - LAW ENFORCEMENT T...	-90.54	-26.64	0.00	-50.00	9,823.20	10,359.26	779.03	284.03	0.00	0.00	-887.65	17.56
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG S...	65.75	63.69	65.86	65.93	61.73	66.04	63.97	66.17	20,483.22	-6,124.18	81.27	5,994.95
034 - AIRPORT	-2,035.17	-26,792.00	-35,241.02	1,027.26	-5,534.89	-32,235.94	-15,099.36	-20,760.69	-20,421.34	-21,130.70	17,887.55	-86,070.95
035 - DRUG FORF: PCT 2 CO (...)	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05	1.98	2.06	2.05	1.71
036 - EMERGENCY/DISASTER	0.00	0.00	63,204.45	0.00	-50,823.79	0.00	0.00	176,451.81	-318,754.02	132,989.43	0.00	-73,756.92
037 - NON RECURRING GRA...	-1,862.40	-16,677.44	-15,913.12	55,369.56	-4,444.24	3,230.24	40,802.17	-607.00	3,230.24	-4,444.24	3,230.24	-4,444.25
040 - RECORDS MANAGEME...	-69,357.84	10,639.85	7,006.22	10,159.92	12,616.85	11,619.36	18,312.70	-42,190.88	11,055.72	16,915.53	-140,017.83	-122,935.04
043 - DRUG SEIZURE: PCT. 1 ...	66.08	64.57	66.90	66.61	61.97	66.29	64.06	66.48	64.60	67.32	67.44	63.78
044 - RECORDS MGMT - REC...	0.00	0.00	0.00	0.00	0.00	22.50	19.54	0.00	0.00	0.00	0.00	0.00
046 - INDIGENT DEFENSE PR...	-3,613.17	-3,291.20	35,411.35	9,335.38	-3,040.78	-3,255.43	-3,684.72	-3,648.94	-3,260.78	-3,332.45	-3,368.28	-3,439.94
047 - COURTHOUSE SECURITY	5,306.65	4,020.13	-3,106.34	3,866.23	5,958.11	6,689.90	2,687.71	4,930.41	3,434.57	4,685.60	5,557.76	3,875.77
051 - PROBATE EDUCATION	-24.96	310.09	305.04	345.00	400.08	435.12	-2,281.48	534.00	876.85	380.04	-1,004.40	500.04
057 - GAMBLING & CHILD P...	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54	0.51	0.54	0.54	0.44
058 - TREASURY FORFEITURE	-596.39	761.20	653.00	-668.21	-8,460.58	623.89	7,924.42	-23.71	-10,067.46	-180.38	-3,094.40	-12,328.78
063 - O.C. ECONOMIC DEV. ...	-15,533.27	1,391.92	6,140.36	-19.68	0.03	0.00	0.00	-6,150.45	6,150.45	0.00	0.00	6,965.98
064 - TECHNOLOGY FUND	1,428.24	1,128.89	913.93	1,597.66	1,649.14	2,146.63	1,587.26	1,616.89	-1,164.71	1,311.43	1,702.60	-11.82
066 - COURT REPORTER SERV...	544.45	-4,390.33	1,513.06	333.90	1,531.48	4,359.53	-4,370.41	-3,546.63	2,551.46	2,969.75	4,233.94	3,274.62

Monthly Activity Report

Fund	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	1,520.67	0.00	0.00	0.00	0.00	2,169.67	0.00	0.00	0.00
068 - FAMILY PROTECTION F...	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - HOTEL/MOTEL TAX	40,283.81	30,000.00	11,482.25	2,480.20	10,741.72	17,589.21	22,034.44	20,044.04	59,075.07	-58,902.60	-39,088.21	-6,043.46
072 - CONST. 2 FORFEIT (ESA...	2.52	2.45	2.53	2.53	2.37	2.53	2.46	2.53	2.46	2.55	2.54	2.13
073 - TDRA / GLO / RECOVER...	-185,012.07	-8,643.60	604,684.64	-578,442.39	-26,242.25	303,440.95	-94,089.98	1,041,616.29	-852,506.16	132,228.51	-530,689.61	0.00
074 - ORANGE COUNTY EXPO...	-7,833.19	-21,759.30	-10,806.19	-29,054.83	-21,633.07	-20,087.35	-24,640.35	-30,849.79	-19,893.67	-20,802.13	-23,417.19	-44,175.58
077 - D.A. PRETRIAL INTERV...	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
081 - SPECIAL GRANTS	-225,147.75	66,053.43	-236,217.46	15,756.22	-43,592.47	-100,639.43	-59,518.60	-53,389.62	-44,128.66	-29,384.15	33,458.53	1,307,272.48
082 - HEALTH SERVICES GRA...	3,675.63	30,269.64	-59,732.80	21,952.07	-11,803.61	-29,773.98	8,233.96	24,168.08	8,162.91	-24,114.06	36,951.97	-40,393.16
083 - Local Court Specifically...	8,953.75	7,576.41	9,843.32	9,619.08	13,195.34	12,796.48	1,941.62	5,716.04	6,457.85	7,849.78	11,784.11	9,174.50
086 - LOCAL FIRST PROGRAM	0.00	-6,393.17	-6,000.00	-12,739.89	0.00	-12,067.76	-7,555.00	-16,150.00	-2,000.00	-6,132.12	-18,053.76	-24,109.95
087 - SETRPC Regional Juveni...	0.00	0.00	0.00	0.00	0.00	0.00	-2,765.00	2,315.00	-2,510.00	-1,170.00	2,960.00	485.00
Total Surplus (Deficit):	-2,388,773.52	-3,416,958.46	480,104.33	15,692,229.43	12,678,389.18	-1,140,516.98	-1,966,502.39	-2,140,912.80	-3,171,536.20	-2,211,896.15	-3,895,217.76	-3,679,590.10