



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2021 Through December 31, 2021**

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

**ORANGE COUNTY, TEXAS**  
**UNAUDITED MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2021**

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**December 31, 2021**

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECT	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	6,053,955	(1,294,027)	95,964	10,603	22	4,866,518
	02 - Investments	104,775					104,775
	03 - Property Tax Receivables	2,657,395	224,384	119,814	33,902		3,035,495
	04 - Sales Tax	937,691					937,691
	05 - Adjudicated Fines	315,767					315,767
	06 - Other Receivables	512					512
	07 - Due from Other Funds	24,240	675,888				700,128
	08 - Due from other Governments	13,766,532					13,766,532
<b>Assets Total</b>		<b>23,860,867</b>	<b>(393,754)</b>	<b>215,778</b>	<b>44,505</b>	<b>22</b>	<b>23,727,418</b>
<b>Liability</b>	09 - Accounts Payable	(2,963,337)	(20)	8			(2,963,349)
	10 - Accrued Liabilities	(40,059)					(40,059)
	11 - Due to Other Funds	(191,378)					(191,378)
	12 - Due to other Governments	(2,345)					(2,345)
	13 - Due to Beneficiaries	(505,186)					(505,186)
	14 - Unearned Revenue	(11,282,232)					(11,282,232)
	15 - Unavailable Revenue	(14,059,606)	(205,374)	(114,186)	(31,721)		(14,410,887)
<b>Liability Total</b>		<b>(29,044,142)</b>	<b>(205,394)</b>	<b>(114,178)</b>	<b>(31,721)</b>		<b>(29,395,435)</b>
<b>Equity</b>		2,147,573	(346,797)	(185,993)	(56,608)		1,558,176
<b>Total Revenue</b>		(6,280,244)	(172,779)	(179,845)	(50,885)	(22)	(6,683,775)
<b>Total Expense</b>		9,315,946	1,118,724	358,647	300		10,793,617
<b>NET FUND BALANCE:</b>		<b>5,183,276</b>	<b>599,148</b>	<b>(7,191)</b>	<b>(107,193)</b>	<b>(22)</b>	<b>5,668,018</b>

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**December 31, 2021**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>		<b>Grand Total</b>
		<b>RESTRICTED</b>	<b>RESTRICTED</b>	
<b>Assets</b>	01 - Cash & Cash Equivalents	3,965,690	2,774,408	6,740,098
	06 - Other Receivables		4,563	4,563
	08 - Due from other Governments	(2,976)	54,525	51,549
<b>Assets Total</b>		<b>3,962,714</b>	<b>2,833,496</b>	<b>6,796,210</b>
<b>Liability</b>	09 - Accounts Payable	(754)	(30,989)	(31,742)
	10 - Accrued Liabilities		(28,291)	(28,291)
	11 - Due to Other Funds	(0)		(0)
	13 - Due to Beneficiaries		(37,488)	(37,488)
	14 - Unearned Revenue		(904,180)	(904,180)
	15 - Unavailable Revenue	(18,420)	(31,398)	(49,818)
<b>Liability Total</b>		<b>(19,174)</b>	<b>(1,032,346)</b>	<b>(1,051,520)</b>
<b>Equity</b>		(3,954,290)	(1,863,862)	(5,818,153)
<b>Total Expense</b>		439,759	450,411	890,170
<b>Total Revenue</b>		(429,009)	(424,631)	(853,640)
<b>Net Fund Balance:</b>		<b>(3,943,541)</b>	<b>(1,838,082)</b>	<b>(5,781,622)</b>

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**December 31, 2021**

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	GENERAL RESTRICTED	RESTRICTED	TRUST	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	6,053,955	(1,294,027)	95,964	10,603	3,965,690	2,774,408	167,131	11,773,725
	02 - Investments	104,775							104,775
	03 - Property Tax Receivables	2,657,395	224,384	119,814	33,902				3,035,495
	04 - Sales Tax	937,691							937,691
	05 - Adjudicated Fines	315,767							315,767
	06 - Other Receivables	512					4,563		5,075
	07 - Due from Other Funds	24,240	675,888						700,128
	08 - Due from other Governments	13,766,532				(2,976)	54,525		13,818,082
<b>Assets Total</b>		<b>23,860,867</b>	<b>(393,754)</b>	<b>215,778</b>	<b>44,505</b>	<b>3,962,714</b>	<b>2,833,496</b>	<b>167,131</b>	<b>30,690,737</b>
<b>Liability</b>	09 - Accounts Payable	(2,963,337)	(20)	8		(754)	(30,989)		(2,995,091)
	10 - Accrued Liabilities	(40,059)					(28,291)		(68,350)
	11 - Due to Other Funds	(191,378)					(0)		(191,378)
	12 - Due to other Governments	(2,345)							(2,345)
	13 - Due to Beneficiaries	(505,186)					(37,488)	(130,147)	(672,821)
	14 - Unearned Revenue	(11,282,232)					(904,180)		(12,186,412)
	15 - Unavailable Revenue	(14,059,606)	(205,374)	(114,186)	(31,721)	(18,420)	(31,398)		(14,460,705)
<b>Liability Total</b>		<b>(29,044,142)</b>	<b>(205,394)</b>	<b>(114,178)</b>	<b>(31,721)</b>	<b>(19,174)</b>	<b>(1,032,346)</b>	<b>(130,147)</b>	<b>(30,577,102)</b>
<b>Equity</b>		2,147,573	(346,797)	(185,993)	(56,608)	(3,954,290)	(1,863,862)		(4,259,977)
<b>Total Revenue</b>		(6,280,244)	(172,779)	(179,845)	(50,885)	(429,009)	(424,631)	(53)	(7,537,446)
<b>Total Expense</b>		9,315,946	1,118,724	358,647	300	439,759	450,411		11,683,787
<b>NET FUND BALANCE:</b>		<b>5,183,276</b>	<b>599,148</b>	<b>(7,191)</b>	<b>(107,193)</b>	<b>(3,943,541)</b>	<b>(1,838,082)</b>	<b>(53)</b>	<b>(113,635)</b>



# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	29,261,323.00	29,261,323.00	3,148,171.07	3,720,059.82	-25,541,263.18	87.29 %
Sales Taxes	6,300,000.00	6,300,000.00	529,593.37	1,607,023.64	-4,692,976.36	74.49 %
Miscellaneous Taxes	96,000.00	96,000.00	8,589.45	24,480.71	-71,519.29	74.50 %
Payments in Lieu of Taxes	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Other Governmental Support	367,000.00	367,000.00	39,138.63	170,210.68	-196,789.32	53.62 %
Fees of Office	2,530,765.00	2,530,765.00	282,820.08	713,148.83	-1,817,616.17	71.82 %
Interest	60,000.00	60,000.00	2,695.84	8,274.87	-51,725.13	86.21 %
Other Revenues	446,400.00	446,400.00	-435.15	12,754.97	-433,645.03	97.14 %
<b>GENERAL FUND Total:</b>	<b>39,361,488.00</b>	<b>39,361,488.00</b>	<b>4,010,573.29</b>	<b>6,255,953.52</b>	<b>-33,105,534.48</b>	<b>84.11 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	1,046,622.00	7,030,600.37	26,008.00	26,008.00	-7,004,592.37	99.63 %
<b>EMERGENCY/DISASTER Total:</b>	<b>1,046,622.00</b>	<b>7,030,600.37</b>	<b>26,008.00</b>	<b>26,008.00</b>	<b>-7,004,592.37</b>	<b>99.63 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	22,000.00	22,000.00	1,748.78	5,684.55	-16,315.45	74.16 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,748.78</b>	<b>5,684.55</b>	<b>-16,315.45</b>	<b>74.16 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	0.00	14,903,857.21	0.00	-17,200.74	-14,921,057.95	100.12 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>0.00</b>	<b>14,903,857.21</b>	<b>0.00</b>	<b>-17,200.74</b>	<b>-14,921,057.95</b>	<b>100.12 %</b>
<b>SPECIAL GRANTS</b>						
Other Governmental Support	8,000,000.00	8,000,000.00	0.00	0.00	-8,000,000.00	100.00 %
<b>SPECIAL GRANTS Total:</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000,000.00</b>	<b>100.00 %</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	1,290,000.00	1,290,000.00	9,798.65	9,798.65	-1,280,201.35	99.24 %
<b>HEALTH SERVICES GRANTS Total:</b>	<b>1,290,000.00</b>	<b>1,290,000.00</b>	<b>9,798.65</b>	<b>9,798.65</b>	<b>-1,280,201.35</b>	<b>99.24 %</b>
<b>Revenue Total:</b>	<b>49,720,110.00</b>	<b>70,607,945.58</b>	<b>4,048,128.72</b>	<b>6,280,243.98</b>	<b>-64,327,701.60</b>	<b>91.11 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	21,893,975.86	21,939,527.86	2,492,709.94	5,956,849.97	15,982,677.89	72.85 %
Group HL&D Insurance	6,516,344.45	6,516,344.45	539,921.19	1,524,566.10	4,991,778.35	76.60 %
General Government	7,157,115.00	7,269,401.28	813,399.89	1,291,386.40	5,978,014.88	82.24 %
Legal	572,767.00	572,765.00	68,023.61	93,325.73	479,439.27	83.71 %
Public Works	0.00	0.00	25.50	0.00	0.00	0.00 %
Social Services	952,010.00	952,010.00	62,889.66	94,077.32	857,932.68	90.12 %
Public Safety	1,019,086.76	1,358,686.76	87,130.81	149,558.98	1,209,127.78	88.99 %
Capital Expenditures	212,344.00	214,984.94	18,594.00	18,594.00	196,390.94	91.35 %
<b>GENERAL FUND Total:</b>	<b>38,323,643.07</b>	<b>38,823,720.29</b>	<b>4,082,694.60</b>	<b>9,128,358.50</b>	<b>29,695,361.79</b>	<b>76.49 %</b>
<b>EMERGENCY/DISASTER</b>						
Salary & Related Expenses	694,799.32	694,799.32	42,202.81	101,034.63	593,764.69	85.46 %
Group HL&D Insurance	51,575.68	51,575.68	2,895.56	8,686.68	42,889.00	83.16 %
General Government	167,747.00	6,101,581.00	6,716.70	11,156.88	6,090,424.12	99.82 %
Public Works	120,000.00	177,644.37	0.00	0.00	177,644.37	100.00 %
Capital Expenditures	12,500.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>EMERGENCY/DISASTER Total:</b>	<b>1,046,622.00</b>	<b>7,030,600.37</b>	<b>51,815.07</b>	<b>120,878.19</b>	<b>6,909,722.18</b>	<b>98.28 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	30,000.00	30,000.00	2,643.36	15,885.65	14,114.35	47.05 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,643.36</b>	<b>15,885.65</b>	<b>14,114.35</b>	<b>47.05 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	0.00	10,934,201.04	0.00	0.00	10,934,201.04	100.00 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>0.00</b>	<b>10,934,201.04</b>	<b>0.00</b>	<b>0.00</b>	<b>10,934,201.04</b>	<b>100.00 %</b>
<b>SPECIAL GRANTS</b>						
General Government	16,099,348.00	16,099,348.00	320.00	320.00	16,099,028.00	100.00 %
<b>SPECIAL GRANTS Total:</b>	<b>16,099,348.00</b>	<b>16,099,348.00</b>	<b>320.00</b>	<b>320.00</b>	<b>16,099,028.00</b>	<b>100.00 %</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	0.00	0.00	23,466.97	34,957.98	-34,957.98	0.00 %
General Government	1,290,000.00	1,290,000.00	1,654.62	15,545.95	1,274,454.05	98.79 %
<b>HEALTH SERVICES GRANTS Total:</b>	<b>1,290,000.00</b>	<b>1,290,000.00</b>	<b>25,121.59</b>	<b>50,503.93</b>	<b>1,239,496.07</b>	<b>96.08 %</b>
<b>Expense Total:</b>	<b>56,789,613.07</b>	<b>74,207,869.70</b>	<b>4,162,594.62</b>	<b>9,315,946.27</b>	<b>64,891,923.43</b>	<b>87.45 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>-7,069,503.07</b>	<b>-3,599,924.12</b>	<b>-114,465.90</b>	<b>-3,035,702.29</b>	<b>564,221.83</b>	<b>15.67 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	1,872,334.00	1,872,334.00	211,344.12	278,082.63	-1,594,251.37	85.15 %
Other Governmental Support	226,225.00	226,225.00	0.00	31,658.36	-194,566.64	86.01 %
Fees of Office	2,208,095.00	2,208,095.00	-812,867.02	-157,576.96	-2,365,671.96	107.14 %
Other Revenues	48,000.00	48,000.00	0.00	20,614.96	-27,385.04	57.05 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>4,354,654.00</b>	<b>4,354,654.00</b>	<b>-601,522.90</b>	<b>172,778.99</b>	<b>-4,181,875.01</b>	<b>96.03 %</b>
<b>Revenue Total:</b>	<b>4,354,654.00</b>	<b>4,354,654.00</b>	<b>-601,522.90</b>	<b>172,778.99</b>	<b>-4,181,875.01</b>	<b>96.03 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,732,665.55	2,732,665.55	268,825.57	647,874.53	2,084,791.02	76.29 %
Group HL&D Insurance	714,540.74	714,540.74	50,785.72	145,740.80	568,799.94	79.60 %
General Government	194,530.00	194,530.00	0.00	0.00	194,530.00	100.00 %
Public Works	1,765,211.00	1,762,136.00	43,478.44	150,832.97	1,611,303.03	91.44 %
Capital Expenditures	270,823.00	273,898.00	0.00	174,276.05	99,621.95	36.37 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>5,677,770.29</b>	<b>5,677,770.29</b>	<b>363,089.73</b>	<b>1,118,724.35</b>	<b>4,559,045.94</b>	<b>80.30 %</b>
<b>Expense Total:</b>	<b>5,677,770.29</b>	<b>5,677,770.29</b>	<b>363,089.73</b>	<b>1,118,724.35</b>	<b>4,559,045.94</b>	<b>80.30 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>-1,323,116.29</b>	<b>-1,323,116.29</b>	<b>-964,612.63</b>	<b>-945,945.36</b>	<b>377,170.93</b>	<b>28.51 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	1,072,115.00	1,072,115.00	115,899.21	135,534.57	-936,580.43	87.36 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,072,115.00</b>	<b>1,072,115.00</b>	<b>115,899.21</b>	<b>135,534.57</b>	<b>-936,580.43</b>	<b>87.36 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Other Revenues	20,000.00	20,000.00	550.00	10,466.50	-9,533.50	47.67 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>550.00</b>	<b>10,466.50</b>	<b>-9,533.50</b>	<b>47.67 %</b>
<b>Revenue Total:</b>	<b>1,092,115.00</b>	<b>1,092,115.00</b>	<b>116,449.21</b>	<b>146,001.07</b>	<b>-946,113.93</b>	<b>86.63 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	607,721.12	607,721.12	63,548.50	166,643.25	441,077.87	72.58 %
Group HL&D Insurance	131,958.32	131,958.32	10,005.48	30,016.44	101,941.88	77.25 %
Social Services	420,700.00	420,700.00	2,930.49	46,428.98	374,271.02	88.96 %
Capital Expenditures	25,643.00	25,643.00	0.00	0.00	25,643.00	100.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,186,022.44</b>	<b>1,186,022.44</b>	<b>76,484.47</b>	<b>243,088.67</b>	<b>942,933.77</b>	<b>79.50 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-35,099.84	-35,099.84	20,724.54	48,749.93	-83,849.77	238.89 %
Group HL&D Insurance	22,911.84	22,911.84	1,909.32	5,727.96	17,183.88	75.00 %
General Government	12,188.00	12,188.00	1,000.00	3,000.00	9,188.00	75.39 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,633.86</b>	<b>57,477.89</b>	<b>-57,477.89</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	0.00	0.00	13,338.33	31,910.23	-31,910.23	0.00 %
Group HL&D Insurance	0.00	0.00	1,909.32	5,727.96	-5,727.96	0.00 %
General Government	106,000.00	170,350.00	9,925.01	20,441.91	149,908.09	88.00 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>106,000.00</b>	<b>170,350.00</b>	<b>25,172.66</b>	<b>58,080.10</b>	<b>112,269.90</b>	<b>65.91 %</b>
<b>Expense Total:</b>	<b>1,292,022.44</b>	<b>1,356,372.44</b>	<b>125,290.99</b>	<b>358,646.66</b>	<b>997,725.78</b>	<b>73.56 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-199,907.44</b>	<b>-264,257.44</b>	<b>-8,841.78</b>	<b>-212,645.59</b>	<b>51,611.85</b>	<b>19.53 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	396,563.00	396,563.00	43,270.32	50,880.96	-345,682.04	87.17 %
Interest	0.00	0.00	1.44	4.27	4.27	0.00 %
<b>DEBT SERVICE Total:</b>	<b>396,563.00</b>	<b>396,563.00</b>	<b>43,271.76</b>	<b>50,885.23</b>	<b>-345,677.77</b>	<b>87.17 %</b>
<b>Revenue Total:</b>	<b>396,563.00</b>	<b>396,563.00</b>	<b>43,271.76</b>	<b>50,885.23</b>	<b>-345,677.77</b>	<b>87.17 %</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	396,563.00	396,563.00	0.00	300.00	396,263.00	99.92 %
<b>DEBT SERVICE Total:</b>	<b>396,563.00</b>	<b>396,563.00</b>	<b>0.00</b>	<b>300.00</b>	<b>396,263.00</b>	<b>99.92 %</b>
<b>Expense Total:</b>	<b>396,563.00</b>	<b>396,563.00</b>	<b>0.00</b>	<b>300.00</b>	<b>396,263.00</b>	<b>99.92 %</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>43,271.76</b>	<b>50,585.23</b>	<b>50,585.23</b>	<b>0.00 %</b>
<b>CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
Interest	150.00	150.00	9.62	22.03	-127.97	85.31 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>9.62</b>	<b>22.03</b>	<b>-127.97</b>	<b>85.31 %</b>
<b>Revenue Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>9.62</b>	<b>22.03</b>	<b>-127.97</b>	<b>85.31 %</b>
<b>Expense</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
General Government	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00 %</b>
<b>CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>22.03</b>	<b>22.03</b>	<b>0.00 %</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>DRUG SEIZURE TRUST</b>						
Interest	0.00	0.00	17.69	52.50	52.50	0.00 %
<b>DRUG SEIZURE TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>	<b>52.50</b>	<b>52.50</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>	<b>52.50</b>	<b>52.50</b>	<b>0.00 %</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>	<b>52.50</b>	<b>52.50</b>	<b>0.00 %</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>VOTER REGISTRATION</b>						
Other Revenues	425.00	425.00	160.00	160.00	-265.00	62.35 %
<b>VOTER REGISTRATION Total:</b>	<b>425.00</b>	<b>425.00</b>	<b>160.00</b>	<b>160.00</b>	<b>-265.00</b>	<b>62.35 %</b>
<b>LAW LIBRARY</b>						
Fees of Office	60,000.00	60,000.00	2,260.00	7,400.00	-52,600.00	87.67 %
<b>LAW LIBRARY Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,260.00</b>	<b>7,400.00</b>	<b>-52,600.00</b>	<b>87.67 %</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	19,725.00	19,725.00	90.00	2,160.00	-17,565.00	89.05 %
<b>CONTRIBUTIONS Total:</b>	<b>19,725.00</b>	<b>19,725.00</b>	<b>90.00</b>	<b>2,160.00</b>	<b>-17,565.00</b>	<b>89.05 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	426,141.00	426,141.00	4,250.40	11,404.37	-414,736.63	97.32 %



Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>426,141.00</b>	<b>426,141.00</b>	<b>4,250.40</b>	<b>11,404.37</b>	<b>-414,736.63</b>	<b>97.32 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	553,306.00	553,306.00	46,110.00	230,545.00	-322,761.00	58.33 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>553,306.00</b>	<b>553,306.00</b>	<b>46,110.00</b>	<b>230,545.00</b>	<b>-322,761.00</b>	<b>58.33 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	44,474.00	40,213.00	5,952.16	11,428.26	-28,784.74	71.58 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>44,474.00</b>	<b>40,213.00</b>	<b>5,952.16</b>	<b>11,428.26</b>	<b>-28,784.74</b>	<b>71.58 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	18,470.00	18,470.00	0.00	0.00	-18,470.00	100.00 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>18,470.00</b>	<b>18,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,470.00</b>	<b>100.00 %</b>
<b>TAX A-C VIT INTEREST</b>						
Other Revenues	2,833.00	2,833.00	0.00	0.00	-2,833.00	100.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>2,833.00</b>	<b>2,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,833.00</b>	<b>100.00 %</b>
<b>BAIL BOND</b>						
Fees of Office	36,000.00	36,000.00	0.00	1,000.00	-35,000.00	97.22 %
<b>BAIL BOND Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-35,000.00</b>	<b>97.22 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Other Revenues	5,137.00	11,909.00	492.00	4,834.00	-7,075.00	59.41 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>5,137.00</b>	<b>11,909.00</b>	<b>492.00</b>	<b>4,834.00</b>	<b>-7,075.00</b>	<b>59.41 %</b>
<b>AIRPORT</b>						
Other Governmental Support	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Fees of Office	200,000.00	200,000.00	14,427.81	57,788.20	-142,211.80	71.11 %
<b>AIRPORT Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>14,427.81</b>	<b>57,788.20</b>	<b>-242,211.80</b>	<b>80.74 %</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	140,000.00	244,678.97	4,010.89	0.00	-244,678.97	100.00 %
<b>NON RECURRING GRANTS Total:</b>	<b>140,000.00</b>	<b>244,678.97</b>	<b>4,010.89</b>	<b>0.00</b>	<b>-244,678.97</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	847,962.00	847,962.00	31,808.74	81,914.08	-766,047.92	90.34 %
<b>RECORDS MANAGEMENT Total:</b>	<b>847,962.00</b>	<b>847,962.00</b>	<b>31,808.74</b>	<b>81,914.08</b>	<b>-766,047.92</b>	<b>90.34 %</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	142,800.00	142,800.00	325.94	919.46	-141,880.54	99.36 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>142,800.00</b>	<b>142,800.00</b>	<b>325.94</b>	<b>919.46</b>	<b>-141,880.54</b>	<b>99.36 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	243,151.00	243,151.00	4,020.33	11,228.63	-231,922.37	95.38 %
<b>COURTHOUSE SECURITY Total:</b>	<b>243,151.00</b>	<b>243,151.00</b>	<b>4,020.33</b>	<b>11,228.63</b>	<b>-231,922.37</b>	<b>95.38 %</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	10,000.00	10,000.00	120.00	450.00	-9,550.00	95.50 %
<b>PROBATE EDUCATION Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>120.00</b>	<b>450.00</b>	<b>-9,550.00</b>	<b>95.50 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Governmental Support	0.00	0.00	0.00	33,844.03	33,844.03	0.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,844.03</b>	<b>33,844.03</b>	<b>0.00 %</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	208,334.00	208,334.00	1,552.15	4,441.79	-203,892.21	97.87 %
<b>TECHNOLOGY FUND Total:</b>	<b>208,334.00</b>	<b>208,334.00</b>	<b>1,552.15</b>	<b>4,441.79</b>	<b>-203,892.21</b>	<b>97.87 %</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	22,200.00	22,200.00	360.00	1,335.00	-20,865.00	93.99 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>360.00</b>	<b>1,335.00</b>	<b>-20,865.00</b>	<b>93.99 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	21,000.00	21,000.00	500.00	2,000.00	-19,000.00	90.48 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>-19,000.00</b>	<b>90.48 %</b>
<b>Revenue Total:</b>	<b>3,101,958.00</b>	<b>3,209,147.97</b>	<b>116,440.42</b>	<b>462,852.82</b>	<b>-2,746,295.15</b>	<b>85.58 %</b>

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ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>167,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,794.00</b>	<b>100.00 %</b>
<b>VOTER REGISTRATION</b>						
Legal	6,769.00	6,769.00	265.00	265.00	6,504.00	96.09 %
<b>VOTER REGISTRATION Total:</b>	<b>6,769.00</b>	<b>6,769.00</b>	<b>265.00</b>	<b>265.00</b>	<b>6,504.00</b>	<b>96.09 %</b>
<b>LAW LIBRARY</b>						
Legal	60,000.00	60,000.00	2,124.99	4,787.47	55,212.53	92.02 %
<b>LAW LIBRARY Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,124.99</b>	<b>4,787.47</b>	<b>55,212.53</b>	<b>92.02 %</b>
<b>CONTRIBUTIONS</b>						
Social Services	19,725.00	19,725.00	0.00	0.00	19,725.00	100.00 %
<b>CONTRIBUTIONS Total:</b>	<b>19,725.00</b>	<b>19,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,725.00</b>	<b>100.00 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Salary & Related Expenses	40,637.51	40,637.51	4,521.59	10,520.03	30,117.48	74.11 %
Group HL&D Insurance	18,161.44	18,161.44	1,529.42	4,588.26	13,573.18	74.74 %
General Government	365,759.00	365,759.00	0.00	0.00	365,759.00	100.00 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>424,557.95</b>	<b>424,557.95</b>	<b>6,051.01</b>	<b>15,108.29</b>	<b>409,449.66</b>	<b>96.44 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	137,971.98	137,971.98	15,473.60	37,099.72	100,872.26	73.11 %
Group HL&D Insurance	26,693.65	26,693.65	2,224.49	6,673.48	20,020.17	75.00 %
Legal	391,550.98	391,550.98	17,958.50	70,560.06	320,990.92	81.98 %
Capital Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>557,216.61</b>	<b>557,216.61</b>	<b>35,656.59</b>	<b>114,333.26</b>	<b>442,883.35</b>	<b>79.48 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Social Services	1,550.00	40,213.00	4,702.92	13,657.70	26,555.30	66.04 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>1,550.00</b>	<b>40,213.00</b>	<b>4,702.92</b>	<b>13,657.70</b>	<b>26,555.30</b>	<b>66.04 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	18,470.00	18,470.00	0.00	1,036.32	17,433.68	94.39 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>18,470.00</b>	<b>18,470.00</b>	<b>0.00</b>	<b>1,036.32</b>	<b>17,433.68</b>	<b>94.39 %</b>
<b>TAX A-C VIT INTEREST</b>						
Public Safety	2,833.00	2,833.00	0.00	0.00	2,833.00	100.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>2,833.00</b>	<b>2,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.00</b>	<b>100.00 %</b>
<b>BAIL BOND</b>						
Public Safety	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<b>BAIL BOND Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.00 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Social Services	5,137.00	11,909.00	0.00	11,730.00	179.00	1.50 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>5,137.00</b>	<b>11,909.00</b>	<b>0.00</b>	<b>11,730.00</b>	<b>179.00</b>	<b>1.50 %</b>
<b>AIRPORT</b>						
Salary & Related Expenses	154,437.13	154,437.13	16,943.21	40,818.55	113,618.58	73.57 %
Group HL&D Insurance	25,298.64	25,298.64	2,108.22	6,324.66	18,973.98	75.00 %
Public Works	169,400.00	169,400.00	24,456.04	69,858.35	99,541.65	58.76 %
Capital Expenditures	100,000.00	100,000.00	1,729.80	1,791.74	98,208.26	98.21 %
<b>AIRPORT Total:</b>	<b>449,135.77</b>	<b>449,135.77</b>	<b>45,237.27</b>	<b>118,793.30</b>	<b>330,342.47</b>	<b>73.55 %</b>
<b>NON RECURRING GRANTS</b>						
General Government	140,000.00	107,564.31	0.00	0.00	107,564.31	100.00 %
Public Safety	0.00	137,114.66	0.00	0.00	137,114.66	100.00 %
<b>NON RECURRING GRANTS Total:</b>	<b>140,000.00</b>	<b>244,678.97</b>	<b>0.00</b>	<b>0.00</b>	<b>244,678.97</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	74,145.20	74,145.20	8,309.34	19,385.70	54,759.50	73.85 %
Group HL&D Insurance	22,911.84	22,911.84	1,909.32	5,727.96	17,183.88	75.00 %
General Government	753,900.00	744,212.80	-23.80	76,410.20	667,802.60	89.73 %
<b>RECORDS MANAGEMENT Total:</b>	<b>850,957.04</b>	<b>841,269.84</b>	<b>10,194.86</b>	<b>101,523.86</b>	<b>739,745.98</b>	<b>87.93 %</b>

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ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
General Government	95,104.00	95,104.00	0.00	0.00	95,104.00	100.00 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>95,104.00</b>	<b>95,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,104.00</b>	<b>100.00 %</b>
<b>COURTHOUSE SECURITY</b>						
General Government	243,151.00	243,151.00	3,894.70	41,946.61	201,204.39	82.75 %
<b>COURTHOUSE SECURITY Total:</b>	<b>243,151.00</b>	<b>243,151.00</b>	<b>3,894.70</b>	<b>41,946.61</b>	<b>201,204.39</b>	<b>82.75 %</b>
<b>PROBATE EDUCATION</b>						
Legal	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>PROBATE EDUCATION Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>VETERANS DONATIONS</b>						
General Government	820.00	820.00	0.00	0.00	820.00	100.00 %
<b>VETERANS DONATIONS Total:</b>	<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>100.00 %</b>
<b>TECHNOLOGY FUND</b>						
Legal	208,334.00	208,334.00	220.90	338.92	207,995.08	99.84 %
<b>TECHNOLOGY FUND Total:</b>	<b>208,334.00</b>	<b>208,334.00</b>	<b>220.90</b>	<b>338.92</b>	<b>207,995.08</b>	<b>99.84 %</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	22,750.00	22,750.00	0.00	0.00	22,750.00	100.00 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>22,750.00</b>	<b>22,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,750.00</b>	<b>100.00 %</b>
<b>FORFEITURE PROCEEDS</b>						
General Government	15,118.00	15,118.00	0.00	0.00	15,118.00	100.00 %
Public Safety	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.00</b>	<b>100.00 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,363,922.37</b>	<b>3,504,349.14</b>	<b>108,348.24</b>	<b>423,520.73</b>	<b>3,080,828.41</b>	<b>87.91 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-261,964.37</b>	<b>-295,201.17</b>	<b>8,092.18</b>	<b>39,332.09</b>	<b>334,533.26</b>	<b>113.32 %</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	898,554.00	898,554.00	172,640.00	172,640.00	-725,914.00	80.79 %
Fees of Office	679,000.00	679,000.00	64,457.49	166,841.21	-512,158.79	75.43 %
Interest	500.00	500.00	62.68	176.43	-323.57	64.71 %
Other Revenues	500.00	500.00	115.00	115.00	-385.00	77.00 %
<b>ADULT PROBATION Total:</b>	<b>1,578,554.00</b>	<b>1,578,554.00</b>	<b>237,275.17</b>	<b>339,772.64</b>	<b>-1,238,781.36</b>	<b>78.48 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Forfeitures	26,057.00	26,057.00	0.00	4,417.61	-21,639.39	83.05 %
Interest	75.00	75.00	7.65	23.04	-51.96	69.28 %
Other Revenues	0.00	0.00	5.01	14.89	14.89	0.00 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>26,132.00</b>	<b>26,132.00</b>	<b>12.66</b>	<b>4,455.54</b>	<b>-21,676.46</b>	<b>82.95 %</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	15,335.00	15,335.00	30.00	60.00	-15,275.00	99.61 %
<b>HOT CHECK COLLECTION Total:</b>	<b>15,335.00</b>	<b>15,335.00</b>	<b>30.00</b>	<b>60.00</b>	<b>-15,275.00</b>	<b>99.61 %</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Fees of Office	2,000.00	2,000.00	139.73	487.72	-1,512.28	75.61 %
Interest	75.00	75.00	8.93	26.43	-48.57	64.76 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>148.66</b>	<b>514.15</b>	<b>-1,560.85</b>	<b>75.22 %</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Forfeitures	117,450.00	117,450.00	0.00	0.00	-117,450.00	100.00 %
Interest	250.00	250.00	16.00	47.49	-202.51	81.00 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>117,700.00</b>	<b>117,700.00</b>	<b>16.00</b>	<b>47.49</b>	<b>-117,652.51</b>	<b>99.96 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Forfeitures	26,886.00	26,886.00	0.00	0.00	-26,886.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	0.00	0.00	3.66	10.85	10.85	0.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>26,886.00</b>	<b>26,886.00</b>	<b>3.66</b>	<b>10.85</b>	<b>-26,875.15</b>	<b>99.96 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Forfeitures	1,316.00	1,316.00	0.00	0.00	-1,316.00	100.00 %
Interest	0.00	0.00	0.18	0.54	0.54	0.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>0.18</b>	<b>0.54</b>	<b>-1,315.46</b>	<b>99.96 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Interest	49,964.00	49,964.00	6.80	20.17	-49,943.83	99.96 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>49,964.00</b>	<b>49,964.00</b>	<b>6.80</b>	<b>20.17</b>	<b>-49,943.83</b>	<b>99.96 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Forfeitures	2,193.00	2,193.00	0.00	0.00	-2,193.00	100.00 %
Interest	0.00	0.00	0.30	0.89	0.89	0.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,193.00</b>	<b>2,193.00</b>	<b>0.30</b>	<b>0.89</b>	<b>-2,192.11</b>	<b>99.96 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Forfeitures	16,941.00	16,941.00	0.00	0.00	-16,941.00	100.00 %
Interest	0.00	0.00	2.31	6.84	6.84	0.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>16,941.00</b>	<b>16,941.00</b>	<b>2.31</b>	<b>6.84</b>	<b>-16,934.16</b>	<b>99.96 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>100.00 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Forfeitures	85,800.00	85,800.00	0.00	0.00	-85,800.00	100.00 %
Other Revenues	0.00	0.00	0.08	0.24	0.24	0.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>85,800.00</b>	<b>85,800.00</b>	<b>0.08</b>	<b>0.24</b>	<b>-85,799.76</b>	<b>100.00 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	533,657.00	533,657.00	0.00	20,262.42	-513,394.58	96.20 %
Interest	1,250.00	1,250.00	120.96	363.77	-886.23	70.90 %
<b>TREASURY FORFEITURE Total:</b>	<b>534,907.00</b>	<b>534,907.00</b>	<b>120.96</b>	<b>20,626.19</b>	<b>-514,280.81</b>	<b>96.14 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	350,000.00	350,000.00	27,315.05	59,114.42	-290,885.58	83.11 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>27,315.05</b>	<b>59,114.42</b>	<b>-290,885.58</b>	<b>83.11 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Forfeitures	2,717.00	2,717.00	0.00	0.00	-2,717.00	100.00 %
Interest	0.00	0.00	0.37	1.09	1.09	0.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,717.00</b>	<b>2,717.00</b>	<b>0.37</b>	<b>1.09</b>	<b>-2,715.91</b>	<b>99.96 %</b>
<b>Revenue Total:</b>	<b>3,160,520.00</b>	<b>3,160,520.00</b>	<b>264,932.20</b>	<b>424,631.05</b>	<b>-2,735,888.95</b>	<b>86.56 %</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,132,206.81	1,132,206.81	119,864.39	289,872.40	842,334.41	74.40 %
Group HL&D Insurance	5,727.96	5,727.96	989.27	2,927.20	2,800.76	48.90 %
Legal	534,108.07	534,108.07	21,363.88	69,423.56	464,684.51	87.00 %
<b>ADULT PROBATION Total:</b>	<b>1,672,042.84</b>	<b>1,672,042.84</b>	<b>142,217.54</b>	<b>362,223.16</b>	<b>1,309,819.68</b>	<b>78.34 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Legal	26,132.00	54,174.61	452.06	6,487.95	47,686.66	88.02 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>26,132.00</b>	<b>54,174.61</b>	<b>452.06</b>	<b>6,487.95</b>	<b>47,686.66</b>	<b>88.02 %</b>
<b>HOT CHECK COLLECTION</b>						
Legal	15,335.00	15,335.00	266.40	266.40	15,068.60	98.26 %
<b>HOT CHECK COLLECTION Total:</b>	<b>15,335.00</b>	<b>15,335.00</b>	<b>266.40</b>	<b>266.40</b>	<b>15,068.60</b>	<b>98.26 %</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Legal	63,442.00	63,442.00	0.00	0.00	63,442.00	100.00 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>63,442.00</b>	<b>63,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,442.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Public Safety	117,700.00	117,700.00	0.00	0.00	117,700.00	100.00 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>117,700.00</b>	<b>117,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,700.00</b>	<b>100.00 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	26,886.00	26,886.00	0.00	0.00	26,886.00	100.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>26,886.00</b>	<b>26,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,886.00</b>	<b>100.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	1,316.00	1,316.00	0.00	0.00	1,316.00	100.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.00</b>	<b>100.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	49,964.00	49,964.00	0.00	0.00	49,964.00	100.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>49,964.00</b>	<b>49,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,964.00</b>	<b>100.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Public Safety	2,193.00	2,193.00	0.00	0.00	2,193.00	100.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,193.00</b>	<b>2,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
General Government	0.00	9,687.20	0.00	2,622.40	7,064.80	72.93 %
<b>RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>9,687.20</b>	<b>0.00</b>	<b>2,622.40</b>	<b>7,064.80</b>	<b>72.93 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	16,941.00	16,941.00	0.00	0.00	16,941.00	100.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>16,941.00</b>	<b>16,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,941.00</b>	<b>100.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	250,000.00	250,000.00	2,503.73	8,545.34	241,454.66	96.58 %
Legal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>2,503.73</b>	<b>8,545.34</b>	<b>341,454.66</b>	<b>97.56 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Salary & Related Expenses	0.00	8,665.50	0.00	0.00	8,665.50	100.00 %
Legal	85,800.00	57,288.76	0.00	0.00	57,288.76	100.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>85,800.00</b>	<b>65,954.26</b>	<b>0.00</b>	<b>0.00</b>	<b>65,954.26</b>	<b>100.00 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	80,000.00	170,000.00	7,384.13	15,013.53	154,986.47	91.17 %
Capital Expenditures	454,907.00	675,000.00	0.00	42,375.09	632,624.91	93.72 %
<b>TREASURY FORFEITURE Total:</b>	<b>534,907.00</b>	<b>845,000.00</b>	<b>7,384.13</b>	<b>57,388.62</b>	<b>787,611.38</b>	<b>93.21 %</b>
<b>TECHNOLOGY FUND</b>						
General Government	0.00	0.00	0.00	13,615.40	-13,615.40	0.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,615.40</b>	<b>-13,615.40</b>	<b>0.00 %</b>
<b>HOTEL/MOTEL TAX</b>						
Salary & Related Expenses	143,149.30	143,149.30	0.00	0.00	143,149.30	100.00 %
General Government	509,350.70	445,000.70	8,000.00	15,500.00	429,500.70	96.52 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>652,500.00</b>	<b>588,150.00</b>	<b>8,000.00</b>	<b>15,500.00</b>	<b>572,650.00</b>	<b>97.36 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,717.00	2,717.00	0.00	0.00	2,717.00	100.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,717.00</b>	<b>2,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717.00</b>	<b>100.00 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	0.00	3,969,656.17	0.00	0.00	3,969,656.17	100.00 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>0.00</b>	<b>3,969,656.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,969,656.17</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,617,875.84</b>	<b>7,851,159.08</b>	<b>160,823.86</b>	<b>466,649.27</b>	<b>7,384,509.81</b>	<b>94.06 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-457,355.84</b>	<b>-4,690,639.08</b>	<b>104,108.34</b>	<b>-42,018.22</b>	<b>4,648,620.86</b>	<b>99.10 %</b>
<b>Report Surplus (Deficit):</b>	<b>-9,311,847.01</b>	<b>-10,173,138.10</b>	<b>-932,420.72</b>	<b>-4,146,319.61</b>	<b>6,026,818.49</b>	<b>59.24 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	1,037,844.93	537,767.71	-72,121.31	-2,872,404.98	-3,410,172.69
002 - ROAD & BRIDGE	-1,323,116.29	-1,323,116.29	-964,612.63	-945,945.36	377,170.93
003 - MOSQUITO CONTROL	-113,907.44	-113,907.44	39,414.74	-107,554.10	6,353.34
004 - TITLE IV E FOSTER CARE RE	-167,794.00	-167,794.00	0.00	0.00	167,794.00
005 - DEBT SERVICE	0.00	0.00	43,271.76	50,585.23	50,585.23
006 - ADULT PROBATION	-93,488.84	-93,488.84	95,057.63	-22,450.52	71,038.32
007 - VOTER REGISTRATION	-6,344.00	-6,344.00	-105.00	-105.00	6,239.00
012 - LAW LIBRARY	0.00	0.00	135.01	2,612.53	2,612.53
013 - D.A. DRUG FORFEITURE - CC	0.00	-28,042.61	-439.40	-2,032.41	26,010.20
014 - HOT CHECK COLLECTION	0.00	0.00	-236.40	-206.40	-206.40
015 - DWI AUDIO / VIDEO FUND	-61,367.00	-61,367.00	148.66	514.15	61,881.15
016 - CONTRIBUTIONS	0.00	0.00	90.00	2,160.00	2,160.00
017 - DISTRICT CLERK RECORDS M	1,583.05	1,583.05	-1,800.61	-3,703.92	-5,286.97
019 - FEDERAL DRUG FORFEITURE	0.00	0.00	16.00	47.49	47.49
020 - D.A. FEDERAL DRUG FORFEI	0.00	0.00	3.66	10.85	10.85
021 - TEXAS JUVENILE PROBATION	-3,910.61	-3,910.61	10,453.41	116,211.74	120,122.35
024 - CONSTABLE #2 STATE FORFI	0.00	0.00	0.18	0.54	0.54
025 - ENV. HEALTH & CODE	42,924.00	0.00	1,249.24	-2,229.44	-2,229.44
027 - LAW ENFORCEMENT TRAINI	0.00	0.00	0.00	-1,036.32	-1,036.32
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	0.00	1,000.00	1,000.00
031 - COUNTY STATE DRUG SEIZU	0.00	0.00	6.80	20.17	20.17
032 - CHILD WELFARE JURY FEES	0.00	0.00	492.00	-6,896.00	-6,896.00
034 - AIRPORT	-149,135.77	-149,135.77	-30,809.46	-61,005.10	88,130.67
035 - DRUG FORFEITURE: PCT 2 CI	0.00	0.00	0.30	0.89	0.89
036 - EMERGENCY/DISASTER	0.00	0.00	-25,807.07	-94,870.19	-94,870.19
037 - NON RECURRING GRANTS	0.00	0.00	4,010.89	0.00	0.00
040 - RECORDS MANAGEMENT	-2,995.04	-2,995.04	21,613.88	-22,232.18	-19,237.14
043 - DRUG SEIZURE: PCT. 1 CONS	0.00	0.00	2.31	6.84	6.84
044 - RECORDS MGMT - RECORDS	47,696.00	47,696.00	325.94	919.46	-46,776.54
046 - INDIGENT DEFENSE PROGRA	0.00	0.00	-2,503.73	-8,545.34	-8,545.34
047 - COURTHOUSE SECURITY	0.00	0.00	125.63	-30,717.98	-30,717.98
051 - PROBATE EDUCATION	0.00	0.00	120.00	450.00	450.00
057 - GAMBLING & CHILD PORN F	0.00	19,845.74	0.08	0.24	-19,845.50
058 - TREASURY FORFEITURE	0.00	-310,093.00	-7,263.17	-36,762.43	273,330.57
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	-23,633.86	-23,633.86	-23,633.86
064 - TECHNOLOGY FUND	0.00	0.00	1,331.25	-9,512.53	-9,512.53
066 - COURT REPORTER SERVICE I	-8,000.00	-8,000.00	-894.58	-10,201.10	-2,201.10
068 - FAMILY PROTECTION FEES	-550.00	-550.00	360.00	1,335.00	1,885.00
070 - HOTEL/MOTEL TAX	-302,500.00	-238,150.00	19,315.05	43,614.42	281,764.42
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	0.00	0.00	0.37	1.09	1.09
073 - TDRA / GLO / RECOVERY GR.	0.00	0.00	0.00	-17,200.74	-17,200.74
074 - ORANGE COUNTY EXPO CEN	-86,000.00	-150,350.00	-24,622.66	-47,613.60	102,736.40
076 - CONTRACTUAL OBLIGATION	0.00	0.00	9.62	22.03	22.03
077 - D.A. PRETRIAL INTERVENTIC	0.00	0.00	500.00	2,000.00	2,000.00
080 - DRUG SEIZURE TRUST	0.00	0.00	17.69	52.50	52.50
081 - SPECIAL GRANTS	-8,099,348.00	-8,099,348.00	-320.00	-320.00	8,099,028.00
082 - HEALTH SERVICES GRANTS	0.00	0.00	-15,322.94	-40,705.28	-40,705.28
<b>Report Surplus (Deficit):</b>	<b>-9,311,847.01</b>	<b>-10,173,138.10</b>	<b>-932,420.72</b>	<b>-4,146,319.61</b>	<b>6,026,818.49</b>



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 12/31/2021

Department	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 01 - GENERAL</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	3,788,644.82	4,048,128.72	259,483.90	6.85%	6,401,053.92	6,280,243.98	-120,809.94	-1.89%
<b>Revenue Total:</b>	<b>3,788,644.82</b>	<b>4,048,128.72</b>	<b>259,483.90</b>	<b>6.85%</b>	<b>6,401,053.92</b>	<b>6,280,243.98</b>	<b>-120,809.94</b>	<b>-1.89%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	41,457.08	41,658.54	-201.46	-0.49%	85,657.21	97,166.22	-11,509.01	-13.44%
105 - M I S	67,484.55	67,065.39	419.16	0.62%	144,441.86	164,376.12	-19,934.26	-13.80%
107 - COUNTY JUDGE	22,634.20	20,727.74	1,906.46	8.42%	45,583.15	48,046.04	-2,462.89	-5.40%
109 - COUNTY CLERK	49,469.54	50,141.91	-672.37	-1.36%	108,475.88	124,627.26	-16,151.38	-14.89%
111 - GENERAL MISCELLANEOUS	1,826.10	31,490.78	-29,664.68	-1,624.48%	4,825.36	36,878.89	-32,053.53	-664.27%
113 - MAIL ROOM	3,692.42	3,675.08	17.34	0.47%	7,620.87	8,574.88	-954.01	-12.52%
115 - OPERATIONS & MAINTENANCE	84,665.52	86,042.04	-1,376.52	-1.63%	182,782.80	208,865.94	-26,083.14	-14.27%
117 - RECORDS MANAGEMENT	26,491.16	24,889.63	1,601.53	6.05%	54,060.65	58,117.92	-4,057.27	-7.51%
119 - HUMAN RESOURCES	22,320.63	22,214.82	105.81	0.47%	49,741.38	55,658.91	-5,917.53	-11.90%
205 - JURY MISCELLANEOUS	193.92	129.28	64.64	33.33%	400.77	258.56	142.21	35.48%
210 - 128th DISTRICT COURT	20,632.54	20,895.93	-263.39	-1.28%	46,474.65	53,215.54	-6,740.89	-14.50%
211 - 163rd DISTRICT COURT	20,669.75	16,194.16	4,475.59	21.65%	44,480.33	43,044.56	1,435.77	3.23%
212 - 260th DISTRICT COURT	20,254.05	20,157.77	96.28	0.48%	42,151.04	47,388.49	-5,237.45	-12.43%
217 - COUNTY COURT AT LAW	20,836.20	21,931.42	-1,095.22	-5.26%	69,235.03	82,205.07	-12,970.04	-18.73%
218 - COUNTY COURT AT LAW 2	22,861.05	23,077.76	-216.71	-0.95%	69,621.57	82,484.08	-12,862.51	-18.47%
220 - DISTRICT CLERK	62,378.48	62,410.14	-31.66	-0.05%	134,587.50	148,138.96	-13,551.46	-10.07%
225 - JP PRECINCT 1	24,507.71	24,206.98	300.73	1.23%	50,856.49	55,933.59	-5,077.10	-9.98%
226 - JP PRECINCT 2	24,435.55	20,906.42	3,529.13	14.44%	50,817.58	51,332.68	-515.10	-1.01%
227 - JP PRECINCT 3	24,478.07	24,364.78	113.29	0.46%	51,276.07	57,693.50	-6,417.43	-12.52%
228 - JP PRECINCT 4	26,086.77	25,964.46	122.31	0.47%	56,938.30	63,888.83	-6,950.53	-12.21%
230 - JUVENILE PROBATION	15,990.79	21,671.88	-5,681.09	-35.53%	34,135.34	51,767.33	-17,631.99	-51.65%
252 - COURT ADMINISTRATOR	14,701.32	12,597.09	2,104.23	14.31%	28,763.48	25,399.93	3,363.55	11.69%
260 - DISTRICT/COUNTY ATTORNEY	158,131.97	163,412.85	-5,280.88	-3.34%	334,822.86	392,624.43	-57,801.57	-17.26%
298 - COUNTY FUNDED ADULT SUPERVISION	2,609.83	2,841.37	-231.54	-8.87%	6,103.02	7,526.01	-1,422.99	-23.32%
301 - TAX ASSESSOR/COLLECTOR	105,123.31	102,309.61	2,813.70	2.68%	233,756.19	256,604.17	-22,847.98	-9.77%
303 - COUNTY AUDITOR	47,555.07	52,093.31	-4,538.24	-9.54%	102,632.50	127,989.05	-25,356.55	-24.71%
305 - COUNTY TREASURER	28,726.17	28,593.29	132.88	0.46%	63,279.16	70,384.24	-7,105.08	-11.23%
309 - PURCHASING	29,266.63	28,584.52	682.11	2.33%	60,964.78	67,592.70	-6,627.92	-10.87%
450 - HEALTH SERVICES	13,906.06	16,293.76	-2,387.70	-17.17%	30,994.29	39,836.17	-8,841.88	-28.53%
470 - CITIZEN COLLECTION STATION	8,375.96	8,431.66	-55.70	-0.66%	19,626.03	21,860.80	-2,234.77	-11.39%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Department	2020-2021	2021-2022	Dec. Variance		2020-2021	2021-2022	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	44,256.56	0.00	44,256.56	100.00%	93,235.16	0.00	93,235.16	100.00%
655 - AGRILIFE EXTENTION AGENCY	19,799.56	20,092.47	-292.91	-1.48%	43,698.00	50,341.84	-6,643.84	-15.20%
665 - VETERANS OFFICE	11,739.30	11,634.17	105.13	0.90%	24,527.71	27,435.05	-2,907.34	-11.85%
681 - PARKS	18,766.11	20,469.12	-1,703.01	-9.07%	42,298.54	47,982.05	-5,683.51	-13.44%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	778,921.01	776,599.56	2,321.45	0.30%	1,584,172.07	1,807,335.07	-223,163.00	-14.09%
743 - SHERIFF: JAIL	443,648.83	468,317.18	-24,668.35	-5.56%	919,900.83	1,100,275.17	-180,374.34	-19.61%
744 - MENTAL HEALTH LIASON	9,637.68	9,617.68	20.00	0.21%	19,751.19	22,584.44	-2,833.25	-14.34%
775 - CONSTABLE PRECINCT 1	10,571.52	10,522.35	49.17	0.47%	21,842.50	24,545.87	-2,703.37	-12.38%
776 - CONSTABLE PRECINCT 2	10,536.10	10,483.71	52.39	0.50%	21,750.41	24,429.95	-2,679.54	-12.32%
777 - CONSTABLE PRECINCT 3	10,599.90	10,550.03	49.87	0.47%	21,916.29	24,628.91	-2,712.62	-12.38%
778 - CONSTABLE PRECINCT 4	10,575.56	10,530.21	45.35	0.43%	21,853.00	24,569.45	-2,716.45	-12.43%
787 - D P S CLERK	5,979.78	5,951.70	28.08	0.47%	13,522.44	15,129.71	-1,607.27	-11.89%
793 - EMERGENCY MANAGEMENT	42,029.89	42,814.06	-784.17	-1.87%	90,937.08	104,104.13	-13,167.05	-14.48%
808 - ELECTIONS	20,725.94	19,058.03	1,667.91	8.05%	57,082.66	55,493.82	1,588.84	2.78%
908 - ENVIRONMENTAL HEALTH & CODE	30,589.37	31,095.30	-505.93	-1.65%	69,004.49	78,513.64	-9,509.15	-13.78%
933 - HEALTH SERVICES GRANT	0.00	17,904.92	-17,904.92	0.00%	0.00	29,395.93	-29,395.93	0.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	5,562.05	-5,562.05	0.00%	0.00	5,562.05	-5,562.05	0.00%
974 - HAVA ELECTIONS GRANT	200.40	0.00	200.40	100.00%	19,895.09	0.00	19,895.09	100.00%
992 - CARES TRANSPORTATION ACT	0.00	42,202.81	-42,202.81	0.00%	0.00	101,034.63	-101,034.63	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>2,480,339.91</b>	<b>2,558,379.72</b>	<b>-78,039.81</b>	<b>-3.15%</b>	<b>5,280,493.60</b>	<b>6,092,842.58</b>	<b>-812,348.98</b>	<b>-15.38%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
101 - INSURANCE ESCROW	103,991.60	199,803.10	-95,811.50	-92.13%	580,603.46	510,677.08	69,926.38	12.04%
103 - COMMISSIONERS COURT	2,320.32	2,518.86	-198.54	-8.56%	6,032.83	7,556.58	-1,523.75	-25.26%
105 - M I S	8,374.98	8,969.88	-594.90	-7.10%	21,691.28	26,836.78	-5,145.50	-23.72%
107 - COUNTY JUDGE	2,639.86	1,909.32	730.54	27.67%	6,870.04	5,727.96	1,142.08	16.62%
109 - COUNTY CLERK	7,624.44	7,832.98	-208.54	-2.74%	19,823.54	23,890.34	-4,066.80	-20.52%
111 - GENERAL MISCELLANEOUS	1,729.82	1,064.42	665.40	38.47%	4,277.16	4,221.07	56.09	1.31%
113 - MAIL ROOM	914.04	954.66	-40.62	-4.44%	2,376.50	2,863.98	-487.48	-20.51%
115 - OPERATIONS & MAINTENANCE	14,483.70	15,665.12	-1,181.42	-8.16%	37,109.20	46,995.36	-9,886.16	-26.64%
117 - RECORDS MANAGEMENT	3,659.36	5,217.50	-1,558.14	-42.58%	9,514.34	15,652.50	-6,138.16	-64.51%
119 - HUMAN RESOURCES	2,898.18	3,059.68	-161.50	-5.57%	7,535.27	9,179.04	-1,643.77	-21.81%
210 - 128th DISTRICT COURT	3,252.40	3,503.88	-251.48	-7.73%	8,456.24	10,511.64	-2,055.40	-24.31%
211 - 163rd DISTRICT COURT	1,828.08	2,863.98	-1,035.90	-56.67%	6,215.47	8,591.94	-2,376.47	-38.23%
212 - 260th DISTRICT COURT	2,742.12	2,863.98	-121.86	-4.44%	7,129.51	8,591.94	-1,462.43	-20.51%
217 - COUNTY COURT AT LAW	3,054.24	3,255.38	-201.14	-6.59%	7,941.02	9,766.14	-1,825.12	-22.98%
218 - COUNTY COURT AT LAW 2	3,200.46	3,438.74	-238.28	-7.45%	8,321.20	10,316.22	-1,995.02	-23.98%
220 - DISTRICT CLERK	10,971.12	11,271.72	-300.60	-2.74%	28,707.72	33,815.16	-5,107.44	-17.79%
225 - JP PRECINCT 1	3,656.16	5,285.82	-1,629.66	-44.57%	9,506.02	15,857.46	-6,351.44	-66.81%
226 - JP PRECINCT 2	4,166.44	3,308.18	858.26	20.60%	10,832.74	9,924.54	908.20	8.38%
227 - JP PRECINCT 3	2,901.38	3,062.88	-161.50	-5.57%	7,543.59	9,188.64	-1,645.05	-21.81%
228 - JP PRECINCT 4	4,628.00	5,612.08	-984.08	-21.26%	12,032.80	15,673.14	-3,640.34	-30.25%
230 - JUVENILE PROBATION	1,909.07	2,993.01	-1,083.94	-56.78%	4,963.52	8,979.02	-4,015.50	-80.90%



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Department	2020-2021	2021-2022	Dec. Variance		2020-2021	2021-2022	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
252 - COURT ADMINISTRATOR	2,289.62	1,435.19	854.43	37.32%	5,953.01	3,396.14	2,556.87	42.95%
260 - DISTRICT/COUNTY ATTORNEY	19,765.56	20,767.58	-1,002.02	-5.07%	51,390.46	62,694.14	-11,303.68	-22.00%
298 - COUNTY FUNDED ADULT SUPERVISION	864.94	988.84	-123.90	-14.32%	2,248.83	2,966.54	-717.71	-31.91%
301 - TAX ASSESSOR/COLLECTOR	18,439.50	17,985.92	453.58	2.46%	47,209.36	51,442.10	-4,232.74	-8.97%
303 - COUNTY AUDITOR	6,205.76	8,645.85	-2,440.09	-39.32%	16,138.82	26,892.21	-10,753.39	-66.63%
305 - COUNTY TREASURER	4,270.56	4,589.10	-318.54	-7.46%	11,103.46	13,767.30	-2,663.84	-23.99%
309 - PURCHASING	5,844.32	6,371.04	-526.72	-9.01%	15,470.24	19,113.12	-3,642.88	-23.55%
450 - HEALTH SERVICES	2,286.42	2,484.08	-197.66	-8.64%	5,944.69	7,452.24	-1,507.55	-25.36%
470 - CITIZEN COLLECTION STATION	914.04	954.66	-40.62	-4.44%	2,376.50	2,863.98	-487.48	-20.51%
601 - TRANSPORTATION	3,686.86	0.00	3,686.86	100.00%	9,585.84	0.00	9,585.84	100.00%
655 - AGRILIFE EXTENTION AGENCY	3,252.40	4,331.16	-1,078.76	-33.17%	8,456.24	12,993.48	-4,537.24	-53.66%
665 - VETERANS OFFICE	3,459.64	3,955.28	-495.64	-14.33%	8,995.06	11,865.84	-2,870.78	-31.92%
681 - PARKS	1,828.08	2,863.98	-1,035.90	-56.67%	6,215.47	8,591.94	-2,376.47	-38.23%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	94,485.90	94,866.26	-380.36	-0.40%	247,467.50	286,833.92	-39,366.42	-15.91%
743 - SHERIFF: JAIL	57,730.86	55,165.66	2,565.20	4.44%	145,460.33	158,122.98	-12,662.65	-8.71%
744 - MENTAL HEALTH LIASON	914.04	954.66	-40.62	-4.44%	2,376.50	2,863.98	-487.48	-20.51%
775 - CONSTABLE PRECINCT 1	1,268.26	1,398.86	-130.60	-10.30%	3,297.48	4,196.58	-899.10	-27.27%
776 - CONSTABLE PRECINCT 2	1,729.82	1,977.64	-247.82	-14.33%	4,497.53	5,932.92	-1,435.39	-31.92%
777 - CONSTABLE PRECINCT 3	914.04	954.66	-40.62	-4.44%	2,376.50	2,863.98	-487.48	-20.51%
778 - CONSTABLE PRECINCT 4	1,268.26	1,398.86	-130.60	-10.30%	3,297.48	4,196.58	-899.10	-27.27%
787 - D P S CLERK	914.04	954.66	-40.62	-4.44%	2,376.50	2,863.98	-487.48	-20.51%
793 - EMERGENCY MANAGEMENT	4,726.26	4,969.00	-242.74	-5.14%	12,288.28	14,907.00	-2,618.72	-21.31%
808 - ELECTIONS	3,314.42	3,634.44	-320.02	-9.66%	10,001.79	11,472.70	-1,470.91	-14.71%
908 - ENVIRONMENTAL HEALTH & CODE	3,656.16	3,818.64	-162.48	-4.44%	9,506.02	11,455.92	-1,949.90	-20.51%
992 - CARES TRANSPORTATION ACT	0.00	2,895.56	-2,895.56	0.00%	0.00	8,686.68	-8,686.68	0.00%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>434,975.53</b>	<b>542,816.75</b>	<b>-107,841.22</b>	<b>-24.79%</b>	<b>1,441,517.34</b>	<b>1,533,252.78</b>	<b>-91,735.44</b>	<b>-6.36%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	1,464.30	1,500.00	-35.70	-2.44%	1,852.74	1,456.20	396.54	21.40%
102 - COUNTY-WIDE EXPENDITURES	1,310.00	4,904.71	-3,594.71	-274.41%	2,846.05	12,684.56	-9,838.51	-345.69%
103 - COMMISSIONERS COURT	782.97	1,771.39	-988.42	-126.24%	859.20	1,771.39	-912.19	-106.17%
105 - M I S	109,767.97	126,140.38	-16,372.41	-14.92%	145,942.39	297,684.83	-151,742.44	-103.97%
107 - COUNTY JUDGE	415.61	242.91	172.70	41.55%	1,005.36	922.07	83.29	8.28%
109 - COUNTY CLERK	658.61	719.65	-61.04	-9.27%	1,200.97	922.92	278.05	23.15%
111 - GENERAL MISCELLANEOUS	-143,216.92	536,107.42	-679,324.34	-474.33%	-203,750.19	656,360.43	-860,110.62	-422.14%
113 - MAIL ROOM	126.04	1,095.30	-969.26	-769.01%	250.83	1,095.30	-844.47	-336.67%
115 - OPERATIONS & MAINTENANCE	83,278.17	103,146.86	-19,868.69	-23.86%	166,055.24	228,115.82	-62,060.58	-37.37%
117 - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	310.50	30.76	279.74	90.09%
118 - RISK MANAGEMENT	1,449.91	70.00	1,379.91	95.17%	2,498.87	70.00	2,428.87	97.20%
119 - HUMAN RESOURCES	124.16	328.79	-204.63	-164.81%	675.48	529.01	146.47	21.68%
220 - DISTRICT CLERK	251.35	337.07	-85.72	-34.10%	7,396.39	3,519.46	3,876.93	52.42%
301 - TAX ASSESSOR/COLLECTOR	1,854.40	8,008.98	-6,154.58	-331.89%	8,788.69	9,611.10	-822.41	-9.36%
303 - COUNTY AUDITOR	139.05	382.35	-243.30	-174.97%	501.13	599.85	-98.72	-19.70%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Department	2020-2021	2021-2022	Dec. Variance		2020-2021	2021-2022	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
305 - COUNTY TREASURER	125.74	237.99	-112.25	-89.27%	898.07	276.06	622.01	69.26%
309 - PURCHASING	121.70	84.32	37.38	30.71%	322.93	1,009.31	-686.38	-212.55%
744 - MENTAL HEALTH LIASON	0.00	571.20	-571.20	0.00%	0.00	571.20	-571.20	0.00%
808 - ELECTIONS	2,570.90	27,736.55	-25,165.65	-978.87%	112,840.06	74,142.11	38,697.95	34.29%
908 - ENVIRONMENTAL HEALTH & CODE	200.90	14.02	186.88	93.02%	331.23	14.02	317.21	95.77%
927 - MAJOR FEDERAL GRANTS	0.00	320.00	-320.00	0.00%	0.00	320.00	-320.00	0.00%
933 - HEALTH SERVICES GRANT	0.00	454.07	-454.07	0.00%	0.00	12,713.40	-12,713.40	0.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	1,200.55	-1,200.55	0.00%	0.00	2,832.55	-2,832.55	0.00%
974 - HAVA ELECTIONS GRANT	252.85	0.00	252.85	100.00%	5,584.37	0.00	5,584.37	100.00%
992 - CARES TRANSPORTATION ACT	2,935.33	6,716.70	-3,781.37	-128.82%	4,293.13	11,156.88	-6,863.75	-159.88%
993 - CARES Aviation	833.80	0.00	833.80	100.00%	2,090.04	0.00	2,090.04	100.00%
997 - HURRICANE LAURA	305,148.24	0.00	305,148.24	100.00%	-2,511,869.98	0.00	-2,511,869.98	-100.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>370,595.08</b>	<b>822,091.21</b>	<b>-451,496.13</b>	<b>-121.83%</b>	<b>-2,249,076.50</b>	<b>1,318,409.23</b>	<b>-3,567,485.73</b>	<b>-158.62%</b>
<b>ExpCategory: 53 - Legal</b>								
205 - JURY MISCELLANEOUS	198.77	703.10	-504.33	-253.73%	198.77	4,136.59	-3,937.82	-1,981.09%
210 - 128th DISTRICT COURT	111.98	98.28	13.70	12.23%	-353.56	354.38	-707.94	-200.23%
211 - 163rd DISTRICT COURT	465.00	477.86	-12.86	-2.77%	465.00	1,880.86	-1,415.86	-304.49%
212 - 260th DISTRICT COURT	0.00	167.87	-167.87	0.00%	0.00	534.63	-534.63	0.00%
217 - COUNTY COURT AT LAW	472.55	89.88	382.67	80.98%	472.55	89.88	382.67	80.98%
218 - COUNTY COURT AT LAW 2	0.00	189.37	-189.37	0.00%	0.00	347.47	-347.47	0.00%
225 - JP PRECINCT 1	540.37	12,918.98	-12,378.61	-2,290.77%	12,507.56	13,384.88	-877.32	-7.01%
226 - JP PRECINCT 2	2,949.60	14,062.61	-11,113.01	-376.76%	17,016.10	17,752.03	-735.93	-4.32%
227 - JP PRECINCT 3	1,595.98	12,536.91	-10,940.93	-685.53%	14,778.09	14,534.65	243.44	1.65%
228 - JP PRECINCT 4	2,244.63	15,802.19	-13,557.56	-604.00%	16,397.21	18,734.05	-2,336.84	-14.25%
230 - JUVENILE PROBATION	5,762.86	6,705.47	-942.61	-16.36%	5,837.09	9,627.90	-3,790.81	-64.94%
252 - COURT ADMINISTRATOR	0.00	30.60	-30.60	0.00%	29.25	60.59	-31.34	-107.15%
260 - DISTRICT/COUNTY ATTORNEY	1,443.83	1,941.49	-497.66	-34.47%	5,103.99	4,990.82	113.17	2.22%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	6,897.00	6,897.00	0.00	0.00%
806 - COURT REPORTER SERVICE FEE	3,837.99	2,643.36	1,194.63	31.13%	5,693.87	15,885.65	-10,191.78	-179.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>21,922.56</b>	<b>70,666.97</b>	<b>-48,744.41</b>	<b>-222.35%</b>	<b>85,042.92</b>	<b>109,211.38</b>	<b>-24,168.46</b>	<b>-28.42%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	0.00	25.50	-25.50	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>0.00</b>	<b>25.50</b>	<b>-25.50</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	4,565.21	2,447.05	2,118.16	46.40%	8,853.04	2,447.05	6,405.99	72.36%
450 - HEALTH SERVICES	48,058.35	40,484.57	7,573.78	15.76%	71,401.10	70,256.15	1,144.95	1.60%
470 - CITIZEN COLLECTION STATION	-2,229.74	14,105.06	-16,334.80	-732.59%	-14,014.49	6,091.90	-20,106.39	-143.47%
655 - AGRILIFE EXTENTION AGENCY	1,324.99	2,073.22	-748.23	-56.47%	4,140.87	3,216.12	924.75	22.33%
665 - VETERANS OFFICE	388.48	153.94	234.54	60.37%	1,041.88	273.94	767.94	73.71%
681 - PARKS	3,526.04	3,074.48	451.56	12.81%	9,140.41	10,374.81	-1,234.40	-13.50%
908 - ENVIRONMENTAL HEALTH & CODE	436.56	551.34	-114.78	-26.29%	1,514.35	1,417.35	97.00	6.41%

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Department	2020-2021	2021-2022	Dec. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>ExpCategory 55 - Social Services Total:</b>	<b>56,069.89</b>	<b>62,889.66</b>	<b>-6,819.77</b>	<b>-12.16%</b>	<b>82,077.16</b>	<b>94,077.32</b>	<b>-12,000.16</b>	<b>-14.62%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	33,138.72	34,367.24	-1,228.52	-3.71%	69,843.42	66,483.68	3,359.74	4.81%
743 - SHERIFF: JAIL	79,239.55	74,442.50	4,797.05	6.05%	135,827.89	127,671.95	8,155.94	6.00%
744 - MENTAL HEALTH LIASON	0.00	-24,725.34	24,725.34	0.00%	0.00	-52,107.16	52,107.16	0.00%
775 - CONSTABLE PRECINCT 1	309.00	309.00	0.00	0.00%	803.40	1,787.50	-984.10	-122.49%
776 - CONSTABLE PRECINCT 2	309.00	309.00	0.00	0.00%	803.40	927.00	-123.60	-15.38%
777 - CONSTABLE PRECINCT 3	329.33	400.58	-71.25	-21.63%	1,074.37	1,082.80	-8.43	-0.78%
778 - CONSTABLE PRECINCT 4	426.87	309.00	117.87	27.61%	959.26	927.00	32.26	3.36%
793 - EMERGENCY MANAGEMENT	312.35	1,718.83	-1,406.48	-450.29%	852.46	2,786.21	-1,933.75	-226.84%
955 - COVID-19	26,186.72	0.00	26,186.72	100.00%	85,184.17	0.00	85,184.17	100.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>140,251.54</b>	<b>87,130.81</b>	<b>53,120.73</b>	<b>37.88%</b>	<b>295,348.37</b>	<b>149,558.98</b>	<b>145,789.39</b>	<b>49.36%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
105 - M I S	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
212 - 260th DISTRICT COURT	6,397.50	0.00	6,397.50	100.00%	6,397.50	0.00	6,397.50	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	-31,098.83	0.00	-31,098.83	-100.00%
743 - SHERIFF: JAIL	0.00	18,594.00	-18,594.00	0.00%	0.00	18,594.00	-18,594.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	59,922.40	0.00	59,922.40	100.00%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
993 - CARES Aviation	11,920.00	0.00	11,920.00	100.00%	11,920.00	0.00	11,920.00	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>18,317.50</b>	<b>18,594.00</b>	<b>-276.50</b>	<b>-1.51%</b>	<b>47,141.07</b>	<b>18,594.00</b>	<b>28,547.07</b>	<b>60.56%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
793 - EMERGENCY MANAGEMENT	30,161.20	0.00	30,161.20	100.00%	30,161.20	0.00	30,161.20	100.00%
<b>ExpCategory 58 - Sale of Assets Total:</b>	<b>30,161.20</b>	<b>0.00</b>	<b>30,161.20</b>	<b>100.00%</b>	<b>30,161.20</b>	<b>0.00</b>	<b>30,161.20</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,552,633.21</b>	<b>4,162,594.62</b>	<b>-609,961.41</b>	<b>-17.17%</b>	<b>5,012,705.16</b>	<b>9,315,946.27</b>	<b>-4,303,241.11</b>	<b>-85.85%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>236,011.61</b>	<b>-114,465.90</b>	<b>-350,477.51</b>	<b>-148.50%</b>	<b>1,388,348.76</b>	<b>-3,035,702.29</b>	<b>-4,424,051.05</b>	<b>-318.66%</b>
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	837,884.46	-601,522.90	-1,439,407.36	-171.79%	550,228.38	172,778.99	-377,449.39	-68.60%
<b>Revenue Total:</b>	<b>837,884.46</b>	<b>-601,522.90</b>	<b>-1,439,407.36</b>	<b>-171.79%</b>	<b>550,228.38</b>	<b>172,778.99</b>	<b>-377,449.39</b>	<b>-68.60%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	282,942.83	268,825.57	14,117.26	4.99%	622,626.12	647,874.53	-25,248.41	-4.06%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>282,942.83</b>	<b>268,825.57</b>	<b>14,117.26</b>	<b>4.99%</b>	<b>622,626.12</b>	<b>647,874.53</b>	<b>-25,248.41</b>	<b>-4.06%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	45,530.68	50,785.72	-5,255.04	-11.54%	118,009.04	145,740.80	-27,731.76	-23.50%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>45,530.68</b>	<b>50,785.72</b>	<b>-5,255.04</b>	<b>-11.54%</b>	<b>118,009.04</b>	<b>145,740.80</b>	<b>-27,731.76</b>	<b>-23.50%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	-32,024.30	43,478.44	-75,502.74	-235.77%	24,481.23	150,832.97	-126,351.74	-516.12%

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Department	2020-2021	2021-2022	Dec. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory 54 - Public Works Total:	-32,024.30	43,478.44	-75,502.74	-235.77%	24,481.23	150,832.97	-126,351.74	-516.12%
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	154,592.00	0.00	154,592.00	100.00%	154,592.00	174,276.05	-19,684.05	-12.73%
ExpCategory 57 - Capital Expenditures Total:	154,592.00	0.00	154,592.00	100.00%	154,592.00	174,276.05	-19,684.05	-12.73%
Expense Total:	451,041.21	363,089.73	87,951.48	19.50%	919,708.39	1,118,724.35	-199,015.96	-21.64%
Function 02 - MAJOR Surplus (Deficit):	386,843.25	-964,612.63	-1,351,455.88	-349.35%	-369,480.01	-945,945.36	-576,465.35	-156.02%
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	116,099.18	116,449.21	350.03	0.30%	174,171.56	146,001.07	-28,170.49	-16.17%
Revenue Total:	116,099.18	116,449.21	350.03	0.30%	174,171.56	146,001.07	-28,170.49	-16.17%
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	60,784.56	63,548.50	-2,763.94	-4.55%	146,077.17	166,643.25	-20,566.08	-14.08%
791 - EXPO CENTER: ORANGE COUNTY	12,838.36	13,338.33	-499.97	-3.89%	26,969.23	31,910.23	-4,941.00	-18.32%
805 - ECONOMIC DEVELOPMENT	20,827.45	20,724.54	102.91	0.49%	43,168.97	48,749.93	-5,580.96	-12.93%
ExpCategory 50 - Salary & Related Expenses Total:	94,450.37	97,611.37	-3,161.00	-3.35%	216,215.37	247,303.41	-31,088.04	-14.38%
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	9,200.84	10,005.48	-804.64	-8.75%	23,922.18	30,016.44	-6,094.26	-25.48%
791 - EXPO CENTER: ORANGE COUNTY	1,828.08	1,909.32	-81.24	-4.44%	4,753.01	5,727.96	-974.95	-20.51%
805 - ECONOMIC DEVELOPMENT	917.24	1,909.32	-992.08	-108.16%	2,384.82	5,727.96	-3,343.14	-140.18%
ExpCategory 51 - Group HL&D Insurance Total:	11,946.16	13,824.12	-1,877.96	-15.72%	31,060.01	41,472.36	-10,412.35	-33.52%
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	9,121.63	2,032.37	7,089.26	77.72%	8,570.60	3,886.70	4,683.90	54.65%
791 - EXPO CENTER: ORANGE COUNTY	8,223.70	7,892.64	331.06	4.03%	23,684.91	16,555.21	7,129.70	30.10%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	2,600.00	3,000.00	-400.00	-15.38%
ExpCategory 52 - General Government Total:	18,345.33	10,925.01	7,420.32	40.45%	34,855.51	23,441.91	11,413.60	32.75%
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	67,219.02	2,930.49	64,288.53	95.64%	72,122.80	46,428.98	25,693.82	35.63%
ExpCategory 55 - Social Services Total:	67,219.02	2,930.49	64,288.53	95.64%	72,122.80	46,428.98	25,693.82	35.63%
<b>ExpCategory: 57 - Capital Expenditures</b>								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Total:	191,960.88	125,290.99	66,669.89	34.73%	354,253.69	358,646.66	-4,392.97	-1.24%
Function 03 - NON-MAJOR Surplus (Deficit):	-75,861.70	-8,841.78	67,019.92	88.34%	-180,082.13	-212,645.59	-32,563.46	-18.08%
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	39,981.65	43,271.76	3,290.11	8.23%	56,019.19	50,885.23	-5,133.96	-9.16%
Revenue Total:	39,981.65	43,271.76	3,290.11	8.23%	56,019.19	50,885.23	-5,133.96	-9.16%

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Department	2020-2021 Dec. Activity	2021-2022 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Expense</b>								
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function 05 - DEBT SERVICE Surplus (Deficit):</b>	<b>39,981.65</b>	<b>43,271.76</b>	<b>3,290.11</b>	<b>8.23%</b>	<b>55,719.19</b>	<b>50,585.23</b>	<b>-5,133.96</b>	<b>-9.21%</b>
<b>Function: 06 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
915 - DEBT SERVICE	12.97	9.62	-3.35	-25.83%	32.18	22.03	-10.15	-31.54%
<b>Revenue Total:</b>	<b>12.97</b>	<b>9.62</b>	<b>-3.35</b>	<b>-25.83%</b>	<b>32.18</b>	<b>22.03</b>	<b>-10.15</b>	<b>-31.54%</b>
<b>Function 06 - CAPITAL PROJECTS Total:</b>	<b>12.97</b>	<b>9.62</b>	<b>-3.35</b>	<b>-25.83%</b>	<b>32.18</b>	<b>22.03</b>	<b>-10.15</b>	<b>-31.54%</b>
<b>Function: 11 - TRUST</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	15.84	17.69	1.85	11.68%	-1,878.08	52.50	1,930.58	102.80%
<b>Revenue Total:</b>	<b>15.84</b>	<b>17.69</b>	<b>1.85</b>	<b>11.68%</b>	<b>-1,878.08</b>	<b>52.50</b>	<b>1,930.58</b>	<b>102.80%</b>
<b>Function 11 - TRUST Total:</b>	<b>15.84</b>	<b>17.69</b>	<b>1.85</b>	<b>11.68%</b>	<b>-1,878.08</b>	<b>52.50</b>	<b>1,930.58</b>	<b>102.80%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	140,659.86	116,440.42	-24,219.44	-17.22%	671,191.10	462,852.82	-208,338.28	-31.04%
<b>Revenue Total:</b>	<b>140,659.86</b>	<b>116,440.42</b>	<b>-24,219.44</b>	<b>-17.22%</b>	<b>671,191.10</b>	<b>462,852.82</b>	<b>-208,338.28</b>	<b>-31.04%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
610 - AIRPORT	16,880.79	16,943.21	-62.42	-0.37%	32,972.09	40,818.55	-7,846.46	-23.80%
817 - DISTRICT CLERK: RECORDS MANAGEMENT	0.00	4,521.59	-4,521.59	0.00%	0.00	10,520.03	-10,520.03	0.00%
904 - JUVENILE PROBATION GRANT	7,079.50	7,047.02	32.48	0.46%	16,820.72	16,910.39	-89.67	-0.53%
908 - ENVIRONMENTAL HEALTH & CODE	4,953.81	0.00	4,953.81	100.00%	10,583.56	0.00	10,583.56	100.00%
914 - JUVENILE PROBATION: COMM.	12,718.94	8,426.58	4,292.36	33.75%	29,982.42	20,189.33	9,793.09	32.66%
926 - COUNTY CLERK: RECORDS MANAGEMENT	8,351.70	8,309.34	42.36	0.51%	17,008.12	19,385.70	-2,377.58	-13.98%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>49,984.74</b>	<b>45,247.74</b>	<b>4,737.00</b>	<b>9.48%</b>	<b>107,366.91</b>	<b>107,824.00</b>	<b>-457.09</b>	<b>-0.43%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
610 - AIRPORT	1,984.14	2,108.22	-124.08	-6.25%	5,158.76	6,324.66	-1,165.90	-22.60%
817 - DISTRICT CLERK: RECORDS MANAGEMENT	0.00	1,529.42	-1,529.42	0.00%	0.00	4,588.26	-4,588.26	0.00%
904 - JUVENILE PROBATION GRANT	947.35	1,003.97	-56.62	-5.98%	2,842.05	3,012.02	-169.97	-5.98%
908 - ENVIRONMENTAL HEALTH & CODE	914.04	0.00	914.04	100.00%	2,376.50	0.00	2,376.50	100.00%
914 - JUVENILE PROBATION: COMM.	1,153.96	1,220.52	-66.56	-5.77%	3,461.97	3,661.46	-199.49	-5.76%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,828.08	1,909.32	-81.24	-4.44%	4,753.01	5,727.96	-974.95	-20.51%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>6,827.57</b>	<b>7,771.45</b>	<b>-943.88</b>	<b>-13.82%</b>	<b>18,592.29</b>	<b>23,314.36</b>	<b>-4,722.07</b>	<b>-25.40%</b>
<b>ExpCategory: 52 - General Government</b>								
817 - DISTRICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

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Department	2020-2021	2021-2022	Dec. Variance		2020-2021	2021-2022	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
926 - COUNTY CLERK: RECORDS MANAGEMENT	200,000.00	-23.80	200,023.80	100.01%	200,390.50	76,410.20	123,980.30	61.87%
945 - COURTHOUSE SECURITY FUND	0.00	2,634.70	-2,634.70	0.00%	0.00	40,266.61	-40,266.61	0.00%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	419.40	1,260.00	-840.60	-200.43%	419.40	1,680.00	-1,260.60	-300.57%
<b>ExpCategory 52 - General Government Total:</b>	<b>200,419.40</b>	<b>3,870.90</b>	<b>196,548.50</b>	<b>98.07%</b>	<b>200,809.90</b>	<b>118,356.81</b>	<b>82,453.09</b>	<b>41.06%</b>
<b>ExpCategory: 53 - Legal</b>								
120 - VOTER REGISTRATION	0.00	265.00	-265.00	0.00%	0.00	265.00	-265.00	0.00%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	75.98	75.98	0.00	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	1,726.41	147.96	1,578.45	91.43%	1,802.39	158.09	1,644.30	91.23%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	34.95	0.00	0.00%	104.85	104.85	0.00	0.00%
795 - LAW LIBRARY	3,203.82	2,124.99	1,078.83	33.67%	9,993.30	4,787.47	5,205.83	52.09%
904 - JUVENILE PROBATION GRANT	2,315.19	2,267.49	47.70	2.06%	5,888.57	4,237.31	1,651.26	28.04%
914 - JUVENILE PROBATION: COMM.	-162.75	-321.88	159.13	97.78%	0.00	65.00	-65.00	0.00%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	11,422.07	5,930.70	5,491.37	48.08%	16,391.07	34,216.17	-17,825.10	-108.75%
944 - COMMITMENT DIVISION	0.00	5,930.70	-5,930.70	0.00%	0.00	27,890.09	-27,890.09	0.00%
954 - JUVENILE PROBATION: MENTAL HEALTH	0.00	4,151.49	-4,151.49	0.00%	0.00	4,151.49	-4,151.49	0.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>18,577.68</b>	<b>20,569.39</b>	<b>-1,991.71</b>	<b>-10.72%</b>	<b>34,256.16</b>	<b>75,951.45</b>	<b>-41,695.29</b>	<b>-121.72%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	4,181.11	24,456.04	-20,274.93	-484.92%	10,301.73	69,858.35	-59,556.62	-578.12%
<b>ExpCategory 54 - Public Works Total:</b>	<b>4,181.11</b>	<b>24,456.04</b>	<b>-20,274.93</b>	<b>-484.92%</b>	<b>10,301.73</b>	<b>69,858.35</b>	<b>-59,556.62</b>	<b>-578.12%</b>
<b>ExpCategory: 55 - Social Services</b>								
801 - CHILD WELFARE JURY FEES	0.00	0.00	0.00	0.00%	15,809.00	11,730.00	4,079.00	25.80%
906 - R L S S GRANT	2,976.10	2,976.08	0.02	0.00%	2,976.10	11,904.36	-8,928.26	-300.00%
908 - ENVIRONMENTAL HEALTH & CODE	264.99	1,726.84	-1,461.85	-551.66%	1,539.99	1,753.34	-213.35	-13.85%
<b>ExpCategory 55 - Social Services Total:</b>	<b>3,241.09</b>	<b>4,702.92</b>	<b>-1,461.83</b>	<b>-45.10%</b>	<b>20,325.09</b>	<b>25,387.70</b>	<b>-5,062.61</b>	<b>-24.91%</b>
<b>ExpCategory: 56 - Public Safety</b>								
821 - VINE PROGRAM	4,010.91	0.00	4,010.91	100.00%	4,010.91	0.00	4,010.91	100.00%
823 - HOMELAND SECURITY	519.01	0.00	519.01	100.00%	594.99	0.00	594.99	100.00%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	2,046.25	0.00	2,046.25	100.00%	4,427.79	1,036.32	3,391.47	76.60%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	125.00	0.00	125.00	100.00%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>6,951.17</b>	<b>0.00</b>	<b>6,951.17</b>	<b>100.00%</b>	<b>9,533.69</b>	<b>1,036.32</b>	<b>8,497.37</b>	<b>89.13%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
610 - AIRPORT	751.00	1,729.80	-978.80	-130.33%	881.50	1,791.74	-910.24	-103.26%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Department	2020-2021	2021-2022	Dec. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
904 - JUVENILE PROBATION GRANT	153.00	0.00	153.00	100.00%	153.00	0.00	153.00	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>904.00</b>	<b>1,729.80</b>	<b>-825.80</b>	<b>-91.35%</b>	<b>1,034.50</b>	<b>1,791.74</b>	<b>-757.24</b>	<b>-73.20%</b>
<b>Expense Total:</b>	<b>291,086.76</b>	<b>108,348.24</b>	<b>182,738.52</b>	<b>62.78%</b>	<b>402,220.27</b>	<b>423,520.73</b>	<b>-21,300.46</b>	<b>-5.30%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-150,426.90</b>	<b>8,092.18</b>	<b>158,519.08</b>	<b>105.38%</b>	<b>268,970.83</b>	<b>39,332.09</b>	<b>-229,638.74</b>	<b>-85.38%</b>
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	260,507.61	264,932.20	4,424.59	1.70%	1,836,998.64	424,631.05	-1,412,367.59	-76.88%
<b>Revenue Total:</b>	<b>260,507.61</b>	<b>264,932.20</b>	<b>4,424.59</b>	<b>1.70%</b>	<b>1,836,998.64</b>	<b>424,631.05</b>	<b>-1,412,367.59</b>	<b>-76.88%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	2,320.01	2,503.73	-183.72	-7.92%	7,811.44	8,545.34	-733.90	-9.40%
290 - ADULT SUPERVISION	102,680.81	99,789.09	2,891.72	2.82%	241,076.16	239,948.12	1,128.04	0.47%
294 - DP PRETRIAL DIVERSION	2,609.90	2,727.77	-117.87	-4.52%	6,207.10	6,520.72	-313.62	-5.05%
297 - CCP SUBSTANCE ABUSE CASELOAD	8,441.62	14,506.27	-6,064.65	-71.84%	21,650.31	35,877.90	-14,227.59	-65.72%
298 - COUNTY FUNDED ADULT SUPERVISION	2,609.34	2,841.26	-231.92	-8.89%	6,773.14	7,525.66	-752.52	-11.11%
908 - ENVIRONMENTAL HEALTH & CODE	326.87	0.00	326.87	100.00%	698.34	0.00	698.34	100.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>118,988.55</b>	<b>122,368.12</b>	<b>-3,379.57</b>	<b>-2.84%</b>	<b>284,216.49</b>	<b>298,417.74</b>	<b>-14,201.25</b>	<b>-5.00%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
290 - ADULT SUPERVISION	0.00	0.47	-0.47	0.00%	0.00	-39.18	39.18	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	864.88	988.80	-123.92	-14.33%	2,594.66	2,966.38	-371.72	-14.33%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>864.88</b>	<b>989.27</b>	<b>-124.39</b>	<b>-14.38%</b>	<b>2,594.66</b>	<b>2,927.20</b>	<b>-332.54</b>	<b>-12.82%</b>
<b>ExpCategory: 52 - General Government</b>								
246 - COUNTY CLERK: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	13,615.40	-13,615.40	0.00%
813 - HOTEL/MOTEL TAX	0.00	8,000.00	-8,000.00	0.00%	0.00	15,500.00	-15,500.00	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	2,622.40	-2,622.40	0.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>31,737.80</b>	<b>-31,737.80</b>	<b>0.00%</b>
<b>ExpCategory: 53 - Legal</b>								
289 - C.I.C. DEPARTMENT	5,170.00	0.00	5,170.00	100.00%	7,715.00	8,770.00	-1,055.00	-13.67%
290 - ADULT SUPERVISION	5,353.72	5,448.63	-94.91	-1.77%	13,949.44	16,566.81	-2,617.37	-18.76%
291 - DTP SUBSTANCE ABUSE CASELOAD	4,058.00	13,299.00	-9,241.00	-227.72%	12,734.50	37,490.50	-24,756.00	-194.40%
298 - COUNTY FUNDED ADULT SUPERVISION	1,857.50	2,616.25	-758.75	-40.85%	4,592.98	6,596.25	-2,003.27	-43.62%
796 - D.A. DRUG FORFEITURE	9,069.30	452.06	8,617.24	95.02%	9,423.15	6,487.95	2,935.20	31.15%
797 - D.A. CHECK COLLECTION	221.76	266.40	-44.64	-20.13%	221.76	266.40	-44.64	-20.13%
798 - D.A. DWI AUDIO/VIDEO EXPENSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>25,730.28</b>	<b>22,082.34</b>	<b>3,647.94</b>	<b>14.18%</b>	<b>48,636.83</b>	<b>76,177.91</b>	<b>-27,541.08</b>	<b>-56.63%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	12,804.56	0.00	12,804.56	100.00%	19,132.40	0.00	19,132.40	100.00%
917 - ORANGE COUNTY STATE DRUG SEIZURE	729.20	0.00	729.20	100.00%	-1,200.43	0.00	-1,200.43	-100.00%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Department	2020-2021	2021-2022	Dec. Variance		2020-2021	2021-2022	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
965 - SHERIFF'S EQUITABLE SHARING	8,512.43	7,384.13	1,128.30	13.25%	20,263.52	15,013.53	5,249.99	25.91%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>22,046.19</b>	<b>7,384.13</b>	<b>14,662.06</b>	<b>66.51%</b>	<b>38,195.49</b>	<b>15,013.53</b>	<b>23,181.96</b>	<b>60.69%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
902 - SHERIFF DRUG FORFEITURE	192,875.20	0.00	192,875.20	100.00%	192,875.20	0.00	192,875.20	100.00%
965 - SHERIFF'S EQUITABLE SHARING	26,799.50	0.00	26,799.50	100.00%	54,816.28	42,375.09	12,441.19	22.70%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>219,674.70</b>	<b>0.00</b>	<b>219,674.70</b>	<b>100.00%</b>	<b>247,691.48</b>	<b>42,375.09</b>	<b>205,316.39</b>	<b>82.89%</b>
<b>Expense Total:</b>	<b>387,304.60</b>	<b>160,823.86</b>	<b>226,480.74</b>	<b>58.48%</b>	<b>621,334.95</b>	<b>466,649.27</b>	<b>154,685.68</b>	<b>24.90%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>-126,796.99</b>	<b>104,108.34</b>	<b>230,905.33</b>	<b>182.11%</b>	<b>1,215,663.69</b>	<b>-42,018.22</b>	<b>-1,257,681.91</b>	<b>-103.46%</b>
<b>Total Surplus (Deficit):</b>	<b>309,779.73</b>	<b>-932,420.72</b>	<b>-1,242,200.45</b>	<b>-400.99%</b>	<b>2,377,294.43</b>	<b>-4,146,319.61</b>	<b>-6,523,614.04</b>	<b>-274.41%</b>



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2021

Fund Summary

Fund	2020-2021		Dec. Variance		2020-2021		YTD Variance	
	Dec. Activity	2021-2022 Dec. Activity	(Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	(Unfavorable)	Variance %
001 - GENERAL FUND	556,842.35	-72,121.31	-628,963.66	-112.95%	-1,251,091.97	-2,872,404.98	-1,621,313.01	-129.59%
002 - ROAD & BRIDGE	386,843.25	-964,612.63	-1,351,455.88	-349.35%	-369,480.01	-945,945.36	-576,465.35	-156.02%
003 - MOSQUITO CONTROL	-34,055.52	39,414.74	73,470.26	215.74%	-97,001.98	-107,554.10	-10,552.12	-10.88%
005 - DEBT SERVICE	39,981.65	43,271.76	3,290.11	8.23%	55,719.19	50,585.23	-5,133.96	-9.21%
006 - ADULT PROBATION	83,963.31	95,057.63	11,094.32	13.21%	2,061.83	-22,450.52	-24,512.35	-1,188.86%
007 - VOTER REGISTRATION	0.00	-105.00	-105.00	0.00%	50.00	-105.00	-155.00	-310.00%
012 - LAW LIBRARY	-1,143.82	135.01	1,278.83	111.80%	-1,111.29	2,612.53	3,723.82	335.09%
013 - D.A. DRUG FORFEITUR	-9,056.63	-439.40	8,617.23	95.15%	-9,385.38	-2,032.41	7,352.97	78.34%
014 - HOT CHECK COLLECTIO	-221.76	-236.40	-14.64	-6.60%	118.24	-206.40	-324.64	-274.56%
015 - DWI AUDIO / VIDEO F	145.21	148.66	3.45	2.38%	348.75	514.15	165.40	47.43%
016 - CONTRIBUTIONS	360.00	90.00	-270.00	-75.00%	2,159.00	2,160.00	1.00	0.05%
017 - DISTRICT CLERK RECOR	3,652.94	-1,800.61	-5,453.55	-149.29%	15,199.28	-3,703.92	-18,903.20	-124.37%
019 - FEDERAL DRUG FORFEI	-205,618.90	16.00	205,634.90	100.01%	264,781.57	47.49	-264,734.08	-99.98%
020 - D.A. FEDERAL DRUG FO	3.65	3.66	0.01	0.27%	10.83	10.85	0.02	0.18%
021 - TEXAS JUVENILE PROB	10,491.74	10,453.41	-38.33	-0.37%	155,049.20	116,211.74	-38,837.46	-25.05%
024 - CONSTABLE #2 STATE F	0.18	0.18	0.00	0.00%	0.53	0.54	0.01	1.89%
025 - ENV. HEALTH & CODE	-9,435.81	1,249.24	10,685.05	113.24%	-18,174.49	-2,229.44	15,945.05	87.73%
027 - LAW ENFORCEMENT T	-2,421.25	0.00	2,421.25	100.00%	-4,927.79	-1,036.32	3,891.47	78.97%
030 - BAIL BOND	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	0.00%
031 - COUNTY STATE DRUG S	-722.33	6.80	729.13	100.94%	1,220.38	20.17	-1,200.21	-98.35%
032 - CHILD WELFARE JURY F	0.00	492.00	492.00	0.00%	-15,809.00	-6,896.00	8,913.00	56.38%
034 - AIRPORT	-8,726.44	-30,809.46	-22,083.02	-253.06%	2,230.42	-61,005.10	-63,235.52	-2,835.14%
035 - DRUG FORFEITURE: PC	0.30	0.30	0.00	0.00%	0.88	0.89	0.01	1.14%
036 - EMERGENCY/DISASTER	-318,586.34	-25,807.07	292,779.27	91.90%	2,638,374.81	-94,870.19	-2,733,245.00	-103.60%
037 - NON RECURRING GRA	-4,529.92	4,010.89	8,540.81	188.54%	135,394.10	0.00	-135,394.10	-100.00%
040 - RECORDS MANAGEME	-182,874.65	21,613.88	204,488.53	111.82%	-138,746.16	-22,232.18	116,513.98	83.98%
043 - DRUG SEIZURE: PCT. 1	2.01	2.31	0.30	14.93%	6.63	6.84	0.21	3.17%
044 - RECORDS MGMT - REC	209.95	325.94	115.99	55.25%	729.54	919.46	189.92	26.03%
046 - INDIGENT DEFENSE PR	-2,320.01	-2,503.73	-183.72	-7.92%	-7,811.44	-8,545.34	-733.90	-9.40%
047 - COURTHOUSE SECURIT	3,825.64	125.63	-3,700.01	-96.72%	12,317.49	-30,717.98	-43,035.47	-349.39%
051 - PROBATE EDUCATION	135.00	120.00	-15.00	-11.11%	380.00	450.00	70.00	18.42%
057 - GAMBLING & CHILD PO	0.08	0.08	0.00	0.00%	0.23	0.24	0.01	4.35%
058 - TREASURY FORFEITURE	-35,080.30	-7,263.17	27,817.13	79.30%	882,917.68	-36,762.43	-919,680.11	-104.16%
063 - O.C. ECONOMIC DEV. C	15,880.68	-23,633.86	-39,514.54	-248.82%	69,824.04	-23,633.86	-93,457.90	-133.85%
064 - TECHNOLOGY FUND	127.48	1,331.25	1,203.77	944.28%	3,234.36	-9,512.53	-12,746.89	-394.11%
066 - COURT REPORTER SER	-2,244.40	-894.58	1,349.82	60.14%	1,065.92	-10,201.10	-11,267.02	-1,057.02%
068 - FAMILY PROTECTION F	450.00	360.00	-90.00	-20.00%	1,320.00	1,335.00	15.00	1.14%
070 - HOTEL/MOTEL TAX	42,434.70	19,315.05	-23,119.65	-54.48%	82,090.21	43,614.42	-38,475.79	-46.87%
072 - CONST. 2 TREASURY FO	0.37	0.37	0.00	0.00%	1.09	1.09	0.00	0.00%
073 - TDRA / GLO / RECOVER	0.00	0.00	0.00	0.00%	0.00	-17,200.74	-17,200.74	0.00%

Prior-Year Comparative Income Statement

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Fund	2020-2021	2021-2022	Dec. Variance		2020-2021	2021-2022	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
074 - ORANGE COUNTY EXP	-19,061.49	-24,622.66	-5,561.17	-29.17%	-34,926.36	-47,613.60	-12,687.24	-36.33%
076 - CONTRACTUAL OBLIGA	12.97	9.62	-3.35	-25.83%	32.18	22.03	-10.15	-31.54%
077 - D.A. PRETRIAL INTERVE	500.00	500.00	0.00	0.00%	1,000.00	2,000.00	1,000.00	100.00%
080 - DRUG SEIZURE TRUST	15.84	17.69	1.85	11.68%	-1,878.08	52.50	1,930.58	102.80%
081 - SPECIAL GRANTS	0.00	-320.00	-320.00	0.00%	0.00	-320.00	-320.00	0.00%
082 - HEALTH SERVICES GRA	0.00	-15,322.94	-15,322.94	0.00%	0.00	-40,705.28	-40,705.28	0.00%
<b>Total Surplus (Deficit):</b>	<b>309,779.73</b>	<b>-932,420.72</b>	<b>-1,242,200.45</b>	<b>-400.99%</b>	<b>2,377,294.43</b>	<b>-4,146,319.61</b>	<b>-6,523,614.04</b>	<b>-274.41%</b>

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

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

<b>Period</b>				<b>Debt</b>	<b>Annual</b>
<b>Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Service</b>	<b>Debt</b>
					<b>Service</b>
03/01/2017	245,000	2.00%	45,018.75	290,018.75	
09/01/2017			55,431.25	55,431.25	
09/30/2017					345,450.00
03/01/2018	245,000	2.00%	55,431.25	300,431.25	
09/01/2018			52,981.25	52,981.25	
09/30/2018					353,412.50
03/01/2019	260,000	2.00%	52,981.25	312,981.25	
09/01/2019			50,381.25	50,381.25	
09/30/2019					363,362.50
03/01/2020	275,000	2.00%	50,381.25	325,381.25	
09/01/2020			47,631.25	47,631.25	
09/30/2020					373,012.50
03/01/2021	295,000	2.00%	47,631.25	342,631.25	
09/01/2021			44,681.25	44,681.25	
09/30/2021					387,312.50
03/01/2022	310,000	2.00%	44,681.25	354,681.25	
09/01/2022			41,581.25	41,581.25	
09/30/2022					396,262.50
03/01/2023	330,000	2.00%	41,581.25	371,581.25	
09/01/2023			38,281.25	38,281.25	
09/30/2023					409,862.50
03/01/2024	350,000	2.00%	38,281.25	388,281.25	
09/01/2024			34,781.25	34,781.25	
09/30/2024					423,062.50
03/01/2025	370,000	2.00%	34,781.25	404,781.25	
09/01/2025			31,081.25	31,081.25	
09/30/2025					435,862.50
03/01/2026	390,000	2.00%	31,081.25	421,081.25	
09/01/2026			27,181.25	27,181.25	
09/30/2026					448,262.50
03/01/2027	410,000	2.25%	27,181.25	437,181.25	
09/01/2027			22,568.75	22,568.75	
09/30/2027					459,750.00
03/01/2028	435,000	2.25%	22,568.75	457,568.75	
09/01/2028			17,675.00	17,675.00	
09/30/2028					475,243.75
03/01/2029	460,000	5.25%	17,675.00	477,675.00	
09/01/2029			12,500.00	12,500.00	
09/30/2029					490,175.00
03/01/2030	485,000	2.50%	12,500.00	497,500.00	
09/01/2030			6,437.50	6,437.50	
09/30/2030					503,937.50
03/01/2031	515,000	2.50%	6,437.50	521,437.50	
09/30/2031					521,437.50
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>
<b>Outstanding</b>	<b>Obligations remaining at December 1, 2021 =</b>				<b>4,563,856.25</b>



ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	10,376,799.35	13,262,496.32	1,736,981.05	850,650.44	1,636,379.40	1,274,682.60	879,791.61	924,947.31	326,856.37	821,663.94	1,423,716.29	4,010,573.29
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>10,376,799.35</b>	<b>13,262,496.32</b>	<b>1,736,981.05</b>	<b>850,650.44</b>	<b>1,636,379.40</b>	<b>1,274,682.60</b>	<b>879,791.61</b>	<b>924,947.31</b>	<b>326,856.37</b>	<b>821,663.94</b>	<b>1,423,716.29</b>	<b>4,010,573.29</b>
<b>Revenue Total:</b>	<b>10,376,799.35</b>	<b>13,262,496.32</b>	<b>1,736,981.05</b>	<b>850,650.44</b>	<b>1,636,379.40</b>	<b>1,274,682.60</b>	<b>879,791.61</b>	<b>924,947.31</b>	<b>326,856.37</b>	<b>821,663.94</b>	<b>1,423,716.29</b>	<b>4,010,573.29</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	189,794.55	83,908.09	392,699.83	103,020.42	191,518.08	281,671.31	199,992.12	106,457.78	196,426.78	199,217.38	111,656.60	199,803.10
52 - General Government	42,964.17	11,372.52	44,541.48	1,485.48	378,912.48	425,082.48	4,350.82	6,367.00	43,039.48	-29.04	-14.76	1,500.00
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>232,758.72</b>	<b>95,280.61</b>	<b>437,241.31</b>	<b>104,505.90</b>	<b>570,430.56</b>	<b>706,753.79</b>	<b>204,342.94</b>	<b>112,824.78</b>	<b>239,466.26</b>	<b>199,188.34</b>	<b>111,641.84</b>	<b>201,303.10</b>
<b>Department: 102 - COUNTY-WIDE EXPENDITURES</b>												
52 - General Government	5,693.38	1,490.44	2,497.04	4,933.42	5,030.53	11,518.26	11,071.30	17,625.59	11,237.28	4,704.06	3,075.79	4,904.71
<b>Department 102 - COUNTY-WIDE EXPENDITURES Total:</b>	<b>5,693.38</b>	<b>1,490.44</b>	<b>2,497.04</b>	<b>4,933.42</b>	<b>5,030.53</b>	<b>11,518.26</b>	<b>11,071.30</b>	<b>17,625.59</b>	<b>11,237.28</b>	<b>4,704.06</b>	<b>3,075.79</b>	<b>4,904.71</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	27,693.11	27,748.16	27,748.16	27,748.16	27,748.16	27,748.16	41,652.86	27,748.16	27,753.84	27,753.84	27,753.84	41,658.54
51 - Group HL&D Insurance	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,518.86	2,518.86	2,518.86	2,518.86
52 - General Government	0.00	0.00	11.67	2,160.00	0.00	1,254.92	968.58	426.18	62.18	0.00	0.00	1,771.39
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>30,013.43</b>	<b>30,068.48</b>	<b>30,080.15</b>	<b>32,228.48</b>	<b>30,068.48</b>	<b>31,323.40</b>	<b>44,941.76</b>	<b>30,494.66</b>	<b>30,334.88</b>	<b>30,272.70</b>	<b>30,272.70</b>	<b>45,948.79</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	44,287.14	43,792.34	43,957.27	44,417.90	44,899.46	44,113.12	67,709.60	44,280.95	44,552.00	44,162.21	53,148.52	67,065.39
51 - Group HL&D Insurance	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,969.88	8,969.88	8,897.02	8,969.88
52 - General Government	86,331.58	18,969.37	32,368.18	35,769.71	49,018.88	34,194.96	27,750.07	100,280.74	75,265.50	9,814.90	161,729.55	126,140.38
57 - Capital Expenditures	66,583.33	0.00	0.00	0.00	51,502.00	0.00	0.00	3,215.70	0.00	0.00	0.00	0.00
<b>Department 105 - M I S Total:</b>	<b>205,577.03</b>	<b>71,136.69</b>	<b>84,700.43</b>	<b>88,562.59</b>	<b>153,795.32</b>	<b>86,683.06</b>	<b>103,834.65</b>	<b>156,152.37</b>	<b>128,787.38</b>	<b>62,946.99</b>	<b>223,775.09</b>	<b>202,175.65</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	14,999.56	15,082.54	15,094.64	15,035.17	15,356.23	14,765.78	21,674.74	13,969.51	13,529.52	13,960.48	13,357.82	20,727.74
51 - Group HL&D Insurance	2,643.86	2,643.86	2,643.86	2,643.86	2,643.86	2,643.86	914.04	914.04	1,909.32	1,909.32	1,909.32	1,909.32
52 - General Government	238.94	1,767.40	574.79	588.08	3.87	14.39	0.00	62.84	72.05	0.00	679.16	242.91
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>17,882.36</b>	<b>19,493.80</b>	<b>18,313.29</b>	<b>18,267.11</b>	<b>18,003.96</b>	<b>17,424.03</b>	<b>22,588.78</b>	<b>14,946.39</b>	<b>15,510.89</b>	<b>15,869.80</b>	<b>15,946.30</b>	<b>22,879.97</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	32,800.62	32,800.62	32,800.63	32,800.63	33,005.32	33,210.00	49,841.13	33,359.56	33,512.72	33,472.01	41,013.34	50,141.91
51 - Group HL&D Insurance	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	8,028.68	8,028.68	8,028.68	7,832.98
52 - General Government	3,621.05	146.20	457.76	667.13	847.12	4.59	10,726.84	1,864.47	197.75	116.92	86.35	719.65

Monthly Activity Report

ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Department 109 - COUNTY CLERK Total:</b>	<b>44,046.11</b>	<b>40,571.26</b>	<b>40,882.83</b>	<b>41,092.20</b>	<b>41,476.88</b>	<b>40,839.03</b>	<b>68,192.41</b>	<b>42,848.47</b>	<b>41,739.15</b>	<b>41,617.61</b>	<b>49,128.37</b>	<b>58,694.54</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	105,021.91	54,265.13	5,709.95	14,665.15	18,353.66	25,227.22	22,743.79	44,828.05	39,382.19	2,047.60	3,340.51	31,490.78
51 - Group HL&D Insurance	996.91	319.66	525.98	1,729.82	1,507.18	1,300.22	-250.58	1,729.82	39.76	1,977.64	1,179.01	1,064.42
52 - General Government	-333,534.78	-6,495.95	130,768.00	616,909.90	648,896.95	532,424.19	298,265.81	304,177.77	493,618.68	171,467.04	-51,214.03	536,107.42
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>-227,515.96</b>	<b>48,088.84</b>	<b>137,003.93</b>	<b>633,304.87</b>	<b>668,757.79</b>	<b>558,951.63</b>	<b>320,759.02</b>	<b>350,735.64</b>	<b>533,040.63</b>	<b>175,492.28</b>	<b>-46,694.51</b>	<b>568,662.62</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	2,449.90	2,449.90	2,449.90	2,449.90	2,449.90	2,449.90	3,675.08	2,449.90	2,449.90	2,449.90	2,449.90	3,675.08
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66	954.66
52 - General Government	1,539.15	296.36	990.30	105.00	414.54	990.30	112.50	821.06	1,073.04	0.00	0.00	1,095.30
<b>Department 113 - MAIL ROOM Total:</b>	<b>4,903.09</b>	<b>3,660.30</b>	<b>4,354.24</b>	<b>3,468.94</b>	<b>3,778.48</b>	<b>4,354.24</b>	<b>4,701.62</b>	<b>4,185.00</b>	<b>4,477.60</b>	<b>3,404.56</b>	<b>3,404.56</b>	<b>5,725.04</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	55,968.58	56,077.61	49,964.85	47,903.50	50,795.14	55,189.35	84,295.86	55,959.63	57,066.91	56,922.16	65,901.74	86,042.04
51 - Group HL&D Insurance	14,483.70	13,569.66	13,569.66	12,197.28	12,484.08	11,317.59	13,111.32	14,025.36	15,665.12	15,665.12	15,665.12	15,665.12
52 - General Government	63,657.25	79,491.00	133,121.80	87,086.74	103,504.51	115,883.52	109,233.79	98,545.42	151,688.42	24,012.56	100,956.40	103,146.86
57 - Capital Expenditures	36,999.20	0.00	0.00	0.00	0.00	34,638.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>171,108.73</b>	<b>149,138.27</b>	<b>196,656.31</b>	<b>147,187.52</b>	<b>166,783.73</b>	<b>217,028.66</b>	<b>206,640.97</b>	<b>168,530.41</b>	<b>224,420.45</b>	<b>96,599.84</b>	<b>182,523.26</b>	<b>204,854.02</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	17,574.08	17,574.08	17,574.08	16,583.50	16,008.60	16,021.86	24,109.82	16,117.12	16,121.48	16,121.48	17,106.81	24,889.63
51 - Group HL&D Insurance	3,659.36	3,659.36	3,656.16	3,656.16	3,656.16	4,924.42	4,924.42	4,924.42	5,217.50	5,217.50	5,217.50	5,217.50
52 - General Government	184.26	414.21	183.19	108.30	71.72	345.00	1,321.15	937.22	6,254.19	30.76	0.00	0.00
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>21,417.70</b>	<b>21,647.65</b>	<b>21,413.43</b>	<b>20,347.96</b>	<b>19,736.48</b>	<b>21,291.28</b>	<b>30,355.39</b>	<b>21,978.76</b>	<b>27,593.17</b>	<b>21,369.74</b>	<b>22,324.31</b>	<b>30,107.13</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	1,068.00	428.50	122.50	89.68	122.50	552.50	201.28	17.50	249.06	0.00	0.00	70.00
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>1,068.00</b>	<b>428.50</b>	<b>122.50</b>	<b>89.68</b>	<b>122.50</b>	<b>552.50</b>	<b>201.28</b>	<b>17.50</b>	<b>249.06</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	14,792.44	15,202.22	14,792.44	14,792.44	14,792.44	14,792.44	22,213.39	14,792.44	14,793.86	14,793.86	18,650.23	22,214.82
51 - Group HL&D Insurance	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	3,059.68	3,059.68	3,059.68	3,059.68
52 - General Government	837.74	241.00	249.24	40.26	1,121.45	1,042.76	40.25	298.74	1,828.18	0.00	200.22	328.79
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>18,528.36</b>	<b>18,341.40</b>	<b>17,939.86</b>	<b>17,730.88</b>	<b>18,812.07</b>	<b>18,733.38</b>	<b>25,151.82</b>	<b>17,989.36</b>	<b>19,681.72</b>	<b>17,853.54</b>	<b>21,910.13</b>	<b>25,603.29</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	129.28	64.64	64.64	129.28	129.28	64.64	258.57	64.64	129.28	0.00	129.28	129.28
53 - Legal	12,680.00	313.49	1,390.00	1,029.72	5,289.99	980.90	9,019.41	5,254.00	6,223.69	652.00	2,781.49	703.10
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>12,809.28</b>	<b>378.13</b>	<b>1,454.64</b>	<b>1,159.00</b>	<b>5,419.27</b>	<b>1,045.54</b>	<b>9,277.98</b>	<b>5,318.64</b>	<b>6,352.97</b>	<b>652.00</b>	<b>2,910.77</b>	<b>832.38</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	13,671.39	13,671.38	13,671.39	13,671.38	13,671.39	13,836.72	20,889.73	14,166.17	14,215.47	14,043.09	18,276.52	20,895.93
51 - Group HL&D Insurance	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,503.88	3,503.88	3,503.88	3,503.88
53 - Legal	93.97	92.92	501.24	415.24	1,068.70	232.75	532.86	165.25	441.41	50.88	205.22	98.28
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>17,017.76</b>	<b>17,016.70</b>	<b>17,425.03</b>	<b>17,339.02</b>	<b>17,992.49</b>	<b>17,321.87</b>	<b>24,674.99</b>	<b>17,583.82</b>	<b>18,160.76</b>	<b>17,597.85</b>	<b>21,985.62</b>	<b>24,498.09</b>

Monthly Activity Report

ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	13,084.45	13,425.68	13,425.20	13,425.19	13,425.20	13,425.20	20,146.56	13,425.19	13,425.21	13,425.20	13,425.20	16,194.16
51 - Group HL&D Insurance	1,072.04	914.04	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,863.98	2,863.98	2,863.98	2,863.98
53 - Legal	43.74	43.59	78.22	47.76	127.20	929.00	682.67	162.07	938.80	0.00	1,403.00	477.86
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,819.50	0.00	0.00	0.00	0.00	0.00
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>14,200.23</b>	<b>14,383.31</b>	<b>16,245.54</b>	<b>16,215.07</b>	<b>16,294.52</b>	<b>17,096.32</b>	<b>30,390.85</b>	<b>16,329.38</b>	<b>17,227.99</b>	<b>16,289.18</b>	<b>17,692.18</b>	<b>19,536.00</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	13,436.38	13,436.38	13,436.38	13,436.38	13,436.38	13,436.38	20,157.75	13,436.37	13,436.38	13,436.38	13,794.34	20,157.77
51 - Group HL&D Insurance	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,863.98	2,863.98	2,863.98	2,863.98
53 - Legal	517.12	58.79	710.94	321.31	75.00	767.41	73.14	240.00	1,329.76	366.76	0.00	167.87
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	5,819.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>16,695.62</b>	<b>16,237.29</b>	<b>16,889.44</b>	<b>16,499.81</b>	<b>16,253.50</b>	<b>22,764.91</b>	<b>22,973.01</b>	<b>16,418.49</b>	<b>17,630.12</b>	<b>16,667.12</b>	<b>16,658.32</b>	<b>23,189.62</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	28,137.61	28,137.61	7,137.60	28,137.60	6,742.37	27,939.99	42,235.03	28,137.60	7,142.74	28,142.74	32,130.91	21,931.42
51 - Group HL&D Insurance	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,255.38	3,255.38	3,255.38	3,255.38
53 - Legal	0.00	0.00	211.84	0.00	439.62	11.99	0.00	0.00	38.94	0.00	0.00	89.88
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>31,191.85</b>	<b>31,191.85</b>	<b>10,403.68</b>	<b>31,191.84</b>	<b>10,236.23</b>	<b>31,006.22</b>	<b>45,289.27</b>	<b>31,191.84</b>	<b>10,437.06</b>	<b>31,398.12</b>	<b>35,386.29</b>	<b>25,276.68</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	29,981.78	29,981.78	8,981.78	29,981.78	8,981.78	29,981.78	44,995.51	30,053.13	9,272.84	29,798.70	29,607.62	23,077.76
51 - Group HL&D Insurance	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,438.74	3,438.74	3,438.74	3,438.74
53 - Legal	0.00	0.00	168.00	435.60	187.01	310.00	0.00	0.00	0.00	50.00	108.10	189.37
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,497.50	0.00	0.00	0.00
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>33,182.24</b>	<b>33,182.24</b>	<b>12,350.24</b>	<b>33,617.84</b>	<b>12,369.25</b>	<b>33,492.24</b>	<b>48,195.97</b>	<b>33,253.59</b>	<b>19,209.08</b>	<b>33,287.44</b>	<b>33,154.46</b>	<b>26,705.87</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	41,576.78	41,915.41	39,775.46	36,913.94	37,575.22	38,984.40	59,881.52	41,244.66	41,675.89	39,130.11	46,598.71	62,410.14
51 - Group HL&D Insurance	10,971.12	10,971.12	9,752.39	9,371.78	7,770.66	9,754.80	9,754.80	9,754.80	11,271.72	11,271.72	11,271.72	11,271.72
52 - General Government	1,345.93	495.10	2,490.66	188.65	-26.19	107.57	243.79	8,203.47	10,601.87	1,216.08	1,966.31	337.07
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>53,893.83</b>	<b>53,381.63</b>	<b>52,018.51</b>	<b>46,474.37</b>	<b>45,319.69</b>	<b>48,846.77</b>	<b>69,880.11</b>	<b>59,202.93</b>	<b>63,549.48</b>	<b>51,617.91</b>	<b>59,836.74</b>	<b>74,018.93</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	16,249.50	13,176.40	13,931.09	16,193.40	16,193.40	14,842.78	21,189.63	16,125.78	16,140.20	15,629.46	16,097.15	24,206.98
51 - Group HL&D Insurance	3,055.69	2,742.12	3,042.43	4,010.38	4,010.38	4,826.16	4,826.16	4,826.16	5,285.82	5,285.82	5,285.82	5,285.82
53 - Legal	854.27	102.00	1,640.84	0.00	8,768.96	3,119.23	196.68	1,777.13	4,830.27	-958.36	1,424.26	12,918.98
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>20,159.46</b>	<b>16,020.52</b>	<b>18,614.36</b>	<b>20,203.78</b>	<b>28,972.74</b>	<b>22,788.17</b>	<b>26,212.47</b>	<b>22,729.07</b>	<b>26,256.29</b>	<b>19,956.92</b>	<b>22,807.23</b>	<b>42,411.78</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	16,184.54	16,184.54	16,013.85	15,923.34	15,636.87	15,282.51	23,907.56	15,923.34	15,719.86	14,267.44	16,158.82	20,906.42
51 - Group HL&D Insurance	4,166.44	4,166.44	4,370.56	3,650.20	4,010.38	4,010.38	4,010.38	4,010.38	3,308.18	3,308.18	3,308.18	3,308.18
53 - Legal	3,997.18	557.60	9,320.47	14,261.31	6,090.05	5,420.06	4,902.89	1,226.14	11,747.30	-2,608.60	6,298.02	14,062.61
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>24,348.16</b>	<b>20,908.58</b>	<b>29,704.88</b>	<b>33,834.85</b>	<b>25,737.30</b>	<b>24,712.95</b>	<b>32,820.83</b>	<b>21,159.86</b>	<b>30,775.34</b>	<b>14,967.02</b>	<b>25,765.02</b>	<b>38,277.21</b>
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	16,227.16	16,227.16	16,227.16	16,227.16	16,227.16	16,227.16	24,362.92	16,227.16	16,229.02	16,229.02	17,099.70	24,364.78

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ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
51 - Group HL&D Insurance	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	3,062.88	3,062.88	3,062.88	3,062.88
53 - Legal	510.89	1,558.32	7,242.69	6,297.46	3,713.40	356.91	5,487.34	2,050.41	4,824.51	-198.40	2,196.14	12,536.91
<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>19,639.43</b>	<b>20,686.86</b>	<b>26,371.23</b>	<b>25,426.00</b>	<b>22,841.94</b>	<b>19,485.45</b>	<b>32,751.64</b>	<b>21,178.95</b>	<b>24,116.41</b>	<b>19,093.50</b>	<b>22,358.72</b>	<b>39,964.57</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	17,290.70	17,290.70	15,767.04	16,104.79	15,905.60	17,291.18	25,916.30	16,530.76	17,245.50	17,359.10	20,565.27	25,964.46
51 - Group HL&D Insurance	4,628.00	4,628.00	3,713.96	3,713.96	3,713.96	3,713.96	5,443.78	5,443.78	6,060.30	4,448.98	5,612.08	5,612.08
53 - Legal	2,426.72	3,016.86	6,184.46	16,990.28	7,229.25	5,437.09	7,254.69	493.94	10,490.07	-2,930.33	5,862.19	15,802.19
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>24,345.42</b>	<b>24,935.56</b>	<b>25,665.46</b>	<b>36,809.03</b>	<b>26,848.81</b>	<b>26,442.23</b>	<b>38,614.77</b>	<b>22,468.48</b>	<b>33,795.87</b>	<b>18,877.75</b>	<b>32,039.54</b>	<b>47,378.73</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	10,604.59	10,604.63	10,604.59	10,604.61	10,604.64	10,604.59	20,710.69	14,440.09	14,442.66	14,442.69	15,652.76	21,671.88
51 - Group HL&D Insurance	1,909.03	1,909.01	1,909.01	1,909.01	1,909.01	1,909.02	1,909.03	2,823.03	2,993.05	2,992.95	2,993.06	2,993.01
53 - Legal	3,508.31	177.59	2,989.90	4,295.10	2,632.38	2,989.79	2,320.70	213.75	6,805.68	148.28	2,774.15	6,705.47
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>16,021.93</b>	<b>12,691.23</b>	<b>20,164.50</b>	<b>16,808.72</b>	<b>15,146.03</b>	<b>15,503.40</b>	<b>24,940.42</b>	<b>17,476.87</b>	<b>24,241.39</b>	<b>17,583.92</b>	<b>21,419.97</b>	<b>31,370.36</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	8,437.17	8,792.63	8,081.72	8,314.47	8,341.68	7,824.60	13,838.81	6,146.77	4,537.35	4,564.56	8,238.28	12,597.09
51 - Group HL&D Insurance	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	1,912.52	1,912.52	48.43	1,435.19
53 - Legal	29.25	0.00	24.44	0.00	75.00	0.00	60.58	490.93	702.91	29.99	0.00	30.60
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>10,756.04</b>	<b>11,082.25</b>	<b>10,395.78</b>	<b>10,604.09</b>	<b>10,706.30</b>	<b>10,114.22</b>	<b>16,189.01</b>	<b>8,927.32</b>	<b>7,152.78</b>	<b>6,507.07</b>	<b>8,286.71</b>	<b>14,062.88</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	105,466.82	102,906.85	106,219.17	106,971.50	103,842.81	107,736.12	161,748.36	105,600.18	108,152.52	109,469.51	119,742.07	163,412.85
51 - Group HL&D Insurance	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	21,146.64	21,733.74	20,192.82	20,767.58
53 - Legal	2,209.83	1,506.34	4,475.86	2,251.26	4,214.41	2,651.76	1,725.08	2,991.28	1,829.95	786.87	2,262.46	1,941.49
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>127,442.21</b>	<b>124,178.75</b>	<b>130,460.59</b>	<b>128,988.32</b>	<b>127,822.78</b>	<b>130,153.44</b>	<b>183,239.00</b>	<b>128,357.02</b>	<b>131,129.11</b>	<b>131,990.12</b>	<b>142,197.35</b>	<b>186,121.92</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	1,718.45	1,718.44	1,718.42	1,718.46	1,718.42	1,718.46	2,597.35	1,718.40	3,437.21	1,882.86	2,801.78	2,841.37
51 - Group HL&D Insurance	864.94	864.95	864.93	864.95	864.93	864.96	864.97	864.92	988.84	988.86	988.84	988.84
53 - Legal	2,299.00	0.00	5,033.60	2,826.08	2,299.00	2,381.24	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>4,882.39</b>	<b>2,583.39</b>	<b>7,616.95</b>	<b>5,409.49</b>	<b>4,882.35</b>	<b>4,964.66</b>	<b>5,761.32</b>	<b>4,882.32</b>	<b>6,725.05</b>	<b>5,170.72</b>	<b>6,089.62</b>	<b>6,129.21</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	67,610.89	70,409.44	66,886.06	66,193.25	67,813.04	65,962.94	98,306.47	62,594.46	62,812.91	65,291.11	89,003.45	102,309.61
51 - Group HL&D Insurance	18,439.50	18,439.50	18,439.50	18,439.50	18,439.50	18,439.50	17,354.07	17,068.44	17,574.44	16,424.92	17,031.26	17,985.92
52 - General Government	583.26	477.82	455.60	748.53	888.52	47,416.71	757.77	122.19	600.33	565.76	1,036.36	8,008.98
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>86,633.65</b>	<b>89,326.76</b>	<b>85,781.16</b>	<b>85,381.28</b>	<b>87,141.06</b>	<b>131,819.15</b>	<b>116,418.31</b>	<b>79,785.09</b>	<b>80,987.68</b>	<b>82,281.79</b>	<b>107,071.07</b>	<b>128,304.51</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	33,057.90	36,900.94	36,900.93	36,900.97	36,877.04	36,889.00	55,395.92	36,874.21	36,897.98	36,897.95	38,997.79	52,093.31
51 - Group HL&D Insurance	6,961.00	8,033.04	8,033.04	8,033.04	8,345.16	8,189.10	8,501.22	8,345.16	9,123.18	9,123.18	9,123.18	8,645.85
52 - General Government	1,800.66	2,526.76	248.26	333.84	756.37	37.99	107.17	142.99	333.18	75.13	142.37	382.35
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>41,819.56</b>	<b>47,460.74</b>	<b>45,182.23</b>	<b>45,267.85</b>	<b>45,978.57</b>	<b>45,116.09</b>	<b>64,004.31</b>	<b>45,362.36</b>	<b>46,354.34</b>	<b>46,096.26</b>	<b>48,263.34</b>	<b>61,121.51</b>

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ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	19,024.23	19,067.35	19,024.22	19,024.24	19,024.26	19,024.24	28,585.76	19,024.24	19,031.76	19,031.80	22,759.15	28,593.29
51 - Group HL&D Insurance	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,589.10	4,589.10	4,589.10	4,589.10
52 - General Government	1,021.63	325.38	158.98	638.15	369.23	533.94	396.57	233.40	838.77	0.00	38.07	237.99
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	2,365.11	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>24,316.42</b>	<b>23,663.29</b>	<b>23,453.76</b>	<b>23,932.95</b>	<b>23,664.05</b>	<b>26,193.85</b>	<b>33,252.89</b>	<b>23,528.20</b>	<b>24,459.63</b>	<b>23,620.90</b>	<b>27,386.32</b>	<b>33,420.38</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	19,383.42	15,992.76	15,299.98	18,271.66	19,031.25	16,952.92	27,910.63	18,996.64	19,047.03	19,220.23	19,787.95	28,584.52
51 - Group HL&D Insurance	5,844.32	4,930.28	4,930.28	5,615.58	5,152.92	6,758.36	5,844.32	5,844.32	6,371.04	6,371.04	6,371.04	6,371.04
52 - General Government	121.66	124.26	124.77	1,150.63	252.55	173.94	625.60	374.81	159.79	298.99	626.00	84.32
<b>Department 309 - PURCHASING Total:</b>	<b>25,349.40</b>	<b>21,047.30</b>	<b>20,355.03</b>	<b>25,037.87</b>	<b>24,436.72</b>	<b>23,885.22</b>	<b>34,380.55</b>	<b>25,215.77</b>	<b>25,577.86</b>	<b>25,890.26</b>	<b>26,784.99</b>	<b>35,039.88</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	3,156.18	807.35	2,075.90	945.52	2,175.54	1,393.61	1,175.00	3,049.18	3,166.19	-517.32	517.32	2,447.05
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>	<b>3,156.18</b>	<b>807.35</b>	<b>2,075.90</b>	<b>945.52</b>	<b>2,175.54</b>	<b>1,393.61</b>	<b>1,175.00</b>	<b>3,049.18</b>	<b>3,166.19</b>	<b>-517.32</b>	<b>517.32</b>	<b>2,447.05</b>
<b>Department: 450 - HEALTH SERVICES</b>												
50 - Salary & Related Expenses	9,214.44	9,214.44	9,214.44	9,387.64	9,560.84	9,560.84	14,360.20	9,560.84	9,566.60	10,273.47	13,268.94	16,293.76
51 - Group HL&D Insurance	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,484.08	2,484.08	2,484.08	2,484.08
55 - Social Services	6,910.39	33,983.02	25,978.36	15,495.59	74,586.59	45,798.85	25,880.80	51,296.49	50,517.64	-40.02	29,811.60	40,484.57
<b>Department 450 - HEALTH SERVICES Total:</b>	<b>18,411.25</b>	<b>45,483.88</b>	<b>37,479.22</b>	<b>27,169.65</b>	<b>86,433.85</b>	<b>57,646.11</b>	<b>42,527.42</b>	<b>63,143.75</b>	<b>62,568.32</b>	<b>12,717.53</b>	<b>45,564.62</b>	<b>59,262.41</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	5,803.62	5,213.18	5,446.89	5,680.61	5,830.99	5,803.62	8,705.67	5,803.62	5,701.79	5,994.41	7,434.73	8,431.66
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66	954.66
55 - Social Services	51,061.86	-4,602.74	39,379.37	16,833.78	25,282.86	25,314.28	13,342.27	21,165.14	61,186.48	-26,004.96	17,991.80	14,105.06
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>57,779.52</b>	<b>1,524.48</b>	<b>45,740.30</b>	<b>23,428.43</b>	<b>32,027.89</b>	<b>32,031.94</b>	<b>22,961.98</b>	<b>27,882.80</b>	<b>67,842.93</b>	<b>-19,055.89</b>	<b>26,381.19</b>	<b>23,491.38</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	28,250.72	30,592.06	30,314.82	30,067.40	28,767.83	30,856.55	48,875.62	30,838.60	-13,729.16	0.00	0.00	0.00
51 - Group HL&D Insurance	3,686.86	2,772.82	2,772.82	3,686.86	3,686.86	3,686.86	3,686.86	2,772.82	-11,126.60	0.00	0.00	0.00
54 - Public Works	-9.93	4,054.20	5,539.10	3,118.50	862.47	1,430.65	339.76	364.53	-235.94	0.00	-25.50	25.50
<b>Department 601 - TRANSPORTATION Total:</b>	<b>31,927.65</b>	<b>37,419.08</b>	<b>38,626.74</b>	<b>36,872.76</b>	<b>33,317.16</b>	<b>35,974.06</b>	<b>52,902.24</b>	<b>33,975.95</b>	<b>-25,091.70</b>	<b>0.00</b>	<b>-25.50</b>	<b>25.50</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	13,272.39	13,430.46	13,430.46	13,390.23	13,363.40	13,376.82	20,103.55	13,376.82	13,390.75	13,365.74	16,883.63	20,092.47
51 - Group HL&D Insurance	3,252.40	3,252.40	3,252.40	3,912.12	3,912.12	3,912.12	3,912.12	3,912.12	4,331.16	4,331.16	4,331.16	4,331.16
55 - Social Services	778.44	633.01	2,243.87	1,495.70	2,001.19	3,808.03	1,558.77	3,090.70	4,287.29	544.39	598.51	2,073.22
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>17,303.23</b>	<b>17,315.87</b>	<b>18,926.73</b>	<b>18,798.05</b>	<b>19,276.71</b>	<b>21,096.97</b>	<b>25,574.44</b>	<b>20,379.64</b>	<b>22,009.20</b>	<b>18,241.29</b>	<b>21,813.30</b>	<b>26,496.85</b>
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	7,772.30	7,772.30	7,772.30	7,772.30	7,772.30	7,772.30	11,685.01	7,772.30	7,792.54	7,721.46	8,079.42	11,634.17
51 - Group HL&D Insurance	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,955.28	3,955.28	3,955.28	3,955.28
55 - Social Services	369.00	369.00	369.00	397.94	369.00	947.37	369.00	369.00	464.40	60.00	60.00	153.94
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>11,600.94</b>	<b>11,600.94</b>	<b>11,600.94</b>	<b>11,629.88</b>	<b>11,600.94</b>	<b>12,179.31</b>	<b>15,513.65</b>	<b>11,600.94</b>	<b>12,212.22</b>	<b>11,736.74</b>	<b>12,094.70</b>	<b>15,743.39</b>



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ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	11,822.24	11,976.01	14,476.24	14,580.65	14,310.02	14,220.67	22,209.72	14,340.77	12,686.28	14,211.60	13,301.33	20,469.12
51 - Group HL&D Insurance	1,828.08	1,828.08	1,828.08	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,863.98	2,863.98	2,863.98	2,863.98
55 - Social Services	7,059.85	2,492.84	7,721.18	4,062.31	2,953.65	4,385.76	4,082.02	4,336.68	6,218.16	4,408.99	2,891.34	3,074.48
57 - Capital Expenditures	0.00	0.00	28,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 681 - PARKS Total:</b>	<b>20,710.17</b>	<b>16,296.93</b>	<b>52,847.50</b>	<b>21,385.08</b>	<b>20,005.79</b>	<b>21,348.55</b>	<b>29,033.86</b>	<b>21,419.57</b>	<b>21,768.42</b>	<b>21,484.57</b>	<b>19,056.65</b>	<b>26,407.58</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	519,609.29	507,424.82	501,212.55	502,654.32	498,877.04	499,997.74	747,983.67	504,336.98	517,144.92	504,013.47	526,722.04	776,599.56
51 - Group HL&D Insurance	94,418.37	95,192.97	94,155.75	92,333.12	95,597.91	96,086.69	96,637.93	97,584.42	99,160.52	98,414.76	93,552.90	94,866.26
56 - Public Safety	54,632.20	31,507.76	52,704.23	48,150.11	57,650.93	53,788.50	44,956.17	44,964.44	162,528.80	1,483.43	30,633.01	34,367.24
57 - Capital Expenditures	7,483.82	0.00	0.00	0.00	34,644.80	0.00	0.00	-250.00	0.00	0.00	0.00	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>676,143.68</b>	<b>634,125.55</b>	<b>648,072.53</b>	<b>643,137.55</b>	<b>686,770.68</b>	<b>649,872.93</b>	<b>889,577.77</b>	<b>646,635.84</b>	<b>778,834.24</b>	<b>603,911.66</b>	<b>650,907.95</b>	<b>905,833.06</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	308,281.61	355,175.31	336,710.83	318,625.54	-31,723.64	313,502.12	460,341.91	298,867.87	282,479.81	299,349.45	332,608.54	468,317.18
51 - Group HL&D Insurance	52,949.19	52,061.38	50,312.46	52,448.08	-2,560.66	56,439.74	49,898.10	48,326.50	50,772.26	51,653.07	51,304.25	55,165.66
56 - Public Safety	48,086.11	17,458.53	68,782.42	47,559.85	24,433.39	53,438.19	69,293.35	84,295.47	130,193.68	10,946.20	42,283.25	74,442.50
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	18,594.00
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>409,316.91</b>	<b>424,695.22</b>	<b>455,805.71</b>	<b>418,633.47</b>	<b>-9,850.91</b>	<b>423,380.05</b>	<b>579,533.36</b>	<b>431,489.84</b>	<b>463,445.75</b>	<b>361,948.72</b>	<b>426,196.04</b>	<b>616,519.34</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	6,483.38	6,483.38	6,483.38	6,483.38	6,483.38	6,483.38	9,617.68	6,483.38	6,659.70	6,483.38	6,483.38	9,617.68
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66	954.66
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.20
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	-70,207.70	-3,253.41	1,017.48	-27,381.82	0.00	-24,725.34
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>7,397.42</b>	<b>7,397.42</b>	<b>7,397.42</b>	<b>7,397.42</b>	<b>7,397.42</b>	<b>7,397.42</b>	<b>-59,675.98</b>	<b>4,144.01</b>	<b>8,631.84</b>	<b>-19,943.78</b>	<b>7,438.04</b>	<b>-13,581.80</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	7,007.38	7,007.38	7,007.38	7,007.38	7,007.38	7,007.38	10,517.97	7,007.38	7,011.76	7,011.76	7,011.76	10,522.35
51 - Group HL&D Insurance	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,398.86	1,398.86	1,398.86	1,398.86
56 - Public Safety	309.00	309.00	541.50	309.00	326.14	309.00	309.00	309.00	471.00	1,169.50	309.00	309.00
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>8,584.64</b>	<b>8,584.64</b>	<b>8,817.14</b>	<b>8,584.64</b>	<b>8,601.78</b>	<b>8,584.64</b>	<b>12,095.23</b>	<b>8,584.64</b>	<b>8,881.62</b>	<b>9,580.12</b>	<b>8,719.62</b>	<b>12,230.21</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	6,963.04	6,963.04	6,963.04	6,963.04	6,963.04	6,963.04	10,473.63	6,963.04	6,973.12	6,973.12	6,973.12	10,483.71
51 - Group HL&D Insurance	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,977.64	1,977.64	1,977.64	1,977.64
56 - Public Safety	309.00	309.00	708.00	1,455.00	309.00	369.00	376.61	1,424.71	1,091.93	309.00	309.00	309.00
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>9,001.86</b>	<b>9,001.86</b>	<b>9,400.86</b>	<b>10,147.86</b>	<b>9,001.86</b>	<b>9,061.86</b>	<b>12,580.06</b>	<b>10,117.57</b>	<b>10,042.69</b>	<b>9,259.76</b>	<b>9,259.76</b>	<b>12,770.35</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	7,039.60	7,039.60	7,039.60	7,039.60	7,039.60	7,039.60	10,550.19	7,039.60	7,039.44	7,039.44	7,039.44	10,550.03
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66	954.66
56 - Public Safety	902.05	320.35	949.59	349.26	448.16	353.22	370.29	2,355.77	1,251.76	309.00	373.22	400.58
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>8,855.69</b>	<b>8,273.99</b>	<b>8,903.23</b>	<b>8,302.90</b>	<b>8,401.80</b>	<b>8,306.86</b>	<b>11,834.52</b>	<b>10,309.41</b>	<b>9,245.86</b>	<b>8,303.10</b>	<b>8,367.32</b>	<b>11,905.27</b>

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ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	7,015.26	7,015.26	7,015.26	7,015.26	7,015.26	7,015.26	10,525.85	7,015.26	7,019.62	7,019.62	7,019.62	10,530.21
51 - Group HL&D Insurance	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,398.86	1,398.86	1,398.86	1,398.86
56 - Public Safety	398.21	309.00	417.80	424.06	421.99	365.89	674.54	1,411.22	1,736.38	309.00	309.00	309.00
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>8,681.73</b>	<b>8,592.52</b>	<b>8,701.32</b>	<b>8,707.58</b>	<b>8,705.51</b>	<b>8,649.41</b>	<b>12,468.65</b>	<b>9,694.74</b>	<b>10,154.86</b>	<b>8,727.48</b>	<b>8,727.48</b>	<b>12,238.07</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	3,967.80	3,967.80	3,967.80	3,967.80	3,967.80	3,967.80	5,951.70	3,967.80	3,967.80	3,967.80	5,210.21	5,951.70
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66	954.66
<b>Department 787 - D P S CLERK Total:</b>	<b>4,881.84</b>	<b>4,881.84</b>	<b>4,881.84</b>	<b>4,881.84</b>	<b>4,881.84</b>	<b>4,881.84</b>	<b>6,865.74</b>	<b>4,881.84</b>	<b>4,922.46</b>	<b>4,922.46</b>	<b>6,164.87</b>	<b>6,906.36</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	27,878.72	30,123.68	27,878.72	27,878.72	27,878.72	27,878.72	41,829.05	27,878.72	28,293.43	28,536.02	32,754.05	42,814.06
51 - Group HL&D Insurance	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,969.00	4,969.00	4,969.00	4,969.00
56 - Public Safety	2,041.07	1,175.09	1,278.22	3,080.78	1,647.77	1,425.43	1,895.57	1,745.20	3,988.42	-52.00	1,119.38	1,718.83
58 - Sale of Assets	0.00	0.00	39,982.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>34,646.05</b>	<b>36,025.03</b>	<b>73,865.40</b>	<b>35,685.76</b>	<b>34,252.75</b>	<b>34,030.41</b>	<b>48,450.88</b>	<b>34,350.18</b>	<b>37,250.85</b>	<b>33,453.02</b>	<b>38,842.43</b>	<b>49,501.89</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	13,699.08	13,699.09	13,713.49	13,789.50	14,468.70	14,033.13	20,610.91	13,713.48	13,721.02	13,765.10	22,670.69	19,058.03
51 - Group HL&D Insurance	3,512.58	3,512.58	3,356.52	3,423.50	3,606.65	3,356.52	3,356.52	3,356.52	3,634.44	3,708.29	4,129.97	3,634.44
52 - General Government	703.09	-1,488.05	33,923.89	5,274.47	28,291.26	-7,056.66	-6,566.50	-2,720.31	19,416.83	1,748.81	44,656.75	27,736.55
<b>Department 808 - ELECTIONS Total:</b>	<b>17,914.75</b>	<b>15,723.62</b>	<b>50,993.90</b>	<b>22,487.47</b>	<b>46,366.61</b>	<b>10,332.99</b>	<b>17,400.93</b>	<b>14,349.69</b>	<b>36,772.29</b>	<b>19,222.20</b>	<b>71,457.41</b>	<b>50,429.02</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	20,295.02	20,295.02	20,295.02	20,295.02	20,295.02	20,295.02	30,445.79	20,295.02	20,403.27	20,728.02	26,690.32	31,095.30
51 - Group HL&D Insurance	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,818.64	3,818.64	3,818.64	3,818.64
52 - General Government	0.00	6.99	25.98	174.46	45.79	38.96	0.00	0.00	685.70	0.00	0.00	14.02
55 - Social Services	405.49	187.49	681.27	620.03	641.66	176.59	981.77	494.98	1,157.42	214.00	652.01	551.34
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>24,356.67</b>	<b>24,145.66</b>	<b>24,658.43</b>	<b>24,745.67</b>	<b>24,638.63</b>	<b>24,166.73</b>	<b>35,083.72</b>	<b>24,446.16</b>	<b>26,065.03</b>	<b>24,760.66</b>	<b>31,160.97</b>	<b>35,479.30</b>
<b>Expense Total:</b>	<b>2,500,856.01</b>	<b>2,391,598.50</b>	<b>3,070,553.44</b>	<b>3,064,862.26</b>	<b>3,298,866.23</b>	<b>3,738,541.65</b>	<b>3,657,953.11</b>	<b>2,919,154.68</b>	<b>3,449,400.75</b>	<b>2,357,617.63</b>	<b>2,688,046.27</b>	<b>4,082,694.60</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>7,875,943.34</b>	<b>10,870,897.82</b>	<b>-1,333,572.39</b>	<b>-2,214,211.82</b>	<b>-1,662,486.83</b>	<b>-2,463,859.05</b>	<b>-2,778,161.50</b>	<b>-1,994,207.37</b>	<b>-3,122,544.38</b>	<b>-1,535,953.69</b>	<b>-1,264,329.98</b>	<b>-72,121.31</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,558,117.94	1,514,520.07	730,127.09	276,142.29	-74,847.57	141,022.13	44,535.38	200,757.51	96,697.89	334,381.02	439,920.87	-601,522.90
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,558,117.94</b>	<b>1,514,520.07</b>	<b>730,127.09</b>	<b>276,142.29</b>	<b>-74,847.57</b>	<b>141,022.13</b>	<b>44,535.38</b>	<b>200,757.51</b>	<b>96,697.89</b>	<b>334,381.02</b>	<b>439,920.87</b>	<b>-601,522.90</b>
<b>Revenue Total:</b>	<b>1,558,117.94</b>	<b>1,514,520.07</b>	<b>730,127.09</b>	<b>276,142.29</b>	<b>-74,847.57</b>	<b>141,022.13</b>	<b>44,535.38</b>	<b>200,757.51</b>	<b>96,697.89</b>	<b>334,381.02</b>	<b>439,920.87</b>	<b>-601,522.90</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	178,051.62	171,035.01	169,475.64	171,852.05	172,831.07	168,701.68	252,645.20	166,004.44	166,988.98	176,187.71	202,861.25	268,825.57
51 - Group HL&D Insurance	43,302.96	42,786.89	42,105.73	41,480.54	41,480.54	44,222.66	42,851.60	42,850.28	46,526.08	47,477.54	47,477.54	50,785.72
54 - Public Works	30,321.35	88,632.31	78,884.61	45,253.79	329,261.63	74,928.64	54,235.52	162,634.97	528,111.15	-2,240.17	109,594.70	43,478.44

Monthly Activity Report

ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	407,787.00	0.00	0.00	4,847.53	0.00	174,276.05	0.00
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>251,675.93</b>	<b>302,454.21</b>	<b>290,465.98</b>	<b>258,586.38</b>	<b>543,573.24</b>	<b>695,639.98</b>	<b>349,732.32</b>	<b>371,489.69</b>	<b>746,473.74</b>	<b>221,425.08</b>	<b>534,209.54</b>	<b>363,089.73</b>
<b>Expense Total:</b>	<b>251,675.93</b>	<b>302,454.21</b>	<b>290,465.98</b>	<b>258,586.38</b>	<b>543,573.24</b>	<b>695,639.98</b>	<b>349,732.32</b>	<b>371,489.69</b>	<b>746,473.74</b>	<b>221,425.08</b>	<b>534,209.54</b>	<b>363,089.73</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>1,306,442.01</b>	<b>1,212,065.86</b>	<b>439,661.11</b>	<b>17,555.91</b>	<b>-618,420.81</b>	<b>-554,617.85</b>	<b>-305,196.94</b>	<b>-170,732.18</b>	<b>-649,775.85</b>	<b>112,955.94</b>	<b>-94,288.67</b>	<b>-964,612.63</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	326,294.82	421,970.95	13,495.21	6,696.00	7,605.40	6,683.43	10,807.70	1,649.78	5,225.97	3,693.96	15,941.40	115,899.21
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>326,294.82</b>	<b>421,970.95</b>	<b>13,495.21</b>	<b>6,696.00</b>	<b>7,605.40</b>	<b>6,683.43</b>	<b>10,807.70</b>	<b>1,649.78</b>	<b>5,225.97</b>	<b>3,693.96</b>	<b>15,941.40</b>	<b>115,899.21</b>
<b>Revenue Total:</b>	<b>326,294.82</b>	<b>421,970.95</b>	<b>13,495.21</b>	<b>6,696.00</b>	<b>7,605.40</b>	<b>6,683.43</b>	<b>10,807.70</b>	<b>1,649.78</b>	<b>5,225.97</b>	<b>3,693.96</b>	<b>15,941.40</b>	<b>115,899.21</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	37,752.38	37,752.36	37,782.00	39,167.76	41,137.84	44,359.40	65,058.26	43,152.19	43,220.98	49,229.57	53,865.18	63,548.50
51 - Group HL&D Insurance	9,200.84	9,200.84	9,200.84	9,200.84	8,914.04	8,286.80	8,286.80	8,286.80	9,050.82	10,005.48	10,005.48	10,005.48
55 - Social Services	5,037.76	17,287.51	5,173.79	50,594.62	17,892.03	6,967.85	7,846.42	81,236.27	92,200.34	5,370.76	38,127.73	2,930.49
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328.00	0.00	0.00	0.00
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>51,990.98</b>	<b>64,240.71</b>	<b>52,156.63</b>	<b>98,963.22</b>	<b>67,943.91</b>	<b>59,614.05</b>	<b>81,191.48</b>	<b>132,675.26</b>	<b>149,800.14</b>	<b>64,605.81</b>	<b>101,998.39</b>	<b>76,484.47</b>
<b>Expense Total:</b>	<b>51,990.98</b>	<b>64,240.71</b>	<b>52,156.63</b>	<b>98,963.22</b>	<b>67,943.91</b>	<b>59,614.05</b>	<b>81,191.48</b>	<b>132,675.26</b>	<b>149,800.14</b>	<b>64,605.81</b>	<b>101,998.39</b>	<b>76,484.47</b>
<b>Fund 003 Surplus (Deficit):</b>	<b>274,303.84</b>	<b>357,730.24</b>	<b>-38,661.42</b>	<b>-92,267.22</b>	<b>-60,338.51</b>	<b>-52,930.62</b>	<b>-70,383.78</b>	<b>-131,025.48</b>	<b>-144,574.17</b>	<b>-60,911.85</b>	<b>-86,056.99</b>	<b>39,414.74</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	126,472.33	163,555.92	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	640.90	60,354.00	1,433.21	6,180.26	43,271.76
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>126,472.33</b>	<b>163,555.92</b>	<b>5,232.13</b>	<b>2,596.76</b>	<b>2,949.23</b>	<b>2,591.86</b>	<b>4,190.43</b>	<b>640.90</b>	<b>60,354.00</b>	<b>1,433.21</b>	<b>6,180.26</b>	<b>43,271.76</b>
<b>Revenue Total:</b>	<b>126,472.33</b>	<b>163,555.92</b>	<b>5,232.13</b>	<b>2,596.76</b>	<b>2,949.23</b>	<b>2,591.86</b>	<b>4,190.43</b>	<b>640.90</b>	<b>60,354.00</b>	<b>1,433.21</b>	<b>6,180.26</b>	<b>43,271.76</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	342,631.25	0.00	0.00	0.00	0.00	0.00	44,681.25	0.00	0.00	300.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>342,631.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,681.25</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>342,631.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,681.25</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Fund 005 Surplus (Deficit):</b>	<b>126,472.33</b>	<b>-179,075.33</b>	<b>5,232.13</b>	<b>2,596.76</b>	<b>2,949.23</b>	<b>2,591.86</b>	<b>4,190.43</b>	<b>-44,040.35</b>	<b>60,354.00</b>	<b>1,433.21</b>	<b>5,880.26</b>	<b>43,271.76</b>
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	76,958.97	68,892.84	224,947.62	94,884.54	68,663.94	227,545.45	59,669.55	112,694.67	172,696.80	51,272.02	51,225.45	237,275.17
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>76,958.97</b>	<b>68,892.84</b>	<b>224,947.62</b>	<b>94,884.54</b>	<b>68,663.94</b>	<b>227,545.45</b>	<b>59,669.55</b>	<b>112,694.67</b>	<b>172,696.80</b>	<b>51,272.02</b>	<b>51,225.45</b>	<b>237,275.17</b>
<b>Revenue Total:</b>	<b>76,958.97</b>	<b>68,892.84</b>	<b>224,947.62</b>	<b>94,884.54</b>	<b>68,663.94</b>	<b>227,545.45</b>	<b>59,669.55</b>	<b>112,694.67</b>	<b>172,696.80</b>	<b>51,272.02</b>	<b>51,225.45</b>	<b>237,275.17</b>

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ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.98	0.00	0.00	0.00	0.00
53 - Legal	0.00	2,295.00	6,475.00	3,225.00	0.00	2,885.00	2,825.00	14,669.10	0.00	0.00	8,770.00	0.00
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,661.92	846.00	0.00	0.00	0.00	0.00
<b>Department 289 - C.I.C. DEPARTMENT Total:</b>	<b>0.00</b>	<b>2,295.00</b>	<b>6,475.00</b>	<b>3,225.00</b>	<b>0.00</b>	<b>2,885.00</b>	<b>8,486.92</b>	<b>17,544.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,770.00</b>	<b>0.00</b>
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	70,561.68	75,158.86	68,490.63	88,528.94	69,728.44	66,231.75	98,744.75	85,135.86	42,364.59	67,722.15	72,436.88	99,789.09
51 - Group HL&D Insurance	0.00	0.00	709.92	-709.92	0.00	0.00	0.00	0.00	0.00	-39.56	-0.09	0.47
53 - Legal	2,669.54	3,508.47	5,720.22	5,860.26	3,520.52	8,713.46	21,833.57	16,636.33	0.00	5,665.72	5,452.46	5,448.63
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.99	0.00	0.00	0.00	0.00
<b>Department 290 - ADULT SUPERVISION Total:</b>	<b>73,231.22</b>	<b>78,667.33</b>	<b>74,920.77</b>	<b>93,679.28</b>	<b>73,248.96</b>	<b>74,945.21</b>	<b>120,578.32</b>	<b>102,443.18</b>	<b>42,364.59</b>	<b>73,348.31</b>	<b>77,889.25</b>	<b>105,238.19</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	2,866.00	4,074.00	18,490.00	15,651.00	0.00	23,284.00	20,486.00	36,197.83	0.00	0.00	24,191.50	13,299.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,830.96	423.00	0.00	0.00	0.00	0.00
<b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>2,866.00</b>	<b>4,074.00</b>	<b>18,490.00</b>	<b>15,651.00</b>	<b>0.00</b>	<b>23,284.00</b>	<b>23,316.96</b>	<b>36,620.83</b>	<b>0.00</b>	<b>0.00</b>	<b>24,191.50</b>	<b>13,299.00</b>
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	1,722.75	1,722.72	1,748.18	1,748.20	1,748.18	1,748.20	2,623.01	2,367.34	1,174.37	1,818.06	1,974.89	2,727.77
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,857.71	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,415.48	211.50	0.00	0.00	0.00	0.00
<b>Department 294 - DP PRETRIAL DIVERSION Total:</b>	<b>1,722.75</b>	<b>1,722.72</b>	<b>1,748.18</b>	<b>1,748.20</b>	<b>1,748.18</b>	<b>1,748.20</b>	<b>4,038.49</b>	<b>20,756.55</b>	<b>1,174.37</b>	<b>1,818.06</b>	<b>1,974.89</b>	<b>2,727.77</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	5,595.34	5,595.34	5,595.34	9,519.15	9,047.84	9,047.84	13,582.47	12,509.80	6,242.28	9,663.60	11,708.03	14,506.27
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,024.11	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,661.92	2,350.85	0.00	0.00	0.00	0.00
<b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>5,595.34</b>	<b>5,595.34</b>	<b>5,595.34</b>	<b>9,519.15</b>	<b>9,047.84</b>	<b>9,047.84</b>	<b>19,244.39</b>	<b>48,884.76</b>	<b>6,242.28</b>	<b>9,663.60</b>	<b>11,708.03</b>	<b>14,506.27</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	1,718.29	1,718.30	1,718.32	1,718.28	1,718.32	1,718.28	2,596.97	3,467.46	1,690.10	1,882.78	2,801.62	2,841.26
51 - Group HL&D Insurance	864.88	864.87	864.89	864.87	864.89	864.86	864.85	1,210.98	642.72	988.78	988.80	988.80
53 - Legal	0.00	1,710.00	3,001.42	1,766.73	0.00	3,443.92	5,661.92	6,721.75	0.00	1,713.75	2,266.25	2,616.25
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>2,583.17</b>	<b>4,293.17</b>	<b>5,584.63</b>	<b>4,349.88</b>	<b>2,583.21</b>	<b>6,027.06</b>	<b>9,123.74</b>	<b>11,400.19</b>	<b>2,332.82</b>	<b>4,585.31</b>	<b>6,056.67</b>	<b>6,446.31</b>
<b>Expense Total:</b>	<b>85,998.48</b>	<b>96,647.56</b>	<b>112,813.92</b>	<b>128,172.51</b>	<b>86,628.19</b>	<b>117,937.31</b>	<b>184,788.82</b>	<b>237,649.59</b>	<b>52,114.06</b>	<b>89,415.28</b>	<b>130,590.34</b>	<b>142,217.54</b>
<b>Fund 006 Surplus (Deficit):</b>	<b>-9,039.51</b>	<b>-27,754.72</b>	<b>112,133.70</b>	<b>-33,287.97</b>	<b>-17,964.25</b>	<b>109,608.14</b>	<b>-125,119.27</b>	<b>-124,954.92</b>	<b>120,582.74</b>	<b>-38,143.26</b>	<b>-79,364.89</b>	<b>95,057.63</b>

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ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>50.00</b>	<b>30.00</b>	<b>272.60</b>	<b>60.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>
<b>Revenue Total:</b>	<b>50.00</b>	<b>30.00</b>	<b>272.60</b>	<b>60.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
<b>Department 120 - VOTER REGISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.00</b>
<b>Fund 007 Surplus (Deficit):</b>	<b>50.00</b>	<b>30.00</b>	<b>272.60</b>	<b>60.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,820.00	2,420.00	2,500.00	3,644.97	2,880.00	1,960.00	3,874.00	2,720.00	3,280.00	2,560.00	2,580.00	2,260.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,820.00</b>	<b>2,420.00</b>	<b>2,500.00</b>	<b>3,644.97</b>	<b>2,880.00</b>	<b>1,960.00</b>	<b>3,874.00</b>	<b>2,720.00</b>	<b>3,280.00</b>	<b>2,560.00</b>	<b>2,580.00</b>	<b>2,260.00</b>
<b>Revenue Total:</b>	<b>1,820.00</b>	<b>2,420.00</b>	<b>2,500.00</b>	<b>3,644.97</b>	<b>2,880.00</b>	<b>1,960.00</b>	<b>3,874.00</b>	<b>2,720.00</b>	<b>3,280.00</b>	<b>2,560.00</b>	<b>2,580.00</b>	<b>2,260.00</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	3,973.00	1,836.01	5,837.62	4,021.75	4,791.09	4,115.36	1,778.99	2,384.49	3,244.49	834.99	1,827.49	2,124.99
<b>Department 795 - LAW LIBRARY Total:</b>	<b>3,973.00</b>	<b>1,836.01</b>	<b>5,837.62</b>	<b>4,021.75</b>	<b>4,791.09</b>	<b>4,115.36</b>	<b>1,778.99</b>	<b>2,384.49</b>	<b>3,244.49</b>	<b>834.99</b>	<b>1,827.49</b>	<b>2,124.99</b>
<b>Expense Total:</b>	<b>3,973.00</b>	<b>1,836.01</b>	<b>5,837.62</b>	<b>4,021.75</b>	<b>4,791.09</b>	<b>4,115.36</b>	<b>1,778.99</b>	<b>2,384.49</b>	<b>3,244.49</b>	<b>834.99</b>	<b>1,827.49</b>	<b>2,124.99</b>
<b>Fund 012 Surplus (Deficit):</b>	<b>-2,153.00</b>	<b>583.99</b>	<b>-3,337.62</b>	<b>-376.78</b>	<b>-1,911.09</b>	<b>-2,155.36</b>	<b>2,095.01</b>	<b>335.51</b>	<b>35.51</b>	<b>1,725.01</b>	<b>752.51</b>	<b>135.01</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	5,831.39	11.72	12.10	459.96	12.09	11.58	11.81	1,966.35	8,334.38	1,864.71	2,578.17	12.66
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>5,831.39</b>	<b>11.72</b>	<b>12.10</b>	<b>459.96</b>	<b>12.09</b>	<b>11.58</b>	<b>11.81</b>	<b>1,966.35</b>	<b>8,334.38</b>	<b>1,864.71</b>	<b>2,578.17</b>	<b>12.66</b>
<b>Revenue Total:</b>	<b>5,831.39</b>	<b>11.72</b>	<b>12.10</b>	<b>459.96</b>	<b>12.09</b>	<b>11.58</b>	<b>11.81</b>	<b>1,966.35</b>	<b>8,334.38</b>	<b>1,864.71</b>	<b>2,578.17</b>	<b>12.66</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	789.29	180.23	384.01	258.90	632.44	1,867.91	1,837.33	3,083.04	2,884.51	133.07	5,902.82	452.06
<b>Department 796 - D.A. DRUG FORFEITURE Total:</b>	<b>789.29</b>	<b>180.23</b>	<b>384.01</b>	<b>258.90</b>	<b>632.44</b>	<b>1,867.91</b>	<b>1,837.33</b>	<b>3,083.04</b>	<b>2,884.51</b>	<b>133.07</b>	<b>5,902.82</b>	<b>452.06</b>
<b>Expense Total:</b>	<b>789.29</b>	<b>180.23</b>	<b>384.01</b>	<b>258.90</b>	<b>632.44</b>	<b>1,867.91</b>	<b>1,837.33</b>	<b>3,083.04</b>	<b>2,884.51</b>	<b>133.07</b>	<b>5,902.82</b>	<b>452.06</b>
<b>Fund 013 Surplus (Deficit):</b>	<b>5,042.10</b>	<b>-168.51</b>	<b>-371.91</b>	<b>201.06</b>	<b>-620.35</b>	<b>-1,856.33</b>	<b>-1,825.52</b>	<b>-1,116.69</b>	<b>5,449.87</b>	<b>1,731.64</b>	<b>-3,324.65</b>	<b>-439.40</b>

Monthly Activity Report

ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	150.00	180.00	0.00	30.00	25.00	0.00	0.00	30.00	0.00	30.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>180.00</b>	<b>0.00</b>	<b>30.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>180.00</b>	<b>0.00</b>	<b>30.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	380.16	0.00	0.00	0.00	0.00	0.00	266.40
<b>Department 797 - D.A. CHECK COLLECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.40</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.40</b>
<b>Fund 014 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>180.00</b>	<b>0.00</b>	<b>-350.16</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>-236.40</b>
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85	166.94	198.55	148.66
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>154.62</b>	<b>125.74</b>	<b>101.73</b>	<b>128.88</b>	<b>143.06</b>	<b>140.52</b>	<b>265.21</b>	<b>146.59</b>	<b>93.85</b>	<b>166.94</b>	<b>198.55</b>	<b>148.66</b>
<b>Revenue Total:</b>	<b>154.62</b>	<b>125.74</b>	<b>101.73</b>	<b>128.88</b>	<b>143.06</b>	<b>140.52</b>	<b>265.21</b>	<b>146.59</b>	<b>93.85</b>	<b>166.94</b>	<b>198.55</b>	<b>148.66</b>
<b>Fund 015 Total:</b>	<b>154.62</b>	<b>125.74</b>	<b>101.73</b>	<b>128.88</b>	<b>143.06</b>	<b>140.52</b>	<b>265.21</b>	<b>146.59</b>	<b>93.85</b>	<b>166.94</b>	<b>198.55</b>	<b>148.66</b>
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	250.00	-35.00	290.00	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00	1,370.00	700.00	90.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>250.00</b>	<b>-35.00</b>	<b>290.00</b>	<b>501.25</b>	<b>910.00</b>	<b>1,540.00</b>	<b>-170.00</b>	<b>785.00</b>	<b>-1,175.00</b>	<b>1,370.00</b>	<b>700.00</b>	<b>90.00</b>
<b>Revenue Total:</b>	<b>250.00</b>	<b>-35.00</b>	<b>290.00</b>	<b>501.25</b>	<b>910.00</b>	<b>1,540.00</b>	<b>-170.00</b>	<b>785.00</b>	<b>-1,175.00</b>	<b>1,370.00</b>	<b>700.00</b>	<b>90.00</b>
<b>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 799 - CONTRIBUTIONS: PARKS Total:</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 016 Surplus (Deficit):</b>	<b>250.00</b>	<b>-1,435.00</b>	<b>290.00</b>	<b>501.25</b>	<b>910.00</b>	<b>1,540.00</b>	<b>-170.00</b>	<b>785.00</b>	<b>-1,175.00</b>	<b>1,370.00</b>	<b>700.00</b>	<b>90.00</b>
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,737.39	4,189.94	3,848.77	7,324.88	4,880.32	3,235.48	6,419.32	4,326.34	5,909.18	3,582.53	3,571.44	4,250.40
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,737.39</b>	<b>4,189.94</b>	<b>3,848.77</b>	<b>7,324.88</b>	<b>4,880.32</b>	<b>3,235.48</b>	<b>6,419.32</b>	<b>4,326.34</b>	<b>5,909.18</b>	<b>3,582.53</b>	<b>3,571.44</b>	<b>4,250.40</b>
<b>Revenue Total:</b>	<b>2,737.39</b>	<b>4,189.94</b>	<b>3,848.77</b>	<b>7,324.88</b>	<b>4,880.32</b>	<b>3,235.48</b>	<b>6,419.32</b>	<b>4,326.34</b>	<b>5,909.18</b>	<b>3,582.53</b>	<b>3,571.44</b>	<b>4,250.40</b>

Monthly Activity Report

ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Expense</b>												
<b>Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	2,993.54	2,993.54	4,515.91	2,993.54	2,999.22	2,999.22	2,999.22	4,521.59
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	1,372.38	1,372.38	1,372.38	1,372.38	1,529.42	1,529.42	1,529.42	1,529.42
<b>Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,365.92</b>	<b>4,365.92</b>	<b>5,888.29</b>	<b>4,365.92</b>	<b>4,528.64</b>	<b>4,528.64</b>	<b>4,528.64</b>	<b>6,051.01</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,365.92</b>	<b>4,365.92</b>	<b>5,888.29</b>	<b>4,365.92</b>	<b>4,528.64</b>	<b>4,528.64</b>	<b>4,528.64</b>	<b>6,051.01</b>
<b>Fund 017 Surplus (Deficit):</b>	<b>2,737.39</b>	<b>4,189.94</b>	<b>3,848.77</b>	<b>7,324.88</b>	<b>514.40</b>	<b>-1,130.44</b>	<b>531.03</b>	<b>-39.58</b>	<b>1,380.54</b>	<b>-946.11</b>	<b>-957.20</b>	<b>-1,800.61</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	20,027.19	22.78	19.62	11.98	11.79	9.51	7.44	5.90	12.82	16.01	15.48	16.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>20,027.19</b>	<b>22.78</b>	<b>19.62</b>	<b>11.98</b>	<b>11.79</b>	<b>9.51</b>	<b>7.44</b>	<b>5.90</b>	<b>12.82</b>	<b>16.01</b>	<b>15.48</b>	<b>16.00</b>
<b>Revenue Total:</b>	<b>20,027.19</b>	<b>22.78</b>	<b>19.62</b>	<b>11.98</b>	<b>11.79</b>	<b>9.51</b>	<b>7.44</b>	<b>5.90</b>	<b>12.82</b>	<b>16.01</b>	<b>15.48</b>	<b>16.00</b>
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	39,199.20	0.00	26,740.00	0.00	0.00	17,694.09	3,667.64	2,268.08	10,000.03	0.00	0.00	0.00
57 - Capital Expenditures	48,118.80	0.00	41,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</b>	<b>87,318.00</b>	<b>0.00</b>	<b>67,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,694.09</b>	<b>3,667.64</b>	<b>2,268.08</b>	<b>10,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>87,318.00</b>	<b>0.00</b>	<b>67,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,694.09</b>	<b>3,667.64</b>	<b>2,268.08</b>	<b>10,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 019 Surplus (Deficit):</b>	<b>-67,290.81</b>	<b>22.78</b>	<b>-67,847.38</b>	<b>11.98</b>	<b>11.79</b>	<b>-17,684.58</b>	<b>-3,660.20</b>	<b>-2,262.18</b>	<b>-9,987.21</b>	<b>16.01</b>	<b>15.48</b>	<b>16.00</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54	3.66	3.53	3.66
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3.65</b>	<b>3.30</b>	<b>3.65</b>	<b>3.54</b>	<b>3.65</b>	<b>3.54</b>	<b>3.65</b>	<b>3.65</b>	<b>3.54</b>	<b>3.66</b>	<b>3.53</b>	<b>3.66</b>
<b>Revenue Total:</b>	<b>3.65</b>	<b>3.30</b>	<b>3.65</b>	<b>3.54</b>	<b>3.65</b>	<b>3.54</b>	<b>3.65</b>	<b>3.65</b>	<b>3.54</b>	<b>3.66</b>	<b>3.53</b>	<b>3.66</b>
<b>Fund 020 Total:</b>	<b>3.65</b>	<b>3.30</b>	<b>3.65</b>	<b>3.54</b>	<b>3.65</b>	<b>3.54</b>	<b>3.65</b>	<b>3.65</b>	<b>3.54</b>	<b>3.66</b>	<b>3.53</b>	<b>3.66</b>
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	46,117.00	0.00	92,235.00	46,119.00	46,116.00	26,107.00	26,103.00	0.00	0.00	138,327.00	46,108.00	46,110.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>46,117.00</b>	<b>0.00</b>	<b>92,235.00</b>	<b>46,119.00</b>	<b>46,116.00</b>	<b>26,107.00</b>	<b>26,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,327.00</b>	<b>46,108.00</b>	<b>46,110.00</b>
<b>Revenue Total:</b>	<b>46,117.00</b>	<b>0.00</b>	<b>92,235.00</b>	<b>46,119.00</b>	<b>46,116.00</b>	<b>26,107.00</b>	<b>26,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,327.00</b>	<b>46,108.00</b>	<b>46,110.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	4,695.44	4,695.48	4,695.49	4,695.54	4,695.47	4,695.51	7,046.21	6,339.25	3,052.54	4,696.30	5,167.07	7,047.02
51 - Group HL&D Insurance	947.32	947.37	947.35	947.36	947.39	947.38	947.37	1,298.82	652.63	1,004.01	1,004.04	1,003.97
53 - Legal	964.61	2,807.42	3,690.24	1,743.67	340.29	652.92	1,545.04	13,066.37	1,170.23	570.90	1,398.92	2,267.49

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ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
57 - Capital Expenditures	0.00	0.00	564.97	0.00	0.00	16.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 904 - JUVENILE PROBATION GRANT Total:</b>	<b>6,607.37</b>	<b>8,450.27</b>	<b>9,898.05</b>	<b>7,386.57</b>	<b>5,983.15</b>	<b>6,312.80</b>	<b>9,538.62</b>	<b>20,704.44</b>	<b>4,875.40</b>	<b>6,271.21</b>	<b>7,570.03</b>	<b>10,318.48</b>
<b>Department: 914 - JUVENILE PROBATION: COMM.</b>												
50 - Salary & Related Expenses	8,437.41	8,437.33	7,026.19	5,614.97	5,615.01	5,615.00	8,425.71	7,580.53	3,650.41	5,615.93	6,146.82	8,426.58
51 - Group HL&D Insurance	1,154.03	1,154.00	1,154.02	1,154.01	1,153.98	1,153.98	1,153.98	1,581.14	793.25	1,220.54	1,220.40	1,220.52
53 - Legal	0.00	0.00	0.00	41.25	717.15	1,007.29	919.83	29,940.54	34.00	226.00	160.88	-321.88
<b>Department 914 - JUVENILE PROBATION: COMM. Total:</b>	<b>9,591.44</b>	<b>9,591.33</b>	<b>8,180.21</b>	<b>6,810.23</b>	<b>7,486.14</b>	<b>7,776.27</b>	<b>10,499.52</b>	<b>39,102.21</b>	<b>4,477.66</b>	<b>7,062.47</b>	<b>7,528.10</b>	<b>9,325.22</b>
<b>Department: 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICA...</b>												
53 - Legal	6,128.39	0.00	18,164.71	6,128.39	10,461.70	6,128.39	13,869.02	67,545.69	0.00	16,730.40	11,555.07	5,930.70
<b>Department 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICATION Total:</b>	<b>6,128.39</b>	<b>0.00</b>	<b>18,164.71</b>	<b>6,128.39</b>	<b>10,461.70</b>	<b>6,128.39</b>	<b>13,869.02</b>	<b>67,545.69</b>	<b>0.00</b>	<b>16,730.40</b>	<b>11,555.07</b>	<b>5,930.70</b>
<b>Department: 944 - COMMITMENT DIVISION</b>												
53 - Legal	4,648.05	1,081.80	10,008.42	5,031.30	4,869.00	8,985.10	10,799.70	51,434.43	0.00	10,799.70	11,159.69	5,930.70
<b>Department 944 - COMMITMENT DIVISION Total:</b>	<b>4,648.05</b>	<b>1,081.80</b>	<b>10,008.42</b>	<b>5,031.30</b>	<b>4,869.00</b>	<b>8,985.10</b>	<b>10,799.70</b>	<b>51,434.43</b>	<b>0.00</b>	<b>10,799.70</b>	<b>11,159.69</b>	<b>5,930.70</b>
<b>Department: 954 - JUVENILE PROBATION: MENTAL HEALTH</b>												
53 - Legal	0.00	0.00	5,122.00	0.00	12,017.00	0.00	8,826.00	810.00	0.00	0.00	0.00	4,151.49
<b>Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,122.00</b>	<b>0.00</b>	<b>12,017.00</b>	<b>0.00</b>	<b>8,826.00</b>	<b>810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,151.49</b>
<b>Expense Total:</b>	<b>26,975.25</b>	<b>19,123.40</b>	<b>51,373.39</b>	<b>25,356.49</b>	<b>40,816.99</b>	<b>29,202.56</b>	<b>53,532.86</b>	<b>179,596.77</b>	<b>9,353.06</b>	<b>40,863.78</b>	<b>37,812.89</b>	<b>35,656.59</b>
<b>Fund 021 Surplus (Deficit):</b>	<b>19,141.75</b>	<b>-19,123.40</b>	<b>40,861.61</b>	<b>20,762.51</b>	<b>5,299.01</b>	<b>-3,095.56</b>	<b>-27,429.86</b>	<b>-179,596.77</b>	<b>-9,353.06</b>	<b>97,463.22</b>	<b>8,295.11</b>	<b>10,453.41</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17	0.18	0.18	0.18
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.18</b>	<b>0.16</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>
<b>Revenue Total:</b>	<b>0.18</b>	<b>0.16</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>
<b>Fund 024 Total:</b>	<b>0.18</b>	<b>0.16</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,976.10	1,539.99	8,928.24	2,976.08	2,976.08	5,952.16	2,976.08	2,976.08	58,662.11	-2,976.10	8,452.20	5,952.16
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,976.10</b>	<b>1,539.99</b>	<b>8,928.24</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>58,662.11</b>	<b>-2,976.10</b>	<b>8,452.20</b>	<b>5,952.16</b>
<b>Revenue Total:</b>	<b>2,976.10</b>	<b>1,539.99</b>	<b>8,928.24</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>58,662.11</b>	<b>-2,976.10</b>	<b>8,452.20</b>	<b>5,952.16</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	0.00	0.00	11,904.34	0.00	5,952.16	2,976.08	2,976.08	2,976.08	5,952.16	0.00	8,928.28	2,976.08
<b>Department 906 - R L S S GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,904.34</b>	<b>0.00</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>0.00</b>	<b>8,928.28</b>	<b>2,976.08</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	2,195.81	3,515.62	3,644.10	3,457.21	3,644.10	3,737.54	2,429.40	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	-914.04	0.00	0.00	0.00	0.00	0.00



Monthly Activity Report

ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
55 - Social Services	29.25	0.00	753.79	638.80	586.90	100.00	0.00	123.28	1,049.01	1,383.80	-1,357.30	1,726.84
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>3,139.10</b>	<b>4,429.66</b>	<b>5,311.93</b>	<b>5,010.05</b>	<b>5,145.04</b>	<b>4,751.58</b>	<b>1,515.36</b>	<b>123.28</b>	<b>1,049.01</b>	<b>1,383.80</b>	<b>-1,357.30</b>	<b>1,726.84</b>
<b>Expense Total:</b>	<b>3,139.10</b>	<b>4,429.66</b>	<b>17,216.27</b>	<b>5,010.05</b>	<b>11,097.20</b>	<b>7,727.66</b>	<b>4,491.44</b>	<b>3,099.36</b>	<b>7,001.17</b>	<b>1,383.80</b>	<b>7,570.98</b>	<b>4,702.92</b>
<b>Fund 025 Surplus (Deficit):</b>	<b>-163.00</b>	<b>-2,889.67</b>	<b>-8,288.03</b>	<b>-2,033.97</b>	<b>-8,121.12</b>	<b>-1,775.50</b>	<b>-1,515.36</b>	<b>-123.28</b>	<b>51,660.94</b>	<b>-4,359.90</b>	<b>881.22</b>	<b>1,249.24</b>
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	9,866.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>9,866.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>9,866.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	2,370.98	2,685.12	5,231.41	1,325.99	108.71	0.00	0.00	0.00	0.00	1,036.32	0.00	0.00
<b>Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:</b>	<b>2,370.98</b>	<b>2,685.12</b>	<b>5,231.41</b>	<b>1,325.99</b>	<b>108.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	633.00	0.00	-28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING Total:</b>	<b>633.00</b>	<b>0.00</b>	<b>-28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	1,004.60	0.00	0.00	0.00	0.00	1,023.84	0.00	0.00	1,111.85	0.00	0.00	0.00
<b>Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING Total:</b>	<b>1,004.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	1,048.70	0.00	122.80	0.00	162.00	1,030.94	0.00	-35.00	1,861.55	0.00	0.00	0.00
<b>Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:</b>	<b>1,048.70</b>	<b>0.00</b>	<b>122.80</b>	<b>0.00</b>	<b>162.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>-35.00</b>	<b>1,861.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	1,028.32	0.00	0.00	0.00	0.00	1,153.32	0.00	263.00	0.00	0.00	0.00	0.00
<b>Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING Total:</b>	<b>1,028.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153.32</b>	<b>0.00</b>	<b>263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>6,085.60</b>	<b>2,685.12</b>	<b>5,325.41</b>	<b>1,325.99</b>	<b>270.71</b>	<b>3,208.10</b>	<b>0.00</b>	<b>228.00</b>	<b>2,973.40</b>	<b>1,036.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 027 Surplus (Deficit):</b>	<b>-6,085.60</b>	<b>7,181.24</b>	<b>-5,325.41</b>	<b>-1,325.99</b>	<b>-270.71</b>	<b>-3,208.10</b>	<b>0.00</b>	<b>-228.00</b>	<b>-2,973.40</b>	<b>-1,036.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 030 - BAIL BOND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Fund 030 Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58	6.80
Department 000 - NON DEPARTMENTAL Total:	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58	6.80
Revenue Total:	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58	6.80
Fund 031 Total:	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58	6.80
<b>Fund: 032 - CHILD WELFARE JURY FEES</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	978.00	674.00	4,224.00	1,874.00	2,468.00	492.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	978.00	674.00	4,224.00	1,874.00	2,468.00	492.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	978.00	674.00	4,224.00	1,874.00	2,468.00	492.00
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00	0.00	0.00	11,730.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00	0.00	0.00	11,730.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00	0.00	0.00	11,730.00	0.00
Fund 032 Surplus (Deficit):	0.00	0.00	0.00	0.00	464.00	0.00	978.00	674.00	4,224.00	1,874.00	-9,262.00	492.00
<b>Fund: 034 - AIRPORT</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	24,678.07	74,876.71	16,738.56	14,483.93	26,319.29	15,702.77	17,779.20	12,573.51	139,146.05	17,865.35	25,495.04	14,427.81
Department 000 - NON DEPARTMENTAL Total:	24,678.07	74,876.71	16,738.56	14,483.93	26,319.29	15,702.77	17,779.20	12,573.51	139,146.05	17,865.35	25,495.04	14,427.81
Revenue Total:	24,678.07	74,876.71	16,738.56	14,483.93	26,319.29	15,702.77	17,779.20	12,573.51	139,146.05	17,865.35	25,495.04	14,427.81
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	10,839.27	11,148.86	11,356.70	11,356.70	11,070.93	11,356.70	16,941.35	-1,871.39	10,713.39	11,254.64	12,620.70	16,943.21
51 - Group HL&D Insurance	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	2,108.22	2,108.22	2,108.22	2,108.22
54 - Public Works	19,385.10	4,666.87	44,516.49	3,907.98	4,778.15	18,783.62	31,981.46	5,280.73	18,358.81	8,734.30	36,668.01	24,456.04
57 - Capital Expenditures	0.00	30.00	924.58	19,325.49	1,362.50	0.00	0.00	9,346.09	65,069.19	0.00	61.94	1,729.80
Department 610 - AIRPORT Total:	32,211.71	17,833.07	58,785.11	36,577.51	19,198.92	32,127.66	50,910.15	14,742.77	96,249.61	22,097.16	51,458.87	45,237.27
Expense Total:	32,211.71	17,833.07	58,785.11	36,577.51	19,198.92	32,127.66	50,910.15	14,742.77	96,249.61	22,097.16	51,458.87	45,237.27
Fund 034 Surplus (Deficit):	-7,533.64	57,043.64	-42,046.55	-22,093.58	7,120.37	-16,424.89	-33,130.95	-2,169.26	42,896.44	-4,231.81	-25,963.83	-30,809.46

Monthly Activity Report

ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28	0.30	0.29	0.30
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.30</b>	<b>0.27</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>
<b>Revenue Total:</b>	<b>0.30</b>	<b>0.27</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>
<b>Fund 035 Total:</b>	<b>0.30</b>	<b>0.27</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	84,757.45	65,246.99	150,779.69	52,652.21	1,849,898.74	40,009.32	30,580.00	42,014.00	136,226.00	-22,168.00	22,168.00	26,008.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>84,757.45</b>	<b>65,246.99</b>	<b>150,779.69</b>	<b>52,652.21</b>	<b>1,849,898.74</b>	<b>40,009.32</b>	<b>30,580.00</b>	<b>42,014.00</b>	<b>136,226.00</b>	<b>-22,168.00</b>	<b>22,168.00</b>	<b>26,008.00</b>
<b>Revenue Total:</b>	<b>84,757.45</b>	<b>65,246.99</b>	<b>150,779.69</b>	<b>52,652.21</b>	<b>1,849,898.74</b>	<b>40,009.32</b>	<b>30,580.00</b>	<b>42,014.00</b>	<b>136,226.00</b>	<b>-22,168.00</b>	<b>22,168.00</b>	<b>26,008.00</b>
<b>Expense</b>												
<b>Department: 928 - AIRPORT GRANT - EMERGENCY</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
<b>Department 928 - AIRPORT GRANT - EMERGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	7,001.00	0.00	0.00	0.00
<b>Department 933 - HEALTH SERVICES GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>7,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 952 - HURRICANE HARVEY</b>												
52 - General Government	0.00	0.00	78,106.25	0.00	0.00	146,628.75	8,400.00	9,600.00	0.00	0.00	0.00	0.00
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,986.79	0.00	0.00	0.00
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78,106.25</b>	<b>0.00</b>	<b>0.00</b>	<b>146,628.75</b>	<b>8,400.00</b>	<b>9,600.00</b>	<b>37,986.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 955 - COVID-19</b>												
56 - Public Safety	15,218.88	74,081.23	5,956.63	5,087.96	5,440.80	2,886.00	203.61	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	10,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 955 - COVID-19 Total:</b>	<b>25,781.38</b>	<b>74,081.23</b>	<b>5,956.63</b>	<b>5,087.96</b>	<b>5,440.80</b>	<b>2,886.00</b>	<b>203.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 974 - HAVA ELECTIONS GRANT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	0.00	0.00	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00
<b>Department 974 - HAVA ELECTIONS GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 987 - 2015 FLOOD</b>												
54 - Public Works	0.00	0.00	0.00	23,802.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 987 - 2015 FLOOD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,802.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 992 - CARES TRANSPORTATION ACT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,317.50	29,901.49	28,930.33	42,202.81
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,022.16	2,895.56	2,895.56	2,895.56

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52 - General Government	3,742.85	1,023.10	3,745.11	918.87	8,697.59	3,212.10	9,794.92	14,452.54	14,028.33	212.80	4,227.38	6,716.70
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,498.20	0.00	0.00	0.00	0.00
<b>Department 992 - CARES TRANSPORTATION ACT Total:</b>	<b>3,742.85</b>	<b>1,023.10</b>	<b>3,745.11</b>	<b>918.87</b>	<b>8,697.59</b>	<b>3,212.10</b>	<b>9,794.92</b>	<b>22,950.74</b>	<b>70,367.99</b>	<b>33,009.85</b>	<b>36,053.27</b>	<b>51,815.07</b>
<b>Department: 993 - CARES Aviation</b>												
52 - General Government	233.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	9,777.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 993 - CARES Aviation Total:</b>	<b>233.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,777.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 997 - HURRICANE LAURA</b>												
52 - General Government	224,937.80	1,582,537.96	2,881,118.54	0.00	518,662.16	2,062,647.74	2,862,453.79	0.00	984.25	0.00	0.00	0.00
<b>Department 997 - HURRICANE LAURA Total:</b>	<b>224,937.80</b>	<b>1,582,537.96</b>	<b>2,881,118.54</b>	<b>0.00</b>	<b>518,662.16</b>	<b>2,062,647.74</b>	<b>2,862,453.79</b>	<b>0.00</b>	<b>984.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 998 - CARES ELECTION SECURITY</b>												
56 - Public Safety	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 998 - CARES ELECTION SECURITY Total:</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>374,696.02</b>	<b>1,657,642.29</b>	<b>2,968,926.53</b>	<b>29,808.94</b>	<b>542,578.39</b>	<b>2,215,374.59</b>	<b>2,880,852.32</b>	<b>51,350.74</b>	<b>116,340.03</b>	<b>33,009.85</b>	<b>36,053.27</b>	<b>51,815.07</b>
<b>Fund 036 Surplus (Deficit):</b>	<b>-289,938.57</b>	<b>-1,592,395.30</b>	<b>-2,818,146.84</b>	<b>22,843.27</b>	<b>1,307,320.35</b>	<b>-2,175,365.27</b>	<b>-2,850,272.32</b>	<b>-9,336.74</b>	<b>19,885.97</b>	<b>-55,177.85</b>	<b>-13,885.27</b>	<b>-25,807.07</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	8,045.68	0.00	0.00	22,535.91	7,628.00	0.00	0.00	8,021.82	4,010.89	-4,010.89	0.00	4,010.89
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>8,045.68</b>	<b>0.00</b>	<b>0.00</b>	<b>22,535.91</b>	<b>7,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,021.82</b>	<b>4,010.89</b>	<b>-4,010.89</b>	<b>0.00</b>	<b>4,010.89</b>
<b>Revenue Total:</b>	<b>8,045.68</b>	<b>0.00</b>	<b>0.00</b>	<b>22,535.91</b>	<b>7,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,021.82</b>	<b>4,010.89</b>	<b>-4,010.89</b>	<b>0.00</b>	<b>4,010.89</b>
<b>Expense</b>												
<b>Department: 821 - VINE PROGRAM</b>												
56 - Public Safety	0.00	0.00	4,010.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 821 - VINE PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	75.98	247.62	419.26	-1,413.67	75.98	419.34	247.64	247.64	323.62	0.00	0.00	0.00
<b>Department 823 - HOMELAND SECURITY Total:</b>	<b>75.98</b>	<b>247.62</b>	<b>419.26</b>	<b>-1,413.67</b>	<b>75.98</b>	<b>419.34</b>	<b>247.64</b>	<b>247.64</b>	<b>323.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 824 - HOMELAND SECURITY: LETPA</b>												
56 - Public Safety	0.00	0.00	18,525.00	0.00	7,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 824 - HOMELAND SECURITY: LETPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,525.00</b>	<b>0.00</b>	<b>7,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>75.98</b>	<b>247.62</b>	<b>22,955.17</b>	<b>-1,413.67</b>	<b>7,703.98</b>	<b>419.34</b>	<b>247.64</b>	<b>247.64</b>	<b>323.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 037 Surplus (Deficit):</b>	<b>7,969.70</b>	<b>-247.62</b>	<b>-22,955.17</b>	<b>23,949.58</b>	<b>-75.98</b>	<b>-419.34</b>	<b>-247.64</b>	<b>7,774.18</b>	<b>3,687.27</b>	<b>-4,010.89</b>	<b>0.00</b>	<b>4,010.89</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	34,556.63	23,650.80	33,198.71	32,655.88	33,884.87	39,492.34	31,729.22	34,826.32	29,734.87	27,007.62	23,097.72	31,808.74

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Department 000 - NON DEPARTMENTAL Total:	34,556.63	23,650.80	33,198.71	32,655.88	33,884.87	39,492.34	31,729.22	34,826.32	29,734.87	27,007.62	23,097.72	31,808.74
Revenue Total:	34,556.63	23,650.80	33,198.71	32,655.88	33,884.87	39,492.34	31,729.22	34,826.32	29,734.87	27,007.62	23,097.72	31,808.74
<b>Expense</b>												
<b>Department: 922 - COUNTY CLERK: SPECIAL IMAGING</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	33,813.45	0.00	0.00	18,943.20	0.00	0.00	0.00
Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:	0.00	0.00	0.00	0.00	0.00	33,813.45	0.00	0.00	18,943.20	0.00	0.00	0.00
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	5,538.18	5,538.18	5,538.18	5,538.18	5,538.18	5,538.18	8,309.34	5,349.24	5,538.18	5,538.18	5,538.18	8,309.34
51 - Group HL&D Insurance	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,909.32	1,909.32	1,909.32	1,909.32
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.40	76,450.00	-23.80
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	7,366.26	7,366.26	7,366.26	7,366.26	7,366.26	7,366.26	10,137.42	7,177.32	7,447.50	10,053.90	83,897.50	10,194.86
Expense Total:	7,366.26	7,366.26	7,366.26	7,366.26	7,366.26	41,179.71	10,137.42	7,177.32	26,390.70	10,053.90	83,897.50	10,194.86
Fund 040 Surplus (Deficit):	27,190.37	16,284.54	25,832.45	25,289.62	26,518.61	-1,687.37	21,591.80	27,649.00	3,344.17	16,953.72	-60,799.78	21,613.88
<b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23	2.31
Department 000 - NON DEPARTMENTAL Total:	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23	2.31
Revenue Total:	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23	2.31
Fund 043 Total:	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23	2.31
<b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86	325.94
Department 000 - NON DEPARTMENTAL Total:	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86	325.94
Revenue Total:	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86	325.94
Fund 044 Total:	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86	325.94
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00	13,263.50	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00	13,263.50	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00	13,263.50	0.00	0.00	0.00
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	2,843.67	2,488.21	3,199.12	2,966.37	2,939.16	3,456.24	3,102.45	3,129.67	3,102.45	3,075.24	2,966.37	2,503.73

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Department 282 - INDIGENT DEFENSE PROGRAM Total:	2,843.67	2,488.21	3,199.12	2,966.37	2,939.16	3,456.24	3,102.45	3,129.67	3,102.45	3,075.24	2,966.37	2,503.73
Expense Total:	2,843.67	2,488.21	3,199.12	2,966.37	2,939.16	3,456.24	3,102.45	3,129.67	3,102.45	3,075.24	2,966.37	2,503.73
Fund 046 Surplus (Deficit):	-2,843.67	-2,488.21	-3,199.12	23,560.63	-2,939.16	-3,456.24	10,161.05	-3,129.67	10,161.05	-3,075.24	-2,966.37	-2,503.73
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,837.25	3,848.13	6,052.05	7,302.81	4,955.12	4,736.42	4,685.99	4,129.67	4,124.63	3,265.84	3,942.46	4,020.33
Department 000 - NON DEPARTMENTAL Total:	4,837.25	3,848.13	6,052.05	7,302.81	4,955.12	4,736.42	4,685.99	4,129.67	4,124.63	3,265.84	3,942.46	4,020.33
Revenue Total:	4,837.25	3,848.13	6,052.05	7,302.81	4,955.12	4,736.42	4,685.99	4,129.67	4,124.63	3,265.84	3,942.46	4,020.33
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	10,220.51	0.00	5,860.90	14,720.79	1,625.15	6,527.59	2,917.96	31,373.74	9,546.90	1,486.02	36,145.89	2,634.70
Department 945 - COURTHOUSE SECURITY FUND Total:	10,220.51	0.00	5,860.90	14,720.79	1,625.15	6,527.59	2,917.96	31,373.74	9,546.90	1,486.02	36,145.89	2,634.70
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	2,741.99	0.00	0.00	0.00	0.00	0.00	0.00	6,236.07	3,060.30	0.00	420.00	1,260.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	2,741.99	0.00	0.00	0.00	0.00	0.00	0.00	6,236.07	3,060.30	0.00	420.00	1,260.00
Expense Total:	12,962.50	0.00	5,860.90	14,720.79	1,625.15	6,527.59	2,917.96	37,609.81	12,607.20	1,486.02	36,565.89	3,894.70
Fund 047 Surplus (Deficit):	-8,125.25	3,848.13	191.15	-7,417.98	3,329.97	-1,791.17	1,768.03	-33,480.14	-8,482.57	1,779.82	-32,623.43	125.63
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00	160.00	135.00	195.00	120.00
Department 000 - NON DEPARTMENTAL Total:	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00	160.00	135.00	195.00	120.00
Revenue Total:	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00	160.00	135.00	195.00	120.00
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14	-456.00	0.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14	-456.00	0.00	0.00	0.00
Expense Total:	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14	-456.00	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	100.00	-135.00	210.00	125.00	190.00	-25.00	150.00	-629.14	616.00	135.00	195.00	120.00
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08	0.07	0.08	0.08	0.08
Department 000 - NON DEPARTMENTAL Total:	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08	0.07	0.08	0.08	0.08
Revenue Total:	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08	0.07	0.08	0.08	0.08

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<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	365.97	0.00	19,845.42	0.00	0.00	0.00	0.00
<b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.97</b>	<b>0.00</b>	<b>19,845.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.97</b>	<b>0.00</b>	<b>19,845.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 057 Surplus (Deficit):</b>	<b>0.08</b>	<b>0.07</b>	<b>0.08</b>	<b>0.07</b>	<b>0.08</b>	<b>-365.90</b>	<b>0.08</b>	<b>-19,845.34</b>	<b>0.07</b>	<b>0.08</b>	<b>0.08</b>	<b>0.08</b>
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	-19,778.27	165.68	170.29	131.95	112.80	79.09	75.08	5,671.38	8,895.29	20,387.20	118.03	120.96
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>-19,778.27</b>	<b>165.68</b>	<b>170.29</b>	<b>131.95</b>	<b>112.80</b>	<b>79.09</b>	<b>75.08</b>	<b>5,671.38</b>	<b>8,895.29</b>	<b>20,387.20</b>	<b>118.03</b>	<b>120.96</b>
<b>Revenue Total:</b>	<b>-19,778.27</b>	<b>165.68</b>	<b>170.29</b>	<b>131.95</b>	<b>112.80</b>	<b>79.09</b>	<b>75.08</b>	<b>5,671.38</b>	<b>8,895.29</b>	<b>20,387.20</b>	<b>118.03</b>	<b>120.96</b>
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	9,885.40	2,785.66	36,045.49	38,937.81	28,083.86	30,014.05	11,933.26	19,954.62	19,630.67	2,907.96	4,721.44	7,384.13
57 - Capital Expenditures	99,577.67	7,799.96	143,712.31	68,244.99	93,190.29	45,541.73	49,815.78	68,043.15	87,820.81	42,416.09	-41.00	0.00
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</b>	<b>109,463.07</b>	<b>10,585.62</b>	<b>179,757.80</b>	<b>107,182.80</b>	<b>121,274.15</b>	<b>75,555.78</b>	<b>61,749.04</b>	<b>87,997.77</b>	<b>107,451.48</b>	<b>45,324.05</b>	<b>4,680.44</b>	<b>7,384.13</b>
<b>Expense Total:</b>	<b>109,463.07</b>	<b>10,585.62</b>	<b>179,757.80</b>	<b>107,182.80</b>	<b>121,274.15</b>	<b>75,555.78</b>	<b>61,749.04</b>	<b>87,997.77</b>	<b>107,451.48</b>	<b>45,324.05</b>	<b>4,680.44</b>	<b>7,384.13</b>
<b>Fund 058 Surplus (Deficit):</b>	<b>-129,241.34</b>	<b>-10,419.94</b>	<b>-179,587.51</b>	<b>-107,050.85</b>	<b>-121,161.35</b>	<b>-75,476.69</b>	<b>-61,673.96</b>	<b>-82,326.39</b>	<b>-98,556.19</b>	<b>-24,936.85</b>	<b>-4,562.41</b>	<b>-7,263.17</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	15,810.44	-47,661.33	15,810.43	15,810.43	15,810.44	15,810.44	22,642.20	0.00	32,612.52	16,802.08	17,041.95	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>15,810.44</b>	<b>-47,661.33</b>	<b>15,810.43</b>	<b>15,810.43</b>	<b>15,810.44</b>	<b>15,810.44</b>	<b>22,642.20</b>	<b>0.00</b>	<b>32,612.52</b>	<b>16,802.08</b>	<b>17,041.95</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>15,810.44</b>	<b>-47,661.33</b>	<b>15,810.43</b>	<b>15,810.43</b>	<b>15,810.44</b>	<b>15,810.44</b>	<b>22,642.20</b>	<b>0.00</b>	<b>32,612.52</b>	<b>16,802.08</b>	<b>17,041.95</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	13,893.20	13,893.19	13,893.19	13,893.22	13,893.21	13,893.20	20,724.96	13,893.22	13,892.74	13,892.76	14,132.63	20,724.54
51 - Group HL&D Insurance	917.24	917.24	917.24	917.24	917.24	917.24	917.24	917.24	1,909.32	1,909.32	1,909.32	1,909.32
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>15,810.44</b>	<b>15,810.43</b>	<b>15,810.43</b>	<b>15,810.46</b>	<b>15,810.45</b>	<b>15,810.44</b>	<b>22,642.20</b>	<b>15,810.46</b>	<b>16,802.06</b>	<b>16,802.08</b>	<b>17,041.95</b>	<b>23,633.86</b>
<b>Expense Total:</b>	<b>15,810.44</b>	<b>15,810.43</b>	<b>15,810.43</b>	<b>15,810.46</b>	<b>15,810.45</b>	<b>15,810.44</b>	<b>22,642.20</b>	<b>15,810.46</b>	<b>16,802.06</b>	<b>16,802.08</b>	<b>17,041.95</b>	<b>23,633.86</b>
<b>Fund 063 Surplus (Deficit):</b>	<b>0.00</b>	<b>-63,471.76</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,810.46</b>	<b>15,810.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,633.86</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,167.47	1,633.80	3,149.55	3,849.31	2,075.74	1,948.16	1,771.30	1,408.05	1,420.83	1,093.85	1,795.79	1,552.15

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ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Department 000 - NON DEPARTMENTAL Total:	2,167.47	1,633.80	3,149.55	3,849.31	2,075.74	1,948.16	1,771.30	1,408.05	1,420.83	1,093.85	1,795.79	1,552.15
Revenue Total:	2,167.47	1,633.80	3,149.55	3,849.31	2,075.74	1,948.16	1,771.30	1,408.05	1,420.83	1,093.85	1,795.79	1,552.15
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	37.99	37.99	37.99	37.99	37.99	0.00	113.97	0.00	37.99	37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	37.99	37.99	37.99	37.99	37.99	37.99	0.00	113.97	0.00	37.99	37.99
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	75.98	75.98	75.98	75.98	75.98	75.98	75.98	75.98	260.92	0.00	10.13	147.96
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	75.98	75.98	75.98	75.98	75.98	75.98	75.98	75.98	260.92	0.00	10.13	147.96
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	2,002.87	34.95	34.95	34.95	34.95	69.90	34.95	1,659.87	152.58	0.00	69.90	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	2,002.87	34.95	34.95	34.95	34.95	69.90	34.95	1,659.87	152.58	0.00	69.90	34.95
<b>Department: 246 - COUNTY CLERK: TECHNOLOGY FUND</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.40	0.00	0.00
Department 246 - COUNTY CLERK: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.40	0.00	0.00
Expense Total:	2,116.84	148.92	148.92	148.92	148.92	183.87	148.92	1,735.85	527.47	13,615.40	118.02	220.90
Fund 064 Surplus (Deficit):	50.63	1,484.88	3,000.63	3,700.39	1,926.82	1,764.29	1,622.38	-327.80	893.36	-12,521.55	1,677.77	1,331.25
<b>Fund: 066 - COURT REPORTER SERVICE FE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	1,425.73	1,837.98	1,897.69	2,779.91	2,222.65	1,511.88	2,959.06	2,089.01	2,564.04	1,973.17	1,962.60	1,748.78
Revenue Total:	1,425.73	1,837.98	1,897.69	2,779.91	2,222.65	1,511.88	2,959.06	2,089.01	2,564.04	1,973.17	1,962.60	1,748.78
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	3,035.27	227.85	0.00	645.05	1,329.59	3,782.19	7,286.18	0.00	0.00	4,739.79	8,502.50	2,643.36
Department 806 - COURT REPORTER SERVICE FEE Total:	3,035.27	227.85	0.00	645.05	1,329.59	3,782.19	7,286.18	0.00	0.00	4,739.79	8,502.50	2,643.36
Expense Total:	3,035.27	227.85	0.00	645.05	1,329.59	3,782.19	7,286.18	0.00	0.00	4,739.79	8,502.50	2,643.36
Fund 066 Surplus (Deficit):	-1,609.54	1,610.13	1,897.69	2,134.86	893.06	-2,270.31	-4,327.12	2,089.01	2,564.04	-2,766.62	-6,539.90	-894.58
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	255.00	435.00	360.00	705.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00	360.00
Revenue Total:	255.00	435.00	360.00	705.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00	360.00



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<b>Expense</b>												
<b>Department: 809 - FAMILY PROTECTION SERVICES</b>												
55 - Social Services	0.00	0.00	0.00	35,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 809 - FAMILY PROTECTION SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 068 Surplus (Deficit):</b>	<b>255.00</b>	<b>435.00</b>	<b>360.00</b>	<b>-35,025.00</b>	<b>510.00</b>	<b>225.00</b>	<b>809.00</b>	<b>356.00</b>	<b>510.00</b>	<b>555.00</b>	<b>420.00</b>	<b>360.00</b>
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	53,692.29	-338,604.41	25,359.98	52,029.32	25,401.85	26,024.11	26,826.62	383,070.17	29,202.01	0.00	31,799.37	27,315.05
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>53,692.29</b>	<b>-338,604.41</b>	<b>25,359.98</b>	<b>52,029.32</b>	<b>25,401.85</b>	<b>26,024.11</b>	<b>26,826.62</b>	<b>383,070.17</b>	<b>29,202.01</b>	<b>0.00</b>	<b>31,799.37</b>	<b>27,315.05</b>
<b>Revenue Total:</b>	<b>53,692.29</b>	<b>-338,604.41</b>	<b>25,359.98</b>	<b>52,029.32</b>	<b>25,401.85</b>	<b>26,024.11</b>	<b>26,826.62</b>	<b>383,070.17</b>	<b>29,202.01</b>	<b>0.00</b>	<b>31,799.37</b>	<b>27,315.05</b>
<b>Expense</b>												
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	22,500.00	0.00	0.00	150,193.00	25,000.00	108,000.00	101,524.28	440,274.99	41,000.00	0.00	7,500.00	8,000.00
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,193.00</b>	<b>25,000.00</b>	<b>108,000.00</b>	<b>101,524.28</b>	<b>440,274.99</b>	<b>41,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,000.00</b>
<b>Expense Total:</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,193.00</b>	<b>25,000.00</b>	<b>108,000.00</b>	<b>101,524.28</b>	<b>440,274.99</b>	<b>41,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,000.00</b>
<b>Fund 070 Surplus (Deficit):</b>	<b>31,192.29</b>	<b>-338,604.41</b>	<b>25,359.98</b>	<b>-98,163.68</b>	<b>401.85</b>	<b>-81,975.89</b>	<b>-74,697.66</b>	<b>-57,204.82</b>	<b>-11,797.99</b>	<b>0.00</b>	<b>24,299.37</b>	<b>19,315.05</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36	0.37	0.35	0.37
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>
<b>Revenue Total:</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>
<b>Fund 072 Total:</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00	190,952.62	-17,200.74	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,952.62</b>	<b>-17,200.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,952.62</b>	<b>-17,200.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 936 - GLO INFRASTRUCTURE</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,751.88	0.00	0.00	0.00
<b>Department 936 - GLO INFRASTRUCTURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,751.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Department: 952 - HURRICANE HARVEY</b>												
52 - General Government	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,751.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 073 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>72,750.00</b>	<b>0.00</b>	<b>-72,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.74</b>	<b>-17,200.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
000 - NON DEPARTMENTAL	0.00	438,157.92	0.00	0.00	0.00	0.00	2,746.00	-195,283.97	143,193.69	4,117.50	5,799.00	550.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>438,157.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746.00</b>	<b>-195,283.97</b>	<b>143,193.69</b>	<b>4,117.50</b>	<b>5,799.00</b>	<b>550.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>438,157.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746.00</b>	<b>-195,283.97</b>	<b>143,193.69</b>	<b>4,117.50</b>	<b>5,799.00</b>	<b>550.00</b>
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	6,944.91	2,804.87	11,703.89	1,515.96	1,898.93	28,809.29	6,831.52	6,325.99	19,433.88	0.00	1,854.33	2,032.37
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</b>	<b>6,944.91</b>	<b>2,804.87</b>	<b>11,703.89</b>	<b>1,515.96</b>	<b>1,898.93</b>	<b>28,809.29</b>	<b>6,831.52</b>	<b>6,325.99</b>	<b>19,433.88</b>	<b>0.00</b>	<b>1,854.33</b>	<b>2,032.37</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	8,816.00	8,676.28	8,676.28	8,676.28	8,676.28	8,676.28	13,015.10	8,762.47	9,080.31	8,924.09	9,647.81	13,338.33
51 - Group HL&D Insurance	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,909.32	1,909.32	1,909.32	1,909.32
52 - General Government	6,283.28	2,713.46	4,555.63	1,655.46	1,953.96	24,939.92	6,139.94	5,971.33	6,297.38	20.90	8,641.67	7,892.64
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>16,927.36</b>	<b>13,217.82</b>	<b>15,059.99</b>	<b>12,159.82</b>	<b>12,458.32</b>	<b>35,444.28</b>	<b>20,983.12</b>	<b>16,561.88</b>	<b>17,287.01</b>	<b>10,854.31</b>	<b>20,198.80</b>	<b>23,140.29</b>
<b>Expense Total:</b>	<b>23,872.27</b>	<b>16,022.69</b>	<b>26,763.88</b>	<b>13,675.78</b>	<b>14,357.25</b>	<b>64,253.57</b>	<b>27,814.64</b>	<b>22,887.87</b>	<b>36,720.89</b>	<b>10,854.31</b>	<b>22,053.13</b>	<b>25,172.66</b>
<b>Fund 074 Surplus (Deficit):</b>	<b>-23,872.27</b>	<b>422,135.23</b>	<b>-26,763.88</b>	<b>-13,675.78</b>	<b>-14,357.25</b>	<b>-64,253.57</b>	<b>-25,068.64</b>	<b>-218,171.84</b>	<b>106,472.80</b>	<b>-6,736.81</b>	<b>-16,254.13</b>	<b>-24,622.66</b>
<b>Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,969.55	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,969.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 915 - DEBT SERVICE</b>												
915 - DEBT SERVICE	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-156.99	6.04	6.37	9.62
<b>Department 915 - DEBT SERVICE Total:</b>	<b>25.14</b>	<b>36.70</b>	<b>9.82</b>	<b>10.01</b>	<b>10.64</b>	<b>10.68</b>	<b>11.37</b>	<b>10.45</b>	<b>-156.99</b>	<b>6.04</b>	<b>6.37</b>	<b>9.62</b>
<b>Revenue Total:</b>	<b>25.14</b>	<b>36.70</b>	<b>9.82</b>	<b>10.01</b>	<b>10.64</b>	<b>10.68</b>	<b>11.37</b>	<b>10.45</b>	<b>-66,126.54</b>	<b>6.04</b>	<b>6.37</b>	<b>9.62</b>
<b>Fund 076 Total:</b>	<b>25.14</b>	<b>36.70</b>	<b>9.82</b>	<b>10.01</b>	<b>10.64</b>	<b>10.68</b>	<b>11.37</b>	<b>10.45</b>	<b>-66,126.54</b>	<b>6.04</b>	<b>6.37</b>	<b>9.62</b>

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ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>-17,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Revenue Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>-17,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Fund 077 Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>-17,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Fund: 080 - DRUG SEIZURE TRUST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12	17.69
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>15.13</b>	<b>11.81</b>	<b>12.71</b>	<b>10.53</b>	<b>10.38</b>	<b>8.54</b>	<b>8.88</b>	<b>7.93</b>	<b>14.13</b>	<b>17.69</b>	<b>17.12</b>	<b>17.69</b>
<b>Revenue Total:</b>	<b>15.13</b>	<b>11.81</b>	<b>12.71</b>	<b>10.53</b>	<b>10.38</b>	<b>8.54</b>	<b>8.88</b>	<b>7.93</b>	<b>14.13</b>	<b>17.69</b>	<b>17.12</b>	<b>17.69</b>
<b>Fund 080 Total:</b>	<b>15.13</b>	<b>11.81</b>	<b>12.71</b>	<b>10.53</b>	<b>10.38</b>	<b>8.54</b>	<b>8.88</b>	<b>7.93</b>	<b>14.13</b>	<b>17.69</b>	<b>17.12</b>	<b>17.69</b>
<b>Fund: 081 - SPECIAL GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	521.17	-8,098,226.50	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,099,625.33</b>	<b>0.00</b>	<b>521.17</b>	<b>-8,098,226.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,099,625.33</b>	<b>0.00</b>	<b>521.17</b>	<b>-8,098,226.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 927 - MAJOR FEDERAL GRANTS</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,520.00	0.00	0.00	320.00
<b>Department 927 - MAJOR FEDERAL GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>
<b>Fund 081 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,099,625.33</b>	<b>0.00</b>	<b>121.17</b>	<b>-8,099,746.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.00</b>
<b>Fund: 082 - HEALTH SERVICES GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,891.90	0.00	0.00	9,798.65
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,891.90</b>	<b>0.00</b>	<b>0.00</b>	<b>9,798.65</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,891.90</b>	<b>0.00</b>	<b>0.00</b>	<b>9,798.65</b>
<b>Expense</b>												
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.50	8,076.51	17,904.92
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.82	0.00	12,259.33	454.07
<b>Department 933 - HEALTH SERVICES GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.82</b>	<b>3,414.50</b>	<b>20,335.84</b>	<b>18,358.99</b>

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ExpCategor...	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Department: 935 - HEALTH SERVICES GRANT - EMERGENCY</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.05
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00	1,200.55
<b>Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.00</b>	<b>6,762.60</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.82</b>	<b>3,414.50</b>	<b>21,967.84</b>	<b>25,121.59</b>
<b>Fund 082 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,693.08</b>	<b>-3,414.50</b>	<b>-21,967.84</b>	<b>-15,322.94</b>
<b>Total Surplus (Deficit):</b>	<b>9,130,711.48</b>	<b>10,717,744.88</b>	<b>-3,817,110.75</b>	<b>-2,474,142.70</b>	<b>-1,222,081.32</b>	<b>2,689,604.48</b>	<b>-6,316,836.30</b>	<b>-3,049,973.62</b>	<b>-11,752,308.23</b>	<b>-1,535,477.41</b>	<b>-1,678,421.48</b>	<b>-932,420.72</b>

Monthly Activity Report

Fund Summary

Fund	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
001 - GENERAL FUND	7,875,943.34	10,870,897.82	-1,333,572.39	-2,214,211.82	-1,662,486.83	-2,463,859.05	-2,778,161.50	-1,994,207.37	-3,122,544.38	-1,535,953.69	-1,264,329.98	-72,121.31
002 - ROAD & BRIDGE	1,306,442.01	1,212,065.86	439,661.11	17,555.91	-618,420.81	-554,617.85	-305,196.94	-170,732.18	-649,775.85	112,955.94	-94,288.67	-964,612.63
003 - MOSQUITO CONTROL	274,303.84	357,730.24	-38,661.42	-92,267.22	-60,338.51	-52,930.62	-70,383.78	-131,025.48	-144,574.17	-60,911.85	-86,056.99	39,414.74
005 - DEBT SERVICE	126,472.33	-179,075.33	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	-44,040.35	60,354.00	1,433.21	5,880.26	43,271.76
006 - ADULT PROBATION	-9,039.51	-27,754.72	112,133.70	-33,287.97	-17,964.25	109,608.14	-125,119.27	-124,954.92	120,582.74	-38,143.26	-79,364.89	95,057.63
007 - VOTER REGISTRATION	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	-105.00
012 - LAW LIBRARY	-2,153.00	583.99	-3,337.62	-376.78	-1,911.09	-2,155.36	2,095.01	335.51	35.51	1,725.01	752.51	135.01
013 - D.A. DRUG FORFEITURE -...	5,042.10	-168.51	-371.91	201.06	-620.35	-1,856.33	-1,825.52	-1,116.69	5,449.87	1,731.64	-3,324.65	-439.40
014 - HOT CHECK COLLECTION	0.00	0.00	150.00	180.00	0.00	-350.16	25.00	0.00	0.00	30.00	0.00	-236.40
015 - DWI AUDIO / VIDEO FU...	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85	166.94	198.55	148.66
016 - CONTRIBUTIONS	250.00	-1,435.00	290.00	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00	1,370.00	700.00	90.00
017 - DISTRICT CLERK RECORDS..	2,737.39	4,189.94	3,848.77	7,324.88	514.40	-1,130.44	531.03	-39.58	1,380.54	-946.11	-957.20	-1,800.61
019 - FEDERAL DRUG FORFEIT...	-67,290.81	22.78	-67,847.38	11.98	11.79	-17,684.58	-3,660.20	-2,262.18	-9,987.21	16.01	15.48	16.00
020 - D.A. FEDERAL DRUG FOR...	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54	3.66	3.53	3.66
021 - TEXAS JUVENILE PROBAT...	19,141.75	-19,123.40	40,861.61	20,762.51	5,299.01	-3,095.56	-27,429.86	-179,596.77	-9,353.06	97,463.22	8,295.11	10,453.41
024 - CONSTABLE #2 STATE FO...	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17	0.18	0.18	0.18
025 - ENV. HEALTH & CODE	-163.00	-2,889.67	-8,288.03	-2,033.97	-8,121.12	-1,775.50	-1,515.36	-123.28	51,660.94	-4,359.90	881.22	1,249.24
027 - LAW ENFORCEMENT TRA...	-6,085.60	7,181.24	-5,325.41	-1,325.99	-270.71	-3,208.10	0.00	-228.00	-2,973.40	-1,036.32	0.00	0.00
030 - BAIL BOND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
031 - COUNTY STATE DRUG SE...	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58	6.80
032 - CHILD WELFARE JURY FE...	0.00	0.00	0.00	0.00	464.00	0.00	978.00	674.00	4,224.00	1,874.00	-9,262.00	492.00
034 - AIRPORT	-7,533.64	57,043.64	-42,046.55	-22,093.58	7,120.37	-16,424.89	-33,130.95	-2,169.26	42,896.44	-4,231.81	-25,963.83	-30,809.46
035 - DRUG FORFEITURE: PCT 2..	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28	0.30	0.29	0.30
036 - EMERGENCY/DISASTER	-289,938.57	-1,592,395.30	-2,818,146.84	22,843.27	1,307,320.35	-2,175,365.27	-2,850,272.32	-9,336.74	19,885.97	-55,177.85	-13,885.27	-25,807.07
037 - NON RECURRING GRANTS	7,969.70	-247.62	-22,955.17	23,949.58	-75.98	-419.34	-247.64	7,774.18	3,687.27	-4,010.89	0.00	4,010.89
040 - RECORDS MANAGEMENT	27,190.37	16,284.54	25,832.45	25,289.62	26,518.61	-1,687.37	21,591.80	27,649.00	3,344.17	16,953.72	-60,799.78	21,613.88
043 - DRUG SEIZURE: PCT. 1 C...	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23	2.31
044 - RECORDS MGMT - RECO...	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86	325.94
046 - INDIGENT DEFENSE PRO...	-2,843.67	-2,488.21	-3,199.12	23,560.63	-2,939.16	-3,456.24	10,161.05	-3,129.67	10,161.05	-3,075.24	-2,966.37	-2,503.73
047 - COURTHOUSE SECURITY	-8,125.25	3,848.13	191.15	-7,417.98	3,329.97	-1,791.17	1,768.03	-33,480.14	-8,482.57	1,779.82	-32,623.43	125.63
051 - PROBATE EDUCATION	100.00	-135.00	210.00	125.00	190.00	-25.00	150.00	-629.14	616.00	135.00	195.00	120.00
057 - GAMBLING & CHILD PO...	0.08	0.07	0.08	0.07	0.08	-365.90	0.08	-19,845.34	0.07	0.08	0.08	0.08
058 - TREASURY FORFEITURE	-129,241.34	-10,419.94	-179,587.51	-107,050.85	-121,161.35	-75,476.69	-61,673.96	-82,326.39	-98,556.19	-24,936.85	-4,562.41	-7,263.17
063 - O.C. ECONOMIC DEV. CO...	0.00	-63,471.76	0.00	-0.03	-0.01	0.00	0.00	-15,810.46	15,810.46	0.00	0.00	-23,633.86
064 - TECHNOLOGY FUND	50.63	1,484.88	3,000.63	3,700.39	1,926.82	1,764.29	1,622.38	-327.80	893.36	-12,521.55	1,677.77	1,331.25
066 - COURT REPORTER SERVI...	-1,609.54	1,610.13	1,897.69	2,134.86	893.06	-2,270.31	-4,327.12	2,089.01	2,564.04	-2,766.62	-6,539.90	-894.58
068 - FAMILY PROTECTION FEES	255.00	435.00	360.00	-35,025.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00	360.00
070 - HOTEL/MOTEL TAX	31,192.29	-338,604.41	25,359.98	-98,163.68	401.85	-81,975.89	-74,697.66	-57,204.82	-11,797.99	0.00	24,299.37	19,315.05
072 - CONST. 2 TREASURY FOR...	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36	0.37	0.35	0.37
073 - TDRA / GLO / RECOVERY...	0.00	0.00	72,750.00	0.00	-72,750.00	0.00	0.00	0.00	17,200.74	-17,200.74	0.00	0.00

Monthly Activity Report

Fund	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
074 - ORANGE COUNTY EXPO ...	-23,872.27	422,135.23	-26,763.88	-13,675.78	-14,357.25	-64,253.57	-25,068.64	-218,171.84	106,472.80	-6,736.81	-16,254.13	-24,622.66
076 - CONTRACTUAL OBLIGAT...	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-66,126.54	6.04	6.37	9.62
077 - D.A. PRETRIAL INTERVEN...	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00
080 - DRUG SEIZURE TRUST	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12	17.69
081 - SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	121.17	-8,099,746.50	0.00	0.00	-320.00
082 - HEALTH SERVICES GRAN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,693.08	-3,414.50	-21,967.84	-15,322.94
<b>Total Surplus (Deficit):</b>	<b>9,130,711.48</b>	<b>10,717,744.88</b>	<b>-3,817,110.75</b>	<b>-2,474,142.70</b>	<b>-1,222,081.32</b>	<b>2,689,604.48</b>	<b>-6,316,836.30</b>	<b>-3,049,973.62</b>	<b>-11,752,308.23</b>	<b>-1,535,477.41</b>	<b>-1,678,421.48</b>	<b>-932,420.72</b>