



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2022 Through December 31, 2022**

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

**ORANGE COUNTY, TEXAS**  
**UNAUDITED MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2022**

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**December 31, 2022**

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	8,503,283	(1,831,287)	(81,925)	137,037	6,727,108
	02 - Investments	16,476,597				16,476,597
	03 - Property Tax Receivables	2,961,287	242,809	113,865	39,202	3,357,163
	04 - Sales Tax	1,251,314				1,251,314
	05 - Adjudicated Fines	324,339				324,339
	06 - Other Receivables	660,438		(8,634)		651,804
	07 - Due from Other Funds	247,042	675,236			922,278
	08 - Due from other Governments	(14,379,045)				(14,379,045)
<b>Assets Total</b>		<b>16,045,255</b>	<b>(913,242)</b>	<b>23,306</b>	<b>176,239</b>	<b>15,331,558</b>
<b>Liability</b>	09 - Accounts Payable	(33,821)				(33,821)
	10 - Accrued Liabilities	(12,426)				(12,426)
	11 - Due to Other Funds		(1,064,990)			(1,064,990)
	12 - Due to other Governments	(2,345)				(2,345)
	13 - Due to Beneficiaries	(481,261)				(481,261)
	14 - Unearned Revenue	6,987,012				6,987,012
	15 - Unavailable Revenue	3,510,962	(233,957)	(108,769)	(37,305)	3,130,931
	16 - Fund Accounts	(105,282)				(105,282)
<b>Liability Total</b>		<b>9,862,838</b>	<b>(1,298,947)</b>	<b>(108,769)</b>	<b>(37,305)</b>	<b>8,417,817</b>
<b>Equity</b>		(27,186,872)	1,542,061	(26,138)	(94,434)	(25,765,383)
<b>Total Revenue</b>		(8,119,756)	(929,278)	(194,757)	(44,800)	(9,288,591)
<b>Total Expense</b>		9,398,534	1,599,407	306,358	300	11,304,599
<b>NET FUND BALANCE:</b>		<b>(25,908,093)</b>	<b>2,212,189</b>	<b>85,463</b>	<b>(138,934)</b>	<b>(23,749,375)</b>

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**December 31, 2022**

<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	4,008,558	1,378,591	5,387,148
	02 - Investments		893,542	893,542
	06 - Other Receivables		10,588	10,588
	08 - Due from other Governments		145,344	145,344
<b>Assets Total</b>		<b>4,008,558</b>	<b>2,428,065</b>	<b>6,436,622</b>
<b>Liability</b>	09 - Accounts Payable	(7,600)	(154,030)	(161,630)
	10 - Accrued Liabilities		(2,093)	(2,093)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)	31,398	8,398
<b>Liability Total</b>		<b>(30,600)</b>	<b>(125,299)</b>	<b>(155,899)</b>
<b>Equity</b>		(3,981,541)	(2,253,650)	(6,235,191)
<b>Total Expense</b>		417,403	388,356	805,759
<b>Total Revenue</b>		(413,820)	(437,471)	(851,291)
<b>Net Fund Balance:</b>		<b>(3,977,958)</b>	<b>(2,302,766)</b>	<b>(6,280,723)</b>

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**December 31, 2022**

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	GENERAL RESTRICTED	RESTRICTED	TRUST	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	8,503,283	(1,831,287)	(81,925)	137,037	4,008,558	1,378,591	195,148	12,309,404
	02 - Investments	16,476,597					893,542	101,722	17,471,862
	03 - Property Tax Receivables	2,961,287	242,809	113,865	39,202				3,357,163
	04 - Sales Tax	1,251,314							1,251,314
	05 - Adjudicated Fines	324,339							324,339
	06 - Other Receivables	660,438		(8,634)			10,588		662,392
	07 - Due from Other Funds	247,042	675,236						922,278
	08 - Due from other Governments	(14,379,045)					145,344		(14,233,702)
<b>Assets Total</b>		<b>16,045,255</b>	<b>(913,242)</b>	<b>23,306</b>	<b>176,239</b>	<b>4,008,558</b>	<b>2,428,065</b>	<b>296,870</b>	<b>22,065,050</b>
<b>Liability</b>	09 - Accounts Payable	(33,821)				(7,600)	(154,030)		(195,451)
	10 - Accrued Liabilities	(12,426)					(2,093)		(14,519)
	11 - Due to Other Funds		(1,064,990)						(1,064,990)
	12 - Due to other Governments	(2,345)							(2,345)
	13 - Due to Beneficiaries	(481,261)					(574)	(187,016)	(668,850)
	14 - Unearned Revenue	6,987,012							6,987,012
	15 - Unavailable Revenue	3,510,962	(233,957)	(108,769)	(37,305)	(23,000)	31,398		3,139,329
	16 - Fund Accounts	(105,282)							(105,282)
<b>Liability Total</b>		<b>9,862,838</b>	<b>(1,298,947)</b>	<b>(108,769)</b>	<b>(37,305)</b>	<b>(30,600)</b>	<b>(125,299)</b>	<b>(187,016)</b>	<b>8,074,903</b>
<b>Equity</b>		(27,186,872)	1,542,061	(26,138)	(94,434)	(3,981,541)	(2,253,650)	(91,311)	(32,091,885)
<b>Total Revenue</b>		(8,119,756)	(929,278)	(194,757)	(44,800)	(413,820)	(437,471)	(18,543)	(10,158,426)
<b>Total Expense</b>		9,398,534	1,599,407	306,358	300	417,403	388,356		12,110,358
<b>NET FUND BALANCE</b>		<b>(25,908,093)</b>	<b>2,212,189</b>	<b>85,463</b>	<b>(138,934)</b>	<b>(3,977,958)</b>	<b>(2,302,766)</b>	<b>(109,854)</b>	<b>(30,139,953)</b>



# Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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	32,195,991.00	32,195,991.00	2,711,891.85	3,923,825.75	-28,272,165.25	87.81 %
Sales Taxes	7,545,000.00	7,545,000.00	599,184.59	1,850,498.71	-5,694,501.29	75.47 %
Miscellaneous Taxes	124,500.00	124,500.00	12,019.93	29,601.39	-94,898.61	76.22 %
Payments in Lieu of Taxes	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
Other Governmental Support	451,578.00	811,656.00	49,168.89	51,228.62	-760,427.38	93.69 %
Fees of Office	2,211,200.00	2,211,200.00	310,520.50	472,450.36	-1,738,749.64	78.63 %
Forfeitures	0.00	0.00	0.00	500.00	500.00	0.00 %
Interest	125,000.00	125,000.00	20,942.47	143,558.81	18,558.81	14.85 %
Other Revenues	541,800.00	541,800.00	133,911.27	169,181.60	-372,618.40	68.77 %
Other Funds	280,000.00	280,000.00	25,565.61	65,522.38	-214,477.62	76.60 %
Transfers	0.00	0.00	0.00	18,569.08	18,569.08	0.00 %
<b>GENERAL FUND Total:</b>	<b>43,680,069.00</b>	<b>44,040,147.00</b>	<b>3,863,205.11</b>	<b>6,724,936.70</b>	<b>-37,315,210.30</b>	<b>84.73 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	144,830.00	144,830.00	420,089.09	1,235,410.12	1,090,580.12	753.01 %
<b>EMERGENCY/DISASTER Total:</b>	<b>144,830.00</b>	<b>144,830.00</b>	<b>420,089.09</b>	<b>1,235,410.12</b>	<b>1,090,580.12</b>	<b>753.01 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	32,000.00	32,000.00	1,836.61	7,201.89	-24,798.11	77.49 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>1,836.61</b>	<b>7,201.89</b>	<b>-24,798.11</b>	<b>77.49 %</b>
<b>ELECTION ADMINISTRATOR</b>						
Other Governmental Support	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<b>ELECTION ADMINISTRATOR Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	13,967,030.00	13,967,030.00	57,198.78	0.00	-13,967,030.00	100.00 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>13,967,030.00</b>	<b>13,967,030.00</b>	<b>57,198.78</b>	<b>0.00</b>	<b>-13,967,030.00</b>	<b>100.00 %</b>
<b>SPECIAL GRANTS</b>						
Other Governmental Support	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
Interest	0.00	0.00	48,026.04	39,424.57	39,424.57	0.00 %
<b>SPECIAL GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,026.04</b>	<b>89,424.57</b>	<b>89,424.57</b>	<b>0.00 %</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	880,904.00	880,904.00	30,162.55	30,152.55	-850,751.45	96.58 %
<b>HEALTH SERVICES GRANTS Total:</b>	<b>880,904.00</b>	<b>880,904.00</b>	<b>30,162.55</b>	<b>30,152.55</b>	<b>-850,751.45</b>	<b>96.58 %</b>
<b>Local Court Specifically Designated Funds</b>						
Fees of Office	72,950.00	72,950.00	9,908.55	32,629.92	-40,320.08	55.27 %
<b>Local Court Specifically Designated Funds Total:</b>	<b>72,950.00</b>	<b>72,950.00</b>	<b>9,908.55</b>	<b>32,629.92</b>	<b>-40,320.08</b>	<b>55.27 %</b>
<b>Revenue Total:</b>	<b>58,827,783.00</b>	<b>59,187,861.00</b>	<b>4,430,426.73</b>	<b>8,119,755.75</b>	<b>-51,068,105.25</b>	<b>86.28 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	24,136,822.40	24,128,253.11	2,669,659.50	5,492,284.59	18,635,968.52	77.24 %
Group HL&D Insurance	6,893,122.73	6,858,274.86	452,745.95	1,408,708.26	5,449,566.60	79.46 %
General Government	9,490,375.47	9,749,639.28	532,722.73	1,507,897.60	8,241,741.68	84.53 %
Legal	762,505.10	762,505.10	102,565.37	131,551.26	630,953.84	82.75 %
Public Works	0.00	345,078.00	0.00	0.00	345,078.00	100.00 %
Social Services	1,070,986.66	1,070,986.66	70,522.02	154,000.88	916,985.78	85.62 %
Public Safety	1,766,550.99	1,762,862.49	115,475.62	261,334.41	1,501,528.08	85.18 %
Capital Expenditures	619,290.00	637,978.50	0.00	36,575.20	601,403.30	94.27 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Insurance Proceeds	-758,328.58	-1,015,389.39	0.00	-257,060.81	-758,328.58	74.68 %
<b>GENERAL FUND Total:</b>	<b>43,981,324.77</b>	<b>44,300,188.61</b>	<b>3,943,691.19</b>	<b>8,735,291.39</b>	<b>35,564,897.22</b>	<b>80.28 %</b>
<b>EMERGENCY/DISASTER</b>						
Salary & Related Expenses	100,788.79	77,438.79	53,113.13	108,902.23	-31,463.44	-40.63 %
Group HL&D Insurance	6,044.46	8,044.46	5,002.10	11,014.16	-2,969.70	-36.92 %
General Government	28,360.00	45,860.00	5,201.18	11,875.14	33,984.86	74.11 %
Public Works	0.00	3,895,235.45	92,121.77	102,656.09	3,792,579.36	97.36 %
Capital Expenditures	9,637.12	9,637.12	0.00	9,637.12	0.00	0.00 %
<b>EMERGENCY/DISASTER Total:</b>	<b>144,830.37</b>	<b>4,036,215.82</b>	<b>155,438.18</b>	<b>244,084.74</b>	<b>3,792,131.08</b>	<b>93.95 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	32,000.00	32,000.00	769.71	8,328.21	23,671.79	73.97 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>769.71</b>	<b>8,328.21</b>	<b>23,671.79</b>	<b>73.97 %</b>
<b>ELECTION ADMINISTRATOR</b>						
General Government	51,200.00	51,200.00	0.00	20,631.94	30,568.06	59.70 %
<b>ELECTION ADMINISTRATOR Total:</b>	<b>51,200.00</b>	<b>51,200.00</b>	<b>0.00</b>	<b>20,631.94</b>	<b>30,568.06</b>	<b>59.70 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	9,997,373.00	9,997,373.00	0.00	-57,198.78	10,054,571.78	100.57 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>9,997,373.00</b>	<b>9,997,373.00</b>	<b>0.00</b>	<b>-57,198.78</b>	<b>10,054,571.78</b>	<b>100.57 %</b>
<b>SPECIAL GRANTS</b>						
Public Safety	14,546,563.00	14,546,563.00	278,629.78	310,537.71	14,236,025.29	97.87 %
<b>SPECIAL GRANTS Total:</b>	<b>14,546,563.00</b>	<b>14,546,563.00</b>	<b>278,629.78</b>	<b>310,537.71</b>	<b>14,236,025.29</b>	<b>97.87 %</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	477,119.88	477,119.88	46,056.20	98,588.42	378,531.46	79.34 %
Public Safety	403,823.00	403,823.00	1,145.54	8,860.93	394,962.07	97.81 %
<b>HEALTH SERVICES GRANTS Total:</b>	<b>880,942.88</b>	<b>880,942.88</b>	<b>47,201.74</b>	<b>107,449.35</b>	<b>773,493.53</b>	<b>87.80 %</b>
<b>Local Court Specifically Designated Funds</b>						
Legal	133,875.00	133,875.00	3,726.00	8,790.00	125,085.00	93.43 %
<b>Local Court Specifically Designated Funds Total:</b>	<b>133,875.00</b>	<b>133,875.00</b>	<b>3,726.00</b>	<b>8,790.00</b>	<b>125,085.00</b>	<b>93.43 %</b>
<b>Expense Total:</b>	<b>69,768,109.02</b>	<b>73,978,358.31</b>	<b>4,429,456.60</b>	<b>9,377,914.56</b>	<b>64,600,443.75</b>	<b>87.32 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>-10,940,326.02</b>	<b>-14,790,497.31</b>	<b>970.13</b>	<b>-1,258,158.81</b>	<b>13,532,338.50</b>	<b>91.49 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	5,092,379.00	5,092,379.00	433,988.99	625,952.93	-4,466,426.07	87.71 %
Other Governmental Support	31,660.00	31,660.00	0.00	31,603.56	-56.44	0.18 %
Fees of Office	2,263,500.00	2,263,500.00	47,902.89	216,896.24	-2,046,603.76	90.42 %
Other Revenues	101,000.00	101,000.00	6,685.00	54,825.72	-46,174.28	45.72 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,488,539.00</b>	<b>7,488,539.00</b>	<b>488,576.88</b>	<b>929,278.45</b>	<b>-6,559,260.55</b>	<b>87.59 %</b>
<b>Revenue Total:</b>	<b>7,488,539.00</b>	<b>7,488,539.00</b>	<b>488,576.88</b>	<b>929,278.45</b>	<b>-6,559,260.55</b>	<b>87.59 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,906,664.51	2,906,725.66	281,961.07	581,856.96	2,324,868.70	79.98 %
Group HL&D Insurance	755,470.51	755,409.36	47,459.56	117,654.84	637,754.52	84.43 %
Public Works	2,222,981.98	2,222,981.98	150,854.33	254,994.82	1,967,987.16	88.53 %
Capital Expenditures	1,594,006.46	1,594,006.46	644,899.94	644,899.94	949,106.52	59.54 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,479,123.46</b>	<b>7,479,123.46</b>	<b>1,125,174.90</b>	<b>1,599,406.56</b>	<b>5,879,716.90</b>	<b>78.62 %</b>
<b>Expense Total:</b>	<b>7,479,123.46</b>	<b>7,479,123.46</b>	<b>1,125,174.90</b>	<b>1,599,406.56</b>	<b>5,879,716.90</b>	<b>78.62 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>9,415.54</b>	<b>9,415.54</b>	<b>-636,598.02</b>	<b>-670,128.11</b>	<b>-679,543.65</b>	<b>7,217.26 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	1,318,907.00	1,318,907.00	111,089.52	160,705.07	-1,158,201.93	87.82 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,318,907.00</b>	<b>1,318,907.00</b>	<b>111,089.52</b>	<b>160,705.07</b>	<b>-1,158,201.93</b>	<b>87.82 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>HOTEL/MOTEL TAX</b>						
Transfers	0.00	0.00	0.00	-18,569.08	-18,569.08	0.00 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,569.08</b>	<b>-18,569.08</b>	<b>0.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Other Revenues	50,000.00	50,000.00	6,416.00	15,624.50	-34,375.50	68.75 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>6,416.00</b>	<b>15,624.50</b>	<b>-34,375.50</b>	<b>68.75 %</b>
<b>Revenue Total:</b>	<b>1,368,907.00</b>	<b>1,368,907.00</b>	<b>117,505.52</b>	<b>157,760.49</b>	<b>-1,211,146.51</b>	<b>88.48 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	620,600.93	620,600.93	67,087.29	149,654.30	470,946.63	75.89 %
Group HL&D Insurance	125,059.92	125,059.92	10,421.66	26,054.15	99,005.77	79.17 %
Social Services	469,603.85	469,603.85	7,319.54	34,661.84	434,942.01	92.62 %
Capital Expenditures	49,950.00	49,950.00	0.00	0.00	49,950.00	100.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,265,214.70</b>	<b>1,265,214.70</b>	<b>84,828.49</b>	<b>210,370.29</b>	<b>1,054,844.41</b>	<b>83.37 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-23,928.72	-23,928.72	10,715.62	21,545.16	-45,473.88	190.04 %
Group HL&D Insurance	11,928.72	11,928.72	994.06	2,485.15	9,443.57	79.17 %
General Government	12,000.00	12,000.00	1,000.00	2,500.00	9,500.00	79.17 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,709.68</b>	<b>26,530.31</b>	<b>-26,530.31</b>	<b>0.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	127,683.89	127,683.89	15,490.70	31,619.55	96,064.34	75.24 %
Group HL&D Insurance	23,857.44	23,857.44	1,988.12	4,970.30	18,887.14	79.17 %
General Government	141,450.00	141,450.00	10,321.08	32,867.77	108,582.23	76.76 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>292,991.33</b>	<b>292,991.33</b>	<b>27,799.90</b>	<b>69,457.62</b>	<b>223,533.71</b>	<b>76.29 %</b>
<b>Expense Total:</b>	<b>1,558,206.03</b>	<b>1,558,206.03</b>	<b>125,338.07</b>	<b>306,358.22</b>	<b>1,251,847.81</b>	<b>80.34 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-189,299.03</b>	<b>-189,299.03</b>	<b>-7,832.55</b>	<b>-148,597.73</b>	<b>40,701.30</b>	<b>21.50 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	366,363.00	366,363.00	30,843.69	44,645.69	-321,717.31	87.81 %
Interest	0.00	0.00	65.64	154.15	154.15	0.00 %
<b>DEBT SERVICE Total:</b>	<b>366,363.00</b>	<b>366,363.00</b>	<b>30,909.33</b>	<b>44,799.84</b>	<b>-321,563.16</b>	<b>87.77 %</b>
<b>Revenue Total:</b>	<b>366,363.00</b>	<b>366,363.00</b>	<b>30,909.33</b>	<b>44,799.84</b>	<b>-321,563.16</b>	<b>87.77 %</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	410,163.00	410,163.00	0.00	300.00	409,863.00	99.93 %
<b>DEBT SERVICE Total:</b>	<b>410,163.00</b>	<b>410,163.00</b>	<b>0.00</b>	<b>300.00</b>	<b>409,863.00</b>	<b>99.93 %</b>
<b>Expense Total:</b>	<b>410,163.00</b>	<b>410,163.00</b>	<b>0.00</b>	<b>300.00</b>	<b>409,863.00</b>	<b>99.93 %</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>-43,800.00</b>	<b>-43,800.00</b>	<b>30,909.33</b>	<b>44,499.84</b>	<b>88,299.84</b>	<b>201.60 %</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>DRUG SEIZURE TRUST</b>						
Forfeitures	0.00	0.00	0.00	17,346.00	17,346.00	0.00 %
Interest	0.00	0.00	460.13	1,197.12	1,197.12	0.00 %
<b>DRUG SEIZURE TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>460.13</b>	<b>18,543.12</b>	<b>18,543.12</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>460.13</b>	<b>18,543.12</b>	<b>18,543.12</b>	<b>0.00 %</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>460.13</b>	<b>18,543.12</b>	<b>18,543.12</b>	<b>0.00 %</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>VOTER REGISTRATION</b>						
Other Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>VOTER REGISTRATION Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00 %</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>LAW LIBRARY</b>						
Fees of Office	46,000.00	46,000.00	2,566.77	9,962.13	-36,037.87	78.34 %
<b>LAW LIBRARY Total:</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>2,566.77</b>	<b>9,962.13</b>	<b>-36,037.87</b>	<b>78.34 %</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	5,000.00	5,000.00	330.00	2,715.00	-2,285.00	45.70 %
<b>CONTRIBUTIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>330.00</b>	<b>2,715.00</b>	<b>-2,285.00</b>	<b>45.70 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	26,000.00	26,000.00	2,701.53	8,714.65	-17,285.35	66.48 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>2,701.53</b>	<b>8,714.65</b>	<b>-17,285.35</b>	<b>66.48 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	554,318.00	554,318.00	0.00	184,772.00	-369,546.00	66.67 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>554,318.00</b>	<b>554,318.00</b>	<b>0.00</b>	<b>184,772.00</b>	<b>-369,546.00</b>	<b>66.67 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	38,213.00	38,213.00	6,239.88	7,024.06	-31,188.94	81.62 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>38,213.00</b>	<b>38,213.00</b>	<b>6,239.88</b>	<b>7,024.06</b>	<b>-31,188.94</b>	<b>81.62 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,500.00</b>	<b>100.00 %</b>
<b>AIRPORT</b>						
Other Governmental Support	100,000.00	100,000.00	5,889.77	5,889.77	-94,110.23	94.11 %
Fees of Office	270,000.00	270,000.00	23,358.06	76,762.04	-193,237.96	71.57 %
<b>AIRPORT Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>29,247.83</b>	<b>82,651.81</b>	<b>-287,348.19</b>	<b>77.66 %</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	45,630.00	124,858.33	21,564.31	21,564.31	-103,294.02	82.73 %
<b>NON RECURRING GRANTS Total:</b>	<b>45,630.00</b>	<b>124,858.33</b>	<b>21,564.31</b>	<b>21,564.31</b>	<b>-103,294.02</b>	<b>82.73 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	339,000.00	339,000.00	19,682.23	65,828.20	-273,171.80	80.58 %
<b>RECORDS MANAGEMENT Total:</b>	<b>339,000.00</b>	<b>339,000.00</b>	<b>19,682.23</b>	<b>65,828.20</b>	<b>-273,171.80</b>	<b>80.58 %</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	1,000.00	1,000.00	0.00	22.28	-977.72	97.77 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>22.28</b>	<b>-977.72</b>	<b>97.77 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	65,000.00	65,000.00	4,166.66	14,574.15	-50,425.85	77.58 %
<b>COURTHOUSE SECURITY Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>4,166.66</b>	<b>14,574.15</b>	<b>-50,425.85</b>	<b>77.58 %</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	4,100.00	4,100.00	215.04	920.16	-3,179.84	77.56 %
<b>PROBATE EDUCATION Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>215.04</b>	<b>920.16</b>	<b>-3,179.84</b>	<b>77.56 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Governmental Support	0.00	0.00	0.00	18,427.51	18,427.51	0.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,427.51</b>	<b>18,427.51</b>	<b>0.00 %</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	18,850.00	18,850.00	1,410.57	4,621.09	-14,228.91	75.48 %
<b>TECHNOLOGY FUND Total:</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>1,410.57</b>	<b>4,621.09</b>	<b>-14,228.91</b>	<b>75.48 %</b>
<b>ELECTION ADMINISTRATOR</b>						
Fees of Office	600.00	600.00	0.00	0.00	-600.00	100.00 %
<b>ELECTION ADMINISTRATOR Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>100.00 %</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	5,000.00	5,000.00	500.00	2,000.00	-3,000.00	60.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>-3,000.00</b>	<b>60.00 %</b>
<b>Revenue Total:</b>	<b>1,529,311.00</b>	<b>1,608,539.33</b>	<b>88,624.82</b>	<b>423,797.35</b>	<b>-1,184,741.98</b>	<b>73.65 %</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	172,495.00	172,495.00	0.00	10,000.00	162,495.00	94.20 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>172,495.00</b>	<b>172,495.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>162,495.00</b>	<b>94.20 %</b>
<b>VOTER REGISTRATION</b>						
General Government	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
<b>VOTER REGISTRATION Total:</b>	<b>6,745.00</b>	<b>6,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,745.00</b>	<b>100.00 %</b>
<b>LAW LIBRARY</b>						
Legal	65,000.00	65,000.00	1,932.05	3,625.39	61,374.61	94.42 %
<b>LAW LIBRARY Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>1,932.05</b>	<b>3,625.39</b>	<b>61,374.61</b>	<b>94.42 %</b>
<b>CONTRIBUTIONS</b>						
Social Services	28,036.00	28,036.00	0.00	0.00	28,036.00	100.00 %
<b>CONTRIBUTIONS Total:</b>	<b>28,036.00</b>	<b>28,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,036.00</b>	<b>100.00 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Salary & Related Expenses	6,000.00	6,000.00	5,192.95	10,363.15	-4,363.15	-72.72 %
Group HL&D Insurance	0.00	0.00	1,593.32	3,983.30	-3,983.30	0.00 %
General Government	458,280.00	458,280.00	0.00	0.00	458,280.00	100.00 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>464,280.00</b>	<b>464,280.00</b>	<b>6,786.27</b>	<b>14,346.45</b>	<b>449,933.55</b>	<b>96.91 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	150,002.09	150,002.09	17,190.96	41,041.35	108,960.74	72.64 %
Group HL&D Insurance	25,575.17	25,575.17	2,316.52	6,949.52	18,625.65	72.83 %
Legal	378,740.74	378,740.74	14,762.12	56,741.21	321,999.53	85.02 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>554,318.00</b>	<b>554,318.00</b>	<b>34,269.60</b>	<b>104,732.08</b>	<b>449,585.92</b>	<b>81.11 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Social Services	38,213.00	38,213.00	3,439.06	12,982.25	25,230.75	66.03 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>38,213.00</b>	<b>38,213.00</b>	<b>3,439.06</b>	<b>12,982.25</b>	<b>25,230.75</b>	<b>66.03 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	28,323.00	28,323.00	-144.53	3,389.43	24,933.57	88.03 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>28,323.00</b>	<b>28,323.00</b>	<b>-144.53</b>	<b>3,389.43</b>	<b>24,933.57</b>	<b>88.03 %</b>
<b>BAIL BOND</b>						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>BAIL BOND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>AIRPORT</b>						
Salary & Related Expenses	167,070.95	167,070.95	18,516.19	38,928.04	128,142.91	76.70 %
Group HL&D Insurance	26,687.76	26,687.76	2,195.38	5,488.45	21,199.31	79.43 %
Public Works	348,300.00	348,300.00	68,057.48	75,312.53	272,987.47	78.38 %
Capital Expenditures	100,000.00	100,000.00	8,648.38	12,450.41	87,549.59	87.55 %
<b>AIRPORT Total:</b>	<b>642,058.71</b>	<b>642,058.71</b>	<b>97,417.43</b>	<b>132,179.43</b>	<b>509,879.28</b>	<b>79.41 %</b>
<b>NON RECURRING GRANTS</b>						
Public Safety	97,971.31	177,199.64	607.00	23,385.31	153,814.33	86.80 %
<b>NON RECURRING GRANTS Total:</b>	<b>97,971.31</b>	<b>177,199.64</b>	<b>607.00</b>	<b>23,385.31</b>	<b>153,814.33</b>	<b>86.80 %</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	80,579.91	83,186.30	7,399.86	17,051.05	66,135.25	79.50 %
Group HL&D Insurance	23,857.44	23,857.44	1,988.12	4,970.30	18,887.14	79.17 %
General Government	170,000.00	170,000.00	0.00	76,237.60	93,762.40	55.15 %
<b>RECORDS MANAGEMENT Total:</b>	<b>274,437.35</b>	<b>277,043.74</b>	<b>9,387.98</b>	<b>98,258.95</b>	<b>178,784.79</b>	<b>64.53 %</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
General Government	137,460.00	130,764.00	0.00	0.00	130,764.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital Expenditures	0.00	6,696.00	0.00	0.00	6,696.00	100.00 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>137,460.00</b>	<b>137,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,460.00</b>	<b>100.00 %</b>
<b>COURTHOUSE SECURITY</b>						
General Government	235,775.00	235,775.00	6,480.01	11,412.20	224,362.80	95.16 %
<b>COURTHOUSE SECURITY Total:</b>	<b>235,775.00</b>	<b>235,775.00</b>	<b>6,480.01</b>	<b>11,412.20</b>	<b>224,362.80</b>	<b>95.16 %</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	114,692.00	96,110.36	1,086.87	1,191.72	94,918.64	98.76 %
Capital Expenditures	0.00	9,006.64	0.00	0.00	9,006.64	100.00 %
Sale of Assets	0.00	9,575.00	0.00	0.00	9,575.00	100.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>114,692.00</b>	<b>114,692.00</b>	<b>1,086.87</b>	<b>1,191.72</b>	<b>113,500.28</b>	<b>98.96 %</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00 %</b>
<b>FORFEITURE PROCEEDS</b>						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00 %
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.00</b>	<b>100.00 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>100.00 %</b>
<b>SPECIAL GRANTS</b>						
Salary & Related Expenses	0.00	0.00	10,856.20	20,619.55	-20,619.55	0.00 %
<b>SPECIAL GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,856.20</b>	<b>20,619.55</b>	<b>-20,619.55</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,927,342.37</b>	<b>3,009,177.09</b>	<b>172,117.94</b>	<b>436,122.76</b>	<b>2,573,054.33</b>	<b>85.51 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-1,398,031.37</b>	<b>-1,400,637.76</b>	<b>-83,493.12</b>	<b>-12,325.41</b>	<b>1,388,312.35</b>	<b>99.12 %</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	971,200.00	971,200.00	0.00	176,786.00	-794,414.00	81.80 %
Fees of Office	609,000.00	609,000.00	47,340.83	147,206.86	-461,793.14	75.83 %
Interest	1,000.00	1,000.00	1,512.15	3,722.62	2,722.62	272.26 %
Other Revenues	500.00	500.00	40.50	40.50	-459.50	91.90 %
<b>ADULT PROBATION Total:</b>	<b>1,581,700.00</b>	<b>1,581,700.00</b>	<b>48,893.48</b>	<b>327,755.98</b>	<b>-1,253,944.02</b>	<b>79.28 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Interest	65.00	65.00	19.10	52.46	-12.54	19.29 %
Other Revenues	0.00	0.00	20.61	54.38	54.38	0.00 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>65.00</b>	<b>65.00</b>	<b>39.71</b>	<b>106.84</b>	<b>41.84</b>	<b>64.37 %</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	0.00	0.00	0.00	30.00	30.00	0.00 %
<b>HOT CHECK COLLECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00 %</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Fees of Office	0.00	0.00	208.08	234.79	234.79	0.00 %
Interest	0.00	0.00	26.01	68.48	68.48	0.00 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>234.09</b>	<b>303.27</b>	<b>303.27</b>	<b>0.00 %</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Interest	650.00	650.00	375.66	979.01	329.01	50.62 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>375.66</b>	<b>979.01</b>	<b>329.01</b>	<b>50.62 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	35.00	35.00	15.01	39.62	4.62	13.20 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>35.00</b>	<b>35.00</b>	<b>15.01</b>	<b>39.62</b>	<b>4.62</b>	<b>13.20 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Interest	5.00	5.00	0.74	1.94	-3.06	61.20 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.74</b>	<b>1.94</b>	<b>-3.06</b>	<b>61.20 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Interest	70.00	70.00	37.78	99.71	29.71	42.44 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>70.00</b>	<b>70.00</b>	<b>37.78</b>	<b>99.71</b>	<b>29.71</b>	<b>42.44 %</b>
<b>AIRPORT</b>						
Other Governmental Support	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>AIRPORT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Interest	5.00	5.00	1.22	3.23	-1.77	35.40 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>1.22</b>	<b>3.23</b>	<b>-1.77</b>	<b>35.40 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Interest	30.00	30.00	52.61	137.25	107.25	357.50 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>30.00</b>	<b>30.00</b>	<b>52.61</b>	<b>137.25</b>	<b>107.25</b>	<b>357.50 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	48,000.00	48,000.00	12,765.25	12,765.25	-35,234.75	73.41 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>12,765.25</b>	<b>12,765.25</b>	<b>-35,234.75</b>	<b>73.41 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Other Revenues	0.00	0.00	0.32	0.85	0.85	0.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.85</b>	<b>0.85</b>	<b>0.00 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	0.00	39,526.78	39,526.78	0.00 %
Interest	1,300.00	1,300.00	1,337.31	3,488.40	2,188.40	168.34 %
<b>TREASURY FORFEITURE Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,337.31</b>	<b>43,015.18</b>	<b>41,715.18</b>	<b>3,208.86 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	265,000.00	265,000.00	25,986.40	70,852.81	-194,147.19	73.26 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>25,986.40</b>	<b>70,852.81</b>	<b>-194,147.19</b>	<b>73.26 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Interest	5.00	5.00	1.52	4.01	-0.99	19.80 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>1.52</b>	<b>4.01</b>	<b>-0.99</b>	<b>19.80 %</b>
<b>Revenue Total:</b>	<b>1,921,865.00</b>	<b>1,921,865.00</b>	<b>89,741.10</b>	<b>456,094.95</b>	<b>-1,465,770.05</b>	<b>76.27 %</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,132,650.81	1,119,982.81	127,527.32	306,812.14	813,170.67	72.61 %
Group HL&D Insurance	5,727.96	5,727.96	1,030.21	3,090.62	2,637.34	46.04 %
Legal	534,328.07	619,489.07	8,556.71	42,325.84	577,163.23	93.17 %
<b>ADULT PROBATION Total:</b>	<b>1,672,706.84</b>	<b>1,745,199.84</b>	<b>137,114.24</b>	<b>352,228.60</b>	<b>1,392,971.24</b>	<b>79.82 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Legal	66,891.00	66,891.00	228.29	815.01	66,075.99	98.78 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>66,891.00</b>	<b>66,891.00</b>	<b>228.29</b>	<b>815.01</b>	<b>66,075.99</b>	<b>98.78 %</b>
<b>HOT CHECK COLLECTION</b>						
Legal	15,445.00	15,445.00	266.40	266.40	15,178.60	98.28 %
<b>HOT CHECK COLLECTION Total:</b>	<b>15,445.00</b>	<b>15,445.00</b>	<b>266.40</b>	<b>266.40</b>	<b>15,178.60</b>	<b>98.28 %</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Legal	46,498.00	46,498.00	0.00	0.00	46,498.00	100.00 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>46,498.00</b>	<b>46,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,498.00</b>	<b>100.00 %</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Public Safety	107,337.00	107,337.00	4,387.99	4,387.99	102,949.01	95.91 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>107,337.00</b>	<b>107,337.00</b>	<b>4,387.99</b>	<b>4,387.99</b>	<b>102,949.01</b>	<b>95.91 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>26,983.00</b>	<b>26,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,983.00</b>	<b>100.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	1,324.00	1,324.00	0.00	0.00	1,324.00	100.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,324.00</b>	<b>1,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.00</b>	<b>100.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	67,897.00	67,897.00	0.00	0.00	67,897.00	100.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>67,897.00</b>	<b>67,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,897.00</b>	<b>100.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Legal	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,203.00</b>	<b>2,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203.00</b>	<b>100.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	14,960.00	14,960.00	0.00	0.00	14,960.00	100.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>14,960.00</b>	<b>14,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,960.00</b>	<b>100.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	0.00	0.00	2,349.13	8,323.45	-8,323.45	0.00 %
Legal	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>2,349.13</b>	<b>8,323.45</b>	<b>96,676.55</b>	<b>92.07 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Salary & Related Expenses	563.00	563.00	0.00	0.00	563.00	100.00 %
Legal	5,000.00	5,000.00	0.00	830.58	4,169.42	83.39 %
Public Safety	54,826.00	54,826.00	0.00	0.00	54,826.00	100.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>60,389.00</b>	<b>60,389.00</b>	<b>0.00</b>	<b>830.58</b>	<b>59,558.42</b>	<b>98.62 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	123,163.00	163,163.00	13,335.05	14,003.93	149,159.07	91.42 %
Capital Expenditures	237,915.00	197,915.00	0.00	0.00	197,915.00	100.00 %
<b>TREASURY FORFEITURE Total:</b>	<b>361,078.00</b>	<b>361,078.00</b>	<b>13,335.05</b>	<b>14,003.93</b>	<b>347,074.07</b>	<b>96.12 %</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	450,000.00	450,000.00	0.00	7,500.00	442,500.00	98.33 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>442,500.00</b>	<b>98.33 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,731.00</b>	<b>2,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,731.00</b>	<b>100.00 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Public Safety	3,969,657.00	3,969,657.00	0.00	0.00	3,969,657.00	100.00 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>3,969,657.00</b>	<b>3,969,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,969,657.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>6,971,099.84</b>	<b>7,043,592.84</b>	<b>157,681.10</b>	<b>388,355.96</b>	<b>6,655,236.88</b>	<b>94.49 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-5,049,234.84</b>	<b>-5,121,727.84</b>	<b>-67,940.00</b>	<b>67,738.99</b>	<b>5,189,466.83</b>	<b>101.32 %</b>
<b>Report Surplus (Deficit):</b>	<b>-17,611,275.72</b>	<b>-21,536,546.40</b>	<b>-763,524.10</b>	<b>-1,958,428.11</b>	<b>19,578,118.29</b>	<b>90.91 %</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-301,255.77	-260,041.61	-80,486.08	-2,010,354.69	-1,750,313.08
002 - ROAD & BRIDGE	9,415.54	9,415.54	-636,598.02	-670,128.11	-679,543.65
003 - MOSQUITO CONTROL	53,692.30	53,692.30	26,261.03	-49,665.22	-103,357.52
004 - TITLE IV E FOSTER CARE RE	-172,495.00	-172,495.00	0.00	-10,000.00	162,495.00
005 - DEBT SERVICE	-43,800.00	-43,800.00	30,909.33	44,499.84	88,299.84
006 - ADULT PROBATION	-91,006.84	-163,499.84	-88,220.76	-24,472.62	139,027.22
007 - VOTER REGISTRATION	-6,245.00	-6,245.00	0.00	0.00	6,245.00
012 - LAW LIBRARY	-19,000.00	-19,000.00	634.72	6,336.74	25,336.74
013 - D.A. DRUG FORFEITURE - CC	-66,826.00	-66,826.00	-188.58	-708.17	66,117.83
014 - HOT CHECK COLLECTION	-15,445.00	-15,445.00	-266.40	-236.40	15,208.60
015 - DWI AUDIO / VIDEO FUND	-46,498.00	-46,498.00	234.09	303.27	46,801.27
016 - CONTRIBUTIONS	-23,036.00	-23,036.00	330.00	2,715.00	25,751.00
017 - DISTRICT CLERK RECORDS M	-438,280.00	-438,280.00	-4,084.74	-5,631.80	432,648.20
019 - FEDERAL DRUG FORFEITURE	-106,687.00	-106,687.00	-4,012.33	-3,408.98	103,278.02
020 - D.A. FEDERAL DRUG FORFEI	-26,948.00	-26,948.00	15.01	39.62	26,987.62
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-34,269.60	80,039.92	80,039.92
024 - CONSTABLE #2 STATE FORFI	-1,319.00	-1,319.00	0.74	1.94	1,320.94
025 - ENV. HEALTH & CODE	0.00	0.00	2,800.82	-5,958.19	-5,958.19
027 - LAW ENFORCEMENT TRAINI	-19,823.00	-19,823.00	144.53	-3,389.43	16,433.57
030 - BAIL BOND	-5,000.00	-5,000.00	0.00	0.00	5,000.00
031 - COUNTY STATE DRUG SEIZU	-67,827.00	-67,827.00	37.78	99.71	67,926.71
034 - AIRPORT	-247,058.71	-247,058.71	-68,169.60	-49,527.62	197,531.09
035 - DRUG FORFEITURE: PCT 2 CI	-2,198.00	-2,198.00	1.22	3.23	2,201.23
036 - EMERGENCY/DISASTER	-0.37	-3,891,385.82	264,650.91	991,325.38	4,882,711.20
037 - NON RECURRING GRANTS	-52,341.31	-52,341.31	20,957.31	-1,821.00	50,520.31
040 - RECORDS MANAGEMENT	64,562.65	61,956.26	10,294.25	-32,430.75	-94,387.01
043 - DRUG SEIZURE: PCT. 1 CONS	-14,930.00	-14,930.00	52.61	137.25	15,067.25
044 - RECORDS MGMT - RECORDS	-136,460.00	-136,460.00	0.00	22.28	136,482.28
046 - INDIGENT DEFENSE PROGRA	-57,000.00	-57,000.00	10,416.12	4,441.80	61,441.80
047 - COURTHOUSE SECURITY	-170,775.00	-170,775.00	-2,313.35	3,161.95	173,936.95
051 - PROBATE EDUCATION	-5,900.00	-5,900.00	215.04	920.16	6,820.16
057 - GAMBLING & CHILD PORN F	-60,389.00	-60,389.00	0.32	-829.73	59,559.27
058 - TREASURY FORFEITURE	-359,778.00	-359,778.00	-11,997.74	29,011.25	388,789.25
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	-12,709.68	-8,102.80	-8,102.80
064 - TECHNOLOGY FUND	-95,842.00	-95,842.00	323.70	3,429.37	99,271.37
066 - COURT REPORTER SERVICE F	0.00	0.00	1,066.90	-1,126.32	-1,126.32
067 - ELECTION ADMINISTRATOR	-600.00	-600.00	0.00	-20,631.94	-20,031.94
068 - FAMILY PROTECTION FEES	0.00	0.00	0.00	0.00	0.00
070 - HOTEL/MOTEL TAX	-185,000.00	-185,000.00	25,986.40	44,783.73	229,783.73
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	-2,726.00	-2,726.00	1.52	4.01	2,730.01
073 - TDRA / GLO / RECOVERY GR	0.00	0.00	57,198.78	57,198.78	57,198.78
074 - ORANGE COUNTY EXPO CEN	-242,991.33	-242,991.33	-21,383.90	-53,833.12	189,158.21
077 - D.A. PRETRIAL INTERVENTIC	-22,500.00	-22,500.00	500.00	2,000.00	24,500.00
080 - DRUG SEIZURE TRUST	0.00	0.00	460.13	18,543.12	18,543.12
081 - SPECIAL GRANTS	-14,546,563.00	-14,546,563.00	-241,459.94	-241,732.69	14,304,830.31
082 - HEALTH SERVICES GRANTS	-38.88	-38.88	-17,039.19	-77,296.80	-77,257.92
083 - Local Court Specifically Desig	-60,925.00	-60,925.00	6,182.55	23,839.92	84,764.92
<b>Report Surplus (Deficit):</b>	<b>-17,611,275.72</b>	<b>-21,536,546.40</b>	<b>-763,524.10</b>	<b>-1,958,428.11</b>	<b>19,578,118.29</b>



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 12/31/2022

Department	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 01 - GENERAL</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	4,048,128.72	4,430,426.73	382,298.01	9.44%	5,200,375.07	8,119,755.75	2,919,380.68	56.14%
<b>Revenue Total:</b>	<b>4,048,128.72</b>	<b>4,430,426.73</b>	<b>382,298.01</b>	<b>9.44%</b>	<b>5,200,375.07</b>	<b>8,119,755.75</b>	<b>2,919,380.68</b>	<b>56.14%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	41,658.54	43,654.88	-1,996.34	-4.79%	84,676.99	88,024.02	-3,347.03	-3.95%
105 - M I S	67,065.39	71,707.46	-4,642.07	-6.92%	144,519.31	153,548.63	-9,029.32	-6.25%
107 - COUNTY JUDGE	20,727.74	21,425.98	-698.24	-3.37%	41,957.75	44,488.12	-2,530.37	-6.03%
109 - COUNTY CLERK	50,141.91	50,454.21	-312.30	-0.62%	109,583.19	113,648.29	-4,065.10	-3.71%
111 - GENERAL MISCELLANEOUS	31,490.78	4,534.80	26,955.98	85.60%	35,766.69	13,166.67	22,600.02	63.19%
113 - MAIL ROOM	3,675.08	4,347.71	-672.63	-18.30%	7,472.43	8,695.19	-1,222.76	-16.36%
115 - OPERATIONS & MAINTENANCE	86,042.04	99,515.05	-13,473.01	-15.66%	183,342.23	204,848.93	-21,506.70	-11.73%
117 - RECORDS MANAGEMENT	24,889.63	29,102.26	-4,212.63	-16.93%	50,863.25	58,075.35	-7,212.10	-14.18%
119 - HUMAN RESOURCES	22,214.82	31,372.93	-9,158.11	-41.23%	49,001.67	66,464.02	-17,462.35	-35.64%
205 - JURY MISCELLANEOUS	129.28	129.36	-0.08	-0.06%	258.56	258.72	-0.16	-0.06%
210 - 128th DISTRICT COURT	20,895.93	22,056.04	-1,160.11	-5.55%	46,954.33	49,099.10	-2,144.77	-4.57%
211 - 163rd DISTRICT COURT	16,194.16	21,299.80	-5,105.64	-31.53%	37,003.22	42,590.83	-5,587.61	-15.10%
212 - 260th DISTRICT COURT	20,157.77	21,310.97	-1,153.20	-5.72%	41,342.12	43,020.39	-1,678.27	-4.06%
217 - COUNTY COURT AT LAW	21,931.42	44,034.79	-22,103.37	-100.78%	69,540.83	91,080.43	-21,539.60	-30.97%
218 - COUNTY COURT AT LAW 2	23,077.76	45,181.58	-22,103.82	-95.78%	68,887.38	91,086.01	-22,198.63	-32.22%
220 - DISTRICT CLERK	62,410.14	65,924.20	-3,514.06	-5.63%	130,468.16	144,548.25	-14,080.09	-10.79%
225 - JP PRECINCT 1	24,206.98	23,001.75	1,205.23	4.98%	48,670.50	49,525.15	-854.65	-1.76%
226 - JP PRECINCT 2	20,906.42	26,653.86	-5,747.44	-27.49%	44,788.24	53,611.11	-8,822.87	-19.70%
227 - JP PRECINCT 3	24,364.78	24,513.08	-148.30	-0.61%	50,390.45	51,975.15	-1,584.70	-3.14%
228 - JP PRECINCT 4	25,964.46	28,320.58	-2,356.12	-9.07%	56,128.35	60,767.15	-4,638.80	-8.26%
230 - JUVENILE PROBATION	21,671.88	23,167.83	-1,495.95	-6.90%	45,268.11	55,250.84	-9,982.73	-22.05%
252 - COURT ADMINISTRATOR	12,597.09	16,049.62	-3,452.53	-27.41%	21,962.02	29,734.17	-7,772.15	-35.39%
260 - DISTRICT/COUNTY ATTORNEY	163,412.85	174,566.01	-11,153.16	-6.83%	343,257.51	359,038.89	-15,781.38	-4.60%
298 - COUNTY FUNDED ADULT SUPERVISION	2,841.37	3,175.11	-333.74	-11.75%	6,678.71	7,294.33	-615.62	-9.22%
301 - TAX ASSESSOR/COLLECTOR	102,309.61	115,331.46	-13,021.85	-12.73%	226,143.87	250,680.23	-24,536.36	-10.85%
303 - COUNTY AUDITOR	52,093.31	61,283.47	-9,190.16	-17.64%	111,384.96	123,865.35	-12,480.39	-11.20%
305 - COUNTY TREASURER	28,593.29	31,395.94	-2,802.65	-9.80%	61,819.93	67,533.30	-5,713.37	-9.24%
309 - PURCHASING	28,584.52	30,224.80	-1,640.28	-5.74%	59,021.54	63,662.68	-4,641.14	-7.86%
450 - HEALTH SERVICES	16,293.76	17,894.05	-1,600.29	-9.82%	35,473.35	38,717.96	-3,244.61	-9.15%
470 - CITIZEN COLLECTION STATION	8,431.66	9,992.23	-1,560.57	-18.51%	19,249.16	18,171.69	1,077.47	5.60%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Department	2021-2022	2022-2023	Dec. Variance		2021-2022	2022-2023	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	0.00	2,452.77	-2,452.77	0.00%	0.00	3,308.75	-3,308.75	0.00%
655 - AGRILIFE EXTENTION AGENCY	20,092.47	26,711.23	-6,618.76	-32.94%	41,464.54	57,089.93	-15,625.39	-37.68%
665 - VETERANS OFFICE	11,634.17	12,732.58	-1,098.41	-9.44%	26,823.11	25,812.53	1,010.58	3.77%
681 - PARKS	20,469.12	26,261.67	-5,792.55	-28.30%	41,260.24	51,901.05	-10,640.81	-25.79%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	776,599.56	823,413.24	-46,813.68	-6.03%	1,581,859.67	1,632,941.29	-51,081.62	-3.23%
743 - SHERIFF: JAIL	468,317.18	441,004.34	27,312.84	5.83%	967,782.20	906,390.46	61,391.74	6.34%
744 - MENTAL HEALTH LIASON	9,617.68	10,045.79	-428.11	-4.45%	19,666.92	20,198.81	-531.89	-2.70%
775 - CONSTABLE PRECINCT 1	10,522.35	10,915.99	-393.64	-3.74%	21,390.58	22,188.68	-798.10	-3.73%
776 - CONSTABLE PRECINCT 2	10,483.71	10,922.93	-439.22	-4.19%	21,292.04	21,966.80	-674.76	-3.17%
777 - CONSTABLE PRECINCT 3	10,550.03	10,944.63	-394.60	-3.74%	21,461.16	22,021.05	-559.89	-2.61%
778 - CONSTABLE PRECINCT 4	10,530.21	10,923.87	-393.66	-3.74%	21,410.62	21,969.15	-558.53	-2.61%
787 - D P S CLERK	5,951.70	6,621.03	-669.33	-11.25%	13,344.20	14,556.35	-1,212.15	-9.08%
793 - EMERGENCY MANAGEMENT	42,814.06	53,957.03	-11,142.97	-26.03%	91,262.92	111,986.53	-20,723.61	-22.71%
808 - ELECTIONS	19,058.03	21,296.74	-2,238.71	-11.75%	49,319.34	51,578.70	-2,259.36	-4.58%
908 - ENVIRONMENTAL HEALTH & CODE	31,095.30	39,833.85	-8,738.55	-28.10%	69,186.04	85,903.56	-16,717.52	-24.16%
933 - HEALTH SERVICES GRANT	17,904.92	33,850.35	-15,945.43	-89.06%	29,395.93	71,861.43	-42,465.50	-144.46%
935 - HEALTH SERVICES GRANT - EMERGENCY	5,562.05	12,205.85	-6,643.80	-119.45%	5,562.05	26,726.99	-21,164.94	-380.52%
992 - CARES TRANSPORTATION ACT	42,202.81	53,113.13	-10,910.32	-25.85%	87,653.13	108,902.23	-21,249.10	-24.24%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>2,558,379.72</b>	<b>2,768,828.83</b>	<b>-210,449.11</b>	<b>-8.23%</b>	<b>5,342,009.50</b>	<b>5,699,775.24</b>	<b>-357,765.74</b>	<b>-6.70%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
101 - INSURANCE ESCROW	199,803.10	103,904.42	95,898.68	48.00%	510,677.08	534,324.32	-23,647.24	-4.63%
103 - COMMISSIONERS COURT	2,518.86	2,619.18	-100.32	-3.98%	6,423.09	6,552.75	-129.66	-2.02%
105 - M I S	8,969.88	9,341.90	-372.02	-4.15%	22,800.33	23,265.43	-465.10	-2.04%
107 - COUNTY JUDGE	1,909.32	1,988.12	-78.80	-4.13%	4,868.77	4,970.30	-101.53	-2.09%
109 - COUNTY CLERK	7,832.98	6,631.56	1,201.42	15.34%	20,277.43	19,561.08	716.35	3.53%
111 - GENERAL MISCELLANEOUS	1,064.42	1,310.67	-246.25	-23.13%	3,331.13	3,056.32	274.81	8.25%
113 - MAIL ROOM	954.66	994.06	-39.40	-4.13%	2,434.38	2,485.15	-50.77	-2.09%
115 - OPERATIONS & MAINTENANCE	15,665.12	16,517.54	-852.42	-5.44%	39,946.06	41,293.85	-1,347.79	-3.37%
117 - RECORDS MANAGEMENT	5,217.50	4,970.30	247.20	4.74%	13,304.62	10,437.63	2,866.99	21.55%
119 - HUMAN RESOURCES	3,059.68	4,180.30	-1,120.62	-36.63%	7,802.18	10,450.75	-2,648.57	-33.95%
210 - 128th DISTRICT COURT	3,503.88	3,390.30	113.58	3.24%	8,934.89	8,475.75	459.14	5.14%
211 - 163rd DISTRICT COURT	2,863.98	2,982.18	-118.20	-4.13%	7,303.15	7,455.45	-152.30	-2.09%
212 - 260th DISTRICT COURT	2,863.98	2,982.18	-118.20	-4.13%	7,303.15	7,455.45	-152.30	-2.09%
217 - COUNTY COURT AT LAW	3,255.38	3,649.38	-394.00	-12.10%	8,301.22	9,123.45	-822.23	-9.90%
218 - COUNTY COURT AT LAW 2	3,438.74	3,581.44	-142.70	-4.15%	8,768.79	8,953.60	-184.81	-2.11%
220 - DISTRICT CLERK	11,271.72	9,150.60	2,121.12	18.82%	28,742.89	25,763.51	2,979.38	10.37%
225 - JP PRECINCT 1	5,285.82	3,479.21	1,806.61	34.18%	13,478.84	9,443.57	4,035.27	29.94%
226 - JP PRECINCT 2	3,308.18	4,439.38	-1,131.20	-34.19%	8,435.86	11,098.45	-2,662.59	-31.56%
227 - JP PRECINCT 3	3,062.88	2,721.01	341.87	11.16%	7,810.34	6,848.59	961.75	12.31%
228 - JP PRECINCT 4	5,612.08	4,180.30	1,431.78	25.51%	12,946.00	10,450.75	2,495.25	19.27%
230 - JUVENILE PROBATION	2,993.01	3,116.92	-123.91	-4.14%	7,632.17	9,350.80	-1,718.63	-22.52%
252 - COURT ADMINISTRATOR	1,435.19	1,991.32	-556.13	-38.75%	2,535.51	4,978.30	-2,442.79	-96.34%



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Department	2021-2022	2022-2023	Dec. Variance		2021-2022	2022-2023	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
260 - DISTRICT/COUNTY ATTORNEY	20,767.58	21,683.34	-915.76	-4.41%	52,737.83	54,208.35	-1,470.52	-2.79%
298 - COUNTY FUNDED ADULT SUPERVISION	988.84	1,030.35	-41.51	-4.20%	2,521.54	2,575.89	-54.35	-2.16%
301 - TAX ASSESSOR/COLLECTOR	17,985.92	20,357.66	-2,371.74	-13.19%	43,533.60	50,894.15	-7,360.55	-16.91%
303 - COUNTY AUDITOR	8,645.85	9,502.94	-857.09	-9.91%	22,786.78	23,757.35	-970.57	-4.26%
305 - COUNTY TREASURER	4,589.10	4,779.56	-190.46	-4.15%	11,702.20	11,948.90	-246.70	-2.11%
309 - PURCHASING	6,371.04	5,042.84	1,328.20	20.85%	16,246.15	15,698.09	548.06	3.37%
450 - HEALTH SERVICES	2,484.08	1,988.12	495.96	19.97%	6,334.40	4,670.67	1,663.73	26.26%
470 - CITIZEN COLLECTION STATION	954.66	994.06	-39.40	-4.13%	2,434.38	1,988.12	446.26	18.33%
655 - AGRILIFE EXTENTION AGENCY	4,331.16	4,511.92	-180.76	-4.17%	11,044.46	11,279.80	-235.34	-2.13%
665 - VETERANS OFFICE	3,955.28	4,121.32	-166.04	-4.20%	10,085.96	10,303.30	-217.34	-2.15%
681 - PARKS	2,863.98	2,982.18	-118.20	-4.13%	7,303.15	7,455.45	-152.30	-2.09%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	94,866.26	102,530.18	-7,663.92	-8.08%	241,657.34	251,582.15	-9,924.81	-4.11%
743 - SHERIFF: JAIL	55,165.66	52,017.89	3,147.77	5.71%	134,845.87	129,111.65	5,734.22	4.25%
744 - MENTAL HEALTH LIASON	954.66	994.06	-39.40	-4.13%	2,434.38	2,485.15	-50.77	-2.09%
775 - CONSTABLE PRECINCT 1	1,398.86	1,457.20	-58.34	-4.17%	3,567.09	3,643.00	-75.91	-2.13%
776 - CONSTABLE PRECINCT 2	1,977.64	1,457.20	520.44	26.32%	5,042.98	3,643.00	1,399.98	27.76%
777 - CONSTABLE PRECINCT 3	954.66	994.06	-39.40	-4.13%	2,434.38	2,485.15	-50.77	-2.09%
778 - CONSTABLE PRECINCT 4	1,398.86	1,457.20	-58.34	-4.17%	3,567.09	3,643.00	-75.91	-2.13%
787 - D P S CLERK	954.66	994.06	-39.40	-4.13%	2,434.38	2,485.15	-50.77	-2.09%
793 - EMERGENCY MANAGEMENT	4,969.00	5,964.36	-995.36	-20.03%	12,670.95	14,254.73	-1,583.78	-12.50%
808 - ELECTIONS	3,634.44	3,989.56	-355.12	-9.77%	9,837.20	10,365.91	-528.71	-5.37%
908 - ENVIRONMENTAL HEALTH & CODE	3,818.64	5,773.62	-1,954.98	-51.20%	9,737.53	14,434.05	-4,696.52	-48.23%
992 - CARES TRANSPORTATION ACT	2,895.56	5,002.10	-2,106.54	-72.75%	7,383.68	11,014.16	-3,630.48	-49.17%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>542,816.75</b>	<b>457,748.05</b>	<b>85,068.70</b>	<b>15.67%</b>	<b>1,376,401.20</b>	<b>1,419,722.42</b>	<b>-43,321.22</b>	<b>-3.15%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	1,500.00	45,357.00	-43,857.00	-2,923.80%	606,704.20	45,326.24	561,377.96	92.53%
102 - COUNTY-WIDE EXPENDITURES	5,104.71	-14.80	5,119.51	100.29%	12,884.56	-1,942.85	14,827.41	115.08%
103 - COMMISSIONERS COURT	1,771.39	2,930.12	-1,158.73	-65.41%	2,687.69	6,547.71	-3,860.02	-143.62%
105 - M I S	126,140.38	31,661.24	94,479.14	74.90%	297,684.83	366,663.63	-68,978.80	-23.17%
107 - COUNTY JUDGE	242.91	874.06	-631.15	-259.83%	1,151.15	1,350.47	-199.32	-17.31%
109 - COUNTY CLERK	719.65	305.94	413.71	57.49%	922.92	3,641.52	-2,718.60	-294.57%
111 - GENERAL MISCELLANEOUS	536,107.42	281,742.91	254,364.51	47.45%	905,253.66	618,251.37	287,002.29	31.70%
113 - MAIL ROOM	1,095.30	1,091.56	3.74	0.34%	1,095.30	3,335.72	-2,240.42	-204.55%
115 - OPERATIONS & MAINTENANCE	103,146.86	151,692.76	-48,545.90	-47.06%	228,115.82	293,496.64	-65,380.82	-28.66%
117 - RECORDS MANAGEMENT	0.00	11.10	-11.10	0.00%	30.76	414.15	-383.39	-1,246.39%
118 - RISK MANAGEMENT	70.00	760.00	-690.00	-985.71%	70.00	760.00	-690.00	-985.71%
119 - HUMAN RESOURCES	328.79	793.55	-464.76	-141.35%	529.01	1,782.58	-1,253.57	-236.97%
220 - DISTRICT CLERK	337.07	4,314.76	-3,977.69	-1,180.08%	3,519.46	4,599.19	-1,079.73	-30.68%
301 - TAX ASSESSOR/COLLECTOR	8,008.98	2,622.78	5,386.20	67.25%	9,611.10	65,588.06	-55,976.96	-582.42%
303 - COUNTY AUDITOR	382.35	259.77	122.58	32.06%	599.85	176.79	423.06	70.53%
305 - COUNTY TREASURER	37.99	95.00	-57.01	-150.07%	76.06	47.27	28.79	37.85%
309 - PURCHASING	84.32	662.39	-578.07	-685.57%	1,009.31	1,244.35	-235.04	-23.29%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Department	2021-2022	2022-2023	Dec. Variance		2021-2022	2022-2023	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
744 - MENTAL HEALTH LIASON	571.20	442.07	129.13	22.61%	571.20	1,367.49	-796.29	-139.41%
808 - ELECTIONS	27,736.55	7,120.52	20,616.03	74.33%	74,142.11	115,879.21	-41,737.10	-56.29%
936 - GLO INFRASTRUCTURE	0.00	0.00	0.00	0.00%	0.00	-57,198.78	57,198.78	0.00%
992 - CARES TRANSPORTATION ACT	6,194.30	5,201.18	993.12	16.03%	9,160.18	11,875.14	-2,714.96	-29.64%
<b>ExpCategory 52 - General Government Total:</b>	<b>819,580.17</b>	<b>537,923.91</b>	<b>281,656.26</b>	<b>34.37%</b>	<b>2,155,819.17</b>	<b>1,483,205.90</b>	<b>672,613.27</b>	<b>31.20%</b>
<b>ExpCategory: 53 - Legal</b>								
111 - GENERAL MISCELLANEOUS	0.00	3,726.00	-3,726.00	0.00%	0.00	8,790.00	-8,790.00	0.00%
205 - JURY MISCELLANEOUS	703.10	12,005.00	-11,301.90	-1,607.44%	4,136.59	14,416.98	-10,280.39	-248.52%
210 - 128th DISTRICT COURT	98.28	40.22	58.06	59.08%	354.38	803.78	-449.40	-126.81%
211 - 163rd DISTRICT COURT	477.86	187.98	289.88	60.66%	1,880.86	1,017.48	863.38	45.90%
212 - 260th DISTRICT COURT	167.87	27.42	140.45	83.67%	534.63	1,471.67	-937.04	-175.27%
217 - COUNTY COURT AT LAW	89.88	882.08	-792.20	-881.40%	89.88	2,308.43	-2,218.55	-2,468.35%
218 - COUNTY COURT AT LAW 2	189.37	0.00	189.37	100.00%	347.47	28.56	318.91	91.78%
225 - JP PRECINCT 1	12,918.98	11,873.75	1,045.23	8.09%	13,384.88	13,782.43	-397.55	-2.97%
226 - JP PRECINCT 2	12,437.59	20,612.45	-8,174.86	-65.73%	16,127.01	21,471.53	-5,344.52	-33.14%
227 - JP PRECINCT 3	12,536.91	14,305.85	-1,768.94	-14.11%	14,534.65	17,068.50	-2,533.85	-17.43%
228 - JP PRECINCT 4	15,802.19	14,668.69	1,133.50	7.17%	18,734.05	19,075.84	-341.79	-1.82%
230 - JUVENILE PROBATION	6,705.47	22,522.10	-15,816.63	-235.88%	9,627.90	26,712.09	-17,084.19	-177.44%
252 - COURT ADMINISTRATOR	30.60	0.00	30.60	100.00%	60.59	505.36	-444.77	-734.07%
260 - DISTRICT/COUNTY ATTORNEY	1,941.49	3,140.83	-1,199.34	-61.77%	4,643.19	5,788.12	-1,144.93	-24.66%
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	2,643.36	769.71	1,873.65	70.88%	5,158.22	8,328.21	-3,169.99	-61.46%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	10,727.43	203.49	10,523.94	98.10%
<b>ExpCategory 53 - Legal Total:</b>	<b>69,041.95</b>	<b>107,061.08</b>	<b>-38,019.13</b>	<b>-55.07%</b>	<b>107,238.73</b>	<b>148,669.47</b>	<b>-41,430.74</b>	<b>-38.63%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	25.50	0.00	25.50	100.00%	0.00	0.00	0.00	0.00%
952 - HURRICANE HARVEY	0.00	91,218.83	-91,218.83	0.00%	0.00	99,839.33	-99,839.33	0.00%
992 - CARES TRANSPORTATION ACT	522.40	902.94	-380.54	-72.84%	1,996.70	2,816.76	-820.06	-41.07%
<b>ExpCategory 54 - Public Works Total:</b>	<b>547.90</b>	<b>92,121.77</b>	<b>-91,573.87</b>	<b>-16,713.61%</b>	<b>1,996.70</b>	<b>102,656.09</b>	<b>-100,659.39</b>	<b>-5,041.29%</b>
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	2,447.05	3,132.09	-685.04	-27.99%	2,447.05	4,331.04	-1,883.99	-76.99%
450 - HEALTH SERVICES	40,484.57	44,023.05	-3,538.48	-8.74%	70,256.15	101,384.55	-31,128.40	-44.31%
470 - CITIZEN COLLECTION STATION	14,105.06	8,963.51	5,141.55	36.45%	3,652.99	20,109.86	-16,456.87	-450.50%
655 - AGRILIFE EXTENTION AGENCY	2,073.22	5,080.35	-3,007.13	-145.05%	3,189.12	11,631.68	-8,442.56	-264.73%
665 - VETERANS OFFICE	153.94	128.75	25.19	16.36%	246.94	241.24	5.70	2.31%
681 - PARKS	3,074.48	7,752.86	-4,678.38	-152.17%	10,374.81	13,414.23	-3,039.42	-29.30%
908 - ENVIRONMENTAL HEALTH & CODE	565.36	1,441.41	-876.05	-154.95%	1,431.37	2,888.28	-1,456.91	-101.78%
<b>ExpCategory 55 - Social Services Total:</b>	<b>62,903.68</b>	<b>70,522.02</b>	<b>-7,618.34</b>	<b>-12.11%</b>	<b>91,598.43</b>	<b>154,000.88</b>	<b>-62,402.45</b>	<b>-68.13%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	34,367.24	49,206.18	-14,838.94	-43.18%	103,330.65	134,465.23	-31,134.58	-30.13%
743 - SHERIFF: JAIL	74,442.50	86,510.81	-12,068.31	-16.21%	127,671.95	139,851.34	-12,179.39	-9.54%

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Department	2021-2022	2022-2023	Dec. Variance		2021-2022	2022-2023	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
744 - MENTAL HEALTH LIASON	-24,725.34	-24,675.67	-49.67	-0.20%	-52,107.16	-24,675.67	-27,431.49	-52.64%
775 - CONSTABLE PRECINCT 1	309.00	628.41	-319.41	-103.37%	1,648.45	1,091.91	556.54	33.76%
776 - CONSTABLE PRECINCT 2	309.00	309.00	0.00	0.00%	787.95	772.50	15.45	1.96%
777 - CONSTABLE PRECINCT 3	400.58	689.73	-289.15	-72.18%	943.75	1,423.69	-479.94	-50.85%
778 - CONSTABLE PRECINCT 4	309.00	664.00	-355.00	-114.89%	787.95	1,816.55	-1,028.60	-130.54%
793 - EMERGENCY MANAGEMENT	1,718.83	2,143.16	-424.33	-24.69%	2,759.21	6,588.86	-3,829.65	-138.80%
927 - MAJOR FEDERAL GRANTS	320.00	278,629.78	-278,309.78	-86,971.81%	320.00	310,537.71	-310,217.71	-96,943.03%
933 - HEALTH SERVICES GRANT	454.07	763.36	-309.29	-68.12%	12,713.40	6,405.78	6,307.62	49.61%
935 - HEALTH SERVICES GRANT - EMERGENCY	1,200.55	382.18	818.37	68.17%	2,832.55	2,455.15	377.40	13.32%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>89,105.43</b>	<b>395,250.94</b>	<b>-306,145.51</b>	<b>-343.58%</b>	<b>201,688.70</b>	<b>580,733.05</b>	<b>-379,044.35</b>	<b>-187.94%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	0.00	36,575.20	-36,575.20	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
743 - SHERIFF: JAIL	18,594.00	0.00	18,594.00	100.00%	18,594.00	0.00	18,594.00	100.00%
778 - CONSTABLE PRECINCT 4	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	0.00	9,637.12	-9,637.12	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>18,594.00</b>	<b>0.00</b>	<b>18,594.00</b>	<b>100.00%</b>	<b>18,594.00</b>	<b>46,212.32</b>	<b>-27,618.32</b>	<b>-148.53%</b>
<b>ExpCategory: 59 - Insurance Proceeds</b>								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	-250,038.61	-257,060.81	7,022.20	2.81%
<b>ExpCategory 59 - Insurance Proceeds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-250,038.61</b>	<b>-257,060.81</b>	<b>7,022.20</b>	<b>2.81%</b>
<b>Expense Total:</b>	<b>4,160,969.60</b>	<b>4,429,456.60</b>	<b>-268,487.00</b>	<b>-6.45%</b>	<b>9,045,307.82</b>	<b>9,377,914.56</b>	<b>-332,606.74</b>	<b>-3.68%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>-112,840.88</b>	<b>970.13</b>	<b>113,811.01</b>	<b>100.86%</b>	<b>-3,844,932.75</b>	<b>-1,258,158.81</b>	<b>2,586,773.94</b>	<b>67.28%</b>
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	463,466.99	488,576.88	25,109.89	5.42%	1,237,768.88	929,278.45	-308,490.43	-24.92%
<b>Revenue Total:</b>	<b>463,466.99</b>	<b>488,576.88</b>	<b>25,109.89</b>	<b>5.42%</b>	<b>1,237,768.88</b>	<b>929,278.45</b>	<b>-308,490.43</b>	<b>-24.92%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	268,825.57	281,961.07	-13,135.50	-4.89%	569,043.50	581,856.96	-12,813.46	-2.25%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>268,825.57</b>	<b>281,961.07</b>	<b>-13,135.50</b>	<b>-4.89%</b>	<b>569,043.50</b>	<b>581,856.96</b>	<b>-12,813.46</b>	<b>-2.25%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	50,785.72	47,459.56	3,326.16	6.55%	124,374.47	117,654.84	6,719.63	5.40%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>50,785.72</b>	<b>47,459.56</b>	<b>3,326.16</b>	<b>6.55%</b>	<b>124,374.47</b>	<b>117,654.84</b>	<b>6,719.63</b>	<b>5.40%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	43,478.44	76,168.25	-32,689.81	-75.19%	150,832.97	180,308.74	-29,475.77	-19.54%
575 - MAJOR ROAD CONSTRUCTION	0.00	74,686.08	-74,686.08	0.00%	0.00	74,686.08	-74,686.08	0.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>43,478.44</b>	<b>150,854.33</b>	<b>-107,375.89</b>	<b>-246.96%</b>	<b>150,832.97</b>	<b>254,994.82</b>	<b>-104,161.85</b>	<b>-69.06%</b>

Prior-Year Comparative Income Statement

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Department	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	0.00	644,899.94	-644,899.94	0.00%	174,276.05	644,899.94	-470,623.89	-270.05%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>644,899.94</b>	<b>-644,899.94</b>	<b>0.00%</b>	<b>174,276.05</b>	<b>644,899.94</b>	<b>-470,623.89</b>	<b>-270.05%</b>
<b>Expense Total:</b>	<b>363,089.73</b>	<b>1,125,174.90</b>	<b>-762,085.17</b>	<b>-209.89%</b>	<b>1,018,526.99</b>	<b>1,599,406.56</b>	<b>-580,879.57</b>	<b>-57.03%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>100,377.26</b>	<b>-636,598.02</b>	<b>-736,975.28</b>	<b>-734.21%</b>	<b>219,241.89</b>	<b>-670,128.11</b>	<b>-889,370.00</b>	<b>-405.66%</b>
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	116,449.21	117,505.52	1,056.31	0.91%	146,001.07	157,760.49	11,759.42	8.05%
<b>Revenue Total:</b>	<b>116,449.21</b>	<b>117,505.52</b>	<b>1,056.31</b>	<b>0.91%</b>	<b>146,001.07</b>	<b>157,760.49</b>	<b>11,759.42</b>	<b>8.05%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	63,548.50	67,087.29	-3,538.79	-5.57%	143,682.78	149,654.30	-5,971.52	-4.16%
791 - EXPO CENTER: ORANGE COUNTY	13,338.33	15,490.70	-2,152.37	-16.14%	27,860.44	31,619.55	-3,759.11	-13.49%
805 - ECONOMIC DEVELOPMENT	20,724.54	10,715.62	10,008.92	48.30%	42,498.18	21,545.16	20,953.02	49.30%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>97,611.37</b>	<b>93,293.61</b>	<b>4,317.76</b>	<b>4.42%</b>	<b>214,041.40</b>	<b>202,819.01</b>	<b>11,222.39</b>	<b>5.24%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	10,005.48	10,421.66	-416.18	-4.16%	25,513.97	26,054.15	-540.18	-2.12%
791 - EXPO CENTER: ORANGE COUNTY	1,909.32	1,988.12	-78.80	-4.13%	4,868.77	4,970.30	-101.53	-2.09%
805 - ECONOMIC DEVELOPMENT	1,909.32	994.06	915.26	47.94%	4,868.77	2,485.15	2,383.62	48.96%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>13,824.12</b>	<b>13,403.84</b>	<b>420.28</b>	<b>3.04%</b>	<b>35,251.51</b>	<b>33,509.60</b>	<b>1,741.91</b>	<b>4.94%</b>
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	2,032.37	10,044.75	-8,012.38	-394.24%	3,886.70	30,994.90	-27,108.20	-697.46%
791 - EXPO CENTER: ORANGE COUNTY	7,892.64	276.33	7,616.31	96.50%	16,555.21	1,872.87	14,682.34	88.69%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	2,550.00	2,500.00	50.00	1.96%
<b>ExpCategory 52 - General Government Total:</b>	<b>10,925.01</b>	<b>11,321.08</b>	<b>-396.07</b>	<b>-3.63%</b>	<b>22,991.91</b>	<b>35,367.77</b>	<b>-12,375.86</b>	<b>-53.83%</b>
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	2,930.49	7,319.54	-4,389.05	-149.77%	46,428.98	34,661.84	11,767.14	25.34%
<b>ExpCategory 55 - Social Services Total:</b>	<b>2,930.49</b>	<b>7,319.54</b>	<b>-4,389.05</b>	<b>-149.77%</b>	<b>46,428.98</b>	<b>34,661.84</b>	<b>11,767.14</b>	<b>25.34%</b>
<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%
<b>ExpCategory 57 - Capital Expenditures 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>Expense Total:</b>	<b>125,290.99</b>	<b>125,338.07</b>	<b>-47.08</b>	<b>-0.04%</b>	<b>318,713.80</b>	<b>306,358.22</b>	<b>12,355.58</b>	<b>3.88%</b>
<b>Function 03 - NON-MAJOR Surplus (Deficit):</b>	<b>-8,841.78</b>	<b>-7,832.55</b>	<b>1,009.23</b>	<b>11.41%</b>	<b>-172,712.73</b>	<b>-148,597.73</b>	<b>24,115.00</b>	<b>13.96%</b>
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	43,271.76	30,909.33	-12,362.43	-28.57%	50,885.23	44,799.84	-6,085.39	-11.96%
<b>Revenue Total:</b>	<b>43,271.76</b>	<b>30,909.33</b>	<b>-12,362.43</b>	<b>-28.57%</b>	<b>50,885.23</b>	<b>44,799.84</b>	<b>-6,085.39</b>	<b>-11.96%</b>

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Department	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 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>43,271.76</b>	<b>30,909.33</b>	<b>-12,362.43</b>	<b>-28.57%</b>	<b>50,585.23</b>	<b>44,499.84</b>	<b>-6,085.39</b>	<b>-12.03%</b>
<b>Function: 06 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
915 - DEBT SERVICE	9.62	0.00	-9.62	-100.00%	22.03	0.00	-22.03	-100.00%
<b>Revenue Total:</b>	<b>9.62</b>	<b>0.00</b>	<b>-9.62</b>	<b>-100.00%</b>	<b>22.03</b>	<b>0.00</b>	<b>-22.03</b>	<b>-100.00%</b>
<b>Function 06 - CAPITAL PROJECTS Total:</b>	<b>9.62</b>	<b>0.00</b>	<b>-9.62</b>	<b>-100.00%</b>	<b>22.03</b>	<b>0.00</b>	<b>-22.03</b>	<b>-100.00%</b>
<b>Function: 11 - TRUST</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	17.69	460.13	442.44	2,501.07%	52.50	18,543.12	18,490.62	35,220.23%
<b>Revenue Total:</b>	<b>17.69</b>	<b>460.13</b>	<b>442.44</b>	<b>2,501.07%</b>	<b>52.50</b>	<b>18,543.12</b>	<b>18,490.62</b>	<b>35,220.23%</b>
<b>Function 11 - TRUST Total:</b>	<b>17.69</b>	<b>460.13</b>	<b>442.44</b>	<b>2,501.07%</b>	<b>52.50</b>	<b>18,543.12</b>	<b>18,490.62</b>	<b>35,220.23%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	116,440.42	96,124.82	-20,315.60	-17.45%	465,828.66	432,247.35	-33,581.31	-7.21%
<b>Revenue Total:</b>	<b>116,440.42</b>	<b>96,124.82</b>	<b>-20,315.60</b>	<b>-17.45%</b>	<b>465,828.66</b>	<b>432,247.35</b>	<b>-33,581.31</b>	<b>-7.21%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
610 - AIRPORT	16,943.21	18,516.19	-1,572.98	-9.28%	35,707.21	38,928.04	-3,220.83	-9.02%
817 - DISTRICT CLERK: RECORDS MANAGEMENT	4,521.59	5,192.95	-671.36	-14.85%	9,170.38	10,363.15	-1,192.77	-13.01%
904 - JUVENILE PROBATION GRANT	7,047.02	17,190.96	-10,143.94	-143.95%	16,910.39	41,041.35	-24,130.96	-142.70%
914 - JUVENILE PROBATION: COMM.	8,426.58	0.00	8,426.58	100.00%	20,189.33	0.00	20,189.33	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	8,309.34	7,399.86	909.48	10.95%	16,893.52	17,051.05	-157.53	-0.93%
927 - MAJOR FEDERAL GRANTS	0.00	10,856.20	-10,856.20	0.00%	0.00	20,619.55	-20,619.55	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>45,247.74</b>	<b>59,156.16</b>	<b>-13,908.42</b>	<b>-30.74%</b>	<b>98,870.83</b>	<b>128,003.14</b>	<b>-29,132.31</b>	<b>-29.47%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
610 - AIRPORT	2,108.22	2,195.38	-87.16	-4.13%	5,375.96	5,488.45	-112.49	-2.09%
817 - DISTRICT CLERK: RECORDS MANAGEMENT	1,529.42	1,593.32	-63.90	-4.18%	3,900.02	3,983.30	-83.28	-2.14%
904 - JUVENILE PROBATION GRANT	1,003.97	2,316.52	-1,312.55	-130.74%	3,012.02	6,949.52	-3,937.50	-130.73%
914 - JUVENILE PROBATION: COMM.	1,220.52	0.00	1,220.52	100.00%	3,661.46	0.00	3,661.46	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,909.32	1,988.12	-78.80	-4.13%	4,868.77	4,970.30	-101.53	-2.09%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>7,771.45</b>	<b>8,093.34</b>	<b>-321.89</b>	<b>-4.14%</b>	<b>20,818.23</b>	<b>21,391.57</b>	<b>-573.34</b>	<b>-2.75%</b>
<b>ExpCategory: 52 - General Government</b>								
120 - VOTER REGISTRATION	265.00	0.00	265.00	100.00%	265.00	0.00	265.00	100.00%
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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For the Period Ending 12/31/2022

Department	2021-2022	2022-2023	Dec. Variance		2021-2022	2022-2023	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
926 - COUNTY CLERK: RECORDS MANAGEMENT	-23.80	0.00	-23.80	-100.00%	76,410.20	76,237.60	172.60	0.23%
945 - COURTHOUSE SECURITY FUND	2,634.70	5,173.16	-2,538.46	-96.35%	40,266.61	9,685.35	30,581.26	75.95%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	1,260.00	1,306.85	-46.85	-3.72%	1,680.00	1,726.85	-46.85	-2.79%
<b>ExpCategory 52 - General Government Total:</b>	<b>4,135.90</b>	<b>6,480.01</b>	<b>-2,344.11</b>	<b>-56.68%</b>	<b>118,621.81</b>	<b>87,649.80</b>	<b>30,972.01</b>	<b>26.11%</b>
<b>ExpCategory: 53 - Legal</b>								
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	75.98	-37.99	-100.00%	75.98	37.99	37.99	50.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	1,625.02	0.00	1,625.02	100.00%	1,625.02	0.00	1,625.02	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	147.96	890.63	-742.67	-501.94%	158.09	928.62	-770.53	-487.40%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	120.26	-85.31	-244.09%	104.85	225.11	-120.26	-114.70%
795 - LAW LIBRARY	2,124.99	1,932.05	192.94	9.08%	4,033.96	3,625.39	408.57	10.13%
904 - JUVENILE PROBATION GRANT	2,267.49	14,762.12	-12,494.63	-551.03%	4,237.31	56,741.21	-52,503.90	-1,239.09%
914 - JUVENILE PROBATION: COMM.	-321.88	0.00	-321.88	-100.00%	65.00	0.00	65.00	100.00%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	5,930.70	0.00	5,930.70	100.00%	34,216.17	0.00	34,216.17	100.00%
944 - COMMITMENT DIVISION	5,930.70	0.00	5,930.70	100.00%	27,890.09	0.00	27,890.09	100.00%
954 - JUVENILE PROBATION: MENTAL HEALTH	4,151.49	0.00	4,151.49	100.00%	4,151.49	0.00	4,151.49	100.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>21,929.41</b>	<b>17,781.04</b>	<b>4,148.37</b>	<b>18.92%</b>	<b>76,557.96</b>	<b>61,558.32</b>	<b>14,999.64</b>	<b>19.59%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	24,456.04	68,057.48	-43,601.44	-178.28%	69,858.35	75,312.53	-5,454.18	-7.81%
937 - IMPROVEMENT GRANT	0.00	950.00	-950.00	0.00%	0.00	1,900.00	-1,900.00	0.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>24,456.04</b>	<b>69,007.48</b>	<b>-44,551.44</b>	<b>-182.17%</b>	<b>69,858.35</b>	<b>77,212.53</b>	<b>-7,354.18</b>	<b>-10.53%</b>
<b>ExpCategory: 55 - Social Services</b>								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	0.00	0.00	0.00	0.00%	11,730.00	0.00	11,730.00	100.00%
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	11,904.36	8,928.26	2,976.10	25.00%
908 - ENVIRONMENTAL HEALTH & CODE	1,726.84	462.98	1,263.86	73.19%	1,753.34	4,053.99	-2,300.65	-131.22%
970 - FOSTER CARE: TITL IV-E	0.00	0.00	0.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
<b>ExpCategory 55 - Social Services Total:</b>	<b>4,702.92</b>	<b>3,439.06</b>	<b>1,263.86</b>	<b>26.87%</b>	<b>25,387.70</b>	<b>22,982.25</b>	<b>2,405.45</b>	<b>9.47%</b>
<b>ExpCategory: 56 - Public Safety</b>								
832 - PORT SECURITY GRANT 2015	0.00	607.00	-607.00	0.00%	0.00	1,821.00	-1,821.00	0.00%
836 - HOMELAND SECURITY - INTEROP	0.00	0.00	0.00	0.00%	0.00	21,564.31	-21,564.31	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	-144.53	144.53	0.00%	1,036.32	3,339.43	-2,303.11	-222.24%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	50.00	-50.00	0.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>0.00</b>	<b>462.47</b>	<b>-462.47</b>	<b>0.00%</b>	<b>1,036.32</b>	<b>26,774.74</b>	<b>-25,738.42</b>	<b>-2,483.64%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
610 - AIRPORT	1,729.80	8,648.38	-6,918.58	-399.96%	1,791.74	12,450.41	-10,658.67	-594.88%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>1,729.80</b>	<b>8,648.38</b>	<b>-6,918.58</b>	<b>-399.96%</b>	<b>1,791.74</b>	<b>12,450.41</b>	<b>-10,658.67</b>	<b>-594.88%</b>
<b>Expense Total:</b>	<b>109,973.26</b>	<b>173,067.94</b>	<b>-63,094.68</b>	<b>-57.37%</b>	<b>412,942.94</b>	<b>438,022.76</b>	<b>-25,079.82</b>	<b>-6.07%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>6,467.16</b>	<b>-76,943.12</b>	<b>-83,410.28</b>	<b>-1,289.75%</b>	<b>52,885.72</b>	<b>-5,775.41</b>	<b>-58,661.13</b>	<b>-110.92%</b>

Prior-Year Comparative Income Statement

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Department	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	264,932.20	89,741.10	-175,191.10	-66.13%	456,714.61	456,094.95	-619.66	-0.14%
<b>Revenue Total:</b>	<b>264,932.20</b>	<b>89,741.10</b>	<b>-175,191.10</b>	<b>-66.13%</b>	<b>456,714.61</b>	<b>456,094.95</b>	<b>-619.66</b>	<b>-0.14%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	2,503.73	2,349.13	154.60	6.17%	8,545.34	8,323.45	221.89	2.60%
290 - ADULT SUPERVISION	99,789.09	105,168.40	-5,379.31	-5.39%	239,948.12	251,505.03	-11,556.91	-4.82%
294 - DP PRETRIAL DIVERSION	2,727.77	2,893.25	-165.48	-6.07%	6,520.72	6,928.75	-408.03	-6.26%
297 - CCP SUBSTANCE ABUSE CASELOAD	14,506.27	16,290.84	-1,784.57	-12.30%	35,877.90	40,120.59	-4,242.69	-11.83%
298 - COUNTY FUNDED ADULT SUPERVISION	2,841.26	3,174.83	-333.57	-11.74%	7,525.66	8,257.77	-732.11	-9.73%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>122,368.12</b>	<b>129,876.45</b>	<b>-7,508.33</b>	<b>-6.14%</b>	<b>298,417.74</b>	<b>315,135.59</b>	<b>-16,717.85</b>	<b>-5.60%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
290 - ADULT SUPERVISION	0.47	-0.10	0.57	121.28%	-39.18	-0.30	-38.88	-99.23%
298 - COUNTY FUNDED ADULT SUPERVISION	988.80	1,030.31	-41.51	-4.20%	2,966.38	3,090.92	-124.54	-4.20%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>989.27</b>	<b>1,030.21</b>	<b>-40.94</b>	<b>-4.14%</b>	<b>2,927.20</b>	<b>3,090.62</b>	<b>-163.42</b>	<b>-5.58%</b>
<b>ExpCategory: 52 - General Government</b>								
813 - HOTEL/MOTEL TAX	8,000.00	0.00	8,000.00	100.00%	15,500.00	7,500.00	8,000.00	51.61%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	2,622.40	0.00	2,622.40	100.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>	<b>18,122.40</b>	<b>7,500.00</b>	<b>10,622.40</b>	<b>58.61%</b>
<b>ExpCategory: 53 - Legal</b>								
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	13,615.40	0.00	13,615.40	100.00%
289 - C.I.C. DEPARTMENT	0.00	0.00	0.00	0.00%	8,770.00	3,905.00	4,865.00	55.47%
290 - ADULT SUPERVISION	5,448.63	3,857.53	1,591.10	29.20%	16,566.81	13,670.98	2,895.83	17.48%
291 - DTP SUBSTANCE ABUSE CASELOAD	13,299.00	4,415.43	8,883.57	66.80%	37,490.50	19,937.61	17,552.89	46.82%
298 - COUNTY FUNDED ADULT SUPERVISION	2,616.25	283.75	2,332.50	89.15%	6,596.25	4,812.25	1,784.00	27.05%
796 - D.A. DRUG FORFEITURE	452.06	228.29	223.77	49.50%	6,487.95	815.01	5,672.94	87.44%
797 - D.A. CHECK COLLECTION	266.40	266.40	0.00	0.00%	266.40	266.40	0.00	0.00%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	0.00	830.58	-830.58	0.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>22,082.34</b>	<b>9,051.40</b>	<b>13,030.94</b>	<b>59.01%</b>	<b>89,793.31</b>	<b>44,237.83</b>	<b>45,555.48</b>	<b>50.73%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	0.00	4,387.99	-4,387.99	0.00%	0.00	4,387.99	-4,387.99	0.00%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
965 - SHERIFF'S EQUITABLE SHARING	7,384.13	13,335.05	-5,950.92	-80.59%	14,283.83	14,003.93	279.90	1.96%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>7,384.13</b>	<b>17,723.04</b>	<b>-10,338.91</b>	<b>-140.02%</b>	<b>14,283.83</b>	<b>18,391.92</b>	<b>-4,108.09</b>	<b>-28.76%</b>

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Department	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 57 - Capital Expenditures</b>								
965 - SHERIFF'S EQUITABLE SHARING	0.00	0.00	0.00	0.00%	2,126.64	0.00	2,126.64	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,126.64</b>	<b>0.00</b>	<b>2,126.64</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>160,823.86</b>	<b>157,681.10</b>	<b>3,142.76</b>	<b>1.95%</b>	<b>425,671.12</b>	<b>388,355.96</b>	<b>37,315.16</b>	<b>8.77%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>104,108.34</b>	<b>-67,940.00</b>	<b>-172,048.34</b>	<b>-165.26%</b>	<b>31,043.49</b>	<b>67,738.99</b>	<b>36,695.50</b>	<b>118.21%</b>
<b>Total Surplus (Deficit):</b>	<b>132,569.17</b>	<b>-756,974.10</b>	<b>-889,543.27</b>	<b>-671.00%</b>	<b>-3,663,814.62</b>	<b>-1,951,878.11</b>	<b>1,711,936.51</b>	<b>46.73%</b>



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Fund Summary

Fund	2021-2022		2022-2023		Dec. Variance		2021-2022		2022-2023		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	(Unfavorable / Favorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable / Favorable)	Variance %
001 - GENERAL FUND	-70,496.29	-80,486.08	-70,496.29	-80,486.08	-9,989.79	-14.17%	-3,707,047.37	-2,010,354.69	-3,707,047.37	-2,010,354.69	1,696,692.68	45.77%
002 - ROAD & BRIDGE	100,377.26	-636,598.02	100,377.26	-636,598.02	-736,975.28	-734.21%	219,241.89	-670,128.11	219,241.89	-670,128.11	-889,370.00	-405.66%
003 - MOSQUITO CONTROL	39,414.74	26,261.03	39,414.74	26,261.03	-13,153.71	-33.37%	-80,091.16	-49,665.22	-80,091.16	-49,665.22	30,425.94	37.99%
004 - TITLE IV E FOSTER CAR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-10,000.00	0.00	-10,000.00	-10,000.00	0.00%
005 - DEBT SERVICE	43,271.76	30,909.33	43,271.76	30,909.33	-12,362.43	-28.57%	50,585.23	44,499.84	50,585.23	44,499.84	-6,085.39	-12.03%
006 - ADULT PROBATION	95,057.63	-88,220.76	95,057.63	-88,220.76	-183,278.39	-192.81%	-22,450.52	-24,472.62	-22,450.52	-24,472.62	-2,022.10	-9.01%
007 - VOTER REGISTRATION	-105.00	0.00	-105.00	0.00	105.00	100.00%	-105.00	0.00	-105.00	0.00	105.00	100.00%
012 - LAW LIBRARY	135.01	634.72	135.01	634.72	499.71	370.13%	3,366.04	6,336.74	3,366.04	6,336.74	2,970.70	88.26%
013 - D.A. DRUG FORFEITUR	-439.40	-188.58	-439.40	-188.58	250.82	57.08%	30,051.15	-708.17	30,051.15	-708.17	-30,759.32	-102.36%
014 - HOT CHECK COLLECTIO	-236.40	-266.40	-236.40	-266.40	-30.00	-12.69%	-206.40	-236.40	-206.40	-236.40	-30.00	-14.53%
015 - DWI AUDIO / VIDEO F	148.66	234.09	148.66	234.09	85.43	57.47%	514.15	303.27	514.15	303.27	-210.88	-41.02%
016 - CONTRIBUTIONS	90.00	330.00	90.00	330.00	240.00	266.67%	2,160.00	2,715.00	2,160.00	2,715.00	555.00	25.69%
017 - DISTRICT CLERK RECOR	-1,800.61	-4,084.74	-1,800.61	-4,084.74	-2,284.13	-126.85%	-1,666.03	-5,631.80	-1,666.03	-5,631.80	-3,965.77	-238.04%
019 - FEDERAL DRUG FORFEI	16.00	-4,012.33	16.00	-4,012.33	-4,028.33	-25,177.06%	47.49	-3,408.98	47.49	-3,408.98	-3,456.47	-7,278.31%
020 - D.A. FEDERAL DRUG FO	3.66	15.01	3.66	15.01	11.35	310.11%	10.85	39.62	10.85	39.62	28.77	265.16%
021 - TEXAS JUVENILE PROB	10,453.41	-34,269.60	10,453.41	-34,269.60	-44,723.01	-427.83%	116,211.74	80,039.92	116,211.74	80,039.92	-36,171.82	-31.13%
024 - CONSTABLE #2 STATE F	0.18	0.74	0.18	0.74	0.56	311.11%	0.54	1.94	0.54	1.94	1.40	259.26%
025 - ENV. HEALTH & CODE	1,249.24	2,800.82	1,249.24	2,800.82	1,551.58	124.20%	746.40	-5,958.19	746.40	-5,958.19	-6,704.59	-898.26%
026 - IMPROVEMENT GRANT	0.00	6,550.00	0.00	6,550.00	6,550.00	0.00%	0.00	6,550.00	0.00	6,550.00	6,550.00	0.00%
027 - LAW ENFORCEMENT T	0.00	144.53	0.00	144.53	144.53	0.00%	-1,036.32	-3,389.43	-1,036.32	-3,389.43	-2,353.11	-227.06%
030 - BAIL BOND	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
031 - COUNTY STATE DRUG S	6.80	37.78	6.80	37.78	30.98	455.59%	20.17	99.71	20.17	99.71	79.54	394.35%
032 - CHILD WELFARE JURY F	492.00	0.00	492.00	0.00	-492.00	-100.00%	-6,896.00	0.00	-6,896.00	0.00	6,896.00	100.00%
034 - AIRPORT	-30,809.46	-68,169.60	-30,809.46	-68,169.60	-37,360.14	-121.26%	-54,945.06	-49,527.62	-54,945.06	-49,527.62	5,417.44	9.86%
035 - DRUG FORFEITURE: PC	0.30	1.22	0.30	1.22	0.92	306.67%	0.89	3.23	0.89	3.23	2.34	262.92%
036 - EMERGENCY/DISASTER	-25,807.07	264,650.91	-25,807.07	264,650.91	290,457.98	1,125.50%	-80,185.69	991,325.38	-80,185.69	991,325.38	1,071,511.07	1,336.29%
037 - NON RECURRING GRA	4,010.89	20,957.31	4,010.89	20,957.31	16,946.42	422.51%	0.00	-1,821.00	0.00	-1,821.00	-1,821.00	0.00%
040 - RECORDS MANAGEME	21,613.88	10,294.25	21,613.88	10,294.25	-11,319.63	-52.37%	-18,880.81	-32,430.75	-18,880.81	-32,430.75	-13,549.94	-71.77%
043 - DRUG SEIZURE: PCT. 1	2.31	52.61	2.31	52.61	50.30	2,177.49%	6.84	137.25	6.84	137.25	130.41	1,906.58%
044 - RECORDS MGMT - REC	325.94	0.00	325.94	0.00	-325.94	-100.00%	919.46	22.28	325.94	22.28	-897.18	-97.58%
046 - INDIGENT DEFENSE PR	-2,503.73	10,416.12	-2,503.73	10,416.12	12,919.85	516.02%	-8,545.34	4,441.80	-2,503.73	4,441.80	12,987.14	151.98%
047 - COURTHOUSE SECURIT	125.63	-2,313.35	125.63	-2,313.35	-2,438.98	-1,941.40%	-30,717.98	3,161.95	125.63	3,161.95	33,879.93	110.29%
051 - PROBATE EDUCATION	120.00	215.04	120.00	215.04	95.04	79.20%	450.00	920.16	450.00	920.16	470.16	104.48%
057 - GAMBLING & CHILD PO	0.08	0.32	0.08	0.32	0.24	300.00%	0.24	-829.73	0.08	-829.73	-829.97	-345,820.83%
058 - TREASURY FORFEITURE	-7,263.17	-11,997.74	-7,263.17	-11,997.74	-4,734.57	-65.19%	4,215.72	29,011.25	-7,263.17	29,011.25	24,795.53	588.17%
063 - O.C. ECONOMIC DEV. C	-23,633.86	-12,709.68	-23,633.86	-12,709.68	10,924.18	46.22%	-16,072.92	-8,102.80	-23,633.86	-8,102.80	7,970.12	49.59%
064 - TECHNOLOGY FUND	-293.77	323.70	-293.77	323.70	617.47	210.19%	-11,137.55	3,429.37	-293.77	3,429.37	14,566.92	130.79%
066 - COURT REPORTER SER	-894.58	1,066.90	-894.58	1,066.90	1,961.48	219.26%	526.33	-1,126.32	-894.58	-1,126.32	-1,652.65	-314.00%
067 - ELECTION ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-20,631.94	0.00	-20,631.94	-20,631.94	0.00%
068 - FAMILY PROTECTION F	360.00	0.00	360.00	0.00	-360.00	-100.00%	1,335.00	0.00	1,335.00	0.00	-1,335.00	-100.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

Fund	2021-2022	2022-2023	Dec. Variance		2021-2022	2022-2023	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
070 - HOTEL/MOTEL TAX	19,315.05	25,986.40	6,671.35	34.54%	43,614.42	44,783.73	1,169.31	2.68%
072 - CONST. 2 TREASURY FO	0.37	1.52	1.15	310.81%	1.09	4.01	2.92	267.89%
073 - TDRA / GLO / RECOVER	0.00	57,198.78	57,198.78	0.00%	-17,200.74	57,198.78	74,399.52	432.54%
074 - ORANGE COUNTY EXP	-24,622.66	-21,383.90	3,238.76	13.15%	-42,704.62	-53,833.12	-11,128.50	-26.06%
076 - CONTRACTUAL OBLIGA	9.62	0.00	-9.62	-100.00%	22.03	0.00	-22.03	-100.00%
077 - D.A. PRETRIAL INTERVE	500.00	500.00	0.00	0.00%	2,000.00	2,000.00	0.00	0.00%
080 - DRUG SEIZURE TRUST	17.69	460.13	442.44	2,501.07%	52.50	18,543.12	18,490.62	35,220.23%
081 - SPECIAL GRANTS	-320.00	-241,459.94	-241,139.94	-75,356.23%	-320.00	-241,732.69	-241,412.69	-75,441.47%
082 - HEALTH SERVICES GRA	-15,322.94	-17,039.19	-1,716.25	-11.20%	-40,705.28	-77,296.80	-36,591.52	-89.89%
083 - Local Court Specifically	0.00	6,182.55	6,182.55	0.00%	0.00	23,839.92	23,839.92	0.00%
<b>Total Surplus (Deficit):</b>	<b>132,569.17</b>	<b>-756,974.10</b>	<b>-889,543.27</b>	<b>-671.00%</b>	<b>-3,663,814.62</b>	<b>-1,951,878.11</b>	<b>1,711,936.51</b>	<b>46.73%</b>

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

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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt 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	342,631.25
09/01/2021			44,681.25	44,681.25	
09/30/2021					44,681.25
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>

Debt Service Remaining as of Dec 01, 2022

4,167,593.75



ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	18,236,826.67	8,678,890.75	1,689,042.77	1,903,091.27	1,785,499.86	1,388,468.71	862,566.34	1,078,097.28	2,443,900.11	975,029.93	1,886,701.66	3,863,205.11
<b>Revenue Total:</b>	<b>18,236,826.67</b>	<b>8,678,890.75</b>	<b>1,689,042.77</b>	<b>1,903,091.27</b>	<b>1,785,499.86</b>	<b>1,388,468.71</b>	<b>862,566.34</b>	<b>1,078,097.28</b>	<b>2,443,900.11</b>	<b>975,029.93</b>	<b>1,886,701.66</b>	<b>3,863,205.11</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	185,588.27	192,293.16	255,880.01	184,942.93	107,752.76	264,301.83	14,513.44	188,406.16	178,592.76	182,502.90	247,917.00	103,904.42
52 - General Government	-892.85	1,489.74	93,125.90	-39.05	271,465.00	499,252.20	-547,013.74	7,191.14	43,986.00	-20.26	-10.50	45,357.00
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>184,695.42</b>	<b>193,782.90</b>	<b>349,005.91</b>	<b>184,903.88</b>	<b>379,217.76</b>	<b>763,554.03</b>	<b>-532,500.30</b>	<b>195,597.30</b>	<b>222,578.76</b>	<b>182,482.64</b>	<b>247,906.50</b>	<b>149,261.42</b>
<b>Department: 102 - COUNTY-WIDE EXPENDITURES</b>												
52 - General Government	7,910.03	11,828.78	16,909.82	13,638.86	17,465.45	8,913.86	16,062.74	22,854.81	-5,162.68	-1,703.05	-225.00	-14.80
<b>Department 102 - COUNTY-WIDE EXPENDITURES Total:</b>	<b>7,910.03</b>	<b>11,828.78</b>	<b>16,909.82</b>	<b>13,638.86</b>	<b>17,465.45</b>	<b>8,913.86</b>	<b>16,062.74</b>	<b>22,854.81</b>	<b>-5,162.68</b>	<b>-1,703.05</b>	<b>-225.00</b>	<b>-14.80</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	27,704.66	27,704.66	27,704.66	27,704.66	27,704.66	41,582.22	27,704.66	27,704.66	41,555.07	14,706.29	29,662.85	43,654.88
51 - Group HL&D Insurance	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	3,933.57	1,311.19	2,622.38	2,619.18
52 - General Government	0.00	7.82	2,160.00	205.95	0.00	0.00	0.00	-897.54	99.02	1,504.87	2,112.72	2,930.12
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>30,223.52</b>	<b>30,231.34</b>	<b>32,383.52</b>	<b>30,429.47</b>	<b>30,223.52</b>	<b>44,101.08</b>	<b>30,223.52</b>	<b>29,325.98</b>	<b>45,587.66</b>	<b>17,522.35</b>	<b>34,397.95</b>	<b>49,204.18</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	45,546.40	46,058.38	45,724.13	46,369.36	46,618.24	70,508.17	47,351.32	47,835.30	68,934.50	25,139.35	56,701.82	71,707.46
51 - Group HL&D Insurance	8,969.88	8,969.88	8,876.34	8,969.88	8,921.62	8,938.05	8,969.88	8,969.88	14,012.85	4,670.95	9,252.58	9,341.90
52 - General Government	26,191.18	17,975.13	47,210.10	34,983.56	71,756.41	85,103.28	44,086.45	17,885.49	102,816.44	39,230.53	295,771.86	31,661.24
57 - Capital Expenditures	66,583.33	32,500.00	0.00	0.00	0.00	0.00	0.00	17,596.00	0.00	0.00	0.00	0.00
<b>Department 105 - M I S Total:</b>	<b>147,290.79</b>	<b>105,503.39</b>	<b>101,810.57</b>	<b>90,322.80</b>	<b>127,296.27</b>	<b>164,549.50</b>	<b>100,407.65</b>	<b>92,286.67</b>	<b>185,763.79</b>	<b>69,040.83</b>	<b>361,726.26</b>	<b>112,710.60</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	13,718.23	15,289.94	15,585.96	15,186.76	15,186.76	21,961.77	13,830.71	14,405.55	22,686.90	7,460.66	15,601.48	21,425.98
51 - Group HL&D Insurance	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	2,982.18	994.06	1,988.12	1,988.12
52 - General Government	1,565.00	23.94	294.85	0.00	0.00	103.46	1,104.85	-839.31	75.00	400.00	76.41	874.06
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>17,192.55</b>	<b>17,223.20</b>	<b>17,790.13</b>	<b>17,096.08</b>	<b>17,096.08</b>	<b>23,974.55</b>	<b>16,844.88</b>	<b>15,475.56</b>	<b>25,744.08</b>	<b>8,854.72</b>	<b>17,666.01</b>	<b>24,288.16</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	33,811.40	34,155.34	34,155.37	34,155.35	34,155.36	51,253.66	34,155.37	34,034.37	51,529.00	18,232.91	44,961.17	50,454.21
51 - Group HL&D Insurance	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	12,929.52	4,309.84	8,619.68	6,631.56
52 - General Government	329.00	4,010.70	830.00	326.40	3,329.42	29.36	163.52	-1,858.59	1,724.53	2,318.65	1,016.93	305.94

Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Department 109 - COUNTY CLERK Total:</b>	<b>41,973.38</b>	<b>45,999.02</b>	<b>42,818.35</b>	<b>42,314.73</b>	<b>45,317.76</b>	<b>59,116.00</b>	<b>42,151.87</b>	<b>40,008.76</b>	<b>66,183.05</b>	<b>24,861.40</b>	<b>54,597.78</b>	<b>57,391.71</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	151,641.22	42,346.48	23,107.00	12,137.22	50,408.54	104,102.92	62,419.88	11,275.16	125,292.40	4,228.28	4,403.59	4,534.80
51 - Group HL&D Insurance	399.32	1,546.44	246.93	-305.63	-250.14	-1,957.21	-52.93	1,779.36	1,824.15	404.01	1,341.64	1,310.67
52 - General Government	279,707.21	429,646.99	786,728.12	426,208.08	656,864.16	321,404.80	158,560.92	233,572.80	874,756.15	70,082.61	266,425.85	281,742.91
59 - Insurance Proceeds	0.00	0.00	-83,062.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-257,060.81	0.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>431,747.75</b>	<b>473,539.91</b>	<b>727,019.09</b>	<b>438,039.67</b>	<b>707,022.56</b>	<b>423,550.51</b>	<b>220,927.87</b>	<b>246,627.32</b>	<b>1,001,872.70</b>	<b>74,714.90</b>	<b>15,110.27</b>	<b>287,588.38</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	2,495.43	2,544.56	2,544.56	2,544.56	2,544.56	3,817.07	2,544.56	2,544.56	3,816.84	1,449.16	2,898.32	4,347.71
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06	994.06
52 - General Government	105.00	539.87	1,662.43	147.21	56.23	1,125.30	209.76	1,127.70	1,117.04	105.00	2,139.16	1,091.56
<b>Department 113 - MAIL ROOM Total:</b>	<b>3,555.09</b>	<b>4,039.09</b>	<b>5,161.65</b>	<b>3,646.43</b>	<b>3,555.45</b>	<b>5,897.03</b>	<b>3,708.98</b>	<b>4,626.92</b>	<b>6,424.97</b>	<b>2,051.19</b>	<b>6,031.54</b>	<b>6,433.33</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	57,912.69	58,419.90	56,961.35	56,234.97	56,594.78	88,308.76	59,419.34	60,032.90	89,486.57	31,718.97	73,614.91	99,515.05
51 - Group HL&D Insurance	15,665.12	15,665.12	15,665.12	14,710.46	13,969.54	14,906.16	15,860.82	15,860.82	24,776.31	8,258.77	16,517.54	16,517.54
52 - General Government	126,327.10	100,441.41	155,642.12	122,815.84	114,211.70	192,096.85	125,683.68	128,539.93	245,440.37	20,084.34	121,719.54	151,692.76
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>199,904.91</b>	<b>174,526.43</b>	<b>228,268.59</b>	<b>193,761.27</b>	<b>184,776.02</b>	<b>295,311.77</b>	<b>200,963.84</b>	<b>204,433.65</b>	<b>359,703.25</b>	<b>60,062.08</b>	<b>211,851.99</b>	<b>267,725.35</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	17,050.66	18,291.22	17,672.18	17,779.50	13,972.99	21,113.93	15,426.32	18,185.10	25,572.57	9,049.41	19,923.68	29,102.26
51 - Group HL&D Insurance	5,217.50	5,217.50	5,217.50	4,262.84	4,262.84	4,262.84	4,262.84	4,262.84	4,473.27	1,491.09	3,976.24	4,970.30
52 - General Government	101.14	15.30	1,715.00	429.35	0.00	542.23	607.92	936.91	334.91	36.09	366.96	11.10
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>22,369.30</b>	<b>23,524.02</b>	<b>24,604.68</b>	<b>22,471.69</b>	<b>18,235.83</b>	<b>25,919.00</b>	<b>20,297.08</b>	<b>23,384.85</b>	<b>30,380.75</b>	<b>10,576.59</b>	<b>24,266.88</b>	<b>34,083.66</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	721.94	159.06	24.44	150.00	0.00	622.50	254.98	1,383.46	2,317.46	-190.00	190.00	760.00
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>721.94</b>	<b>159.06</b>	<b>24.44</b>	<b>150.00</b>	<b>0.00</b>	<b>622.50</b>	<b>254.98</b>	<b>1,383.46</b>	<b>2,317.46</b>	<b>-190.00</b>	<b>190.00</b>	<b>760.00</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	14,919.55	15,066.96	15,066.96	15,066.96	15,066.96	22,624.46	15,066.96	18,203.56	29,320.35	10,323.71	24,767.38	31,372.93
51 - Group HL&D Insurance	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	6,270.45	2,090.15	4,180.30	4,180.30
52 - General Government	446.88	1,070.19	457.69	442.73	2,305.34	311.93	1,828.17	1,889.27	381.71	368.81	620.22	793.55
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>18,426.11</b>	<b>19,196.83</b>	<b>18,584.33</b>	<b>18,569.37</b>	<b>20,431.98</b>	<b>25,996.07</b>	<b>19,954.81</b>	<b>23,152.51</b>	<b>35,972.51</b>	<b>12,782.67</b>	<b>29,567.90</b>	<b>36,346.78</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	64.68	129.36	64.68	129.36	129.36	258.72	194.04	194.04	129.36	64.68	64.68	129.36
53 - Legal	12,800.37	532.00	25,399.70	29,922.23	1,057.00	2,850.98	6,439.49	16,096.00	4,197.49	1,785.00	626.98	12,005.00
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>12,865.05</b>	<b>661.36</b>	<b>25,464.38</b>	<b>30,051.59</b>	<b>1,186.36</b>	<b>3,109.70</b>	<b>6,633.53</b>	<b>16,290.04</b>	<b>4,326.85</b>	<b>1,849.68</b>	<b>691.66</b>	<b>12,134.36</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	14,072.89	14,084.56	14,084.56	14,084.56	14,084.56	21,153.99	14,084.56	14,395.03	21,144.54	7,776.13	19,266.93	22,056.04
51 - Group HL&D Insurance	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	5,085.45	1,695.15	3,390.30	3,390.30
53 - Legal	602.34	450.94	715.76	90.89	669.61	944.58	113.18	183.51	799.04	545.71	217.85	40.22
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>18,179.11</b>	<b>18,039.38</b>	<b>18,304.20</b>	<b>17,679.33</b>	<b>18,258.05</b>	<b>25,602.45</b>	<b>17,701.62</b>	<b>18,082.42</b>	<b>27,029.03</b>	<b>10,016.99</b>	<b>22,875.08</b>	<b>25,486.56</b>

Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	17,449.25	13,600.54	13,600.54	13,600.54	13,600.54	20,409.58	13,600.54	13,600.54	20,400.81	7,097.01	14,194.02	21,299.80
51 - Group HL&D Insurance	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	4,473.27	1,491.09	2,982.18	2,982.18
53 - Legal	0.00	0.00	0.00	200.10	705.65	1,174.79	944.00	395.34	0.00	829.50	0.00	187.98
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>20,313.23</b>	<b>16,464.52</b>	<b>16,464.52</b>	<b>16,664.62</b>	<b>17,170.17</b>	<b>24,448.35</b>	<b>17,408.52</b>	<b>16,859.86</b>	<b>24,874.08</b>	<b>9,417.60</b>	<b>17,176.20</b>	<b>24,469.96</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	13,513.80	13,611.70	13,611.70	13,611.70	13,611.70	20,420.74	13,611.70	13,611.70	20,417.55	7,102.59	14,606.83	21,310.97
51 - Group HL&D Insurance	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	4,473.27	1,491.09	2,982.18	2,982.18
53 - Legal	300.00	0.00	204.76	0.00	0.00	240.00	419.00	1,028.61	170.05	1,279.25	165.00	27.42
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>16,677.78</b>	<b>16,475.68</b>	<b>16,680.44</b>	<b>16,475.68</b>	<b>16,475.68</b>	<b>23,524.72</b>	<b>16,894.68</b>	<b>17,504.29</b>	<b>25,060.87</b>	<b>9,872.93</b>	<b>17,754.01</b>	<b>24,320.57</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	29,487.33	29,597.92	8,597.92	29,597.92	29,597.92	44,429.25	29,597.92	8,597.92	23,394.75	15,095.00	31,950.64	44,034.79
51 - Group HL&D Insurance	3,752.38	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	5,474.07	1,824.69	3,649.38	3,649.38
53 - Legal	479.16	0.00	360.90	125.00	200.00	11.99	-195.08	125.00	0.00	1,354.98	71.37	882.08
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>33,718.87</b>	<b>33,101.80</b>	<b>12,462.70</b>	<b>33,226.80</b>	<b>33,301.80</b>	<b>47,945.12</b>	<b>32,906.72</b>	<b>12,226.80</b>	<b>28,868.82</b>	<b>18,274.67</b>	<b>35,671.39</b>	<b>48,566.25</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	30,317.46	30,415.38	9,415.38	30,415.38	30,415.38	45,643.07	30,415.38	9,415.38	24,621.18	15,255.47	30,648.96	45,181.58
51 - Group HL&D Insurance	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	5,372.16	1,790.72	3,581.44	3,581.44
53 - Legal	38.14	0.00	629.16	8.81	385.00	0.00	21.07	35.00	50.00	28.56	0.00	0.00
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>33,794.34</b>	<b>33,854.12</b>	<b>13,483.28</b>	<b>33,862.93</b>	<b>34,239.12</b>	<b>49,081.81</b>	<b>33,875.19</b>	<b>12,889.12</b>	<b>30,043.34</b>	<b>17,074.75</b>	<b>34,230.40</b>	<b>48,763.02</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	42,232.56	42,947.43	42,947.43	42,947.41	43,192.11	64,878.40	43,293.31	43,190.18	65,117.22	23,498.86	55,125.19	65,924.20
51 - Group HL&D Insurance	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	17,606.97	5,868.99	10,743.92	9,150.60
52 - General Government	201.23	37.99	3,758.35	627.29	145.17	571.74	13,802.52	1,978.36	7,820.45	0.00	284.43	4,314.76
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>53,705.51</b>	<b>54,257.14</b>	<b>57,977.50</b>	<b>54,846.42</b>	<b>54,609.00</b>	<b>76,721.86</b>	<b>68,367.55</b>	<b>56,440.26</b>	<b>90,544.64</b>	<b>29,367.85</b>	<b>66,153.54</b>	<b>79,389.56</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	16,257.21	16,404.60	16,462.16	16,462.16	16,009.05	21,185.09	16,218.30	15,501.95	23,897.64	8,757.71	17,765.69	23,001.75
51 - Group HL&D Insurance	5,285.82	5,285.82	4,262.84	4,262.84	3,305.02	1,909.32	3,818.64	3,818.64	5,964.36	1,988.12	3,976.24	3,479.21
53 - Legal	1,323.57	545.58	2,697.66	1,961.42	1,066.34	130.00	1,710.53	498.48	3,577.92	1,135.55	773.13	11,873.75
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>22,866.60</b>	<b>22,236.00</b>	<b>23,422.66</b>	<b>22,686.42</b>	<b>20,380.41</b>	<b>23,224.41</b>	<b>21,747.47</b>	<b>19,819.07</b>	<b>33,439.92</b>	<b>11,881.38</b>	<b>22,515.06</b>	<b>38,354.71</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	13,537.24	16,500.88	16,500.88	16,500.88	16,268.07	24,770.42	16,500.88	16,500.88	24,749.85	8,898.54	18,058.71	26,653.86
51 - Group HL&D Insurance	3,308.18	3,308.18	4,262.84	4,262.84	4,262.84	4,262.84	4,262.84	4,262.84	6,659.07	2,219.69	4,439.38	4,439.38
53 - Legal	6,014.22	3,372.69	7,546.28	6,428.09	5,291.98	3,277.31	4,097.40	3,823.12	8,915.63	170.70	688.38	20,612.45
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>22,859.64</b>	<b>23,181.75</b>	<b>28,310.00</b>	<b>27,191.81</b>	<b>25,822.89</b>	<b>32,310.57</b>	<b>24,861.12</b>	<b>24,586.84</b>	<b>40,324.55</b>	<b>11,288.93</b>	<b>23,186.47</b>	<b>51,705.69</b>
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	16,340.17	16,487.56	16,487.56	16,487.56	16,487.56	24,757.10	16,487.56	16,487.56	24,720.42	8,888.75	18,573.32	24,513.08
51 - Group HL&D Insurance	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	4,784.16	1,594.72	2,532.86	2,721.01
53 - Legal	1,549.21	3,774.72	3,749.21	3,476.77	54.03	2,980.58	1,598.07	425.62	3,135.06	1,651.56	1,111.09	14,305.85

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<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>20,952.26</b>	<b>23,325.16</b>	<b>23,299.65</b>	<b>23,027.21</b>	<b>19,604.47</b>	<b>30,800.56</b>	<b>21,148.51</b>	<b>19,976.06</b>	<b>32,639.64</b>	<b>12,135.03</b>	<b>22,217.27</b>	<b>41,539.94</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	17,373.64	17,521.04	17,521.04	17,521.04	17,521.04	24,914.07	16,145.91	17,435.33	26,447.95	9,453.81	22,992.76	28,320.58
51 - Group HL&D Insurance	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	3,634.44	3,634.44	5,695.69	2,090.15	4,180.30	4,180.30
53 - Legal	676.25	7,225.43	6,516.87	8,795.56	4,749.12	4,632.54	3,216.88	4,170.98	5,860.25	613.76	3,793.39	14,668.69
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>23,661.97</b>	<b>30,358.55</b>	<b>29,649.99</b>	<b>31,928.68</b>	<b>27,882.24</b>	<b>35,158.69</b>	<b>22,997.23</b>	<b>25,240.75</b>	<b>38,003.89</b>	<b>12,157.72</b>	<b>30,966.45</b>	<b>47,169.57</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	14,558.31	14,698.66	14,698.67	14,698.66	14,698.66	22,057.51	14,797.23	20,828.82	8,926.41	15,157.95	16,925.06	23,167.83
51 - Group HL&D Insurance	2,993.03	2,993.00	2,992.99	2,993.02	2,993.01	2,993.00	2,993.05	4,239.81	1,870.15	3,116.94	3,116.94	3,116.92
53 - Legal	307.86	4,072.10	5,750.51	19,188.41	278.40	10,656.62	470.07	16,896.96	73.67	3,725.57	464.42	22,522.10
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>17,859.20</b>	<b>21,763.76</b>	<b>23,442.17</b>	<b>36,880.09</b>	<b>17,970.07</b>	<b>35,707.13</b>	<b>18,260.35</b>	<b>41,965.59</b>	<b>10,870.23</b>	<b>22,000.46</b>	<b>20,506.42</b>	<b>48,806.85</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	8,129.71	8,832.60	8,527.08	8,527.08	8,582.62	14,015.25	8,721.49	8,527.08	14,457.04	3,144.90	10,539.65	16,049.62
51 - Group HL&D Insurance	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	2,986.98	995.66	1,991.32	1,991.32
53 - Legal	34.85	0.00	36.93	8.38	39.51	75.00	206.41	609.96	44.99	505.36	0.00	0.00
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>10,077.08</b>	<b>10,745.12</b>	<b>10,476.53</b>	<b>10,447.98</b>	<b>10,534.65</b>	<b>16,002.77</b>	<b>10,840.42</b>	<b>11,049.56</b>	<b>17,489.01</b>	<b>4,645.92</b>	<b>12,530.97</b>	<b>18,040.94</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	109,747.08	107,681.95	111,377.00	111,626.88	108,072.80	166,830.47	111,854.71	108,109.78	166,716.92	54,172.27	130,300.61	174,566.01
51 - Group HL&D Insurance	20,767.58	22,422.14	21,594.86	20,640.20	20,806.36	21,020.10	20,571.88	20,180.48	32,525.01	10,841.67	21,683.34	21,683.34
53 - Legal	2,217.19	-1,143.21	5,349.44	2,215.54	3,015.57	2,656.77	2,830.07	359.56	3,129.92	1,120.35	1,526.94	3,140.83
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>132,731.85</b>	<b>128,960.88</b>	<b>138,321.30</b>	<b>134,482.62</b>	<b>131,894.73</b>	<b>190,507.34</b>	<b>135,256.66</b>	<b>128,649.82</b>	<b>202,371.85</b>	<b>66,134.29</b>	<b>153,510.89</b>	<b>199,390.18</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	1,904.72	1,929.22	1,929.23	1,929.22	1,929.23	2,910.93	1,929.26	1,929.21	2,892.04	1,052.47	3,066.75	3,175.11
51 - Group HL&D Insurance	988.85	988.85	988.85	988.86	988.85	988.86	988.86	988.86	1,545.52	515.18	1,030.36	1,030.35
53 - Legal	2,299.00	2,299.00	2,778.16	2,299.00	2,878.79	2,299.00	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>5,192.57</b>	<b>5,217.07</b>	<b>5,696.24</b>	<b>5,217.08</b>	<b>5,796.87</b>	<b>6,198.79</b>	<b>5,217.12</b>	<b>5,217.07</b>	<b>6,736.56</b>	<b>3,866.65</b>	<b>6,396.11</b>	<b>6,504.46</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	67,415.12	70,825.79	69,426.52	69,686.40	68,678.75	102,555.16	69,570.17	69,508.05	106,053.33	36,873.43	98,475.34	115,331.46
51 - Group HL&D Insurance	17,985.92	23,455.04	19,353.20	19,744.60	18,594.24	17,639.58	17,639.58	20,123.66	31,135.75	10,178.83	20,357.66	20,357.66
52 - General Government	1,200.83	126.25	2,202.73	23,155.60	1,121.63	800.50	96.53	16,007.81	1,274.44	61,643.76	1,321.52	2,622.78
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>86,601.87</b>	<b>94,407.08</b>	<b>90,982.45</b>	<b>112,586.60</b>	<b>88,394.62</b>	<b>120,995.24</b>	<b>87,306.28</b>	<b>105,639.52</b>	<b>138,463.52</b>	<b>108,696.02</b>	<b>120,154.52</b>	<b>138,311.90</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	33,861.64	34,205.79	34,205.84	34,205.81	35,921.30	56,542.03	37,639.26	37,639.22	56,726.35	20,057.23	42,524.65	61,283.47
51 - Group HL&D Insurance	8,168.52	8,168.52	8,168.52	8,168.52	8,645.85	9,123.18	9,123.18	9,123.18	14,254.41	4,751.47	9,502.94	9,502.94
52 - General Government	896.15	37.99	252.33	604.89	982.82	213.30	988.27	6,624.09	841.98	-254.14	171.16	259.77
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>42,926.31</b>	<b>42,412.30</b>	<b>42,626.69</b>	<b>42,979.22</b>	<b>45,549.97</b>	<b>65,878.51</b>	<b>47,750.71</b>	<b>53,386.49</b>	<b>71,822.74</b>	<b>24,554.56</b>	<b>52,198.75</b>	<b>71,046.18</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	19,144.54	19,291.96	19,417.73	19,543.52	19,722.73	29,810.45	19,842.24	19,842.25	29,760.79	10,459.55	25,677.81	31,395.94
51 - Group HL&D Insurance	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	7,169.34	2,389.78	4,779.56	4,779.56

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ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
52 - General Government	1,839.45	166.99	374.10	784.43	87.90	275.00	2,023.76	1,773.65	1,261.86	-201.88	154.15	95.00
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>25,573.09</b>	<b>24,048.05</b>	<b>24,380.93</b>	<b>24,917.05</b>	<b>24,399.73</b>	<b>34,674.55</b>	<b>26,455.10</b>	<b>26,205.00</b>	<b>38,191.99</b>	<b>12,647.45</b>	<b>30,611.52</b>	<b>36,270.50</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	19,609.98	19,855.64	19,855.64	20,032.52	18,607.37	30,154.05	20,059.38	20,059.38	30,080.94	10,754.13	22,683.75	30,224.80
51 - Group HL&D Insurance	6,371.04	6,371.04	6,371.04	6,371.04	6,790.15	6,819.26	6,819.26	6,819.26	10,655.25	3,551.75	7,103.50	5,042.84
52 - General Government	192.76	150.98	265.41	726.58	121.20	702.14	413.03	416.38	152.28	273.39	308.57	662.39
<b>Department 309 - PURCHASING Total:</b>	<b>26,173.78</b>	<b>26,377.66</b>	<b>26,492.09</b>	<b>27,130.14</b>	<b>25,518.72</b>	<b>37,675.45</b>	<b>27,291.67</b>	<b>27,295.02</b>	<b>40,888.47</b>	<b>14,579.27</b>	<b>30,095.82</b>	<b>35,930.03</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	6,287.33	852.53	2,153.59	474.38	501.42	221.46	2,578.92	1,490.05	3,874.04	0.00	1,198.95	3,132.09
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>	<b>6,287.33</b>	<b>852.53</b>	<b>2,153.59</b>	<b>474.38</b>	<b>501.42</b>	<b>221.46</b>	<b>2,578.92</b>	<b>1,490.05</b>	<b>3,874.04</b>	<b>0.00</b>	<b>1,198.95</b>	<b>3,132.09</b>
<b>Department: 450 - HEALTH SERVICES</b>												
50 - Salary & Related Expenses	11,171.45	11,348.82	11,348.82	11,348.82	11,348.82	17,039.29	11,348.82	11,348.82	17,021.37	5,948.94	14,874.97	17,894.05
51 - Group HL&D Insurance	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	3,881.07	1,293.69	1,388.86	1,988.12
55 - Social Services	30,255.68	29,502.13	18,378.97	245,155.40	40,931.51	-1,281.61	54,970.13	22,497.80	18,118.03	36,212.31	21,149.19	44,023.05
<b>Department 450 - HEALTH SERVICES Total:</b>	<b>43,911.21</b>	<b>43,335.03</b>	<b>32,211.87</b>	<b>258,988.30</b>	<b>54,764.41</b>	<b>18,241.76</b>	<b>68,803.03</b>	<b>36,330.70</b>	<b>39,020.47</b>	<b>43,454.94</b>	<b>37,413.02</b>	<b>63,905.22</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	6,000.41	6,178.36	6,030.96	6,178.36	6,473.15	9,332.67	5,610.43	4,619.98	6,724.50	0.00	8,179.46	9,992.23
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	0.00	994.06	994.06
55 - Social Services	15,169.22	17,791.36	18,371.27	6,273.66	36,520.43	9,695.25	-3,829.80	25,466.32	26,556.21	5.47	11,140.88	8,963.51
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>22,124.29</b>	<b>24,924.38</b>	<b>25,356.89</b>	<b>13,406.68</b>	<b>43,948.24</b>	<b>19,982.58</b>	<b>2,735.29</b>	<b>31,040.96</b>	<b>34,771.80</b>	<b>5.47</b>	<b>20,314.40</b>	<b>19,949.80</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	-1,749.11	1,749.11	0.00	0.00	0.00	0.00	855.98	2,452.77
<b>Department 601 - TRANSPORTATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,749.11</b>	<b>1,749.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.98</b>	<b>2,452.77</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	13,492.25	13,643.79	13,643.79	13,643.78	13,643.78	21,193.23	16,373.28	16,373.28	24,555.09	8,888.13	21,490.57	26,711.23
51 - Group HL&D Insurance	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	6,767.88	2,255.96	4,511.92	4,511.92
55 - Social Services	3,198.83	999.56	2,828.61	4,506.23	1,815.54	1,160.80	2,400.09	1,625.98	2,164.22	2,788.83	3,762.50	5,080.35
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,575.20	0.00	0.00
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>21,022.24</b>	<b>18,974.51</b>	<b>20,803.56</b>	<b>22,481.17</b>	<b>19,790.48</b>	<b>26,685.19</b>	<b>23,104.53</b>	<b>22,330.42</b>	<b>33,487.19</b>	<b>50,508.12</b>	<b>29,764.99</b>	<b>36,303.50</b>
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	7,808.16	7,906.42	7,906.42	7,906.42	7,906.42	11,911.66	7,906.42	7,906.42	11,852.85	4,226.10	8,853.85	12,732.58
51 - Group HL&D Insurance	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	6,181.98	2,060.66	4,121.32	4,121.32
55 - Social Services	116.45	151.03	356.55	129.93	124.35	547.61	60.00	237.44	538.07	41.02	71.47	128.75
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>11,879.89</b>	<b>12,012.73</b>	<b>12,218.25</b>	<b>11,991.63</b>	<b>11,986.05</b>	<b>16,414.55</b>	<b>11,921.70</b>	<b>12,099.14</b>	<b>18,572.90</b>	<b>6,327.78</b>	<b>13,046.64</b>	<b>16,982.65</b>
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	12,704.76	13,694.80	17,930.45	16,276.93	16,498.00	24,209.28	15,952.65	14,348.96	23,875.66	8,843.30	16,796.08	26,261.67
51 - Group HL&D Insurance	954.66	1,431.99	3,341.31	2,863.98	2,863.98	2,863.98	1,909.32	1,909.32	3,479.21	1,491.09	2,982.18	2,982.18
55 - Social Services	6,088.79	1,662.03	10,215.04	3,369.24	4,935.23	6,140.38	4,323.46	9,330.80	5,116.23	4,091.72	1,569.65	7,752.86



Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,839.43	0.00	0.00	0.00	0.00
<b>Department 681 - PARKS Total:</b>	<b>19,748.21</b>	<b>16,788.82</b>	<b>31,486.80</b>	<b>22,510.15</b>	<b>24,297.21</b>	<b>33,213.64</b>	<b>22,185.43</b>	<b>57,428.51</b>	<b>32,471.10</b>	<b>14,426.11</b>	<b>21,347.91</b>	<b>36,996.71</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	507,222.36	477,818.23	502,423.26	487,209.74	484,438.34	745,332.30	488,091.68	492,817.70	738,250.26	252,062.80	557,465.25	823,413.24
51 - Group HL&D Insurance	94,064.18	91,115.64	93,269.75	93,166.95	93,805.04	91,903.08	89,226.69	91,318.84	151,099.58	48,535.55	100,516.42	102,530.18
56 - Public Safety	56,329.12	37,154.79	56,677.02	19,934.72	134,243.24	48,816.52	63,359.37	78,842.00	64,384.45	38,199.29	47,059.76	49,206.18
57 - Capital Expenditures	0.00	0.00	0.00	6,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>657,615.66</b>	<b>606,088.66</b>	<b>652,370.03</b>	<b>606,506.41</b>	<b>712,486.62</b>	<b>886,051.90</b>	<b>640,677.74</b>	<b>662,978.54</b>	<b>953,734.29</b>	<b>338,797.64</b>	<b>705,041.43</b>	<b>975,149.60</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	310,223.91	281,615.19	280,718.78	277,101.56	267,473.03	401,408.79	952.97	286,713.22	455,300.24	153,096.23	312,289.89	441,004.34
51 - Group HL&D Insurance	52,037.66	52,972.00	50,913.17	49,482.46	47,033.09	45,976.51	48,564.40	48,278.42	77,276.42	25,661.21	51,432.55	52,017.89
56 - Public Safety	103,940.27	46,532.84	107,087.70	52,594.62	53,479.53	76,541.25	36,517.70	94,774.45	101,233.21	15,179.24	38,161.29	86,510.81
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>466,201.84</b>	<b>381,120.03</b>	<b>438,719.65</b>	<b>379,178.64</b>	<b>367,985.65</b>	<b>523,926.55</b>	<b>86,035.07</b>	<b>429,766.09</b>	<b>633,809.87</b>	<b>193,936.68</b>	<b>401,883.73</b>	<b>579,533.04</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	6,523.03	6,572.16	6,572.16	6,572.16	6,572.16	9,751.01	6,572.16	6,572.16	9,858.24	3,384.34	6,768.68	10,045.79
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06	994.06
52 - General Government	599.09	544.81	614.42	528.36	736.79	793.17	902.25	845.16	386.96	568.19	357.23	442.07
56 - Public Safety	0.00	0.00	-35,585.27	0.00	139.41	0.00	-24,963.85	0.00	-28,723.03	0.00	0.00	-24,675.67
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>8,076.78</b>	<b>8,071.63</b>	<b>-27,444.03</b>	<b>8,055.18</b>	<b>8,403.02</b>	<b>11,498.84</b>	<b>-16,534.78</b>	<b>8,371.98</b>	<b>-16,986.74</b>	<b>4,449.56</b>	<b>8,119.97</b>	<b>-13,193.75</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	6,998.06	6,998.06	6,998.06	6,998.06	6,998.06	10,501.80	6,998.06	6,998.06	10,495.59	3,677.82	7,594.87	10,915.99
51 - Group HL&D Insurance	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80	728.60	1,457.20	1,457.20
56 - Public Safety	309.00	309.00	309.00	309.00	309.00	678.94	472.99	309.00	1,213.04	118.50	345.00	628.41
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>8,705.92</b>	<b>8,705.92</b>	<b>8,705.92</b>	<b>8,705.92</b>	<b>8,705.92</b>	<b>12,579.60</b>	<b>8,869.91</b>	<b>8,705.92</b>	<b>13,894.43</b>	<b>4,524.92</b>	<b>9,397.07</b>	<b>13,001.60</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	6,972.16	6,972.16	6,972.16	7,037.78	7,004.96	10,508.70	7,004.96	7,004.96	10,505.97	3,681.29	7,362.58	10,922.93
51 - Group HL&D Insurance	1,977.64	1,977.64	1,977.64	820.08	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80	728.60	1,457.20	1,457.20
56 - Public Safety	309.00	309.00	309.00	1,407.94	309.00	309.00	309.00	309.00	3,701.83	154.50	309.00	309.00
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>9,258.80</b>	<b>9,258.80</b>	<b>9,258.80</b>	<b>9,265.80</b>	<b>8,712.82</b>	<b>12,216.56</b>	<b>8,712.82</b>	<b>8,712.82</b>	<b>16,393.60</b>	<b>4,564.39</b>	<b>9,128.78</b>	<b>12,689.13</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	7,025.74	7,025.74	7,025.74	7,025.74	7,025.74	10,529.48	7,025.74	7,025.74	10,538.55	3,692.14	7,384.28	10,944.63
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06	994.06
56 - Public Safety	358.43	361.07	357.11	371.98	363.28	509.91	446.88	1,108.28	2,622.58	384.74	349.22	689.73
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>8,338.83</b>	<b>8,341.47</b>	<b>8,337.51</b>	<b>8,352.38</b>	<b>8,343.68</b>	<b>11,994.05</b>	<b>8,427.28</b>	<b>9,088.68</b>	<b>14,652.22</b>	<b>4,573.91</b>	<b>8,727.56</b>	<b>12,628.42</b>
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	7,005.92	7,005.92	7,005.92	7,005.92	7,005.92	10,509.66	7,005.92	7,005.92	10,507.41	3,681.76	7,363.52	10,923.87
51 - Group HL&D Insurance	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80	728.60	1,457.20	1,457.20
56 - Public Safety	44.96	309.00	360.57	328.27	848.48	367.00	337.40	1,276.29	488.26	843.55	309.00	664.00
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>8,449.74</b>	<b>8,713.78</b>	<b>8,765.35</b>	<b>8,733.05</b>	<b>9,253.26</b>	<b>12,275.52</b>	<b>8,742.18</b>	<b>9,681.07</b>	<b>13,181.47</b>	<b>5,253.91</b>	<b>9,129.72</b>	<b>13,045.07</b>

Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	4,011.14	4,060.28	4,060.28	4,060.28	4,060.28	6,090.42	4,060.28	4,060.28	6,090.42	2,207.01	5,728.31	6,621.03
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06	994.06
<b>Department 787 - D P S CLERK Total:</b>	<b>4,965.80</b>	<b>5,014.94</b>	<b>5,014.94</b>	<b>5,014.94</b>	<b>5,014.94</b>	<b>7,045.08</b>	<b>5,014.94</b>	<b>5,014.94</b>	<b>7,581.51</b>	<b>2,704.04</b>	<b>6,722.37</b>	<b>7,615.09</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	28,730.95	28,976.60	28,976.60	28,976.60	28,976.60	43,479.39	28,976.60	31,206.24	49,672.38	17,655.86	40,373.64	53,957.03
51 - Group HL&D Insurance	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	8,258.57	3,084.21	5,206.16	5,964.36
56 - Public Safety	2,530.88	3,872.21	1,687.94	3,539.40	1,544.43	1,540.10	1,110.50	1,464.28	2,678.60	1,074.88	3,370.82	2,143.16
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>36,230.83</b>	<b>37,817.81</b>	<b>35,633.54</b>	<b>37,485.00</b>	<b>35,490.03</b>	<b>49,988.49</b>	<b>35,056.10</b>	<b>37,639.52</b>	<b>60,609.55</b>	<b>21,814.95</b>	<b>48,950.62</b>	<b>62,064.55</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	13,895.04	15,815.21	16,165.45	12,770.59	17,019.85	21,609.35	12,849.06	12,849.07	19,510.94	7,038.67	23,243.29	21,296.74
51 - Group HL&D Insurance	3,634.44	2,787.90	3,289.70	3,830.14	4,751.33	4,036.64	3,830.14	3,830.14	5,984.34	1,994.78	4,381.57	3,989.56
52 - General Government	9,389.22	25,790.24	22,810.21	145.28	63,313.28	27,126.78	-28,900.11	-14,896.93	457.15	8,482.18	79,644.57	7,120.52
53 - Legal	0.00	0.00	0.00	16,545.09	0.00	2,314.01	0.00	0.00	0.00	203.49	0.00	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>26,918.70</b>	<b>44,393.35</b>	<b>42,265.36</b>	<b>33,291.10</b>	<b>85,084.46</b>	<b>55,086.78</b>	<b>-12,220.91</b>	<b>1,782.28</b>	<b>25,952.43</b>	<b>17,719.12</b>	<b>107,269.43</b>	<b>32,406.82</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	20,969.50	22,064.93	21,790.38	21,790.38	21,790.38	49,257.43	25,254.92	25,254.92	37,861.02	13,268.87	32,800.84	39,833.85
51 - Group HL&D Insurance	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64	6,682.62	5,348.06	5,348.06	8,660.43	2,886.81	5,773.62	5,773.62
55 - Social Services	582.44	538.71	760.06	985.05	996.80	1,136.44	1,218.07	757.81	962.76	614.79	832.08	1,441.41
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>25,370.58</b>	<b>26,422.28</b>	<b>26,369.08</b>	<b>26,594.07</b>	<b>26,605.82</b>	<b>57,076.49</b>	<b>31,821.05</b>	<b>31,360.79</b>	<b>47,484.21</b>	<b>16,770.47</b>	<b>39,406.54</b>	<b>47,048.88</b>
<b>Expense Total:</b>	<b>3,117,847.55</b>	<b>2,986,278.02</b>	<b>3,524,545.91</b>	<b>3,218,661.32</b>	<b>3,599,253.15</b>	<b>4,477,322.07</b>	<b>1,718,148.67</b>	<b>2,912,303.78</b>	<b>4,811,860.64</b>	<b>1,591,350.48</b>	<b>3,200,249.72</b>	<b>3,943,691.19</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>15,118,979.12</b>	<b>5,692,612.73</b>	<b>-1,835,503.14</b>	<b>-1,315,570.05</b>	<b>-1,813,753.29</b>	<b>-3,088,853.36</b>	<b>-855,582.33</b>	<b>-1,834,206.50</b>	<b>-2,367,960.53</b>	<b>-616,320.55</b>	<b>-1,313,548.06</b>	<b>-80,486.08</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	414,360.90	1,745,495.22	287,359.89	111,942.13	196,414.27	232,456.84	54,303.34	221,862.99	215,510.02	99,864.96	340,836.61	488,576.88
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>414,360.90</b>	<b>1,745,495.22</b>	<b>287,359.89</b>	<b>111,942.13</b>	<b>196,414.27</b>	<b>232,456.84</b>	<b>54,303.34</b>	<b>221,862.99</b>	<b>215,510.02</b>	<b>99,864.96</b>	<b>340,836.61</b>	<b>488,576.88</b>
<b>Revenue Total:</b>	<b>414,360.90</b>	<b>1,745,495.22</b>	<b>287,359.89</b>	<b>111,942.13</b>	<b>196,414.27</b>	<b>232,456.84</b>	<b>54,303.34</b>	<b>221,862.99</b>	<b>215,510.02</b>	<b>99,864.96</b>	<b>340,836.61</b>	<b>488,576.88</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	182,111.29	187,138.20	191,443.57	186,783.97	187,223.37	280,666.55	178,032.73	177,208.43	256,385.86	94,328.78	205,567.11	281,961.07
51 - Group HL&D Insurance	48,117.44	48,117.44	47,123.15	48,627.90	48,435.08	47,098.48	47,098.48	44,418.70	70,195.28	23,729.78	46,465.50	47,459.56
54 - Public Works	46,144.70	72,170.29	61,208.41	61,570.90	161,685.80	337,289.28	54,366.96	273,910.06	318,119.45	27,794.10	76,346.39	76,168.25
57 - Capital Expenditures	0.00	0.00	0.00	0.00	96,546.62	0.00	0.00	208,429.32	220,052.15	0.00	0.00	644,899.94
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>276,373.43</b>	<b>307,425.93</b>	<b>299,775.13</b>	<b>296,982.77</b>	<b>493,890.87</b>	<b>665,054.31</b>	<b>279,498.17</b>	<b>703,966.51</b>	<b>864,752.74</b>	<b>145,852.66</b>	<b>328,379.00</b>	<b>1,050,488.82</b>

Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Department: 575 - MAJOR ROAD CONSTRUCTION</b>												
54 - Public Works	0.00	27,884.29	0.00	35,713.29	0.00	171,300.59	0.00	0.00	0.00	0.00	0.00	74,686.08
<b>Department 575 - MAJOR ROAD CONSTRUCTION Total:</b>	<b>0.00</b>	<b>27,884.29</b>	<b>0.00</b>	<b>35,713.29</b>	<b>0.00</b>	<b>171,300.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,686.08</b>
<b>Expense Total:</b>	<b>276,373.43</b>	<b>335,310.22</b>	<b>299,775.13</b>	<b>332,696.06</b>	<b>493,890.87</b>	<b>836,354.90</b>	<b>279,498.17</b>	<b>703,966.51</b>	<b>864,752.74</b>	<b>145,852.66</b>	<b>328,379.00</b>	<b>1,125,174.90</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>137,987.47</b>	<b>1,410,185.00</b>	<b>-12,415.24</b>	<b>-220,753.93</b>	<b>-297,476.60</b>	<b>-603,898.06</b>	<b>-225,194.83</b>	<b>-482,103.52</b>	<b>-649,242.72</b>	<b>-45,987.70</b>	<b>12,457.61</b>	<b>-636,598.02</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	646,595.80	282,986.45	30,886.93	24,627.14	13,944.02	14,026.67	5,950.86	6,405.99	3,929.71	7,951.51	41,664.04	111,089.52
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>646,595.80</b>	<b>282,986.45</b>	<b>30,886.93</b>	<b>24,627.14</b>	<b>13,944.02</b>	<b>14,026.67</b>	<b>5,950.86</b>	<b>6,405.99</b>	<b>3,929.71</b>	<b>7,951.51</b>	<b>41,664.04</b>	<b>111,089.52</b>
<b>Revenue Total:</b>	<b>646,595.80</b>	<b>282,986.45</b>	<b>30,886.93</b>	<b>24,627.14</b>	<b>13,944.02</b>	<b>14,026.67</b>	<b>5,950.86</b>	<b>6,405.99</b>	<b>3,929.71</b>	<b>7,951.51</b>	<b>41,664.04</b>	<b>111,089.52</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	37,776.24	35,575.34	37,423.53	40,066.59	45,360.41	75,407.13	53,025.84	55,060.57	80,668.66	26,394.08	56,172.93	67,087.29
51 - Group HL&D Insurance	9,050.82	9,050.82	9,050.82	9,050.82	10,005.48	10,005.48	10,005.48	10,005.48	15,632.49	5,210.83	10,421.66	10,421.66
55 - Social Services	5,876.43	61,060.33	23,284.38	8,228.43	45,091.48	7,432.43	9,857.67	119,061.27	89,662.79	75.52	27,266.78	7,319.54
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	25,642.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>52,703.49</b>	<b>105,686.49</b>	<b>69,758.73</b>	<b>57,345.84</b>	<b>100,457.37</b>	<b>118,487.24</b>	<b>72,888.99</b>	<b>184,127.32</b>	<b>185,963.94</b>	<b>31,680.43</b>	<b>93,861.37</b>	<b>84,828.49</b>
<b>Expense Total:</b>	<b>52,703.49</b>	<b>105,686.49</b>	<b>69,758.73</b>	<b>57,345.84</b>	<b>100,457.37</b>	<b>118,487.24</b>	<b>72,888.99</b>	<b>184,127.32</b>	<b>185,963.94</b>	<b>31,680.43</b>	<b>93,861.37</b>	<b>84,828.49</b>
<b>Fund 003 Surplus (Deficit):</b>	<b>593,892.31</b>	<b>177,299.96</b>	<b>-38,871.80</b>	<b>-32,718.70</b>	<b>-86,513.35</b>	<b>-104,460.57</b>	<b>-66,938.13</b>	<b>-177,721.33</b>	<b>-182,034.23</b>	<b>-23,728.92</b>	<b>-52,197.33</b>	<b>26,261.03</b>
<b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>												
<b>Expense</b>												
<b>Department: 970 - FOSTER CARE: TITLE IV-E</b>												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	7,750.00	0.00
<b>Department 970 - FOSTER CARE: TITLE IV-E 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>2,250.00</b>	<b>7,750.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>7,750.00</b>	<b>0.00</b>
<b>Fund 004 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>2,250.00</b>	<b>7,750.00</b>	<b>0.00</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	240,779.91	105,378.54	11,501.58	9,170.62	5,192.43	5,223.25	2,419.97	2,429.12	1,407.65	2,273.67	11,616.84	30,909.33
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>240,779.91</b>	<b>105,378.54</b>	<b>11,501.58</b>	<b>9,170.62</b>	<b>5,192.43</b>	<b>5,223.25</b>	<b>2,419.97</b>	<b>2,429.12</b>	<b>1,407.65</b>	<b>2,273.67</b>	<b>11,616.84</b>	<b>30,909.33</b>
<b>Revenue Total:</b>	<b>240,779.91</b>	<b>105,378.54</b>	<b>11,501.58</b>	<b>9,170.62</b>	<b>5,192.43</b>	<b>5,223.25</b>	<b>2,419.97</b>	<b>2,429.12</b>	<b>1,407.65</b>	<b>2,273.67</b>	<b>11,616.84</b>	<b>30,909.33</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00	300.00	0.00	0.00

Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
Department 915 - DEBT SERVICE Total:	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00	300.00	0.00	0.00
Expense Total:	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00	300.00	0.00	0.00
Fund 005 Surplus (Deficit):	240,779.91	-249,302.71	11,501.58	9,170.62	5,192.43	5,223.25	2,419.97	-39,152.13	1,407.65	1,973.67	11,616.84	30,909.33
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
50 - Salary & Related Expenses	50,365.31	62,357.21	258,603.15	74,983.23	60,169.73	226,852.59	58,198.31	91,719.51	189,441.61	52,362.52	226,499.98	48,893.48
Department 000 - NON DEPARTMENTAL Total:	50,365.31	62,357.21	258,603.15	74,983.23	60,169.73	226,852.59	58,198.31	91,719.51	189,441.61	52,362.52	226,499.98	48,893.48
Revenue Total:	50,365.31	62,357.21	258,603.15	74,983.23	60,169.73	226,852.59	58,198.31	91,719.51	189,441.61	52,362.52	226,499.98	48,893.48
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	6,220.00	0.00	3,305.00	3,120.00	6,325.00	2,885.00	0.00	8,793.00	0.00	2,295.00	1,610.00	0.00
Department 289 - C.I.C. DEPARTMENT Total:	6,220.00	0.00	3,305.00	3,120.00	6,325.00	2,885.00	0.00	8,793.00	0.00	2,295.00	1,610.00	0.00
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	68,625.16	59,051.89	76,547.79	63,517.31	64,273.92	107,826.83	69,231.61	93,557.52	41,791.83	70,027.83	76,308.80	105,168.40
51 - Group HL&D Insurance	-0.09	-0.08	-0.08	-0.08	-0.07	-0.08	-0.08	-0.08	-0.10	-0.10	-0.10	-0.10
52 - General Government	0.00	2,510.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	4,709.80	5,614.82	5,157.06	12,346.81	9,992.53	3,339.25	8,388.67	17,236.75	0.00	2,493.17	7,320.28	3,857.53
Department 290 - ADULT SUPERVISION Total:	73,334.87	67,177.61	81,704.77	75,864.04	74,266.38	111,166.00	77,620.20	110,794.19	41,791.73	72,520.90	83,628.98	109,025.83
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	8,569.50	15,985.00	11,327.00	13,929.50	-16,420.00	9,677.50	0.00	34,305.50	0.00	8,880.00	6,642.18	4,415.43
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	8,569.50	15,985.00	11,327.00	13,929.50	-16,420.00	9,677.50	0.00	34,305.50	0.00	8,880.00	6,642.18	4,415.43
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	1,815.35	1,815.42	1,815.41	1,815.39	1,815.39	2,723.76	1,815.34	2,548.90	1,147.57	1,928.41	2,107.09	2,893.25
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	1,815.35	1,815.42	1,815.41	1,815.39	1,815.39	2,723.76	1,815.34	2,738.90	1,147.57	1,928.41	2,107.09	2,893.25
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	9,649.42	9,649.42	11,931.48	9,649.42	9,649.42	14,485.00	9,649.42	13,608.50	6,414.74	10,849.94	12,979.81	16,290.84
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	9,649.42	9,649.42	11,931.48	9,649.42	9,649.42	14,485.00	9,649.42	14,668.50	6,414.74	10,849.94	12,979.81	16,290.84
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	1,904.45	1,929.08	1,929.07	1,929.08	1,929.07	2,910.69	1,929.04	2,700.29	1,156.79	2,016.41	3,066.53	3,174.83
51 - Group HL&D Insurance	988.79	988.79	988.79	988.78	988.79	988.78	988.78	1,400.91	618.18	1,030.31	1,030.30	1,030.31
53 - Legal	5,009.25	2,558.75	2,065.00	0.00	4,272.50	6,596.16	2,248.75	12,235.00	0.00	0.00	4,528.50	283.75
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	7,902.49	5,476.62	4,982.86	2,917.86	7,190.36	10,495.63	5,166.57	16,336.20	1,774.97	3,046.72	8,625.33	4,488.89
Expense Total:	107,491.63	100,104.07	115,066.52	107,296.21	82,826.55	151,432.89	94,251.53	187,636.29	51,129.01	99,520.97	115,593.39	137,114.24
Fund 006 Surplus (Deficit):	-57,126.32	-37,746.86	143,536.63	-32,312.98	-22,656.82	75,419.70	-36,053.22	-95,916.78	138,312.60	-47,158.45	110,906.59	-88,220.76

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ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	61.00	25.00	80.00	60.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>61.00</b>	<b>25.00</b>	<b>80.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>61.00</b>	<b>25.00</b>	<b>80.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	250.45	0.00	0.00	0.00
<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>300.00</b>	<b>250.45</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>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>250.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 007 Surplus (Deficit):</b>	<b>61.00</b>	<b>25.00</b>	<b>80.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>-130.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,345.00	986.06	9,654.52	3,387.52	5,434.07	4,579.29	3,943.85	5,317.08	5,287.52	3,814.29	3,581.07	2,566.77
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,345.00</b>	<b>986.06</b>	<b>9,654.52</b>	<b>3,387.52</b>	<b>5,434.07</b>	<b>4,579.29</b>	<b>3,943.85</b>	<b>5,317.08</b>	<b>5,287.52</b>	<b>3,814.29</b>	<b>3,581.07</b>	<b>2,566.77</b>
<b>Revenue Total:</b>	<b>1,345.00</b>	<b>986.06</b>	<b>9,654.52</b>	<b>3,387.52</b>	<b>5,434.07</b>	<b>4,579.29</b>	<b>3,943.85</b>	<b>5,317.08</b>	<b>5,287.52</b>	<b>3,814.29</b>	<b>3,581.07</b>	<b>2,566.77</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	1,321.00	16,306.00	4,393.17	2,988.12	3,046.04	4,114.24	2,936.64	2,272.04	5,081.28	0.00	1,693.34	1,932.05
<b>Department 795 - LAW LIBRARY Total:</b>	<b>1,321.00</b>	<b>16,306.00</b>	<b>4,393.17</b>	<b>2,988.12</b>	<b>3,046.04</b>	<b>4,114.24</b>	<b>2,936.64</b>	<b>2,272.04</b>	<b>5,081.28</b>	<b>0.00</b>	<b>1,693.34</b>	<b>1,932.05</b>
<b>Expense Total:</b>	<b>1,321.00</b>	<b>16,306.00</b>	<b>4,393.17</b>	<b>2,988.12</b>	<b>3,046.04</b>	<b>4,114.24</b>	<b>2,936.64</b>	<b>2,272.04</b>	<b>5,081.28</b>	<b>0.00</b>	<b>1,693.34</b>	<b>1,932.05</b>
<b>Fund 012 Surplus (Deficit):</b>	<b>24.00</b>	<b>-15,319.94</b>	<b>5,261.35</b>	<b>399.40</b>	<b>2,388.03</b>	<b>465.05</b>	<b>1,007.21</b>	<b>3,045.04</b>	<b>206.24</b>	<b>3,814.29</b>	<b>1,887.73</b>	<b>634.72</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	11.98	10.59	11.50	11.06	3,943.98	-68.36	26.76	26.28	32,740.39	31.71	35.42	39.71
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>11.98</b>	<b>10.59</b>	<b>11.50</b>	<b>11.06</b>	<b>3,943.98</b>	<b>-68.36</b>	<b>26.76</b>	<b>26.28</b>	<b>32,740.39</b>	<b>31.71</b>	<b>35.42</b>	<b>39.71</b>
<b>Revenue Total:</b>	<b>11.98</b>	<b>10.59</b>	<b>11.50</b>	<b>11.06</b>	<b>3,943.98</b>	<b>-68.36</b>	<b>26.76</b>	<b>26.28</b>	<b>32,740.39</b>	<b>31.71</b>	<b>35.42</b>	<b>39.71</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	817.70	1,541.98	1,181.20	358.52	6,879.34	2,468.26	370.11	2,030.40	5,577.63	208.87	377.85	228.29
<b>Department 796 - D.A. DRUG FORFEITURE Total:</b>	<b>817.70</b>	<b>1,541.98</b>	<b>1,181.20</b>	<b>358.52</b>	<b>6,879.34</b>	<b>2,468.26</b>	<b>370.11</b>	<b>2,030.40</b>	<b>5,577.63</b>	<b>208.87</b>	<b>377.85</b>	<b>228.29</b>
<b>Expense Total:</b>	<b>817.70</b>	<b>1,541.98</b>	<b>1,181.20</b>	<b>358.52</b>	<b>6,879.34</b>	<b>2,468.26</b>	<b>370.11</b>	<b>2,030.40</b>	<b>5,577.63</b>	<b>208.87</b>	<b>377.85</b>	<b>228.29</b>
<b>Fund 013 Surplus (Deficit):</b>	<b>-805.72</b>	<b>-1,531.39</b>	<b>-1,169.70</b>	<b>-347.46</b>	<b>-2,935.36</b>	<b>-2,536.62</b>	<b>-343.35</b>	<b>-2,004.12</b>	<b>27,162.76</b>	<b>-177.16</b>	<b>-342.43</b>	<b>-188.58</b>

Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	285.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	30.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>285.00</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>175.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>285.00</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>175.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	266.40	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>0.00</b>	<b>266.40</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>0.00</b>	<b>266.40</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>285.00</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>175.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>-266.40</b>
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	230.65	135.82	228.10	163.77	143.21	191.57	111.55	181.59	117.42	46.47	22.71	234.09
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>230.65</b>	<b>135.82</b>	<b>228.10</b>	<b>163.77</b>	<b>143.21</b>	<b>191.57</b>	<b>111.55</b>	<b>181.59</b>	<b>117.42</b>	<b>46.47</b>	<b>22.71</b>	<b>234.09</b>
<b>Revenue Total:</b>	<b>230.65</b>	<b>135.82</b>	<b>228.10</b>	<b>163.77</b>	<b>143.21</b>	<b>191.57</b>	<b>111.55</b>	<b>181.59</b>	<b>117.42</b>	<b>46.47</b>	<b>22.71</b>	<b>234.09</b>
<b>Expense</b>												
<b>Department: 798 - D.A. DWI AUDIO/VIDEO EXPENSE</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	20,772.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 798 - D.A. DWI AUDIO/VIDEO EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,772.00</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>0.00</b>	<b>20,772.00</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 015 Surplus (Deficit):</b>	<b>230.65</b>	<b>135.82</b>	<b>228.10</b>	<b>163.77</b>	<b>143.21</b>	<b>-20,580.43</b>	<b>111.55</b>	<b>181.59</b>	<b>117.42</b>	<b>46.47</b>	<b>22.71</b>	<b>234.09</b>
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	-240.00	166.00	815.00	160.00	1,202.00	720.00	-100.00	490.00	-1,890.00	1,090.00	1,295.00	330.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>-240.00</b>	<b>166.00</b>	<b>815.00</b>	<b>160.00</b>	<b>1,202.00</b>	<b>720.00</b>	<b>-100.00</b>	<b>490.00</b>	<b>-1,890.00</b>	<b>1,090.00</b>	<b>1,295.00</b>	<b>330.00</b>
<b>Revenue Total:</b>	<b>-240.00</b>	<b>166.00</b>	<b>815.00</b>	<b>160.00</b>	<b>1,202.00</b>	<b>720.00</b>	<b>-100.00</b>	<b>490.00</b>	<b>-1,890.00</b>	<b>1,090.00</b>	<b>1,295.00</b>	<b>330.00</b>
<b>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 799 - CONTRIBUTIONS: PARKS Total:</b>	<b>1,650.00</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>1,650.00</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>Fund 016 Surplus (Deficit):</b>	<b>-1,890.00</b>	<b>166.00</b>	<b>815.00</b>	<b>160.00</b>	<b>1,202.00</b>	<b>720.00</b>	<b>-100.00</b>	<b>490.00</b>	<b>-1,890.00</b>	<b>1,090.00</b>	<b>1,295.00</b>	<b>330.00</b>

Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	886.91	599.94	10,502.36	3,760.18	4,990.64	3,528.96	2,876.66	5,512.29	5,224.30	2,950.00	3,063.12	2,701.53
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>886.91</b>	<b>599.94</b>	<b>10,502.36</b>	<b>3,760.18</b>	<b>4,990.64</b>	<b>3,528.96</b>	<b>2,876.66</b>	<b>5,512.29</b>	<b>5,224.30</b>	<b>2,950.00</b>	<b>3,063.12</b>	<b>2,701.53</b>
<b>Revenue Total:</b>	<b>886.91</b>	<b>599.94</b>	<b>10,502.36</b>	<b>3,760.18</b>	<b>4,990.64</b>	<b>3,528.96</b>	<b>2,876.66</b>	<b>5,512.29</b>	<b>5,224.30</b>	<b>2,950.00</b>	<b>3,063.12</b>	<b>2,701.53</b>
<b>Expense</b>												
<b>Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	3,045.17	3,094.30	3,094.30	3,094.30	3,094.30	4,663.58	3,094.32	3,094.30	4,639.56	1,723.40	3,446.80	5,192.95
51 - Group HL&D Insurance	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	2,389.98	796.66	1,593.32	1,593.32
52 - General Government	0.00	0.00	0.00	0.00	10,719.20	0.00	10,850.00	0.00	13,202.00	0.00	0.00	0.00
<b>Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>4,574.59</b>	<b>4,623.72</b>	<b>4,623.72</b>	<b>4,623.72</b>	<b>15,342.92</b>	<b>6,193.00</b>	<b>15,473.74</b>	<b>4,623.72</b>	<b>20,231.54</b>	<b>2,520.06</b>	<b>5,040.12</b>	<b>6,786.27</b>
<b>Expense Total:</b>	<b>4,574.59</b>	<b>4,623.72</b>	<b>4,623.72</b>	<b>4,623.72</b>	<b>15,342.92</b>	<b>6,193.00</b>	<b>15,473.74</b>	<b>4,623.72</b>	<b>20,231.54</b>	<b>2,520.06</b>	<b>5,040.12</b>	<b>6,786.27</b>
<b>Fund 017 Surplus (Deficit):</b>	<b>-3,687.68</b>	<b>-4,023.78</b>	<b>5,878.64</b>	<b>-863.54</b>	<b>-10,352.28</b>	<b>-2,664.04</b>	<b>-12,597.08</b>	<b>888.57</b>	<b>-15,007.24</b>	<b>429.94</b>	<b>-1,977.00</b>	<b>-4,084.74</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	16.01	14.45	7,925.93	37.41	72.10	99.46	145.03	200.28	226.37	279.79	323.56	375.66
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>16.01</b>	<b>14.45</b>	<b>7,925.93</b>	<b>37.41</b>	<b>72.10</b>	<b>99.46</b>	<b>145.03</b>	<b>200.28</b>	<b>226.37</b>	<b>279.79</b>	<b>323.56</b>	<b>375.66</b>
<b>Revenue Total:</b>	<b>16.01</b>	<b>14.45</b>	<b>7,925.93</b>	<b>37.41</b>	<b>72.10</b>	<b>99.46</b>	<b>145.03</b>	<b>200.28</b>	<b>226.37</b>	<b>279.79</b>	<b>323.56</b>	<b>375.66</b>
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	0.00	0.00	0.00	3,712.50	0.00	7,109.45	0.00	0.00	8,766.80	0.00	0.00	4,387.99
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,712.50</b>	<b>0.00</b>	<b>7,109.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8,766.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,387.99</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,712.50</b>	<b>0.00</b>	<b>7,109.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8,766.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,387.99</b>
<b>Fund 019 Surplus (Deficit):</b>	<b>16.01</b>	<b>14.45</b>	<b>7,925.93</b>	<b>-3,675.09</b>	<b>72.10</b>	<b>-7,009.99</b>	<b>145.03</b>	<b>200.28</b>	<b>-8,540.43</b>	<b>279.79</b>	<b>323.56</b>	<b>-4,012.33</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86	11.45	13.16	15.01
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3.66</b>	<b>3.30</b>	<b>3.66</b>	<b>3.54</b>	<b>3.66</b>	<b>5.09</b>	<b>9.15</b>	<b>9.15</b>	<b>8.86</b>	<b>11.45</b>	<b>13.16</b>	<b>15.01</b>
<b>Revenue Total:</b>	<b>3.66</b>	<b>3.30</b>	<b>3.66</b>	<b>3.54</b>	<b>3.66</b>	<b>5.09</b>	<b>9.15</b>	<b>9.15</b>	<b>8.86</b>	<b>11.45</b>	<b>13.16</b>	<b>15.01</b>
<b>Fund 020 Total:</b>	<b>3.66</b>	<b>3.30</b>	<b>3.66</b>	<b>3.54</b>	<b>3.66</b>	<b>5.09</b>	<b>9.15</b>	<b>9.15</b>	<b>8.86</b>	<b>11.45</b>	<b>13.16</b>	<b>15.01</b>

Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	46,108.00	0.00	92,218.00	46,109.00	46,108.00	38,611.00	38,607.00	0.00	0.00	92,386.00	92,386.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>46,108.00</b>	<b>0.00</b>	<b>92,218.00</b>	<b>46,109.00</b>	<b>46,108.00</b>	<b>38,611.00</b>	<b>38,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>92,386.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>46,108.00</b>	<b>0.00</b>	<b>92,218.00</b>	<b>46,109.00</b>	<b>46,108.00</b>	<b>38,611.00</b>	<b>38,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>92,386.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	4,736.59	4,783.80	4,783.82	4,783.82	4,783.80	7,178.32	4,816.07	6,779.28	6,501.91	11,167.76	12,682.63	17,190.96
51 - Group HL&D Insurance	1,004.01	1,004.01	1,004.02	1,004.04	1,004.00	1,004.07	1,003.98	1,422.26	1,389.91	2,316.50	2,316.50	2,316.52
53 - Legal	1,108.04	913.33	3,338.04	7,737.66	2,332.02	3,852.21	3,320.43	4,579.28	652.68	20,273.24	21,705.85	14,762.12
<b>Department 904 - JUVENILE PROBATION GRANT Total:</b>	<b>6,848.64</b>	<b>6,701.14</b>	<b>9,125.88</b>	<b>13,525.52</b>	<b>8,119.82</b>	<b>12,034.60</b>	<b>9,140.48</b>	<b>12,780.82</b>	<b>8,544.50</b>	<b>33,757.50</b>	<b>36,704.98</b>	<b>34,269.60</b>
<b>Department: 914 - JUVENILE PROBATION: COMM.</b>												
50 - Salary & Related Expenses	5,665.88	5,723.98	5,723.95	5,723.96	5,723.98	8,588.69	5,757.46	8,098.76	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	1,220.46	1,220.49	1,220.49	1,220.44	1,220.49	1,220.43	1,220.47	1,728.81	0.00	0.00	0.00	0.00
53 - Legal	0.00	0.00	0.00	0.00	86.64	1,935.32	2,827.49	8,857.81	0.00	0.00	0.00	0.00
<b>Department 914 - JUVENILE PROBATION: COMM. Total:</b>	<b>6,886.34</b>	<b>6,944.47</b>	<b>6,944.44</b>	<b>6,944.40</b>	<b>7,031.11</b>	<b>11,744.44</b>	<b>9,805.42</b>	<b>18,685.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICA...</b>												
53 - Legal	16,028.69	6,128.39	15,308.71	11,159.69	10,799.70	11,159.69	13,454.95	38,860.39	0.00	0.00	0.00	0.00
<b>Department 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICATION Total:</b>	<b>16,028.69</b>	<b>6,128.39</b>	<b>15,308.71</b>	<b>11,159.69</b>	<b>10,799.70</b>	<b>11,159.69</b>	<b>13,454.95</b>	<b>38,860.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 944 - COMMITMENT DIVISION</b>												
53 - Legal	18,064.14	0.00	19,373.62	11,861.40	11,861.40	14,233.68	-6,806.74	40,220.56	0.00	0.00	0.00	0.00
<b>Department 944 - COMMITMENT DIVISION Total:</b>	<b>18,064.14</b>	<b>0.00</b>	<b>19,373.62</b>	<b>11,861.40</b>	<b>11,861.40</b>	<b>14,233.68</b>	<b>-6,806.74</b>	<b>40,220.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 954 - JUVENILE PROBATION: MENTAL HEALTH</b>												
53 - Legal	9,686.81	0.00	0.00	1,008.07	6,345.70	6,128.39	1,581.52	4,898.02	0.00	0.00	0.00	0.00
<b>Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:</b>	<b>9,686.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.07</b>	<b>6,345.70</b>	<b>6,128.39</b>	<b>1,581.52</b>	<b>4,898.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>57,514.62</b>	<b>19,774.00</b>	<b>50,752.65</b>	<b>44,499.08</b>	<b>44,157.73</b>	<b>55,300.80</b>	<b>27,175.63</b>	<b>115,445.17</b>	<b>8,544.50</b>	<b>33,757.50</b>	<b>36,704.98</b>	<b>34,269.60</b>
<b>Fund 021 Surplus (Deficit):</b>	<b>-11,406.62</b>	<b>-19,774.00</b>	<b>41,465.35</b>	<b>1,609.92</b>	<b>1,950.27</b>	<b>-16,689.80</b>	<b>11,431.37</b>	<b>-115,445.17</b>	<b>-8,544.50</b>	<b>58,628.50</b>	<b>55,681.02</b>	<b>-34,269.60</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44	0.56	0.64	0.74
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.17</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.25</b>	<b>0.44</b>	<b>0.45</b>	<b>0.44</b>	<b>0.56</b>	<b>0.64</b>	<b>0.74</b>
<b>Revenue Total:</b>	<b>0.17</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.25</b>	<b>0.44</b>	<b>0.45</b>	<b>0.44</b>	<b>0.56</b>	<b>0.64</b>	<b>0.74</b>
<b>Fund 024 Total:</b>	<b>0.17</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.25</b>	<b>0.44</b>	<b>0.45</b>	<b>0.44</b>	<b>0.56</b>	<b>0.64</b>	<b>0.74</b>



Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,976.08	0.00	0.00	8,928.24	0.00	6,468.36	0.00	2,976.08	5,952.16	0.00	784.18	6,239.88
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,976.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.24</b>	<b>0.00</b>	<b>6,468.36</b>	<b>0.00</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>0.00</b>	<b>784.18</b>	<b>6,239.88</b>
<b>Revenue Total:</b>	<b>2,976.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.24</b>	<b>0.00</b>	<b>6,468.36</b>	<b>0.00</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>0.00</b>	<b>784.18</b>	<b>6,239.88</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	0.00	5,952.20	-0.02	2,976.08
<b>Department 906 - R L S S GRANT Total:</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>0.00</b>	<b>5,952.20</b>	<b>-0.02</b>	<b>2,976.08</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	0.00	874.54	3,498.22	3,453.08	3,496.82	-11,322.66	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	954.66	954.66	-1,909.32	0.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	878.58	66.98	0.00	532.86	0.00	0.00	0.00	2,113.59	1,673.81	1,106.20	2,484.81	462.98
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>878.58</b>	<b>941.52</b>	<b>3,498.22</b>	<b>4,940.60</b>	<b>4,451.48</b>	<b>-13,231.98</b>	<b>0.00</b>	<b>2,113.59</b>	<b>1,673.81</b>	<b>1,106.20</b>	<b>2,484.81</b>	<b>462.98</b>
<b>Expense Total:</b>	<b>3,854.66</b>	<b>3,917.60</b>	<b>6,474.30</b>	<b>7,916.68</b>	<b>7,427.56</b>	<b>-10,255.90</b>	<b>2,976.08</b>	<b>5,089.67</b>	<b>1,673.81</b>	<b>7,058.40</b>	<b>2,484.79</b>	<b>3,439.06</b>
<b>Fund 025 Surplus (Deficit):</b>	<b>-878.58</b>	<b>-3,917.60</b>	<b>-6,474.30</b>	<b>1,011.56</b>	<b>-7,427.56</b>	<b>16,724.26</b>	<b>-2,976.08</b>	<b>-2,113.59</b>	<b>4,278.35</b>	<b>-7,058.40</b>	<b>-1,700.61</b>	<b>2,800.82</b>
<b>Fund: 026 - IMPROVEMENT GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	950.00	475.00	950.00	475.00	475.00	7,500.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>475.00</b>	<b>950.00</b>	<b>475.00</b>	<b>475.00</b>	<b>7,500.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>475.00</b>	<b>950.00</b>	<b>475.00</b>	<b>475.00</b>	<b>7,500.00</b>
<b>Expense</b>												
<b>Department: 937 - IMPROVEMENT GRANT</b>												
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	7,500.00	950.00	0.00	950.00
<b>Department 937 - IMPROVEMENT 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>1,425.00</b>	<b>7,500.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</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>1,425.00</b>	<b>7,500.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>
<b>Fund 026 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>950.00</b>	<b>-950.00</b>	<b>-6,550.00</b>	<b>-475.00</b>	<b>475.00</b>	<b>6,550.00</b>
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	8,549.50	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>8,549.50</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>8,549.50</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>

Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	1,205.54	0.00	400.00	0.00	3,496.67	-12.71	-144.53
<b>Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.54</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>3,496.67</b>	<b>-12.71</b>	<b>-144.53</b>
<b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.50	0.00	0.00	0.00	0.00
<b>Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING 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>244.50</b>	<b>0.00</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	0.00	0.00	0.00	0.00	125.00	0.00	995.83	-13.60	0.00	0.00	50.00	0.00
<b>Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>995.83</b>	<b>-13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</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>125.00</b>	<b>1,205.54</b>	<b>995.83</b>	<b>630.90</b>	<b>0.00</b>	<b>3,496.67</b>	<b>37.29</b>	<b>-144.53</b>
<b>Fund 027 Surplus (Deficit):</b>	<b>0.00</b>	<b>8,549.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-1,205.54</b>	<b>-995.83</b>	<b>-630.90</b>	<b>0.00</b>	<b>-3,496.67</b>	<b>-37.29</b>	<b>144.53</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	500.00	0.00	0.00	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>500.00</b>	<b>0.00</b>	<b>0.00</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>500.00</b>	<b>0.00</b>	<b>0.00</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>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6.79	6.14	17,725.65	9.06	9.26	12.82	23.03	23.03	22.31	28.82	33.11	37.78
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6.79</b>	<b>6.14</b>	<b>17,725.65</b>	<b>9.06</b>	<b>9.26</b>	<b>12.82</b>	<b>23.03</b>	<b>23.03</b>	<b>22.31</b>	<b>28.82</b>	<b>33.11</b>	<b>37.78</b>
<b>Revenue Total:</b>	<b>6.79</b>	<b>6.14</b>	<b>17,725.65</b>	<b>9.06</b>	<b>9.26</b>	<b>12.82</b>	<b>23.03</b>	<b>23.03</b>	<b>22.31</b>	<b>28.82</b>	<b>33.11</b>	<b>37.78</b>
<b>Expense</b>												
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>												
56 - Public Safety	0.00	0.00	-1,160.80	1,160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160.80</b>	<b>1,160.80</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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160.80</b>	<b>1,160.80</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>Fund 031 Surplus (Deficit):</b>	<b>6.79</b>	<b>6.14</b>	<b>18,886.45</b>	<b>-1,151.74</b>	<b>9.26</b>	<b>12.82</b>	<b>23.03</b>	<b>23.03</b>	<b>22.31</b>	<b>28.82</b>	<b>33.11</b>	<b>37.78</b>
<b>Fund: 032 - CHILD WELFARE JURY FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,502.00	432.00	2,440.00	472.00	462.00	1,034.00	126.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,502.00</b>	<b>432.00</b>	<b>2,440.00</b>	<b>472.00</b>	<b>462.00</b>	<b>1,034.00</b>	<b>126.00</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>1,502.00</b>	<b>432.00</b>	<b>2,440.00</b>	<b>472.00</b>	<b>462.00</b>	<b>1,034.00</b>	<b>126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Expense</b>												
<b>Department: 801 - CHILD WELFARE JURY FEES</b>												
55 - Social Services	0.00	0.00	0.00	7,985.05	0.00	0.00	1,496.00	0.00	126.00	0.00	0.00	0.00
<b>Department 801 - CHILD WELFARE JURY FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,985.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496.00</b>	<b>0.00</b>	<b>126.00</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>7,985.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496.00</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 032 Surplus (Deficit):</b>	<b>1,502.00</b>	<b>432.00</b>	<b>2,440.00</b>	<b>-7,513.05</b>	<b>462.00</b>	<b>1,034.00</b>	<b>-1,370.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	23,711.14	99,816.51	20,085.25	28,697.81	27,741.43	36,006.65	26,368.22	18,276.82	208,622.65	31,693.54	21,710.44	29,247.83
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>23,711.14</b>	<b>99,816.51</b>	<b>20,085.25</b>	<b>28,697.81</b>	<b>27,741.43</b>	<b>36,006.65</b>	<b>26,368.22</b>	<b>18,276.82</b>	<b>208,622.65</b>	<b>31,693.54</b>	<b>21,710.44</b>	<b>29,247.83</b>
<b>Revenue Total:</b>	<b>23,711.14</b>	<b>99,816.51</b>	<b>20,085.25</b>	<b>28,697.81</b>	<b>27,741.43</b>	<b>36,006.65</b>	<b>26,368.22</b>	<b>18,276.82</b>	<b>208,622.65</b>	<b>31,693.54</b>	<b>21,710.44</b>	<b>29,247.83</b>
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	11,281.79	11,456.04	11,644.08	11,429.18	11,867.94	17,153.06	11,482.91	11,442.63	17,152.08	6,166.37	14,245.48	18,516.19
51 - Group HL&D Insurance	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	3,293.07	1,097.69	2,195.38	2,195.38
54 - Public Works	4,213.80	4,298.98	48,066.40	4,056.47	72,560.94	37,220.59	5,086.56	7,906.40	37,025.16	2,988.82	4,266.23	68,057.48
57 - Capital Expenditures	0.00	0.00	0.00	0.00	14,630.05	14,800.24	2,866.05	16,025.25	4,380.65	2,592.42	1,209.61	8,648.38
<b>Department 610 - AIRPORT Total:</b>	<b>17,603.81</b>	<b>17,863.24</b>	<b>61,818.70</b>	<b>17,593.87</b>	<b>101,167.15</b>	<b>71,282.11</b>	<b>21,543.74</b>	<b>37,482.50</b>	<b>61,850.96</b>	<b>12,845.30</b>	<b>21,916.70</b>	<b>97,417.43</b>
<b>Expense Total:</b>	<b>17,603.81</b>	<b>17,863.24</b>	<b>61,818.70</b>	<b>17,593.87</b>	<b>101,167.15</b>	<b>71,282.11</b>	<b>21,543.74</b>	<b>37,482.50</b>	<b>61,850.96</b>	<b>12,845.30</b>	<b>21,916.70</b>	<b>97,417.43</b>
<b>Fund 034 Surplus (Deficit):</b>	<b>6,107.33</b>	<b>81,953.27</b>	<b>-41,733.45</b>	<b>11,103.94</b>	<b>-73,425.72</b>	<b>-35,275.46</b>	<b>4,824.48</b>	<b>-19,205.68</b>	<b>146,771.69</b>	<b>18,848.24</b>	<b>-206.26</b>	<b>-68,169.60</b>
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72	0.94	1.07	1.22
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>	<b>0.29</b>	<b>0.30</b>	<b>0.42</b>	<b>0.74</b>	<b>0.75</b>	<b>0.72</b>	<b>0.94</b>	<b>1.07</b>	<b>1.22</b>
<b>Revenue Total:</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>	<b>0.29</b>	<b>0.30</b>	<b>0.42</b>	<b>0.74</b>	<b>0.75</b>	<b>0.72</b>	<b>0.94</b>	<b>1.07</b>	<b>1.22</b>
<b>Fund 035 Total:</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>	<b>0.29</b>	<b>0.30</b>	<b>0.42</b>	<b>0.74</b>	<b>0.75</b>	<b>0.72</b>	<b>0.94</b>	<b>1.07</b>	<b>1.22</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	86,960.37	30,246.00	34,331.50	10,535,089.86	141,244.49	27,313.00	331,121.71	2,723,264.88	42,601.00	764,214.03	51,107.00	420,089.09
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>86,960.37</b>	<b>30,246.00</b>	<b>34,331.50</b>	<b>10,535,089.86</b>	<b>141,244.49</b>	<b>27,313.00</b>	<b>331,121.71</b>	<b>2,723,264.88</b>	<b>42,601.00</b>	<b>764,214.03</b>	<b>51,107.00</b>	<b>420,089.09</b>
<b>Revenue Total:</b>	<b>86,960.37</b>	<b>30,246.00</b>	<b>34,331.50</b>	<b>10,535,089.86</b>	<b>141,244.49</b>	<b>27,313.00</b>	<b>331,121.71</b>	<b>2,723,264.88</b>	<b>42,601.00</b>	<b>764,214.03</b>	<b>51,107.00</b>	<b>420,089.09</b>
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
54 - Public Works	0.00	0.00	616,728.42	192,892.63	186,241.49	505,875.22	271,701.14	229,509.65	262,723.87	0.00	8,620.50	91,218.83

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ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	616,728.42	192,892.63	186,241.49	505,875.22	271,701.14	229,509.65	262,723.87	0.00	8,620.50	91,218.83
<b>Department: 955 - COVID-19</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	299,605.64	0.00	0.00	0.00	0.00	0.00
Department 955 - COVID-19 Total:	0.00	0.00	0.00	0.00	0.00	0.00	299,605.64	0.00	0.00	0.00	0.00	0.00
<b>Department: 974 - HAVA ELECTIONS GRANT</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,663.93	0.00	0.00	0.00
Department 974 - HAVA ELECTIONS GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,663.93	0.00	0.00	0.00
<b>Department: 992 - CARES TRANSPORTATION ACT</b>												
50 - Salary & Related Expenses	27,525.41	31,589.17	30,491.64	32,371.56	34,200.55	51,805.49	34,257.09	34,188.28	51,087.93	19,170.41	36,618.69	53,113.13
51 - Group HL&D Insurance	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	3,850.22	3,850.22	6,012.06	2,004.02	4,008.04	5,002.10
52 - General Government	6,043.53	4,946.48	3,764.61	975.24	5,336.06	13,866.29	13,849.27	19,642.26	26,905.89	67.50	6,606.46	5,201.18
54 - Public Works	1,321.48	157.50	50,310.48	2,157.02	1,551.57	6,069.67	4,306.71	5,301.83	2,630.98	140.00	1,773.82	902.94
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,637.12	0.00
Department 992 - CARES TRANSPORTATION ACT Total:	37,785.98	39,588.71	87,462.29	38,399.38	43,983.74	74,637.01	56,263.29	62,982.59	86,636.86	21,381.93	58,644.13	64,219.35
<b>Department: 997 - HURRICANE LAURA</b>												
54 - Public Works	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 997 - HURRICANE LAURA Total:	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	37,780.98	39,588.71	704,190.71	231,292.01	230,225.23	580,512.23	627,570.07	292,492.24	369,024.66	21,381.93	67,264.63	155,438.18
Fund 036 Surplus (Deficit):	49,179.39	-9,342.71	-669,859.21	10,303,797.85	-88,980.74	-553,199.23	-296,448.36	2,430,772.64	-326,423.66	742,832.10	-16,157.63	264,650.91
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
Department: 000 - NON DEPARTMENTAL	0.00	4,016.19	0.00	0.00	0.00	0.00	0.00	107,018.39	-43,975.00	0.00	0.00	21,564.31
Department 000 - NON DEPARTMENTAL Total:	0.00	4,016.19	0.00	0.00	0.00	0.00	0.00	107,018.39	-43,975.00	0.00	0.00	21,564.31
Revenue Total:	0.00	4,016.19	0.00	0.00	0.00	0.00	0.00	107,018.39	-43,975.00	0.00	0.00	21,564.31
<b>Expense</b>												
Department: 821 - VINE PROGRAM												
56 - Public Safety	12,038.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,048.58	0.00	0.00	0.00
Department 821 - VINE PROGRAM Total:	12,038.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,048.58	0.00	0.00	0.00
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	15,052.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 823 - HOMELAND SECURITY Total:	0.00	15,052.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	43,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	0.00	0.00	0.00	0.00	43,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.11	607.00	607.00	607.00	607.00
Department 832 - PORT SECURITY GRANT 2015 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.11	607.00	607.00	607.00	607.00

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ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Department: 836 - HOMELAND SECURITY - INTEROP</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,564.31	0.00
<b>Department 836 - HOMELAND SECURITY - INTEROP 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>21,564.31</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>12,038.01</b>	<b>15,052.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,975.00</b>	<b>0.00</b>	<b>1,659.11</b>	<b>12,655.58</b>	<b>607.00</b>	<b>22,171.31</b>	<b>607.00</b>
<b>Fund 037 Surplus (Deficit):</b>	<b>-12,038.01</b>	<b>-11,036.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,975.00</b>	<b>0.00</b>	<b>105,359.28</b>	<b>-56,630.58</b>	<b>-607.00</b>	<b>-22,171.31</b>	<b>20,957.31</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	28,151.80	28,753.81	36,547.79	24,513.59	34,052.81	28,945.13	29,693.81	32,648.45	27,817.90	26,052.72	20,093.25	19,682.23
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>28,151.80</b>	<b>28,753.81</b>	<b>36,547.79</b>	<b>24,513.59</b>	<b>34,052.81</b>	<b>28,945.13</b>	<b>29,693.81</b>	<b>32,648.45</b>	<b>27,817.90</b>	<b>26,052.72</b>	<b>20,093.25</b>	<b>19,682.23</b>
<b>Revenue Total:</b>	<b>28,151.80</b>	<b>28,753.81</b>	<b>36,547.79</b>	<b>24,513.59</b>	<b>34,052.81</b>	<b>28,945.13</b>	<b>29,693.81</b>	<b>32,648.45</b>	<b>27,817.90</b>	<b>26,052.72</b>	<b>20,093.25</b>	<b>19,682.23</b>
<b>Expense</b>												
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	5,628.36	5,726.62	5,726.62	5,726.62	5,726.62	8,592.01	5,726.62	5,726.62	8,589.95	3,217.06	6,434.13	7,399.86
51 - Group HL&D Insurance	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	2,982.18	994.06	1,988.12	1,988.12
52 - General Government	-98.96	-57.60	-55.90	-44.79	6,980.70	0.00	-168.20	0.00	0.00	0.00	76,237.60	0.00
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b>	<b>7,438.72</b>	<b>7,578.34</b>	<b>7,580.04</b>	<b>7,591.15</b>	<b>14,616.64</b>	<b>10,501.33</b>	<b>7,467.74</b>	<b>7,635.94</b>	<b>11,572.13</b>	<b>4,211.12</b>	<b>84,659.85</b>	<b>9,387.98</b>
<b>Expense Total:</b>	<b>7,438.72</b>	<b>7,578.34</b>	<b>7,580.04</b>	<b>7,591.15</b>	<b>14,616.64</b>	<b>10,501.33</b>	<b>7,467.74</b>	<b>7,635.94</b>	<b>11,572.13</b>	<b>4,211.12</b>	<b>84,659.85</b>	<b>9,387.98</b>
<b>Fund 040 Surplus (Deficit):</b>	<b>20,713.08</b>	<b>21,175.47</b>	<b>28,967.75</b>	<b>16,922.44</b>	<b>19,436.17</b>	<b>18,443.80</b>	<b>22,226.07</b>	<b>25,012.51</b>	<b>16,245.77</b>	<b>21,841.60</b>	<b>-64,566.60</b>	<b>10,294.25</b>
<b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2.30	2.05	2.14	5.25	10.47	14.44	21.17	29.53	32.65	39.34	45.30	52.61
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2.30</b>	<b>2.05</b>	<b>2.14</b>	<b>5.25</b>	<b>10.47</b>	<b>14.44</b>	<b>21.17</b>	<b>29.53</b>	<b>32.65</b>	<b>39.34</b>	<b>45.30</b>	<b>52.61</b>
<b>Revenue Total:</b>	<b>2.30</b>	<b>2.05</b>	<b>2.14</b>	<b>5.25</b>	<b>10.47</b>	<b>14.44</b>	<b>21.17</b>	<b>29.53</b>	<b>32.65</b>	<b>39.34</b>	<b>45.30</b>	<b>52.61</b>
<b>Expense</b>												
<b>Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE</b>												
56 - Public Safety	0.00	1,240.50	0.00	0.00	0.00	0.00	0.00	0.00	870.98	0.00	0.00	0.00
<b>Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>1,240.50</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>870.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,240.50</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>870.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 043 Surplus (Deficit):</b>	<b>2.30</b>	<b>-1,238.45</b>	<b>2.14</b>	<b>5.25</b>	<b>10.47</b>	<b>14.44</b>	<b>21.17</b>	<b>29.53</b>	<b>-838.33</b>	<b>39.34</b>	<b>45.30</b>	<b>52.61</b>
<b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	85.90	0.91	1.57	0.00	22.50	0.00	22.50	0.00	0.00	22.28	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>85.90</b>	<b>0.91</b>	<b>1.57</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>85.90</b>	<b>0.91</b>	<b>1.57</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>	<b>0.00</b>

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ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Expense</b>												
<b>Department: 923 - RECORDS MANAGEMENT: RECORDS PRESERV...</b>												
52 - General Government	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION Tot...</b>	<b>0.00</b>	<b>8,000.00</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>Expense Total:</b>	<b>0.00</b>	<b>8,000.00</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>Fund 044 Surplus (Deficit):</b>	<b>85.90</b>	<b>-7,999.09</b>	<b>1.57</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	25,530.50	0.00	0.00	0.00	12,765.25	0.00	0.00	12,765.25
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,530.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,765.25</b>	<b>0.00</b>	<b>0.00</b>	<b>12,765.25</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,530.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,765.25</b>	<b>0.00</b>	<b>0.00</b>	<b>12,765.25</b>
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	3,083.00	2,527.50	2,833.02	2,833.02	2,777.48	3,027.44	2,638.61	2,833.02	2,583.05	2,987.16	2,987.16	2,349.13
<b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</b>	<b>3,083.00</b>	<b>2,527.50</b>	<b>2,833.02</b>	<b>2,833.02</b>	<b>2,777.48</b>	<b>3,027.44</b>	<b>2,638.61</b>	<b>2,833.02</b>	<b>2,583.05</b>	<b>2,987.16</b>	<b>2,987.16</b>	<b>2,349.13</b>
<b>Expense Total:</b>	<b>3,083.00</b>	<b>2,527.50</b>	<b>2,833.02</b>	<b>2,833.02</b>	<b>2,777.48</b>	<b>3,027.44</b>	<b>2,638.61</b>	<b>2,833.02</b>	<b>2,583.05</b>	<b>2,987.16</b>	<b>2,987.16</b>	<b>2,349.13</b>
<b>Fund 046 Surplus (Deficit):</b>	<b>-3,083.00</b>	<b>-2,527.50</b>	<b>-2,833.02</b>	<b>-2,833.02</b>	<b>22,753.02</b>	<b>-3,027.44</b>	<b>-2,638.61</b>	<b>-2,833.02</b>	<b>10,182.20</b>	<b>-2,987.16</b>	<b>-2,987.16</b>	<b>10,416.12</b>
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,159.18	3,705.47	10,149.28	5,433.69	6,933.67	6,150.45	6,190.47	6,831.43	6,894.59	5,511.50	4,895.99	4,166.66
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,159.18</b>	<b>3,705.47</b>	<b>10,149.28</b>	<b>5,433.69</b>	<b>6,933.67</b>	<b>6,150.45</b>	<b>6,190.47</b>	<b>6,831.43</b>	<b>6,894.59</b>	<b>5,511.50</b>	<b>4,895.99</b>	<b>4,166.66</b>
<b>Revenue Total:</b>	<b>3,159.18</b>	<b>3,705.47</b>	<b>10,149.28</b>	<b>5,433.69</b>	<b>6,933.67</b>	<b>6,150.45</b>	<b>6,190.47</b>	<b>6,831.43</b>	<b>6,894.59</b>	<b>5,511.50</b>	<b>4,895.99</b>	<b>4,166.66</b>
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	4,887.04	3,513.85	3,656.50	8,180.36	2,930.46	5,966.46	4,227.58	5,629.69	21,885.04	753.43	3,758.76	5,173.16
<b>Department 945 - COURTHOUSE SECURITY FUND Total:</b>	<b>4,887.04</b>	<b>3,513.85</b>	<b>3,656.50</b>	<b>8,180.36</b>	<b>2,930.46</b>	<b>5,966.46</b>	<b>4,227.58</b>	<b>5,629.69</b>	<b>21,885.04</b>	<b>753.43</b>	<b>3,758.76</b>	<b>5,173.16</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	0.00	4,125.62	861.83	0.00	1,007.14	909.40	0.00	0.00	1,713.96	0.00	420.00	1,306.85
<b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</b>	<b>0.00</b>	<b>4,125.62</b>	<b>861.83</b>	<b>0.00</b>	<b>1,007.14</b>	<b>909.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.96</b>	<b>0.00</b>	<b>420.00</b>	<b>1,306.85</b>
<b>Expense Total:</b>	<b>4,887.04</b>	<b>7,639.47</b>	<b>4,518.33</b>	<b>8,180.36</b>	<b>3,937.60</b>	<b>6,875.86</b>	<b>4,227.58</b>	<b>5,629.69</b>	<b>23,599.00</b>	<b>753.43</b>	<b>4,178.76</b>	<b>6,480.01</b>
<b>Fund 047 Surplus (Deficit):</b>	<b>-1,727.86</b>	<b>-3,934.00</b>	<b>5,630.95</b>	<b>-2,746.67</b>	<b>2,996.07</b>	<b>-725.41</b>	<b>1,962.89</b>	<b>1,201.74</b>	<b>-16,704.41</b>	<b>4,758.07</b>	<b>717.23</b>	<b>-2,313.35</b>
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	250.00	300.13	515.04	425.04	545.04	460.09	415.22	335.17	320.04	385.08	320.04	215.04

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Department 000 - NON DEPARTMENTAL Total:	250.00	300.13	515.04	425.04	545.04	460.09	415.22	335.17	320.04	385.08	320.04	215.04
Revenue Total:	250.00	300.13	515.04	425.04	545.04	460.09	415.22	335.17	320.04	385.08	320.04	215.04
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00	0.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	250.00	300.13	515.04	-360.56	1,132.73	460.09	-434.78	-1,251.52	320.04	385.08	320.04	215.04
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.07	0.07	0.08	0.08	0.08	0.10	0.20	0.19	0.19	0.25	0.28	0.32
Department 000 - NON DEPARTMENTAL Total:	0.07	0.07	0.08	0.08	0.08	0.10	0.20	0.19	0.19	0.25	0.28	0.32
Revenue Total:	0.07	0.07	0.08	0.08	0.08	0.10	0.20	0.19	0.19	0.25	0.28	0.32
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	0.00	0.00	0.00	0.00	631.05	659.99	0.00	0.00	311.81	32.58	798.00	0.00
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	588.79	0.00	3,379.51	0.00	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	0.00	0.00	631.05	1,248.78	0.00	3,379.51	311.81	32.58	798.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	631.05	1,248.78	0.00	3,379.51	311.81	32.58	798.00	0.00
Fund 057 Surplus (Deficit):	0.07	0.07	0.08	0.08	-630.97	-1,248.68	0.20	-3,379.32	-311.62	-32.33	-797.72	0.32
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	96,405.56	116.66	5,039.81	202.15	4,996.77	731,475.69	542.71	702.63	207,921.46	40,525.62	1,152.25	1,337.31
Department 000 - NON DEPARTMENTAL Total:	96,405.56	116.66	5,039.81	202.15	4,996.77	731,475.69	542.71	702.63	207,921.46	40,525.62	1,152.25	1,337.31
Revenue Total:	96,405.56	116.66	5,039.81	202.15	4,996.77	731,475.69	542.71	702.63	207,921.46	40,525.62	1,152.25	1,337.31
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	19,358.74	5,426.29	21,128.36	12,744.73	40,987.12	21,129.05	3,172.27	4,357.77	10,135.29	319.78	349.10	13,335.05
57 - Capital Expenditures	10,860.25	0.00	0.00	338,055.70	21,124.13	39,339.20	52,948.80	0.00	53,553.03	0.00	0.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	30,218.99	5,426.29	21,128.36	350,800.43	62,111.25	60,468.25	56,121.07	4,357.77	63,688.32	319.78	349.10	13,335.05
Expense Total:	30,218.99	5,426.29	21,128.36	350,800.43	62,111.25	60,468.25	56,121.07	4,357.77	63,688.32	319.78	349.10	13,335.05
Fund 058 Surplus (Deficit):	66,186.57	-5,309.63	-16,088.55	-350,598.28	-57,114.48	671,007.44	-55,578.36	-3,655.14	144,233.14	40,205.84	803.15	-11,997.74

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<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	23,633.86	12,413.45	21,553.17	34,375.98	0.00	0.00	41,402.45	26,651.40	-31,735.60	9,213.75	9,213.76	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>23,633.86</b>	<b>12,413.45</b>	<b>21,553.17</b>	<b>34,375.98</b>	<b>0.00</b>	<b>0.00</b>	<b>41,402.45</b>	<b>26,651.40</b>	<b>-31,735.60</b>	<b>9,213.75</b>	<b>9,213.76</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>23,633.86</b>	<b>12,413.45</b>	<b>21,553.17</b>	<b>34,375.98</b>	<b>0.00</b>	<b>0.00</b>	<b>41,402.45</b>	<b>26,651.40</b>	<b>-31,735.60</b>	<b>9,213.75</b>	<b>9,213.76</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	9,504.13	18,643.85	14,278.67	14,278.67	14,278.66	21,305.13	14,279.16	6,408.76	-1,140.75	3,609.84	7,219.70	10,715.62
51 - Group HL&D Insurance	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	954.66	954.66	1,491.09	497.03	994.06	994.06
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,500.00	500.00	1,000.00	1,000.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>12,413.45</b>	<b>21,553.17</b>	<b>17,187.99</b>	<b>17,187.99</b>	<b>17,187.98</b>	<b>24,214.45</b>	<b>16,233.82</b>	<b>7,363.42</b>	<b>1,850.34</b>	<b>4,606.87</b>	<b>9,213.76</b>	<b>12,709.68</b>
<b>Expense Total:</b>	<b>12,413.45</b>	<b>21,553.17</b>	<b>17,187.99</b>	<b>17,187.99</b>	<b>17,187.98</b>	<b>24,214.45</b>	<b>16,233.82</b>	<b>7,363.42</b>	<b>1,850.34</b>	<b>4,606.87</b>	<b>9,213.76</b>	<b>12,709.68</b>
<b>Fund 063 Surplus (Deficit):</b>	<b>11,220.41</b>	<b>-9,139.72</b>	<b>4,365.18</b>	<b>17,187.99</b>	<b>-17,187.98</b>	<b>-24,214.45</b>	<b>25,168.63</b>	<b>19,287.98</b>	<b>-33,585.94</b>	<b>4,606.88</b>	<b>0.00</b>	<b>-12,709.68</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	968.10	1,350.06	2,251.46	1,860.24	1,801.85	1,713.72	2,014.32	1,665.25	1,986.44	1,699.75	1,510.77	1,410.57
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>968.10</b>	<b>1,350.06</b>	<b>2,251.46</b>	<b>1,860.24</b>	<b>1,801.85</b>	<b>1,713.72</b>	<b>2,014.32</b>	<b>1,665.25</b>	<b>1,986.44</b>	<b>1,699.75</b>	<b>1,510.77</b>	<b>1,410.57</b>
<b>Revenue Total:</b>	<b>968.10</b>	<b>1,350.06</b>	<b>2,251.46</b>	<b>1,860.24</b>	<b>1,801.85</b>	<b>1,713.72</b>	<b>2,014.32</b>	<b>1,665.25</b>	<b>1,986.44</b>	<b>1,699.75</b>	<b>1,510.77</b>	<b>1,410.57</b>
<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	37.99	75.98	-37.99	0.00	75.98
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>75.98</b>	<b>-37.99</b>	<b>0.00</b>	<b>75.98</b>
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	7,546.31	37.99	183.85	37.99	37.99	37.99	75.98	0.00	37.99	890.63
<b>Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:</b>	<b>37.99</b>	<b>37.99</b>	<b>7,546.31</b>	<b>37.99</b>	<b>183.85</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>75.98</b>	<b>0.00</b>	<b>37.99</b>	<b>890.63</b>
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	7,543.27	34.95	34.95	1,021.27	34.95	69.90	34.95	1,472.76	25.48	34.95	69.90	120.26
<b>Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:</b>	<b>7,543.27</b>	<b>34.95</b>	<b>34.95</b>	<b>1,021.27</b>	<b>34.95</b>	<b>69.90</b>	<b>34.95</b>	<b>1,472.76</b>	<b>25.48</b>	<b>34.95</b>	<b>69.90</b>	<b>120.26</b>
<b>Department: 245 - DISTRICT COURT: TECHNOLOGY FUND</b>												
53 - Legal	0.00	0.00	68.99	190.52	56.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 245 - DISTRICT COURT: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68.99</b>	<b>190.52</b>	<b>56.90</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>



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<b>Department: 246 - COUNTY COURT: TECHNOLOGY FUND</b>												
53 - Legal	0.00	0.00	0.00	1,679.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 246 - COUNTY COURT: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.76</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>7,619.25</b>	<b>110.93</b>	<b>7,688.24</b>	<b>2,967.53</b>	<b>313.69</b>	<b>145.88</b>	<b>110.93</b>	<b>1,548.74</b>	<b>177.44</b>	<b>-3.04</b>	<b>107.89</b>	<b>1,086.87</b>
<b>Fund 064 Surplus (Deficit):</b>	<b>-6,651.15</b>	<b>1,239.13</b>	<b>-5,436.78</b>	<b>-1,107.29</b>	<b>1,488.16</b>	<b>1,567.84</b>	<b>1,903.39</b>	<b>116.51</b>	<b>1,809.00</b>	<b>1,702.79</b>	<b>1,402.88</b>	<b>323.70</b>
<b>Fund: 066 - COURT REPORTER SERVICE FE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,028.93	756.00	6,957.17	2,475.75	3,938.18	3,309.53	2,860.20	3,832.57	7,795.52	2,776.60	2,588.68	1,836.61
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,028.93</b>	<b>756.00</b>	<b>6,957.17</b>	<b>2,475.75</b>	<b>3,938.18</b>	<b>3,309.53</b>	<b>2,860.20</b>	<b>3,832.57</b>	<b>7,795.52</b>	<b>2,776.60</b>	<b>2,588.68</b>	<b>1,836.61</b>
<b>Revenue Total:</b>	<b>1,028.93</b>	<b>756.00</b>	<b>6,957.17</b>	<b>2,475.75</b>	<b>3,938.18</b>	<b>3,309.53</b>	<b>2,860.20</b>	<b>3,832.57</b>	<b>7,795.52</b>	<b>2,776.60</b>	<b>2,588.68</b>	<b>1,836.61</b>
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	12,454.72	0.00	6,623.79	-4,964.16	2,314.01	-869.93	3,386.00	5,897.35	15,511.81	70.00	7,488.50	769.71
<b>Department 806 - COURT REPORTER SERVICE FEE Total:</b>	<b>12,454.72</b>	<b>0.00</b>	<b>6,623.79</b>	<b>-4,964.16</b>	<b>2,314.01</b>	<b>-869.93</b>	<b>3,386.00</b>	<b>5,897.35</b>	<b>15,511.81</b>	<b>70.00</b>	<b>7,488.50</b>	<b>769.71</b>
<b>Expense Total:</b>	<b>12,454.72</b>	<b>0.00</b>	<b>6,623.79</b>	<b>-4,964.16</b>	<b>2,314.01</b>	<b>-869.93</b>	<b>3,386.00</b>	<b>5,897.35</b>	<b>15,511.81</b>	<b>70.00</b>	<b>7,488.50</b>	<b>769.71</b>
<b>Fund 066 Surplus (Deficit):</b>	<b>-11,425.79</b>	<b>756.00</b>	<b>333.38</b>	<b>7,439.91</b>	<b>1,624.17</b>	<b>4,179.46</b>	<b>-525.80</b>	<b>-2,064.78</b>	<b>-7,716.29</b>	<b>2,706.60</b>	<b>-4,899.82</b>	<b>1,066.90</b>
<b>Fund: 067 - ELECTION ADMINISTRATOR</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	32,790.04	15,589.75	0.00	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>32,790.04</b>	<b>15,589.75</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,790.04</b>	<b>15,589.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 808 - ELECTIONS</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	32,340.04	15,439.75	0.00	0.00	20,631.94	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,340.04</b>	<b>15,439.75</b>	<b>0.00</b>	<b>0.00</b>	<b>20,631.94</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,340.04</b>	<b>15,439.75</b>	<b>0.00</b>	<b>0.00</b>	<b>20,631.94</b>	<b>0.00</b>
<b>Fund 067 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>450.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,631.94</b>	<b>0.00</b>
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	60.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</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>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Expense</b>												
<b>Department: 809 - FAMILY PROTECTION SERVICES</b>												
55 - Social Services	22,750.00	0.00	0.00	0.00	0.00	-3,036.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 809 - FAMILY PROTECTION SERVICES Total:</b>	<b>22,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,036.00</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>22,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,036.00</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>-22,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,036.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	23,444.44	20,349.54	34,825.89	10,549.47	24,663.36	29,511.95	41,481.11	18,312.10	-32,075.36	44,866.41	-18,569.08	25,986.40
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>23,444.44</b>	<b>20,349.54</b>	<b>34,825.89</b>	<b>10,549.47</b>	<b>24,663.36</b>	<b>29,511.95</b>	<b>41,481.11</b>	<b>18,312.10</b>	<b>-32,075.36</b>	<b>44,866.41</b>	<b>-18,569.08</b>	<b>25,986.40</b>
<b>Revenue Total:</b>	<b>23,444.44</b>	<b>20,349.54</b>	<b>34,825.89</b>	<b>10,549.47</b>	<b>24,663.36</b>	<b>29,511.95</b>	<b>41,481.11</b>	<b>18,312.10</b>	<b>-32,075.36</b>	<b>44,866.41</b>	<b>-18,569.08</b>	<b>25,986.40</b>
<b>Expense</b>												
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	0.00	54,172.67	0.00	0.00	0.00	39,255.25	0.00	0.00	5,682.82	0.00	0.00	0.00
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>0.00</b>	<b>54,172.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,255.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,682.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	0.00	0.00	7,500.00	0.00	10,000.00	0.00	43,066.00	74,500.00	31,000.00	0.00	7,500.00	0.00
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>43,066.00</b>	<b>74,500.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>54,172.67</b>	<b>7,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>39,255.25</b>	<b>43,066.00</b>	<b>74,500.00</b>	<b>36,682.82</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Fund 070 Surplus (Deficit):</b>	<b>23,444.44</b>	<b>-33,823.13</b>	<b>27,325.89</b>	<b>10,549.47</b>	<b>14,663.36</b>	<b>-9,743.30</b>	<b>-1,584.89</b>	<b>-56,187.90</b>	<b>-68,758.18</b>	<b>44,866.41</b>	<b>-26,069.08</b>	<b>25,986.40</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90	1.16	1.33	1.52
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.51</b>	<b>0.93</b>	<b>0.92</b>	<b>0.90</b>	<b>1.16</b>	<b>1.33</b>	<b>1.52</b>
<b>Revenue Total:</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.51</b>	<b>0.93</b>	<b>0.92</b>	<b>0.90</b>	<b>1.16</b>	<b>1.33</b>	<b>1.52</b>
<b>Fund 072 Total:</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.51</b>	<b>0.93</b>	<b>0.92</b>	<b>0.90</b>	<b>1.16</b>	<b>1.33</b>	<b>1.52</b>
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	17,200.74	28,372.65	0.00	0.00	0.00	270,234.32	0.00	621,021.03	57,198.78	-57,198.78	0.00	57,198.78
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>17,200.74</b>	<b>28,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,234.32</b>	<b>0.00</b>	<b>621,021.03</b>	<b>57,198.78</b>	<b>-57,198.78</b>	<b>0.00</b>	<b>57,198.78</b>
<b>Revenue Total:</b>	<b>17,200.74</b>	<b>28,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,234.32</b>	<b>0.00</b>	<b>621,021.03</b>	<b>57,198.78</b>	<b>-57,198.78</b>	<b>0.00</b>	<b>57,198.78</b>

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ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Expense</b>												
<b>Department: 936 - GLO INFRASTRUCTURE</b>												
52 - General Government	17,200.74	0.00	28,372.65	0.00	0.00	270,234.32	0.00	359,975.78	318,244.03	-57,198.78	0.00	0.00
<b>Department 936 - GLO INFRASTRUCTURE Total:</b>	<b>17,200.74</b>	<b>0.00</b>	<b>28,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>270,234.32</b>	<b>0.00</b>	<b>359,975.78</b>	<b>318,244.03</b>	<b>-57,198.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>17,200.74</b>	<b>0.00</b>	<b>28,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>270,234.32</b>	<b>0.00</b>	<b>359,975.78</b>	<b>318,244.03</b>	<b>-57,198.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 073 Surplus (Deficit):</b>	<b>0.00</b>	<b>28,372.65</b>	<b>-28,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,045.25</b>	<b>-261,045.25</b>	<b>0.00</b>	<b>0.00</b>	<b>57,198.78</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,012.00	4,399.00	7,790.00	4,557.00	4,670.00	3,455.00	1,706.00	12,035.00	-22,870.36	5,561.00	3,647.50	6,416.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,012.00</b>	<b>4,399.00</b>	<b>7,790.00</b>	<b>4,557.00</b>	<b>4,670.00</b>	<b>3,455.00</b>	<b>1,706.00</b>	<b>12,035.00</b>	<b>-22,870.36</b>	<b>5,561.00</b>	<b>3,647.50</b>	<b>6,416.00</b>
<b>Revenue Total:</b>	<b>2,012.00</b>	<b>4,399.00</b>	<b>7,790.00</b>	<b>4,557.00</b>	<b>4,670.00</b>	<b>3,455.00</b>	<b>1,706.00</b>	<b>12,035.00</b>	<b>-22,870.36</b>	<b>5,561.00</b>	<b>3,647.50</b>	<b>6,416.00</b>
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	1,723.99	788.88	3,577.41	1,444.59	912.09	1,253.13	1,526.26	10,229.91	22,563.19	7,780.45	13,169.70	10,044.75
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</b>	<b>1,723.99</b>	<b>788.88</b>	<b>3,577.41</b>	<b>1,444.59</b>	<b>912.09</b>	<b>1,253.13</b>	<b>1,526.26</b>	<b>10,229.91</b>	<b>22,563.19</b>	<b>7,780.45</b>	<b>13,169.70</b>	<b>10,044.75</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	8,761.82	-35,931.54	8,976.51	9,390.45	8,989.44	-18,681.87	9,002.37	8,860.08	-27,227.70	5,176.81	10,952.04	15,490.70
51 - Group HL&D Insurance	1,909.32	-6,682.62	1,909.32	1,909.32	1,909.32	-4,868.77	1,909.32	1,909.32	-4,773.30	994.06	1,988.12	1,988.12
52 - General Government	8,777.59	7,193.98	7,946.82	7,959.40	8,527.37	9,526.82	10,997.00	899.57	724.17	16.92	1,579.62	276.33
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>19,448.73</b>	<b>-35,420.18</b>	<b>18,832.65</b>	<b>19,259.17</b>	<b>19,426.13</b>	<b>-14,023.82</b>	<b>21,908.69</b>	<b>11,668.97</b>	<b>-31,276.83</b>	<b>6,187.79</b>	<b>14,519.78</b>	<b>17,755.15</b>
<b>Expense Total:</b>	<b>21,172.72</b>	<b>-34,631.30</b>	<b>22,410.06</b>	<b>20,703.76</b>	<b>20,338.22</b>	<b>-12,770.69</b>	<b>23,434.95</b>	<b>21,898.88</b>	<b>-8,713.64</b>	<b>13,968.24</b>	<b>27,689.48</b>	<b>27,799.90</b>
<b>Fund 074 Surplus (Deficit):</b>	<b>-19,160.72</b>	<b>39,030.30</b>	<b>-14,620.06</b>	<b>-16,146.76</b>	<b>-15,668.22</b>	<b>16,225.69</b>	<b>-21,728.95</b>	<b>-9,863.88</b>	<b>-14,156.72</b>	<b>-8,407.24</b>	<b>-24,041.98</b>	<b>-21,383.90</b>
<b>Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016</b>												
<b>Revenue</b>												
<b>Department: 915 - DEBT SERVICE</b>												
	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>25.97</b>	<b>43.15</b>	<b>14.05</b>	<b>14.83</b>	<b>16.32</b>	<b>23.80</b>	<b>-160.15</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>25.97</b>	<b>43.15</b>	<b>14.05</b>	<b>14.83</b>	<b>16.32</b>	<b>23.80</b>	<b>-160.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 076 Total:</b>	<b>25.97</b>	<b>43.15</b>	<b>14.05</b>	<b>14.83</b>	<b>16.32</b>	<b>23.80</b>	<b>-160.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-4,500.00	1,500.00	0.00	500.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Fund 077 Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>

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ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Fund: 080 - DRUG SEIZURE TRUST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	17.69	15.99	8,221.80	75,581.94	84.59	116.86	178.32	25,841.50	1,013.69	17,685.40	397.59	460.13
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>17.69</b>	<b>15.99</b>	<b>8,221.80</b>	<b>75,581.94</b>	<b>84.59</b>	<b>116.86</b>	<b>178.32</b>	<b>25,841.50</b>	<b>1,013.69</b>	<b>17,685.40</b>	<b>397.59</b>	<b>460.13</b>
<b>Revenue Total:</b>	<b>17.69</b>	<b>15.99</b>	<b>8,221.80</b>	<b>75,581.94</b>	<b>84.59</b>	<b>116.86</b>	<b>178.32</b>	<b>25,841.50</b>	<b>1,013.69</b>	<b>17,685.40</b>	<b>397.59</b>	<b>460.13</b>
<b>Fund 080 Total:</b>	<b>17.69</b>	<b>15.99</b>	<b>8,221.80</b>	<b>75,581.94</b>	<b>84.59</b>	<b>116.86</b>	<b>178.32</b>	<b>25,841.50</b>	<b>1,013.69</b>	<b>17,685.40</b>	<b>397.59</b>	<b>460.13</b>
<b>Fund: 081 - SPECIAL GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	1,584.53	3,454.55	8,106,927.33	18,127.88	25,356.81	8,127,005.03	-49,959.38	91,357.91	48,026.04
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.53</b>	<b>3,454.55</b>	<b>8,106,927.33</b>	<b>18,127.88</b>	<b>25,356.81</b>	<b>8,127,005.03</b>	<b>-49,959.38</b>	<b>91,357.91</b>	<b>48,026.04</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.53</b>	<b>3,454.55</b>	<b>8,106,927.33</b>	<b>18,127.88</b>	<b>25,356.81</b>	<b>8,127,005.03</b>	<b>-49,959.38</b>	<b>91,357.91</b>	<b>48,026.04</b>
<b>Expense</b>												
<b>Department: 927 - MAJOR FEDERAL GRANTS</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254.45	6,508.90	10,856.20
56 - Public Safety	5,942.73	179,870.75	64,736.35	336,150.15	108,942.10	16,968.51	81,842.16	11,132.91	860,632.94	29,286.94	2,620.99	278,629.78
<b>Department 927 - MAJOR FEDERAL GRANTS Total:</b>	<b>5,942.73</b>	<b>179,870.75</b>	<b>64,736.35</b>	<b>336,150.15</b>	<b>108,942.10</b>	<b>16,968.51</b>	<b>81,842.16</b>	<b>11,132.91</b>	<b>860,632.94</b>	<b>32,541.39</b>	<b>9,129.89</b>	<b>289,485.98</b>
<b>Expense Total:</b>	<b>5,942.73</b>	<b>179,870.75</b>	<b>64,736.35</b>	<b>336,150.15</b>	<b>108,942.10</b>	<b>16,968.51</b>	<b>81,842.16</b>	<b>11,132.91</b>	<b>860,632.94</b>	<b>32,541.39</b>	<b>9,129.89</b>	<b>289,485.98</b>
<b>Fund 081 Surplus (Deficit):</b>	<b>-5,942.73</b>	<b>-179,870.75</b>	<b>-64,736.35</b>	<b>-334,565.62</b>	<b>-105,487.55</b>	<b>8,089,958.82</b>	<b>-63,714.28</b>	<b>14,223.90</b>	<b>7,266,372.09</b>	<b>-82,500.77</b>	<b>82,228.02</b>	<b>-241,459.94</b>
<b>Fund: 082 - HEALTH SERVICES GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	22,388.16	27,695.38	66,924.94	29,953.54	0.00	23,211.11	84,799.08	59,223.89	80,880.94	-34,768.09	34,758.09	30,162.55
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>22,388.16</b>	<b>27,695.38</b>	<b>66,924.94</b>	<b>29,953.54</b>	<b>0.00</b>	<b>23,211.11</b>	<b>84,799.08</b>	<b>59,223.89</b>	<b>80,880.94</b>	<b>-34,768.09</b>	<b>34,758.09</b>	<b>30,162.55</b>
<b>Revenue Total:</b>	<b>22,388.16</b>	<b>27,695.38</b>	<b>66,924.94</b>	<b>29,953.54</b>	<b>0.00</b>	<b>23,211.11</b>	<b>84,799.08</b>	<b>59,223.89</b>	<b>80,880.94</b>	<b>-34,768.09</b>	<b>34,758.09</b>	<b>30,162.55</b>
<b>Expense</b>												
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
50 - Salary & Related Expenses	14,362.36	19,750.65	21,602.76	22,221.26	21,052.89	22,723.04	18,286.59	25,174.15	40,782.52	13,777.46	24,233.62	33,850.35
56 - Public Safety	9,667.15	2,900.06	6,053.60	5,398.91	3,208.40	2,853.88	429.95	5,715.17	4,505.31	130.27	5,512.15	763.36
<b>Department 933 - HEALTH SERVICES GRANT Total:</b>	<b>24,029.51</b>	<b>22,650.71</b>	<b>27,656.36</b>	<b>27,620.17</b>	<b>24,261.29</b>	<b>25,576.92</b>	<b>18,716.54</b>	<b>30,889.32</b>	<b>45,287.83</b>	<b>13,907.73</b>	<b>29,745.77</b>	<b>34,613.71</b>
<b>Department: 935 - HEALTH SERVICES GRANT - EMERGENCY</b>												
50 - Salary & Related Expenses	4,416.34	4,596.64	8,454.98	9,601.96	9,217.32	13,448.28	9,601.96	9,601.97	14,521.14	4,840.38	9,680.76	12,205.85
56 - Public Safety	4,725.51	955.71	1,932.65	1,380.86	1,243.86	1,266.53	450.77	1,992.19	1,983.87	43.42	2,029.55	382.18
<b>Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:</b>	<b>9,141.85</b>	<b>5,552.35</b>	<b>10,387.63</b>	<b>10,982.82</b>	<b>10,461.18</b>	<b>14,714.81</b>	<b>10,052.73</b>	<b>11,594.16</b>	<b>16,505.01</b>	<b>4,883.80</b>	<b>11,710.31</b>	<b>12,588.03</b>
<b>Expense Total:</b>	<b>33,171.36</b>	<b>28,203.06</b>	<b>38,043.99</b>	<b>38,602.99</b>	<b>34,722.47</b>	<b>40,291.73</b>	<b>28,769.27</b>	<b>42,483.48</b>	<b>61,792.84</b>	<b>18,791.53</b>	<b>41,456.08</b>	<b>47,201.74</b>
<b>Fund 082 Surplus (Deficit):</b>	<b>-10,783.20</b>	<b>-507.68</b>	<b>28,880.95</b>	<b>-8,649.45</b>	<b>-34,722.47</b>	<b>-17,080.62</b>	<b>56,029.81</b>	<b>16,740.41</b>	<b>19,088.10</b>	<b>-53,559.62</b>	<b>-6,697.99</b>	<b>-17,039.19</b>

Monthly Activity Report

ExpCategor...	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Fund: 083 - Local Court Specifically Designated Funds</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,212.00	6,678.36	18,791.26	11,264.25	12,678.90	13,687.80	11,819.75	13,027.22	14,734.25	11,333.87	11,387.50	9,908.55
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,212.00</b>	<b>6,678.36</b>	<b>18,791.26</b>	<b>11,264.25</b>	<b>12,678.90</b>	<b>13,687.80</b>	<b>11,819.75</b>	<b>13,027.22</b>	<b>14,734.25</b>	<b>11,333.87</b>	<b>11,387.50</b>	<b>9,908.55</b>
<b>Revenue Total:</b>	<b>3,212.00</b>	<b>6,678.36</b>	<b>18,791.26</b>	<b>11,264.25</b>	<b>12,678.90</b>	<b>13,687.80</b>	<b>11,819.75</b>	<b>13,027.22</b>	<b>14,734.25</b>	<b>11,333.87</b>	<b>11,387.50</b>	<b>9,908.55</b>
<b>Expense</b>												
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	-112.00	5,176.00	3,726.00
<b>Department 111 - GENERAL MISCELLANEOUS 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>612.00</b>	<b>-112.00</b>	<b>5,176.00</b>	<b>3,726.00</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>612.00</b>	<b>-112.00</b>	<b>5,176.00</b>	<b>3,726.00</b>
<b>Fund 083 Surplus (Deficit):</b>	<b>3,212.00</b>	<b>6,678.36</b>	<b>18,791.26</b>	<b>11,264.25</b>	<b>12,678.90</b>	<b>13,687.80</b>	<b>11,819.75</b>	<b>13,027.22</b>	<b>14,122.25</b>	<b>11,445.87</b>	<b>6,211.50</b>	<b>6,182.55</b>
<b>Total Surplus (Deficit):</b>	<b>16,107,416.53</b>	<b>6,872,650.25</b>	<b>-2,377,040.68</b>	<b>8,135,033.39</b>	<b>-2,546,128.12</b>	<b>4,381,939.39</b>	<b>-1,504,424.80</b>	<b>68,837.97</b>	<b>3,761,479.14</b>	<b>85,035.12</b>	<b>-1,279,939.13</b>	<b>-756,974.10</b>

Monthly Activity Report

Fund Summary

Fund	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
001 - GENERAL FUND	15,118,979.12	5,692,612.73	-1,835,503.14	-1,315,570.05	-1,813,753.29	-3,088,853.36	-855,582.33	-1,834,206.50	-2,367,960.53	-616,320.55	-1,313,548.06	-80,486.08
002 - ROAD & BRIDGE	137,987.47	1,410,185.00	-12,415.24	-220,753.93	-297,476.60	-603,898.06	-225,194.83	-482,103.52	-649,242.72	-45,987.70	12,457.61	-636,598.02
003 - MOSQUITO CONTROL	593,892.31	177,299.96	-38,871.80	-32,718.70	-86,513.35	-104,460.57	-66,938.13	-177,721.33	-182,034.23	-23,728.92	-52,197.33	26,261.03
004 - TITLE IV E FOSTER CARE ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,250.00	-7,750.00	0.00
005 - DEBT SERVICE	240,779.91	-249,302.71	11,501.58	9,170.62	5,192.43	5,223.25	2,419.97	-39,152.13	1,407.65	1,973.67	11,616.84	30,909.33
006 - ADULT PROBATION	-57,126.32	-37,746.86	143,536.63	-32,312.98	-22,656.82	75,419.70	-36,053.22	-95,916.78	138,312.60	-47,158.45	110,906.59	-88,220.76
007 - VOTER REGISTRATION	61.00	25.00	80.00	60.00	0.00	0.00	0.00	-300.00	-130.45	0.00	0.00	0.00
012 - LAW LIBRARY	24.00	-15,319.94	5,261.35	399.40	2,388.03	465.05	1,007.21	3,045.04	206.24	3,814.29	1,887.73	634.72
013 - D.A. DRUG FORFEITURE -...	-805.72	-1,531.39	-1,169.70	-347.46	-2,935.36	-2,536.62	-343.35	-2,004.12	27,162.76	-177.16	-342.43	-188.58
014 - HOT CHECK COLLECTION	285.00	0.00	0.00	0.00	0.00	0.00	-266.40	175.00	0.00	30.00	0.00	-266.40
015 - DWI AUDIO / VIDEO FU...	230.65	135.82	228.10	163.77	143.21	-20,580.43	111.55	181.59	117.42	46.47	22.71	234.09
016 - CONTRIBUTIONS	-1,890.00	166.00	815.00	160.00	1,202.00	720.00	-100.00	490.00	-1,890.00	1,090.00	1,295.00	330.00
017 - DISTRICT CLERK RECORDS..	-3,687.68	-4,023.78	5,878.64	-863.54	-10,352.28	-2,664.04	-12,597.08	888.57	-15,007.24	429.94	-1,977.00	-4,084.74
019 - FEDERAL DRUG FORFEIT...	16.01	14.45	7,925.93	-3,675.09	72.10	-7,009.99	145.03	200.28	-8,540.43	279.79	323.56	-4,012.33
020 - D.A. FEDERAL DRUG FOR...	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86	11.45	13.16	15.01
021 - TEXAS JUVENILE PROBAT...	-11,406.62	-19,774.00	41,465.35	1,609.92	1,950.27	-16,689.80	11,431.37	-115,445.17	-8,544.50	58,628.50	55,681.02	-34,269.60
024 - CONSTABLE #2 STATE FO...	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44	0.56	0.64	0.74
025 - ENV. HEALTH & CODE	-878.58	-3,917.60	-6,474.30	1,011.56	-7,427.56	16,724.26	-2,976.08	-2,113.59	4,278.35	-7,058.40	-1,700.61	2,800.82
026 - IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	950.00	-950.00	-6,550.00	-475.00	475.00	6,550.00
027 - LAW ENFORCEMENT TRA...	0.00	8,549.50	0.00	0.00	-125.00	-1,205.54	-995.83	-630.90	0.00	-3,496.67	-37.29	144.53
030 - BAIL BOND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG SE...	6.79	6.14	18,886.45	-1,151.74	9.26	12.82	23.03	23.03	22.31	28.82	33.11	37.78
032 - CHILD WELFARE JURY FE...	1,502.00	432.00	2,440.00	-7,513.05	462.00	1,034.00	-1,370.00	0.00	-126.00	0.00	0.00	0.00
034 - AIRPORT	6,107.33	81,953.27	-41,733.45	11,103.94	-73,425.72	-35,275.46	4,824.48	-19,205.68	146,771.69	18,848.24	-206.26	-68,169.60
035 - DRUG FORFEITURE: PCT 2..	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72	0.94	1.07	1.22
036 - EMERGENCY/DISASTER	49,179.39	-9,342.71	-669,859.21	10,303,797.85	-88,980.74	-553,199.23	-296,448.36	2,430,772.64	-326,423.66	742,832.10	-16,157.63	264,650.91
037 - NON RECURRING GRANTS	-12,038.01	-11,036.01	0.00	0.00	0.00	-43,975.00	0.00	105,359.28	-56,630.58	-607.00	-22,171.31	20,957.31
040 - RECORDS MANAGEMENT	20,713.08	21,175.47	28,967.75	16,922.44	19,436.17	18,443.80	22,226.07	25,012.51	16,245.77	21,841.60	-64,566.60	10,294.25
043 - DRUG SEIZURE: PCT. 1 C...	2.30	-1,238.45	2.14	5.25	10.47	14.44	21.17	29.53	-838.33	39.34	45.30	52.61
044 - RECORDS MGMT - RECO...	85.90	-7,999.09	1.57	0.00	22.50	0.00	22.50	0.00	0.00	22.28	0.00	0.00
046 - INDIGENT DEFENSE PRO...	-3,083.00	-2,527.50	-2,833.02	-2,833.02	22,753.02	-3,027.44	-2,638.61	-2,833.02	10,182.20	-2,987.16	-2,987.16	10,416.12
047 - COURTHOUSE SECURITY	-1,727.86	-3,934.00	5,630.95	-2,746.67	2,996.07	-725.41	1,962.89	1,201.74	-16,704.41	4,758.07	717.23	-2,313.35
051 - PROBATE EDUCATION	250.00	300.13	515.04	-360.56	1,132.73	460.09	-434.78	-1,251.52	320.04	385.08	320.04	215.04
057 - GAMBLING & CHILD PO...	0.07	0.07	0.08	0.08	-630.97	-1,248.68	0.20	-3,379.32	-311.62	-32.33	-797.72	0.32
058 - TREASURY FORFEITURE	66,186.57	-5,309.63	-16,088.55	-350,598.28	-57,114.48	671,007.44	-55,578.36	-3,655.14	144,233.14	40,205.84	803.15	-11,997.74
063 - O.C. ECONOMIC DEV. CO...	11,220.41	-9,139.72	4,365.18	17,187.99	-17,187.98	-24,214.45	25,168.63	19,287.98	-33,585.94	4,606.88	0.00	-12,709.68
064 - TECHNOLOGY FUND	-6,651.15	1,239.13	-5,436.78	-1,107.29	1,488.16	1,567.84	1,903.39	116.51	1,809.00	1,702.79	1,402.88	323.70
066 - COURT REPORTER SERVI...	-11,425.79	756.00	333.38	7,439.91	1,624.17	4,179.46	-525.80	-2,064.78	-7,716.29	2,706.60	-4,899.82	1,066.90
067 - ELECTION ADMINISTRAT...	0.00	0.00	0.00	0.00	0.00	0.00	450.00	150.00	0.00	0.00	-20,631.94	0.00
068 - FAMILY PROTECTION FEES	-22,690.00	0.00	0.00	0.00	0.00	3,036.00	100.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Fund	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
070 - HOTEL/MOTEL TAX	23,444.44	-33,823.13	27,325.89	10,549.47	14,663.36	-9,743.30	-1,584.89	-56,187.90	-68,758.18	44,866.41	-26,069.08	25,986.40
072 - CONST. 2 TREASURY FOR...	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90	1.16	1.33	1.52
073 - TDRA / GLO / RECOVERY...	0.00	28,372.65	-28,372.65	0.00	0.00	0.00	0.00	261,045.25	-261,045.25	0.00	0.00	57,198.78
074 - ORANGE COUNTY EXPO ...	-19,160.72	39,030.30	-14,620.06	-16,146.76	-15,668.22	16,225.69	-21,728.95	-9,863.88	-14,156.72	-8,407.24	-24,041.98	-21,383.90
076 - CONTRACTUAL OBLIGAT...	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00	0.00	0.00	0.00
077 - D.A. PRETRIAL INTERVEN...	2,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-4,500.00	1,500.00	0.00	500.00
080 - DRUG SEIZURE TRUST	17.69	15.99	8,221.80	75,581.94	84.59	116.86	178.32	25,841.50	1,013.69	17,685.40	397.59	460.13
081 - SPECIAL GRANTS	-5,942.73	-179,870.75	-64,736.35	-334,565.62	-105,487.55	8,089,958.82	-63,714.28	14,223.90	7,266,372.09	-82,500.77	82,228.02	-241,459.94
082 - HEALTH SERVICES GRAN...	-10,783.20	-507.68	28,880.95	-8,649.45	-34,722.47	-17,080.62	56,029.81	16,740.41	19,088.10	-53,559.62	-6,697.99	-17,039.19
083 - Local Court Specifically D...	3,212.00	6,678.36	18,791.26	11,264.25	12,678.90	13,687.80	11,819.75	13,027.22	14,122.25	11,445.87	6,211.50	6,182.55
<b>Total Surplus (Deficit):</b>	<b>16,107,416.53</b>	<b>6,872,650.25</b>	<b>-2,377,040.68</b>	<b>8,135,033.39</b>	<b>-2,546,128.12</b>	<b>4,381,939.39</b>	<b>-1,504,424.80</b>	<b>68,837.97</b>	<b>3,761,479.14</b>	<b>85,035.12</b>	<b>-1,279,939.13</b>	<b>-756,974.10</b>