



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

Fiscal Year to Date: October 1, 2021 Through June 30, 2022

Presented by the Office of the Orange County Auditor

**ORANGE COUNTY, TEXAS**  
**UNAUDITED MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH JUNE 30, 2022**

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**June 30, 2022**

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	12,551,483	89,578	482,075	127,738	13,250,873
	02 - Investments	18,128,801				18,128,801
	03 - Property Tax Receivables	2,657,395	224,384	119,814	33,902	3,035,495
	04 - Sales Tax	937,691				937,691
	05 - Adjudicated Fines	324,339				324,339
	06 - Other Receivables	512				512
	07 - Due from Other Funds	23,140	549,106			572,245
	08 - Due from other Governments	3,954,433				3,954,433
<b>Assets Total</b>		<b>38,577,793</b>	<b>863,068</b>	<b>601,889</b>	<b>161,640</b>	<b>40,204,389</b>
<b>Liability</b>	09 - Accounts Payable	36,946	(20)	8		36,934
	10 - Accrued Liabilities	(19,816)				(19,816)
	11 - Due to Other Funds	(191,378)				(191,378)
	12 - Due to other Governments	(2,345)				(2,345)
	13 - Due to Beneficiaries	(505,186)				(505,186)
	14 - Unearned Revenue	(3,182,884)				(3,182,884)
	15 - Unavailable Revenue	(12,355,427)	(205,374)	(114,186)	(31,721)	(12,706,708)
<b>Liability Total</b>		<b>(16,220,090)</b>	<b>(205,394)</b>	<b>(114,178)</b>	<b>(31,721)</b>	<b>(16,571,383)</b>
<b>Equity</b>		3,060,705	(246,600)	(146,060)	(56,608)	2,611,438
<b>Total Revenue</b>		(57,961,315)	(4,004,002)	(1,311,772)	(428,292)	(63,705,380)
<b>Total Expense</b>		32,542,907	3,592,928	970,121	354,981	37,460,937
<b>NET FUND BALANCE:</b>		<b>(22,357,703)</b>	<b>(657,674)</b>	<b>(487,711)</b>	<b>(129,919)</b>	<b>(23,633,006)</b>

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**June 30, 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	3,919,909	1,588,072	5,507,981
	02 - Investments		866,786	866,786
	06 - Other Receivables		4,563	4,563
	08 - Due from other Governments	(2,976)	54,525	51,549
<b>Assets Total</b>		<b>3,916,933</b>	<b>2,513,946</b>	<b>6,430,879</b>
<b>Liability</b>	09 - Accounts Payable	(754)	(30,989)	(31,742)
	10 - Accrued Liabilities		(28,291)	(28,291)
	11 - Due to Other Funds	(0)		(0)
	13 - Due to Beneficiaries		(571)	(571)
	14 - Unearned Revenue		(173,178)	(173,178)
	15 - Unavailable Revenue	(18,420)		(18,420)
<b>Liability Total</b>		<b>(19,174)</b>	<b>(233,029)</b>	<b>(252,203)</b>
<b>Equity</b>		(3,942,841)	(1,822,884)	(5,765,725)
<b>Total Expense</b>		1,300,880	1,769,775	3,070,656
<b>Total Revenue</b>		(1,255,799)	(2,227,809)	(3,483,607)
<b>Net Fund Balance:</b>		<b>(3,897,759)</b>	<b>(2,280,917)</b>	<b>(6,178,677)</b>

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**June 30, 2022**

Account Typ	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	GENERAL RESTRICTED	RESTRICTED	TRUST	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	12,551,483	89,578	482,075	127,738	3,919,909	1,588,072	151,005	18,909,859
	02 - Investments	18,128,801					866,786	100,196	19,095,783
	03 - Property Tax Receivables	2,657,395	224,384	119,814	33,902				3,035,495
	04 - Sales Tax	937,691							937,691
	05 - Adjudicated Fines	324,339							324,339
	06 - Other Receivables	512					4,563		5,075
	07 - Due from Other Funds	23,140	549,106						572,245
	08 - Due from other Governments	3,954,433				(2,976)	54,525		4,005,982
<b>Assets Total</b>		<b>38,577,793</b>	<b>863,068</b>	<b>601,889</b>	<b>161,640</b>	<b>3,916,933</b>	<b>2,513,946</b>	<b>251,202</b>	<b>46,886,469</b>
<b>Liability</b>	09 - Accounts Payable	36,946	(20)	8		(754)	(30,989)		5,192
	10 - Accrued Liabilities	(19,816)					(28,291)		(48,107)
	11 - Due to Other Funds	(191,378)				(0)			(191,378)
	12 - Due to other Governments	(2,345)							(2,345)
	13 - Due to Beneficiaries	(505,186)					(571)	(167,110)	(672,867)
	14 - Unearned Revenue	(3,182,884)					(173,178)		(3,356,062)
	15 - Unavailable Revenue	(12,355,427)	(205,374)	(114,186)	(31,721)	(18,420)			(12,725,128)
<b>Liability Total</b>		<b>(16,220,090)</b>	<b>(205,394)</b>	<b>(114,178)</b>	<b>(31,721)</b>	<b>(19,174)</b>	<b>(233,029)</b>	<b>(167,110)</b>	<b>(16,990,695)</b>
<b>Equity</b>		3,060,705	(246,600)	(146,060)	(56,608)	(3,942,841)	(1,822,884)		(3,154,288)
<b>Total Revenue</b>		(57,961,315)	(4,004,002)	(1,311,772)	(428,292)	(1,255,799)	(2,227,809)	(84,091)	(67,273,079)
<b>Total Expense</b>		32,542,907	3,592,928	970,121	354,981	1,300,880	1,769,775		40,531,593
<b>NET FUND BALANCE:</b>		<b>(22,357,703)</b>	<b>(657,674)</b>	<b>(487,711)</b>	<b>(129,919)</b>	<b>(3,897,759)</b>	<b>(2,280,917)</b>	<b>(84,091)</b>	<b>(29,895,774)</b>



# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

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	29,261,323.00	29,261,323.00	379,141.44	31,103,220.82	1,841,897.82	6.29 %
Sales Taxes	6,300,000.00	6,300,000.00	566,237.83	5,181,447.86	-1,118,552.14	17.75 %
Miscellaneous Taxes	96,000.00	96,000.00	10,694.20	97,227.69	1,227.69	1.28 %
Payments in Lieu of Taxes	300,000.00	300,000.00	44,229.00	246,729.00	-53,271.00	17.76 %
Other Governmental Support	367,000.00	367,000.00	18,700.59	294,149.81	-72,850.19	19.85 %
Fees of Office	2,530,765.00	2,530,765.00	185,268.68	1,947,274.06	-583,490.94	23.06 %
Interest	60,000.00	60,000.00	15,674.18	75,259.74	15,259.74	25.43 %
Other Revenues	446,400.00	446,400.00	706.94	-591,102.48	-1,037,502.48	232.42 %
Sale of Assets	0.00	0.00	0.00	44,907.72	44,907.72	0.00 %
<b>GENERAL FUND Total:</b>	<b>39,361,488.00</b>	<b>39,361,488.00</b>	<b>1,220,652.86</b>	<b>38,399,114.22</b>	<b>-962,373.78</b>	<b>2.44 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	1,046,622.00	17,423,199.18	27,313.00	10,881,193.22	-6,542,005.96	37.55 %
<b>EMERGENCY/DISASTER Total:</b>	<b>1,046,622.00</b>	<b>17,423,199.18</b>	<b>27,313.00</b>	<b>10,881,193.22</b>	<b>-6,542,005.96</b>	<b>37.55 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	22,000.00	22,000.00	3,309.53	24,150.11	2,150.11	9.77 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>3,309.53</b>	<b>24,150.11</b>	<b>2,150.11</b>	<b>9.77 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	0.00	14,903,857.21	270,234.32	298,606.97	-14,605,250.24	98.00 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>0.00</b>	<b>14,903,857.21</b>	<b>270,234.32</b>	<b>298,606.97</b>	<b>-14,605,250.24</b>	<b>98.00 %</b>
<b>SPECIAL GRANTS</b>						
Other Governmental Support	8,000,000.00	8,000,000.00	8,099,347.50	8,099,347.50	99,347.50	1.24 %
Interest	0.00	0.00	7,579.83	12,618.91	12,618.91	0.00 %
<b>SPECIAL GRANTS Total:</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,106,927.33</b>	<b>8,111,966.41</b>	<b>111,966.41</b>	<b>1.40 %</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	1,290,000.00	1,290,000.00	23,211.11	179,971.78	-1,110,028.22	86.05 %
<b>HEALTH SERVICES GRANTS Total:</b>	<b>1,290,000.00</b>	<b>1,290,000.00</b>	<b>23,211.11</b>	<b>179,971.78</b>	<b>-1,110,028.22</b>	<b>86.05 %</b>
<b>Local Court Specifically Designated Funds</b>						
Fees of Office	0.00	0.00	13,687.80	66,312.57	66,312.57	0.00 %
<b>Local Court Specifically Designated Funds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,687.80</b>	<b>66,312.57</b>	<b>66,312.57</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>49,720,110.00</b>	<b>81,000,544.39</b>	<b>9,665,335.95</b>	<b>57,961,315.28</b>	<b>-23,039,229.11</b>	<b>28.44 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	21,893,975.86	22,007,934.86	2,567,382.81	16,208,934.30	5,799,000.56	26.35 %
Group HL&D Insurance	6,516,344.45	6,522,994.45	589,323.64	4,553,044.89	1,969,949.56	30.20 %
General Government	7,157,115.00	17,141,687.98	1,140,098.31	6,475,203.57	10,666,484.41	62.23 %
Legal	572,767.00	602,765.00	31,930.16	329,901.19	272,863.81	45.27 %
Public Works	0.00	0.00	237.06	237.06	-237.06	0.00 %
Social Services	952,010.00	1,063,750.00	18,901.94	625,597.57	438,152.43	41.19 %
Public Safety	1,019,086.76	1,450,991.76	128,762.72	968,041.00	482,950.76	33.28 %
Capital Expenditures	212,344.00	221,179.94	2,250.00	128,763.27	92,416.67	41.78 %
<b>GENERAL FUND Total:</b>	<b>38,323,643.07</b>	<b>49,011,303.99</b>	<b>4,478,886.64</b>	<b>29,289,722.85</b>	<b>19,721,581.14</b>	<b>40.24 %</b>
<b>EMERGENCY/DISASTER</b>						
Salary & Related Expenses	694,799.32	684,139.24	51,805.49	295,636.95	388,502.29	56.79 %
Group HL&D Insurance	51,575.68	51,575.68	2,895.56	24,757.04	26,818.64	52.00 %
General Government	167,747.00	6,112,241.08	520,773.38	1,604,267.83	4,507,973.25	73.75 %
Public Works	120,000.00	177,644.37	0.00	0.00	177,644.37	100.00 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital Expenditures	12,500.00	5,000.00	4,800.74	4,800.74	199.26	3.99 %
<b>EMERGENCY/DISASTER Total:</b>	<b>1,046,622.00</b>	<b>7,030,600.37</b>	<b>580,275.17</b>	<b>1,929,462.56</b>	<b>5,101,137.81</b>	<b>72.56 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	30,000.00	30,000.00	-869.93	31,444.08	-1,444.08	-4.81 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-869.93</b>	<b>31,444.08</b>	<b>-1,444.08</b>	<b>-4.81 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	0.00	10,934,201.04	270,234.32	315,807.71	10,618,393.33	97.11 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>0.00</b>	<b>10,934,201.04</b>	<b>270,234.32</b>	<b>315,807.71</b>	<b>10,618,393.33</b>	<b>97.11 %</b>
<b>SPECIAL GRANTS</b>						
General Government	16,099,348.00	16,099,348.00	16,968.51	712,930.59	15,386,417.41	95.57 %
<b>SPECIAL GRANTS Total:</b>	<b>16,099,348.00</b>	<b>16,099,348.00</b>	<b>16,968.51</b>	<b>712,930.59</b>	<b>15,386,417.41</b>	<b>95.57 %</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	0.00	183,455.17	36,171.32	206,406.46	-22,951.29	-12.51 %
General Government	1,290,000.00	1,106,911.83	4,120.41	57,133.07	1,049,778.76	94.84 %
<b>HEALTH SERVICES GRANTS Total:</b>	<b>1,290,000.00</b>	<b>1,290,367.00</b>	<b>40,291.73</b>	<b>263,539.53</b>	<b>1,026,827.47</b>	<b>79.58 %</b>
<b>Expense Total:</b>	<b>56,789,613.07</b>	<b>84,395,820.40</b>	<b>5,385,786.44</b>	<b>32,542,907.32</b>	<b>51,852,913.08</b>	<b>61.44 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>-7,069,503.07</b>	<b>-3,395,276.01</b>	<b>4,279,549.51</b>	<b>25,418,407.96</b>	<b>28,813,683.97</b>	<b>848.64 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	1,872,334.00	1,872,334.00	24,082.83	2,007,897.07	135,563.07	7.24 %
Other Governmental Support	226,225.00	226,225.00	0.00	31,658.36	-194,566.64	86.01 %
Fees of Office	2,208,095.00	2,208,095.00	143,593.88	1,943,831.31	-264,263.69	11.97 %
Other Revenues	48,000.00	48,000.00	0.00	20,614.96	-27,385.04	57.05 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>4,354,654.00</b>	<b>4,354,654.00</b>	<b>167,676.71</b>	<b>4,004,001.70</b>	<b>-350,652.30</b>	<b>8.05 %</b>
<b>Revenue Total:</b>	<b>4,354,654.00</b>	<b>4,354,654.00</b>	<b>167,676.71</b>	<b>4,004,001.70</b>	<b>-350,652.30</b>	<b>8.05 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,732,665.55	2,733,419.55	280,666.55	1,784,410.45	949,009.10	34.72 %
Group HL&D Insurance	714,540.74	714,540.74	47,098.48	411,893.96	302,646.78	42.36 %
General Government	194,530.00	194,530.00	0.00	0.00	194,530.00	100.00 %
Public Works	1,765,211.00	1,816,461.32	504,531.92	1,119,417.57	697,043.75	38.37 %
Capital Expenditures	270,823.00	277,958.00	4,057.95	277,205.62	752.38	0.27 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>5,677,770.29</b>	<b>5,736,909.61</b>	<b>836,354.90</b>	<b>3,592,927.60</b>	<b>2,143,982.01</b>	<b>37.37 %</b>
<b>Expense Total:</b>	<b>5,677,770.29</b>	<b>5,736,909.61</b>	<b>836,354.90</b>	<b>3,592,927.60</b>	<b>2,143,982.01</b>	<b>37.37 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>-1,323,116.29</b>	<b>-1,382,255.61</b>	<b>-668,678.19</b>	<b>411,074.10</b>	<b>1,793,329.71</b>	<b>129.74 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	1,072,115.00	1,072,115.00	14,026.67	1,148,601.58	76,486.58	7.13 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,072,115.00</b>	<b>1,072,115.00</b>	<b>14,026.67</b>	<b>1,148,601.58</b>	<b>76,486.58</b>	<b>7.13 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Other Revenues	20,000.00	20,000.00	3,455.00	37,349.50	17,349.50	86.75 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,455.00</b>	<b>37,349.50</b>	<b>17,349.50</b>	<b>86.75 %</b>
<b>Revenue Total:</b>	<b>1,092,115.00</b>	<b>1,092,115.00</b>	<b>17,481.67</b>	<b>1,185,951.08</b>	<b>93,836.08</b>	<b>8.59 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	607,721.12	607,994.12	75,407.13	415,292.02	192,702.10	31.69 %
Group HL&D Insurance	131,958.32	131,958.32	10,005.48	81,728.21	50,230.11	38.07 %
Social Services	420,700.00	420,700.00	7,432.43	197,402.46	223,297.54	53.08 %
Capital Expenditures	25,643.00	25,643.00	25,642.20	25,642.20	0.80	0.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,186,022.44</b>	<b>1,186,295.44</b>	<b>118,487.24</b>	<b>720,064.89</b>	<b>466,230.55</b>	<b>39.30 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-35,099.84	-34,985.84	21,305.13	134,787.29	-169,773.13	485.26 %
Group HL&D Insurance	22,911.84	22,911.84	1,909.32	16,324.69	6,587.15	28.75 %
General Government	12,188.00	12,188.00	1,000.00	8,550.00	3,638.00	29.85 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>114.00</b>	<b>24,214.45</b>	<b>159,661.98</b>	<b>-159,547.98</b>	<b>19,954.37 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	0.00	0.00	-18,681.87	9,365.25	-9,365.25	0.00 %
Group HL&D Insurance	0.00	0.00	-4,868.77	954.66	-954.66	0.00 %
General Government	106,000.00	170,350.00	10,779.95	80,073.98	90,276.02	52.99 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>106,000.00</b>	<b>170,350.00</b>	<b>-12,770.69</b>	<b>90,393.89</b>	<b>79,956.11</b>	<b>46.94 %</b>
<b>Expense Total:</b>	<b>1,292,022.44</b>	<b>1,356,759.44</b>	<b>129,931.00</b>	<b>970,120.76</b>	<b>386,638.68</b>	<b>28.50 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-199,907.44</b>	<b>-264,644.44</b>	<b>-112,449.33</b>	<b>215,830.32</b>	<b>480,474.76</b>	<b>181.55 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	396,563.00	396,563.00	5,223.25	428,125.43	31,562.43	7.96 %
Interest	0.00	0.00	0.00	6.13	6.13	0.00 %
<b>DEBT SERVICE Total:</b>	<b>396,563.00</b>	<b>396,563.00</b>	<b>5,223.25</b>	<b>428,131.56</b>	<b>31,568.56</b>	<b>7.96 %</b>
<b>Revenue Total:</b>	<b>396,563.00</b>	<b>396,563.00</b>	<b>5,223.25</b>	<b>428,131.56</b>	<b>31,568.56</b>	<b>7.96 %</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	396,563.00	396,563.00	0.00	354,981.25	41,581.75	10.49 %
<b>DEBT SERVICE Total:</b>	<b>396,563.00</b>	<b>396,563.00</b>	<b>0.00</b>	<b>354,981.25</b>	<b>41,581.75</b>	<b>10.49 %</b>
<b>Expense Total:</b>	<b>396,563.00</b>	<b>396,563.00</b>	<b>0.00</b>	<b>354,981.25</b>	<b>41,581.75</b>	<b>10.49 %</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,223.25</b>	<b>73,150.31</b>	<b>73,150.31</b>	<b>0.00 %</b>
<b>CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
Interest	150.00	150.00	23.80	160.15	10.15	6.77 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>23.80</b>	<b>160.15</b>	<b>10.15</b>	<b>6.77 %</b>
<b>Revenue Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>23.80</b>	<b>160.15</b>	<b>10.15</b>	<b>6.77 %</b>
<b>Expense</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
General Government	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00 %</b>
<b>CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23.80</b>	<b>160.15</b>	<b>160.15</b>	<b>0.00 %</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>DRUG SEIZURE TRUST</b>						
Forfeitures	0.00	0.00	0.00	83,743.14	83,743.14	0.00 %
Interest	0.00	0.00	116.86	348.23	348.23	0.00 %
<b>DRUG SEIZURE TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>116.86</b>	<b>84,091.37</b>	<b>84,091.37</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>116.86</b>	<b>84,091.37</b>	<b>84,091.37</b>	<b>0.00 %</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>116.86</b>	<b>84,091.37</b>	<b>84,091.37</b>	<b>0.00 %</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>VOTER REGISTRATION</b>						
Other Revenues	425.00	425.00	0.00	386.00	-39.00	9.18 %
<b>VOTER REGISTRATION Total:</b>	<b>425.00</b>	<b>425.00</b>	<b>0.00</b>	<b>386.00</b>	<b>-39.00</b>	<b>9.18 %</b>



## Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>LAW LIBRARY</b>						
Fees of Office	60,000.00	60,000.00	4,579.29	32,786.46	-27,213.54	45.36 %
<b>LAW LIBRARY Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,579.29</b>	<b>32,786.46</b>	<b>-27,213.54</b>	<b>45.36 %</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	19,725.00	19,725.00	720.00	4,983.00	-14,742.00	74.74 %
<b>CONTRIBUTIONS Total:</b>	<b>19,725.00</b>	<b>19,725.00</b>	<b>720.00</b>	<b>4,983.00</b>	<b>-14,742.00</b>	<b>74.74 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	426,141.00	426,141.00	3,528.96	35,673.36	-390,467.64	91.63 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>426,141.00</b>	<b>426,141.00</b>	<b>3,528.96</b>	<b>35,673.36</b>	<b>-390,467.64</b>	<b>91.63 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	553,306.00	553,306.00	38,611.00	499,699.00	-53,607.00	9.69 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>553,306.00</b>	<b>553,306.00</b>	<b>38,611.00</b>	<b>499,699.00</b>	<b>-53,607.00</b>	<b>9.69 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	44,474.00	52,161.00	5,952.16	29,284.74	-22,876.26	43.86 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>44,474.00</b>	<b>52,161.00</b>	<b>5,952.16</b>	<b>29,284.74</b>	<b>-22,876.26</b>	<b>43.86 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	18,470.00	18,470.00	0.00	8,549.50	-9,920.50	53.71 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>18,470.00</b>	<b>18,470.00</b>	<b>0.00</b>	<b>8,549.50</b>	<b>-9,920.50</b>	<b>53.71 %</b>
<b>TAX A-C VIT INTEREST</b>						
Other Revenues	2,833.00	2,833.00	0.00	0.00	-2,833.00	100.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>2,833.00</b>	<b>2,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,833.00</b>	<b>100.00 %</b>
<b>BAIL BOND</b>						
Fees of Office	36,000.00	36,000.00	0.00	1,500.00	-34,500.00	95.83 %
<b>BAIL BOND Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-34,500.00</b>	<b>95.83 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Other Revenues	5,137.00	11,909.00	1,034.00	11,176.00	-733.00	6.16 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>5,137.00</b>	<b>11,909.00</b>	<b>1,034.00</b>	<b>11,176.00</b>	<b>-733.00</b>	<b>6.16 %</b>
<b>AIRPORT</b>						
Other Governmental Support	100,000.00	100,000.00	7,315.03	87,060.57	-12,939.43	12.94 %
Fees of Office	200,000.00	200,000.00	28,691.62	206,786.42	6,786.42	3.39 %
<b>AIRPORT Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>36,006.65</b>	<b>293,846.99</b>	<b>-6,153.01</b>	<b>2.05 %</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	140,000.00	244,678.97	0.00	4,016.19	-240,662.78	98.36 %
<b>NON RECURRING GRANTS Total:</b>	<b>140,000.00</b>	<b>244,678.97</b>	<b>0.00</b>	<b>4,016.19</b>	<b>-240,662.78</b>	<b>98.36 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	847,962.00	847,962.00	28,945.13	262,879.01	-585,082.99	69.00 %
<b>RECORDS MANAGEMENT Total:</b>	<b>847,962.00</b>	<b>847,962.00</b>	<b>28,945.13</b>	<b>262,879.01</b>	<b>-585,082.99</b>	<b>69.00 %</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	142,800.00	142,800.00	0.00	1,030.34	-141,769.66	99.28 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>142,800.00</b>	<b>142,800.00</b>	<b>0.00</b>	<b>1,030.34</b>	<b>-141,769.66</b>	<b>99.28 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	243,151.00	243,151.00	6,150.45	46,760.37	-196,390.63	80.77 %
<b>COURTHOUSE SECURITY Total:</b>	<b>243,151.00</b>	<b>243,151.00</b>	<b>6,150.45</b>	<b>46,760.37</b>	<b>-196,390.63</b>	<b>80.77 %</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	10,000.00	10,000.00	460.09	2,945.34	-7,054.66	70.55 %
<b>PROBATE EDUCATION Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>460.09</b>	<b>2,945.34</b>	<b>-7,054.66</b>	<b>70.55 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Governmental Support	0.00	0.00	0.00	125,820.49	125,820.49	0.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,820.49</b>	<b>125,820.49</b>	<b>0.00 %</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	208,334.00	208,334.00	1,713.72	14,387.22	-193,946.78	93.09 %
<b>TECHNOLOGY FUND Total:</b>	<b>208,334.00</b>	<b>208,334.00</b>	<b>1,713.72</b>	<b>14,387.22</b>	<b>-193,946.78</b>	<b>93.09 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	22,200.00	22,200.00	0.00	1,395.00	-20,805.00	93.72 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>0.00</b>	<b>1,395.00</b>	<b>-20,805.00</b>	<b>93.72 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	21,000.00	21,000.00	0.00	4,500.00	-16,500.00	78.57 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-16,500.00</b>	<b>78.57 %</b>
<b>Revenue Total:</b>	<b>3,101,958.00</b>	<b>3,221,095.97</b>	<b>127,701.45</b>	<b>1,381,619.01</b>	<b>-1,839,476.96</b>	<b>57.11 %</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>167,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,794.00</b>	<b>100.00 %</b>
<b>VOTER REGISTRATION</b>						
Legal	6,769.00	6,769.00	0.00	265.00	6,504.00	96.09 %
<b>VOTER REGISTRATION Total:</b>	<b>6,769.00</b>	<b>6,769.00</b>	<b>0.00</b>	<b>265.00</b>	<b>6,504.00</b>	<b>96.09 %</b>
<b>LAW LIBRARY</b>						
Legal	60,000.00	60,000.00	4,114.24	36,956.04	23,043.96	38.41 %
<b>LAW LIBRARY Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,114.24</b>	<b>36,956.04</b>	<b>23,043.96</b>	<b>38.41 %</b>
<b>CONTRIBUTIONS</b>						
Social Services	19,725.00	19,725.00	0.00	1,650.00	18,075.00	91.63 %
<b>CONTRIBUTIONS Total:</b>	<b>19,725.00</b>	<b>19,725.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>18,075.00</b>	<b>91.63 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Salary & Related Expenses	40,637.51	40,653.51	4,663.58	29,256.33	11,397.18	28.03 %
Group HL&D Insurance	18,161.44	18,161.44	1,529.42	13,076.54	5,084.90	28.00 %
General Government	365,759.00	365,759.00	0.00	10,719.20	355,039.80	97.07 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>424,557.95</b>	<b>424,573.95</b>	<b>6,193.00</b>	<b>53,052.07</b>	<b>371,521.88</b>	<b>87.50 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	137,971.98	138,026.98	15,767.01	105,300.31	32,726.67	23.71 %
Group HL&D Insurance	26,693.65	26,693.65	2,224.50	20,020.43	6,673.22	25.00 %
Legal	391,550.98	387,640.37	37,309.29	261,011.40	126,628.97	32.67 %
Capital Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>557,216.61</b>	<b>553,361.00</b>	<b>55,300.80</b>	<b>386,332.14</b>	<b>167,028.86</b>	<b>30.18 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Salary & Related Expenses	0.00	0.00	-10,620.09	0.00	0.00	0.00 %
Group HL&D Insurance	0.00	0.00	-1,909.32	0.00	0.00	0.00 %
Social Services	1,550.00	52,161.00	2,976.08	32,992.60	19,168.40	36.75 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>1,550.00</b>	<b>52,161.00</b>	<b>-9,553.33</b>	<b>32,992.60</b>	<b>19,168.40</b>	<b>36.75 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	18,470.00	18,470.00	1,205.54	2,366.86	16,103.14	87.19 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>18,470.00</b>	<b>18,470.00</b>	<b>1,205.54</b>	<b>2,366.86</b>	<b>16,103.14</b>	<b>87.19 %</b>
<b>TAX A-C VIT INTEREST</b>						
Public Safety	2,833.00	2,833.00	0.00	0.00	2,833.00	100.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>2,833.00</b>	<b>2,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.00</b>	<b>100.00 %</b>
<b>BAIL BOND</b>						
Public Safety	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<b>BAIL BOND Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.00 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Social Services	5,137.00	19,715.05	0.00	19,715.05	0.00	0.00 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>5,137.00</b>	<b>19,715.05</b>	<b>0.00</b>	<b>19,715.05</b>	<b>0.00</b>	<b>0.00 %</b>
<b>AIRPORT</b>						
Salary & Related Expenses	154,437.13	154,448.13	17,153.06	110,539.30	43,908.83	28.43 %
Group HL&D Insurance	25,298.64	25,298.64	2,108.22	18,025.28	7,273.36	28.75 %
Public Works	169,400.00	313,400.00	37,220.59	240,275.53	73,124.47	23.33 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital Expenditures	100,000.00	100,000.00	14,800.24	31,222.03	68,777.97	68.78 %
<b>AIRPORT Total:</b>	<b>449,135.77</b>	<b>593,146.77</b>	<b>71,282.11</b>	<b>400,062.14</b>	<b>193,084.63</b>	<b>32.55 %</b>
<b>NON RECURRING GRANTS</b>						
General Government	140,000.00	107,564.31	0.00	0.00	107,564.31	100.00 %
Public Safety	0.00	137,114.66	43,975.00	71,065.21	66,049.45	48.17 %
<b>NON RECURRING GRANTS Total:</b>	<b>140,000.00</b>	<b>244,678.97</b>	<b>43,975.00</b>	<b>71,065.21</b>	<b>173,613.76</b>	<b>70.96 %</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	74,145.20	74,173.20	8,592.01	54,020.37	20,152.83	27.17 %
Group HL&D Insurance	22,911.84	22,911.84	1,909.32	16,324.69	6,587.15	28.75 %
General Government	753,900.00	744,212.80	0.00	76,068.85	668,143.95	89.78 %
<b>RECORDS MANAGEMENT Total:</b>	<b>850,957.04</b>	<b>841,297.84</b>	<b>10,501.33</b>	<b>146,413.91</b>	<b>694,883.93</b>	<b>82.60 %</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
General Government	95,104.00	95,104.00	0.00	8,000.00	87,104.00	91.59 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>95,104.00</b>	<b>95,104.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>87,104.00</b>	<b>91.59 %</b>
<b>COURTHOUSE SECURITY</b>						
General Government	243,151.00	243,151.00	6,875.86	77,985.27	165,165.73	67.93 %
<b>COURTHOUSE SECURITY Total:</b>	<b>243,151.00</b>	<b>243,151.00</b>	<b>6,875.86</b>	<b>77,985.27</b>	<b>165,165.73</b>	<b>67.93 %</b>
<b>PROBATE EDUCATION</b>						
Legal	10,000.00	10,000.00	0.00	197.91	9,802.09	98.02 %
<b>PROBATE EDUCATION Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>197.91</b>	<b>9,802.09</b>	<b>98.02 %</b>
<b>VETERANS DONATIONS</b>						
General Government	820.00	820.00	0.00	0.00	820.00	100.00 %
<b>VETERANS DONATIONS Total:</b>	<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>100.00 %</b>
<b>TECHNOLOGY FUND</b>						
Legal	208,334.00	194,714.00	145.88	20,809.46	173,904.54	89.31 %
<b>TECHNOLOGY FUND Total:</b>	<b>208,334.00</b>	<b>194,714.00</b>	<b>145.88</b>	<b>20,809.46</b>	<b>173,904.54</b>	<b>89.31 %</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	22,750.00	22,750.00	-3,036.00	19,714.00	3,036.00	13.35 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>22,750.00</b>	<b>22,750.00</b>	<b>-3,036.00</b>	<b>19,714.00</b>	<b>3,036.00</b>	<b>13.35 %</b>
<b>FORFEITURE PROCEEDS</b>						
General Government	15,118.00	15,118.00	0.00	0.00	15,118.00	100.00 %
Public Safety	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.00</b>	<b>100.00 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,363,922.37</b>	<b>3,650,682.58</b>	<b>187,004.43</b>	<b>1,277,577.66</b>	<b>2,373,104.92</b>	<b>65.00 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-261,964.37</b>	<b>-429,586.61</b>	<b>-59,302.98</b>	<b>104,041.35</b>	<b>533,627.96</b>	<b>124.22 %</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	898,554.00	898,554.00	171,244.00	542,769.00	-355,785.00	39.60 %
Fees of Office	679,000.00	679,000.00	55,275.56	528,870.84	-150,129.16	22.11 %
Interest	500.00	500.00	317.59	994.38	494.38	98.88 %
Other Revenues	500.00	500.00	15.44	469.64	-30.36	6.07 %
<b>ADULT PROBATION Total:</b>	<b>1,578,554.00</b>	<b>1,578,554.00</b>	<b>226,852.59</b>	<b>1,073,103.86</b>	<b>-505,450.14</b>	<b>32.02 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Forfeitures	26,057.00	31,021.22	0.00	8,350.21	-22,671.01	73.08 %
Interest	75.00	75.00	8.27	63.36	-11.64	15.52 %
Other Revenues	0.00	0.00	31,358.70	31,398.05	31,398.05	0.00 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>26,132.00</b>	<b>31,096.22</b>	<b>31,366.97</b>	<b>39,811.62</b>	<b>8,715.40</b>	<b>28.03 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>HOT CHECK COLLECTION</b>						
Fees of Office	15,335.00	15,335.00	0.00	345.00	-14,990.00	97.75 %
<b>HOT CHECK COLLECTION Total:</b>	<b>15,335.00</b>	<b>15,335.00</b>	<b>0.00</b>	<b>345.00</b>	<b>-14,990.00</b>	<b>97.75 %</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Fees of Office	2,000.00	2,000.00	179.88	1,525.31	-474.69	23.73 %
Interest	75.00	75.00	11.69	81.96	6.96	9.28 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>191.57</b>	<b>1,607.27</b>	<b>-467.73</b>	<b>22.54 %</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Forfeitures	117,450.00	117,450.00	0.00	0.00	-117,450.00	100.00 %
Interest	250.00	250.00	99.46	303.17	53.17	21.27 %
Other Revenues	0.00	0.00	0.00	7,909.68	7,909.68	0.00 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>117,700.00</b>	<b>117,700.00</b>	<b>99.46</b>	<b>8,212.85</b>	<b>-109,487.15</b>	<b>93.02 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Forfeitures	26,886.00	26,886.00	0.00	0.00	-26,886.00	100.00 %
Interest	0.00	0.00	5.09	33.76	33.76	0.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>26,886.00</b>	<b>26,886.00</b>	<b>5.09</b>	<b>33.76</b>	<b>-26,852.24</b>	<b>99.87 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Forfeitures	1,316.00	1,316.00	0.00	0.00	-1,316.00	100.00 %
Interest	0.00	0.00	0.25	1.66	1.66	0.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>0.25</b>	<b>1.66</b>	<b>-1,314.34</b>	<b>99.87 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Forfeitures	0.00	0.00	0.00	2,918.20	2,918.20	0.00 %
Interest	49,964.00	49,964.00	12.82	71.69	-49,892.31	99.86 %
Other Revenues	0.00	0.00	0.00	14,800.00	14,800.00	0.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>49,964.00</b>	<b>49,964.00</b>	<b>12.82</b>	<b>17,789.89</b>	<b>-32,174.11</b>	<b>64.39 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Forfeitures	2,193.00	2,193.00	0.00	0.00	-2,193.00	100.00 %
Interest	0.00	0.00	0.42	2.76	2.76	0.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,193.00</b>	<b>2,193.00</b>	<b>0.42</b>	<b>2.76</b>	<b>-2,190.24</b>	<b>99.87 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Forfeitures	16,941.00	16,941.00	0.00	0.00	-16,941.00	100.00 %
Interest	0.00	0.00	14.44	43.49	43.49	0.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>16,941.00</b>	<b>16,941.00</b>	<b>14.44</b>	<b>43.49</b>	<b>-16,897.51</b>	<b>99.74 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	350,000.00	350,000.00	0.00	25,530.50	-324,469.50	92.71 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>25,530.50</b>	<b>-324,469.50</b>	<b>92.71 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Forfeitures	85,800.00	85,800.00	0.00	0.00	-85,800.00	100.00 %
Other Revenues	0.00	0.00	0.10	0.72	0.72	0.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>85,800.00</b>	<b>85,800.00</b>	<b>0.10</b>	<b>0.72</b>	<b>-85,799.28</b>	<b>100.00 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	533,657.00	533,657.00	0.00	121,185.22	-412,471.78	77.29 %
Interest	1,250.00	1,250.00	473.69	1,763.86	513.86	41.11 %
Other Revenues	0.00	0.00	731,002.00	735,913.75	735,913.75	0.00 %
<b>TREASURY FORFEITURE Total:</b>	<b>534,907.00</b>	<b>534,907.00</b>	<b>731,475.69</b>	<b>858,862.83</b>	<b>323,955.83</b>	<b>60.56 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	350,000.00	350,000.00	29,511.95	202,459.07	-147,540.93	42.15 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>29,511.95</b>	<b>202,459.07</b>	<b>-147,540.93</b>	<b>42.15 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Forfeitures	2,717.00	2,717.00	0.00	0.00	-2,717.00	100.00 %
Interest	0.00	0.00	0.51	3.41	3.41	0.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,717.00</b>	<b>2,717.00</b>	<b>0.51</b>	<b>3.41</b>	<b>-2,713.59</b>	<b>99.87 %</b>
<b>Revenue Total:</b>	<b>3,160,520.00</b>	<b>3,165,484.22</b>	<b>1,019,531.86</b>	<b>2,227,808.69</b>	<b>-937,675.53</b>	<b>29.62 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,132,206.81	1,132,650.81	127,946.28	819,061.62	313,589.19	27.69 %
Group HL&D Insurance	5,727.96	5,727.96	988.70	8,859.44	-3,131.48	-54.67 %
General Government	0.00	0.00	0.00	2,510.98	-2,510.98	0.00 %
Legal	534,108.07	534,108.07	22,497.91	196,008.99	338,099.08	63.30 %
<b>ADULT PROBATION Total:</b>	<b>1,672,042.84</b>	<b>1,672,486.84</b>	<b>151,432.89</b>	<b>1,026,441.03</b>	<b>646,045.81</b>	<b>38.63 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Legal	26,132.00	59,138.83	2,468.26	19,734.95	39,403.88	66.63 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>26,132.00</b>	<b>59,138.83</b>	<b>2,468.26</b>	<b>19,734.95</b>	<b>39,403.88</b>	<b>66.63 %</b>
<b>HOT CHECK COLLECTION</b>						
Legal	15,335.00	15,335.00	0.00	266.40	15,068.60	98.26 %
<b>HOT CHECK COLLECTION Total:</b>	<b>15,335.00</b>	<b>15,335.00</b>	<b>0.00</b>	<b>266.40</b>	<b>15,068.60</b>	<b>98.26 %</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Legal	63,442.00	63,442.00	20,772.00	20,772.00	42,670.00	67.26 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>63,442.00</b>	<b>63,442.00</b>	<b>20,772.00</b>	<b>20,772.00</b>	<b>42,670.00</b>	<b>67.26 %</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Public Safety	117,700.00	117,700.00	7,109.45	10,821.95	106,878.05	90.81 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>117,700.00</b>	<b>117,700.00</b>	<b>7,109.45</b>	<b>10,821.95</b>	<b>106,878.05</b>	<b>90.81 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	26,886.00	26,886.00	0.00	0.00	26,886.00	100.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>26,886.00</b>	<b>26,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,886.00</b>	<b>100.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	1,316.00	1,316.00	0.00	0.00	1,316.00	100.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.00</b>	<b>100.00 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Salary & Related Expenses	0.00	0.00	-702.57	0.00	0.00	0.00 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	49,964.00	49,964.00	0.00	0.00	49,964.00	100.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>49,964.00</b>	<b>49,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,964.00</b>	<b>100.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Public Safety	2,193.00	2,193.00	0.00	0.00	2,193.00	100.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,193.00</b>	<b>2,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
General Government	0.00	9,687.20	0.00	9,687.20	0.00	0.00 %
<b>RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>9,687.20</b>	<b>0.00</b>	<b>9,687.20</b>	<b>0.00</b>	<b>0.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	16,941.00	16,941.00	0.00	1,240.50	15,700.50	92.68 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>16,941.00</b>	<b>16,941.00</b>	<b>0.00</b>	<b>1,240.50</b>	<b>15,700.50</b>	<b>92.68 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	250,000.00	250,000.00	3,027.44	25,626.80	224,373.20	89.75 %
Legal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>3,027.44</b>	<b>25,626.80</b>	<b>324,373.20</b>	<b>92.68 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Salary & Related Expenses	0.00	5,954.26	0.00	0.00	5,954.26	100.00 %
Legal	85,800.00	60,000.00	1,248.78	1,879.83	58,120.17	96.87 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>85,800.00</b>	<b>65,954.26</b>	<b>1,248.78</b>	<b>1,879.83</b>	<b>64,074.43</b>	<b>97.15 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	80,000.00	150,000.00	16,354.62	116,669.15	33,330.85	22.22 %
Capital Expenditures	454,907.00	695,000.00	44,113.63	429,894.89	265,105.11	38.14 %
<b>TREASURY FORFEITURE Total:</b>	<b>534,907.00</b>	<b>845,000.00</b>	<b>60,468.25</b>	<b>546,564.04</b>	<b>298,435.96</b>	<b>35.32 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>TECHNOLOGY FUND</b>						
General Government	0.00	13,620.00	0.00	13,615.40	4.60	0.03 %
<b>TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>13,620.00</b>	<b>0.00</b>	<b>13,615.40</b>	<b>4.60</b>	<b>0.03 %</b>
<b>HOTEL/MOTEL TAX</b>						
Salary & Related Expenses	143,149.30	143,170.30	39,255.25	93,427.92	49,742.38	34.74 %
General Government	509,350.70	445,000.70	0.00	23,000.00	422,000.70	94.83 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>652,500.00</b>	<b>588,171.00</b>	<b>39,255.25</b>	<b>116,427.92</b>	<b>471,743.08</b>	<b>80.21 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,717.00	2,717.00	0.00	0.00	2,717.00	100.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,717.00</b>	<b>2,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717.00</b>	<b>100.00 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	0.00	3,969,656.17	0.00	0.00	3,969,656.17	100.00 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>0.00</b>	<b>3,969,656.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,969,656.17</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,617,875.84</b>	<b>7,870,208.30</b>	<b>285,079.75</b>	<b>1,793,078.02</b>	<b>6,077,130.28</b>	<b>77.22 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-457,355.84</b>	<b>-4,704,724.08</b>	<b>734,452.11</b>	<b>434,730.67</b>	<b>5,139,454.75</b>	<b>109.24 %</b>
<b>Report Surplus (Deficit):</b>	<b>-9,311,847.01</b>	<b>-10,176,486.75</b>	<b>4,178,935.03</b>	<b>26,741,486.23</b>	<b>36,917,972.98</b>	<b>362.78 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	1,037,844.93	-9,649,815.99	-3,258,233.78	9,109,391.37	18,759,207.36
002 - ROAD & BRIDGE	-1,323,116.29	-1,382,255.61	-668,678.19	411,074.10	1,793,329.71
003 - MOSQUITO CONTROL	-113,907.44	-114,180.44	-104,460.57	428,536.69	542,717.13
004 - TITLE IV E FOSTER CARE RE	-167,794.00	-167,794.00	0.00	0.00	167,794.00
005 - DEBT SERVICE	0.00	0.00	5,223.25	73,150.31	73,150.31
006 - ADULT PROBATION	-93,488.84	-93,932.84	75,419.70	46,662.83	140,595.67
007 - VOTER REGISTRATION	-6,344.00	-6,344.00	0.00	121.00	6,465.00
012 - LAW LIBRARY	0.00	0.00	465.05	-4,169.58	-4,169.58
013 - D.A. DRUG FORFEITURE - CC	0.00	-28,042.61	28,898.71	20,076.67	48,119.28
014 - HOT CHECK COLLECTION	0.00	0.00	0.00	78.60	78.60
015 - DWI AUDIO / VIDEO FUND	-61,367.00	-61,367.00	-20,580.43	-19,164.73	42,202.27
016 - CONTRIBUTIONS	0.00	0.00	720.00	3,333.00	3,333.00
017 - DISTRICT CLERK RECORDS M	1,583.05	1,567.05	-2,664.04	-17,378.71	-18,945.76
019 - FEDERAL DRUG FORFEITURE	0.00	0.00	-7,009.99	-2,609.10	-2,609.10
020 - D.A. FEDERAL DRUG FORFEI	0.00	0.00	5.09	33.76	33.76
021 - TEXAS JUVENILE PROBATION	-3,910.61	-55.00	-16,689.80	113,366.86	113,421.86
024 - CONSTABLE #2 STATE FORFI	0.00	0.00	0.25	1.66	1.66
025 - ENV. HEALTH & CODE	42,924.00	0.00	16,208.06	-3,707.86	-3,707.86
027 - LAW ENFORCEMENT TRAINI	0.00	0.00	-1,205.54	6,182.64	6,182.64
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	0.00	1,500.00	1,500.00
031 - COUNTY STATE DRUG SEIZU	0.00	0.00	12.82	17,789.89	17,789.89
032 - CHILD WELFARE JURY FEES	0.00	-7,806.05	1,034.00	-8,539.05	-733.00
034 - AIRPORT	-149,135.77	-293,146.77	-35,275.46	-106,215.15	186,931.62
035 - DRUG FORFEITURE: PCT 2 CI	0.00	0.00	0.42	2.76	2.76
036 - EMERGENCY/DISASTER	0.00	10,392,598.81	-552,962.17	8,951,730.66	-1,440,868.15
037 - NON RECURRING GRANTS	0.00	0.00	-43,975.00	-67,049.02	-67,049.02
040 - RECORDS MANAGEMENT	-2,995.04	-3,023.04	18,443.80	106,777.90	109,800.94
043 - DRUG SEIZURE: PCT. 1 CONS	0.00	0.00	14.44	-1,197.01	-1,197.01
044 - RECORDS MGMT - RECORDS	47,696.00	47,696.00	0.00	-6,969.66	-54,665.66
046 - INDIGENT DEFENSE PROGRA	0.00	0.00	-3,027.44	-96.30	-96.30
047 - COURTHOUSE SECURITY	0.00	0.00	-725.41	-31,224.90	-31,224.90
051 - PROBATE EDUCATION	0.00	0.00	460.09	2,747.43	2,747.43
057 - GAMBLING & CHILD PORN F	0.00	19,845.74	-1,248.68	-1,879.11	-21,724.85
058 - TREASURY FORFEITURE	0.00	-310,093.00	671,007.44	312,298.79	622,391.79
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	-114.00	-24,214.45	-33,841.49	-33,727.49
064 - TECHNOLOGY FUND	0.00	0.00	1,567.84	-20,037.64	-20,037.64
066 - COURT REPORTER SERVICE F	-8,000.00	-8,000.00	4,179.46	-7,293.97	706.03
068 - FAMILY PROTECTION FEES	-550.00	-550.00	3,036.00	-18,319.00	-17,769.00
070 - HOTEL/MOTEL TAX	-302,500.00	-238,171.00	-9,743.30	86,031.15	324,202.15
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	0.00	0.00	0.51	3.41	3.41
073 - TDRA / GLO / RECOVERY GR.	0.00	0.00	0.00	-17,200.74	-17,200.74
074 - ORANGE COUNTY EXPO CEN	-86,000.00	-150,350.00	16,225.69	-53,044.39	97,305.61
076 - CONTRACTUAL OBLIGATION	0.00	0.00	23.80	160.15	160.15
077 - D.A. PRETRIAL INTERVENTIC	0.00	0.00	0.00	4,500.00	4,500.00
080 - DRUG SEIZURE TRUST	0.00	0.00	116.86	84,091.37	84,091.37
081 - SPECIAL GRANTS	-8,099,348.00	-8,099,348.00	8,089,958.82	7,399,035.82	15,498,383.82
082 - HEALTH SERVICES GRANTS	0.00	-367.00	-17,080.62	-83,567.75	-83,200.75
083 - Local Court Specifically Desig	0.00	0.00	13,687.80	66,312.57	66,312.57
<b>Report Surplus (Deficit):</b>	<b>-9,311,847.01</b>	<b>-10,176,486.75</b>	<b>4,178,935.03</b>	<b>26,741,486.23</b>	<b>36,917,972.98</b>



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 06/30/2022

Department	2020-2021 June Activity	2021-2022 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 01 - GENERAL</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	9,415,829.13	9,665,335.95	249,506.82	2.65%	45,962,047.65	57,961,315.28	11,999,267.63	26.11%
<b>Revenue Total:</b>	<b>9,415,829.13</b>	<b>9,665,335.95</b>	<b>249,506.82</b>	<b>2.65%</b>	<b>45,962,047.65</b>	<b>57,961,315.28</b>	<b>11,999,267.63</b>	<b>26.11%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	27,748.16	41,582.22	-13,834.06	-49.86%	252,091.12	264,782.51	-12,691.39	-5.03%
105 - M I S	44,113.12	70,508.17	-26,395.05	-59.83%	409,909.09	445,343.99	-35,434.90	-8.64%
107 - COUNTY JUDGE	14,765.78	21,961.77	-7,195.99	-48.73%	135,917.07	138,887.17	-2,970.10	-2.19%
109 - COUNTY CLERK	33,210.00	51,253.66	-18,043.66	-54.33%	305,893.70	331,269.67	-25,375.97	-8.30%
111 - GENERAL MISCELLANEOUS	25,227.22	104,102.92	-78,875.70	-312.66%	228,068.38	419,510.07	-191,441.69	-83.94%
113 - MAIL ROOM	2,449.90	3,817.07	-1,367.17	-55.81%	22,320.27	23,963.17	-1,642.90	-7.36%
115 - OPERATIONS & MAINTENANCE	55,189.35	88,308.76	-33,119.41	-60.01%	498,681.83	557,774.68	-59,092.85	-11.85%
117 - RECORDS MANAGEMENT	16,021.86	21,113.93	-5,092.07	-31.78%	155,396.85	156,743.73	-1,346.88	-0.87%
119 - HUMAN RESOURCES	14,792.44	22,624.46	-7,832.02	-52.95%	138,905.80	146,813.52	-7,907.72	-5.69%
205 - JURY MISCELLANEOUS	64.64	258.72	-194.08	-300.25%	982.53	1,034.72	-52.19	-5.31%
210 - 128th DISTRICT COURT	13,836.72	21,153.99	-7,317.27	-52.88%	128,668.30	138,519.45	-9,851.15	-7.66%
211 - 163rd DISTRICT COURT	13,425.20	20,409.58	-6,984.38	-52.02%	124,691.25	129,264.21	-4,572.96	-3.67%
212 - 260th DISTRICT COURT	13,436.38	20,420.74	-6,984.36	-51.98%	122,769.32	129,723.46	-6,954.14	-5.66%
217 - COUNTY COURT AT LAW	27,939.99	44,429.25	-16,489.26	-59.02%	195,467.81	240,849.09	-45,381.28	-23.22%
218 - COUNTY COURT AT LAW 2	29,981.78	45,643.07	-15,661.29	-52.24%	207,512.25	245,509.43	-37,997.18	-18.31%
220 - DISTRICT CLERK	38,984.40	64,878.40	-25,894.00	-66.42%	371,328.71	409,613.50	-38,284.79	-10.31%
225 - JP PRECINCT 1	14,842.78	21,185.09	-6,342.31	-42.73%	141,443.06	151,450.77	-10,007.71	-7.08%
226 - JP PRECINCT 2	15,282.51	24,770.42	-9,487.91	-62.08%	146,043.23	148,866.61	-2,823.38	-1.93%
227 - JP PRECINCT 3	16,227.16	24,757.10	-8,529.94	-52.57%	148,639.03	157,437.96	-8,798.93	-5.92%
228 - JP PRECINCT 4	17,291.18	24,914.07	-7,622.89	-44.09%	156,588.31	168,500.22	-11,911.91	-7.61%
230 - JUVENILE PROBATION	10,604.59	22,057.51	-11,452.92	-108.00%	97,762.99	140,678.58	-42,915.59	-43.90%
252 - COURT ADMINISTRATOR	7,824.60	14,015.25	-6,190.65	-79.12%	78,555.75	78,576.36	-20.61	-0.03%
260 - DISTRICT/COUNTY ATTORNEY	107,736.12	166,830.47	-59,094.35	-54.85%	967,966.13	1,058,593.69	-90,627.56	-9.36%
298 - COUNTY FUNDED ADULT SUPERVISION	1,718.46	2,910.93	-1,192.47	-69.39%	16,413.67	19,211.26	-2,797.59	-17.04%
301 - TAX ASSESSOR/COLLECTOR	65,962.94	102,555.16	-36,592.22	-55.47%	638,631.81	674,731.61	-36,099.80	-5.65%
303 - COUNTY AUDITOR	36,889.00	56,542.03	-19,653.03	-53.28%	320,159.28	340,327.37	-20,168.09	-6.30%
305 - COUNTY TREASURER	19,024.24	29,810.45	-10,786.21	-56.70%	177,467.70	188,750.86	-11,283.16	-6.36%
309 - PURCHASING	16,952.92	30,154.05	-13,201.13	-77.87%	165,896.77	187,136.74	-21,239.97	-12.80%
450 - HEALTH SERVICES	9,560.84	17,039.29	-7,478.45	-78.22%	87,146.93	109,079.37	-21,932.44	-25.17%
470 - CITIZEN COLLECTION STATION	5,803.62	9,332.67	-3,529.05	-60.81%	53,404.94	59,443.07	-6,038.13	-11.31%



Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

Department	2020-2021	2021-2022	June Variance		2020-2021	2021-2022	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	30,856.55	1,749.11	29,107.44	94.33%	272,084.54	0.00	272,084.54	100.00%
655 - AGRILIFE EXTENTION AGENCY	13,376.82	21,193.23	-7,816.41	-58.43%	123,961.76	130,725.16	-6,763.40	-5.46%
665 - VETERANS OFFICE	7,772.30	11,911.66	-4,139.36	-53.26%	71,161.51	78,168.61	-7,007.10	-9.85%
681 - PARKS	14,220.67	24,209.28	-9,988.61	-70.24%	123,684.37	142,574.46	-18,890.09	-15.27%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	499,997.74	745,332.30	-245,334.56	-49.07%	4,613,947.83	4,786,303.90	-172,356.07	-3.74%
743 - SHERIFF: JAIL	313,502.12	401,408.79	-87,906.67	-28.04%	2,520,472.60	2,786,323.46	-265,850.86	-10.55%
744 - MENTAL HEALTH LIASON	6,483.38	9,751.01	-3,267.63	-50.40%	58,651.47	62,229.60	-3,578.13	-6.10%
775 - CONSTABLE PRECINCT 1	7,007.38	10,501.80	-3,494.42	-49.87%	63,886.78	66,882.68	-2,995.90	-4.69%
776 - CONSTABLE PRECINCT 2	6,963.04	10,508.70	-3,545.66	-50.92%	63,528.65	66,759.96	-3,231.31	-5.09%
777 - CONSTABLE PRECINCT 3	7,039.60	10,529.48	-3,489.88	-49.57%	64,153.89	67,119.34	-2,965.45	-4.62%
778 - CONSTABLE PRECINCT 4	7,015.26	10,509.66	-3,494.40	-49.81%	63,944.56	66,949.88	-3,005.32	-4.70%
787 - D P S CLERK	3,967.80	6,090.42	-2,122.62	-53.50%	37,329.24	39,686.88	-2,357.64	-6.32%
793 - EMERGENCY MANAGEMENT	27,878.72	43,479.39	-15,600.67	-55.96%	260,454.36	279,379.66	-18,925.30	-7.27%
808 - ELECTIONS	14,033.13	21,609.35	-7,576.22	-53.99%	140,485.65	146,594.83	-6,109.18	-4.35%
908 - ENVIRONMENTAL HEALTH & CODE	20,295.02	49,257.43	-28,962.41	-142.71%	190,774.61	226,849.04	-36,074.43	-18.91%
933 - HEALTH SERVICES GRANT	0.00	22,723.04	-22,723.04	0.00%	0.00	151,108.89	-151,108.89	0.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	13,448.28	-13,448.28	0.00%	0.00	55,297.57	-55,297.57	0.00%
974 - HAVA ELECTIONS GRANT	0.00	0.00	0.00	0.00%	19,895.09	0.00	19,895.09	100.00%
992 - CARES TRANSPORTATION ACT	0.00	51,805.49	-51,805.49	0.00%	0.00	295,636.95	-295,636.95	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>1,697,317.43</b>	<b>2,655,359.62</b>	<b>-958,042.19</b>	<b>-56.44%</b>	<b>15,183,140.79</b>	<b>16,710,977.71</b>	<b>-1,527,836.92</b>	<b>-10.06%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
101 - INSURANCE ESCROW	281,671.31	264,301.83	17,369.48	6.17%	1,823,215.74	1,701,436.04	121,779.70	6.68%
103 - COMMISSIONERS COURT	2,320.32	2,518.86	-198.54	-8.56%	19,954.75	21,536.25	-1,581.50	-7.93%
105 - M I S	8,374.98	8,938.05	-563.07	-6.72%	71,941.16	76,445.98	-4,504.82	-6.26%
107 - COUNTY JUDGE	2,643.86	1,909.32	734.54	27.78%	22,733.20	16,324.69	6,408.51	28.19%
109 - COUNTY CLERK	7,624.44	7,832.98	-208.54	-2.74%	65,570.18	67,275.31	-1,705.13	-2.60%
111 - GENERAL MISCELLANEOUS	1,300.22	-1,957.21	3,257.43	250.53%	10,656.93	3,010.84	7,646.09	71.75%
113 - MAIL ROOM	914.04	954.66	-40.62	-4.44%	7,860.74	8,162.34	-301.60	-3.84%
115 - OPERATIONS & MAINTENANCE	11,317.59	14,906.16	-3,588.57	-31.71%	114,731.17	130,527.58	-15,796.41	-13.77%
117 - RECORDS MANAGEMENT	4,924.42	4,262.84	661.58	13.43%	32,725.96	41,745.64	-9,019.68	-27.56%
119 - HUMAN RESOURCES	2,898.18	3,059.68	-161.50	-5.57%	24,924.35	26,160.26	-1,235.91	-4.96%
210 - 128th DISTRICT COURT	3,252.40	3,503.88	-251.48	-7.73%	27,970.64	29,958.17	-1,987.53	-7.11%
211 - 163rd DISTRICT COURT	2,742.12	2,863.98	-121.86	-4.44%	19,170.03	24,487.03	-5,317.00	-27.74%
212 - 260th DISTRICT COURT	2,742.12	2,863.98	-121.86	-4.44%	23,582.23	24,487.03	-904.80	-3.84%
217 - COUNTY COURT AT LAW	3,054.24	3,503.88	-449.64	-14.72%	26,266.46	29,573.00	-3,306.54	-12.59%
218 - COUNTY COURT AT LAW 2	3,200.46	3,438.74	-238.28	-7.45%	27,523.96	29,401.23	-1,877.27	-6.82%
220 - DISTRICT CLERK	9,754.80	11,271.72	-1,516.92	-15.55%	87,299.59	96,373.21	-9,073.62	-10.39%
225 - JP PRECINCT 1	4,826.16	1,909.32	2,916.84	60.44%	31,193.18	37,790.50	-6,597.32	-21.15%
226 - JP PRECINCT 2	4,010.38	4,262.84	-252.46	-6.30%	35,207.14	32,103.58	3,103.56	8.82%
227 - JP PRECINCT 3	2,901.38	3,062.88	-161.50	-5.57%	24,951.87	26,187.62	-1,235.75	-4.95%
228 - JP PRECINCT 4	3,713.96	5,612.08	-1,898.12	-51.11%	36,144.64	46,618.48	-10,473.84	-28.98%
230 - JUVENILE PROBATION	1,909.02	2,993.00	-1,083.98	-56.78%	16,417.61	25,590.22	-9,172.61	-55.87%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

Department	2020-2021		June Variance		2020-2021		YTD Variance	
	June Activity	2021-2022 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
252 - COURT ADMINISTRATOR	2,289.62	1,912.52	377.10	16.47%	19,690.73	14,010.63	5,680.10	28.85%
260 - DISTRICT/COUNTY ATTORNEY	19,765.56	21,020.10	-1,254.54	-6.35%	169,983.82	179,989.07	-10,005.25	-5.89%
298 - COUNTY FUNDED ADULT SUPERVISION	864.96	988.86	-123.90	-14.32%	7,438.49	8,454.66	-1,016.17	-13.66%
301 - TAX ASSESSOR/COLLECTOR	18,439.50	17,639.58	799.92	4.34%	157,846.36	160,306.18	-2,459.82	-1.56%
303 - COUNTY AUDITOR	8,189.10	9,123.18	-934.08	-11.41%	63,733.20	73,229.89	-9,496.69	-14.90%
305 - COUNTY TREASURER	4,270.56	4,589.10	-318.54	-7.46%	36,726.82	39,236.80	-2,509.98	-6.83%
309 - PURCHASING	6,758.36	6,819.26	-60.90	-0.90%	48,701.98	55,339.72	-6,637.74	-13.63%
450 - HEALTH SERVICES	2,286.42	2,484.08	-197.66	-8.64%	19,663.21	21,238.88	-1,575.67	-8.01%
470 - CITIZEN COLLECTION STATION	914.04	954.66	-40.62	-4.44%	7,860.74	8,162.34	-301.60	-3.84%
601 - TRANSPORTATION	3,686.86	0.00	3,686.86	100.00%	29,878.92	0.00	29,878.92	100.00%
655 - AGRILIFE EXTENTION AGENCY	3,912.12	4,331.16	-419.04	-10.71%	29,949.80	37,031.42	-7,081.62	-23.64%
665 - VETERANS OFFICE	3,459.64	3,955.28	-495.64	-14.33%	29,752.90	33,817.64	-4,064.74	-13.66%
681 - PARKS	2,742.12	2,863.98	-121.86	-4.44%	19,926.07	21,623.05	-1,696.98	-8.52%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	96,086.69	91,903.08	4,183.61	4.35%	815,252.31	798,981.98	16,270.33	2.00%
743 - SHERIFF: JAIL	56,439.74	45,976.51	10,463.23	18.54%	407,110.52	433,260.76	-26,150.24	-6.42%
744 - MENTAL HEALTH LIASON	914.04	954.66	-40.62	-4.44%	7,860.74	8,162.34	-301.60	-3.84%
775 - CONSTABLE PRECINCT 1	1,268.26	1,398.86	-130.60	-10.30%	10,907.04	11,960.25	-1,053.21	-9.66%
776 - CONSTABLE PRECINCT 2	1,729.82	1,398.86	330.96	19.13%	14,876.45	14,593.70	282.75	1.90%
777 - CONSTABLE PRECINCT 3	914.04	954.66	-40.62	-4.44%	7,860.74	8,162.34	-301.60	-3.84%
778 - CONSTABLE PRECINCT 4	1,268.26	1,398.86	-130.60	-10.30%	10,907.04	11,960.25	-1,053.21	-9.66%
787 - D P S CLERK	914.04	954.66	-40.62	-4.44%	7,860.74	8,162.34	-301.60	-3.84%
793 - EMERGENCY MANAGEMENT	4,726.26	4,969.00	-242.74	-5.14%	40,645.84	42,484.95	-1,839.11	-4.52%
808 - ELECTIONS	3,356.52	4,036.64	-680.12	-20.26%	30,770.14	32,167.35	-1,397.21	-4.54%
908 - ENVIRONMENTAL HEALTH & CODE	3,656.16	6,682.62	-3,026.46	-82.78%	31,442.98	35,513.35	-4,070.37	-12.95%
992 - CARES TRANSPORTATION ACT	0.00	2,895.56	-2,895.56	0.00%	0.00	24,757.04	-24,757.04	0.00%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>614,949.09</b>	<b>592,219.20</b>	<b>22,729.89</b>	<b>3.70%</b>	<b>4,576,689.11</b>	<b>4,577,801.93</b>	<b>-1,112.82</b>	<b>-0.02%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	425,082.48	499,292.10	-74,209.62	-17.46%	906,211.35	930,009.04	-23,797.69	-2.63%
102 - COUNTY-WIDE EXPENDITURES	11,518.26	8,913.86	2,604.40	22.61%	34,009.12	89,551.36	-55,542.24	-163.32%
103 - COMMISSIONERS COURT	1,254.92	0.00	1,254.92	100.00%	4,285.79	4,145.16	140.63	3.28%
105 - M I S	34,194.96	82,853.28	-48,658.32	-142.30%	402,595.07	578,654.49	-176,059.42	-43.73%
107 - COUNTY JUDGE	14.39	103.46	-89.07	-618.97%	4,192.83	2,909.32	1,283.51	30.61%
109 - COUNTY CLERK	4.59	29.36	-24.77	-539.65%	6,944.82	9,777.80	-2,832.98	-40.79%
111 - GENERAL MISCELLANEOUS	532,424.19	321,410.80	211,013.39	39.63%	1,385,218.12	3,504,282.90	-2,119,064.78	-152.98%
113 - MAIL ROOM	990.30	1,125.30	-135.00	-13.63%	4,586.48	4,731.34	-144.86	-3.16%
115 - OPERATIONS & MAINTENANCE	115,883.52	192,096.85	-76,213.33	-65.77%	748,800.06	1,037,093.84	-288,293.78	-38.50%
117 - RECORDS MANAGEMENT	345.00	542.23	-197.23	-57.17%	1,617.18	2,833.78	-1,216.60	-75.23%
118 - RISK MANAGEMENT	552.50	622.50	-70.00	-12.67%	4,882.55	1,747.94	3,134.61	64.20%
119 - HUMAN RESOURCES	1,042.76	311.93	730.83	70.09%	4,207.93	5,563.77	-1,355.84	-32.22%
220 - DISTRICT CLERK	107.57	571.74	-464.17	-431.51%	11,998.11	8,861.23	3,136.88	26.14%
301 - TAX ASSESSOR/COLLECTOR	47,416.71	800.50	46,616.21	98.31%	59,359.13	38,218.64	21,140.49	35.61%
303 - COUNTY AUDITOR	37.99	213.30	-175.31	-461.46%	6,205.01	3,626.12	2,578.89	41.56%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

Department	2020-2021	2021-2022	June Variance		2020-2021	2021-2022	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
305 - COUNTY TREASURER	533.94	275.00	258.94	48.50%	3,945.38	3,603.93	341.45	8.65%
309 - PURCHASING	173.94	702.14	-528.20	-303.67%	2,270.74	3,168.38	-897.64	-39.53%
744 - MENTAL HEALTH LIASON	0.00	793.17	-793.17	0.00%	0.00	4,527.25	-4,527.25	0.00%
808 - ELECTIONS	-7,056.66	29,440.79	-36,497.45	-517.21%	172,488.06	241,576.22	-69,088.16	-40.05%
908 - ENVIRONMENTAL HEALTH & CODE	38.96	0.00	38.96	100.00%	623.41	321.06	302.35	48.50%
927 - MAJOR FEDERAL GRANTS	0.00	16,968.51	-16,968.51	0.00%	0.00	712,930.59	-712,930.59	0.00%
933 - HEALTH SERVICES GRANT	0.00	2,853.88	-2,853.88	0.00%	0.00	42,795.40	-42,795.40	0.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	1,266.53	-1,266.53	0.00%	0.00	14,337.67	-14,337.67	0.00%
936 - GLO INFRASTRUCTURE	0.00	270,234.32	-270,234.32	0.00%	0.00	315,807.71	-315,807.71	0.00%
952 - HURRICANE HARVEY	146,628.75	505,875.22	-359,246.47	-245.00%	224,735.00	1,501,737.76	-1,277,002.76	-568.23%
974 - HAVA ELECTIONS GRANT	0.00	0.00	0.00	0.00%	5,584.37	0.00	5,584.37	100.00%
992 - CARES TRANSPORTATION ACT	3,212.10	14,898.16	-11,686.06	-363.81%	25,632.75	102,535.07	-76,902.32	-300.02%
993 - CARES Aviation	0.00	0.00	0.00	0.00%	2,324.03	0.00	2,324.03	100.00%
997 - HURRICANE LAURA	2,062,647.74	0.00	2,062,647.74	100.00%	4,758,034.22	-5.00	4,758,039.22	100.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>3,377,048.91</b>	<b>1,952,194.93</b>	<b>1,424,853.98</b>	<b>42.19%</b>	<b>8,780,751.51</b>	<b>9,165,342.77</b>	<b>-384,591.26</b>	<b>-4.38%</b>
<b>ExpCategory: 53 - Legal</b>								
205 - JURY MISCELLANEOUS	980.90	2,850.98	-1,870.08	-190.65%	21,882.87	76,698.87	-54,816.00	-250.50%
210 - 128th DISTRICT COURT	232.75	944.58	-711.83	-305.83%	2,051.26	3,828.50	-1,777.24	-86.64%
211 - 163rd DISTRICT COURT	929.00	1,174.79	-245.79	-26.46%	1,734.51	3,961.40	-2,226.89	-128.39%
212 - 260th DISTRICT COURT	767.41	240.00	527.41	68.73%	2,450.57	1,279.39	1,171.18	47.79%
217 - COUNTY COURT AT LAW	11.99	11.99	0.00	0.00%	1,136.00	1,266.93	-130.93	-11.53%
218 - COUNTY COURT AT LAW 2	310.00	0.00	310.00	100.00%	1,100.61	1,408.58	-307.97	-27.98%
225 - JP PRECINCT 1	3,119.23	130.00	2,989.23	95.83%	26,992.86	21,109.45	5,883.41	21.80%
226 - JP PRECINCT 2	5,420.06	3,277.31	2,142.75	39.53%	56,662.77	48,057.58	8,605.19	15.19%
227 - JP PRECINCT 3	356.91	2,980.58	-2,623.67	-735.11%	34,457.76	30,119.17	4,338.59	12.59%
228 - JP PRECINCT 4	5,437.09	4,632.54	804.55	14.80%	57,681.87	51,329.82	6,352.05	11.01%
230 - JUVENILE PROBATION	2,989.79	10,656.62	-7,666.83	-256.43%	27,091.16	49,881.80	-22,790.64	-84.13%
252 - COURT ADMINISTRATOR	0.00	75.00	-75.00	0.00%	157.94	255.26	-97.32	-61.62%
260 - DISTRICT/COUNTY ATTORNEY	2,651.76	2,656.77	-5.01	-0.19%	22,413.45	18,954.49	3,458.96	15.43%
298 - COUNTY FUNDED ADULT SUPERVISION	2,381.24	2,299.00	82.24	3.45%	21,735.92	21,749.95	-14.03	-0.06%
806 - COURT REPORTER SERVICE FEE	3,782.19	-869.93	4,652.12	123.00%	14,713.82	31,444.08	-16,730.26	-113.70%
<b>ExpCategory 53 - Legal Total:</b>	<b>29,370.32</b>	<b>31,060.23</b>	<b>-1,689.91</b>	<b>-5.75%</b>	<b>292,263.37</b>	<b>361,345.27</b>	<b>-69,081.90</b>	<b>-23.64%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	1,430.65	237.06	1,193.59	83.43%	14,994.99	237.06	14,757.93	98.42%
987 - 2015 FLOOD	0.00	0.00	0.00	0.00%	23,802.11	0.00	23,802.11	100.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>1,430.65</b>	<b>237.06</b>	<b>1,193.59</b>	<b>83.43%</b>	<b>38,797.10</b>	<b>237.06</b>	<b>38,560.04</b>	<b>99.39%</b>
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	1,393.61	221.46	1,172.15	84.11%	19,407.14	12,937.76	6,469.38	33.34%
450 - HEALTH SERVICES	45,798.85	0.00	45,798.85	100.00%	274,153.90	434,479.84	-160,325.94	-58.48%
470 - CITIZEN COLLECTION STATION	25,314.28	9,695.25	15,619.03	61.70%	139,254.92	109,913.09	29,341.83	21.07%
655 - AGRILIFE EXTENTION AGENCY	3,808.03	1,160.80	2,647.23	69.52%	15,101.11	17,698.69	-2,597.58	-17.20%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

Department	2020-2021		June Variance		2020-2021		YTD Variance	
	June Activity	2021-2022 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
665 - VETERANS OFFICE	947.37	547.61	399.76	42.20%	3,863.19	1,672.86	2,190.33	56.70%
681 - PARKS	4,385.76	6,140.38	-1,754.62	-40.01%	37,816.00	42,785.52	-4,969.52	-13.14%
908 - ENVIRONMENTAL HEALTH & CODE	176.59	1,136.44	-959.85	-543.55%	4,226.88	6,109.81	-1,882.93	-44.55%
<b>ExpCategory 55 - Social Services Total:</b>	<b>81,824.49</b>	<b>18,901.94</b>	<b>62,922.55</b>	<b>76.90%</b>	<b>493,823.14</b>	<b>625,597.57</b>	<b>-131,774.43</b>	<b>-26.68%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	53,788.50	48,816.52	4,971.98	9.24%	368,277.15	456,486.06	-88,208.91	-23.95%
743 - SHERIFF: JAIL	53,438.19	76,541.25	-23,103.06	-43.23%	395,586.38	567,848.16	-172,261.78	-43.55%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	0.00	-87,692.43	87,692.43	0.00%
775 - CONSTABLE PRECINCT 1	309.00	678.94	-369.94	-119.72%	2,907.04	3,872.39	-965.35	-33.21%
776 - CONSTABLE PRECINCT 2	369.00	309.00	60.00	16.26%	4,262.40	3,740.89	521.51	12.24%
777 - CONSTABLE PRECINCT 3	353.22	509.91	-156.69	-44.36%	4,397.00	3,265.53	1,131.47	25.73%
778 - CONSTABLE PRECINCT 4	365.89	367.00	-1.11	-0.30%	3,296.21	3,046.23	249.98	7.58%
793 - EMERGENCY MANAGEMENT	1,425.43	1,540.10	-114.67	-8.04%	11,500.82	17,474.17	-5,973.35	-51.94%
955 - COVID-19	2,886.00	0.00	2,886.00	100.00%	193,855.67	0.00	193,855.67	100.00%
998 - CARES ELECTION SECURITY	0.00	0.00	0.00	0.00%	120,000.00	0.00	120,000.00	100.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>112,935.23</b>	<b>128,762.72</b>	<b>-15,827.49</b>	<b>-14.01%</b>	<b>1,104,082.67</b>	<b>968,041.00</b>	<b>136,041.67</b>	<b>12.32%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
105 - M I S	0.00	2,250.00	-2,250.00	0.00%	118,085.33	101,333.33	16,752.00	14.19%
115 - OPERATIONS & MAINTENANCE	34,638.20	0.00	34,638.20	100.00%	71,637.40	2,640.94	68,996.46	96.31%
212 - 260th DISTRICT COURT	5,819.00	0.00	5,819.00	100.00%	12,216.50	0.00	12,216.50	100.00%
305 - COUNTY TREASURER	2,365.11	0.00	2,365.11	100.00%	2,365.11	0.00	2,365.11	100.00%
681 - PARKS	0.00	0.00	0.00	0.00%	28,822.00	0.00	28,822.00	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	11,029.79	6,195.00	4,834.79	43.83%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	0.00	18,594.00	-18,594.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	59,922.40	0.00	59,922.40	100.00%
955 - COVID-19	0.00	0.00	0.00	0.00%	10,562.50	0.00	10,562.50	100.00%
992 - CARES TRANSPORTATION ACT	0.00	4,800.74	-4,800.74	0.00%	0.00	4,800.74	-4,800.74	0.00%
993 - CARES Aviation	0.00	0.00	0.00	0.00%	21,697.84	0.00	21,697.84	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>42,822.31</b>	<b>7,050.74</b>	<b>35,771.57</b>	<b>83.53%</b>	<b>336,338.87</b>	<b>133,564.01</b>	<b>202,774.86</b>	<b>60.29%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	70,143.40	0.00	70,143.40	100.00%
<b>ExpCategory 58 - Sale of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>70,143.40</b>	<b>0.00</b>	<b>70,143.40</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,957,698.43</b>	<b>5,385,786.44</b>	<b>571,911.99</b>	<b>9.60%</b>	<b>30,876,029.96</b>	<b>32,542,907.32</b>	<b>-1,666,877.36</b>	<b>-5.40%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>3,458,130.70</b>	<b>4,279,549.51</b>	<b>821,418.81</b>	<b>23.75%</b>	<b>15,086,017.69</b>	<b>25,418,407.96</b>	<b>10,332,390.27</b>	<b>68.49%</b>
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	141,022.13	167,676.71	26,654.58	18.90%	5,069,865.07	4,004,001.70	-1,065,863.37	-21.02%
<b>Revenue Total:</b>	<b>141,022.13</b>	<b>167,676.71</b>	<b>26,654.58</b>	<b>18.90%</b>	<b>5,069,865.07</b>	<b>4,004,001.70</b>	<b>-1,065,863.37</b>	<b>-21.02%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

Department	2020-2021 June Activity	2021-2022 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	168,701.68	280,666.55	-111,964.87	-66.37%	1,654,573.19	1,784,410.45	-129,837.26	-7.85%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>168,701.68</b>	<b>280,666.55</b>	<b>-111,964.87</b>	<b>-66.37%</b>	<b>1,654,573.19</b>	<b>1,784,410.45</b>	<b>-129,837.26</b>	<b>-7.85%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	44,222.66	47,098.48	-2,875.82	-6.50%	373,388.36	411,893.96	-38,505.60	-10.31%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>44,222.66</b>	<b>47,098.48</b>	<b>-2,875.82</b>	<b>-6.50%</b>	<b>373,388.36</b>	<b>411,893.96</b>	<b>-38,505.60</b>	<b>-10.31%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	74,928.64	504,531.92	-429,603.28	-573.35%	671,763.56	1,119,417.57	-447,654.01	-66.64%
<b>ExpCategory 54 - Public Works Total:</b>	<b>74,928.64</b>	<b>504,531.92</b>	<b>-429,603.28</b>	<b>-573.35%</b>	<b>671,763.56</b>	<b>1,119,417.57</b>	<b>-447,654.01</b>	<b>-66.64%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	407,787.00	4,057.95	403,729.05	99.00%	562,379.00	277,205.62	285,173.38	50.71%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>407,787.00</b>	<b>4,057.95</b>	<b>403,729.05</b>	<b>99.00%</b>	<b>562,379.00</b>	<b>277,205.62</b>	<b>285,173.38</b>	<b>50.71%</b>
<b>Expense Total:</b>	<b>695,639.98</b>	<b>836,354.90</b>	<b>-140,714.92</b>	<b>-20.23%</b>	<b>3,262,104.11</b>	<b>3,592,927.60</b>	<b>-330,823.49</b>	<b>-10.14%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>-554,617.85</b>	<b>-668,678.19</b>	<b>-114,060.34</b>	<b>-20.57%</b>	<b>1,807,760.96</b>	<b>411,074.10</b>	<b>-1,396,686.86</b>	<b>-77.26%</b>
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	6,683.43	17,481.67	10,798.24	161.57%	739,906.82	1,185,951.08	446,044.26	60.28%
<b>Revenue Total:</b>	<b>6,683.43</b>	<b>17,481.67</b>	<b>10,798.24</b>	<b>161.57%</b>	<b>739,906.82</b>	<b>1,185,951.08</b>	<b>446,044.26</b>	<b>60.28%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	44,359.40	75,407.13	-31,047.73	-69.99%	384,028.91	415,292.02	-31,263.11	-8.14%
791 - EXPO CENTER: ORANGE COUNTY	8,676.28	-18,681.87	27,358.15	315.32%	79,166.63	9,365.25	69,801.38	88.17%
805 - ECONOMIC DEVELOPMENT	13,893.20	21,305.13	-7,411.93	-53.35%	126,528.18	134,787.29	-8,259.11	-6.53%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>66,928.88</b>	<b>78,030.39</b>	<b>-11,101.51</b>	<b>-16.59%</b>	<b>589,723.72</b>	<b>559,444.56</b>	<b>30,279.16</b>	<b>5.13%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	8,286.80	10,005.48	-1,718.68	-20.74%	77,926.38	81,728.21	-3,801.83	-4.88%
791 - EXPO CENTER: ORANGE COUNTY	1,828.08	-4,868.77	6,696.85	366.33%	15,721.49	954.66	14,766.83	93.93%
805 - ECONOMIC DEVELOPMENT	917.24	1,909.32	-992.08	-108.16%	7,888.26	16,324.69	-8,436.43	-106.95%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>11,032.12</b>	<b>7,046.03</b>	<b>3,986.09</b>	<b>36.13%</b>	<b>101,536.13</b>	<b>99,007.56</b>	<b>2,528.57</b>	<b>2.49%</b>
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	28,809.29	1,253.13	27,556.16	95.65%	62,248.45	13,586.79	48,661.66	78.17%
791 - EXPO CENTER: ORANGE COUNTY	24,939.92	9,526.82	15,413.10	61.80%	65,786.62	66,487.19	-700.57	-1.06%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	8,600.00	8,550.00	50.00	0.58%
<b>ExpCategory 52 - General Government Total:</b>	<b>54,749.21</b>	<b>11,779.95</b>	<b>42,969.26</b>	<b>78.48%</b>	<b>136,635.07</b>	<b>88,623.98</b>	<b>48,011.09</b>	<b>35.14%</b>
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	6,967.85	7,432.43	-464.58	-6.67%	175,076.36	197,402.46	-22,326.10	-12.75%
<b>ExpCategory 55 - Social Services Total:</b>	<b>6,967.85</b>	<b>7,432.43</b>	<b>-464.58</b>	<b>-6.67%</b>	<b>175,076.36</b>	<b>197,402.46</b>	<b>-22,326.10</b>	<b>-12.75%</b>

Prior-Year Comparative Income Statement

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Department	2020-2021 June Activity	2021-2022 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 57 - Capital Expenditures</b>								
490 - MOSQUITO CONTROL	0.00	25,642.20	-25,642.20	0.00%	0.00	25,642.20	-25,642.20	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>25,642.20</b>	<b>-25,642.20</b>	<b>0.00%</b>	<b>0.00</b>	<b>25,642.20</b>	<b>-25,642.20</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>139,678.06</b>	<b>129,931.00</b>	<b>9,747.06</b>	<b>6.98%</b>	<b>1,002,971.28</b>	<b>970,120.76</b>	<b>32,850.52</b>	<b>3.28%</b>
<b>Function 03 - NON-MAJOR Surplus (Deficit):</b>	<b>-132,994.63</b>	<b>-112,449.33</b>	<b>20,545.30</b>	<b>15.45%</b>	<b>-263,064.46</b>	<b>215,830.32</b>	<b>478,894.78</b>	<b>182.04%</b>
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	2,591.86	5,223.25	2,631.39	101.53%	359,417.42	428,131.56	68,714.14	19.12%
<b>Revenue Total:</b>	<b>2,591.86</b>	<b>5,223.25</b>	<b>2,631.39</b>	<b>101.53%</b>	<b>359,417.42</b>	<b>428,131.56</b>	<b>68,714.14</b>	<b>19.12%</b>
<b>Expense</b>								
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	342,931.25	354,981.25	-12,050.00	-3.51%
<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>342,931.25</b>	<b>354,981.25</b>	<b>-12,050.00</b>	<b>-3.51%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>342,931.25</b>	<b>354,981.25</b>	<b>-12,050.00</b>	<b>-3.51%</b>
<b>Function 05 - DEBT SERVICE Surplus (Deficit):</b>	<b>2,591.86</b>	<b>5,223.25</b>	<b>2,631.39</b>	<b>101.53%</b>	<b>16,486.17</b>	<b>73,150.31</b>	<b>56,664.14</b>	<b>343.71%</b>
<b>Function: 06 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
915 - DEBT SERVICE	10.68	23.80	13.12	122.85%	135.17	160.15	24.98	18.48%
<b>Revenue Total:</b>	<b>10.68</b>	<b>23.80</b>	<b>13.12</b>	<b>122.85%</b>	<b>135.17</b>	<b>160.15</b>	<b>24.98</b>	<b>18.48%</b>
<b>Function 06 - CAPITAL PROJECTS Total:</b>	<b>10.68</b>	<b>23.80</b>	<b>13.12</b>	<b>122.85%</b>	<b>135.17</b>	<b>160.15</b>	<b>24.98</b>	<b>18.48%</b>
<b>Function: 11 - TRUST</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	8.54	116.86	108.32	1,268.38%	-1,808.98	84,091.37	85,900.35	4,748.55%
<b>Revenue Total:</b>	<b>8.54</b>	<b>116.86</b>	<b>108.32</b>	<b>1,268.38%</b>	<b>-1,808.98</b>	<b>84,091.37</b>	<b>85,900.35</b>	<b>4,748.55%</b>
<b>Function 11 - TRUST Total:</b>	<b>8.54</b>	<b>116.86</b>	<b>108.32</b>	<b>1,268.38%</b>	<b>-1,808.98</b>	<b>84,091.37</b>	<b>85,900.35</b>	<b>4,748.55%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	117,138.17	127,701.45	10,563.28	9.02%	1,441,405.72	1,381,619.01	-59,786.71	-4.15%
<b>Revenue Total:</b>	<b>117,138.17</b>	<b>127,701.45</b>	<b>10,563.28</b>	<b>9.02%</b>	<b>1,441,405.72</b>	<b>1,381,619.01</b>	<b>-59,786.71</b>	<b>-4.15%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
610 - AIRPORT	11,356.70	17,153.06	-5,796.36	-51.04%	100,101.25	110,539.30	-10,438.05	-10.43%
817 - DISTICT CLERK: RECORDS MANAGEMENT	2,993.54	4,663.58	-1,670.04	-55.79%	5,987.08	29,256.33	-23,269.25	-388.66%
904 - JUVENILE PROBATION GRANT	4,695.51	7,178.32	-2,482.81	-52.88%	44,993.65	47,960.54	-2,966.89	-6.59%
908 - ENVIRONMENTAL HEALTH & CODE	3,505.10	-10,620.09	14,125.19	402.99%	29,522.03	0.00	29,522.03	100.00%
914 - JUVENILE PROBATION: COMM.	5,615.00	8,588.69	-2,973.69	-52.96%	70,728.33	57,339.77	13,388.56	18.93%
926 - COUNTY CLERK: RECORDS MANAGEMENT	5,538.18	8,592.01	-3,053.83	-55.14%	50,237.20	54,020.37	-3,783.17	-7.53%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>33,704.03</b>	<b>35,555.57</b>	<b>-1,851.54</b>	<b>-5.49%</b>	<b>301,569.54</b>	<b>299,116.31</b>	<b>2,453.23</b>	<b>0.81%</b>

Prior-Year Comparative Income Statement

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Department	2020-2021	2021-2022	June Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
610 - AIRPORT	1,987.34	2,108.22	-120.88	-6.08%	17,082.80	18,025.28	-942.48	-5.52%
817 - DISTICT CLERK: RECORDS MANAGEMENT	1,372.38	1,529.42	-157.04	-11.44%	2,744.76	13,076.54	-10,331.78	-376.42%
904 - JUVENILE PROBATION GRANT	947.38	1,004.07	-56.69	-5.98%	8,526.22	9,036.17	-509.95	-5.98%
908 - ENVIRONMENTAL HEALTH & CODE	914.04	-1,909.32	2,823.36	308.89%	7,860.74	0.00	7,860.74	100.00%
914 - JUVENILE PROBATION: COMM.	1,153.98	1,220.43	-66.45	-5.76%	10,385.99	10,984.26	-598.27	-5.76%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,828.08	1,909.32	-81.24	-4.44%	15,721.49	16,324.69	-603.20	-3.84%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>8,203.20</b>	<b>5,862.14</b>	<b>2,341.06</b>	<b>28.54%</b>	<b>62,322.00</b>	<b>67,446.94</b>	<b>-5,124.94</b>	<b>-8.22%</b>
<b>ExpCategory: 52 - General Government</b>								
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	10,719.20	-10,719.20	0.00%
836 - HOMELAND SECURITY - INTEROP	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
922 - COUNTY CLERK: SPECIAL IMAGING	33,813.45	0.00	33,813.45	100.00%	33,813.45	0.00	33,813.45	100.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	0.00	8,000.00	-8,000.00	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	200,390.50	76,068.85	124,321.65	62.04%
945 - COURTHOUSE SECURITY FUND	6,527.59	5,966.46	561.13	8.60%	38,954.94	69,401.28	-30,446.34	-78.16%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	909.40	-909.40	0.00%	3,161.39	8,583.99	-5,422.60	-171.53%
<b>ExpCategory 52 - General Government Total:</b>	<b>40,341.04</b>	<b>6,875.86</b>	<b>33,465.18</b>	<b>82.96%</b>	<b>276,320.28</b>	<b>172,773.32</b>	<b>103,546.96</b>	<b>37.47%</b>
<b>ExpCategory: 53 - Legal</b>								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	0.00	265.00	-265.00	0.00%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	303.92	303.92	0.00	0.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	1,625.02	-1,625.02	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	75.98	37.99	37.99	50.00%	2,258.27	8,040.21	-5,781.94	-256.03%
244 - JP PRECINCT 4: TECHNOLOGY FUND	69.90	69.90	0.00	0.00%	2,317.42	8,844.14	-6,526.72	-281.64%
245 - DISTRICT COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	316.41	-316.41	0.00%
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	1,679.76	-1,679.76	0.00%
795 - LAW LIBRARY	4,115.36	4,114.24	1.12	0.03%	34,568.13	36,956.04	-2,387.91	-6.91%
904 - JUVENILE PROBATION GRANT	652.92	3,852.21	-3,199.29	-490.00%	16,087.72	23,518.61	-7,430.89	-46.19%
914 - JUVENILE PROBATION: COMM.	1,007.29	1,935.32	-928.03	-92.13%	1,765.69	2,086.96	-321.27	-18.20%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	6,128.39	11,159.69	-5,031.30	-82.10%	63,402.65	104,801.04	-41,398.39	-65.29%
944 - COMMITMENT DIVISION	8,985.10	14,233.68	-5,248.58	-58.41%	34,623.67	103,284.33	-68,660.66	-198.31%
954 - JUVENILE PROBATION: MENTAL HEALTH	0.00	6,128.39	-6,128.39	0.00%	17,139.00	27,320.46	-10,181.46	-59.41%
958 - PROBATE EDUCATION	200.00	0.00	200.00	100.00%	495.00	197.91	297.09	60.02%
<b>ExpCategory 53 - Legal Total:</b>	<b>21,272.93</b>	<b>41,569.41</b>	<b>-20,296.48</b>	<b>-95.41%</b>	<b>172,961.47</b>	<b>319,239.81</b>	<b>-146,278.34</b>	<b>-84.57%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	18,783.62	37,220.59	-18,436.97	-98.15%	106,339.94	240,275.53	-133,935.59	-125.95%
<b>ExpCategory 54 - Public Works Total:</b>	<b>18,783.62</b>	<b>37,220.59</b>	<b>-18,436.97</b>	<b>-98.15%</b>	<b>106,339.94</b>	<b>240,275.53</b>	<b>-133,935.59</b>	<b>-125.95%</b>
<b>ExpCategory: 55 - Social Services</b>								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,400.00	1,650.00	-250.00	-17.86%
801 - CHILD WELFARE JURY FEES	0.00	0.00	0.00	0.00%	15,345.00	19,715.05	-4,370.05	-28.48%
809 - FAMILY PROTECTION SERVICES	0.00	-3,036.00	3,036.00	0.00%	35,730.00	19,714.00	16,016.00	44.83%
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	23,808.68	29,760.84	-5,952.16	-25.00%

Prior-Year Comparative Income Statement

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Department	2020-2021	2021-2022	June Variance		2020-2021	2021-2022	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
908 - ENVIRONMENTAL HEALTH & CODE	100.00	0.00	100.00	100.00%	3,648.73	3,231.76	416.97	11.43%
<b>ExpCategory 55 - Social Services Total:</b>	<b>3,076.08</b>	<b>-59.92</b>	<b>3,136.00</b>	<b>101.95%</b>	<b>79,932.41</b>	<b>74,071.65</b>	<b>5,860.76</b>	<b>7.33%</b>
<b>ExpCategory: 56 - Public Safety</b>								
821 - VINE PROGRAM	0.00	0.00	0.00	0.00%	8,021.82	12,038.01	-4,016.19	-50.07%
823 - HOMELAND SECURITY	419.34	0.00	419.34	100.00%	419.50	15,052.20	-14,632.70	-3,488.13%
824 - HOMELAND SECURITY: LETPA	0.00	43,975.00	-43,975.00	0.00%	26,153.00	43,975.00	-17,822.00	-68.15%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	1,205.54	-1,205.54	0.00%	16,150.00	2,241.86	13,908.14	86.12%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	729.20	0.00	729.20	100.00%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	1,023.84	0.00	1,023.84	100.00%	2,153.44	0.00	2,153.44	100.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	1,030.94	0.00	1,030.94	100.00%	2,489.44	125.00	2,364.44	94.98%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	1,153.32	0.00	1,153.32	100.00%	2,306.64	0.00	2,306.64	100.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>3,627.44</b>	<b>45,180.54</b>	<b>-41,553.10</b>	<b>-1,145.52%</b>	<b>58,423.04</b>	<b>73,432.07</b>	<b>-15,009.03</b>	<b>-25.69%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
610 - AIRPORT	0.00	14,800.24	-14,800.24	0.00%	22,524.07	31,222.03	-8,697.96	-38.62%
904 - JUVENILE PROBATION GRANT	16.99	0.00	16.99	100.00%	734.96	0.00	734.96	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>16.99</b>	<b>14,800.24</b>	<b>-14,783.25</b>	<b>-87,011.48%</b>	<b>23,259.03</b>	<b>31,222.03</b>	<b>-7,963.00</b>	<b>-34.24%</b>
<b>Expense Total:</b>	<b>129,025.33</b>	<b>187,004.43</b>	<b>-57,979.10</b>	<b>-44.94%</b>	<b>1,081,127.71</b>	<b>1,277,577.66</b>	<b>-196,449.95</b>	<b>-18.17%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-11,887.16</b>	<b>-59,302.98</b>	<b>-47,415.82</b>	<b>-398.88%</b>	<b>360,278.01</b>	<b>104,041.35</b>	<b>-256,236.66</b>	<b>-71.12%</b>
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	253,852.24	1,019,531.86	765,679.62	301.62%	2,820,506.76	2,227,808.69	-592,698.07	-21.01%
<b>Revenue Total:</b>	<b>253,852.24</b>	<b>1,019,531.86</b>	<b>765,679.62</b>	<b>301.62%</b>	<b>2,820,506.76</b>	<b>2,227,808.69</b>	<b>-592,698.07</b>	<b>-21.01%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	3,456.24	3,027.44	428.80	12.41%	25,704.21	25,626.80	77.41	0.30%
290 - ADULT SUPERVISION	66,231.75	107,826.83	-41,595.08	-62.80%	679,776.46	679,791.02	-14.56	0.00%
294 - DP PRETRIAL DIVERSION	1,748.20	2,723.76	-975.56	-55.80%	16,645.33	18,321.44	-1,676.11	-10.07%
297 - CCP SUBSTANCE ABUSE CASELOAD	9,047.84	14,485.00	-5,437.16	-60.09%	66,051.16	100,892.06	-34,840.90	-52.75%
298 - COUNTY FUNDED ADULT SUPERVISION	1,718.28	2,910.69	-1,192.41	-69.40%	17,082.93	20,057.10	-2,974.17	-17.41%
791 - EXPO CENTER: ORANGE COUNTY	0.00	39,255.25	-39,255.25	0.00%	0.00	93,427.92	-93,427.92	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	232.44	-702.57	935.01	402.26%	1,954.25	0.00	1,954.25	100.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>82,434.75</b>	<b>169,526.40</b>	<b>-87,091.65</b>	<b>-105.65%</b>	<b>807,214.34</b>	<b>938,116.34</b>	<b>-130,902.00</b>	<b>-16.22%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
290 - ADULT SUPERVISION	0.00	-0.08	0.08	0.00%	0.00	-39.66	39.66	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	864.86	988.78	-123.92	-14.33%	7,783.92	8,899.10	-1,115.18	-14.33%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>864.86</b>	<b>988.70</b>	<b>-123.84</b>	<b>-14.32%</b>	<b>7,783.92</b>	<b>8,859.44</b>	<b>-1,075.52</b>	<b>-13.82%</b>
<b>ExpCategory: 52 - General Government</b>								
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	13,615.40	-13,615.40	0.00%
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	2,510.98	-2,510.98	0.00%



Prior-Year Comparative Income Statement

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Department	2020-2021	2021-2022	June Variance		2020-2021	2021-2022	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
813 - HOTEL/MOTEL TAX	108,000.00	0.00	108,000.00	100.00%	305,693.00	23,000.00	282,693.00	92.48%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	9,687.20	-9,687.20	0.00%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	72,750.00	0.00	72,750.00	100.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>108,000.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>100.00%</b>	<b>378,443.00</b>	<b>48,813.58</b>	<b>329,629.42</b>	<b>87.10%</b>
<b>ExpCategory: 53 - Legal</b>								
289 - C.I.C. DEPARTMENT	2,885.00	2,885.00	0.00	0.00%	22,595.00	30,625.00	-8,030.00	-35.54%
290 - ADULT SUPERVISION	8,713.46	3,339.25	5,374.21	61.68%	43,941.91	57,727.08	-13,785.17	-31.37%
291 - DTP SUBSTANCE ABUSE CASELOAD	23,284.00	9,677.50	13,606.50	58.44%	77,099.50	80,559.00	-3,459.50	-4.49%
298 - COUNTY FUNDED ADULT SUPERVISION	3,443.92	6,596.16	-3,152.24	-91.53%	14,515.05	27,097.91	-12,582.86	-86.69%
796 - D.A. DRUG FORFEITURE	1,867.91	2,468.26	-600.35	-32.14%	13,535.93	19,734.95	-6,199.02	-45.80%
797 - D.A. CHECK COLLECTION	380.16	0.00	380.16	100.00%	601.92	266.40	335.52	55.74%
798 - D.A. DWI AUDIO/VIDEO EXPENSE	0.00	20,772.00	-20,772.00	0.00%	0.00	20,772.00	-20,772.00	0.00%
963 - GAMBLING & CHILD PORN FORFEITURES	365.97	1,248.78	-882.81	-241.22%	365.97	1,879.83	-1,513.86	-413.66%
<b>ExpCategory 53 - Legal Total:</b>	<b>40,940.42</b>	<b>46,986.95</b>	<b>-6,046.53</b>	<b>-14.77%</b>	<b>172,655.28</b>	<b>238,662.17</b>	<b>-66,006.89</b>	<b>-38.23%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	17,694.09	7,109.45	10,584.64	59.82%	102,765.69	10,821.95	91,943.74	89.47%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	-1,200.43	0.00	-1,200.43	-100.00%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	0.00	1,240.50	-1,240.50	0.00%
965 - SHERIFF'S EQUITABLE SHARING	30,014.05	16,354.62	13,659.43	45.51%	166,015.79	116,669.15	49,346.64	29.72%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>47,708.14</b>	<b>23,464.07</b>	<b>24,244.07</b>	<b>50.82%</b>	<b>267,581.05</b>	<b>128,731.60</b>	<b>138,849.45</b>	<b>51.89%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	282,121.00	0.00	282,121.00	100.00%
965 - SHERIFF'S EQUITABLE SHARING	45,541.73	44,113.63	1,428.10	3.14%	512,883.23	429,894.89	82,988.34	16.18%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>45,541.73</b>	<b>44,113.63</b>	<b>1,428.10</b>	<b>3.14%</b>	<b>795,004.23</b>	<b>429,894.89</b>	<b>365,109.34</b>	<b>45.93%</b>
<b>Expense Total:</b>	<b>325,489.90</b>	<b>285,079.75</b>	<b>40,410.15</b>	<b>12.42%</b>	<b>2,428,681.82</b>	<b>1,793,078.02</b>	<b>635,603.80</b>	<b>26.17%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>-71,637.66</b>	<b>734,452.11</b>	<b>806,089.77</b>	<b>1,125.23%</b>	<b>391,824.94</b>	<b>434,730.67</b>	<b>42,905.73</b>	<b>10.95%</b>
<b>Total Surplus (Deficit):</b>	<b>2,689,604.48</b>	<b>4,178,935.03</b>	<b>1,489,330.55</b>	<b>55.37%</b>	<b>17,397,629.50</b>	<b>26,741,486.23</b>	<b>9,343,856.73</b>	<b>53.71%</b>

Fund Summary

Fund	2020-2021		June Variance		2020-2021		YTD Variance	
	June Activity	2021-2022 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-2,463,859.05	-3,258,233.78	-794,374.73	-32.24%	9,817,228.10	9,109,391.37	-707,836.73	-7.21%
002 - ROAD & BRIDGE	-554,617.85	-668,678.19	-114,060.34	-20.57%	1,433,206.22	411,074.10	-1,022,132.12	-71.32%
003 - MOSQUITO CONTROL	-52,930.62	-104,460.57	-51,529.95	-97.35%	290,834.33	428,536.69	137,702.36	47.35%
005 - DEBT SERVICE	2,591.86	5,223.25	2,631.39	101.53%	16,486.17	73,150.31	56,664.14	343.71%
006 - ADULT PROBATION	109,608.14	75,419.70	-34,188.44	-31.19%	135,757.22	46,662.83	-89,094.39	-65.63%
007 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	482.60	121.00	-361.60	-74.93%
012 - LAW LIBRARY	-2,155.36	465.05	2,620.41	121.58%	-10,461.15	-4,169.58	6,291.57	60.14%
013 - D.A. DRUG FORFEITUR	-1,856.33	28,898.71	30,755.04	1,656.77%	-7,159.32	20,076.67	27,235.99	380.43%
014 - HOT CHECK COLLECTIO	-350.16	0.00	350.16	100.00%	98.08	78.60	-19.48	-19.86%
015 - DWI AUDIO / VIDEO F	140.52	-20,580.43	-20,720.95	-14,745.91%	1,143.30	-19,164.73	-20,308.03	-1,776.26%
016 - CONTRIBUTIONS	1,540.00	720.00	-820.00	-53.25%	4,215.25	3,333.00	-882.25	-20.93%
017 - DISTRICT CLERK RECOR	-1,130.44	-2,664.04	-1,533.60	-135.66%	32,684.22	-17,378.71	-50,062.93	-153.17%
019 - FEDERAL DRUG FORFEI	-17,684.58	-7,009.99	10,674.59	60.36%	112,005.35	-2,609.10	-114,614.45	-102.33%
020 - D.A. FEDERAL DRUG FO	3.54	5.09	1.55	43.79%	32.16	33.76	1.60	4.98%
021 - TEXAS JUVENILE PROB	-3,095.56	-16,689.80	-13,594.24	-439.15%	218,895.12	113,366.86	-105,528.26	-48.21%
024 - CONSTABLE #2 STATE F	0.17	0.25	0.08	47.06%	1.57	1.66	0.09	5.73%
025 - ENV. HEALTH & CODE	-1,775.50	16,208.06	17,983.56	1,012.87%	-41,445.78	-3,707.86	37,737.92	91.05%
027 - LAW ENFORCEMENT T	-3,208.10	-1,205.54	2,002.56	62.42%	-13,962.36	6,182.64	20,145.00	144.28%
030 - BAIL BOND	0.00	0.00	0.00	0.00%	500.00	1,500.00	1,000.00	200.00%
031 - COUNTY STATE DRUG S	6.57	12.82	6.25	95.13%	1,260.01	17,789.89	16,529.88	1,311.88%
032 - CHILD WELFARE JURY F	0.00	1,034.00	1,034.00	0.00%	-15,345.00	-8,539.05	6,805.95	44.35%
034 - AIRPORT	-16,424.89	-35,275.46	-18,850.57	-114.77%	-21,704.23	-106,215.15	-84,510.92	-389.38%
035 - DRUG FORFEITURE: PC	0.29	0.42	0.13	44.83%	2.62	2.76	0.14	5.34%
036 - EMERGENCY/DISASTER	-2,175,365.27	-552,962.17	1,622,403.10	74.58%	-2,907,307.55	8,951,730.66	11,859,038.21	407.90%
037 - NON RECURRING GRA	-419.34	-43,975.00	-43,555.66	-10,386.72%	143,615.27	-67,049.02	-210,664.29	-146.69%
040 - RECORDS MANAGEME	-1,687.37	18,443.80	20,131.17	1,193.05%	-19,317.94	106,777.90	126,095.84	652.74%
043 - DRUG SEIZURE: PCT. 1	0.98	14.44	13.46	1,373.47%	15.06	-1,197.01	-1,212.07	-8,048.27%
044 - RECORDS MGMT - REC	253.40	0.00	-253.40	-100.00%	2,378.05	-6,969.66	-9,347.71	-393.08%
046 - INDIGENT DEFENSE PR	-3,456.24	-3,027.44	428.80	12.41%	822.79	-96.30	-919.09	-111.70%
047 - COURTHOUSE SECURIT	-1,791.17	-725.41	1,065.76	59.50%	2,352.34	-31,224.90	-33,577.24	-1,427.40%
051 - PROBATE EDUCATION	-25.00	460.09	485.09	1,940.36%	845.00	2,747.43	1,902.43	225.14%
057 - GAMBLING & CHILD PO	-365.90	-1,248.68	-882.78	-241.26%	-365.29	-1,879.11	-1,513.82	-414.42%
058 - TREASURY FORFEITURE	-75,476.69	671,007.44	746,484.13	989.03%	259,980.00	312,298.79	52,318.79	20.12%
063 - O.C. ECONOMIC DEV. C	0.00	-24,214.45	-24,214.45	0.00%	6,352.24	-33,841.49	-40,193.73	-632.75%
064 - TECHNOLOGY FUND	1,764.29	1,567.84	-196.45	-11.13%	15,162.00	-20,037.64	-35,199.64	-232.16%
066 - COURT REPORTER SER	-2,270.31	4,179.46	6,449.77	284.09%	3,721.81	-7,293.97	-11,015.78	-295.98%
068 - FAMILY PROTECTION F	225.00	3,036.00	2,811.00	1,249.33%	-31,920.00	-18,319.00	13,601.00	42.61%
070 - HOTEL/MOTEL TAX	-81,975.89	-9,743.30	72,232.59	88.11%	-379,699.65	86,031.15	465,730.80	122.66%
072 - CONST. 2 TREASURY FO	0.36	0.51	0.15	41.67%	3.25	3.41	0.16	4.92%
073 - TDRA / GLO / RECOVER	0.00	0.00	0.00	0.00%	0.00	-17,200.74	-17,200.74	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

Fund	2020-2021		2021-2022		June Variance		YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
074 - ORANGE COUNTY EXP	-64,253.57	16,225.69	80,479.26	125.25%	244,286.12	-53,044.39	-297,330.51	-121.71%
076 - CONTRACTUAL OBLIGA	10.68	23.80	13.12	122.85%	135.17	160.15	24.98	18.48%
077 - D.A. PRETRIAL INTERVE	0.00	0.00	0.00	0.00%	4,000.00	4,500.00	500.00	12.50%
080 - DRUG SEIZURE TRUST	8.54	116.86	108.32	1,268.38%	-1,808.98	84,091.37	85,900.35	4,748.55%
081 - SPECIAL GRANTS	8,099,625.33	8,089,958.82	-9,666.51	-0.12%	8,099,625.33	7,399,035.82	-700,589.51	-8.65%
082 - HEALTH SERVICES GRA	0.00	-17,080.62	-17,080.62	0.00%	0.00	-83,567.75	-83,567.75	0.00%
083 - Local Court Specifically	0.00	13,687.80	13,687.80	0.00%	0.00	66,312.57	66,312.57	0.00%
<b>Total Surplus (Deficit):</b>	<b>2,689,604.48</b>	<b>4,178,935.03</b>	<b>1,489,330.55</b>	<b>55.37%</b>	<b>17,397,629.50</b>	<b>26,741,486.23</b>	<b>9,343,856.73</b>	<b>53.71%</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	
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 June 01, 2022

4,209,175.00



ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	879,791.61	921,001.06	326,855.37	821,663.94	1,423,716.29	2,945,583.40	18,236,826.67	8,535,127.04	1,685,163.29	1,904,022.54	1,626,358.19	1,220,652.86
<b>Revenue Total:</b>	<b>879,791.61</b>	<b>921,001.06</b>	<b>326,855.37</b>	<b>821,663.94</b>	<b>1,423,716.29</b>	<b>2,945,583.40</b>	<b>18,236,826.67</b>	<b>8,535,127.04</b>	<b>1,685,163.29</b>	<b>1,904,022.54</b>	<b>1,626,358.19</b>	<b>1,220,652.86</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	199,992.12	106,457.78	196,426.78	199,217.38	111,656.60	199,803.10	185,588.27	192,293.16	255,880.01	184,942.93	107,752.76	264,301.83
52 - General Government	4,350.82	6,367.00	43,039.48	-29.04	-14.76	1,500.00	-892.85	1,489.74	93,125.90	64,072.95	271,465.00	499,292.10
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>204,342.94</b>	<b>112,824.78</b>	<b>239,466.26</b>	<b>199,188.34</b>	<b>111,641.84</b>	<b>201,303.10</b>	<b>184,695.42</b>	<b>193,782.90</b>	<b>349,005.91</b>	<b>249,015.88</b>	<b>379,217.76</b>	<b>763,593.93</b>
<b>Department: 102 - COUNTY-WIDE EXPENDITURES</b>												
52 - General Government	11,071.30	17,625.59	11,237.28	4,704.06	3,075.79	5,104.71	7,910.03	11,828.78	16,909.82	13,638.86	17,465.45	8,913.86
<b>Department 102 - COUNTY-WIDE EXPENDITURES Total:</b>	<b>11,071.30</b>	<b>17,625.59</b>	<b>11,237.28</b>	<b>4,704.06</b>	<b>3,075.79</b>	<b>5,104.71</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>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	41,652.86	27,748.16	40,243.07	15,264.61	27,753.84	41,658.54	27,704.66	27,704.66	27,704.66	27,704.66	27,704.66	41,582.22
51 - Group HL&D Insurance	2,320.32	2,320.32	3,652.35	1,385.37	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86
52 - General Government	968.58	426.18	62.18	0.00	0.00	1,771.39	0.00	7.82	2,160.00	205.95	0.00	0.00
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>44,941.76</b>	<b>30,494.66</b>	<b>43,957.60</b>	<b>16,649.98</b>	<b>30,272.70</b>	<b>45,948.79</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>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	67,709.60	44,280.95	64,408.81	24,305.40	53,148.52	67,065.39	45,546.40	46,058.38	45,724.13	46,369.36	46,618.24	70,508.17
51 - Group HL&D Insurance	8,374.98	8,374.98	13,006.33	4,933.43	8,897.02	8,969.88	8,969.88	8,969.88	8,876.34	8,969.88	8,921.62	8,938.05
52 - General Government	27,750.07	100,280.74	75,265.50	9,814.90	161,729.55	126,140.38	26,191.18	17,975.13	47,210.10	34,983.56	71,756.41	82,853.28
57 - Capital Expenditures	0.00	3,215.70	0.00	0.00	0.00	0.00	66,583.33	32,500.00	0.00	0.00	0.00	2,250.00
<b>Department 105 - M I S Total:</b>	<b>103,834.65</b>	<b>156,152.37</b>	<b>152,680.64</b>	<b>39,053.73</b>	<b>223,775.09</b>	<b>202,175.65</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>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	21,674.74	13,969.51	19,617.81	7,872.19	13,357.82	20,727.74	13,718.23	15,289.94	15,585.96	15,186.76	15,186.76	21,961.77
51 - Group HL&D Insurance	914.04	914.04	2,768.51	1,050.13	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32
52 - General Government	0.00	62.84	72.05	0.00	679.16	242.91	1,565.00	23.94	294.85	0.00	0.00	103.46
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>22,588.78</b>	<b>14,946.39</b>	<b>22,458.37</b>	<b>8,922.32</b>	<b>15,946.30</b>	<b>22,879.97</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>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	49,841.13	33,359.56	48,556.79	18,427.94	41,013.34	50,141.91	33,811.40	34,155.34	34,155.37	34,155.35	34,155.36	51,253.66
51 - Group HL&D Insurance	7,624.44	7,624.44	11,641.59	4,415.77	8,028.68	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98
52 - General Government	10,726.84	1,864.47	197.75	116.92	86.35	719.65	329.00	4,010.70	830.00	326.40	3,329.42	29.36

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Department 109 - COUNTY CLERK Total:</b>	<b>68,192.41</b>	<b>42,848.47</b>	<b>60,396.13</b>	<b>22,960.63</b>	<b>49,128.37</b>	<b>58,694.54</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>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	22,743.79	44,828.05	40,494.39	935.40	3,340.51	31,490.78	151,641.22	42,346.48	23,107.00	12,137.22	50,408.54	104,102.92
51 - Group HL&D Insurance	-250.58	1,729.82	929.70	1,087.70	1,179.01	1,064.42	399.32	1,546.44	246.93	-305.63	-250.14	-1,957.21
52 - General Government	298,265.81	304,177.77	493,618.68	171,467.04	-51,214.03	536,107.42	279,707.21	429,646.99	708,877.01	436,554.81	671,725.65	321,410.80
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>320,759.02</b>	<b>350,735.64</b>	<b>535,042.77</b>	<b>173,490.14</b>	<b>-46,694.51</b>	<b>568,662.62</b>	<b>431,747.75</b>	<b>473,539.91</b>	<b>732,230.94</b>	<b>448,386.40</b>	<b>721,884.05</b>	<b>423,556.51</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	3,675.08	2,449.90	3,552.35	1,347.45	2,449.90	3,675.08	2,495.43	2,544.56	2,544.56	2,544.56	2,544.56	3,817.07
51 - Group HL&D Insurance	914.04	914.04	1,384.26	525.06	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66
52 - General Government	112.50	821.06	1,073.04	0.00	0.00	1,095.30	105.00	539.87	1,662.43	147.21	56.23	1,125.30
<b>Department 113 - MAIL ROOM Total:</b>	<b>4,701.62</b>	<b>4,185.00</b>	<b>6,009.65</b>	<b>1,872.51</b>	<b>3,404.56</b>	<b>5,725.04</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>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	84,295.86	55,959.63	82,590.62	31,398.45	65,901.74	86,042.04	57,912.69	58,419.90	56,961.35	56,234.97	56,594.78	88,308.76
51 - Group HL&D Insurance	13,111.32	14,025.36	22,714.42	8,615.82	15,665.12	15,665.12	15,665.12	15,665.12	15,665.12	14,710.46	13,969.54	14,906.16
52 - General Government	109,233.79	98,545.42	151,688.42	24,012.56	100,956.40	103,146.86	126,327.10	100,441.41	153,001.18	122,899.78	114,211.70	192,096.85
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.94	0.00	0.00	0.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>206,640.97</b>	<b>168,530.41</b>	<b>256,993.46</b>	<b>64,026.83</b>	<b>182,523.26</b>	<b>204,854.02</b>	<b>199,904.91</b>	<b>174,526.43</b>	<b>228,268.59</b>	<b>193,845.21</b>	<b>184,776.02</b>	<b>295,311.77</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	24,109.82	16,117.12	23,376.15	8,866.81	17,106.81	24,889.63	17,050.66	18,291.22	17,672.18	17,779.50	13,972.99	21,113.93
51 - Group HL&D Insurance	4,924.42	4,924.42	7,565.38	2,869.62	5,217.50	5,217.50	5,217.50	5,217.50	5,217.50	4,262.84	4,262.84	4,262.84
52 - General Government	1,321.15	937.22	6,254.19	30.76	0.00	0.00	101.14	15.30	1,715.00	429.35	0.00	542.23
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>30,355.39</b>	<b>21,978.76</b>	<b>37,195.72</b>	<b>11,767.19</b>	<b>22,324.31</b>	<b>30,107.13</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>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	201.28	17.50	249.06	0.00	0.00	70.00	721.94	159.06	24.44	150.00	0.00	622.50
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>201.28</b>	<b>17.50</b>	<b>249.06</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>721.94</b>	<b>159.06</b>	<b>24.44</b>	<b>150.00</b>	<b>0.00</b>	<b>622.50</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	22,213.39	14,792.44	21,451.10	8,136.62	18,650.23	22,214.82	14,919.55	15,066.96	15,066.96	15,066.96	15,066.96	22,624.46
51 - Group HL&D Insurance	2,898.18	2,898.18	4,436.54	1,682.82	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68
52 - General Government	40.25	298.74	1,828.18	0.00	200.22	328.79	446.88	1,070.19	457.69	442.73	2,305.34	311.93
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>25,151.82</b>	<b>17,989.36</b>	<b>27,715.82</b>	<b>9,819.44</b>	<b>21,910.13</b>	<b>25,603.29</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>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	258.57	64.64	129.28	0.00	129.28	129.28	64.68	129.36	64.68	129.36	129.36	258.72
53 - Legal	9,019.41	5,254.00	6,223.69	652.00	2,781.49	703.10	12,800.37	532.00	25,399.70	29,922.23	1,057.00	2,850.98
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>9,277.98</b>	<b>5,318.64</b>	<b>6,352.97</b>	<b>652.00</b>	<b>2,910.77</b>	<b>832.38</b>	<b>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>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	20,889.73	14,166.17	20,476.68	7,781.88	18,276.52	20,895.93	14,072.89	14,084.56	14,084.56	14,084.56	14,084.56	21,153.99
51 - Group HL&D Insurance	3,252.40	3,252.40	5,080.63	1,927.13	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88
53 - Legal	532.86	165.25	441.41	50.88	205.22	98.28	602.34	450.94	715.76	90.89	669.61	944.58
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>24,674.99</b>	<b>17,583.82</b>	<b>25,998.72</b>	<b>9,759.89</b>	<b>21,985.62</b>	<b>24,498.09</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>

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	20,146.56	13,425.19	19,466.55	7,383.86	13,425.20	16,194.16	17,449.25	13,600.54	13,600.54	13,600.54	13,600.54	20,409.58
51 - Group HL&D Insurance	2,742.12	2,742.12	4,152.77	1,575.19	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98
53 - Legal	682.67	162.07	938.80	0.00	1,403.00	477.86	0.00	0.00	0.00	200.10	705.65	1,174.79
57 - Capital Expenditures	6,819.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>30,390.85</b>	<b>16,329.38</b>	<b>24,558.12</b>	<b>8,959.05</b>	<b>17,692.18</b>	<b>19,536.00</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>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	20,157.75	13,436.37	19,482.75	7,390.01	13,794.34	20,157.77	13,513.80	13,611.70	13,611.70	13,611.70	13,611.70	20,420.74
51 - Group HL&D Insurance	2,742.12	2,742.12	4,152.77	1,575.19	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98
53 - Legal	73.14	240.00	1,329.76	366.76	0.00	167.87	300.00	0.00	204.76	0.00	0.00	240.00
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>22,973.01</b>	<b>16,418.49</b>	<b>24,965.28</b>	<b>9,331.96</b>	<b>16,658.32</b>	<b>23,189.62</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>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	42,235.03	28,137.60	19,806.98	15,478.50	32,130.91	21,931.42	29,487.33	29,597.92	8,597.92	29,597.92	29,597.92	44,429.25
51 - Group HL&D Insurance	3,054.24	3,054.24	4,720.30	1,790.46	3,255.38	3,255.38	3,752.38	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88
53 - Legal	0.00	0.00	38.94	0.00	0.00	89.88	479.16	0.00	360.90	125.00	200.00	11.99
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>45,289.27</b>	<b>31,191.84</b>	<b>24,566.22</b>	<b>17,268.96</b>	<b>35,386.29</b>	<b>25,276.68</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>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	44,995.51	30,053.13	22,869.54	16,202.00	29,607.62	23,077.76	30,317.46	30,415.38	9,415.38	30,415.38	30,415.38	45,643.07
51 - Group HL&D Insurance	3,200.46	3,200.46	4,986.17	1,891.31	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74
53 - Legal	0.00	0.00	0.00	50.00	108.10	189.37	38.14	0.00	629.16	8.81	385.00	0.00
57 - Capital Expenditures	0.00	0.00	6,497.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>48,195.97</b>	<b>33,253.59</b>	<b>34,353.21</b>	<b>18,143.31</b>	<b>33,154.46</b>	<b>26,705.87</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>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	59,881.52	41,244.66	59,346.69	21,459.31	46,598.71	62,410.14	42,232.56	42,947.43	42,947.43	42,947.41	43,192.11	64,878.40
51 - Group HL&D Insurance	9,754.80	9,754.80	16,343.99	6,199.45	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72
52 - General Government	243.79	8,203.47	10,601.87	1,216.08	1,966.31	337.07	201.23	37.99	3,758.35	627.29	145.17	571.74
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>69,880.11</b>	<b>59,202.93</b>	<b>86,292.55</b>	<b>28,874.84</b>	<b>59,836.74</b>	<b>74,018.93</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>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	21,189.63	16,125.78	23,403.29	8,366.37	16,097.15	24,206.98	16,257.21	16,404.60	16,462.16	16,462.16	16,009.05	21,185.09
51 - Group HL&D Insurance	4,826.16	4,826.16	7,664.44	2,907.20	5,285.82	5,285.82	5,285.82	5,285.82	4,262.84	4,262.84	3,305.02	1,909.32
53 - Legal	196.68	1,777.13	4,830.27	-958.36	1,424.26	12,918.98	1,323.57	545.58	2,697.66	1,961.42	1,066.34	130.00
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>26,212.47</b>	<b>22,729.07</b>	<b>35,898.00</b>	<b>10,315.21</b>	<b>22,807.23</b>	<b>42,411.78</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>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	23,907.56	15,923.34	22,264.30	7,723.00	16,158.82	20,906.42	13,537.24	16,500.88	16,500.88	16,500.88	16,268.07	24,770.42
51 - Group HL&D Insurance	4,010.38	4,010.38	4,796.86	1,819.50	3,308.18	3,308.18	3,308.18	3,308.18	4,262.84	4,262.84	4,262.84	4,262.84
53 - Legal	4,902.89	1,226.14	11,747.30	-2,608.60	6,298.02	12,437.59	6,014.22	3,372.69	7,546.28	6,428.09	5,291.98	3,277.31
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>32,820.83</b>	<b>21,159.86</b>	<b>38,808.46</b>	<b>6,933.90</b>	<b>25,765.02</b>	<b>36,652.19</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>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	24,362.92	16,227.16	23,532.07	8,925.97	17,099.70	24,364.78	16,340.17	16,487.56	16,487.56	16,487.56	16,487.56	24,757.10
51 - Group HL&D Insurance	2,901.38	2,901.38	4,441.18	1,684.58	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
53 - Legal	5,487.34	2,050.41	4,824.51	-198.40	2,196.14	12,536.91	1,549.21	3,774.72	3,749.21	3,476.77	54.03	2,980.58
<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>32,751.64</b>	<b>21,178.95</b>	<b>32,797.76</b>	<b>10,412.15</b>	<b>22,358.72</b>	<b>39,964.57</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>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	25,916.30	16,530.76	25,005.98	9,598.62	20,565.27	25,964.46	17,373.64	17,521.04	17,521.04	17,521.04	17,521.04	24,914.07
51 - Group HL&D Insurance	5,443.78	5,443.78	8,787.44	1,721.84	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08
53 - Legal	7,254.69	493.94	10,490.07	-2,930.33	5,862.19	15,802.19	676.25	7,225.43	6,516.87	8,795.56	4,749.12	4,632.54
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>38,614.77</b>	<b>22,468.48</b>	<b>44,283.49</b>	<b>8,390.13</b>	<b>32,039.54</b>	<b>47,378.73</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>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	20,710.69	14,440.09	20,941.88	7,943.47	15,652.76	21,671.88	14,558.31	14,698.66	14,698.67	14,698.66	14,698.66	22,057.51
51 - Group HL&D Insurance	1,909.03	2,823.03	4,339.90	1,646.10	2,993.06	2,993.01	2,993.03	2,993.00	2,992.99	2,993.02	2,993.01	2,993.00
53 - Legal	2,320.70	213.75	6,805.68	148.28	2,774.15	6,705.47	307.86	4,072.10	5,750.51	19,188.41	278.40	10,656.62
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>24,940.42</b>	<b>17,476.87</b>	<b>32,087.46</b>	<b>9,737.85</b>	<b>21,419.97</b>	<b>31,370.36</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>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	13,838.81	6,146.77	7,975.26	1,126.65	8,238.28	12,597.09	8,129.71	8,832.60	8,527.08	8,527.08	8,582.62	14,015.25
51 - Group HL&D Insurance	2,289.62	2,289.62	2,773.15	1,051.89	48.43	1,435.19	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52
53 - Legal	60.58	490.93	702.91	29.99	0.00	30.60	34.85	0.00	36.93	8.38	39.51	75.00
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>16,189.01</b>	<b>8,927.32</b>	<b>11,451.32</b>	<b>2,208.53</b>	<b>8,286.71</b>	<b>14,062.88</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>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	161,748.36	105,600.18	157,519.44	60,102.59	119,742.07	163,412.85	109,747.08	107,681.95	111,377.00	111,626.88	108,072.80	166,830.47
51 - Group HL&D Insurance	19,765.56	19,765.56	31,102.95	11,777.43	20,192.82	20,767.58	20,767.58	22,422.14	21,594.86	20,640.20	20,806.36	21,020.10
53 - Legal	1,725.08	2,991.28	2,177.58	439.24	2,262.46	1,941.49	2,217.19	-1,143.21	5,349.44	2,215.54	3,015.57	2,656.77
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>183,239.00</b>	<b>128,357.02</b>	<b>190,799.97</b>	<b>72,319.26</b>	<b>142,197.35</b>	<b>186,121.92</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>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	2,597.35	1,718.40	4,284.51	1,035.56	2,801.78	2,841.37	1,904.72	1,929.22	1,929.23	1,929.22	1,929.23	2,910.93
51 - Group HL&D Insurance	864.97	864.92	1,433.84	543.86	988.84	988.84	988.85	988.85	988.85	988.86	988.85	988.86
53 - Legal	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,778.16	2,299.00	2,878.79	2,299.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>5,761.32</b>	<b>4,882.32</b>	<b>8,017.35</b>	<b>3,878.42</b>	<b>6,089.62</b>	<b>6,129.21</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>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	98,306.47	62,594.46	93,273.21	34,830.81	89,003.45	102,309.61	67,415.12	70,825.79	69,426.52	69,686.40	68,678.75	102,555.16
51 - Group HL&D Insurance	17,354.07	17,068.44	25,482.94	8,516.42	17,031.26	17,985.92	17,985.92	23,455.04	19,353.20	19,744.60	18,594.24	17,639.58
52 - General Government	757.77	122.19	600.33	565.76	1,036.36	8,008.98	1,200.83	126.25	2,202.73	23,155.60	1,121.63	800.50
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>116,418.31</b>	<b>79,785.09</b>	<b>119,356.48</b>	<b>43,912.99</b>	<b>107,071.07</b>	<b>128,304.51</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>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	55,395.92	36,874.21	53,502.07	20,293.86	38,997.79	52,093.31	33,861.64	34,205.79	34,205.84	34,205.81	35,921.30	56,542.03
51 - Group HL&D Insurance	8,501.22	8,345.16	13,228.61	5,017.75	9,123.18	8,645.85	8,168.52	8,168.52	8,168.52	8,168.52	8,645.85	9,123.18
52 - General Government	107.17	142.99	333.18	75.13	142.37	382.35	896.15	37.99	291.12	604.89	982.82	213.30
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>64,004.31</b>	<b>45,362.36</b>	<b>67,063.86</b>	<b>25,386.74</b>	<b>48,263.34</b>	<b>61,121.51</b>	<b>42,926.31</b>	<b>42,412.30</b>	<b>42,665.48</b>	<b>42,979.22</b>	<b>45,549.97</b>	<b>65,878.51</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	28,585.76	19,024.24	27,596.07	10,467.49	22,759.15	28,593.29	19,144.54	19,291.96	19,417.73	19,543.52	19,722.73	29,810.45



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ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
51 - Group HL&D Insurance	4,270.56	4,270.56	6,654.20	2,524.00	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10
52 - General Government	396.57	233.40	838.77	0.00	38.07	37.99	1,839.45	166.99	374.10	784.43	87.90	275.00
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>33,252.89</b>	<b>23,528.20</b>	<b>35,089.04</b>	<b>12,991.49</b>	<b>27,386.32</b>	<b>33,220.38</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>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	27,910.63	18,996.64	27,618.19	10,649.07	19,787.95	28,584.52	19,609.98	19,855.64	19,855.64	20,032.52	18,607.37	30,154.05
51 - Group HL&D Insurance	5,844.32	5,844.32	9,238.01	3,504.07	6,371.04	6,371.04	6,371.04	6,371.04	6,371.04	6,371.04	6,790.15	6,819.26
52 - General Government	625.60	374.81	159.79	298.99	626.00	84.32	192.76	150.98	265.41	726.58	121.20	702.14
<b>Department 309 - PURCHASING Total:</b>	<b>34,380.55</b>	<b>25,215.77</b>	<b>37,015.99</b>	<b>14,452.13</b>	<b>26,784.99</b>	<b>35,039.88</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>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	1,175.00	3,049.18	3,166.19	-517.32	517.32	2,447.05	6,287.33	852.53	2,153.59	474.38	501.42	221.46
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>	<b>1,175.00</b>	<b>3,049.18</b>	<b>3,166.19</b>	<b>-517.32</b>	<b>517.32</b>	<b>2,447.05</b>	<b>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>Department: 450 - HEALTH SERVICES</b>												
50 - Salary & Related Expenses	14,360.20	9,560.84	13,929.42	5,910.65	13,268.94	16,293.76	11,171.45	11,348.82	11,348.82	11,348.82	11,348.82	17,039.29
51 - Group HL&D Insurance	2,286.42	2,286.42	3,601.92	1,366.24	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08
55 - Social Services	25,880.80	51,296.49	50,517.64	-40.02	29,811.60	40,484.57	30,255.68	29,502.13	18,378.97	245,155.40	40,931.51	0.00
<b>Department 450 - HEALTH SERVICES Total:</b>	<b>42,527.42</b>	<b>63,143.75</b>	<b>68,048.98</b>	<b>7,236.87</b>	<b>45,564.62</b>	<b>59,262.41</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>19,523.37</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	8,705.67	5,803.62	8,313.43	3,382.77	7,434.73	8,431.66	6,000.41	6,178.36	6,030.96	6,178.36	6,473.15	9,332.67
51 - Group HL&D Insurance	914.04	914.04	1,384.26	525.06	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66
55 - Social Services	13,342.27	21,165.14	61,186.48	-26,004.96	17,991.80	14,105.06	15,169.22	17,791.36	18,371.27	6,273.66	36,520.43	9,695.25
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>22,961.98</b>	<b>27,882.80</b>	<b>70,884.17</b>	<b>-22,097.13</b>	<b>26,381.19</b>	<b>23,491.38</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>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	48,875.62	30,838.60	-13,729.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,749.11	1,749.11
51 - Group HL&D Insurance	3,686.86	2,772.82	-11,126.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - Public Works	339.76	364.53	-235.94	0.00	-25.50	25.50	0.00	0.00	0.00	0.00	0.00	237.06
<b>Department 601 - TRANSPORTATION Total:</b>	<b>52,902.24</b>	<b>33,975.95</b>	<b>-25,091.70</b>	<b>0.00</b>	<b>-25.50</b>	<b>25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,749.11</b>	<b>1,986.17</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	20,103.55	13,376.82	22,268.05	4,488.44	16,883.63	20,092.47	13,492.25	13,643.79	13,643.79	13,643.78	13,643.78	21,193.23
51 - Group HL&D Insurance	3,912.12	3,912.12	6,280.18	2,382.14	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16
55 - Social Services	1,558.77	3,090.70	4,314.29	517.39	598.51	2,073.22	3,198.83	999.56	2,828.61	4,506.23	1,815.54	1,160.80
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>25,574.44</b>	<b>20,379.64</b>	<b>32,862.52</b>	<b>7,387.97</b>	<b>21,813.30</b>	<b>26,496.85</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>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	11,685.01	7,772.30	8,404.48	7,109.52	8,079.42	11,634.17	7,808.16	7,906.42	7,906.42	7,906.42	7,906.42	11,911.66
51 - Group HL&D Insurance	3,459.64	3,459.64	5,735.16	2,175.40	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28
55 - Social Services	369.00	369.00	491.40	33.00	60.00	153.94	116.45	151.03	356.55	129.93	124.35	547.61
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>15,513.65</b>	<b>11,600.94</b>	<b>14,631.04</b>	<b>9,317.92</b>	<b>12,094.70</b>	<b>15,743.39</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>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	22,209.72	14,340.77	19,408.09	7,489.79	13,301.33	20,469.12	12,704.76	13,694.80	17,930.45	16,276.93	16,498.00	24,209.28
51 - Group HL&D Insurance	2,742.12	2,742.12	4,152.77	1,575.19	2,863.98	2,863.98	954.66	1,431.99	3,341.31	2,863.98	2,863.98	2,863.98

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55 - Social Services	4,082.02	4,336.68	6,218.16	4,408.99	2,891.34	3,074.48	6,088.79	1,662.03	10,215.04	3,369.24	4,935.23	6,140.38
<b>Department 681 - PARKS Total:</b>	<b>29,033.86</b>	<b>21,419.57</b>	<b>29,779.02</b>	<b>13,473.97</b>	<b>19,056.65</b>	<b>26,407.58</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>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	747,983.67	504,336.98	742,620.32	278,538.07	526,722.04	776,599.56	507,222.36	477,818.23	502,423.26	487,209.74	484,438.34	745,332.30
51 - Group HL&D Insurance	96,637.93	97,584.42	144,337.10	53,238.18	93,552.90	94,866.26	94,064.18	91,115.64	93,269.75	93,166.95	93,805.04	91,903.08
56 - Public Safety	44,956.17	41,018.19	162,598.83	1,413.40	30,633.01	34,367.24	56,329.12	37,154.79	56,677.02	56,851.72	134,243.24	48,816.52
57 - Capital Expenditures	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00	0.00	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>889,577.77</b>	<b>642,689.59</b>	<b>1,049,556.25</b>	<b>333,189.65</b>	<b>650,907.95</b>	<b>905,833.06</b>	<b>657,615.66</b>	<b>606,088.66</b>	<b>652,370.03</b>	<b>643,423.41</b>	<b>712,486.62</b>	<b>886,051.90</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	460,341.91	298,867.87	414,972.78	166,856.48	332,608.54	468,317.18	310,223.91	281,615.19	280,718.78	277,101.56	267,473.03	401,408.79
51 - Group HL&D Insurance	49,898.10	48,326.50	74,049.37	28,375.96	51,304.25	55,165.66	52,037.66	52,972.00	50,913.17	49,482.46	47,033.09	45,976.51
56 - Public Safety	69,293.35	84,295.47	130,193.68	10,946.20	42,283.25	74,442.50	103,940.27	46,532.84	107,087.70	52,594.62	53,479.53	76,541.25
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	18,594.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>579,533.36</b>	<b>431,489.84</b>	<b>619,215.83</b>	<b>206,178.64</b>	<b>426,196.04</b>	<b>616,519.34</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>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	9,617.68	6,483.38	9,577.22	3,565.86	6,483.38	9,617.68	6,523.03	6,572.16	6,572.16	6,572.16	6,572.16	9,751.01
51 - Group HL&D Insurance	914.04	914.04	1,384.26	525.06	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66
52 - General Government	0.00	0.00	0.00	0.00	0.00	571.20	599.09	544.81	614.42	528.36	876.20	793.17
56 - Public Safety	-70,207.70	-3,253.41	1,017.48	-27,381.82	0.00	-24,725.34	0.00	0.00	-35,585.27	0.00	0.00	0.00
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>-59,675.98</b>	<b>4,144.01</b>	<b>11,978.96</b>	<b>-23,290.90</b>	<b>7,438.04</b>	<b>-13,581.80</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>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	10,517.97	7,007.38	10,167.05	3,856.47	7,011.76	10,522.35	6,998.06	6,998.06	6,998.06	6,998.06	6,998.06	10,501.80
51 - Group HL&D Insurance	1,268.26	1,268.26	2,028.35	769.37	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86
56 - Public Safety	309.00	309.00	610.05	1,030.45	309.00	309.00	309.00	309.00	309.00	309.00	309.00	678.94
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>12,095.23</b>	<b>8,584.64</b>	<b>12,805.45</b>	<b>5,656.29</b>	<b>8,719.62</b>	<b>12,230.21</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>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	10,473.63	6,963.04	10,111.03	3,835.21	6,973.12	10,483.71	6,972.16	6,972.16	6,972.16	7,037.78	7,004.96	10,508.70
51 - Group HL&D Insurance	1,729.82	1,729.82	2,867.58	1,087.70	1,977.64	1,977.64	1,977.64	1,977.64	1,977.64	820.08	1,398.86	1,398.86
56 - Public Safety	376.61	1,424.71	1,230.98	169.95	309.00	309.00	309.00	309.00	309.00	1,407.94	309.00	309.00
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>12,580.06</b>	<b>10,117.57</b>	<b>14,209.59</b>	<b>5,092.86</b>	<b>9,259.76</b>	<b>12,770.35</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>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	10,550.19	7,039.60	10,207.19	3,871.69	7,039.44	10,550.03	7,025.74	7,025.74	7,025.74	7,025.74	7,025.74	10,529.48
51 - Group HL&D Insurance	914.04	914.04	1,384.26	525.06	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66
56 - Public Safety	370.29	2,355.77	1,390.81	169.95	373.22	400.58	358.43	361.07	357.11	371.98	363.28	509.91
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>11,834.52</b>	<b>10,309.41</b>	<b>12,982.26</b>	<b>4,566.70</b>	<b>8,367.32</b>	<b>11,905.27</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>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	10,525.85	7,015.26	10,178.45	3,860.79	7,019.62	10,530.21	7,005.92	7,005.92	7,005.92	7,005.92	7,005.92	10,509.66
51 - Group HL&D Insurance	1,268.26	1,268.26	2,028.35	769.37	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86
56 - Public Safety	674.54	1,411.22	1,875.43	169.95	309.00	309.00	44.96	309.00	360.57	328.27	848.48	367.00

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<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>12,468.65</b>	<b>9,694.74</b>	<b>14,082.23</b>	<b>4,800.11</b>	<b>8,727.48</b>	<b>12,238.07</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>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	5,951.70	3,967.80	5,753.31	2,182.29	5,210.21	5,951.70	4,011.14	4,060.28	4,060.28	4,060.28	4,060.28	6,090.42
51 - Group HL&D Insurance	914.04	914.04	1,384.26	525.06	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66
<b>Department 787 - D P S CLERK Total:</b>	<b>6,865.74</b>	<b>4,881.84</b>	<b>7,137.57</b>	<b>2,707.35</b>	<b>6,164.87</b>	<b>6,906.36</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>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	41,829.05	27,878.72	41,134.64	15,694.81	32,754.05	42,814.06	28,730.95	28,976.60	28,976.60	28,976.60	28,976.60	43,479.39
51 - Group HL&D Insurance	4,726.26	4,726.26	7,205.05	2,732.95	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00
56 - Public Safety	1,895.57	1,745.20	4,015.42	-79.00	1,119.38	1,718.83	2,530.88	3,872.21	1,687.94	3,539.40	1,544.43	1,540.10
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>48,450.88</b>	<b>34,350.18</b>	<b>52,355.11</b>	<b>18,348.76</b>	<b>38,842.43</b>	<b>49,501.89</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>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	20,610.91	13,713.48	19,895.50	7,590.62	22,670.69	19,058.03	13,895.04	15,815.21	16,165.45	12,770.59	17,019.85	21,609.35
51 - Group HL&D Insurance	3,356.52	3,356.52	5,269.94	2,072.79	4,129.97	3,634.44	3,634.44	2,787.90	3,289.70	3,830.14	4,751.33	4,036.64
52 - General Government	-6,566.50	-2,720.31	19,416.83	1,748.81	44,656.75	27,736.55	9,389.22	25,790.24	22,810.21	16,690.37	63,313.28	29,440.79
<b>Department 808 - ELECTIONS Total:</b>	<b>17,400.93</b>	<b>14,349.69</b>	<b>44,582.27</b>	<b>11,412.22</b>	<b>71,457.41</b>	<b>50,429.02</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>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	30,445.79	20,295.02	29,730.87	11,400.42	26,690.32	31,095.30	20,969.50	22,064.93	21,790.38	21,790.38	21,790.38	49,257.43
51 - Group HL&D Insurance	3,656.16	3,656.16	5,537.03	2,100.25	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64	6,682.62
52 - General Government	0.00	0.00	685.70	0.00	0.00	14.02	0.00	0.00	36.53	248.36	22.15	0.00
55 - Social Services	981.77	494.98	1,157.42	214.00	652.01	551.34	582.44	538.71	723.53	736.69	974.65	1,136.44
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>35,083.72</b>	<b>24,446.16</b>	<b>37,111.02</b>	<b>13,714.67</b>	<b>31,160.97</b>	<b>35,479.30</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>Expense Total:</b>	<b>3,657,953.11</b>	<b>2,915,208.43</b>	<b>4,343,455.77</b>	<b>1,463,562.61</b>	<b>2,688,046.27</b>	<b>4,081,069.58</b>	<b>3,117,847.55</b>	<b>2,986,278.02</b>	<b>3,529,796.55</b>	<b>3,330,120.99</b>	<b>3,614,114.64</b>	<b>4,478,886.64</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>-2,778,161.50</b>	<b>-1,994,207.37</b>	<b>-4,016,600.40</b>	<b>-641,898.67</b>	<b>-1,264,329.98</b>	<b>-1,135,486.18</b>	<b>15,118,979.12</b>	<b>5,548,849.02</b>	<b>-1,844,633.26</b>	<b>-1,426,098.45</b>	<b>-1,987,756.45</b>	<b>-3,258,233.78</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
44,535.38	200,757.51	96,697.89	334,381.02	439,920.87	463,466.99	414,360.90	1,745,495.22	54,798.56	199,628.96	184,272.47	167,676.71	
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>44,535.38</b>	<b>200,757.51</b>	<b>96,697.89</b>	<b>334,381.02</b>	<b>439,920.87</b>	<b>463,466.99</b>	<b>414,360.90</b>	<b>1,745,495.22</b>	<b>54,798.56</b>	<b>199,628.96</b>	<b>184,272.47</b>	<b>167,676.71</b>
<b>Revenue Total:</b>	<b>44,535.38</b>	<b>200,757.51</b>	<b>96,697.89</b>	<b>334,381.02</b>	<b>439,920.87</b>	<b>463,466.99</b>	<b>414,360.90</b>	<b>1,745,495.22</b>	<b>54,798.56</b>	<b>199,628.96</b>	<b>184,272.47</b>	<b>167,676.71</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	252,645.20	166,004.44	245,820.01	97,356.68	202,861.25	268,825.57	182,111.29	187,138.20	191,443.57	186,783.97	187,223.37	280,666.55
51 - Group HL&D Insurance	42,851.60	42,850.28	67,892.41	26,111.21	47,477.54	50,785.72	48,117.44	48,117.44	47,123.15	48,627.90	48,435.08	47,098.48
54 - Public Works	54,235.52	162,634.97	528,111.15	-2,240.17	109,594.70	43,478.44	46,144.70	100,054.58	58,883.41	97,284.19	161,685.80	504,531.92
57 - Capital Expenditures	0.00	0.00	4,847.53	0.00	174,276.05	0.00	0.00	0.00	2,325.00	0.00	96,546.62	4,057.95
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>349,732.32</b>	<b>371,489.69</b>	<b>846,671.10</b>	<b>121,227.72</b>	<b>534,209.54</b>	<b>363,089.73</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>Expense Total:</b>	<b>349,732.32</b>	<b>371,489.69</b>	<b>846,671.10</b>	<b>121,227.72</b>	<b>534,209.54</b>	<b>363,089.73</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>Fund 002 Surplus (Deficit):</b>	<b>-305,196.94</b>	<b>-170,732.18</b>	<b>-749,973.21</b>	<b>213,153.30</b>	<b>-94,288.67</b>	<b>100,377.26</b>	<b>137,987.47</b>	<b>1,410,185.00</b>	<b>-244,976.57</b>	<b>-133,067.10</b>	<b>-309,618.40</b>	<b>-668,678.19</b>

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	10,807.70	1,649.78	5,225.97	3,693.96	15,941.40	115,899.21	646,595.80	282,986.45	30,886.93	24,627.14	13,944.02	14,026.67
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>10,807.70</b>	<b>1,649.78</b>	<b>5,225.97</b>	<b>3,693.96</b>	<b>15,941.40</b>	<b>115,899.21</b>	<b>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>Revenue Total:</b>	<b>10,807.70</b>	<b>1,649.78</b>	<b>5,225.97</b>	<b>3,693.96</b>	<b>15,941.40</b>	<b>115,899.21</b>	<b>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>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	65,058.26	43,152.19	66,181.45	26,269.10	53,865.18	63,548.50	37,776.24	35,575.34	37,423.53	40,066.59	45,360.41	75,407.13
51 - Group HL&D Insurance	8,286.80	8,286.80	13,553.29	5,503.01	10,005.48	10,005.48	9,050.82	9,050.82	9,050.82	9,050.82	10,005.48	10,005.48
55 - Social Services	7,846.42	81,236.27	92,200.34	5,370.76	38,127.73	2,930.49	5,876.43	61,060.33	23,284.38	8,228.43	45,091.48	7,432.43
57 - Capital Expenditures	0.00	0.00	5,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,642.20
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>81,191.48</b>	<b>132,675.26</b>	<b>177,263.08</b>	<b>37,142.87</b>	<b>101,998.39</b>	<b>76,484.47</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>Expense Total:</b>	<b>81,191.48</b>	<b>132,675.26</b>	<b>177,263.08</b>	<b>37,142.87</b>	<b>101,998.39</b>	<b>76,484.47</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>Fund 003 Surplus (Deficit):</b>	<b>-70,383.78</b>	<b>-131,025.48</b>	<b>-172,037.11</b>	<b>-33,448.91</b>	<b>-86,056.99</b>	<b>39,414.74</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>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,190.43	640.90	60,354.00	1,433.21	6,180.26	43,271.76	240,779.91	105,378.54	11,501.58	9,170.62	5,192.43	5,223.25
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>4,190.43</b>	<b>640.90</b>	<b>60,354.00</b>	<b>1,433.21</b>	<b>6,180.26</b>	<b>43,271.76</b>	<b>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>Revenue Total:</b>	<b>4,190.43</b>	<b>640.90</b>	<b>60,354.00</b>	<b>1,433.21</b>	<b>6,180.26</b>	<b>43,271.76</b>	<b>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>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	44,681.25	0.00	0.00	300.00	0.00	0.00	354,681.25	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>44,681.25</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,681.25</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>44,681.25</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,681.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 005 Surplus (Deficit):</b>	<b>4,190.43</b>	<b>-44,040.35</b>	<b>60,354.00</b>	<b>1,433.21</b>	<b>5,880.26</b>	<b>43,271.76</b>	<b>240,779.91</b>	<b>-249,302.71</b>	<b>11,501.58</b>	<b>9,170.62</b>	<b>5,192.43</b>	<b>5,223.25</b>
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	59,669.55	112,694.67	172,696.80	51,272.02	51,225.45	237,275.17	50,365.31	62,357.21	258,603.15	74,983.23	60,169.73	226,852.59
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>59,669.55</b>	<b>112,694.67</b>	<b>172,696.80</b>	<b>51,272.02</b>	<b>51,225.45</b>	<b>237,275.17</b>	<b>50,365.31</b>	<b>62,357.21</b>	<b>258,603.15</b>	<b>74,983.23</b>	<b>60,169.73</b>	<b>226,852.59</b>
<b>Revenue Total:</b>	<b>59,669.55</b>	<b>112,694.67</b>	<b>172,696.80</b>	<b>51,272.02</b>	<b>51,225.45</b>	<b>237,275.17</b>	<b>50,365.31</b>	<b>62,357.21</b>	<b>258,603.15</b>	<b>74,983.23</b>	<b>60,169.73</b>	<b>226,852.59</b>
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
52 - General Government	0.00	1,700.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	2,825.00	14,669.10	0.00	0.00	8,770.00	0.00	6,220.00	0.00	3,305.00	3,120.00	6,325.00	2,885.00
56 - Public Safety	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
57 - Capital Expenditures	5,661.92	846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 289 - C.I.C. DEPARTMENT Total:</b>	<b>8,486.92</b>	<b>17,544.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,770.00</b>	<b>0.00</b>	<b>6,220.00</b>	<b>0.00</b>	<b>3,305.00</b>	<b>3,120.00</b>	<b>6,325.00</b>	<b>2,885.00</b>
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	98,744.75	85,135.86	42,364.59	67,722.15	72,436.88	99,789.09	68,625.16	59,051.89	76,547.79	63,517.31	64,273.92	107,826.83
51 - Group HL&D Insurance	0.00	0.00	0.00	-39.56	-0.09	0.47	-0.09	-0.08	-0.08	-0.08	-0.07	-0.08
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.98	0.00	0.00	0.00	0.00
53 - Legal	21,833.57	16,636.33	0.00	5,665.72	5,452.46	5,448.63	4,709.80	5,614.82	5,157.06	12,346.81	9,992.53	3,339.25
57 - Capital Expenditures	0.00	670.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 290 - ADULT SUPERVISION Total:</b>	<b>120,578.32</b>	<b>102,443.18</b>	<b>42,364.59</b>	<b>73,348.31</b>	<b>77,889.25</b>	<b>105,238.19</b>	<b>73,334.87</b>	<b>67,177.61</b>	<b>81,704.77</b>	<b>75,864.04</b>	<b>74,266.38</b>	<b>111,166.00</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	20,486.00	36,197.83	0.00	0.00	24,191.50	13,299.00	8,569.50	15,985.00	11,327.00	13,929.50	-16,420.00	9,677.50
57 - Capital Expenditures	2,830.96	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>23,316.96</b>	<b>36,620.83</b>	<b>0.00</b>	<b>0.00</b>	<b>24,191.50</b>	<b>13,299.00</b>	<b>8,569.50</b>	<b>15,985.00</b>	<b>11,327.00</b>	<b>13,929.50</b>	<b>-16,420.00</b>	<b>9,677.50</b>
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	2,623.01	2,367.34	1,174.37	1,818.06	1,974.89	2,727.77	1,815.35	1,815.42	1,815.41	1,815.39	1,815.39	2,723.76
53 - Legal	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	0.00	17,857.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	1,415.48	211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 294 - DP PRETRIAL DIVERSION Total:</b>	<b>4,038.49</b>	<b>20,756.55</b>	<b>1,174.37</b>	<b>1,818.06</b>	<b>1,974.89</b>	<b>2,727.77</b>	<b>1,815.35</b>	<b>1,815.42</b>	<b>1,815.41</b>	<b>1,815.39</b>	<b>1,815.39</b>	<b>2,723.76</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	13,582.47	12,509.80	6,242.28	9,663.60	11,708.03	14,506.27	9,649.42	9,649.42	11,931.48	9,649.42	9,649.42	14,485.00
53 - Legal	0.00	34,024.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	5,661.92	2,350.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>19,244.39</b>	<b>48,884.76</b>	<b>6,242.28</b>	<b>9,663.60</b>	<b>11,708.03</b>	<b>14,506.27</b>	<b>9,649.42</b>	<b>9,649.42</b>	<b>11,931.48</b>	<b>9,649.42</b>	<b>9,649.42</b>	<b>14,485.00</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	2,596.97	3,467.46	1,690.10	1,882.78	2,801.62	2,841.26	1,904.45	1,929.08	1,929.07	1,929.08	1,929.07	2,910.69
51 - Group HL&D Insurance	864.85	1,210.98	642.72	988.78	988.80	988.80	988.79	988.79	988.79	988.78	988.79	988.78
53 - Legal	5,661.92	6,721.75	0.00	1,713.75	2,266.25	2,616.25	5,009.25	2,558.75	2,065.00	0.00	4,272.50	6,596.16
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>9,123.74</b>	<b>11,400.19</b>	<b>2,332.82</b>	<b>4,585.31</b>	<b>6,056.67</b>	<b>6,446.31</b>	<b>7,902.49</b>	<b>5,476.62</b>	<b>4,982.86</b>	<b>2,917.86</b>	<b>7,190.36</b>	<b>10,495.63</b>
<b>Expense Total:</b>	<b>184,788.82</b>	<b>237,649.59</b>	<b>52,114.06</b>	<b>89,415.28</b>	<b>130,590.34</b>	<b>142,217.54</b>	<b>107,491.63</b>	<b>100,104.07</b>	<b>115,066.52</b>	<b>107,296.21</b>	<b>82,826.55</b>	<b>151,432.89</b>
<b>Fund 006 Surplus (Deficit):</b>	<b>-125,119.27</b>	<b>-124,954.92</b>	<b>120,582.74</b>	<b>-38,143.26</b>	<b>-79,364.89</b>	<b>95,057.63</b>	<b>-57,126.32</b>	<b>-37,746.86</b>	<b>143,536.63</b>	<b>-32,312.98</b>	<b>-22,656.82</b>	<b>75,419.70</b>
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	160.00	61.00	25.00	80.00	60.00	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>160.00</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>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>61.00</b>	<b>25.00</b>	<b>80.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>

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ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	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>265.00</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>265.00</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 007 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>61.00</b>	<b>25.00</b>	<b>80.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,874.00	2,720.00	3,280.00	2,560.00	2,580.00	2,260.00	1,345.00	986.06	9,654.52	3,387.52	5,434.07	4,579.29
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,874.00</b>	<b>2,720.00</b>	<b>3,280.00</b>	<b>2,560.00</b>	<b>2,580.00</b>	<b>2,260.00</b>	<b>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>Revenue Total:</b>	<b>3,874.00</b>	<b>2,720.00</b>	<b>3,280.00</b>	<b>2,560.00</b>	<b>2,580.00</b>	<b>2,260.00</b>	<b>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>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	1,778.99	2,384.49	3,244.49	834.99	1,827.49	2,124.99	1,321.00	16,306.00	4,393.17	2,988.12	3,046.04	4,114.24
<b>Department 795 - LAW LIBRARY Total:</b>	<b>1,778.99</b>	<b>2,384.49</b>	<b>3,244.49</b>	<b>834.99</b>	<b>1,827.49</b>	<b>2,124.99</b>	<b>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>Expense Total:</b>	<b>1,778.99</b>	<b>2,384.49</b>	<b>3,244.49</b>	<b>834.99</b>	<b>1,827.49</b>	<b>2,124.99</b>	<b>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>Fund 012 Surplus (Deficit):</b>	<b>2,095.01</b>	<b>335.51</b>	<b>35.51</b>	<b>1,725.01</b>	<b>752.51</b>	<b>135.01</b>	<b>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>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	11.81	1,966.35	8,334.38	1,864.71	2,578.17	12.66	11.98	10.59	11.50	11.06	3,943.98	31,366.97
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>11.81</b>	<b>1,966.35</b>	<b>8,334.38</b>	<b>1,864.71</b>	<b>2,578.17</b>	<b>12.66</b>	<b>11.98</b>	<b>10.59</b>	<b>11.50</b>	<b>11.06</b>	<b>3,943.98</b>	<b>31,366.97</b>
<b>Revenue Total:</b>	<b>11.81</b>	<b>1,966.35</b>	<b>8,334.38</b>	<b>1,864.71</b>	<b>2,578.17</b>	<b>12.66</b>	<b>11.98</b>	<b>10.59</b>	<b>11.50</b>	<b>11.06</b>	<b>3,943.98</b>	<b>31,366.97</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	1,837.33	3,083.04	2,884.51	133.07	5,902.82	452.06	817.70	1,541.98	1,181.20	358.52	6,879.34	2,468.26
<b>Department 796 - D.A. DRUG FORFEITURE Total:</b>	<b>1,837.33</b>	<b>3,083.04</b>	<b>2,884.51</b>	<b>133.07</b>	<b>5,902.82</b>	<b>452.06</b>	<b>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>Expense Total:</b>	<b>1,837.33</b>	<b>3,083.04</b>	<b>2,884.51</b>	<b>133.07</b>	<b>5,902.82</b>	<b>452.06</b>	<b>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>Fund 013 Surplus (Deficit):</b>	<b>-1,825.52</b>	<b>-1,116.69</b>	<b>5,449.87</b>	<b>1,731.64</b>	<b>-3,324.65</b>	<b>-439.40</b>	<b>-805.72</b>	<b>-1,531.39</b>	<b>-1,169.70</b>	<b>-347.46</b>	<b>-2,935.36</b>	<b>28,898.71</b>
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	25.00	0.00	0.00	30.00	0.00	30.00	285.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>285.00</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>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</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>

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ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00
<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>266.40</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>266.40</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 014 Surplus (Deficit):</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>-236.40</b>	<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	265.21	146.59	93.85	166.94	198.55	148.66	230.65	135.82	228.10	163.77	143.21	191.57
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>265.21</b>	<b>146.59</b>	<b>93.85</b>	<b>166.94</b>	<b>198.55</b>	<b>148.66</b>	<b>230.65</b>	<b>135.82</b>	<b>228.10</b>	<b>163.77</b>	<b>143.21</b>	<b>191.57</b>
<b>Revenue Total:</b>	<b>265.21</b>	<b>146.59</b>	<b>93.85</b>	<b>166.94</b>	<b>198.55</b>	<b>148.66</b>	<b>230.65</b>	<b>135.82</b>	<b>228.10</b>	<b>163.77</b>	<b>143.21</b>	<b>191.57</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	0.00	0.00	0.00	0.00	0.00	0.00	20,772.00
<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>0.00</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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,772.00</b>
<b>Fund 015 Surplus (Deficit):</b>	<b>265.21</b>	<b>146.59</b>	<b>93.85</b>	<b>166.94</b>	<b>198.55</b>	<b>148.66</b>	<b>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>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	-170.00	785.00	-1,175.00	1,370.00	700.00	90.00	-240.00	166.00	815.00	160.00	1,202.00	720.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>-170.00</b>	<b>785.00</b>	<b>-1,175.00</b>	<b>1,370.00</b>	<b>700.00</b>	<b>90.00</b>	<b>-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>Revenue Total:</b>	<b>-170.00</b>	<b>785.00</b>	<b>-1,175.00</b>	<b>1,370.00</b>	<b>700.00</b>	<b>90.00</b>	<b>-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>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00
<b>Department 799 - CONTRIBUTIONS: PARKS 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>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>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>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>Fund 016 Surplus (Deficit):</b>	<b>-170.00</b>	<b>785.00</b>	<b>-1,175.00</b>	<b>1,370.00</b>	<b>700.00</b>	<b>90.00</b>	<b>-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>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6,419.32	4,326.34	5,909.18	3,582.53	3,571.44	4,250.40	886.91	599.94	10,502.36	3,760.18	4,990.64	3,528.96
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6,419.32</b>	<b>4,326.34</b>	<b>5,909.18</b>	<b>3,582.53</b>	<b>3,571.44</b>	<b>4,250.40</b>	<b>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>Revenue Total:</b>	<b>6,419.32</b>	<b>4,326.34</b>	<b>5,909.18</b>	<b>3,582.53</b>	<b>3,571.44</b>	<b>4,250.40</b>	<b>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>

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ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Expense</b>												
<b>Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	4,515.91	2,993.54	4,348.87	1,649.57	2,999.22	4,521.59	3,045.17	3,094.30	3,094.30	3,094.30	3,094.30	4,663.58
51 - Group HL&D Insurance	1,372.38	1,372.38	2,217.66	841.18	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,719.20	0.00
<b>Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>5,888.29</b>	<b>4,365.92</b>	<b>6,566.53</b>	<b>2,490.75</b>	<b>4,528.64</b>	<b>6,051.01</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>Expense Total:</b>	<b>5,888.29</b>	<b>4,365.92</b>	<b>6,566.53</b>	<b>2,490.75</b>	<b>4,528.64</b>	<b>6,051.01</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>Fund 017 Surplus (Deficit):</b>	<b>531.03</b>	<b>-39.58</b>	<b>-657.35</b>	<b>1,091.78</b>	<b>-957.20</b>	<b>-1,800.61</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>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	7.44	5.90	12.82	16.01	15.48	16.00	16.01	14.45	7,925.93	37.41	72.10	99.46
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>7.44</b>	<b>5.90</b>	<b>12.82</b>	<b>16.01</b>	<b>15.48</b>	<b>16.00</b>	<b>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>Revenue Total:</b>	<b>7.44</b>	<b>5.90</b>	<b>12.82</b>	<b>16.01</b>	<b>15.48</b>	<b>16.00</b>	<b>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>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	3,667.64	2,268.08	10,000.03	0.00	0.00	0.00	0.00	0.00	0.00	3,712.50	0.00	7,109.45
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</b>	<b>3,667.64</b>	<b>2,268.08</b>	<b>10,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Expense Total:</b>	<b>3,667.64</b>	<b>2,268.08</b>	<b>10,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Fund 019 Surplus (Deficit):</b>	<b>-3,660.20</b>	<b>-2,262.18</b>	<b>-9,987.21</b>	<b>16.01</b>	<b>15.48</b>	<b>16.00</b>	<b>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>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3.65	3.65	3.54	3.66	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3.65</b>	<b>3.65</b>	<b>3.54</b>	<b>3.66</b>	<b>3.53</b>	<b>3.66</b>	<b>3.66</b>	<b>3.30</b>	<b>3.66</b>	<b>3.54</b>	<b>3.66</b>	<b>5.09</b>
<b>Revenue Total:</b>	<b>3.65</b>	<b>3.65</b>	<b>3.54</b>	<b>3.66</b>	<b>3.53</b>	<b>3.66</b>	<b>3.66</b>	<b>3.30</b>	<b>3.66</b>	<b>3.54</b>	<b>3.66</b>	<b>5.09</b>
<b>Fund 020 Total:</b>	<b>3.65</b>	<b>3.65</b>	<b>3.54</b>	<b>3.66</b>	<b>3.53</b>	<b>3.66</b>	<b>3.66</b>	<b>3.30</b>	<b>3.66</b>	<b>3.54</b>	<b>3.66</b>	<b>5.09</b>
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	26,103.00	0.00	0.00	138,327.00	46,108.00	46,110.00	46,108.00	0.00	92,218.00	46,109.00	46,108.00	38,611.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>26,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,327.00</b>	<b>46,108.00</b>	<b>46,110.00</b>	<b>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>Revenue Total:</b>	<b>26,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,327.00</b>	<b>46,108.00</b>	<b>46,110.00</b>	<b>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>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	7,046.21	6,339.25	3,052.54	4,696.30	5,167.07	7,047.02	4,736.59	4,783.80	4,783.82	4,783.82	4,783.80	7,178.32
51 - Group HL&D Insurance	947.37	1,298.82	652.63	1,004.01	1,004.04	1,003.97	1,004.01	1,004.01	1,004.02	1,004.04	1,004.00	1,004.07
53 - Legal	1,545.04	13,066.37	1,170.23	570.90	1,398.92	2,267.49	1,108.04	913.33	3,338.04	7,737.66	2,332.02	3,852.21



Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Department 904 - JUVENILE PROBATION GRANT Total:	9,538.62	20,704.44	4,875.40	6,271.21	7,570.03	10,318.48	6,848.64	6,701.14	9,125.88	13,525.52	8,119.82	12,034.60
<b>Department: 914 - JUVENILE PROBATION: COMM.</b>												
50 - Salary & Related Expenses	8,425.71	7,580.53	3,650.41	5,615.93	6,146.82	8,426.58	5,665.88	5,723.98	5,723.95	5,723.96	5,723.98	8,588.69
51 - Group HL&D Insurance	1,153.98	1,581.14	793.25	1,220.54	1,220.40	1,220.52	1,220.46	1,220.49	1,220.49	1,220.44	1,220.49	1,220.43
53 - Legal	919.83	29,940.54	34.00	226.00	160.88	-321.88	0.00	0.00	0.00	0.00	86.64	1,935.32
Department 914 - JUVENILE PROBATION: COMM. Total:	10,499.52	39,102.21	4,477.66	7,062.47	7,528.10	9,325.22	6,886.34	6,944.47	6,944.44	6,944.40	7,031.11	11,744.44
<b>Department: 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICA...</b>												
53 - Legal	13,869.02	67,545.69	0.00	16,730.40	11,555.07	5,930.70	16,028.69	6,128.39	15,308.71	11,159.69	10,799.70	11,159.69
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION Total:	13,869.02	67,545.69	0.00	16,730.40	11,555.07	5,930.70	16,028.69	6,128.39	15,308.71	11,159.69	10,799.70	11,159.69
<b>Department: 944 - COMMITMENT DIVISION</b>												
53 - Legal	10,799.70	51,434.43	0.00	10,799.70	11,159.69	5,930.70	18,064.14	0.00	19,373.62	11,861.40	11,861.40	14,233.68
Department 944 - COMMITMENT DIVISION Total:	10,799.70	51,434.43	0.00	10,799.70	11,159.69	5,930.70	18,064.14	0.00	19,373.62	11,861.40	11,861.40	14,233.68
<b>Department: 954 - JUVENILE PROBATION: MENTAL HEALTH</b>												
53 - Legal	8,826.00	810.00	0.00	0.00	0.00	4,151.49	9,686.81	0.00	0.00	1,008.07	6,345.70	6,128.39
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	8,826.00	810.00	0.00	0.00	0.00	4,151.49	9,686.81	0.00	0.00	1,008.07	6,345.70	6,128.39
Expense Total:	53,532.86	179,596.77	9,353.06	40,863.78	37,812.89	35,656.59	57,514.62	19,774.00	50,752.65	44,499.08	44,157.73	55,300.80
Fund 021 Surplus (Deficit):	-27,429.86	-179,596.77	-9,353.06	97,463.22	8,295.11	10,453.41	-11,406.62	-19,774.00	41,465.35	1,609.92	1,950.27	-16,689.80
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.18	0.18	0.17	0.18	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25
Revenue Total:	0.18	0.18	0.17	0.18	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25
Fund 024 Total:	0.18	0.18	0.17	0.18	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	2,976.08	2,976.08	58,662.11	-2,976.10	8,452.20	5,952.16	2,976.08	0.00	0.00	8,928.24	0.00	5,952.16
Revenue Total:	2,976.08	2,976.08	58,662.11	-2,976.10	8,452.20	5,952.16	2,976.08	0.00	0.00	8,928.24	0.00	5,952.16
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	2,976.08	2,976.08	5,952.16	0.00	8,928.28	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08
Department 906 - R L S S GRANT Total:	2,976.08	2,976.08	5,952.16	0.00	8,928.28	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	2,429.40	0.00	0.00	0.00	0.00	0.00	0.00	874.54	3,498.22	3,453.08	3,496.82	-11,322.66
51 - Group HL&D Insurance	-914.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.66	954.66	-1,909.32
55 - Social Services	0.00	123.28	1,049.01	1,383.80	-1,357.30	1,726.84	878.58	66.98	0.00	532.86	0.00	0.00

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	1,515.36	123.28	1,049.01	1,383.80	-1,357.30	1,726.84	878.58	941.52	3,498.22	4,940.60	4,451.48	-13,231.98
Expense Total:	4,491.44	3,099.36	7,001.17	1,383.80	7,570.98	4,702.92	3,854.66	3,917.60	6,474.30	7,916.68	7,427.56	-10,255.90
Fund 025 Surplus (Deficit):	-1,515.36	-123.28	51,660.94	-4,359.90	881.22	1,249.24	-878.58	-3,917.60	-6,474.30	1,011.56	-7,427.56	16,208.06
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,549.50	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,549.50	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,549.50	0.00	0.00	0.00	0.00
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	1,036.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.54
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	1,036.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.54
<b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	1,111.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	1,111.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	-35.00	1,861.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:	0.00	-35.00	1,861.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
<b>Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING Total:	0.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	228.00	2,973.40	1,036.32	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,205.54
Fund 027 Surplus (Deficit):	0.00	-228.00	-2,973.40	-1,036.32	0.00	0.00	0.00	8,549.50	0.00	0.00	-125.00	-1,205.54
<b>Fund: 030 - BAIL BOND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6.80	6.79	6.57	6.79	6.58	6.80	6.79	6.14	17,725.65	9.06	9.26	12.82
Department 000 - NON DEPARTMENTAL Total:	6.80	6.79	6.57	6.79	6.58	6.80	6.79	6.14	17,725.65	9.06	9.26	12.82
Revenue Total:	6.80	6.79	6.57	6.79	6.58	6.80	6.79	6.14	17,725.65	9.06	9.26	12.82

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Expense</b>												
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,160.80	1,160.80	0.00	0.00
<b>Department 917 - ORANGE COUNTY STATE DRUG SEIZURE 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>-1,160.80</b>	<b>1,160.80</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>0.00</b>	<b>-1,160.80</b>	<b>1,160.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 031 Surplus (Deficit):</b>	<b>6.80</b>	<b>6.79</b>	<b>6.57</b>	<b>6.79</b>	<b>6.58</b>	<b>6.80</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>Fund: 032 - CHILD WELFARE JURY FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	978.00	674.00	4,224.00	1,874.00	2,468.00	492.00	1,502.00	432.00	2,440.00	472.00	462.00	1,034.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>978.00</b>	<b>674.00</b>	<b>4,224.00</b>	<b>1,874.00</b>	<b>2,468.00</b>	<b>492.00</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>Revenue Total:</b>	<b>978.00</b>	<b>674.00</b>	<b>4,224.00</b>	<b>1,874.00</b>	<b>2,468.00</b>	<b>492.00</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>Expense</b>												
<b>Department: 801 - CHILD WELFARE JURY FEES</b>												
55 - Social Services	0.00	0.00	0.00	0.00	11,730.00	0.00	0.00	0.00	0.00	7,985.05	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>0.00</b>	<b>11,730.00</b>	<b>0.00</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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,730.00</b>	<b>0.00</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>Fund 032 Surplus (Deficit):</b>	<b>978.00</b>	<b>674.00</b>	<b>4,224.00</b>	<b>1,874.00</b>	<b>-9,262.00</b>	<b>492.00</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>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	17,779.20	12,573.51	139,146.05	17,865.35	25,495.04	14,427.81	23,711.14	99,816.51	20,085.25	28,697.81	27,741.43	36,006.65
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>17,779.20</b>	<b>12,573.51</b>	<b>139,146.05</b>	<b>17,865.35</b>	<b>25,495.04</b>	<b>14,427.81</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>Revenue Total:</b>	<b>17,779.20</b>	<b>12,573.51</b>	<b>139,146.05</b>	<b>17,865.35</b>	<b>25,495.04</b>	<b>14,427.81</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>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	16,941.35	-1,871.39	15,824.73	6,143.30	12,620.70	16,943.21	11,281.79	11,456.04	11,644.08	11,429.18	11,867.94	17,153.06
51 - Group HL&D Insurance	1,987.34	1,987.34	3,056.92	1,159.52	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22
54 - Public Works	31,981.46	5,280.73	18,358.81	8,734.30	36,668.01	24,456.04	4,213.80	4,298.98	48,066.40	4,056.47	72,560.94	37,220.59
57 - Capital Expenditures	0.00	9,346.09	65,069.19	0.00	61.94	1,729.80	0.00	0.00	0.00	0.00	14,630.05	14,800.24
<b>Department 610 - AIRPORT Total:</b>	<b>50,910.15</b>	<b>14,742.77</b>	<b>102,309.65</b>	<b>16,037.12</b>	<b>51,458.87</b>	<b>45,237.27</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>Expense Total:</b>	<b>50,910.15</b>	<b>14,742.77</b>	<b>102,309.65</b>	<b>16,037.12</b>	<b>51,458.87</b>	<b>45,237.27</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>Fund 034 Surplus (Deficit):</b>	<b>-33,130.95</b>	<b>-2,169.26</b>	<b>36,836.40</b>	<b>1,828.23</b>	<b>-25,963.83</b>	<b>-30,809.46</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>

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.30	0.30	0.28	0.30	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.30</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>	<b>0.29</b>	<b>0.30</b>	<b>0.42</b>
<b>Revenue Total:</b>	<b>0.30</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>	<b>0.29</b>	<b>0.30</b>	<b>0.42</b>
<b>Fund 035 Total:</b>	<b>0.30</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>	<b>0.29</b>	<b>0.30</b>	<b>0.42</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	30,580.00	42,014.00	136,226.00	-22,168.00	22,168.00	26,008.00	86,960.37	30,246.00	34,331.50	10,535,089.86	141,244.49	27,313.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>30,580.00</b>	<b>42,014.00</b>	<b>136,226.00</b>	<b>-22,168.00</b>	<b>22,168.00</b>	<b>26,008.00</b>	<b>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>Revenue Total:</b>	<b>30,580.00</b>	<b>42,014.00</b>	<b>136,226.00</b>	<b>-22,168.00</b>	<b>22,168.00</b>	<b>26,008.00</b>	<b>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>Expense</b>												
<b>Department: 928 - AIRPORT GRANT - EMERGENCY</b>												
52 - General Government	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 928 - AIRPORT GRANT - EMERGENCY Total:</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
52 - General Government	0.00	5,800.00	7,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 933 - HEALTH SERVICES GRANT Total:</b>	<b>0.00</b>	<b>5,800.00</b>	<b>7,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 952 - HURRICANE HARVEY</b>												
52 - General Government	8,400.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	616,728.42	192,892.63	186,241.49	505,875.22
54 - Public Works	0.00	0.00	37,986.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>8,400.00</b>	<b>9,600.00</b>	<b>37,986.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,728.42</b>	<b>192,892.63</b>	<b>186,241.49</b>	<b>505,875.22</b>
<b>Department: 955 - COVID-19</b>												
56 - Public Safety	203.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 955 - COVID-19 Total:</b>	<b>203.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 974 - HAVA ELECTIONS GRANT</b>												
50 - Salary & Related Expenses	0.00	0.00	-0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 974 - HAVA ELECTIONS GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 992 - CARES TRANSPORTATION ACT</b>												
50 - Salary & Related Expenses	0.00	0.00	55,699.00	16,519.99	28,930.33	42,202.81	27,525.41	31,589.17	30,491.64	32,371.56	34,200.55	51,805.49
51 - Group HL&D Insurance	0.00	0.00	15,325.16	1,592.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56
52 - General Government	9,794.92	14,452.54	14,028.33	212.80	4,227.38	6,716.70	7,365.01	5,103.98	54,075.09	3,048.32	6,887.63	14,898.16
57 - Capital Expenditures	0.00	8,498.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.74
<b>Department 992 - CARES TRANSPORTATION ACT Total:</b>	<b>9,794.92</b>	<b>22,950.74</b>	<b>85,052.49</b>	<b>18,325.35</b>	<b>36,053.27</b>	<b>51,815.07</b>	<b>37,785.98</b>	<b>39,588.71</b>	<b>87,462.29</b>	<b>38,315.44</b>	<b>43,983.74</b>	<b>74,399.95</b>

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Department: 997 - HURRICANE LAURA</b>												
52 - General Government	2,862,453.79	0.00	984.25	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00
<b>Department 997 - HURRICANE LAURA Total:</b>	<b>2,862,453.79</b>	<b>0.00</b>	<b>984.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</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>2,880,852.32</b>	<b>51,350.74</b>	<b>131,024.53</b>	<b>18,325.35</b>	<b>36,053.27</b>	<b>51,815.07</b>	<b>37,780.98</b>	<b>39,588.71</b>	<b>704,190.71</b>	<b>231,208.07</b>	<b>230,225.23</b>	<b>580,275.17</b>
<b>Fund 036 Surplus (Deficit):</b>	<b>-2,850,272.32</b>	<b>-9,336.74</b>	<b>5,201.47</b>	<b>-40,493.35</b>	<b>-13,885.27</b>	<b>-25,807.07</b>	<b>49,179.39</b>	<b>-9,342.71</b>	<b>-669,859.21</b>	<b>10,303,881.79</b>	<b>-88,980.74</b>	<b>-552,962.17</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	8,021.82	4,010.89	-4,010.89	0.00	4,010.89	0.00	4,016.19	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>8,021.82</b>	<b>4,010.89</b>	<b>-4,010.89</b>	<b>0.00</b>	<b>4,010.89</b>	<b>0.00</b>	<b>4,016.19</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>8,021.82</b>	<b>4,010.89</b>	<b>-4,010.89</b>	<b>0.00</b>	<b>4,010.89</b>	<b>0.00</b>	<b>4,016.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 821 - VINE PROGRAM</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	12,038.01	0.00	0.00	0.00	0.00	0.00
<b>Department 821 - VINE PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,038.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	247.64	247.64	323.62	0.00	0.00	0.00	0.00	15,052.20	0.00	0.00	0.00	0.00
<b>Department 823 - HOMELAND SECURITY Total:</b>	<b>247.64</b>	<b>247.64</b>	<b>323.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,052.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 824 - HOMELAND SECURITY: LETPA</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,975.00
<b>Department 824 - HOMELAND SECURITY: LETPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,975.00</b>
<b>Expense Total:</b>	<b>247.64</b>	<b>247.64</b>	<b>323.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Fund 037 Surplus (Deficit):</b>	<b>-247.64</b>	<b>7,774.18</b>	<b>3,687.27</b>	<b>-4,010.89</b>	<b>0.00</b>	<b>4,010.89</b>	<b>-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>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	31,729.22	34,826.32	29,734.87	27,007.62	23,097.72	31,808.74	28,151.80	28,753.81	36,547.79	24,513.59	34,052.81	28,945.13
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>31,729.22</b>	<b>34,826.32</b>	<b>29,734.87</b>	<b>27,007.62</b>	<b>23,097.72</b>	<b>31,808.74</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>Revenue Total:</b>	<b>31,729.22</b>	<b>34,826.32</b>	<b>29,734.87</b>	<b>27,007.62</b>	<b>23,097.72</b>	<b>31,808.74</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>Expense</b>												
<b>Department: 922 - COUNTY CLERK: SPECIAL IMAGING</b>												
52 - General Government	0.00	0.00	18,943.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,943.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	8,309.34	5,349.24	8,030.36	3,046.00	5,538.18	8,309.34	5,628.36	5,726.62	5,726.62	5,726.62	5,726.62	8,592.01
51 - Group HL&D Insurance	1,828.08	1,828.08	2,768.51	1,050.13	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32
52 - General Government	0.00	0.00	0.00	2,606.40	76,450.00	-23.80	-98.96	-57.60	-55.90	-44.79	6,980.70	0.00

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b>	<b>10,137.42</b>	<b>7,177.32</b>	<b>10,798.87</b>	<b>6,702.53</b>	<b>83,897.50</b>	<b>10,194.86</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>Expense Total:</b>	<b>10,137.42</b>	<b>7,177.32</b>	<b>29,742.07</b>	<b>6,702.53</b>	<b>83,897.50</b>	<b>10,194.86</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>Fund 040 Surplus (Deficit):</b>	<b>21,591.80</b>	<b>27,649.00</b>	<b>-7.20</b>	<b>20,305.09</b>	<b>-60,799.78</b>	<b>21,613.88</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>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.99	0.79	1.78	2.30	2.23	2.31	2.30	2.05	2.14	5.25	10.47	14.44
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.99</b>	<b>0.79</b>	<b>1.78</b>	<b>2.30</b>	<b>2.23</b>	<b>2.31</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>Revenue Total:</b>	<b>0.99</b>	<b>0.79</b>	<b>1.78</b>	<b>2.30</b>	<b>2.23</b>	<b>2.31</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>Expense</b>												
<b>Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.50	0.00	0.00	0.00	0.00
<b>Department 929 - CONSTABLE PCT 1 DRUG SEIZURE 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>1,240.50</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>0.00</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>Fund 043 Surplus (Deficit):</b>	<b>0.99</b>	<b>0.79</b>	<b>1.78</b>	<b>2.30</b>	<b>2.23</b>	<b>2.31</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>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	324.86	323.86	240.90	219.66	373.86	325.94	85.90	0.91	1.57	0.00	22.50	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>324.86</b>	<b>323.86</b>	<b>240.90</b>	<b>219.66</b>	<b>373.86</b>	<b>325.94</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>Revenue Total:</b>	<b>324.86</b>	<b>323.86</b>	<b>240.90</b>	<b>219.66</b>	<b>373.86</b>	<b>325.94</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>Expense</b>												
<b>Department: 923 - RECORDS MANAGEMENT: RECORDS PRESERV...</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
<b>Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION Tot...</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>8,000.00</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>0.00</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>Fund 044 Surplus (Deficit):</b>	<b>324.86</b>	<b>323.86</b>	<b>240.90</b>	<b>219.66</b>	<b>373.86</b>	<b>325.94</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>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	13,263.50	0.00	13,263.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,530.50	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>13,263.50</b>	<b>0.00</b>	<b>13,263.50</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>25,530.50</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>13,263.50</b>	<b>0.00</b>	<b>13,263.50</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>25,530.50</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	3,102.45	3,129.67	3,102.45	3,075.24	2,966.37	2,503.73	3,083.00	2,527.50	2,833.02	2,833.02	2,777.48	3,027.44

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Department 282 - INDIGENT DEFENSE PROGRAM Total:	3,102.45	3,129.67	3,102.45	3,075.24	2,966.37	2,503.73	3,083.00	2,527.50	2,833.02	2,833.02	2,777.48	3,027.44
Expense Total:	3,102.45	3,129.67	3,102.45	3,075.24	2,966.37	2,503.73	3,083.00	2,527.50	2,833.02	2,833.02	2,777.48	3,027.44
Fund 046 Surplus (Deficit):	10,161.05	-3,129.67	10,161.05	-3,075.24	-2,966.37	-2,503.73	-3,083.00	-2,527.50	-2,833.02	-2,833.02	22,753.02	-3,027.44
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
52 - General Government	4,685.99	4,129.67	4,124.63	3,265.84	3,942.46	4,020.33	3,159.18	3,705.47	10,149.28	5,433.69	6,933.67	6,150.45
Department 000 - NON DEPARTMENTAL Total:	4,685.99	4,129.67	4,124.63	3,265.84	3,942.46	4,020.33	3,159.18	3,705.47	10,149.28	5,433.69	6,933.67	6,150.45
Revenue Total:	4,685.99	4,129.67	4,124.63	3,265.84	3,942.46	4,020.33	3,159.18	3,705.47	10,149.28	5,433.69	6,933.67	6,150.45
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	2,917.96	31,373.74	9,546.90	1,486.02	36,145.89	2,634.70	4,887.04	3,513.85	3,656.50	8,180.36	2,930.46	5,966.46
Department 945 - COURTHOUSE SECURITY FUND Total:	2,917.96	31,373.74	9,546.90	1,486.02	36,145.89	2,634.70	4,887.04	3,513.85	3,656.50	8,180.36	2,930.46	5,966.46
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	0.00	6,236.07	3,060.30	0.00	420.00	1,260.00	0.00	4,125.62	861.83	0.00	1,007.14	909.40
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	6,236.07	3,060.30	0.00	420.00	1,260.00	0.00	4,125.62	861.83	0.00	1,007.14	909.40
Expense Total:	2,917.96	37,609.81	12,607.20	1,486.02	36,565.89	3,894.70	4,887.04	7,639.47	4,518.33	8,180.36	3,937.60	6,875.86
Fund 047 Surplus (Deficit):	1,768.03	-33,480.14	-8,482.57	1,779.82	-32,623.43	125.63	-1,727.86	-3,934.00	5,630.95	-2,746.67	2,996.07	-725.41
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
52 - General Government	150.00	225.00	160.00	135.00	195.00	120.00	250.00	300.13	515.04	425.04	545.04	460.09
Department 000 - NON DEPARTMENTAL Total:	150.00	225.00	160.00	135.00	195.00	120.00	250.00	300.13	515.04	425.04	545.04	460.09
Revenue Total:	150.00	225.00	160.00	135.00	195.00	120.00	250.00	300.13	515.04	425.04	545.04	460.09
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	0.00	854.14	-456.00	0.00	0.00	0.00	0.00	0.00	0.00	785.60	-587.69	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	854.14	-456.00	0.00	0.00	0.00	0.00	0.00	0.00	785.60	-587.69	0.00
Expense Total:	0.00	854.14	-456.00	0.00	0.00	0.00	0.00	0.00	0.00	785.60	-587.69	0.00
Fund 051 Surplus (Deficit):	150.00	-629.14	616.00	135.00	195.00	120.00	250.00	300.13	515.04	-360.56	1,132.73	460.09
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
52 - General Government	0.08	0.08	0.07	0.08	0.08	0.08	0.07	0.07	0.08	0.08	0.08	0.10
Department 000 - NON DEPARTMENTAL Total:	0.08	0.08	0.07	0.08	0.08	0.08	0.07	0.07	0.08	0.08	0.08	0.10
Revenue Total:	0.08	0.08	0.07	0.08	0.08	0.08	0.07	0.07	0.08	0.08	0.08	0.10

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ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	0.00	19,845.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.05	1,248.78
<b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b>	<b>0.00</b>	<b>19,845.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.05</b>	<b>1,248.78</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>19,845.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>631.05</b>	<b>1,248.78</b>
<b>Fund 057 Surplus (Deficit):</b>	<b>0.08</b>	<b>-19,845.34</b>	<b>0.07</b>	<b>0.08</b>	<b>0.08</b>	<b>0.08</b>	<b>0.07</b>	<b>0.07</b>	<b>0.08</b>	<b>0.08</b>	<b>-630.97</b>	<b>-1,248.68</b>
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	75.08	5,671.38	8,895.29	20,387.20	118.03	120.96	96,405.56	116.66	5,039.81	202.15	4,996.77	731,475.69
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>75.08</b>	<b>5,671.38</b>	<b>8,895.29</b>	<b>20,387.20</b>	<b>118.03</b>	<b>120.96</b>	<b>96,405.56</b>	<b>116.66</b>	<b>5,039.81</b>	<b>202.15</b>	<b>4,996.77</b>	<b>731,475.69</b>
<b>Revenue Total:</b>	<b>75.08</b>	<b>5,671.38</b>	<b>8,895.29</b>	<b>20,387.20</b>	<b>118.03</b>	<b>120.96</b>	<b>96,405.56</b>	<b>116.66</b>	<b>5,039.81</b>	<b>202.15</b>	<b>4,996.77</b>	<b>731,475.69</b>
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	11,933.26	19,954.62	23,209.37	-670.74	4,721.44	7,384.13	14,503.03	1,521.65	19,123.17	12,744.73	40,987.12	16,354.62
57 - Capital Expenditures	49,815.78	68,043.15	125,220.26	5,016.64	-41.00	0.00	15,715.96	3,904.64	2,005.19	338,055.70	21,124.13	44,113.63
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</b>	<b>61,749.04</b>	<b>87,997.77</b>	<b>148,429.63</b>	<b>4,345.90</b>	<b>4,680.44</b>	<b>7,384.13</b>	<b>30,218.99</b>	<b>5,426.29</b>	<b>21,128.36</b>	<b>350,800.43</b>	<b>62,111.25</b>	<b>60,468.25</b>
<b>Expense Total:</b>	<b>61,749.04</b>	<b>87,997.77</b>	<b>148,429.63</b>	<b>4,345.90</b>	<b>4,680.44</b>	<b>7,384.13</b>	<b>30,218.99</b>	<b>5,426.29</b>	<b>21,128.36</b>	<b>350,800.43</b>	<b>62,111.25</b>	<b>60,468.25</b>
<b>Fund 058 Surplus (Deficit):</b>	<b>-61,673.96</b>	<b>-82,326.39</b>	<b>-139,534.34</b>	<b>16,041.30</b>	<b>-4,562.41</b>	<b>-7,263.17</b>	<b>66,186.57</b>	<b>-5,309.63</b>	<b>-16,088.55</b>	<b>-350,598.28</b>	<b>-57,114.48</b>	<b>671,007.44</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	22,642.20	0.00	32,612.52	16,802.08	17,041.95	0.00	23,633.86	12,413.45	21,553.17	34,375.98	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>22,642.20</b>	<b>0.00</b>	<b>32,612.52</b>	<b>16,802.08</b>	<b>17,041.95</b>	<b>0.00</b>	<b>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>Revenue Total:</b>	<b>22,642.20</b>	<b>0.00</b>	<b>32,612.52</b>	<b>16,802.08</b>	<b>17,041.95</b>	<b>0.00</b>	<b>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>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	20,724.96	13,893.22	20,144.49	7,641.01	14,132.63	20,724.54	9,504.13	18,643.85	14,278.67	14,278.67	14,278.66	21,305.13
51 - Group HL&D Insurance	917.24	917.24	2,768.51	1,050.13	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32
52 - General Government	1,000.00	1,000.00	1,450.00	550.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>22,642.20</b>	<b>15,810.46</b>	<b>24,363.00</b>	<b>9,241.14</b>	<b>17,041.95</b>	<b>23,633.86</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>Expense Total:</b>	<b>22,642.20</b>	<b>15,810.46</b>	<b>24,363.00</b>	<b>9,241.14</b>	<b>17,041.95</b>	<b>23,633.86</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>Fund 063 Surplus (Deficit):</b>	<b>0.00</b>	<b>-15,810.46</b>	<b>8,249.52</b>	<b>7,560.94</b>	<b>0.00</b>	<b>-23,633.86</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>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,771.30	1,408.05	1,420.83	1,093.85	1,795.79	1,552.15	968.10	1,350.06	2,251.46	1,860.24	1,801.85	1,713.72



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ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Department 000 - NON DEPARTMENTAL Total:	1,771.30	1,408.05	1,420.83	1,093.85	1,795.79	1,552.15	968.10	1,350.06	2,251.46	1,860.24	1,801.85	1,713.72
Revenue Total:	1,771.30	1,408.05	1,420.83	1,093.85	1,795.79	1,552.15	968.10	1,350.06	2,251.46	1,860.24	1,801.85	1,713.72
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	37.99	0.00	113.97	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	0.00	113.97	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99
<b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	1,625.02	0.00	0.00	0.00	0.00	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	1,625.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	75.98	75.98	260.92	0.00	10.13	147.96	37.99	37.99	7,546.31	37.99	183.85	37.99
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	75.98	75.98	260.92	0.00	10.13	147.96	37.99	37.99	7,546.31	37.99	183.85	37.99
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	34.95	1,659.87	152.58	0.00	69.90	34.95	7,543.27	34.95	34.95	1,021.27	34.95	69.90
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	1,659.87	152.58	0.00	69.90	34.95	7,543.27	34.95	34.95	1,021.27	34.95	69.90
<b>Department: 245 - DISTRICT COURT: TECHNOLOGY FUND</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.99	190.52	56.90	0.00
Department 245 - DISTRICT COURT: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.99	190.52	56.90	0.00
<b>Department: 246 - COUNTY COURT: TECHNOLOGY FUND</b>												
52 - General Government	0.00	0.00	0.00	13,615.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.76	0.00	0.00
Department 246 - COUNTY COURT: TECHNOLOGY FUND Total:	0.00	0.00	0.00	13,615.40	0.00	0.00	0.00	0.00	0.00	1,679.76	0.00	0.00
Expense Total:	148.92	1,735.85	527.47	13,615.40	118.02	1,845.92	7,619.25	110.93	7,688.24	2,967.53	313.69	145.88
Fund 064 Surplus (Deficit):	1,622.38	-327.80	893.36	-12,521.55	1,677.77	-293.77	-6,651.15	1,239.13	-5,436.78	-1,107.29	1,488.16	1,567.84
<b>Fund: 066 - COURT REPORTER SERVICE FEE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,959.06	2,089.01	2,564.04	1,973.17	1,962.60	1,748.78	1,028.93	756.00	6,957.17	2,475.75	3,938.18	3,309.53
Department 000 - NON DEPARTMENTAL Total:	2,959.06	2,089.01	2,564.04	1,973.17	1,962.60	1,748.78	1,028.93	756.00	6,957.17	2,475.75	3,938.18	3,309.53
Revenue Total:	2,959.06	2,089.01	2,564.04	1,973.17	1,962.60	1,748.78	1,028.93	756.00	6,957.17	2,475.75	3,938.18	3,309.53
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	7,286.18	0.00	0.00	4,739.79	8,502.50	2,643.36	12,454.72	0.00	6,623.79	-4,964.16	2,314.01	-869.93
Department 806 - COURT REPORTER SERVICE FEE Total:	7,286.18	0.00	0.00	4,739.79	8,502.50	2,643.36	12,454.72	0.00	6,623.79	-4,964.16	2,314.01	-869.93
Expense Total:	7,286.18	0.00	0.00	4,739.79	8,502.50	2,643.36	12,454.72	0.00	6,623.79	-4,964.16	2,314.01	-869.93
Fund 066 Surplus (Deficit):	-4,327.12	2,089.01	2,564.04	-2,766.62	-6,539.90	-894.58	-11,425.79	756.00	333.38	7,439.91	1,624.17	4,179.46

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<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	809.00	356.00	510.00	555.00	420.00	360.00	60.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>809.00</b>	<b>356.00</b>	<b>510.00</b>	<b>555.00</b>	<b>420.00</b>	<b>360.00</b>	<b>60.00</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>809.00</b>	<b>356.00</b>	<b>510.00</b>	<b>555.00</b>	<b>420.00</b>	<b>360.00</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>Expense</b>												
<b>Department: 809 - FAMILY PROTECTION SERVICES</b>												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00	-3,036.00
<b>Department 809 - FAMILY PROTECTION SERVICES 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>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>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>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>Fund 068 Surplus (Deficit):</b>	<b>809.00</b>	<b>356.00</b>	<b>510.00</b>	<b>555.00</b>	<b>420.00</b>	<b>360.00</b>	<b>-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>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	26,826.62	383,070.17	29,202.01	0.00	31,799.37	27,315.05	23,444.44	20,349.54	34,825.89	10,549.47	24,663.36	29,511.95
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>26,826.62</b>	<b>383,070.17</b>	<b>29,202.01</b>	<b>0.00</b>	<b>31,799.37</b>	<b>27,315.05</b>	<b>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>Revenue Total:</b>	<b>26,826.62</b>	<b>383,070.17</b>	<b>29,202.01</b>	<b>0.00</b>	<b>31,799.37</b>	<b>27,315.05</b>	<b>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>Expense</b>												
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,172.67	0.00	0.00	0.00	39,255.25
<b>Department 791 - EXPO CENTER: ORANGE COUNTY 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>54,172.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,255.25</b>
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	101,524.28	440,274.99	41,000.00	0.00	7,500.00	8,000.00	0.00	0.00	7,500.00	0.00	0.00	0.00
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>101,524.28</b>	<b>440,274.99</b>	<b>41,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>101,524.28</b>	<b>440,274.99</b>	<b>41,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>54,172.67</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,255.25</b>
<b>Fund 070 Surplus (Deficit):</b>	<b>-74,697.66</b>	<b>-57,204.82</b>	<b>-11,797.99</b>	<b>0.00</b>	<b>24,299.37</b>	<b>19,315.05</b>	<b>23,444.44</b>	<b>-33,823.13</b>	<b>27,325.89</b>	<b>10,549.47</b>	<b>24,663.36</b>	<b>-9,743.30</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.37	0.37	0.36	0.37	0.35	0.37	0.37	0.34	0.37	0.36	0.37	0.51
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.37</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.51</b>
<b>Revenue Total:</b>	<b>0.37</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.51</b>
<b>Fund 072 Total:</b>	<b>0.37</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.51</b>

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	190,952.62	-17,200.74	0.00	0.00	17,200.74	28,372.65	0.00	0.00	0.00	270,234.32
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190,952.62</b>	<b>-17,200.74</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>190,952.62</b>	<b>-17,200.74</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Expense</b>												
<b>Department: 936 - GLO INFRASTRUCTURE</b>												
52 - General Government	0.00	0.00	173,751.88	0.00	0.00	0.00	17,200.74	0.00	28,372.65	0.00	0.00	270,234.32
<b>Department 936 - GLO INFRASTRUCTURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>173,751.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>173,751.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Fund 073 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.74</b>	<b>-17,200.74</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,746.00	-195,283.97	143,193.69	4,117.50	5,799.00	550.00	2,012.00	4,399.00	7,790.00	4,557.00	4,670.00	3,455.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,746.00</b>	<b>-195,283.97</b>	<b>143,193.69</b>	<b>4,117.50</b>	<b>5,799.00</b>	<b>550.00</b>	<b>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>Revenue Total:</b>	<b>2,746.00</b>	<b>-195,283.97</b>	<b>143,193.69</b>	<b>4,117.50</b>	<b>5,799.00</b>	<b>550.00</b>	<b>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>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	6,831.52	6,325.99	19,433.88	0.00	1,854.33	2,032.37	1,723.99	788.88	3,577.41	1,444.59	912.09	1,253.13
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</b>	<b>6,831.52</b>	<b>6,325.99</b>	<b>19,433.88</b>	<b>0.00</b>	<b>1,854.33</b>	<b>2,032.37</b>	<b>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>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	13,015.10	8,762.47	13,130.10	4,874.30	9,647.81	13,338.33	8,761.82	-35,931.54	8,976.51	9,390.45	8,989.44	-18,681.87
51 - Group HL&D Insurance	1,828.08	1,828.08	2,768.51	1,050.13	1,909.32	1,909.32	1,909.32	-6,682.62	1,909.32	1,909.32	1,909.32	-4,868.77
52 - General Government	6,139.94	5,971.33	6,297.38	20.90	8,641.67	7,892.64	8,777.59	7,193.98	7,946.82	7,959.40	8,527.37	9,526.82
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>20,983.12</b>	<b>16,561.88</b>	<b>22,195.99</b>	<b>5,945.33</b>	<b>20,198.80</b>	<b>23,140.29</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>Expense Total:</b>	<b>27,814.64</b>	<b>22,887.87</b>	<b>41,629.87</b>	<b>5,945.33</b>	<b>22,053.13</b>	<b>25,172.66</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>Fund 074 Surplus (Deficit):</b>	<b>-25,068.64</b>	<b>-218,171.84</b>	<b>101,563.82</b>	<b>-1,827.83</b>	<b>-16,254.13</b>	<b>-24,622.66</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>Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	-65,969.55	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>0.00</b>	<b>-65,969.55</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...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
Department: 915 - DEBT SERVICE	11.37	10.45	-156.99	6.04	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80
Department 915 - DEBT SERVICE Total:	11.37	10.45	-156.99	6.04	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80
Revenue Total:	11.37	10.45	-66,126.54	6.04	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80
Fund 076 Total:	11.37	10.45	-66,126.54	6.04	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00
Revenue Total:	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00
Fund 077 Total:	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00
Fund: 080 - DRUG SEIZURE TRUST												
Revenue												
Department: 000 - NON DEPARTMENTAL	8.88	7.93	14.13	17.69	17.12	17.69	17.69	15.99	8,221.80	75,581.94	84.59	116.86
Department 000 - NON DEPARTMENTAL Total:	8.88	7.93	14.13	17.69	17.12	17.69	17.69	15.99	8,221.80	75,581.94	84.59	116.86
Revenue Total:	8.88	7.93	14.13	17.69	17.12	17.69	17.69	15.99	8,221.80	75,581.94	84.59	116.86
Fund 080 Total:	8.88	7.93	14.13	17.69	17.12	17.69	17.69	15.99	8,221.80	75,581.94	84.59	116.86
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL	0.00	521.17	-8,098,226.50	0.00	0.00	0.00	0.00	0.00	0.00	1,584.53	3,454.55	8,106,927.33
Department 000 - NON DEPARTMENTAL Total:	0.00	521.17	-8,098,226.50	0.00	0.00	0.00	0.00	0.00	0.00	1,584.53	3,454.55	8,106,927.33
Revenue Total:	0.00	521.17	-8,098,226.50	0.00	0.00	0.00	0.00	0.00	0.00	1,584.53	3,454.55	8,106,927.33
Expense												
Department: 927 - MAJOR FEDERAL GRANTS	0.00	400.00	1,520.00	0.00	0.00	320.00	5,942.73	179,870.75	64,736.35	336,150.15	108,942.10	16,968.51
52 - General Government	0.00	400.00	1,520.00	0.00	0.00	320.00	5,942.73	179,870.75	64,736.35	336,150.15	108,942.10	16,968.51
Department 927 - MAJOR FEDERAL GRANTS Total:	0.00	400.00	1,520.00	0.00	0.00	320.00	5,942.73	179,870.75	64,736.35	336,150.15	108,942.10	16,968.51
Expense Total:	0.00	400.00	1,520.00	0.00	0.00	320.00	5,942.73	179,870.75	64,736.35	336,150.15	108,942.10	16,968.51
Fund 081 Surplus (Deficit):	0.00	121.17	-8,099,746.50	0.00	0.00	-320.00	-5,942.73	-179,870.75	-64,736.35	-334,565.62	-105,487.55	8,089,958.82
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL	0.00	0.00	21,891.90	0.00	0.00	9,798.65	22,388.16	27,695.38	66,924.94	29,953.54	0.00	23,211.11
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	21,891.90	0.00	0.00	9,798.65	22,388.16	27,695.38	66,924.94	29,953.54	0.00	23,211.11
Revenue Total:	0.00	0.00	21,891.90	0.00	0.00	9,798.65	22,388.16	27,695.38	66,924.94	29,953.54	0.00	23,211.11

Monthly Activity Report

ExpCategor...	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
<b>Expense</b>												
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	3,414.50	8,076.51	17,904.92	14,362.36	19,750.65	21,602.76	22,221.26	21,052.89	22,723.04
52 - General Government	0.00	0.00	198.82	0.00	12,259.33	454.07	9,667.15	2,900.06	6,053.60	5,398.91	3,208.40	2,853.88
<b>Department 933 - HEALTH SERVICES GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.82</b>	<b>3,414.50</b>	<b>20,335.84</b>	<b>18,358.99</b>	<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>Department: 935 - HEALTH SERVICES GRANT - EMERGENCY</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	5,562.05	4,416.34	4,596.64	8,454.98	9,601.96	9,217.32	13,448.28
52 - General Government	0.00	0.00	0.00	0.00	1,632.00	1,200.55	4,725.51	955.71	1,932.65	1,380.86	1,243.86	1,266.53
<b>Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632.00</b>	<b>6,762.60</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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>198.82</b>	<b>3,414.50</b>	<b>21,967.84</b>	<b>25,121.59</b>	<b>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>Fund 082 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>21,693.08</b>	<b>-3,414.50</b>	<b>-21,967.84</b>	<b>-15,322.94</b>	<b>-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>Fund: 083 - Local Court Specifically Designated Funds</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	3,212.00	6,678.36	18,791.26	11,264.25	12,678.90	13,687.80
<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>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>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>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>Fund 083 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>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>Total Surplus (Deficit):</b>	<b>-6,316,836.30</b>	<b>-3,049,973.62</b>	<b>-12,853,606.42</b>	<b>-434,180.22</b>	<b>-1,678,421.48</b>	<b>-932,420.72</b>	<b>16,107,416.53</b>	<b>6,728,886.54</b>	<b>-2,618,732.13</b>	<b>8,112,275.76</b>	<b>-2,722,273.08</b>	<b>4,178,935.03</b>

Monthly Activity Report

Fund Summary

Fund	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
001 - GENERAL FUND	-2,778,161.50	-1,994,207.37	-4,016,600.40	-641,898.67	-1,264,329.98	-1,135,486.18	15,118,979.12	5,548,849.02	-1,844,633.26	-1,426,098.45	-1,987,756.45	-3,258,233.78
002 - ROAD & BRIDGE	-305,196.94	-170,732.18	-749,973.21	213,153.30	-94,288.67	100,377.26	137,987.47	1,410,185.00	-244,976.57	-133,067.10	-309,618.40	-668,678.19
003 - MOSQUITO CONTROL	-70,383.78	-131,025.48	-172,037.11	-33,448.91	-86,056.99	39,414.74	593,892.31	177,299.96	-38,871.80	-32,718.70	-86,513.35	-104,460.57
005 - DEBT SERVICE	4,190.43	-44,040.35	60,354.00	1,433.21	5,880.26	43,271.76	240,779.91	-249,302.71	11,501.58	9,170.62	5,192.43	5,223.25
006 - ADULT PROBATION	-125,119.27	-124,954.92	120,582.74	-38,143.26	-79,364.89	95,057.63	-57,126.32	-37,746.86	143,536.63	-32,312.98	-22,656.82	75,419.70
007 - VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	-105.00	61.00	25.00	80.00	60.00	0.00	0.00
012 - LAW LIBRARY	2,095.01	335.51	35.51	1,725.01	752.51	135.01	24.00	-15,319.94	5,261.35	399.40	2,388.03	465.05
013 - D.A. DRUG FORFEITURE -...	-1,825.52	-1,116.69	5,449.87	1,731.64	-3,324.65	-439.40	-805.72	-1,531.39	-1,169.70	-347.46	-2,935.36	28,898.71
014 - HOT CHECK COLLECTION	25.00	0.00	0.00	30.00	0.00	-236.40	285.00	0.00	0.00	0.00	0.00	0.00
015 - DWI AUDIO / VIDEO FU...	265.21	146.59	93.85	166.94	198.55	148.66	230.65	135.82	228.10	163.77	143.21	-20,580.43
016 - CONTRIBUTIONS	-170.00	785.00	-1,175.00	1,370.00	700.00	90.00	-1,890.00	166.00	815.00	160.00	1,202.00	720.00
017 - DISTRICT CLERK RECORDS..	531.03	-39.58	-657.35	1,091.78	-957.20	-1,800.61	-3,687.68	-4,023.78	5,878.64	-863.54	-10,352.28	-2,664.04
019 - FEDERAL DRUG FORFEIT...	-3,660.20	-2,262.18	-9,987.21	16.01	15.48	16.00	16.01	14.45	7,925.93	-3,675.09	72.10	-7,009.99
020 - D.A. FEDERAL DRUG FOR...	3.65	3.65	3.54	3.66	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09
021 - TEXAS JUVENILE PROBAT...	-27,429.86	-179,596.77	-9,353.06	97,463.22	8,295.11	10,453.41	-11,406.62	-19,774.00	41,465.35	1,609.92	1,950.27	-16,689.80
024 - CONSTABLE #2 STATE FO...	0.18	0.18	0.17	0.18	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25
025 - ENV. HEALTH & CODE	-1,515.36	-123.28	51,660.94	-4,359.90	881.22	1,249.24	-878.58	-3,917.60	-6,474.30	1,011.56	-7,427.56	16,208.06
027 - LAW ENFORCEMENT TRA...	0.00	-228.00	-2,973.40	-1,036.32	0.00	0.00	0.00	8,549.50	0.00	0.00	-125.00	-1,205.54
030 - BAIL BOND	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG SE...	6.80	6.79	6.57	6.79	6.58	6.80	6.79	6.14	18,886.45	-1,151.74	9.26	12.82
032 - CHILD WELFARE JURY FE...	978.00	674.00	4,224.00	1,874.00	-9,262.00	492.00	1,502.00	432.00	2,440.00	-7,513.05	462.00	1,034.00
034 - AIRPORT	-33,130.95	-2,169.26	36,836.40	1,828.23	-25,963.83	-30,809.46	6,107.33	81,953.27	-41,733.45	11,103.94	-73,425.72	-35,275.46
035 - DRUG FORFEITURE: PCT 2..	0.30	0.30	0.28	0.30	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42
036 - EMERGENCY/DISASTER	-2,850,272.32	-9,336.74	5,201.47	-40,493.35	-13,885.27	-25,807.07	49,179.39	-9,342.71	-669,859.21	10,303,881.79	-88,980.74	-552,962.17
037 - NON RECURRING GRANTS	-247.64	7,774.18	3,687.27	-4,010.89	0.00	4,010.89	-12,038.01	-11,036.01	0.00	0.00	0.00	-43,975.00
040 - RECORDS MANAGEMENT	21,591.80	27,649.00	-7.20	20,305.09	-60,799.78	21,613.88	20,713.08	21,175.47	28,967.75	16,922.44	19,436.17	18,443.80
043 - DRUG SEIZURE: PCT. 1 C...	0.99	0.79	1.78	2.30	2.23	2.31	2.30	-1,238.45	2.14	5.25	10.47	14.44
044 - RECORDS MGMT - RECO...	324.86	323.86	240.90	219.66	373.86	325.94	85.90	-7,999.09	1.57	0.00	22.50	0.00
046 - INDIGENT DEFENSE PRO...	10,161.05	-3,129.67	10,161.05	-3,075.24	-2,966.37	-2,503.73	-3,083.00	-2,527.50	-2,833.02	-2,833.02	22,753.02	-3,027.44
047 - COURTHOUSE SECURITY	1,768.03	-33,480.14	-8,482.57	1,779.82	-32,623.43	125.63	-1,727.86	-3,934.00	5,630.95	-2,746.67	2,996.07	-725.41
051 - PROBATE EDUCATION	150.00	-629.14	616.00	135.00	195.00	120.00	250.00	300.13	515.04	-360.56	1,132.73	460.09
057 - GAMBLING & CHILD PO...	0.08	-19,845.34	0.07	0.08	0.08	0.08	0.07	0.07	0.08	0.08	-630.97	-1,248.68
058 - TREASURY FORFEITURE	-61,673.96	-82,326.39	-139,534.34	16,041.30	-4,562.41	-7,263.17	66,186.57	-5,309.63	-16,088.55	-350,598.28	-57,114.48	671,007.44
063 - O.C. ECONOMIC DEV. CO...	0.00	-15,810.46	8,249.52	7,560.94	0.00	-23,633.86	11,220.41	-9,139.72	4,365.18	17,187.99	-17,187.98	-24,214.45
064 - TECHNOLOGY FUND	1,622.38	-327.80	893.36	-12,521.55	1,677.77	-293.77	-6,651.15	1,239.13	-5,436.78	-1,107.29	1,488.16	1,567.84
066 - COURT REPORTER SERVI...	-4,327.12	2,089.01	2,564.04	-2,766.62	-6,539.90	-894.58	-11,425.79	756.00	333.38	7,439.91	1,624.17	4,179.46
068 - FAMILY PROTECTION FEES	809.00	356.00	510.00	555.00	420.00	360.00	-22,690.00	0.00	0.00	0.00	0.00	3,036.00
070 - HOTEL/MOTEL TAX	-74,697.66	-57,204.82	-11,797.99	0.00	24,299.37	19,315.05	23,444.44	-33,823.13	27,325.89	10,549.47	24,663.36	-9,743.30
072 - CONST. 2 TREASURY FOR...	0.37	0.37	0.36	0.37	0.35	0.37	0.37	0.34	0.37	0.36	0.37	0.51
073 - TDRA / GLO / RECOVERY...	0.00	0.00	17,200.74	-17,200.74	0.00	0.00	0.00	28,372.65	-28,372.65	0.00	0.00	0.00

Monthly Activity Report

Fund	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022
074 - ORANGE COUNTY EXPO ...	-25,068.64	-218,171.84	101,563.82	-1,827.83	-16,254.13	-24,622.66	-19,160.72	39,030.30	-14,620.06	-16,146.76	-15,668.22	16,225.69
076 - CONTRACTUAL OBLIGAT...	11.37	10.45	-66,126.54	6.04	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80
077 - D.A. PRETRIAL INTERVEN...	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00
080 - DRUG SEIZURE TRUST	8.88	7.93	14.13	17.69	17.12	17.69	17.69	15.99	8,221.80	75,581.94	84.59	116.86
081 - SPECIAL GRANTS	0.00	121.17	-8,099,746.50	0.00	0.00	-320.00	-5,942.73	-179,870.75	-64,736.35	-334,565.62	-105,487.55	8,089,958.82
082 - HEALTH SERVICES GRAN...	0.00	0.00	21,693.08	-3,414.50	-21,967.84	-15,322.94	-10,783.20	-507.68	28,880.95	-8,649.45	-34,722.47	-17,080.62
083 - Local Court Specifically D...	0.00	0.00	0.00	0.00	0.00	0.00	3,212.00	6,678.36	18,791.26	11,264.25	12,678.90	13,687.80
<b>Total Surplus (Deficit):</b>	<b>-6,316,836.30</b>	<b>-3,049,973.62</b>	<b>-12,853,606.42</b>	<b>-434,180.22</b>	<b>-1,678,421.48</b>	<b>-932,420.72</b>	<b>16,107,416.53</b>	<b>6,728,886.54</b>	<b>-2,618,732.13</b>	<b>8,112,275.76</b>	<b>-2,722,273.08</b>	<b>4,178,935.03</b>