



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2021 Through March 31, 2022**

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

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

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	16,886,407	135,952	853,562		105	17,876,026
	02 - Investments	4,104,896					4,104,896
	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	13,766,532					13,766,532
<b>Assets Total</b>		<b>38,700,911</b>	<b>909,441</b>	<b>973,376</b>	<b>33,902</b>	<b>105</b>	<b>40,617,736</b>
<b>Liability</b>	09 - Accounts Payable	(5,961,100)	(20)	8			(5,961,112)
	10 - Accrued Liabilities	(24,694)					(24,694)
	11 - Due to Other Funds	(191,378)					(191,378)
	12 - Due to other Governments	(2,345)					(2,345)
	13 - Due to Beneficiaries	(505,186)					(505,186)
	14 - Unearned Revenue	(11,282,232)					(11,282,232)
	15 - Unavailable Revenue	(14,068,179)	(205,374)	(114,186)	(31,721)		(14,419,460)
<b>Liability Total</b>		<b>(32,035,114)</b>	<b>(205,394)</b>	<b>(114,178)</b>	<b>(31,721)</b>		<b>(32,386,407)</b>
<b>Equity</b>		2,152,035	(346,797)	(185,993)	(56,608)		1,562,638
<b>Total Revenue</b>		(35,089,339)	(2,387,434)	(1,212,116)	(408,545)	(105)	(39,097,539)
<b>Total Expense</b>		26,271,506	2,030,183	646,901	354,981		29,303,572
<b>NET FUND BALANCE:</b>		<b>(6,665,797)</b>	<b>(704,047)</b>	<b>(751,207)</b>	<b>(110,172)</b>	<b>(105)</b>	<b>(8,231,329)</b>

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

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>		<b>Grand Total</b>
		<b>RESTRICTED</b>	<b>RESTRICTED</b>	
<b>Assets</b>	01 - Cash & Cash Equivalents	4,021,211	2,899,357	6,920,567
	06 - Other Receivables		4,563	4,563
	08 - Due from other Governments	(2,976)	54,525	51,549
<b>Assets Total</b>		<b>4,018,235</b>	<b>2,958,445</b>	<b>6,976,680</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		(904,180)	(904,180)
	15 - Unavailable Revenue	(18,420)	(31,398)	(49,818)
<b>Liability Total</b>		<b>(19,174)</b>	<b>(995,429)</b>	<b>(1,014,603)</b>
<b>Equity</b>		(3,954,290)	(1,860,254)	(5,814,544)
<b>Total Expense</b>		829,725	900,005	1,729,730
<b>Total Revenue</b>		(874,496)	(1,002,767)	(1,877,263)
<b>Net Fund Balance:</b>		<b>(3,999,061)</b>	<b>(1,963,016)</b>	<b>(5,962,077)</b>

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT	GENERAL	RESTRICTED	TRUST	Grand Total
					SERVICE	RESTRICTED			
<b>Assets</b>	01 - Cash & Cash Equivalents	16,886,407	135,952	853,562		4,021,211	2,899,357	175,401	24,971,889
	02 - Investments	4,104,896							4,104,896
	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	13,766,532				(2,976)	54,525		13,818,082
<b>Assets Total</b>		<b>38,700,911</b>	<b>909,441</b>	<b>973,376</b>	<b>33,902</b>	<b>4,018,235</b>	<b>2,958,445</b>	<b>175,401</b>	<b>47,769,712</b>
<b>Liability</b>	09 - Accounts Payable	(5,961,100)	(20)	8		(754)	(30,989)		(5,992,854)
	10 - Accrued Liabilities	(24,694)					(28,291)		(52,985)
	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)	(175,401)	(681,158)
	14 - Unearned Revenue	(11,282,232)					(904,180)		(12,186,412)
	15 - Unavailable Revenue	(14,068,179)	(205,374)	(114,186)	(31,721)	(18,420)	(31,398)		(14,469,278)
<b>Liability Total</b>		<b>(32,035,114)</b>	<b>(205,394)</b>	<b>(114,178)</b>	<b>(31,721)</b>	<b>(19,174)</b>	<b>(995,429)</b>	<b>(175,401)</b>	<b>(33,576,411)</b>
<b>Equity</b>		2,152,035	(346,797)	(185,993)	(56,608)	(3,954,290)	(1,860,254)		(4,251,907)
<b>Total Revenue</b>		(35,089,339)	(2,387,434)	(1,212,116)	(408,545)	(874,496)	(1,002,767)		(40,974,696)
<b>Total Expense</b>		26,271,506	2,030,183	646,901	354,981	829,725	900,005		31,033,302
<b>NET FUND BALANCE:</b>		<b>(6,665,797)</b>	<b>(704,047)</b>	<b>(751,207)</b>	<b>(110,172)</b>	<b>(3,999,061)</b>	<b>(1,963,016)</b>	<b>0</b>	<b>(14,193,301)</b>



# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	29,261,323.00	29,261,323.00	834,872.00	29,681,502.76	420,179.76	1.44 %
Sales Taxes	6,300,000.00	6,300,000.00	499,932.73	3,436,555.20	-2,863,444.80	45.45 %
Miscellaneous Taxes	96,000.00	96,000.00	5,700.36	46,140.25	-49,859.75	51.94 %
Payments in Lieu of Taxes	300,000.00	300,000.00	0.00	202,500.00	-97,500.00	32.50 %
Other Governmental Support	367,000.00	367,000.00	30,268.22	170,382.90	-196,617.10	53.57 %
Fees of Office	2,530,765.00	2,530,765.00	259,183.33	1,079,538.06	-1,451,226.94	57.34 %
Interest	60,000.00	60,000.00	10,588.71	34,065.45	-25,934.55	43.22 %
Other Revenues	446,400.00	446,400.00	3,304.91	17,912.43	-428,487.57	95.99 %
Sale of Assets	0.00	0.00	43,739.53	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>1,687,589.79</b>	<b>34,713,504.77</b>	<b>-4,647,983.23</b>	<b>11.81 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	1,046,622.00	7,034,732.87	34,331.50	177,545.87	-6,857,187.00	97.48 %
<b>EMERGENCY/DISASTER Total:</b>	<b>1,046,622.00</b>	<b>7,034,732.87</b>	<b>34,331.50</b>	<b>177,545.87</b>	<b>-6,857,187.00</b>	<b>97.48 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	22,000.00	22,000.00	6,957.17	14,426.65	-7,573.35	34.42 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>6,957.17</b>	<b>14,426.65</b>	<b>-7,573.35</b>	<b>34.42 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	0.00	14,903,857.21	0.00	28,372.65	-14,875,484.56	99.81 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>0.00</b>	<b>14,903,857.21</b>	<b>0.00</b>	<b>28,372.65</b>	<b>-14,875,484.56</b>	<b>99.81 %</b>
<b>SPECIAL GRANTS</b>						
Other Governmental Support	8,000,000.00	8,000,000.00	0.00	0.00	-8,000,000.00	100.00 %
<b>SPECIAL GRANTS Total:</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,000,000.00</b>	<b>100.00 %</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	1,290,000.00	1,290,000.00	66,924.94	126,807.13	-1,163,192.87	90.17 %
<b>HEALTH SERVICES GRANTS Total:</b>	<b>1,290,000.00</b>	<b>1,290,000.00</b>	<b>66,924.94</b>	<b>126,807.13</b>	<b>-1,163,192.87</b>	<b>90.17 %</b>
<b>Local Court Specifically Designated Funds</b>						
Fees of Office	0.00	0.00	18,791.26	28,681.62	28,681.62	0.00 %
<b>Local Court Specifically Designated Funds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,791.26</b>	<b>28,681.62</b>	<b>28,681.62</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>49,720,110.00</b>	<b>70,612,078.08</b>	<b>1,814,594.66</b>	<b>35,089,338.69</b>	<b>-35,522,739.39</b>	<b>50.31 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	21,893,975.86	21,939,527.86	1,632,822.96	11,076,442.03	10,863,085.83	49.51 %
Group HL&D Insurance	6,516,344.45	6,516,344.45	591,745.39	3,168,053.02	3,348,291.43	51.38 %
General Government	7,157,115.00	7,270,901.28	1,056,621.29	9,524,429.36	-2,253,528.08	-30.99 %
Legal	572,767.00	572,765.00	61,735.34	204,832.48	367,932.52	64.24 %
Social Services	952,010.00	952,010.00	53,027.56	260,300.97	691,709.03	72.66 %
Public Safety	1,019,086.76	1,350,991.76	131,203.07	533,361.59	817,630.17	60.52 %
Capital Expenditures	212,344.00	221,179.94	2,640.94	120,318.27	100,861.67	45.60 %
<b>GENERAL FUND Total:</b>	<b>38,323,643.07</b>	<b>38,823,720.29</b>	<b>3,529,796.55</b>	<b>24,887,737.72</b>	<b>13,935,982.57</b>	<b>35.90 %</b>
<b>EMERGENCY/DISASTER</b>						
Salary & Related Expenses	694,799.32	694,799.32	30,491.64	190,640.85	504,158.47	72.56 %
Group HL&D Insurance	51,575.68	51,575.68	2,895.56	17,373.36	34,202.32	66.31 %
General Government	167,747.00	6,105,713.50	670,803.51	694,424.38	5,411,289.12	88.63 %
Public Works	120,000.00	177,644.37	0.00	0.00	177,644.37	100.00 %
Capital Expenditures	12,500.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>EMERGENCY/DISASTER Total:</b>	<b>1,046,622.00</b>	<b>7,034,732.87</b>	<b>704,190.71</b>	<b>902,438.59</b>	<b>6,132,294.28</b>	<b>87.17 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>COURT REPORTER SERVICE FE</b>						
Legal	30,000.00	30,000.00	6,623.79	34,964.16	-4,964.16	-16.55 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>6,623.79</b>	<b>34,964.16</b>	<b>-4,964.16</b>	<b>-16.55 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	0.00	10,934,201.04	28,372.65	45,573.39	10,888,627.65	99.58 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>0.00</b>	<b>10,934,201.04</b>	<b>28,372.65</b>	<b>45,573.39</b>	<b>10,888,627.65</b>	<b>99.58 %</b>
<b>SPECIAL GRANTS</b>						
General Government	16,099,348.00	16,099,348.00	64,736.35	250,869.83	15,848,478.17	98.44 %
<b>SPECIAL GRANTS Total:</b>	<b>16,099,348.00</b>	<b>16,099,348.00</b>	<b>64,736.35</b>	<b>250,869.83</b>	<b>15,848,478.17</b>	<b>98.44 %</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	0.00	0.00	30,057.74	108,141.71	-108,141.71	0.00 %
General Government	1,290,000.00	1,290,000.00	7,986.25	41,780.63	1,248,219.37	96.76 %
<b>HEALTH SERVICES GRANTS Total:</b>	<b>1,290,000.00</b>	<b>1,290,000.00</b>	<b>38,043.99</b>	<b>149,922.34</b>	<b>1,140,077.66</b>	<b>88.38 %</b>
<b>Expense Total:</b>	<b>56,789,613.07</b>	<b>74,212,002.20</b>	<b>4,371,764.04</b>	<b>26,271,506.03</b>	<b>47,940,496.17</b>	<b>64.60 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>-7,069,503.07</b>	<b>-3,599,924.12</b>	<b>-2,557,169.38</b>	<b>8,817,832.66</b>	<b>12,417,756.78</b>	<b>344.94 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	1,872,334.00	1,872,334.00	53,038.94	1,917,510.71	45,176.71	2.41 %
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	219,253.15	417,649.64	-1,790,445.36	81.09 %
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>272,292.09</b>	<b>2,387,433.67</b>	<b>-1,967,220.33</b>	<b>45.18 %</b>
<b>Revenue Total:</b>	<b>4,354,654.00</b>	<b>4,354,654.00</b>	<b>272,292.09</b>	<b>2,387,433.67</b>	<b>-1,967,220.33</b>	<b>45.18 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,732,665.55	2,732,665.55	191,443.57	1,208,567.59	1,524,097.96	55.77 %
Group HL&D Insurance	714,540.74	714,540.74	47,123.15	289,098.83	425,441.91	59.54 %
General Government	194,530.00	194,530.00	0.00	0.00	194,530.00	100.00 %
Public Works	1,765,211.00	1,758,076.00	58,883.41	355,915.66	1,402,160.34	79.76 %
Capital Expenditures	270,823.00	277,958.00	2,325.00	176,601.05	101,356.95	36.46 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>5,677,770.29</b>	<b>5,677,770.29</b>	<b>299,775.13</b>	<b>2,030,183.13</b>	<b>3,647,587.16</b>	<b>64.24 %</b>
<b>Expense Total:</b>	<b>5,677,770.29</b>	<b>5,677,770.29</b>	<b>299,775.13</b>	<b>2,030,183.13</b>	<b>3,647,587.16</b>	<b>64.24 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>-1,323,116.29</b>	<b>-1,323,116.29</b>	<b>-27,483.04</b>	<b>357,250.54</b>	<b>1,680,366.83</b>	<b>127.00 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	1,072,115.00	1,072,115.00	30,886.93	1,096,003.75	23,888.75	2.23 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,072,115.00</b>	<b>1,072,115.00</b>	<b>30,886.93</b>	<b>1,096,003.75</b>	<b>23,888.75</b>	<b>2.23 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Other Revenues	20,000.00	20,000.00	7,790.00	24,667.50	4,667.50	23.34 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>7,790.00</b>	<b>24,667.50</b>	<b>4,667.50</b>	<b>23.34 %</b>
<b>Revenue Total:</b>	<b>1,092,115.00</b>	<b>1,092,115.00</b>	<b>38,676.93</b>	<b>1,120,671.25</b>	<b>28,556.25</b>	<b>2.61 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	607,721.12	607,721.12	37,423.53	277,418.36	330,302.76	54.35 %
Group HL&D Insurance	131,958.32	131,958.32	9,050.82	57,168.90	74,789.42	56.68 %
Social Services	420,700.00	420,700.00	23,284.38	136,650.12	284,049.88	67.52 %
Capital Expenditures	25,643.00	25,643.00	0.00	0.00	25,643.00	100.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,186,022.44</b>	<b>1,186,022.44</b>	<b>69,758.73</b>	<b>471,237.38</b>	<b>714,785.06</b>	<b>60.27 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-35,099.84	-35,099.84	14,278.67	91,176.58	-126,276.42	359.76 %
Group HL&D Insurance	22,911.84	22,911.84	1,909.32	11,455.92	11,455.92	50.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
General Government	12,188.00	12,188.00	1,000.00	6,000.00	6,188.00	50.77 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,187.99</b>	<b>108,632.50</b>	<b>-108,632.50</b>	<b>0.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	0.00	0.00	8,976.51	13,717.02	-13,717.02	0.00 %
Group HL&D Insurance	0.00	0.00	1,909.32	2,863.98	-2,863.98	0.00 %
General Government	106,000.00	170,350.00	11,524.23	50,450.58	119,899.42	70.38 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>106,000.00</b>	<b>170,350.00</b>	<b>22,410.06</b>	<b>67,031.58</b>	<b>103,318.42</b>	<b>60.65 %</b>
<b>Expense Total:</b>	<b>1,292,022.44</b>	<b>1,356,372.44</b>	<b>109,356.78</b>	<b>646,901.46</b>	<b>709,470.98</b>	<b>52.31 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-199,907.44</b>	<b>-264,257.44</b>	<b>-70,679.85</b>	<b>473,769.79</b>	<b>738,027.23</b>	<b>279.28 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	396,563.00	396,563.00	11,501.58	408,539.13	11,976.13	3.02 %
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>11,501.58</b>	<b>408,545.26</b>	<b>11,982.26</b>	<b>3.02 %</b>
<b>Revenue Total:</b>	<b>396,563.00</b>	<b>396,563.00</b>	<b>11,501.58</b>	<b>408,545.26</b>	<b>11,982.26</b>	<b>3.02 %</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>11,501.58</b>	<b>53,564.01</b>	<b>53,564.01</b>	<b>0.00 %</b>
<b>CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
Interest	150.00	150.00	14.05	105.20	-44.80	29.87 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>14.05</b>	<b>105.20</b>	<b>-44.80</b>	<b>29.87 %</b>
<b>Revenue Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>14.05</b>	<b>105.20</b>	<b>-44.80</b>	<b>29.87 %</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>14.05</b>	<b>105.20</b>	<b>105.20</b>	<b>0.00 %</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>DRUG SEIZURE TRUST</b>						
Forfeitures	0.00	0.00	8,204.00	8,204.00	8,204.00	0.00 %
Interest	0.00	0.00	17.80	103.98	103.98	0.00 %
<b>DRUG SEIZURE TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,221.80</b>	<b>8,307.98</b>	<b>8,307.98</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,221.80</b>	<b>8,307.98</b>	<b>8,307.98</b>	<b>0.00 %</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,221.80</b>	<b>8,307.98</b>	<b>8,307.98</b>	<b>0.00 %</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>VOTER REGISTRATION</b>						
Other Revenues	425.00	425.00	80.00	326.00	-99.00	23.29 %
<b>VOTER REGISTRATION Total:</b>	<b>425.00</b>	<b>425.00</b>	<b>80.00</b>	<b>326.00</b>	<b>-99.00</b>	<b>23.29 %</b>
<b>LAW LIBRARY</b>						
Fees of Office	60,000.00	60,000.00	9,654.52	19,385.58	-40,614.42	67.69 %
<b>LAW LIBRARY Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>9,654.52</b>	<b>19,385.58</b>	<b>-40,614.42</b>	<b>67.69 %</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>CONTRIBUTIONS</b>						
Other Revenues	19,725.00	19,725.00	815.00	2,901.00	-16,824.00	85.29 %
<b>CONTRIBUTIONS Total:</b>	<b>19,725.00</b>	<b>19,725.00</b>	<b>815.00</b>	<b>2,901.00</b>	<b>-16,824.00</b>	<b>85.29 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	426,141.00	426,141.00	10,502.36	23,393.58	-402,747.42	94.51 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>426,141.00</b>	<b>426,141.00</b>	<b>10,502.36</b>	<b>23,393.58</b>	<b>-402,747.42</b>	<b>94.51 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	553,306.00	553,306.00	92,218.00	368,871.00	-184,435.00	33.33 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>553,306.00</b>	<b>553,306.00</b>	<b>92,218.00</b>	<b>368,871.00</b>	<b>-184,435.00</b>	<b>33.33 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	44,474.00	52,161.00	0.00	14,404.34	-37,756.66	72.38 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>44,474.00</b>	<b>52,161.00</b>	<b>0.00</b>	<b>14,404.34</b>	<b>-37,756.66</b>	<b>72.38 %</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	2,440.00	9,208.00	-2,701.00	22.68 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>5,137.00</b>	<b>11,909.00</b>	<b>2,440.00</b>	<b>9,208.00</b>	<b>-2,701.00</b>	<b>22.68 %</b>
<b>AIRPORT</b>						
Other Governmental Support	100,000.00	100,000.00	0.00	79,745.54	-20,254.46	20.25 %
Fees of Office	200,000.00	200,000.00	20,085.25	121,655.56	-78,344.44	39.17 %
<b>AIRPORT Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>20,085.25</b>	<b>201,401.10</b>	<b>-98,598.90</b>	<b>32.87 %</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	36,547.79	175,367.48	-672,594.52	79.32 %
<b>RECORDS MANAGEMENT Total:</b>	<b>847,962.00</b>	<b>847,962.00</b>	<b>36,547.79</b>	<b>175,367.48</b>	<b>-672,594.52</b>	<b>79.32 %</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	142,800.00	142,800.00	1.57	1,007.84	-141,792.16	99.29 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>142,800.00</b>	<b>142,800.00</b>	<b>1.57</b>	<b>1,007.84</b>	<b>-141,792.16</b>	<b>99.29 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	243,151.00	243,151.00	10,149.28	28,242.56	-214,908.44	88.38 %
<b>COURTHOUSE SECURITY Total:</b>	<b>243,151.00</b>	<b>243,151.00</b>	<b>10,149.28</b>	<b>28,242.56</b>	<b>-214,908.44</b>	<b>88.38 %</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	10,000.00	10,000.00	515.04	1,515.17	-8,484.83	84.85 %
<b>PROBATE EDUCATION Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>515.04</b>	<b>1,515.17</b>	<b>-8,484.83</b>	<b>84.85 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Governmental Support	0.00	0.00	21,553.17	91,444.51	91,444.51	0.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,553.17</b>	<b>91,444.51</b>	<b>91,444.51</b>	<b>0.00 %</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	208,334.00	208,334.00	2,251.46	9,011.41	-199,322.59	95.67 %
<b>TECHNOLOGY FUND Total:</b>	<b>208,334.00</b>	<b>208,334.00</b>	<b>2,251.46</b>	<b>9,011.41</b>	<b>-199,322.59</b>	<b>95.67 %</b>
<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>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	21,000.00	21,000.00	0.00	4,000.00	-17,000.00	80.95 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-17,000.00</b>	<b>80.95 %</b>
<b>Revenue Total:</b>	<b>3,101,958.00</b>	<b>3,221,095.97</b>	<b>206,813.44</b>	<b>965,940.26</b>	<b>-2,255,155.71</b>	<b>70.01 %</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	4,393.17	26,807.64	33,192.36	55.32 %
<b>LAW LIBRARY Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,393.17</b>	<b>26,807.64</b>	<b>33,192.36</b>	<b>55.32 %</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	40,637.51	3,094.30	19,753.80	20,883.71	51.39 %
Group HL&D Insurance	18,161.44	18,161.44	1,529.42	9,176.52	8,984.92	49.47 %
General Government	365,759.00	365,759.00	0.00	0.00	365,759.00	100.00 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>424,557.95</b>	<b>424,557.95</b>	<b>4,623.72</b>	<b>28,930.32</b>	<b>395,627.63</b>	<b>93.19 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	137,971.98	137,971.98	10,507.77	68,517.74	69,454.24	50.34 %
Group HL&D Insurance	26,693.65	26,693.65	2,224.51	13,346.96	13,346.69	50.00 %
Legal	391,550.98	391,550.98	38,020.37	160,509.83	231,041.15	59.01 %
Capital Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>557,216.61</b>	<b>557,216.61</b>	<b>50,752.65</b>	<b>242,374.53</b>	<b>314,842.08</b>	<b>56.50 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Salary & Related Expenses	0.00	0.00	3,280.34	4,100.42	-4,100.42	0.00 %
Social Services	1,550.00	52,161.00	2,976.08	23,531.50	28,629.50	54.89 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>1,550.00</b>	<b>52,161.00</b>	<b>6,256.42</b>	<b>27,631.92</b>	<b>24,529.08</b>	<b>47.03 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	18,470.00	18,470.00	0.00	1,036.32	17,433.68	94.39 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>18,470.00</b>	<b>18,470.00</b>	<b>0.00</b>	<b>1,036.32</b>	<b>17,433.68</b>	<b>94.39 %</b>
<b>TAX A-C VIT INTEREST</b>						
Public Safety	2,833.00	2,833.00	0.00	0.00	2,833.00	100.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>2,833.00</b>	<b>2,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,833.00</b>	<b>100.00 %</b>
<b>BAIL BOND</b>						
Public Safety	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<b>BAIL BOND Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.00 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Social Services	5,137.00	11,909.00	0.00	11,730.00	179.00	1.50 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>5,137.00</b>	<b>11,909.00</b>	<b>0.00</b>	<b>11,730.00</b>	<b>179.00</b>	<b>1.50 %</b>
<b>AIRPORT</b>						
Salary & Related Expenses	154,437.13	154,437.13	11,644.08	75,200.46	79,236.67	51.31 %
Group HL&D Insurance	25,298.64	25,298.64	2,108.22	12,649.32	12,649.32	50.00 %
Public Works	169,400.00	169,400.00	48,066.40	126,437.53	42,962.47	25.36 %
Capital Expenditures	100,000.00	100,000.00	0.00	1,791.74	98,208.26	98.21 %
<b>AIRPORT Total:</b>	<b>449,135.77</b>	<b>449,135.77</b>	<b>61,818.70</b>	<b>216,079.05</b>	<b>233,056.72</b>	<b>51.89 %</b>
<b>NON RECURRING GRANTS</b>						
General Government	140,000.00	107,564.31	0.00	0.00	107,564.31	100.00 %
Public Safety	0.00	137,114.66	0.00	27,090.21	110,024.45	80.24 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>NON RECURRING GRANTS Total:</b>	<b>140,000.00</b>	<b>244,678.97</b>	<b>0.00</b>	<b>27,090.21</b>	<b>217,588.76</b>	<b>88.93 %</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	74,145.20	74,145.20	5,726.62	36,467.30	37,677.90	50.82 %
Group HL&D Insurance	22,911.84	22,911.84	1,909.32	11,455.92	11,455.92	50.00 %
General Government	753,900.00	744,212.80	-55.90	76,197.74	668,015.06	89.76 %
<b>RECORDS MANAGEMENT Total:</b>	<b>850,957.04</b>	<b>841,269.84</b>	<b>7,580.04</b>	<b>124,120.96</b>	<b>717,148.88</b>	<b>85.25 %</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	4,518.33	58,991.45	184,159.55	75.74 %
<b>COURTHOUSE SECURITY Total:</b>	<b>243,151.00</b>	<b>243,151.00</b>	<b>4,518.33</b>	<b>58,991.45</b>	<b>184,159.55</b>	<b>75.74 %</b>
<b>PROBATE EDUCATION</b>						
Legal	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>PROBATE EDUCATION Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>VETERANS DONATIONS</b>						
General Government	820.00	820.00	0.00	0.00	820.00	100.00 %
<b>VETERANS DONATIONS Total:</b>	<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>100.00 %</b>
<b>TECHNOLOGY FUND</b>						
Legal	208,334.00	208,334.00	7,688.24	15,757.34	192,576.66	92.44 %
<b>TECHNOLOGY FUND Total:</b>	<b>208,334.00</b>	<b>208,334.00</b>	<b>7,688.24</b>	<b>15,757.34</b>	<b>192,576.66</b>	<b>92.44 %</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	22,750.00	22,750.00	0.00	22,750.00	0.00	0.00 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>22,750.00</b>	<b>22,750.00</b>	<b>0.00</b>	<b>22,750.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>FORFEITURE PROCEEDS</b>						
General Government	15,118.00	15,118.00	0.00	0.00	15,118.00	100.00 %
Public Safety	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.00</b>	<b>100.00 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,363,922.37</b>	<b>3,516,297.14</b>	<b>147,631.27</b>	<b>813,214.74</b>	<b>2,703,082.40</b>	<b>76.87 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-261,964.37</b>	<b>-295,201.17</b>	<b>59,182.17</b>	<b>152,725.52</b>	<b>447,926.69</b>	<b>151.74 %</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	898,554.00	898,554.00	194,594.00	369,379.50	-529,174.50	58.89 %
Fees of Office	679,000.00	679,000.00	63,611.55	340,932.42	-338,067.58	49.79 %
Interest	500.00	500.00	58.40	332.19	-167.81	33.56 %
Other Revenues	500.00	500.00	339.20	454.20	-45.80	9.16 %
<b>ADULT PROBATION Total:</b>	<b>1,578,554.00</b>	<b>1,578,554.00</b>	<b>258,603.15</b>	<b>711,098.31</b>	<b>-867,455.69</b>	<b>54.95 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Forfeitures	26,057.00	31,021.22	0.00	4,417.61	-26,603.61	85.76 %
Interest	75.00	75.00	6.48	42.53	-32.47	43.29 %
Other Revenues	0.00	0.00	5.02	29.47	29.47	0.00 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>26,132.00</b>	<b>31,096.22</b>	<b>11.50</b>	<b>4,489.61</b>	<b>-26,606.61</b>	<b>85.56 %</b>
<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	219.09	1,056.23	-943.77	47.19 %
Interest	75.00	75.00	9.01	52.49	-22.51	30.01 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>2,075.00</b>	<b>2,075.00</b>	<b>228.10</b>	<b>1,108.72</b>	<b>-966.28</b>	<b>46.57 %</b>

## Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Forfeitures	117,450.00	117,450.00	0.00	0.00	-117,450.00	100.00 %
Interest	250.00	250.00	16.25	94.20	-155.80	62.32 %
Other Revenues	0.00	0.00	7,909.68	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>7,925.93</b>	<b>8,003.88</b>	<b>-109,696.12</b>	<b>93.20 %</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	3.66	21.47	21.47	0.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>26,886.00</b>	<b>26,886.00</b>	<b>3.66</b>	<b>21.47</b>	<b>-26,864.53</b>	<b>99.92 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Forfeitures	1,316.00	1,316.00	0.00	0.00	-1,316.00	100.00 %
Interest	0.00	0.00	0.18	1.06	1.06	0.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>0.18</b>	<b>1.06</b>	<b>-1,314.94</b>	<b>99.92 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Forfeitures	0.00	0.00	2,918.20	2,918.20	2,918.20	0.00 %
Interest	49,964.00	49,964.00	7.45	40.55	-49,923.45	99.92 %
Other Revenues	0.00	0.00	14,800.00	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>17,725.65</b>	<b>17,758.75</b>	<b>-32,205.25</b>	<b>64.46 %</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	0.29	1.75	1.75	0.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,193.00</b>	<b>2,193.00</b>	<b>0.29</b>	<b>1.75</b>	<b>-2,191.25</b>	<b>99.92 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Forfeitures	16,941.00	16,941.00	0.00	0.00	-16,941.00	100.00 %
Interest	0.00	0.00	2.14	13.33	13.33	0.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>16,941.00</b>	<b>16,941.00</b>	<b>2.14</b>	<b>13.33</b>	<b>-16,927.67</b>	<b>99.92 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>100.00 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Forfeitures	85,800.00	85,800.00	0.00	0.00	-85,800.00	100.00 %
Other Revenues	0.00	0.00	0.08	0.46	0.46	0.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>85,800.00</b>	<b>85,800.00</b>	<b>0.08</b>	<b>0.46</b>	<b>-85,799.54</b>	<b>100.00 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	533,657.00	533,657.00	0.00	116,542.71	-417,114.29	78.16 %
Interest	1,250.00	1,250.00	128.06	733.76	-516.24	41.30 %
Other Revenues	0.00	0.00	4,911.75	4,911.75	4,911.75	0.00 %
<b>TREASURY FORFEITURE Total:</b>	<b>534,907.00</b>	<b>534,907.00</b>	<b>5,039.81</b>	<b>122,188.22</b>	<b>-412,718.78</b>	<b>77.16 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	350,000.00	350,000.00	34,825.89	137,734.29	-212,265.71	60.65 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>34,825.89</b>	<b>137,734.29</b>	<b>-212,265.71</b>	<b>60.65 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Forfeitures	2,717.00	2,717.00	0.00	0.00	-2,717.00	100.00 %
Interest	0.00	0.00	0.37	2.17	2.17	0.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,717.00</b>	<b>2,717.00</b>	<b>0.37</b>	<b>2.17</b>	<b>-2,714.83</b>	<b>99.92 %</b>
<b>Revenue Total:</b>	<b>3,160,520.00</b>	<b>3,165,484.22</b>	<b>324,366.75</b>	<b>1,002,767.02</b>	<b>-2,162,717.20</b>	<b>68.32 %</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,132,206.81	1,132,206.81	92,223.75	536,536.34	595,670.47	52.61 %
Group HL&D Insurance	5,727.96	5,727.96	988.71	5,893.32	-165.36	-2.89 %
General Government	0.00	0.00	0.00	2,510.98	-2,510.98	0.00 %
Legal	534,108.07	534,108.07	21,854.06	139,944.74	394,163.33	73.80 %
<b>ADULT PROBATION Total:</b>	<b>1,672,042.84</b>	<b>1,672,042.84</b>	<b>115,066.52</b>	<b>684,885.38</b>	<b>987,157.46</b>	<b>59.04 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Legal	26,132.00	59,138.83	1,181.20	10,028.83	49,110.00	83.04 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>26,132.00</b>	<b>59,138.83</b>	<b>1,181.20</b>	<b>10,028.83</b>	<b>49,110.00</b>	<b>83.04 %</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	0.00	0.00	63,442.00	100.00 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>63,442.00</b>	<b>63,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,442.00</b>	<b>100.00 %</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Public Safety	117,700.00	117,700.00	0.00	0.00	117,700.00	100.00 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>117,700.00</b>	<b>117,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,700.00</b>	<b>100.00 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	26,886.00	26,886.00	0.00	0.00	26,886.00	100.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>26,886.00</b>	<b>26,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,886.00</b>	<b>100.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	1,316.00	1,316.00	0.00	0.00	1,316.00	100.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,316.00</b>	<b>1,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.00</b>	<b>100.00 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Salary & Related Expenses	0.00	0.00	217.88	272.34	-272.34	0.00 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>217.88</b>	<b>272.34</b>	<b>-272.34</b>	<b>0.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	49,964.00	49,964.00	-1,160.80	-1,160.80	51,124.80	102.32 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>49,964.00</b>	<b>49,964.00</b>	<b>-1,160.80</b>	<b>-1,160.80</b>	<b>51,124.80</b>	<b>102.32 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Public Safety	2,193.00	2,193.00	0.00	0.00	2,193.00	100.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,193.00</b>	<b>2,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
General Government	0.00	9,687.20	0.00	2,622.40	7,064.80	72.93 %
<b>RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>9,687.20</b>	<b>0.00</b>	<b>2,622.40</b>	<b>7,064.80</b>	<b>72.93 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	16,941.00	16,941.00	0.00	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	2,833.02	16,988.86	233,011.14	93.20 %
Legal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>2,833.02</b>	<b>16,988.86</b>	<b>333,011.14</b>	<b>95.15 %</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	0.00	0.00	60,000.00	100.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>85,800.00</b>	<b>65,954.26</b>	<b>0.00</b>	<b>0.00</b>	<b>65,954.26</b>	<b>100.00 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	80,000.00	170,000.00	19,123.17	46,582.68	123,417.32	72.60 %
Capital Expenditures	454,907.00	675,000.00	2,005.19	64,000.88	610,999.12	90.52 %
<b>TREASURY FORFEITURE Total:</b>	<b>534,907.00</b>	<b>845,000.00</b>	<b>21,128.36</b>	<b>110,583.56</b>	<b>734,416.44</b>	<b>86.91 %</b>
<b>TECHNOLOGY FUND</b>						
General Government	0.00	0.00	0.00	13,615.40	-13,615.40	0.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,615.40</b>	<b>-13,615.40</b>	<b>0.00 %</b>
<b>HOTEL/MOTEL TAX</b>						
Salary & Related Expenses	143,149.30	143,149.30	0.00	54,172.67	88,976.63	62.16 %
General Government	509,350.70	445,000.70	7,500.00	23,000.00	422,000.70	94.83 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>652,500.00</b>	<b>588,150.00</b>	<b>7,500.00</b>	<b>77,172.67</b>	<b>510,977.33</b>	<b>86.88 %</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>7,856,123.30</b>	<b>146,766.18</b>	<b>916,515.54</b>	<b>6,939,607.76</b>	<b>88.33 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-457,355.84</b>	<b>-4,690,639.08</b>	<b>177,600.57</b>	<b>86,251.48</b>	<b>4,776,890.56</b>	<b>101.84 %</b>
<b>Report Surplus (Deficit):</b>	<b>-9,311,847.01</b>	<b>-10,173,138.10</b>	<b>-2,398,812.10</b>	<b>9,949,807.18</b>	<b>20,122,945.28</b>	<b>197.80 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	1,037,844.93	537,767.71	-1,842,206.76	9,825,767.05	9,287,999.34
002 - ROAD & BRIDGE	-1,323,116.29	-1,323,116.29	-27,483.04	357,250.54	1,680,366.83
003 - MOSQUITO CONTROL	-113,907.44	-113,907.44	-38,871.80	624,766.37	738,673.81
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	11,501.58	53,564.01	53,564.01
006 - ADULT PROBATION	-93,488.84	-93,488.84	143,536.63	26,212.93	119,701.77
007 - VOTER REGISTRATION	-6,344.00	-6,344.00	80.00	61.00	6,405.00
012 - LAW LIBRARY	0.00	0.00	5,261.35	-7,422.06	-7,422.06
013 - D.A. DRUG FORFEITURE - CC	0.00	-28,042.61	-1,169.70	-5,539.22	22,503.39
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	228.10	1,108.72	62,475.72
016 - CONTRIBUTIONS	0.00	0.00	815.00	1,251.00	1,251.00
017 - DISTRICT CLERK RECORDS M	1,583.05	1,583.05	5,878.64	-5,536.74	-7,119.79
019 - FEDERAL DRUG FORFEITURE	0.00	0.00	7,925.93	8,003.88	8,003.88
020 - D.A. FEDERAL DRUG FORFEI	0.00	0.00	3.66	21.47	21.47
021 - TEXAS JUVENILE PROBATION	-3,910.61	-3,910.61	41,465.35	126,496.47	130,407.08
024 - CONSTABLE #2 STATE FORFI	0.00	0.00	0.18	1.06	1.06
025 - ENV. HEALTH & CODE	42,924.00	0.00	-6,474.30	-13,499.92	-13,499.92
027 - LAW ENFORCEMENT TRAINI	0.00	0.00	0.00	7,513.18	7,513.18
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	18,886.45	18,919.55	18,919.55
032 - CHILD WELFARE JURY FEES	0.00	0.00	2,440.00	-2,522.00	-2,522.00
034 - AIRPORT	-149,135.77	-149,135.77	-41,733.45	-14,677.95	134,457.82
035 - DRUG FORFEITURE: PCT 2 CI	0.00	0.00	0.29	1.75	1.75
036 - EMERGENCY/DISASTER	0.00	0.00	-669,859.21	-724,892.72	-724,892.72
037 - NON RECURRING GRANTS	0.00	0.00	0.00	-23,074.02	-23,074.02
040 - RECORDS MANAGEMENT	-2,995.04	-2,995.04	28,967.75	48,624.12	51,619.16
043 - DRUG SEIZURE: PCT. 1 CON	0.00	0.00	2.14	-1,227.17	-1,227.17
044 - RECORDS MGMT - RECORDS	47,696.00	47,696.00	1.57	-6,992.16	-54,688.16
046 - INDIGENT DEFENSE PROGRA	0.00	0.00	-2,833.02	-16,988.86	-16,988.86
047 - COURTHOUSE SECURITY	0.00	0.00	5,630.95	-30,748.89	-30,748.89
051 - PROBATE EDUCATION	0.00	0.00	515.04	1,515.17	1,515.17
057 - GAMBLING & CHILD PORN F	0.00	19,845.74	0.08	0.46	-19,845.28
058 - TREASURY FORFEITURE	0.00	-310,093.00	-16,088.55	11,604.66	321,697.66
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	4,365.18	-17,187.99	-17,187.99
064 - TECHNOLOGY FUND	0.00	0.00	-5,436.78	-20,361.33	-20,361.33
066 - COURT REPORTER SERVICE I	-8,000.00	-8,000.00	333.38	-20,537.51	-12,537.51
068 - FAMILY PROTECTION FEES	-550.00	-550.00	0.00	-21,355.00	-20,805.00
070 - HOTEL/MOTEL TAX	-302,500.00	-238,150.00	27,325.89	60,561.62	298,711.62
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	0.00	0.00	0.37	2.17	2.17
073 - TDRA / GLO / RECOVERY GR.	0.00	0.00	-28,372.65	-17,200.74	-17,200.74
074 - ORANGE COUNTY EXPO CEN	-86,000.00	-150,350.00	-14,620.06	-42,364.08	107,985.92
076 - CONTRACTUAL OBLIGATION	0.00	0.00	14.05	105.20	105.20
077 - D.A. PRETRIAL INTERVENTIC	0.00	0.00	0.00	4,000.00	4,000.00
080 - DRUG SEIZURE TRUST	0.00	0.00	8,221.80	8,307.98	8,307.98
081 - SPECIAL GRANTS	-8,099,348.00	-8,099,348.00	-64,736.35	-250,869.83	7,848,478.17
082 - HEALTH SERVICES GRANTS	0.00	0.00	28,880.95	-23,115.21	-23,115.21
083 - Local Court Specifically Desig	0.00	0.00	18,791.26	28,681.62	28,681.62
<b>Report Surplus (Deficit):</b>	<b>-9,311,847.01</b>	<b>-10,173,138.10</b>	<b>-2,398,812.10</b>	<b>9,949,807.18</b>	<b>20,122,945.28</b>



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 03/31/2022

Department	2020-2021 March Activity	2021-2022 March Activity	March 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	1,962,408.43	1,814,594.66	-147,813.77	-7.53%	32,151,635.17	35,089,338.69	2,937,703.52	9.14%
<b>Revenue Total:</b>	<b>1,962,408.43</b>	<b>1,814,594.66</b>	<b>-147,813.77</b>	<b>-7.53%</b>	<b>32,151,635.17</b>	<b>35,089,338.69</b>	<b>2,937,703.52</b>	<b>9.14%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	27,748.16	27,704.66	43.50	0.16%	168,846.64	180,280.20	-11,433.56	-6.77%
105 - M I S	43,957.27	45,724.13	-1,766.86	-4.02%	276,478.61	301,705.03	-25,226.42	-9.12%
107 - COUNTY JUDGE	15,094.64	15,585.96	-491.32	-3.25%	90,759.89	92,640.17	-1,880.28	-2.07%
109 - COUNTY CLERK	32,800.63	34,155.37	-1,354.74	-4.13%	206,877.75	226,749.37	-19,871.62	-9.61%
111 - GENERAL MISCELLANEOUS	5,709.95	23,107.00	-17,397.05	-304.68%	169,822.35	253,973.59	-84,151.24	-49.55%
113 - MAIL ROOM	2,449.90	2,544.56	-94.66	-3.86%	14,970.57	16,159.43	-1,188.86	-7.94%
115 - OPERATIONS & MAINTENANCE	49,964.85	56,961.35	-6,996.50	-14.00%	344,793.84	382,159.88	-37,366.04	-10.84%
117 - RECORDS MANAGEMENT	17,574.08	17,672.18	-98.10	-0.56%	106,782.89	111,131.98	-4,349.09	-4.07%
119 - HUMAN RESOURCES	14,792.44	15,066.96	-274.52	-1.86%	94,528.48	100,712.38	-6,183.90	-6.54%
205 - JURY MISCELLANEOUS	64.64	64.68	-0.04	-0.06%	659.33	517.28	142.05	21.54%
210 - 128th DISTRICT COURT	13,671.39	14,084.56	-413.17	-3.02%	87,488.81	95,457.55	-7,968.74	-9.11%
211 - 163rd DISTRICT COURT	13,425.20	13,600.54	-175.34	-1.31%	84,415.66	87,694.89	-3,279.23	-3.88%
212 - 260th DISTRICT COURT	13,436.38	13,611.70	-175.32	-1.30%	82,460.18	88,125.69	-5,665.51	-6.87%
217 - COUNTY COURT AT LAW	7,137.60	8,597.92	-1,460.32	-20.46%	132,647.85	149,888.24	-17,240.39	-13.00%
218 - COUNTY COURT AT LAW 2	8,981.78	9,415.38	-433.60	-4.83%	138,566.91	152,632.30	-14,065.39	-10.15%
220 - DISTRICT CLERK	39,775.46	42,947.43	-3,171.97	-7.97%	257,855.15	276,266.38	-18,411.23	-7.14%
225 - JP PRECINCT 1	13,931.09	16,462.16	-2,531.07	-18.17%	94,213.48	105,057.56	-10,844.08	-11.51%
226 - JP PRECINCT 2	16,013.85	16,500.88	-487.03	-3.04%	99,200.51	97,871.68	1,328.83	1.34%
227 - JP PRECINCT 3	16,227.16	16,487.56	-260.40	-1.60%	99,957.55	107,008.79	-7,051.24	-7.05%
228 - JP PRECINCT 4	15,767.04	17,521.04	-1,754.00	-11.12%	107,286.74	116,304.55	-9,017.81	-8.41%
230 - JUVENILE PROBATION	10,604.59	14,698.67	-4,094.08	-38.61%	65,949.15	95,722.97	-29,773.82	-45.15%
252 - COURT ADMINISTRATOR	8,081.72	8,527.08	-445.36	-5.51%	54,075.00	50,889.32	3,185.68	5.89%
260 - DISTRICT/COUNTY ATTORNEY	106,219.17	111,377.00	-5,157.83	-4.86%	649,415.70	721,430.46	-72,014.76	-11.09%
298 - COUNTY FUNDED ADULT SUPERVISION	1,718.42	1,929.23	-210.81	-12.27%	11,258.33	13,289.18	-2,030.85	-18.04%
301 - TAX ASSESSOR/COLLECTOR	66,886.06	69,426.52	-2,540.46	-3.80%	438,662.58	464,271.60	-25,609.02	-5.84%
303 - COUNTY AUDITOR	36,900.93	34,205.84	2,695.09	7.30%	209,492.27	230,262.32	-20,770.05	-9.91%
305 - COUNTY TREASURER	19,024.22	19,417.73	-393.51	-2.07%	120,394.96	128,238.47	-7,843.51	-6.51%
309 - PURCHASING	15,299.98	19,855.64	-4,555.66	-29.78%	111,640.94	126,913.96	-15,273.02	-13.68%
450 - HEALTH SERVICES	9,214.44	11,348.82	-2,134.38	-23.16%	58,637.61	73,705.26	-15,067.65	-25.70%
470 - CITIZEN COLLECTION STATION	5,446.89	6,030.96	-584.07	-10.72%	36,089.72	40,070.53	-3,980.81	-11.03%



Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Department	March Variance				YTD Variance			
	2020-2021 March Activity	2021-2022 March Activity	Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	30,314.82	0.00	30,314.82	100.00%	182,392.76	0.00	182,392.76	100.00%
655 - AGRILIFE EXTENTION AGENCY	13,430.46	13,643.79	-213.33	-1.59%	83,831.31	91,121.67	-7,290.36	-8.70%
665 - VETERANS OFFICE	7,772.30	7,906.42	-134.12	-1.73%	47,844.61	51,056.05	-3,211.44	-6.71%
681 - PARKS	14,476.24	17,930.45	-3,454.21	-23.86%	80,573.03	92,312.06	-11,739.03	-14.57%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	501,212.55	502,423.26	-1,210.71	-0.24%	3,112,418.73	3,294,798.92	-182,380.19	-5.86%
743 - SHERIFF: JAIL	336,710.83	280,718.78	55,992.05	16.63%	1,920,068.58	1,972,833.05	-52,764.47	-2.75%
744 - MENTAL HEALTH LIASON	6,483.38	6,572.16	-88.78	-1.37%	39,201.33	42,251.79	-3,050.46	-7.78%
775 - CONSTABLE PRECINCT 1	7,007.38	6,998.06	9.32	0.13%	42,864.64	45,540.05	-2,675.41	-6.24%
776 - CONSTABLE PRECINCT 2	6,963.04	6,972.16	-9.12	-0.13%	42,639.53	45,346.43	-2,706.90	-6.35%
777 - CONSTABLE PRECINCT 3	7,039.60	7,025.74	13.86	0.20%	43,035.09	45,706.13	-2,671.04	-6.21%
778 - CONSTABLE PRECINCT 4	7,015.26	7,005.92	9.34	0.13%	42,898.78	45,587.21	-2,688.43	-6.27%
787 - D P S CLERK	3,967.80	4,060.28	-92.48	-2.33%	25,425.84	27,261.41	-1,835.57	-7.22%
793 - EMERGENCY MANAGEMENT	27,878.72	28,976.60	-1,097.88	-3.94%	176,818.20	190,788.28	-13,970.08	-7.90%
808 - ELECTIONS	13,713.49	16,165.45	-2,451.96	-17.88%	98,194.32	101,369.52	-3,175.20	-3.23%
908 - ENVIRONMENTAL HEALTH & CODE	20,295.02	21,790.38	-1,495.36	-7.37%	129,889.55	143,338.45	-13,448.90	-10.35%
933 - HEALTH SERVICES GRANT	0.00	21,602.76	-21,602.76	0.00%	0.00	85,111.70	-85,111.70	0.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	8,454.98	-8,454.98	0.00%	0.00	23,030.01	-23,030.01	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	30,491.64	-30,491.64	0.00%	0.00	190,640.85	-190,640.85	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>1,652,200.82</b>	<b>1,693,372.34</b>	<b>-41,171.52</b>	<b>-2.49%</b>	<b>10,502,220.84</b>	<b>11,375,224.59</b>	<b>-873,003.75</b>	<b>-8.31%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
101 - INSURANCE ESCROW	392,699.83	255,880.01	136,819.82	34.84%	1,247,005.93	1,144,438.52	102,567.41	8.23%
103 - COMMISSIONERS COURT	2,320.32	2,518.86	-198.54	-8.56%	12,993.79	15,113.16	-2,119.37	-16.31%
105 - M I S	8,374.98	8,876.34	-501.36	-5.99%	46,816.22	53,652.88	-6,836.66	-14.60%
107 - COUNTY JUDGE	2,643.86	1,909.32	734.54	27.78%	14,801.62	11,455.92	3,345.70	22.60%
109 - COUNTY CLERK	7,624.44	7,832.98	-208.54	-2.74%	42,696.86	47,389.28	-4,692.42	-10.99%
111 - GENERAL MISCELLANEOUS	525.98	246.93	279.05	53.05%	6,119.71	6,413.76	-294.05	-4.80%
113 - MAIL ROOM	914.04	954.66	-40.62	-4.44%	5,118.62	5,727.96	-609.34	-11.90%
115 - OPERATIONS & MAINTENANCE	13,569.66	15,665.12	-2,095.46	-15.44%	78,732.22	93,990.72	-15,258.50	-19.38%
117 - RECORDS MANAGEMENT	3,656.16	5,217.50	-1,561.34	-42.70%	20,489.22	31,305.00	-10,815.78	-52.79%
119 - HUMAN RESOURCES	2,898.18	3,059.68	-161.50	-5.57%	16,229.81	18,358.08	-2,128.27	-13.11%
210 - 128th DISTRICT COURT	3,252.40	3,503.88	-251.48	-7.73%	18,213.44	21,023.28	-2,809.84	-15.43%
211 - 163rd DISTRICT COURT	2,742.12	2,863.98	-121.86	-4.44%	10,943.67	17,183.88	-6,240.21	-57.02%
212 - 260th DISTRICT COURT	2,742.12	2,863.98	-121.86	-4.44%	15,355.87	17,183.88	-1,828.01	-11.90%
217 - COUNTY COURT AT LAW	3,054.24	3,503.88	-449.64	-14.72%	17,103.74	20,526.28	-3,422.54	-20.01%
218 - COUNTY COURT AT LAW 2	3,200.46	3,438.74	-238.28	-7.45%	17,922.58	20,632.44	-2,709.86	-15.12%
220 - DISTRICT CLERK	9,752.39	11,271.72	-1,519.33	-15.58%	60,402.35	67,630.32	-7,227.97	-11.97%
225 - JP PRECINCT 1	3,042.43	4,262.84	-1,220.41	-40.11%	18,346.26	30,691.94	-12,345.68	-67.29%
226 - JP PRECINCT 2	4,370.56	4,262.84	107.72	2.46%	23,536.18	20,803.74	2,732.44	11.61%
227 - JP PRECINCT 3	2,901.38	3,062.88	-161.50	-5.57%	16,247.73	18,377.28	-2,129.55	-13.11%
228 - JP PRECINCT 4	3,713.96	5,612.08	-1,898.12	-51.11%	25,002.76	32,509.38	-7,506.62	-30.02%
230 - JUVENILE PROBATION	1,909.01	2,992.99	-1,083.98	-56.78%	10,690.57	17,958.04	-7,267.47	-67.98%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Department	March Variance				YTD Variance			
	2020-2021 March Activity	2021-2022 March Activity	Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
252 - COURT ADMINISTRATOR	2,289.62	1,912.52	377.10	16.47%	12,821.87	9,133.70	3,688.17	28.76%
260 - DISTRICT/COUNTY ATTORNEY	19,765.56	21,594.86	-1,829.30	-9.25%	110,687.14	127,478.72	-16,791.58	-15.17%
298 - COUNTY FUNDED ADULT SUPERVISION	864.93	988.85	-123.92	-14.33%	4,843.65	5,933.09	-1,089.44	-22.49%
301 - TAX ASSESSOR/COLLECTOR	18,439.50	19,353.20	-913.70	-4.96%	102,527.86	112,236.26	-9,708.40	-9.47%
303 - COUNTY AUDITOR	8,033.04	8,168.52	-135.48	-1.69%	39,165.90	51,397.77	-12,231.87	-31.23%
305 - COUNTY TREASURER	4,270.56	4,589.10	-318.54	-7.46%	23,915.14	27,534.60	-3,619.46	-15.13%
309 - PURCHASING	4,930.28	6,371.04	-1,440.76	-29.22%	31,175.12	38,226.24	-7,051.12	-22.62%
450 - HEALTH SERVICES	2,286.42	2,484.08	-197.66	-8.64%	12,803.95	14,904.48	-2,100.53	-16.41%
470 - CITIZEN COLLECTION STATION	914.04	954.66	-40.62	-4.44%	5,118.62	5,727.96	-609.34	-11.90%
601 - TRANSPORTATION	2,772.82	0.00	2,772.82	100.00%	18,818.34	0.00	18,818.34	100.00%
655 - AGRILIFE EXTENTION AGENCY	3,252.40	4,331.16	-1,078.76	-33.17%	18,213.44	25,986.96	-7,773.52	-42.68%
665 - VETERANS OFFICE	3,459.64	3,955.28	-495.64	-14.33%	19,373.98	23,731.68	-4,357.70	-22.49%
681 - PARKS	1,828.08	3,341.31	-1,513.23	-82.78%	11,699.71	14,319.90	-2,620.19	-22.40%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	94,155.75	93,269.75	886.00	0.94%	531,234.59	565,283.49	-34,048.90	-6.41%
743 - SHERIFF: JAIL	50,312.46	50,913.17	-600.71	-1.19%	300,783.36	314,045.81	-13,262.45	-4.41%
744 - MENTAL HEALTH LIASON	914.04	954.66	-40.62	-4.44%	5,118.62	5,727.96	-609.34	-11.90%
775 - CONSTABLE PRECINCT 1	1,268.26	1,398.86	-130.60	-10.30%	7,102.26	8,393.16	-1,290.90	-18.18%
776 - CONSTABLE PRECINCT 2	1,729.82	1,977.64	-247.82	-14.33%	9,686.99	11,865.84	-2,178.85	-22.49%
777 - CONSTABLE PRECINCT 3	914.04	954.66	-40.62	-4.44%	5,118.62	5,727.96	-609.34	-11.90%
778 - CONSTABLE PRECINCT 4	1,268.26	1,398.86	-130.60	-10.30%	7,102.26	8,393.16	-1,290.90	-18.18%
787 - D P S CLERK	914.04	954.66	-40.62	-4.44%	5,118.62	5,727.96	-609.34	-11.90%
793 - EMERGENCY MANAGEMENT	4,726.26	4,969.00	-242.74	-5.14%	26,467.06	29,814.00	-3,346.94	-12.65%
808 - ELECTIONS	3,356.52	3,289.70	66.82	1.99%	20,383.47	21,184.74	-801.27	-3.93%
908 - ENVIRONMENTAL HEALTH & CODE	3,656.16	3,818.64	-162.48	-4.44%	20,474.50	22,911.84	-2,437.34	-11.90%
992 - CARES TRANSPORTATION ACT	0.00	2,895.56	-2,895.56	0.00%	0.00	17,373.36	-17,373.36	0.00%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>712,231.02</b>	<b>594,640.95</b>	<b>117,590.07</b>	<b>16.51%</b>	<b>3,074,524.22</b>	<b>3,185,426.38</b>	<b>-110,902.16</b>	<b>-3.61%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	44,541.48	93,125.90	-48,584.42	-109.08%	100,730.91	95,178.99	5,551.92	5.51%
102 - COUNTY-WIDE EXPENDITURES	2,497.04	16,909.82	-14,412.78	-577.19%	12,526.91	49,333.19	-36,806.28	-293.82%
103 - COMMISSIONERS COURT	11.67	2,160.00	-2,148.33	-18,409.00%	870.87	3,939.21	-3,068.34	-352.33%
105 - M I S	32,368.18	47,210.10	-14,841.92	-45.85%	283,611.52	389,061.24	-105,449.72	-37.18%
107 - COUNTY JUDGE	574.79	294.85	279.94	48.70%	3,586.49	2,805.86	780.63	21.77%
109 - COUNTY CLERK	457.76	830.00	-372.24	-81.32%	5,425.98	6,092.62	-666.64	-12.29%
111 - GENERAL MISCELLANEOUS	130,768.00	708,877.01	-578,109.01	-442.09%	-413,012.92	8,200,118.77	-8,613,131.69	-2,085.44%
113 - MAIL ROOM	990.30	1,662.43	-672.13	-67.87%	3,076.64	3,402.60	-325.96	-10.59%
115 - OPERATIONS & MAINTENANCE	133,121.80	153,001.18	-19,879.38	-14.93%	442,325.29	607,885.51	-165,560.22	-37.43%
117 - RECORDS MANAGEMENT	183.19	1,715.00	-1,531.81	-836.19%	1,092.16	1,862.20	-770.04	-70.51%
118 - RISK MANAGEMENT	122.50	24.44	98.06	80.05%	4,117.87	975.44	3,142.43	76.31%
119 - HUMAN RESOURCES	249.24	457.69	-208.45	-83.63%	2,003.46	2,503.77	-500.31	-24.97%
220 - DISTRICT CLERK	2,490.66	3,758.35	-1,267.69	-50.90%	11,728.08	7,517.03	4,211.05	35.91%
301 - TAX ASSESSOR/COLLECTOR	455.60	2,202.73	-1,747.13	-383.48%	10,305.37	13,140.91	-2,835.54	-27.52%
303 - COUNTY AUDITOR	248.26	291.12	-42.86	-17.26%	5,076.81	1,825.11	3,251.70	64.05%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Department	March Variance				YTD Variance			
	2020-2021 March Activity	2021-2022 March Activity	Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
305 - COUNTY TREASURER	158.98	374.10	-215.12	-135.31%	2,404.06	2,656.60	-252.54	-10.50%
309 - PURCHASING	124.77	265.41	-140.64	-112.72%	693.62	1,618.46	-924.84	-133.34%
744 - MENTAL HEALTH LIASON	0.00	614.42	-614.42	0.00%	0.00	2,329.52	-2,329.52	0.00%
808 - ELECTIONS	33,923.89	22,810.21	11,113.68	32.76%	145,978.99	132,131.78	13,847.21	9.49%
908 - ENVIRONMENTAL HEALTH & CODE	25.98	36.53	-10.55	-40.61%	364.20	50.55	313.65	86.12%
927 - MAJOR FEDERAL GRANTS	0.00	64,736.35	-64,736.35	0.00%	0.00	250,869.83	-250,869.83	0.00%
933 - HEALTH SERVICES GRANT	0.00	6,053.60	-6,053.60	0.00%	0.00	31,334.21	-31,334.21	0.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	1,932.65	-1,932.65	0.00%	0.00	10,446.42	-10,446.42	0.00%
936 - GLO INFRASTRUCTURE	0.00	28,372.65	-28,372.65	0.00%	0.00	45,573.39	-45,573.39	0.00%
952 - HURRICANE HARVEY	78,106.25	616,728.42	-538,622.17	-689.60%	78,106.25	616,728.42	-538,622.17	-689.60%
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	3,745.11	54,075.09	-50,329.98	-1,343.89%	12,804.19	77,700.96	-64,896.77	-506.84%
993 - CARES Aviation	0.00	0.00	0.00	0.00%	2,324.03	0.00	2,324.03	100.00%
997 - HURRICANE LAURA	2,881,118.54	0.00	2,881,118.54	100.00%	2,176,724.32	-5.00	2,176,729.32	100.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>3,346,283.99</b>	<b>1,828,520.05</b>	<b>1,517,763.94</b>	<b>45.36%</b>	<b>2,898,449.47</b>	<b>10,557,077.59</b>	<b>-7,658,628.12</b>	<b>-264.23%</b>
<b>ExpCategory: 53 - Legal</b>								
205 - JURY MISCELLANEOUS	1,390.00	25,399.70	-24,009.70	-1,727.32%	14,582.26	42,868.66	-28,286.40	-193.98%
210 - 128th DISTRICT COURT	501.24	715.76	-214.52	-42.80%	334.57	2,123.42	-1,788.85	-534.67%
211 - 163rd DISTRICT COURT	78.22	0.00	78.22	100.00%	630.55	1,880.86	-1,250.31	-198.29%
212 - 260th DISTRICT COURT	710.94	204.76	506.18	71.20%	1,286.85	1,039.39	247.46	19.23%
217 - COUNTY COURT AT LAW	211.84	360.90	-149.06	-70.36%	684.39	929.94	-245.55	-35.88%
218 - COUNTY COURT AT LAW 2	168.00	629.16	-461.16	-274.50%	168.00	1,014.77	-846.77	-504.03%
225 - JP PRECINCT 1	1,640.84	2,697.66	-1,056.82	-64.41%	15,104.67	17,951.69	-2,847.02	-18.85%
226 - JP PRECINCT 2	9,320.47	7,546.28	1,774.19	19.04%	30,891.35	34,685.22	-3,793.87	-12.28%
227 - JP PRECINCT 3	7,242.69	3,749.21	3,493.48	48.23%	24,089.99	23,607.79	482.20	2.00%
228 - JP PRECINCT 4	6,184.46	6,516.87	-332.41	-5.37%	28,025.25	33,152.60	-5,127.35	-18.30%
230 - JUVENILE PROBATION	7,650.90	5,750.51	1,900.39	24.84%	17,173.89	19,758.37	-2,584.48	-15.05%
252 - COURT ADMINISTRATOR	24.44	36.93	-12.49	-51.10%	82.94	132.37	-49.43	-59.60%
260 - DISTRICT/COUNTY ATTORNEY	4,475.86	5,349.44	-873.58	-19.52%	13,296.02	11,414.24	1,881.78	14.15%
298 - COUNTY FUNDED ADULT SUPERVISION	5,033.60	2,778.16	2,255.44	44.81%	14,229.60	14,273.16	-43.56	-0.31%
806 - COURT REPORTER SERVICE FEE	0.00	6,623.79	-6,623.79	0.00%	8,956.99	34,964.16	-26,007.17	-290.36%
<b>ExpCategory 53 - Legal Total:</b>	<b>44,633.50</b>	<b>68,359.13</b>	<b>-23,725.63</b>	<b>-53.16%</b>	<b>169,537.32</b>	<b>239,796.64</b>	<b>-70,259.32</b>	<b>-41.44%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	5,539.10	0.00	5,539.10	100.00%	9,583.37	0.00	9,583.37	100.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>5,539.10</b>	<b>0.00</b>	<b>5,539.10</b>	<b>100.00%</b>	<b>9,583.37</b>	<b>0.00</b>	<b>9,583.37</b>	<b>100.00%</b>
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	2,075.90	2,153.59	-77.69	-3.74%	14,892.47	11,740.50	3,151.97	21.16%
450 - HEALTH SERVICES	25,978.36	18,378.97	7,599.39	29.25%	138,272.87	148,392.93	-10,120.06	-7.32%
470 - CITIZEN COLLECTION STATION	39,379.37	18,371.27	21,008.10	53.35%	71,824.00	57,423.75	14,400.25	20.05%
655 - AGRILIFE EXTENTION AGENCY	2,243.87	2,828.61	-584.74	-26.06%	7,796.19	10,243.12	-2,446.93	-31.39%
665 - VETERANS OFFICE	369.00	356.55	12.45	3.37%	2,148.88	897.97	1,250.91	58.21%

Prior-Year Comparative Income Statement

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Department	March Variance				YTD Variance			
	2020-2021 March Activity	2021-2022 March Activity	Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
681 - PARKS	7,721.18	10,215.04	-2,493.86	-32.30%	26,414.28	28,340.67	-1,926.39	-7.29%
908 - ENVIRONMENTAL HEALTH & CODE	681.27	723.53	-42.26	-6.20%	2,788.60	3,262.03	-473.43	-16.98%
<b>ExpCategory 55 - Social Services Total:</b>	<b>78,448.95</b>	<b>53,027.56</b>	<b>25,421.39</b>	<b>32.41%</b>	<b>264,137.29</b>	<b>260,300.97</b>	<b>3,836.32</b>	<b>1.45%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	52,704.23	56,677.02	-3,972.79	-7.54%	208,687.61	216,574.58	-7,886.97	-3.78%
743 - SHERIFF: JAIL	68,782.42	107,087.70	-38,305.28	-55.69%	270,154.95	385,232.76	-115,077.81	-42.60%
744 - MENTAL HEALTH LIASON	0.00	-35,585.27	35,585.27	0.00%	0.00	-87,692.43	87,692.43	0.00%
775 - CONSTABLE PRECINCT 1	541.50	309.00	232.50	42.94%	1,962.90	2,714.50	-751.60	-38.29%
776 - CONSTABLE PRECINCT 2	708.00	309.00	399.00	56.36%	2,129.40	1,854.00	275.40	12.93%
777 - CONSTABLE PRECINCT 3	949.59	357.11	592.48	62.39%	3,246.36	2,159.41	1,086.95	33.48%
778 - CONSTABLE PRECINCT 4	417.80	360.57	57.23	13.70%	2,084.27	1,641.53	442.74	21.24%
793 - EMERGENCY MANAGEMENT	1,278.22	1,687.94	-409.72	-32.05%	5,346.84	10,877.24	-5,530.40	-103.43%
955 - COVID-19	5,956.63	0.00	5,956.63	100.00%	180,440.91	0.00	180,440.91	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>131,338.39</b>	<b>131,203.07</b>	<b>135.32</b>	<b>0.10%</b>	<b>794,053.24</b>	<b>533,361.59</b>	<b>260,691.65</b>	<b>32.83%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
105 - M I S	0.00	0.00	0.00	0.00%	66,583.33	99,083.33	-32,500.00	-48.81%
115 - OPERATIONS & MAINTENANCE	0.00	2,640.94	-2,640.94	0.00%	36,999.20	2,640.94	34,358.26	92.86%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	6,397.50	0.00	6,397.50	100.00%
681 - PARKS	28,822.00	0.00	28,822.00	100.00%	28,822.00	0.00	28,822.00	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	-23,615.01	0.00	-23,615.01	-100.00%
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	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
993 - CARES Aviation	0.00	0.00	0.00	0.00%	11,920.00	0.00	11,920.00	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>28,822.00</b>	<b>2,640.94</b>	<b>26,181.06</b>	<b>90.84%</b>	<b>197,591.92</b>	<b>120,318.27</b>	<b>77,273.65</b>	<b>39.11%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
793 - EMERGENCY MANAGEMENT	39,982.20	0.00	39,982.20	100.00%	70,143.40	0.00	70,143.40	100.00%
<b>ExpCategory 58 - Sale of Assets Total:</b>	<b>39,982.20</b>	<b>0.00</b>	<b>39,982.20</b>	<b>100.00%</b>	<b>70,143.40</b>	<b>0.00</b>	<b>70,143.40</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>6,039,479.97</b>	<b>4,371,764.04</b>	<b>1,667,715.93</b>	<b>27.61%</b>	<b>17,980,241.07</b>	<b>26,271,506.03</b>	<b>-8,291,264.96</b>	<b>-46.11%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>-4,077,071.54</b>	<b>-2,557,169.38</b>	<b>1,519,902.16</b>	<b>37.28%</b>	<b>14,171,394.10</b>	<b>8,817,832.66</b>	<b>-5,353,561.44</b>	<b>-37.78%</b>
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	730,127.09	272,292.09	-457,835.00	-62.71%	4,727,548.22	2,387,433.67	-2,340,114.55	-49.50%
<b>Revenue Total:</b>	<b>730,127.09</b>	<b>272,292.09</b>	<b>-457,835.00</b>	<b>-62.71%</b>	<b>4,727,548.22</b>	<b>2,387,433.67</b>	<b>-2,340,114.55</b>	<b>-49.50%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	169,475.64	191,443.57	-21,967.93	-12.96%	1,141,188.39	1,208,567.59	-67,379.20	-5.90%

Prior-Year Comparative Income Statement

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Department	2020-2021		2021-2022		March Variance		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>169,475.64</b>	<b>191,443.57</b>	<b>-21,967.93</b>	<b>-12.96%</b>	<b>1,141,188.39</b>	<b>1,208,567.59</b>	<b>-67,379.20</b>	<b>-5.90%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	42,105.73	47,123.15	-5,017.42	-11.92%	246,204.62	289,098.83	-42,894.21	-17.42%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>42,105.73</b>	<b>47,123.15</b>	<b>-5,017.42</b>	<b>-11.92%</b>	<b>246,204.62</b>	<b>289,098.83</b>	<b>-42,894.21</b>	<b>-17.42%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	78,884.61	58,883.41	20,001.20	25.36%	222,319.50	355,915.66	-133,596.16	-60.09%
<b>ExpCategory 54 - Public Works Total:</b>	<b>78,884.61</b>	<b>58,883.41</b>	<b>20,001.20</b>	<b>25.36%</b>	<b>222,319.50</b>	<b>355,915.66</b>	<b>-133,596.16</b>	<b>-60.09%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	0.00	2,325.00	-2,325.00	0.00%	154,592.00	176,601.05	-22,009.05	-14.24%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>2,325.00</b>	<b>-2,325.00</b>	<b>0.00%</b>	<b>154,592.00</b>	<b>176,601.05</b>	<b>-22,009.05</b>	<b>-14.24%</b>
<b>Expense Total:</b>	<b>290,465.98</b>	<b>299,775.13</b>	<b>-9,309.15</b>	<b>-3.20%</b>	<b>1,764,304.51</b>	<b>2,030,183.13</b>	<b>-265,878.62</b>	<b>-15.07%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>439,661.11</b>	<b>-27,483.04</b>	<b>-467,144.15</b>	<b>-106.25%</b>	<b>2,963,243.71</b>	<b>357,250.54</b>	<b>-2,605,993.17</b>	<b>-87.94%</b>
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	13,495.21	38,676.93	25,181.72	186.60%	718,921.99	1,120,671.25	401,749.26	55.88%
<b>Revenue Total:</b>	<b>13,495.21</b>	<b>38,676.93</b>	<b>25,181.72</b>	<b>186.60%</b>	<b>718,921.99</b>	<b>1,120,671.25</b>	<b>401,749.26</b>	<b>55.88%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	37,782.00	37,423.53	358.47	0.95%	259,363.91	277,418.36	-18,054.45	-6.96%
791 - EXPO CENTER: ORANGE COUNTY	8,676.28	8,976.51	-300.23	-3.46%	53,137.79	13,717.02	39,420.77	74.19%
805 - ECONOMIC DEVELOPMENT	13,893.19	14,278.67	-385.48	-2.77%	84,848.55	91,176.58	-6,328.03	-7.46%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>60,351.47</b>	<b>60,678.71</b>	<b>-327.24</b>	<b>-0.54%</b>	<b>397,350.25</b>	<b>382,311.96</b>	<b>15,038.29</b>	<b>3.78%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	9,200.84	9,050.82	150.02	1.63%	51,524.70	57,168.90	-5,644.20	-10.95%
791 - EXPO CENTER: ORANGE COUNTY	1,828.08	1,909.32	-81.24	-4.44%	10,237.25	2,863.98	7,373.27	72.02%
805 - ECONOMIC DEVELOPMENT	917.24	1,909.32	-992.08	-108.16%	5,136.54	11,455.92	-6,319.38	-123.03%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>11,946.16</b>	<b>12,869.46</b>	<b>-923.30</b>	<b>-7.73%</b>	<b>66,898.49</b>	<b>71,488.80</b>	<b>-4,590.31</b>	<b>-6.86%</b>
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	11,703.89	3,577.41	8,126.48	69.43%	30,024.27	9,976.98	20,047.29	66.77%
791 - EXPO CENTER: ORANGE COUNTY	4,555.63	7,946.82	-3,391.19	-74.44%	37,237.28	40,473.60	-3,236.32	-8.69%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	5,600.00	6,000.00	-400.00	-7.14%
<b>ExpCategory 52 - General Government Total:</b>	<b>17,259.52</b>	<b>12,524.23</b>	<b>4,735.29</b>	<b>27.44%</b>	<b>72,861.55</b>	<b>56,450.58</b>	<b>16,410.97</b>	<b>22.52%</b>
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	5,173.79	23,284.38	-18,110.59	-350.04%	99,621.86	136,650.12	-37,028.26	-37.17%
<b>ExpCategory 55 - Social Services Total:</b>	<b>5,173.79</b>	<b>23,284.38</b>	<b>-18,110.59</b>	<b>-350.04%</b>	<b>99,621.86</b>	<b>136,650.12</b>	<b>-37,028.26</b>	<b>-37.17%</b>

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Department	2020-2021		March Variance		2020-2021		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 57 - Capital Expenditures</b>								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>94,730.94</b>	<b>109,356.78</b>	<b>-14,625.84</b>	<b>-15.44%</b>	<b>636,732.15</b>	<b>646,901.46</b>	<b>-10,169.31</b>	<b>-1.60%</b>
<b>Function 03 - NON-MAJOR Surplus (Deficit):</b>	<b>-81,235.73</b>	<b>-70,679.85</b>	<b>10,555.88</b>	<b>12.99%</b>	<b>82,189.84</b>	<b>473,769.79</b>	<b>391,579.95</b>	<b>476.43%</b>
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	5,232.13	11,501.58	6,269.45	119.83%	351,279.57	408,545.26	57,265.69	16.30%
<b>Revenue Total:</b>	<b>5,232.13</b>	<b>11,501.58</b>	<b>6,269.45</b>	<b>119.83%</b>	<b>351,279.57</b>	<b>408,545.26</b>	<b>57,265.69</b>	<b>16.30%</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>5,232.13</b>	<b>11,501.58</b>	<b>6,269.45</b>	<b>119.83%</b>	<b>8,348.32</b>	<b>53,564.01</b>	<b>45,215.69</b>	<b>541.61%</b>
<b>Function: 06 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
915 - DEBT SERVICE	9.82	14.05	4.23	43.08%	103.84	105.20	1.36	1.31%
<b>Revenue Total:</b>	<b>9.82</b>	<b>14.05</b>	<b>4.23</b>	<b>43.08%</b>	<b>103.84</b>	<b>105.20</b>	<b>1.36</b>	<b>1.31%</b>
<b>Function 06 - CAPITAL PROJECTS Total:</b>	<b>9.82</b>	<b>14.05</b>	<b>4.23</b>	<b>43.08%</b>	<b>103.84</b>	<b>105.20</b>	<b>1.36</b>	<b>1.31%</b>
<b>Function: 11 - TRUST</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	12.71	8,221.80	8,209.09	64,587.65%	-1,838.43	8,307.98	10,146.41	551.91%
<b>Revenue Total:</b>	<b>12.71</b>	<b>8,221.80</b>	<b>8,209.09</b>	<b>64,587.65%</b>	<b>-1,838.43</b>	<b>8,307.98</b>	<b>10,146.41</b>	<b>551.91%</b>
<b>Function 11 - TRUST Total:</b>	<b>12.71</b>	<b>8,221.80</b>	<b>8,209.09</b>	<b>64,587.65%</b>	<b>-1,838.43</b>	<b>8,307.98</b>	<b>10,146.41</b>	<b>551.91%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	184,397.31	206,813.44	22,416.13	12.16%	1,014,408.67	965,940.26	-48,468.41	-4.78%
<b>Revenue Total:</b>	<b>184,397.31</b>	<b>206,813.44</b>	<b>22,416.13</b>	<b>12.16%</b>	<b>1,014,408.67</b>	<b>965,940.26</b>	<b>-48,468.41</b>	<b>-4.78%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
610 - AIRPORT	11,356.70	11,644.08	-287.38	-2.53%	66,316.92	75,200.46	-8,883.54	-13.40%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	3,094.30	-3,094.30	0.00%	0.00	19,753.80	-19,753.80	0.00%
904 - JUVENILE PROBATION GRANT	4,695.49	4,783.82	-88.33	-1.88%	30,907.13	31,214.60	-307.47	-0.99%
908 - ENVIRONMENTAL HEALTH & CODE	3,417.47	3,280.34	137.13	4.01%	19,357.25	4,100.42	15,256.83	78.82%
914 - JUVENILE PROBATION: COMM.	7,026.19	5,723.95	1,302.24	18.53%	53,883.35	37,303.14	16,580.21	30.77%
926 - COUNTY CLERK: RECORDS MANAGEMENT	5,538.18	5,726.62	-188.44	-3.40%	33,622.66	36,467.30	-2,844.64	-8.46%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>32,034.03</b>	<b>34,253.11</b>	<b>-2,219.08</b>	<b>-6.93%</b>	<b>204,087.31</b>	<b>204,039.72</b>	<b>47.59</b>	<b>0.02%</b>

Prior-Year Comparative Income Statement

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Department	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
610 - AIRPORT	1,987.34	2,108.22	-120.88	-6.08%	11,120.78	12,649.32	-1,528.54	-13.74%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	1,529.42	-1,529.42	0.00%	0.00	9,176.52	-9,176.52	0.00%
904 - JUVENILE PROBATION GRANT	947.35	1,004.02	-56.67	-5.98%	5,684.09	6,024.06	-339.97	-5.98%
908 - ENVIRONMENTAL HEALTH & CODE	914.04	0.00	914.04	100.00%	5,118.62	0.00	5,118.62	100.00%
914 - JUVENILE PROBATION: COMM.	1,154.02	1,220.49	-66.47	-5.76%	6,924.02	7,322.90	-398.88	-5.76%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,828.08	1,909.32	-81.24	-4.44%	10,237.25	11,455.92	-1,218.67	-11.90%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>6,830.83</b>	<b>7,771.47</b>	<b>-940.64</b>	<b>-13.77%</b>	<b>39,084.76</b>	<b>46,628.72</b>	<b>-7,543.96</b>	<b>-19.30%</b>
<b>ExpCategory: 52 - General Government</b>								
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
836 - HOMELAND SECURITY - INTEROP	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
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	-55.90	55.90	0.00%	200,390.50	76,197.74	124,192.76	61.98%
945 - COURTHOUSE SECURITY FUND	5,860.90	3,656.50	2,204.40	37.61%	16,081.41	52,324.00	-36,242.59	-225.37%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	861.83	-861.83	0.00%	3,161.39	6,667.45	-3,506.06	-110.90%
<b>ExpCategory 52 - General Government Total:</b>	<b>5,860.90</b>	<b>4,462.43</b>	<b>1,398.47</b>	<b>23.86%</b>	<b>219,633.30</b>	<b>143,189.19</b>	<b>76,444.11</b>	<b>34.81%</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%	189.95	189.95	0.00	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	75.98	7,546.31	-7,470.33	-9,831.97%	2,030.33	7,780.38	-5,750.05	-283.21%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	34.95	0.00	0.00%	2,177.62	7,718.02	-5,540.40	-254.42%
245 - DISTRICT COURT: TECHNOLOGY FUND	0.00	68.99	-68.99	0.00%	0.00	68.99	-68.99	0.00%
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
795 - LAW LIBRARY	5,837.62	4,393.17	1,444.45	24.74%	21,639.93	26,807.64	-5,167.71	-23.88%
904 - JUVENILE PROBATION GRANT	3,690.24	3,338.04	352.20	9.54%	13,350.84	9,596.72	3,754.12	28.12%
914 - JUVENILE PROBATION: COMM.	0.00	0.00	0.00	0.00%	0.00	65.00	-65.00	0.00%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	18,164.71	15,308.71	2,856.00	15.72%	40,684.17	71,681.96	-30,997.79	-76.19%
944 - COMMITMENT DIVISION	10,008.42	19,373.62	-9,365.20	-93.57%	15,738.27	65,327.85	-49,589.58	-315.09%
954 - JUVENILE PROBATION: MENTAL HEALTH	5,122.00	0.00	5,122.00	100.00%	5,122.00	13,838.30	-8,716.30	-170.17%
958 - PROBATE EDUCATION	0.00	0.00	0.00	0.00%	295.00	0.00	295.00	100.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>42,971.91</b>	<b>50,101.78</b>	<b>-7,129.87</b>	<b>-16.59%</b>	<b>101,228.11</b>	<b>203,339.81</b>	<b>-102,111.70</b>	<b>-100.87%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	44,516.49	48,066.40	-3,549.91	-7.97%	78,870.19	126,437.53	-47,567.34	-60.31%
<b>ExpCategory 54 - Public Works Total:</b>	<b>44,516.49</b>	<b>48,066.40</b>	<b>-3,549.91</b>	<b>-7.97%</b>	<b>78,870.19</b>	<b>126,437.53</b>	<b>-47,567.34</b>	<b>-60.31%</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%	15,809.00	11,730.00	4,079.00	25.80%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	0.00	22,750.00	-22,750.00	0.00%
906 - R L S S GRANT	11,904.34	2,976.08	8,928.26	75.00%	14,880.44	20,832.60	-5,952.16	-40.00%
908 - ENVIRONMENTAL HEALTH & CODE	753.79	0.00	753.79	100.00%	2,323.03	2,698.90	-375.87	-16.18%

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Department	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>ExpCategory 55 - Social Services Total:</b>	<b>12,658.13</b>	<b>2,976.08</b>	<b>9,682.05</b>	<b>76.49%</b>	<b>34,412.47</b>	<b>59,661.50</b>	<b>-25,249.03</b>	<b>-73.37%</b>
<b>ExpCategory: 56 - Public Safety</b>								
821 - VINE PROGRAM	4,010.91	0.00	4,010.91	100.00%	8,021.82	12,038.01	-4,016.19	-50.07%
823 - HOMELAND SECURITY	419.26	0.00	419.26	100.00%	1,337.85	15,052.20	-13,714.35	-1,025.10%
824 - HOMELAND SECURITY: LETPA	18,525.00	0.00	18,525.00	100.00%	18,525.00	0.00	18,525.00	100.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	5,231.41	0.00	5,231.41	100.00%	14,715.30	1,036.32	13,678.98	92.96%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	-28.80	0.00	-28.80	-100.00%	729.20	0.00	729.20	100.00%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	1,129.60	0.00	1,129.60	100.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	122.80	0.00	122.80	100.00%	1,296.50	0.00	1,296.50	100.00%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	1,153.32	0.00	1,153.32	100.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>28,280.58</b>	<b>0.00</b>	<b>28,280.58</b>	<b>100.00%</b>	<b>46,908.59</b>	<b>28,126.53</b>	<b>18,782.06</b>	<b>40.04%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
610 - AIRPORT	924.58	0.00	924.58	100.00%	1,836.08	1,791.74	44.34	2.41%
904 - JUVENILE PROBATION GRANT	564.97	0.00	564.97	100.00%	717.97	0.00	717.97	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>1,489.55</b>	<b>0.00</b>	<b>1,489.55</b>	<b>100.00%</b>	<b>2,554.05</b>	<b>1,791.74</b>	<b>762.31</b>	<b>29.85%</b>
<b>Expense Total:</b>	<b>174,642.42</b>	<b>147,631.27</b>	<b>27,011.15</b>	<b>15.47%</b>	<b>726,778.78</b>	<b>813,214.74</b>	<b>-86,435.96</b>	<b>-11.89%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>9,754.89</b>	<b>59,182.17</b>	<b>49,427.28</b>	<b>506.69%</b>	<b>287,629.89</b>	<b>152,725.52</b>	<b>-134,904.37</b>	<b>-46.90%</b>
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	250,774.34	324,366.75	73,592.41	29.35%	2,297,930.54	1,002,767.02	-1,295,163.52	-56.36%
<b>Revenue Total:</b>	<b>250,774.34</b>	<b>324,366.75</b>	<b>73,592.41</b>	<b>29.35%</b>	<b>2,297,930.54</b>	<b>1,002,767.02</b>	<b>-1,295,163.52</b>	<b>-56.36%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	3,199.12	2,833.02	366.10	11.44%	16,342.44	16,988.86	-646.42	-3.96%
290 - ADULT SUPERVISION	68,490.63	76,547.79	-8,057.16	-11.76%	455,287.33	444,172.96	11,114.37	2.44%
294 - DP PRETRIAL DIVERSION	1,748.18	1,815.41	-67.23	-3.85%	11,400.75	11,966.90	-566.15	-4.97%
297 - CCP SUBSTANCE ABUSE CASELOAD	5,595.34	11,931.48	-6,336.14	-113.24%	38,436.33	67,108.22	-28,671.89	-74.60%
298 - COUNTY FUNDED ADULT SUPERVISION	1,718.32	1,929.07	-210.75	-12.26%	11,928.05	13,288.26	-1,360.21	-11.40%
791 - EXPO CENTER: ORANGE COUNTY	0.00	0.00	0.00	0.00%	0.00	54,172.67	-54,172.67	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	226.63	217.88	8.75	3.86%	1,280.18	272.34	1,007.84	78.73%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>80,978.22</b>	<b>95,274.65</b>	<b>-14,296.43</b>	<b>-17.65%</b>	<b>534,675.08</b>	<b>607,970.21</b>	<b>-73,295.13</b>	<b>-13.71%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
290 - ADULT SUPERVISION	709.92	-0.08	710.00	100.01%	709.92	-39.43	749.35	105.55%
298 - COUNTY FUNDED ADULT SUPERVISION	864.89	988.79	-123.90	-14.33%	5,189.30	5,932.75	-743.45	-14.33%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>1,574.81</b>	<b>988.71</b>	<b>586.10</b>	<b>37.22%</b>	<b>5,899.22</b>	<b>5,893.32</b>	<b>5.90</b>	<b>0.10%</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%
813 - HOTEL/MOTEL TAX	0.00	7,500.00	-7,500.00	0.00%	22,500.00	23,000.00	-500.00	-2.22%



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Department	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	2,622.40	-2,622.40	0.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.00%</b>	<b>22,500.00</b>	<b>41,748.78</b>	<b>-19,248.78</b>	<b>-85.55%</b>
<b>ExpCategory: 53 - Legal</b>								
289 - C.I.C. DEPARTMENT	6,475.00	3,305.00	3,170.00	48.96%	16,485.00	18,295.00	-1,810.00	-10.98%
290 - ADULT SUPERVISION	5,720.22	5,157.06	563.16	9.85%	25,847.67	32,048.49	-6,200.82	-23.99%
291 - DTP SUBSTANCE ABUSE CASELOAD	18,490.00	11,327.00	7,163.00	38.74%	38,164.50	73,372.00	-35,207.50	-92.25%
298 - COUNTY FUNDED ADULT SUPERVISION	3,001.42	2,065.00	936.42	31.20%	9,304.40	16,229.25	-6,924.85	-74.43%
796 - D.A. DRUG FORFEITURE	384.01	1,181.20	-797.19	-207.60%	10,776.68	10,028.83	747.85	6.94%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	221.76	266.40	-44.64	-20.13%
798 - D.A. DWI AUDIO/VIDEO EXPENSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>34,070.65</b>	<b>23,035.26</b>	<b>11,035.39</b>	<b>32.39%</b>	<b>100,800.01</b>	<b>150,239.97</b>	<b>-49,439.96</b>	<b>-49.05%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	26,740.00	0.00	26,740.00	100.00%	85,071.60	0.00	85,071.60	100.00%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	-1,160.80	1,160.80	0.00%	-1,200.43	-1,160.80	-39.63	-3.30%
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	36,045.49	19,123.17	16,922.32	46.95%	68,980.07	46,582.68	22,397.39	32.47%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>62,785.49</b>	<b>17,962.37</b>	<b>44,823.12</b>	<b>71.39%</b>	<b>152,851.24</b>	<b>46,662.38</b>	<b>106,188.86</b>	<b>69.47%</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	41,127.00	0.00	41,127.00	100.00%	282,121.00	0.00	282,121.00	100.00%
965 - SHERIFF'S EQUITABLE SHARING	143,712.31	2,005.19	141,707.12	98.60%	305,906.22	64,000.88	241,905.34	79.08%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>184,839.31</b>	<b>2,005.19</b>	<b>182,834.12</b>	<b>98.92%</b>	<b>588,027.22</b>	<b>64,000.88</b>	<b>524,026.34</b>	<b>89.12%</b>
<b>Expense Total:</b>	<b>364,248.48</b>	<b>146,766.18</b>	<b>217,482.30</b>	<b>59.71%</b>	<b>1,404,752.77</b>	<b>916,515.54</b>	<b>488,237.23</b>	<b>34.76%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>-113,474.14</b>	<b>177,600.57</b>	<b>291,074.71</b>	<b>256.51%</b>	<b>893,177.77</b>	<b>86,251.48</b>	<b>-806,926.29</b>	<b>-90.34%</b>
<b>Total Surplus (Deficit):</b>	<b>-3,817,110.75</b>	<b>-2,398,812.10</b>	<b>1,418,298.65</b>	<b>37.16%</b>	<b>18,404,249.04</b>	<b>9,949,807.18</b>	<b>-8,454,441.86</b>	<b>-45.94%</b>

Fund Summary

Fund	2020-2021		2021-2022		March Variance		2020-2021		2021-2022		YTD Variance	
	March Activity	March Activity	March Activity	March Activity	(Unfavorable / Favorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable / Favorable)	Variance %	YTD Activity	YTD Activity
001 - GENERAL FUND	-1,333,572.39	-1,842,206.76	-508,634.37	-38.14%	16,157,785.80	9,825,767.05	-6,332,018.75	-39.19%				
002 - ROAD & BRIDGE	439,661.11	-27,483.04	-467,144.15	-106.25%	2,588,688.97	357,250.54	-2,231,438.43	-86.20%				
003 - MOSQUITO CONTROL	-38,661.42	-38,871.80	-210.38	-0.54%	496,370.68	624,766.37	128,395.69	25.87%				
005 - DEBT SERVICE	5,232.13	11,501.58	6,269.45	119.83%	8,348.32	53,564.01	45,215.69	541.61%				
006 - ADULT PROBATION	112,133.70	143,536.63	31,402.93	28.00%	77,401.30	26,212.93	-51,188.37	-66.13%				
007 - VOTER REGISTRATION	272.60	80.00	-192.60	-70.65%	402.60	61.00	-341.60	-84.85%				
012 - LAW LIBRARY	-3,337.62	5,261.35	8,598.97	257.64%	-6,017.92	-7,422.06	-1,404.14	-23.33%				
013 - D.A. DRUG FORFEITUR	-371.91	-1,169.70	-797.79	-214.51%	-4,883.70	-5,539.22	-655.52	-13.42%				
014 - HOT CHECK COLLECTIO	150.00	0.00	-150.00	-100.00%	268.24	78.60	-189.64	-70.70%				
015 - DWI AUDIO / VIDEO F	101.73	228.10	126.37	124.22%	730.84	1,108.72	377.88	51.70%				
016 - CONTRIBUTIONS	290.00	815.00	525.00	181.03%	1,264.00	1,251.00	-13.00	-1.03%				
017 - DISTRICT CLERK RECOR	3,848.77	5,878.64	2,029.87	52.74%	25,975.38	-5,536.74	-31,512.12	-121.32%				
019 - FEDERAL DRUG FORFEI	-67,847.38	7,925.93	75,773.31	111.68%	129,666.16	8,003.88	-121,662.28	-93.83%				
020 - D.A. FEDERAL DRUG FO	3.65	3.66	0.01	0.27%	21.43	21.47	0.04	0.19%				
021 - TEXAS JUVENILE PROB	40,861.61	41,465.35	603.74	1.48%	195,929.16	126,496.47	-69,432.69	-35.44%				
024 - CONSTABLE #2 STATE F	0.18	0.18	0.00	0.00%	1.05	1.06	0.01	0.95%				
025 - ENV. HEALTH & CODE	-8,288.03	-6,474.30	1,813.73	21.88%	-29,515.19	-13,499.92	16,015.27	54.26%				
027 - LAW ENFORCEMENT T	-5,325.41	0.00	5,325.41	100.00%	-9,157.56	7,513.18	16,670.74	182.04%				
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	6.78	18,886.45	18,879.67	278,461.21%	1,240.08	18,919.55	17,679.47	1,425.67%				
032 - CHILD WELFARE JURY F	0.00	2,440.00	2,440.00	0.00%	-15,809.00	-2,522.00	13,287.00	84.05%				
034 - AIRPORT	-42,046.55	-41,733.45	313.10	0.74%	9,693.87	-14,677.95	-24,371.82	-251.41%				
035 - DRUG FORFEITURE: PC	0.30	0.29	-0.01	-3.33%	1.75	1.75	0.00	0.00%				
036 - EMERGENCY/DISASTER	-2,818,146.84	-669,859.21	2,148,287.63	76.23%	-2,062,105.90	-724,892.72	1,337,213.18	64.85%				
037 - NON RECURRING GRA	-22,955.17	0.00	22,955.17	100.00%	120,161.01	-23,074.02	-143,235.03	-119.20%				
040 - RECORDS MANAGEME	25,832.45	28,967.75	3,135.30	12.14%	-69,438.80	48,624.12	118,062.92	170.02%				
043 - DRUG SEIZURE: PCT. 1	1.64	2.14	0.50	30.49%	11.61	-1,227.17	-1,238.78	-10,669.94%				
044 - RECORDS MGMT - REC	303.40	1.57	-301.83	-99.48%	1,516.08	-6,992.16	-8,508.24	-561.20%				
046 - INDIGENT DEFENSE PR	-3,199.12	-2,833.02	366.10	11.44%	-16,342.44	-16,988.86	-646.42	-3.96%				
047 - COURTHOUSE SECURIT	191.15	5,630.95	5,439.80	2,845.83%	8,231.52	-30,748.89	-38,980.41	-473.55%				
051 - PROBATE EDUCATION	210.00	515.04	305.04	145.26%	555.00	1,515.17	960.17	173.00%				
057 - GAMBLING & CHILD PO	0.08	0.08	0.00	0.00%	0.46	0.46	0.00	0.00%				
058 - TREASURY FORFEITURE	-179,587.51	-16,088.55	163,498.96	91.04%	563,668.89	11,604.66	-552,064.23	-97.94%				
063 - O.C. ECONOMIC DEV. C	0.00	4,365.18	4,365.18	0.00%	6,352.28	-17,187.99	-23,540.27	-370.58%				
064 - TECHNOLOGY FUND	3,000.63	-5,436.78	-8,437.41	-281.19%	7,770.50	-20,361.33	-28,131.83	-362.03%				
066 - COURT REPORTER SER	1,897.69	333.38	-1,564.31	-82.43%	2,964.20	-20,537.51	-23,501.71	-792.85%				
068 - FAMILY PROTECTION F	360.00	0.00	-360.00	-100.00%	2,370.00	-21,355.00	-23,725.00	-1,001.05%				
070 - HOTEL/MOTEL TAX	25,359.98	27,325.89	1,965.91	7.75%	-199,961.93	60,561.62	260,523.55	130.29%				
072 - CONST. 2 TREASURY FO	0.37	0.37	0.00	0.00%	2.17	2.17	0.00	0.00%				
073 - TDRA / GLO / RECOVER	72,750.00	-28,372.65	-101,122.65	-139.00%	72,750.00	-17,200.74	-89,950.74	-123.64%				

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2022

Fund	2020-2021	2021-2022	March Variance		2020-2021	2021-2022	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
074 - ORANGE COUNTY EXP	-26,763.88	-14,620.06	12,143.82	45.37%	336,572.72	-42,364.08	-378,936.80	-112.59%
076 - CONTRACTUAL OBLIGA	9.82	14.05	4.23	43.08%	103.84	105.20	1.36	1.31%
077 - D.A. PRETRIAL INTERVE	500.00	0.00	-500.00	-100.00%	2,000.00	4,000.00	2,000.00	100.00%
080 - DRUG SEIZURE TRUST	12.71	8,221.80	8,209.09	64,587.65%	-1,838.43	8,307.98	10,146.41	551.91%
081 - SPECIAL GRANTS	0.00	-64,736.35	-64,736.35	0.00%	0.00	-250,869.83	-250,869.83	0.00%
082 - HEALTH SERVICES GRA	0.00	28,880.95	28,880.95	0.00%	0.00	-23,115.21	-23,115.21	0.00%
083 - Local Court Specifically	0.00	18,791.26	18,791.26	0.00%	0.00	28,681.62	28,681.62	0.00%
<b>Total Surplus (Deficit):</b>	<b>-3,817,110.75</b>	<b>-2,398,812.10</b>	<b>1,418,298.65</b>	<b>37.16%</b>	<b>18,404,249.04</b>	<b>9,949,807.18</b>	<b>-8,454,441.86</b>	<b>-45.94%</b>

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

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

<b>Period</b>				<b>Debt</b>	<b>Annual</b>
<b>Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Service</b>	<b>Debt</b>
					<b>Service</b>
03/01/2017	245,000	2.00%	45,018.75	290,018.75	
09/01/2017			55,431.25	55,431.25	
09/30/2017					345,450.00
03/01/2018	245,000	2.00%	55,431.25	300,431.25	
09/01/2018			52,981.25	52,981.25	
09/30/2018					353,412.50
03/01/2019	260,000	2.00%	52,981.25	312,981.25	
09/01/2019			50,381.25	50,381.25	
09/30/2019					363,362.50
03/01/2020	275,000	2.00%	50,381.25	325,381.25	
09/01/2020			47,631.25	47,631.25	
09/30/2020					373,012.50
03/01/2021	295,000	2.00%	47,631.25	342,631.25	
09/01/2021			44,681.25	44,681.25	
09/30/2021					387,312.50
03/01/2022	310,000	2.00%	44,681.25	354,681.25	
09/01/2022			41,581.25	41,581.25	
09/30/2022					396,262.50
03/01/2023	330,000	2.00%	41,581.25	371,581.25	
09/01/2023			38,281.25	38,281.25	
09/30/2023					409,862.50
03/01/2024	350,000	2.00%	38,281.25	388,281.25	
09/01/2024			34,781.25	34,781.25	
09/30/2024					423,062.50
03/01/2025	370,000	2.00%	34,781.25	404,781.25	
09/01/2025			31,081.25	31,081.25	
09/30/2025					435,862.50
03/01/2026	390,000	2.00%	31,081.25	421,081.25	
09/01/2026			27,181.25	27,181.25	
09/30/2026					448,262.50
03/01/2027	410,000	2.25%	27,181.25	437,181.25	
09/01/2027			22,568.75	22,568.75	
09/30/2027					459,750.00
03/01/2028	435,000	2.25%	22,568.75	457,568.75	
09/01/2028			17,675.00	17,675.00	
09/30/2028					475,243.75
03/01/2029	460,000	5.25%	17,675.00	477,675.00	
09/01/2029			12,500.00	12,500.00	
09/30/2029					490,175.00
03/01/2030	485,000	2.50%	12,500.00	497,500.00	
09/01/2030			6,437.50	6,437.50	
09/30/2030					503,937.50
03/01/2031	515,000	2.50%	6,437.50	521,437.50	
09/30/2031					521,437.50
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>
<b>Outstanding</b>	<b>Obligations remaining at Mar 1, 2022 =</b>				<b>4,209,175.00</b>



ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	850,650.44	1,636,379.40	1,274,682.60	879,791.61	924,947.31	326,855.37	821,663.94	1,423,716.29	4,010,573.29	18,235,869.17	8,534,092.29	1,687,589.79
<b>Revenue Total:</b>	<b>850,650.44</b>	<b>1,636,379.40</b>	<b>1,274,682.60</b>	<b>879,791.61</b>	<b>924,947.31</b>	<b>326,855.37</b>	<b>821,663.94</b>	<b>1,423,716.29</b>	<b>4,010,573.29</b>	<b>18,235,869.17</b>	<b>8,534,092.29</b>	<b>1,687,589.79</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	103,020.42	191,518.08	281,671.31	199,992.12	106,457.78	196,426.78	199,217.38	111,656.60	199,803.10	185,588.27	192,293.16	255,880.01
52 - General Government	1,485.48	378,912.48	425,082.48	4,350.82	6,367.00	43,039.48	-29.04	-14.76	1,500.00	-892.85	1,489.74	93,125.90
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>104,505.90</b>	<b>570,430.56</b>	<b>706,753.79</b>	<b>204,342.94</b>	<b>112,824.78</b>	<b>239,466.26</b>	<b>199,188.34</b>	<b>111,641.84</b>	<b>201,303.10</b>	<b>184,695.42</b>	<b>193,782.90</b>	<b>349,005.91</b>
<b>Department: 102 - COUNTY-WIDE EXPENDITURES</b>												
52 - General Government	4,933.42	5,030.53	11,518.26	11,071.30	17,625.59	11,237.28	4,704.06	3,075.79	4,904.71	7,910.03	11,828.78	16,909.82
<b>Department 102 - COUNTY-WIDE EXPENDITURES Total:</b>	<b>4,933.42</b>	<b>5,030.53</b>	<b>11,518.26</b>	<b>11,071.30</b>	<b>17,625.59</b>	<b>11,237.28</b>	<b>4,704.06</b>	<b>3,075.79</b>	<b>4,904.71</b>	<b>7,910.03</b>	<b>11,828.78</b>	<b>16,909.82</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	27,748.16	27,748.16	27,748.16	41,652.86	27,748.16	27,753.84	27,753.84	27,753.84	41,658.54	27,704.66	27,704.66	27,704.66
51 - Group HL&D Insurance	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86
52 - General Government	2,160.00	0.00	1,254.92	968.58	426.18	62.18	0.00	0.00	1,771.39	0.00	7.82	2,160.00
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>32,228.48</b>	<b>30,068.48</b>	<b>31,323.40</b>	<b>44,941.76</b>	<b>30,494.66</b>	<b>30,334.88</b>	<b>30,272.70</b>	<b>30,272.70</b>	<b>45,948.79</b>	<b>30,223.52</b>	<b>30,231.34</b>	<b>32,383.52</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	44,417.90	44,899.46	44,113.12	67,709.60	44,280.95	44,552.00	44,162.21	53,148.52	67,065.39	45,546.40	46,058.38	45,724.13
51 - Group HL&D Insurance	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,969.88	8,969.88	8,897.02	8,969.88	8,969.88	8,969.88	8,876.34
52 - General Government	35,769.71	49,018.88	34,194.96	27,750.07	100,280.74	75,265.50	9,814.90	161,729.55	126,140.38	26,191.18	17,975.13	47,210.10
57 - Capital Expenditures	0.00	51,502.00	0.00	0.00	3,215.70	0.00	0.00	0.00	0.00	66,583.33	32,500.00	0.00
<b>Department 105 - M I S Total:</b>	<b>88,562.59</b>	<b>153,795.32</b>	<b>86,683.06</b>	<b>103,834.65</b>	<b>156,152.37</b>	<b>128,787.38</b>	<b>62,946.99</b>	<b>223,775.09</b>	<b>202,175.65</b>	<b>147,290.79</b>	<b>105,503.39</b>	<b>101,810.57</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	15,035.17	15,356.23	14,765.78	21,674.74	13,969.51	13,529.52	13,960.48	13,357.82	20,727.74	13,718.23	15,289.94	15,585.96
51 - Group HL&D Insurance	2,643.86	2,643.86	2,643.86	914.04	914.04	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32
52 - General Government	588.08	3.87	14.39	0.00	62.84	72.05	0.00	679.16	242.91	1,565.00	23.94	294.85
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>18,267.11</b>	<b>18,003.96</b>	<b>17,424.03</b>	<b>22,588.78</b>	<b>14,946.39</b>	<b>15,510.89</b>	<b>15,869.80</b>	<b>15,946.30</b>	<b>22,879.97</b>	<b>17,192.55</b>	<b>17,223.20</b>	<b>17,790.13</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	32,800.63	33,005.32	33,210.00	49,841.13	33,359.56	33,512.72	33,472.01	41,013.34	50,141.91	33,811.40	34,155.34	34,155.37
51 - Group HL&D Insurance	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	8,028.68	8,028.68	8,028.68	7,832.98	7,832.98	7,832.98	7,832.98
52 - General Government	667.13	847.12	4.59	10,726.84	1,864.47	197.75	116.92	86.35	719.65	329.00	4,010.70	830.00

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Department 109 - COUNTY CLERK Total:</b>	<b>41,092.20</b>	<b>41,476.88</b>	<b>40,839.03</b>	<b>68,192.41</b>	<b>42,848.47</b>	<b>41,739.15</b>	<b>41,617.61</b>	<b>49,128.37</b>	<b>58,694.54</b>	<b>41,973.38</b>	<b>45,999.02</b>	<b>42,818.35</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	14,665.15	18,353.66	25,227.22	22,743.79	44,828.05	39,382.19	2,047.60	3,340.51	31,490.78	151,641.22	42,346.48	23,107.00
51 - Group HL&D Insurance	1,729.82	1,507.18	1,300.22	-250.58	1,729.82	39.76	1,977.64	1,179.01	1,064.42	399.32	1,546.44	246.93
52 - General Government	616,909.90	648,896.95	532,424.19	298,265.81	304,177.77	493,618.68	171,467.04	-51,214.03	536,107.42	6,279,707.21	555,174.12	708,877.01
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>633,304.87</b>	<b>668,757.79</b>	<b>558,951.63</b>	<b>320,759.02</b>	<b>350,735.64</b>	<b>533,040.63</b>	<b>175,492.28</b>	<b>-46,694.51</b>	<b>568,662.62</b>	<b>6,431,747.75</b>	<b>599,067.04</b>	<b>732,230.94</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	2,449.90	2,449.90	2,449.90	3,675.08	2,449.90	2,449.90	2,449.90	2,449.90	3,675.08	2,495.43	2,544.56	2,544.56
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66	954.66	954.66	954.66	954.66
52 - General Government	105.00	414.54	990.30	112.50	821.06	1,073.04	0.00	0.00	1,095.30	105.00	539.87	1,662.43
<b>Department 113 - MAIL ROOM Total:</b>	<b>3,468.94</b>	<b>3,778.48</b>	<b>4,354.24</b>	<b>4,701.62</b>	<b>4,185.00</b>	<b>4,477.60</b>	<b>3,404.56</b>	<b>3,404.56</b>	<b>5,725.04</b>	<b>3,555.09</b>	<b>4,039.09</b>	<b>5,161.65</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	47,903.50	50,795.14	55,189.35	84,295.86	55,959.63	57,066.91	56,922.16	65,901.74	86,042.04	57,912.69	58,419.90	56,961.35
51 - Group HL&D Insurance	12,197.28	12,484.08	11,317.59	13,111.32	14,025.36	15,665.12	15,665.12	15,665.12	15,665.12	15,665.12	15,665.12	15,665.12
52 - General Government	87,086.74	103,504.51	115,883.52	109,233.79	98,545.42	151,688.42	24,012.56	100,956.40	103,146.86	126,327.10	100,441.41	153,001.18
57 - Capital Expenditures	0.00	0.00	34,638.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.94
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>147,187.52</b>	<b>166,783.73</b>	<b>217,028.66</b>	<b>206,640.97</b>	<b>168,530.41</b>	<b>224,420.45</b>	<b>96,599.84</b>	<b>182,523.26</b>	<b>204,854.02</b>	<b>199,904.91</b>	<b>174,526.43</b>	<b>228,268.59</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	16,583.50	16,008.60	16,021.86	24,109.82	16,117.12	16,121.48	16,121.48	17,106.81	24,889.63	17,050.66	18,291.22	17,672.18
51 - Group HL&D Insurance	3,656.16	3,656.16	4,924.42	4,924.42	4,924.42	5,217.50	5,217.50	5,217.50	5,217.50	5,217.50	5,217.50	5,217.50
52 - General Government	108.30	71.72	345.00	1,321.15	937.22	6,254.19	30.76	0.00	0.00	101.14	15.30	1,715.00
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>20,347.96</b>	<b>19,736.48</b>	<b>21,291.28</b>	<b>30,355.39</b>	<b>21,978.76</b>	<b>27,593.17</b>	<b>21,369.74</b>	<b>22,324.31</b>	<b>30,107.13</b>	<b>22,369.30</b>	<b>23,524.02</b>	<b>24,604.68</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	89.68	122.50	552.50	201.28	17.50	249.06	0.00	0.00	70.00	721.94	159.06	24.44
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>89.68</b>	<b>122.50</b>	<b>552.50</b>	<b>201.28</b>	<b>17.50</b>	<b>249.06</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>721.94</b>	<b>159.06</b>	<b>24.44</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	14,792.44	14,792.44	14,792.44	22,213.39	14,792.44	14,793.86	14,793.86	18,650.23	22,214.82	14,919.55	15,066.96	15,066.96
51 - Group HL&D Insurance	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68
52 - General Government	40.26	1,121.45	1,042.76	40.25	298.74	1,828.18	0.00	200.22	328.79	446.88	1,070.19	457.69
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>17,730.88</b>	<b>18,812.07</b>	<b>18,733.38</b>	<b>25,151.82</b>	<b>17,989.36</b>	<b>19,681.72</b>	<b>17,853.54</b>	<b>21,910.13</b>	<b>25,603.29</b>	<b>18,426.11</b>	<b>19,196.83</b>	<b>18,584.33</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	129.28	129.28	64.64	258.57	64.64	129.28	0.00	129.28	129.28	64.68	129.36	64.68
53 - Legal	1,029.72	5,289.99	980.90	9,019.41	5,254.00	6,223.69	652.00	2,781.49	703.10	12,800.37	532.00	25,399.70
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>1,159.00</b>	<b>5,419.27</b>	<b>1,045.54</b>	<b>9,277.98</b>	<b>5,318.64</b>	<b>6,352.97</b>	<b>652.00</b>	<b>2,910.77</b>	<b>832.38</b>	<b>12,865.05</b>	<b>661.36</b>	<b>25,464.38</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	13,671.38	13,671.39	13,836.72	20,889.73	14,166.17	14,215.47	14,043.09	18,276.52	20,895.93	14,072.89	14,084.56	14,084.56
51 - Group HL&D Insurance	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88
53 - Legal	415.24	1,068.70	232.75	532.86	165.25	441.41	50.88	205.22	98.28	602.34	450.94	715.76
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>17,339.02</b>	<b>17,992.49</b>	<b>17,321.87</b>	<b>24,674.99</b>	<b>17,583.82</b>	<b>18,160.76</b>	<b>17,597.85</b>	<b>21,985.62</b>	<b>24,498.09</b>	<b>18,179.11</b>	<b>18,039.38</b>	<b>18,304.20</b>

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	13,425.19	13,425.20	13,425.20	20,146.56	13,425.19	13,425.21	13,425.20	13,425.20	16,194.16	17,449.25	13,600.54	13,600.54
51 - Group HL&D Insurance	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98
53 - Legal	47.76	127.20	929.00	682.67	162.07	938.80	0.00	1,403.00	477.86	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	6,819.50	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>16,215.07</b>	<b>16,294.52</b>	<b>17,096.32</b>	<b>30,390.85</b>	<b>16,329.38</b>	<b>17,227.99</b>	<b>16,289.18</b>	<b>17,692.18</b>	<b>19,536.00</b>	<b>20,313.23</b>	<b>16,464.52</b>	<b>16,464.52</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	13,436.38	13,436.38	13,436.38	20,157.75	13,436.37	13,436.38	13,436.38	13,794.34	20,157.77	13,513.80	13,611.70	13,611.70
51 - Group HL&D Insurance	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98
53 - Legal	321.31	75.00	767.41	73.14	240.00	1,329.76	366.76	0.00	167.87	300.00	0.00	204.76
57 - Capital Expenditures	0.00	0.00	5,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>16,499.81</b>	<b>16,253.50</b>	<b>22,764.91</b>	<b>22,973.01</b>	<b>16,418.49</b>	<b>17,630.12</b>	<b>16,667.12</b>	<b>16,658.32</b>	<b>23,189.62</b>	<b>16,677.78</b>	<b>16,475.68</b>	<b>16,680.44</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	28,137.60	6,742.37	27,939.99	42,235.03	28,137.60	7,142.74	28,142.74	32,130.91	21,931.42	29,487.33	29,597.92	8,597.92
51 - Group HL&D Insurance	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,255.38	3,255.38	3,255.38	3,255.38	3,752.38	3,503.88	3,503.88
53 - Legal	0.00	439.62	11.99	0.00	0.00	38.94	0.00	0.00	89.88	479.16	0.00	360.90
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>31,191.84</b>	<b>10,236.23</b>	<b>31,006.22</b>	<b>45,289.27</b>	<b>31,191.84</b>	<b>10,437.06</b>	<b>31,398.12</b>	<b>35,386.29</b>	<b>25,276.68</b>	<b>33,718.87</b>	<b>33,101.80</b>	<b>12,462.70</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	29,981.78	8,981.78	29,981.78	44,995.51	30,053.13	9,272.84	29,798.70	29,607.62	23,077.76	30,317.46	30,415.38	9,415.38
51 - Group HL&D Insurance	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74
53 - Legal	435.60	187.01	310.00	0.00	0.00	0.00	50.00	108.10	189.37	38.14	0.00	629.16
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	6,497.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>33,617.84</b>	<b>12,369.25</b>	<b>33,492.24</b>	<b>48,195.97</b>	<b>33,253.59</b>	<b>19,209.08</b>	<b>33,287.44</b>	<b>33,154.46</b>	<b>26,705.87</b>	<b>33,794.34</b>	<b>33,854.12</b>	<b>13,483.28</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	36,913.94	37,575.22	38,984.40	59,881.52	41,244.66	41,675.89	39,130.11	46,598.71	62,410.14	42,232.56	42,947.43	42,947.43
51 - Group HL&D Insurance	9,371.78	7,770.66	9,754.80	9,754.80	9,754.80	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72
52 - General Government	188.65	-26.19	107.57	243.79	8,203.47	10,601.87	1,216.08	1,966.31	337.07	201.23	37.99	3,758.35
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>46,474.37</b>	<b>45,319.69</b>	<b>48,846.77</b>	<b>69,880.11</b>	<b>59,202.93</b>	<b>63,549.48</b>	<b>51,617.91</b>	<b>59,836.74</b>	<b>74,018.93</b>	<b>53,705.51</b>	<b>54,257.14</b>	<b>57,977.50</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	16,193.40	16,193.40	14,842.78	21,189.63	16,125.78	16,140.20	15,629.46	16,097.15	24,206.98	16,257.21	16,404.60	16,462.16
51 - Group HL&D Insurance	4,010.38	4,010.38	4,826.16	4,826.16	4,826.16	5,285.82	5,285.82	5,285.82	5,285.82	5,285.82	5,285.82	4,262.84
53 - Legal	0.00	8,768.96	3,119.23	196.68	1,777.13	4,830.27	-958.36	1,424.26	12,918.98	1,323.57	545.58	2,697.66
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>20,203.78</b>	<b>28,972.74</b>	<b>22,788.17</b>	<b>26,212.47</b>	<b>22,729.07</b>	<b>26,256.29</b>	<b>19,956.92</b>	<b>22,807.23</b>	<b>42,411.78</b>	<b>22,866.60</b>	<b>22,236.00</b>	<b>23,422.66</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	15,923.34	15,636.87	15,282.51	23,907.56	15,923.34	15,719.86	14,267.44	16,158.82	20,906.42	13,537.24	16,500.88	16,500.88
51 - Group HL&D Insurance	3,650.20	4,010.38	4,010.38	4,010.38	4,010.38	3,308.18	3,308.18	3,308.18	3,308.18	3,308.18	3,308.18	4,262.84
53 - Legal	14,261.31	6,090.05	5,420.06	4,902.89	1,226.14	11,747.30	-2,608.60	6,298.02	14,062.61	6,014.22	3,372.69	7,546.28
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>33,834.85</b>	<b>25,737.30</b>	<b>24,712.95</b>	<b>32,820.83</b>	<b>21,159.86</b>	<b>30,775.34</b>	<b>14,967.02</b>	<b>25,765.02</b>	<b>38,277.21</b>	<b>22,859.64</b>	<b>23,181.75</b>	<b>28,310.00</b>
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	16,227.16	16,227.16	16,227.16	24,362.92	16,227.16	16,229.02	16,229.02	17,099.70	24,364.78	16,340.17	16,487.56	16,487.56

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
51 - Group HL&D Insurance	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88
53 - Legal	6,297.46	3,713.40	356.91	5,487.34	2,050.41	4,824.51	-198.40	2,196.14	12,536.91	1,549.21	3,774.72	3,749.21
<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>25,426.00</b>	<b>22,841.94</b>	<b>19,485.45</b>	<b>32,751.64</b>	<b>21,178.95</b>	<b>24,116.41</b>	<b>19,093.50</b>	<b>22,358.72</b>	<b>39,964.57</b>	<b>20,952.26</b>	<b>23,325.16</b>	<b>23,299.65</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	16,104.79	15,905.60	17,291.18	25,916.30	16,530.76	17,245.50	17,359.10	20,565.27	25,964.46	17,373.64	17,521.04	17,521.04
51 - Group HL&D Insurance	3,713.96	3,713.96	3,713.96	5,443.78	5,443.78	6,060.30	4,448.98	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08
53 - Legal	16,990.28	7,229.25	5,437.09	7,254.69	493.94	10,490.07	-2,930.33	5,862.19	15,802.19	676.25	7,225.43	6,516.87
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>36,809.03</b>	<b>26,848.81</b>	<b>26,442.23</b>	<b>38,614.77</b>	<b>22,468.48</b>	<b>33,795.87</b>	<b>18,877.75</b>	<b>32,039.54</b>	<b>47,378.73</b>	<b>23,661.97</b>	<b>30,358.55</b>	<b>29,649.99</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	10,604.61	10,604.64	10,604.59	20,710.69	14,440.09	14,442.66	14,442.69	15,652.76	21,671.88	14,558.31	14,698.66	14,698.67
51 - Group HL&D Insurance	1,909.01	1,909.01	1,909.02	1,909.03	2,823.03	2,993.05	2,992.95	2,993.06	2,993.01	2,993.03	2,993.00	2,992.99
53 - Legal	4,295.10	2,632.38	2,989.79	2,320.70	213.75	6,805.68	148.28	2,774.15	6,705.47	307.86	4,072.10	5,750.51
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>16,808.72</b>	<b>15,146.03</b>	<b>15,503.40</b>	<b>24,940.42</b>	<b>17,476.87</b>	<b>24,241.39</b>	<b>17,583.92</b>	<b>21,419.97</b>	<b>31,370.36</b>	<b>17,859.20</b>	<b>21,763.76</b>	<b>23,442.17</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	8,314.47	8,341.68	7,824.60	13,838.81	6,146.77	4,537.35	4,564.56	8,238.28	12,597.09	8,129.71	8,832.60	8,527.08
51 - Group HL&D Insurance	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	1,912.52	1,912.52	48.43	1,435.19	1,912.52	1,912.52	1,912.52
53 - Legal	0.00	75.00	0.00	60.58	490.93	702.91	29.99	0.00	30.60	34.85	0.00	36.93
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>10,604.09</b>	<b>10,706.30</b>	<b>10,114.22</b>	<b>16,189.01</b>	<b>8,927.32</b>	<b>7,152.78</b>	<b>6,507.07</b>	<b>8,286.71</b>	<b>14,062.88</b>	<b>10,077.08</b>	<b>10,745.12</b>	<b>10,476.53</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	106,971.50	103,842.81	107,736.12	161,748.36	105,600.18	108,152.52	109,469.51	119,742.07	163,412.85	109,747.08	107,681.95	111,377.00
51 - Group HL&D Insurance	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	21,146.64	21,733.74	20,192.82	20,767.58	20,767.58	22,422.14	21,594.86
53 - Legal	2,251.26	4,214.41	2,651.76	1,725.08	2,991.28	1,829.95	786.87	2,262.46	1,941.49	2,217.19	-1,143.21	5,349.44
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>128,988.32</b>	<b>127,822.78</b>	<b>130,153.44</b>	<b>183,239.00</b>	<b>128,357.02</b>	<b>131,129.11</b>	<b>131,990.12</b>	<b>142,197.35</b>	<b>186,121.92</b>	<b>132,731.85</b>	<b>128,960.88</b>	<b>138,321.30</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	1,718.46	1,718.42	1,718.46	2,597.35	1,718.40	3,437.21	1,882.86	2,801.78	2,841.37	1,904.72	1,929.22	1,929.23
51 - Group HL&D Insurance	864.95	864.93	864.96	864.97	864.92	988.84	988.86	988.84	988.84	988.85	988.85	988.85
53 - Legal	2,826.08	2,299.00	2,381.24	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,778.16
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>5,409.49</b>	<b>4,882.35</b>	<b>4,964.66</b>	<b>5,761.32</b>	<b>4,882.32</b>	<b>6,725.05</b>	<b>5,170.72</b>	<b>6,089.62</b>	<b>6,129.21</b>	<b>5,192.57</b>	<b>5,217.07</b>	<b>5,696.24</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	66,193.25	67,813.04	65,962.94	98,306.47	62,594.46	62,812.91	65,291.11	89,003.45	102,309.61	67,415.12	70,825.79	69,426.52
51 - Group HL&D Insurance	18,439.50	18,439.50	18,439.50	17,354.07	17,068.44	17,574.44	16,424.92	17,031.26	17,985.92	17,985.92	23,455.04	19,353.20
52 - General Government	748.53	888.52	47,416.71	757.77	122.19	600.33	565.76	1,036.36	8,008.98	1,200.83	126.25	2,202.73
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>85,381.28</b>	<b>87,141.06</b>	<b>131,819.15</b>	<b>116,418.31</b>	<b>79,785.09</b>	<b>80,987.68</b>	<b>82,281.79</b>	<b>107,071.07</b>	<b>128,304.51</b>	<b>86,601.87</b>	<b>94,407.08</b>	<b>90,982.45</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	36,900.97	36,877.04	36,889.00	55,395.92	36,874.21	36,897.98	36,897.95	38,997.79	52,093.31	33,861.64	34,205.79	34,205.84
51 - Group HL&D Insurance	8,033.04	8,345.16	8,189.10	8,501.22	8,345.16	9,123.18	9,123.18	9,123.18	8,645.85	8,168.52	8,168.52	8,168.52
52 - General Government	333.84	756.37	37.99	107.17	142.99	333.18	75.13	142.37	382.35	896.15	37.99	291.12
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>45,267.85</b>	<b>45,978.57</b>	<b>45,116.09</b>	<b>64,004.31</b>	<b>45,362.36</b>	<b>46,354.34</b>	<b>46,096.26</b>	<b>48,263.34</b>	<b>61,121.51</b>	<b>42,926.31</b>	<b>42,412.30</b>	<b>42,665.48</b>



Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	19,024.24	19,024.26	19,024.24	28,585.76	19,024.24	19,031.76	19,031.80	22,759.15	28,593.29	19,144.54	19,291.96	19,417.73
51 - Group HL&D Insurance	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10
52 - General Government	638.15	369.23	533.94	396.57	233.40	838.77	0.00	38.07	237.99	1,839.45	166.99	374.10
57 - Capital Expenditures	0.00	0.00	2,365.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>23,932.95</b>	<b>23,664.05</b>	<b>26,193.85</b>	<b>33,252.89</b>	<b>23,528.20</b>	<b>24,459.63</b>	<b>23,620.90</b>	<b>27,386.32</b>	<b>33,420.38</b>	<b>25,573.09</b>	<b>24,048.05</b>	<b>24,380.93</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	18,271.66	19,031.25	16,952.92	27,910.63	18,996.64	19,047.03	19,220.23	19,787.95	28,584.52	19,609.98	19,855.64	19,855.64
51 - Group HL&D Insurance	5,615.58	5,152.92	6,758.36	5,844.32	5,844.32	6,371.04	6,371.04	6,371.04	6,371.04	6,371.04	6,371.04	6,371.04
52 - General Government	1,150.63	252.55	173.94	625.60	374.81	159.79	298.99	626.00	84.32	192.76	150.98	265.41
<b>Department 309 - PURCHASING Total:</b>	<b>25,037.87</b>	<b>24,436.72</b>	<b>23,885.22</b>	<b>34,380.55</b>	<b>25,215.77</b>	<b>25,577.86</b>	<b>25,890.26</b>	<b>26,784.99</b>	<b>35,039.88</b>	<b>26,173.78</b>	<b>26,377.66</b>	<b>26,492.09</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	945.52	2,175.54	1,393.61	1,175.00	3,049.18	3,166.19	-517.32	517.32	2,447.05	6,287.33	852.53	2,153.59
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>	<b>945.52</b>	<b>2,175.54</b>	<b>1,393.61</b>	<b>1,175.00</b>	<b>3,049.18</b>	<b>3,166.19</b>	<b>-517.32</b>	<b>517.32</b>	<b>2,447.05</b>	<b>6,287.33</b>	<b>852.53</b>	<b>2,153.59</b>
<b>Department: 450 - HEALTH SERVICES</b>												
50 - Salary & Related Expenses	9,387.64	9,560.84	9,560.84	14,360.20	9,560.84	9,566.60	10,273.47	13,268.94	16,293.76	11,171.45	11,348.82	11,348.82
51 - Group HL&D Insurance	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08
55 - Social Services	15,495.59	74,586.59	45,798.85	25,880.80	51,296.49	50,517.64	-40.02	29,811.60	40,484.57	30,255.68	29,502.13	18,378.97
<b>Department 450 - HEALTH SERVICES Total:</b>	<b>27,169.65</b>	<b>86,433.85</b>	<b>57,646.11</b>	<b>42,527.42</b>	<b>63,143.75</b>	<b>62,568.32</b>	<b>12,717.53</b>	<b>45,564.62</b>	<b>59,262.41</b>	<b>43,911.21</b>	<b>43,335.03</b>	<b>32,211.87</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	5,680.61	5,830.99	5,803.62	8,705.67	5,803.62	5,701.79	5,994.41	7,434.73	8,431.66	6,000.41	6,178.36	6,030.96
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66	954.66	954.66	954.66	954.66
55 - Social Services	16,833.78	25,282.86	25,314.28	13,342.27	21,165.14	61,186.48	-26,004.96	17,991.80	14,105.06	15,169.22	17,791.36	18,371.27
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>23,428.43</b>	<b>32,027.89</b>	<b>32,031.94</b>	<b>22,961.98</b>	<b>27,882.80</b>	<b>67,842.93</b>	<b>-19,055.89</b>	<b>26,381.19</b>	<b>23,491.38</b>	<b>22,124.29</b>	<b>24,924.38</b>	<b>25,356.89</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	30,067.40	28,767.83	30,856.55	48,875.62	30,838.60	-13,729.16	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	3,686.86	3,686.86	3,686.86	3,686.86	2,772.82	-11,126.60	0.00	0.00	0.00	0.00	0.00	0.00
54 - Public Works	3,118.50	862.47	1,430.65	339.76	364.53	-235.94	0.00	-25.50	25.50	0.00	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</b>	<b>36,872.76</b>	<b>33,317.16</b>	<b>35,974.06</b>	<b>52,902.24</b>	<b>33,975.95</b>	<b>-25,091.70</b>	<b>0.00</b>	<b>-25.50</b>	<b>25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	13,390.23	13,363.40	13,376.82	20,103.55	13,376.82	13,390.75	13,365.74	16,883.63	20,092.47	13,492.25	13,643.79	13,643.79
51 - Group HL&D Insurance	3,912.12	3,912.12	3,912.12	3,912.12	3,912.12	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16
55 - Social Services	1,495.70	2,001.19	3,808.03	1,558.77	3,090.70	4,287.29	544.39	598.51	2,073.22	3,198.83	999.56	2,828.61
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>18,798.05</b>	<b>19,276.71</b>	<b>21,096.97</b>	<b>25,574.44</b>	<b>20,379.64</b>	<b>22,009.20</b>	<b>18,241.29</b>	<b>21,813.30</b>	<b>26,496.85</b>	<b>21,022.24</b>	<b>18,974.51</b>	<b>20,803.56</b>
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	7,772.30	7,772.30	7,772.30	11,685.01	7,772.30	7,792.54	7,721.46	8,079.42	11,634.17	7,808.16	7,906.42	7,906.42
51 - Group HL&D Insurance	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28
55 - Social Services	397.94	369.00	947.37	369.00	369.00	464.40	60.00	60.00	153.94	116.45	151.03	356.55
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>11,629.88</b>	<b>11,600.94</b>	<b>12,179.31</b>	<b>15,513.65</b>	<b>11,600.94</b>	<b>12,212.22</b>	<b>11,736.74</b>	<b>12,094.70</b>	<b>15,743.39</b>	<b>11,879.89</b>	<b>12,012.73</b>	<b>12,218.25</b>

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	14,580.65	14,310.02	14,220.67	22,209.72	14,340.77	12,686.28	14,211.60	13,301.33	20,469.12	12,704.76	13,694.80	17,930.45
51 - Group HL&D Insurance	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,863.98	2,863.98	2,863.98	2,863.98	954.66	1,431.99	3,341.31
55 - Social Services	4,062.31	2,953.65	4,385.76	4,082.02	4,336.68	6,218.16	4,408.99	2,891.34	3,074.48	6,088.79	1,662.03	10,215.04
<b>Department 681 - PARKS Total:</b>	<b>21,385.08</b>	<b>20,005.79</b>	<b>21,348.55</b>	<b>29,033.86</b>	<b>21,419.57</b>	<b>21,768.42</b>	<b>21,484.57</b>	<b>19,056.65</b>	<b>26,407.58</b>	<b>19,748.21</b>	<b>16,788.82</b>	<b>31,486.80</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	502,654.32	498,877.04	499,997.74	747,983.67	504,336.98	517,144.92	504,013.47	526,722.04	776,599.56	507,222.36	477,818.23	502,423.26
51 - Group HL&D Insurance	92,333.12	95,597.91	96,086.69	96,637.93	97,584.42	99,160.52	98,414.76	93,552.90	94,866.26	94,064.18	91,115.64	93,269.75
56 - Public Safety	48,150.11	57,650.93	53,788.50	44,956.17	44,964.44	162,598.83	1,413.40	30,633.01	34,367.24	56,329.12	37,154.79	56,677.02
57 - Capital Expenditures	0.00	34,644.80	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>643,137.55</b>	<b>686,770.68</b>	<b>649,872.93</b>	<b>889,577.77</b>	<b>646,635.84</b>	<b>778,904.27</b>	<b>603,841.63</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>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	318,625.54	-31,723.64	313,502.12	460,341.91	298,867.87	282,479.81	299,349.45	332,608.54	468,317.18	310,223.91	281,615.19	280,718.78
51 - Group HL&D Insurance	52,448.08	-2,560.66	56,439.74	49,898.10	48,326.50	50,772.26	51,653.07	51,304.25	55,165.66	52,037.66	52,972.00	50,913.17
56 - Public Safety	47,559.85	24,433.39	53,438.19	69,293.35	84,295.47	130,193.68	10,946.20	42,283.25	74,442.50	103,940.27	46,532.84	107,087.70
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,594.00	0.00	0.00	0.00
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>418,633.47</b>	<b>-9,850.91</b>	<b>423,380.05</b>	<b>579,533.36</b>	<b>431,489.84</b>	<b>463,445.75</b>	<b>361,948.72</b>	<b>426,196.04</b>	<b>616,519.34</b>	<b>466,201.84</b>	<b>381,120.03</b>	<b>438,719.65</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	6,483.38	6,483.38	6,483.38	9,617.68	6,483.38	6,659.70	6,483.38	6,483.38	9,617.68	6,523.03	6,572.16	6,572.16
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	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	0.00	0.00	0.00	571.20	599.09	544.81	614.42
56 - Public Safety	0.00	0.00	0.00	-70,207.70	-3,253.41	1,017.48	-27,381.82	0.00	-24,725.34	0.00	0.00	-35,585.27
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>7,397.42</b>	<b>7,397.42</b>	<b>7,397.42</b>	<b>-59,675.98</b>	<b>4,144.01</b>	<b>8,631.84</b>	<b>-19,943.78</b>	<b>7,438.04</b>	<b>-13,581.80</b>	<b>8,076.78</b>	<b>8,071.63</b>	<b>-27,444.03</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	7,007.38	7,007.38	7,007.38	10,517.97	7,007.38	7,011.76	7,011.76	7,011.76	10,522.35	6,998.06	6,998.06	6,998.06
51 - Group HL&D Insurance	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86
56 - Public Safety	309.00	326.14	309.00	309.00	309.00	471.00	1,169.50	309.00	309.00	309.00	309.00	309.00
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>8,584.64</b>	<b>8,601.78</b>	<b>8,584.64</b>	<b>12,095.23</b>	<b>8,584.64</b>	<b>8,881.62</b>	<b>9,580.12</b>	<b>8,719.62</b>	<b>12,230.21</b>	<b>8,705.92</b>	<b>8,705.92</b>	<b>8,705.92</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	6,963.04	6,963.04	6,963.04	10,473.63	6,963.04	6,973.12	6,973.12	6,973.12	10,483.71	6,972.16	6,972.16	6,972.16
51 - Group HL&D Insurance	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,977.64	1,977.64	1,977.64	1,977.64	1,977.64	1,977.64	1,977.64
56 - Public Safety	1,455.00	309.00	369.00	376.61	1,424.71	1,091.93	309.00	309.00	309.00	309.00	309.00	309.00
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>10,147.86</b>	<b>9,001.86</b>	<b>9,061.86</b>	<b>12,580.06</b>	<b>10,117.57</b>	<b>10,042.69</b>	<b>9,259.76</b>	<b>9,259.76</b>	<b>12,770.35</b>	<b>9,258.80</b>	<b>9,258.80</b>	<b>9,258.80</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	7,039.60	7,039.60	7,039.60	10,550.19	7,039.60	7,039.44	7,039.44	7,039.44	10,550.03	7,025.74	7,025.74	7,025.74
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66	954.66	954.66	954.66	954.66
56 - Public Safety	349.26	448.16	353.22	370.29	2,355.77	1,251.76	309.00	373.22	400.58	358.43	361.07	357.11
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>8,302.90</b>	<b>8,401.80</b>	<b>8,306.86</b>	<b>11,834.52</b>	<b>10,309.41</b>	<b>9,245.86</b>	<b>8,303.10</b>	<b>8,367.32</b>	<b>11,905.27</b>	<b>8,338.83</b>	<b>8,341.47</b>	<b>8,337.51</b>
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	7,015.26	7,015.26	7,015.26	10,525.85	7,015.26	7,019.62	7,019.62	7,019.62	10,530.21	7,005.92	7,005.92	7,005.92

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ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
51 - Group HL&D Insurance	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86
56 - Public Safety	424.06	421.99	365.89	674.54	1,411.22	1,736.38	309.00	309.00	309.00	44.96	309.00	360.57
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>8,707.58</b>	<b>8,705.51</b>	<b>8,649.41</b>	<b>12,468.65</b>	<b>9,694.74</b>	<b>10,154.86</b>	<b>8,727.48</b>	<b>8,727.48</b>	<b>12,238.07</b>	<b>8,449.74</b>	<b>8,713.78</b>	<b>8,765.35</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	3,967.80	3,967.80	3,967.80	5,951.70	3,967.80	3,967.80	3,967.80	5,210.21	5,951.70	4,011.14	4,060.28	4,060.28
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66	954.66	954.66	954.66	954.66
<b>Department 787 - D P S CLERK Total:</b>	<b>4,881.84</b>	<b>4,881.84</b>	<b>4,881.84</b>	<b>6,865.74</b>	<b>4,881.84</b>	<b>4,922.46</b>	<b>4,922.46</b>	<b>6,164.87</b>	<b>6,906.36</b>	<b>4,965.80</b>	<b>5,014.94</b>	<b>5,014.94</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	27,878.72	27,878.72	27,878.72	41,829.05	27,878.72	28,293.43	28,536.02	32,754.05	42,814.06	28,730.95	28,976.60	28,976.60
51 - Group HL&D Insurance	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00
56 - Public Safety	3,080.78	1,647.77	1,425.43	1,895.57	1,745.20	3,988.42	-52.00	1,119.38	1,718.83	2,530.88	3,872.21	1,687.94
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>35,685.76</b>	<b>34,252.75</b>	<b>34,030.41</b>	<b>48,450.88</b>	<b>34,350.18</b>	<b>37,250.85</b>	<b>33,453.02</b>	<b>38,842.43</b>	<b>49,501.89</b>	<b>36,230.83</b>	<b>37,817.81</b>	<b>35,633.54</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	13,789.50	14,468.70	14,033.13	20,610.91	13,713.48	13,721.02	13,765.10	22,670.69	19,058.03	13,895.04	15,815.21	16,165.45
51 - Group HL&D Insurance	3,423.50	3,606.65	3,356.52	3,356.52	3,356.52	3,634.44	3,708.29	4,129.97	3,634.44	3,634.44	2,787.90	3,289.70
52 - General Government	5,274.47	28,291.26	-7,056.66	-6,566.50	-2,720.31	19,416.83	1,748.81	44,656.75	27,736.55	9,389.22	25,790.24	22,810.21
<b>Department 808 - ELECTIONS Total:</b>	<b>22,487.47</b>	<b>46,366.61</b>	<b>10,332.99</b>	<b>17,400.93</b>	<b>14,349.69</b>	<b>36,772.29</b>	<b>19,222.20</b>	<b>71,457.41</b>	<b>50,429.02</b>	<b>26,918.70</b>	<b>44,393.35</b>	<b>42,265.36</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	20,295.02	20,295.02	20,295.02	30,445.79	20,295.02	20,403.27	20,728.02	26,690.32	31,095.30	20,969.50	22,064.93	21,790.38
51 - Group HL&D Insurance	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64
52 - General Government	174.46	45.79	38.96	0.00	0.00	685.70	0.00	0.00	14.02	0.00	0.00	36.53
55 - Social Services	620.03	641.66	176.59	981.77	494.98	1,157.42	214.00	652.01	551.34	582.44	538.71	723.53
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>24,745.67</b>	<b>24,638.63</b>	<b>24,166.73</b>	<b>35,083.72</b>	<b>24,446.16</b>	<b>26,065.03</b>	<b>24,760.66</b>	<b>31,160.97</b>	<b>35,479.30</b>	<b>25,370.58</b>	<b>26,422.28</b>	<b>26,369.08</b>
<b>Expense Total:</b>	<b>3,064,862.26</b>	<b>3,298,866.23</b>	<b>3,738,541.65</b>	<b>3,657,953.11</b>	<b>2,919,154.68</b>	<b>3,449,470.78</b>	<b>2,357,547.60</b>	<b>2,688,046.27</b>	<b>4,082,694.60</b>	<b>9,117,847.55</b>	<b>3,111,805.15</b>	<b>3,529,796.55</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>-2,214,211.82</b>	<b>-1,662,486.83</b>	<b>-2,463,859.05</b>	<b>-2,778,161.50</b>	<b>-1,994,207.37</b>	<b>-3,122,615.41</b>	<b>-1,535,883.66</b>	<b>-1,264,329.98</b>	<b>-72,121.31</b>	<b>9,118,021.62</b>	<b>5,422,287.14</b>	<b>-1,842,206.76</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	276,142.29	-74,847.57	141,022.13	44,535.38	200,757.51	96,697.89	334,381.02	439,920.87	-601,522.90	414,360.90	1,528,001.69	272,292.09
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>276,142.29</b>	<b>-74,847.57</b>	<b>141,022.13</b>	<b>44,535.38</b>	<b>200,757.51</b>	<b>96,697.89</b>	<b>334,381.02</b>	<b>439,920.87</b>	<b>-601,522.90</b>	<b>414,360.90</b>	<b>1,528,001.69</b>	<b>272,292.09</b>
<b>Revenue Total:</b>	<b>276,142.29</b>	<b>-74,847.57</b>	<b>141,022.13</b>	<b>44,535.38</b>	<b>200,757.51</b>	<b>96,697.89</b>	<b>334,381.02</b>	<b>439,920.87</b>	<b>-601,522.90</b>	<b>414,360.90</b>	<b>1,528,001.69</b>	<b>272,292.09</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	171,852.05	172,831.07	168,701.68	252,645.20	166,004.44	166,988.98	176,187.71	202,861.25	268,825.57	182,111.29	187,138.20	191,443.57
51 - Group HL&D Insurance	41,480.54	41,480.54	44,222.66	42,851.60	42,850.28	46,526.08	47,477.54	47,477.54	50,785.72	48,117.44	48,117.44	47,123.15
54 - Public Works	45,253.79	329,261.63	74,928.64	54,235.52	162,634.97	528,111.15	-2,240.17	109,594.70	43,478.44	46,144.70	100,054.58	58,883.41
57 - Capital Expenditures	0.00	0.00	407,787.00	0.00	0.00	4,847.53	0.00	174,276.05	0.00	0.00	0.00	2,325.00

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ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
Department 573 - ROAD & BRIDGE Total:	258,586.38	543,573.24	695,639.98	349,732.32	371,489.69	746,473.74	221,425.08	534,209.54	363,089.73	276,373.43	335,310.22	299,775.13
Expense Total:	258,586.38	543,573.24	695,639.98	349,732.32	371,489.69	746,473.74	221,425.08	534,209.54	363,089.73	276,373.43	335,310.22	299,775.13
Fund 002 Surplus (Deficit):	17,555.91	-618,420.81	-554,617.85	-305,196.94	-170,732.18	-649,775.85	112,955.94	-94,288.67	-964,612.63	137,987.47	1,192,691.47	-27,483.04
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	6,696.00	7,605.40	6,683.43	10,807.70	1,649.78	5,225.97	3,693.96	15,941.40	115,899.21	646,595.80	282,986.45	30,886.93
Revenue Total:	6,696.00	7,605.40	6,683.43	10,807.70	1,649.78	5,225.97	3,693.96	15,941.40	115,899.21	646,595.80	282,986.45	30,886.93
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	39,167.76	41,137.84	44,359.40	65,058.26	43,152.19	43,220.98	49,229.57	53,865.18	63,548.50	37,776.24	35,575.34	37,423.53
51 - Group HL&D Insurance	9,200.84	8,914.04	8,286.80	8,286.80	8,286.80	9,050.82	10,005.48	10,005.48	10,005.48	9,050.82	9,050.82	9,050.82
55 - Social Services	50,594.62	17,892.03	6,967.85	7,846.42	81,236.27	92,200.34	5,370.76	38,127.73	2,930.49	5,876.43	61,060.33	23,284.38
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	5,328.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	98,963.22	67,943.91	59,614.05	81,191.48	132,675.26	149,800.14	64,605.81	101,998.39	76,484.47	52,703.49	105,686.49	69,758.73
Expense Total:	98,963.22	67,943.91	59,614.05	81,191.48	132,675.26	149,800.14	64,605.81	101,998.39	76,484.47	52,703.49	105,686.49	69,758.73
Fund 003 Surplus (Deficit):	-92,267.22	-60,338.51	-52,930.62	-70,383.78	-131,025.48	-144,574.17	-60,911.85	-86,056.99	39,414.74	593,892.31	177,299.96	-38,871.80
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	2,596.76	2,949.23	2,591.86	4,190.43	640.90	60,354.00	1,433.21	6,180.26	43,271.76	240,779.91	105,378.54	11,501.58
Revenue Total:	2,596.76	2,949.23	2,591.86	4,190.43	640.90	60,354.00	1,433.21	6,180.26	43,271.76	240,779.91	105,378.54	11,501.58
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	44,681.25	0.00	0.00	300.00	0.00	0.00	354,681.25	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	44,681.25	0.00	0.00	300.00	0.00	0.00	354,681.25	0.00
Expense Total:	0.00	0.00	0.00	0.00	44,681.25	0.00	0.00	300.00	0.00	0.00	354,681.25	0.00
Fund 005 Surplus (Deficit):	2,596.76	2,949.23	2,591.86	4,190.43	-44,040.35	60,354.00	1,433.21	5,880.26	43,271.76	240,779.91	-249,302.71	11,501.58
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	94,884.54	68,663.94	227,545.45	59,669.55	112,694.67	172,696.80	51,272.02	51,225.45	237,275.17	50,365.31	62,357.21	258,603.15
Revenue Total:	94,884.54	68,663.94	227,545.45	59,669.55	112,694.67	172,696.80	51,272.02	51,225.45	237,275.17	50,365.31	62,357.21	258,603.15

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ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
52 - General Government	0.00	0.00	0.00	0.00	1,700.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	3,225.00	0.00	2,885.00	2,825.00	14,669.10	0.00	0.00	8,770.00	0.00	6,220.00	0.00	3,305.00
56 - Public Safety	0.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	5,661.92	846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 289 - C.I.C. DEPARTMENT Total:</b>	<b>3,225.00</b>	<b>0.00</b>	<b>2,885.00</b>	<b>8,486.92</b>	<b>17,544.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,770.00</b>	<b>0.00</b>	<b>6,220.00</b>	<b>0.00</b>	<b>3,305.00</b>
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	88,528.94	69,728.44	66,231.75	98,744.75	85,135.86	42,364.59	67,722.15	72,436.88	99,789.09	68,625.16	59,051.89	76,547.79
51 - Group HL&D Insurance	-709.92	0.00	0.00	0.00	0.00	0.00	-39.56	-0.09	0.47	-0.09	-0.08	-0.08
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.98	0.00
53 - Legal	5,860.26	3,520.52	8,713.46	21,833.57	16,636.33	0.00	5,665.72	5,452.46	5,448.63	4,709.80	5,614.82	5,157.06
57 - Capital Expenditures	0.00	0.00	0.00	0.00	670.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 290 - ADULT SUPERVISION Total:</b>	<b>93,679.28</b>	<b>73,248.96</b>	<b>74,945.21</b>	<b>120,578.32</b>	<b>102,443.18</b>	<b>42,364.59</b>	<b>73,348.31</b>	<b>77,889.25</b>	<b>105,238.19</b>	<b>73,334.87</b>	<b>67,177.61</b>	<b>81,704.77</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	15,651.00	0.00	23,284.00	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
57 - Capital Expenditures	0.00	0.00	0.00	2,830.96	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>15,651.00</b>	<b>0.00</b>	<b>23,284.00</b>	<b>23,316.96</b>	<b>36,620.83</b>	<b>0.00</b>	<b>0.00</b>	<b>24,191.50</b>	<b>13,299.00</b>	<b>8,569.50</b>	<b>15,985.00</b>	<b>11,327.00</b>
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	1,748.20	1,748.18	1,748.20	2,623.01	2,367.34	1,174.37	1,818.06	1,974.89	2,727.77	1,815.35	1,815.42	1,815.41
53 - Legal	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	0.00	0.00	0.00	0.00	17,857.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	1,415.48	211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 294 - DP PRETRIAL DIVERSION Total:</b>	<b>1,748.20</b>	<b>1,748.18</b>	<b>1,748.20</b>	<b>4,038.49</b>	<b>20,756.55</b>	<b>1,174.37</b>	<b>1,818.06</b>	<b>1,974.89</b>	<b>2,727.77</b>	<b>1,815.35</b>	<b>1,815.42</b>	<b>1,815.41</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	9,519.15	9,047.84	9,047.84	13,582.47	12,509.80	6,242.28	9,663.60	11,708.03	14,506.27	9,649.42	9,649.42	11,931.48
53 - Legal	0.00	0.00	0.00	0.00	34,024.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	5,661.92	2,350.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>9,519.15</b>	<b>9,047.84</b>	<b>9,047.84</b>	<b>19,244.39</b>	<b>48,884.76</b>	<b>6,242.28</b>	<b>9,663.60</b>	<b>11,708.03</b>	<b>14,506.27</b>	<b>9,649.42</b>	<b>9,649.42</b>	<b>11,931.48</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	1,718.28	1,718.32	1,718.28	2,596.97	3,467.46	1,690.10	1,882.78	2,801.62	2,841.26	1,904.45	1,929.08	1,929.07
51 - Group HL&D Insurance	864.87	864.89	864.86	864.85	1,210.98	642.72	988.78	988.80	988.80	988.79	988.79	988.79
53 - Legal	1,766.73	0.00	3,443.92	5,661.92	6,721.75	0.00	1,713.75	2,266.25	2,616.25	5,009.25	2,558.75	2,065.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>4,349.88</b>	<b>2,583.21</b>	<b>6,027.06</b>	<b>9,123.74</b>	<b>11,400.19</b>	<b>2,332.82</b>	<b>4,585.31</b>	<b>6,056.67</b>	<b>6,446.31</b>	<b>7,902.49</b>	<b>5,476.62</b>	<b>4,982.86</b>
<b>Expense Total:</b>	<b>128,172.51</b>	<b>86,628.19</b>	<b>117,937.31</b>	<b>184,788.82</b>	<b>237,649.59</b>	<b>52,114.06</b>	<b>89,415.28</b>	<b>130,590.34</b>	<b>142,217.54</b>	<b>107,491.63</b>	<b>100,104.07</b>	<b>115,066.52</b>
<b>Fund 006 Surplus (Deficit):</b>	<b>-33,287.97</b>	<b>-17,964.25</b>	<b>109,608.14</b>	<b>-125,119.27</b>	<b>-124,954.92</b>	<b>120,582.74</b>	<b>-38,143.26</b>	<b>-79,364.89</b>	<b>95,057.63</b>	<b>-57,126.32</b>	<b>-37,746.86</b>	<b>143,536.63</b>

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ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	61.00	25.00	80.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>60.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>61.00</b>	<b>25.00</b>	<b>80.00</b>
<b>Revenue Total:</b>	<b>60.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>61.00</b>	<b>25.00</b>	<b>80.00</b>
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	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>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>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>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 007 Surplus (Deficit):</b>	<b>60.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.00</b>	<b>61.00</b>	<b>25.00</b>	<b>80.00</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,644.97	2,880.00	1,960.00	3,874.00	2,720.00	3,280.00	2,560.00	2,580.00	2,260.00	1,345.00	986.06	9,654.52
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,644.97</b>	<b>2,880.00</b>	<b>1,960.00</b>	<b>3,874.00</b>	<b>2,720.00</b>	<b>3,280.00</b>	<b>2,560.00</b>	<b>2,580.00</b>	<b>2,260.00</b>	<b>1,345.00</b>	<b>986.06</b>	<b>9,654.52</b>
<b>Revenue Total:</b>	<b>3,644.97</b>	<b>2,880.00</b>	<b>1,960.00</b>	<b>3,874.00</b>	<b>2,720.00</b>	<b>3,280.00</b>	<b>2,560.00</b>	<b>2,580.00</b>	<b>2,260.00</b>	<b>1,345.00</b>	<b>986.06</b>	<b>9,654.52</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	4,021.75	4,791.09	4,115.36	1,778.99	2,384.49	3,244.49	834.99	1,827.49	2,124.99	1,321.00	16,306.00	4,393.17
<b>Department 795 - LAW LIBRARY Total:</b>	<b>4,021.75</b>	<b>4,791.09</b>	<b>4,115.36</b>	<b>1,778.99</b>	<b>2,384.49</b>	<b>3,244.49</b>	<b>834.99</b>	<b>1,827.49</b>	<b>2,124.99</b>	<b>1,321.00</b>	<b>16,306.00</b>	<b>4,393.17</b>
<b>Expense Total:</b>	<b>4,021.75</b>	<b>4,791.09</b>	<b>4,115.36</b>	<b>1,778.99</b>	<b>2,384.49</b>	<b>3,244.49</b>	<b>834.99</b>	<b>1,827.49</b>	<b>2,124.99</b>	<b>1,321.00</b>	<b>16,306.00</b>	<b>4,393.17</b>
<b>Fund 012 Surplus (Deficit):</b>	<b>-376.78</b>	<b>-1,911.09</b>	<b>-2,155.36</b>	<b>2,095.01</b>	<b>335.51</b>	<b>35.51</b>	<b>1,725.01</b>	<b>752.51</b>	<b>135.01</b>	<b>24.00</b>	<b>-15,319.94</b>	<b>5,261.35</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	459.96	12.09	11.58	11.81	1,966.35	8,334.38	1,864.71	2,578.17	12.66	11.98	10.59	11.50
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>459.96</b>	<b>12.09</b>	<b>11.58</b>	<b>11.81</b>	<b>1,966.35</b>	<b>8,334.38</b>	<b>1,864.71</b>	<b>2,578.17</b>	<b>12.66</b>	<b>11.98</b>	<b>10.59</b>	<b>11.50</b>
<b>Revenue Total:</b>	<b>459.96</b>	<b>12.09</b>	<b>11.58</b>	<b>11.81</b>	<b>1,966.35</b>	<b>8,334.38</b>	<b>1,864.71</b>	<b>2,578.17</b>	<b>12.66</b>	<b>11.98</b>	<b>10.59</b>	<b>11.50</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	258.90	632.44	1,867.91	1,837.33	3,083.04	2,884.51	133.07	5,902.82	452.06	817.70	1,541.98	1,181.20
<b>Department 796 - D.A. DRUG FORFEITURE Total:</b>	<b>258.90</b>	<b>632.44</b>	<b>1,867.91</b>	<b>1,837.33</b>	<b>3,083.04</b>	<b>2,884.51</b>	<b>133.07</b>	<b>5,902.82</b>	<b>452.06</b>	<b>817.70</b>	<b>1,541.98</b>	<b>1,181.20</b>
<b>Expense Total:</b>	<b>258.90</b>	<b>632.44</b>	<b>1,867.91</b>	<b>1,837.33</b>	<b>3,083.04</b>	<b>2,884.51</b>	<b>133.07</b>	<b>5,902.82</b>	<b>452.06</b>	<b>817.70</b>	<b>1,541.98</b>	<b>1,181.20</b>
<b>Fund 013 Surplus (Deficit):</b>	<b>201.06</b>	<b>-620.35</b>	<b>-1,856.33</b>	<b>-1,825.52</b>	<b>-1,116.69</b>	<b>5,449.87</b>	<b>1,731.64</b>	<b>-3,324.65</b>	<b>-439.40</b>	<b>-805.72</b>	<b>-1,531.39</b>	<b>-1,169.70</b>

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	180.00	0.00	30.00	25.00	0.00	0.00	30.00	0.00	30.00	285.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>180.00</b>	<b>0.00</b>	<b>30.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>285.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>180.00</b>	<b>0.00</b>	<b>30.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>285.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	0.00	0.00	380.16	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00
<b>Department 797 - D.A. CHECK COLLECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 014 Surplus (Deficit):</b>	<b>180.00</b>	<b>0.00</b>	<b>-350.16</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>-236.40</b>	<b>285.00</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>												
	128.88	143.06	140.52	265.21	146.59	93.85	166.94	198.55	148.66	230.65	135.82	228.10
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>128.88</b>	<b>143.06</b>	<b>140.52</b>	<b>265.21</b>	<b>146.59</b>	<b>93.85</b>	<b>166.94</b>	<b>198.55</b>	<b>148.66</b>	<b>230.65</b>	<b>135.82</b>	<b>228.10</b>
<b>Revenue Total:</b>	<b>128.88</b>	<b>143.06</b>	<b>140.52</b>	<b>265.21</b>	<b>146.59</b>	<b>93.85</b>	<b>166.94</b>	<b>198.55</b>	<b>148.66</b>	<b>230.65</b>	<b>135.82</b>	<b>228.10</b>
<b>Fund 015 Total:</b>	<b>128.88</b>	<b>143.06</b>	<b>140.52</b>	<b>265.21</b>	<b>146.59</b>	<b>93.85</b>	<b>166.94</b>	<b>198.55</b>	<b>148.66</b>	<b>230.65</b>	<b>135.82</b>	<b>228.10</b>
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00	1,370.00	700.00	90.00	-240.00	166.00	815.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>501.25</b>	<b>910.00</b>	<b>1,540.00</b>	<b>-170.00</b>	<b>785.00</b>	<b>-1,175.00</b>	<b>1,370.00</b>	<b>700.00</b>	<b>90.00</b>	<b>-240.00</b>	<b>166.00</b>	<b>815.00</b>
<b>Revenue Total:</b>	<b>501.25</b>	<b>910.00</b>	<b>1,540.00</b>	<b>-170.00</b>	<b>785.00</b>	<b>-1,175.00</b>	<b>1,370.00</b>	<b>700.00</b>	<b>90.00</b>	<b>-240.00</b>	<b>166.00</b>	<b>815.00</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	0.00	0.00	0.00	1,650.00	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>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>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>1,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 016 Surplus (Deficit):</b>	<b>501.25</b>	<b>910.00</b>	<b>1,540.00</b>	<b>-170.00</b>	<b>785.00</b>	<b>-1,175.00</b>	<b>1,370.00</b>	<b>700.00</b>	<b>90.00</b>	<b>-1,890.00</b>	<b>166.00</b>	<b>815.00</b>
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	7,324.88	4,880.32	3,235.48	6,419.32	4,326.34	5,909.18	3,582.53	3,571.44	4,250.40	886.91	599.94	10,502.36
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>7,324.88</b>	<b>4,880.32</b>	<b>3,235.48</b>	<b>6,419.32</b>	<b>4,326.34</b>	<b>5,909.18</b>	<b>3,582.53</b>	<b>3,571.44</b>	<b>4,250.40</b>	<b>886.91</b>	<b>599.94</b>	<b>10,502.36</b>
<b>Revenue Total:</b>	<b>7,324.88</b>	<b>4,880.32</b>	<b>3,235.48</b>	<b>6,419.32</b>	<b>4,326.34</b>	<b>5,909.18</b>	<b>3,582.53</b>	<b>3,571.44</b>	<b>4,250.40</b>	<b>886.91</b>	<b>599.94</b>	<b>10,502.36</b>

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Expense</b>												
<b>Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	0.00	2,993.54	2,993.54	4,515.91	2,993.54	2,999.22	2,999.22	2,999.22	4,521.59	3,045.17	3,094.30	3,094.30
51 - Group HL&D Insurance	0.00	1,372.38	1,372.38	1,372.38	1,372.38	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42
<b>Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>4,365.92</b>	<b>4,365.92</b>	<b>5,888.29</b>	<b>4,365.92</b>	<b>4,528.64</b>	<b>4,528.64</b>	<b>4,528.64</b>	<b>6,051.01</b>	<b>4,574.59</b>	<b>4,623.72</b>	<b>4,623.72</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>4,365.92</b>	<b>4,365.92</b>	<b>5,888.29</b>	<b>4,365.92</b>	<b>4,528.64</b>	<b>4,528.64</b>	<b>4,528.64</b>	<b>6,051.01</b>	<b>4,574.59</b>	<b>4,623.72</b>	<b>4,623.72</b>
<b>Fund 017 Surplus (Deficit):</b>	<b>7,324.88</b>	<b>514.40</b>	<b>-1,130.44</b>	<b>531.03</b>	<b>-39.58</b>	<b>1,380.54</b>	<b>-946.11</b>	<b>-957.20</b>	<b>-1,800.61</b>	<b>-3,687.68</b>	<b>-4,023.78</b>	<b>5,878.64</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	11.98	11.79	9.51	7.44	5.90	12.82	16.01	15.48	16.00	16.01	14.45	7,925.93
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>11.98</b>	<b>11.79</b>	<b>9.51</b>	<b>7.44</b>	<b>5.90</b>	<b>12.82</b>	<b>16.01</b>	<b>15.48</b>	<b>16.00</b>	<b>16.01</b>	<b>14.45</b>	<b>7,925.93</b>
<b>Revenue Total:</b>	<b>11.98</b>	<b>11.79</b>	<b>9.51</b>	<b>7.44</b>	<b>5.90</b>	<b>12.82</b>	<b>16.01</b>	<b>15.48</b>	<b>16.00</b>	<b>16.01</b>	<b>14.45</b>	<b>7,925.93</b>
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	0.00	0.00	17,694.09	3,667.64	2,268.08	10,000.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,694.09</b>	<b>3,667.64</b>	<b>2,268.08</b>	<b>10,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,694.09</b>	<b>3,667.64</b>	<b>2,268.08</b>	<b>10,000.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 019 Surplus (Deficit):</b>	<b>11.98</b>	<b>11.79</b>	<b>-17,684.58</b>	<b>-3,660.20</b>	<b>-2,262.18</b>	<b>-9,987.21</b>	<b>16.01</b>	<b>15.48</b>	<b>16.00</b>	<b>16.01</b>	<b>14.45</b>	<b>7,925.93</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3.54	3.65	3.54	3.65	3.65	3.54	3.66	3.53	3.66	3.66	3.30	3.66
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3.54</b>	<b>3.65</b>	<b>3.54</b>	<b>3.65</b>	<b>3.65</b>	<b>3.54</b>	<b>3.66</b>	<b>3.53</b>	<b>3.66</b>	<b>3.66</b>	<b>3.30</b>	<b>3.66</b>
<b>Revenue Total:</b>	<b>3.54</b>	<b>3.65</b>	<b>3.54</b>	<b>3.65</b>	<b>3.65</b>	<b>3.54</b>	<b>3.66</b>	<b>3.53</b>	<b>3.66</b>	<b>3.66</b>	<b>3.30</b>	<b>3.66</b>
<b>Fund 020 Total:</b>	<b>3.54</b>	<b>3.65</b>	<b>3.54</b>	<b>3.65</b>	<b>3.65</b>	<b>3.54</b>	<b>3.66</b>	<b>3.53</b>	<b>3.66</b>	<b>3.66</b>	<b>3.30</b>	<b>3.66</b>
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	46,119.00	46,116.00	26,107.00	26,103.00	0.00	0.00	138,327.00	46,108.00	46,110.00	46,108.00	0.00	92,218.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>46,119.00</b>	<b>46,116.00</b>	<b>26,107.00</b>	<b>26,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,327.00</b>	<b>46,108.00</b>	<b>46,110.00</b>	<b>46,108.00</b>	<b>0.00</b>	<b>92,218.00</b>
<b>Revenue Total:</b>	<b>46,119.00</b>	<b>46,116.00</b>	<b>26,107.00</b>	<b>26,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,327.00</b>	<b>46,108.00</b>	<b>46,110.00</b>	<b>46,108.00</b>	<b>0.00</b>	<b>92,218.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	4,695.54	4,695.47	4,695.51	7,046.21	6,339.25	3,052.54	4,696.30	5,167.07	7,047.02	4,736.59	4,783.80	4,783.82
51 - Group HL&D Insurance	947.36	947.39	947.38	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
53 - Legal	1,743.67	340.29	652.92	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



Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
57 - Capital Expenditures	0.00	0.00	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 904 - JUVENILE PROBATION GRANT Total:</b>	<b>7,386.57</b>	<b>5,983.15</b>	<b>6,312.80</b>	<b>9,538.62</b>	<b>20,704.44</b>	<b>4,875.40</b>	<b>6,271.21</b>	<b>7,570.03</b>	<b>10,318.48</b>	<b>6,848.64</b>	<b>6,701.14</b>	<b>9,125.88</b>
<b>Department: 914 - JUVENILE PROBATION: COMM.</b>												
50 - Salary & Related Expenses	5,614.97	5,615.01	5,615.00	8,425.71	7,580.53	3,650.41	5,615.93	6,146.82	8,426.58	5,665.88	5,723.98	5,723.95
51 - Group HL&D Insurance	1,154.01	1,153.98	1,153.98	1,153.98	1,581.14	793.25	1,220.54	1,220.40	1,220.52	1,220.46	1,220.49	1,220.49
53 - Legal	41.25	717.15	1,007.29	919.83	29,940.54	34.00	226.00	160.88	-321.88	0.00	0.00	0.00
<b>Department 914 - JUVENILE PROBATION: COMM. Total:</b>	<b>6,810.23</b>	<b>7,486.14</b>	<b>7,776.27</b>	<b>10,499.52</b>	<b>39,102.21</b>	<b>4,477.66</b>	<b>7,062.47</b>	<b>7,528.10</b>	<b>9,325.22</b>	<b>6,886.34</b>	<b>6,944.47</b>	<b>6,944.44</b>
<b>Department: 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICA...</b>												
53 - Legal	6,128.39	10,461.70	6,128.39	13,869.02	67,545.69	0.00	16,730.40	11,555.07	5,930.70	16,028.69	6,128.39	15,308.71
<b>Department 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICATION Total:</b>	<b>6,128.39</b>	<b>10,461.70</b>	<b>6,128.39</b>	<b>13,869.02</b>	<b>67,545.69</b>	<b>0.00</b>	<b>16,730.40</b>	<b>11,555.07</b>	<b>5,930.70</b>	<b>16,028.69</b>	<b>6,128.39</b>	<b>15,308.71</b>
<b>Department: 944 - COMMITMENT DIVISION</b>												
53 - Legal	5,031.30	4,869.00	8,985.10	10,799.70	51,434.43	0.00	10,799.70	11,159.69	5,930.70	18,064.14	0.00	19,373.62
<b>Department 944 - COMMITMENT DIVISION Total:</b>	<b>5,031.30</b>	<b>4,869.00</b>	<b>8,985.10</b>	<b>10,799.70</b>	<b>51,434.43</b>	<b>0.00</b>	<b>10,799.70</b>	<b>11,159.69</b>	<b>5,930.70</b>	<b>18,064.14</b>	<b>0.00</b>	<b>19,373.62</b>
<b>Department: 954 - JUVENILE PROBATION: MENTAL HEALTH</b>												
53 - Legal	0.00	12,017.00	0.00	8,826.00	810.00	0.00	0.00	0.00	4,151.49	9,686.81	0.00	0.00
<b>Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:</b>	<b>0.00</b>	<b>12,017.00</b>	<b>0.00</b>	<b>8,826.00</b>	<b>810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,151.49</b>	<b>9,686.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>25,356.49</b>	<b>40,816.99</b>	<b>29,202.56</b>	<b>53,532.86</b>	<b>179,596.77</b>	<b>9,353.06</b>	<b>40,863.78</b>	<b>37,812.89</b>	<b>35,656.59</b>	<b>57,514.62</b>	<b>19,774.00</b>	<b>50,752.65</b>
<b>Fund 021 Surplus (Deficit):</b>	<b>20,762.51</b>	<b>5,299.01</b>	<b>-3,095.56</b>	<b>-27,429.86</b>	<b>-179,596.77</b>	<b>-9,353.06</b>	<b>97,463.22</b>	<b>8,295.11</b>	<b>10,453.41</b>	<b>-11,406.62</b>	<b>-19,774.00</b>	<b>41,465.35</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.17	0.18	0.17	0.18	0.18	0.17	0.18	0.18	0.18	0.17	0.17	0.18
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>	<b>0.17</b>	<b>0.17</b>	<b>0.18</b>
<b>Revenue Total:</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>	<b>0.17</b>	<b>0.17</b>	<b>0.18</b>
<b>Fund 024 Total:</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>	<b>0.17</b>	<b>0.17</b>	<b>0.18</b>
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,976.08	2,976.08	5,952.16	2,976.08	2,976.08	58,662.11	-2,976.10	8,452.20	5,952.16	2,976.08	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>58,662.11</b>	<b>-2,976.10</b>	<b>8,452.20</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>58,662.11</b>	<b>-2,976.10</b>	<b>8,452.20</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	0.00	5,952.16	2,976.08	2,976.08	2,976.08	5,952.16	0.00	8,928.28	2,976.08	2,976.08	2,976.08	2,976.08
<b>Department 906 - R L S S GRANT Total:</b>	<b>0.00</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>0.00</b>	<b>8,928.28</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	3,457.21	3,644.10	3,737.54	2,429.40	0.00	0.00	0.00	0.00	0.00	0.00	874.54	3,498.22
51 - Group HL&D Insurance	914.04	914.04	914.04	-914.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
55 - Social Services	638.80	586.90	100.00	0.00	123.28	1,049.01	1,383.80	-1,357.30	1,726.84	878.58	66.98	0.00
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>5,010.05</b>	<b>5,145.04</b>	<b>4,751.58</b>	<b>1,515.36</b>	<b>123.28</b>	<b>1,049.01</b>	<b>1,383.80</b>	<b>-1,357.30</b>	<b>1,726.84</b>	<b>878.58</b>	<b>941.52</b>	<b>3,498.22</b>
<b>Expense Total:</b>	<b>5,010.05</b>	<b>11,097.20</b>	<b>7,727.66</b>	<b>4,491.44</b>	<b>3,099.36</b>	<b>7,001.17</b>	<b>1,383.80</b>	<b>7,570.98</b>	<b>4,702.92</b>	<b>3,854.66</b>	<b>3,917.60</b>	<b>6,474.30</b>
<b>Fund 025 Surplus (Deficit):</b>	<b>-2,033.97</b>	<b>-8,121.12</b>	<b>-1,775.50</b>	<b>-1,515.36</b>	<b>-123.28</b>	<b>51,660.94</b>	<b>-4,359.90</b>	<b>881.22</b>	<b>1,249.24</b>	<b>-878.58</b>	<b>-3,917.60</b>	<b>-6,474.30</b>
<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	0.00	0.00	0.00	8,549.50	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,549.50</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,549.50</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	1,325.99	108.71	0.00	0.00	0.00	0.00	1,036.32	0.00	0.00	0.00	0.00	0.00
<b>Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:</b>	<b>1,325.99</b>	<b>108.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,036.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	1,023.84	0.00	0.00	1,111.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	162.00	1,030.94	0.00	-35.00	1,861.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:</b>	<b>0.00</b>	<b>162.00</b>	<b>1,030.94</b>	<b>0.00</b>	<b>-35.00</b>	<b>1,861.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	1,153.32	0.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,153.32</b>	<b>0.00</b>	<b>263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,325.99</b>	<b>270.71</b>	<b>3,208.10</b>	<b>0.00</b>	<b>228.00</b>	<b>2,973.40</b>	<b>1,036.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 027 Surplus (Deficit):</b>	<b>-1,325.99</b>	<b>-270.71</b>	<b>-3,208.10</b>	<b>0.00</b>	<b>-228.00</b>	<b>-2,973.40</b>	<b>-1,036.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,549.50</b>	<b>0.00</b>
<b>Fund: 030 - BAIL BOND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 030 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>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58	6.80	6.79	6.14	17,725.65

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
Department 000 - NON DEPARTMENTAL Total:	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58	6.80	6.79	6.14	17,725.65
Revenue Total:	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58	6.80	6.79	6.14	17,725.65
<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	0.00	0.00	0.00	-1,160.80
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,160.80
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,160.80
Fund 031 Surplus (Deficit):	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58	6.80	6.79	6.14	18,886.45
<b>Fund: 032 - CHILD WELFARE JURY FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	978.00	674.00	4,224.00	1,874.00	2,468.00	492.00	1,502.00	432.00	2,440.00
Revenue Total:	0.00	0.00	0.00	978.00	674.00	4,224.00	1,874.00	2,468.00	492.00	1,502.00	432.00	2,440.00
<b>Expense</b>												
<b>Department: 801 - CHILD WELFARE JURY FEES</b>												
55 - Social Services	0.00	-464.00	0.00	0.00	0.00	0.00	0.00	11,730.00	0.00	0.00	0.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	0.00	-464.00	0.00	0.00	0.00	0.00	0.00	11,730.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	-464.00	0.00	0.00	0.00	0.00	0.00	11,730.00	0.00	0.00	0.00	0.00
Fund 032 Surplus (Deficit):	0.00	464.00	0.00	978.00	674.00	4,224.00	1,874.00	-9,262.00	492.00	1,502.00	432.00	2,440.00
<b>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	14,483.93	26,319.29	15,702.77	17,779.20	12,573.51	139,146.05	17,865.35	25,495.04	14,427.81	23,711.14	99,816.51	20,085.25
Revenue Total:	14,483.93	26,319.29	15,702.77	17,779.20	12,573.51	139,146.05	17,865.35	25,495.04	14,427.81	23,711.14	99,816.51	20,085.25
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	11,356.70	11,070.93	11,356.70	16,941.35	-1,871.39	10,713.39	11,254.64	12,620.70	16,943.21	11,281.79	11,456.04	11,644.08
51 - Group HL&D Insurance	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22
54 - Public Works	3,907.98	4,778.15	18,783.62	31,981.46	5,280.73	18,358.81	8,734.30	36,668.01	24,456.04	4,213.80	4,298.98	48,066.40
57 - Capital Expenditures	19,325.49	1,362.50	0.00	0.00	9,346.09	65,069.19	0.00	61.94	1,729.80	0.00	0.00	0.00
Department 610 - AIRPORT Total:	36,577.51	19,198.92	32,127.66	50,910.15	14,742.77	96,249.61	22,097.16	51,458.87	45,237.27	17,603.81	17,863.24	61,818.70
Expense Total:	36,577.51	19,198.92	32,127.66	50,910.15	14,742.77	96,249.61	22,097.16	51,458.87	45,237.27	17,603.81	17,863.24	61,818.70
Fund 034 Surplus (Deficit):	-22,093.58	7,120.37	-16,424.89	-33,130.95	-2,169.26	42,896.44	-4,231.81	-25,963.83	-30,809.46	6,107.33	81,953.27	-41,733.45

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.28	0.30	0.29	0.30	0.30	0.28	0.30	0.29	0.30	0.30	0.27	0.29
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>
<b>Revenue Total:</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>
<b>Fund 035 Total:</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>	<b>0.29</b>	<b>0.30</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	52,652.21	1,849,898.74	40,009.32	30,580.00	42,014.00	136,226.00	-22,168.00	22,168.00	26,008.00	86,960.37	30,246.00	34,331.50
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>52,652.21</b>	<b>1,849,898.74</b>	<b>40,009.32</b>	<b>30,580.00</b>	<b>42,014.00</b>	<b>136,226.00</b>	<b>-22,168.00</b>	<b>22,168.00</b>	<b>26,008.00</b>	<b>86,960.37</b>	<b>30,246.00</b>	<b>34,331.50</b>
<b>Revenue Total:</b>	<b>52,652.21</b>	<b>1,849,898.74</b>	<b>40,009.32</b>	<b>30,580.00</b>	<b>42,014.00</b>	<b>136,226.00</b>	<b>-22,168.00</b>	<b>22,168.00</b>	<b>26,008.00</b>	<b>86,960.37</b>	<b>30,246.00</b>	<b>34,331.50</b>
<b>Expense</b>												
<b>Department: 928 - AIRPORT GRANT - EMERGENCY</b>												
52 - General Government	0.00	0.00	0.00	0.00	13,000.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
52 - General Government	0.00	0.00	0.00	0.00	5,800.00	7,001.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>7,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 952 - HURRICANE HARVEY</b>												
52 - General Government	0.00	0.00	146,628.75	8,400.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	616,728.42
54 - Public Works	0.00	0.00	0.00	0.00	0.00	37,986.79	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>146,628.75</b>	<b>8,400.00</b>	<b>9,600.00</b>	<b>37,986.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,728.42</b>
<b>Department: 955 - COVID-19</b>												
56 - Public Safety	5,087.96	5,440.80	2,886.00	203.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 955 - COVID-19 Total:</b>	<b>5,087.96</b>	<b>5,440.80</b>	<b>2,886.00</b>	<b>203.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 974 - HAVA ELECTIONS GRANT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	-0.90	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.90	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: 987 - 2015 FLOOD</b>												
54 - Public Works	23,802.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 987 - 2015 FLOOD Total:</b>	<b>23,802.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 992 - CARES TRANSPORTATION ACT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	42,317.50	29,901.49	28,930.33	42,202.81	27,525.41	31,589.17	30,491.64
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	14,022.16	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56
52 - General Government	918.87	8,697.59	3,212.10	9,794.92	14,452.54	14,028.33	212.80	4,227.38	6,716.70	7,365.01	5,103.98	54,075.09

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
57 - Capital Expenditures	0.00	0.00	0.00	0.00	8,498.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 992 - CARES TRANSPORTATION ACT Total:</b>	<b>918.87</b>	<b>8,697.59</b>	<b>3,212.10</b>	<b>9,794.92</b>	<b>22,950.74</b>	<b>70,367.99</b>	<b>33,009.85</b>	<b>36,053.27</b>	<b>51,815.07</b>	<b>37,785.98</b>	<b>39,588.71</b>	<b>87,462.29</b>
<b>Department: 993 - CARES Aviation</b>												
57 - Capital Expenditures	0.00	9,777.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 993 - CARES Aviation Total:</b>	<b>0.00</b>	<b>9,777.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 997 - HURRICANE LAURA</b>												
52 - General Government	0.00	518,662.16	2,062,647.74	2,862,453.79	0.00	984.25	0.00	0.00	0.00	-5.00	0.00	0.00
<b>Department 997 - HURRICANE LAURA Total:</b>	<b>0.00</b>	<b>518,662.16</b>	<b>2,062,647.74</b>	<b>2,862,453.79</b>	<b>0.00</b>	<b>984.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>29,808.94</b>	<b>542,578.39</b>	<b>2,215,374.59</b>	<b>2,880,852.32</b>	<b>51,350.74</b>	<b>116,340.03</b>	<b>33,009.85</b>	<b>36,053.27</b>	<b>51,815.07</b>	<b>37,780.98</b>	<b>39,588.71</b>	<b>704,190.71</b>
<b>Fund 036 Surplus (Deficit):</b>	<b>22,843.27</b>	<b>1,307,320.35</b>	<b>-2,175,365.27</b>	<b>-2,850,272.32</b>	<b>-9,336.74</b>	<b>19,885.97</b>	<b>-55,177.85</b>	<b>-13,885.27</b>	<b>-25,807.07</b>	<b>49,179.39</b>	<b>-9,342.71</b>	<b>-669,859.21</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	22,535.91	7,628.00	0.00	0.00	8,021.82	4,010.89	-4,010.89	0.00	4,010.89	0.00	4,016.19	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>22,535.91</b>	<b>7,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,021.82</b>	<b>4,010.89</b>	<b>-4,010.89</b>	<b>0.00</b>	<b>4,010.89</b>	<b>0.00</b>	<b>4,016.19</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>22,535.91</b>	<b>7,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,021.82</b>	<b>4,010.89</b>	<b>-4,010.89</b>	<b>0.00</b>	<b>4,010.89</b>	<b>0.00</b>	<b>4,016.19</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	0.00	0.00	0.00	12,038.01	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>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>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	-1,413.67	75.98	419.34	247.64	247.64	323.62	0.00	0.00	0.00	0.00	15,052.20	0.00
<b>Department 823 - HOMELAND SECURITY Total:</b>	<b>-1,413.67</b>	<b>75.98</b>	<b>419.34</b>	<b>247.64</b>	<b>247.64</b>	<b>323.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,052.20</b>	<b>0.00</b>
<b>Department: 824 - HOMELAND SECURITY: LETPA</b>												
56 - Public Safety	0.00	7,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 824 - HOMELAND SECURITY: LETPA Total:</b>	<b>0.00</b>	<b>7,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>-1,413.67</b>	<b>7,703.98</b>	<b>419.34</b>	<b>247.64</b>	<b>247.64</b>	<b>323.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,038.01</b>	<b>15,052.20</b>	<b>0.00</b>
<b>Fund 037 Surplus (Deficit):</b>	<b>23,949.58</b>	<b>-75.98</b>	<b>-419.34</b>	<b>-247.64</b>	<b>7,774.18</b>	<b>3,687.27</b>	<b>-4,010.89</b>	<b>0.00</b>	<b>4,010.89</b>	<b>-12,038.01</b>	<b>-11,036.01</b>	<b>0.00</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	32,655.88	33,884.87	39,492.34	31,729.22	34,826.32	29,734.87	27,007.62	23,097.72	31,808.74	28,151.80	28,753.81	36,547.79
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>32,655.88</b>	<b>33,884.87</b>	<b>39,492.34</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>Revenue Total:</b>	<b>32,655.88</b>	<b>33,884.87</b>	<b>39,492.34</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>

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Expense</b>												
<b>Department: 922 - COUNTY CLERK: SPECIAL IMAGING</b>												
52 - General Government	0.00	0.00	33,813.45	0.00	0.00	18,943.20	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>33,813.45</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>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	5,538.18	5,538.18	5,538.18	8,309.34	5,349.24	5,538.18	5,538.18	5,538.18	8,309.34	5,628.36	5,726.62	5,726.62
51 - Group HL&D Insurance	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	2,606.40	76,450.00	-23.80	-98.96	-57.60	-55.90
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b>	<b>7,366.26</b>	<b>7,366.26</b>	<b>7,366.26</b>	<b>10,137.42</b>	<b>7,177.32</b>	<b>7,447.50</b>	<b>10,053.90</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>Expense Total:</b>	<b>7,366.26</b>	<b>7,366.26</b>	<b>41,179.71</b>	<b>10,137.42</b>	<b>7,177.32</b>	<b>26,390.70</b>	<b>10,053.90</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>Fund 040 Surplus (Deficit):</b>	<b>25,289.62</b>	<b>26,518.61</b>	<b>-1,687.37</b>	<b>21,591.80</b>	<b>27,649.00</b>	<b>3,344.17</b>	<b>16,953.72</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>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23	2.31	2.30	2.05	2.14
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1.28</b>	<b>1.19</b>	<b>0.98</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>Revenue Total:</b>	<b>1.28</b>	<b>1.19</b>	<b>0.98</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>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	0.00	0.00	0.00	1,240.50	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.50</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.50</b>	<b>0.00</b>
<b>Fund 043 Surplus (Deficit):</b>	<b>1.28</b>	<b>1.19</b>	<b>0.98</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>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86	325.94	85.90	0.91	1.57
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>328.57</b>	<b>280.00</b>	<b>253.40</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>Revenue Total:</b>	<b>328.57</b>	<b>280.00</b>	<b>253.40</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>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	0.00	0.00	0.00	8,000.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Fund 044 Surplus (Deficit):</b>	<b>328.57</b>	<b>280.00</b>	<b>253.40</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>

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	26,527.00	0.00	0.00	13,263.50	0.00	13,263.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>26,527.00</b>	<b>0.00</b>	<b>0.00</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>Revenue Total:</b>	<b>26,527.00</b>	<b>0.00</b>	<b>0.00</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>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	2,966.37	2,939.16	3,456.24	3,102.45	3,129.67	3,102.45	3,075.24	2,966.37	2,503.73	3,083.00	2,527.50	2,833.02
<b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</b>	<b>2,966.37</b>	<b>2,939.16</b>	<b>3,456.24</b>	<b>3,102.45</b>	<b>3,129.67</b>	<b>3,102.45</b>	<b>3,075.24</b>	<b>2,966.37</b>	<b>2,503.73</b>	<b>3,083.00</b>	<b>2,527.50</b>	<b>2,833.02</b>
<b>Expense Total:</b>	<b>2,966.37</b>	<b>2,939.16</b>	<b>3,456.24</b>	<b>3,102.45</b>	<b>3,129.67</b>	<b>3,102.45</b>	<b>3,075.24</b>	<b>2,966.37</b>	<b>2,503.73</b>	<b>3,083.00</b>	<b>2,527.50</b>	<b>2,833.02</b>
<b>Fund 046 Surplus (Deficit):</b>	<b>23,560.63</b>	<b>-2,939.16</b>	<b>-3,456.24</b>	<b>10,161.05</b>	<b>-3,129.67</b>	<b>10,161.05</b>	<b>-3,075.24</b>	<b>-2,966.37</b>	<b>-2,503.73</b>	<b>-3,083.00</b>	<b>-2,527.50</b>	<b>-2,833.02</b>
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	7,302.81	4,955.12	4,736.42	4,685.99	4,129.67	4,124.63	3,265.84	3,942.46	4,020.33	3,159.18	3,705.47	10,149.28
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>7,302.81</b>	<b>4,955.12</b>	<b>4,736.42</b>	<b>4,685.99</b>	<b>4,129.67</b>	<b>4,124.63</b>	<b>3,265.84</b>	<b>3,942.46</b>	<b>4,020.33</b>	<b>3,159.18</b>	<b>3,705.47</b>	<b>10,149.28</b>
<b>Revenue Total:</b>	<b>7,302.81</b>	<b>4,955.12</b>	<b>4,736.42</b>	<b>4,685.99</b>	<b>4,129.67</b>	<b>4,124.63</b>	<b>3,265.84</b>	<b>3,942.46</b>	<b>4,020.33</b>	<b>3,159.18</b>	<b>3,705.47</b>	<b>10,149.28</b>
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	14,720.79	1,625.15	6,527.59	2,917.96	31,373.74	9,546.90	1,486.02	36,145.89	2,634.70	4,887.04	3,513.85	3,656.50
<b>Department 945 - COURTHOUSE SECURITY FUND Total:</b>	<b>14,720.79</b>	<b>1,625.15</b>	<b>6,527.59</b>	<b>2,917.96</b>	<b>31,373.74</b>	<b>9,546.90</b>	<b>1,486.02</b>	<b>36,145.89</b>	<b>2,634.70</b>	<b>4,887.04</b>	<b>3,513.85</b>	<b>3,656.50</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	0.00	0.00	0.00	0.00	6,236.07	3,060.30	0.00	420.00	1,260.00	0.00	4,125.62	861.83
<b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,236.07</b>	<b>3,060.30</b>	<b>0.00</b>	<b>420.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>4,125.62</b>	<b>861.83</b>
<b>Expense Total:</b>	<b>14,720.79</b>	<b>1,625.15</b>	<b>6,527.59</b>	<b>2,917.96</b>	<b>37,609.81</b>	<b>12,607.20</b>	<b>1,486.02</b>	<b>36,565.89</b>	<b>3,894.70</b>	<b>4,887.04</b>	<b>7,639.47</b>	<b>4,518.33</b>
<b>Fund 047 Surplus (Deficit):</b>	<b>-7,417.98</b>	<b>3,329.97</b>	<b>-1,791.17</b>	<b>1,768.03</b>	<b>-33,480.14</b>	<b>-8,482.57</b>	<b>1,779.82</b>	<b>-32,623.43</b>	<b>125.63</b>	<b>-1,727.86</b>	<b>-3,934.00</b>	<b>5,630.95</b>
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	125.00	190.00	175.00	150.00	225.00	160.00	135.00	195.00	120.00	250.00	300.13	515.04
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>125.00</b>	<b>190.00</b>	<b>175.00</b>	<b>150.00</b>	<b>225.00</b>	<b>160.00</b>	<b>135.00</b>	<b>195.00</b>	<b>120.00</b>	<b>250.00</b>	<b>300.13</b>	<b>515.04</b>
<b>Revenue Total:</b>	<b>125.00</b>	<b>190.00</b>	<b>175.00</b>	<b>150.00</b>	<b>225.00</b>	<b>160.00</b>	<b>135.00</b>	<b>195.00</b>	<b>120.00</b>	<b>250.00</b>	<b>300.13</b>	<b>515.04</b>

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ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	0.00	0.00	200.00	0.00	854.14	-456.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 958 - PROBATE EDUCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>854.14</b>	<b>-456.00</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>200.00</b>	<b>0.00</b>	<b>854.14</b>	<b>-456.00</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 051 Surplus (Deficit):</b>	<b>125.00</b>	<b>190.00</b>	<b>-25.00</b>	<b>150.00</b>	<b>-629.14</b>	<b>616.00</b>	<b>135.00</b>	<b>195.00</b>	<b>120.00</b>	<b>250.00</b>	<b>300.13</b>	<b>515.04</b>
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.07	0.08	0.07	0.08	0.08	0.07	0.08	0.08	0.08	0.07	0.07	0.08
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.07</b>	<b>0.08</b>	<b>0.07</b>	<b>0.08</b>	<b>0.08</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>Revenue Total:</b>	<b>0.07</b>	<b>0.08</b>	<b>0.07</b>	<b>0.08</b>	<b>0.08</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>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	0.00	0.00	365.97	0.00	19,845.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>365.97</b>	<b>0.00</b>	<b>19,845.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>365.97</b>	<b>0.00</b>	<b>19,845.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 057 Surplus (Deficit):</b>	<b>0.07</b>	<b>0.08</b>	<b>-365.90</b>	<b>0.08</b>	<b>-19,845.34</b>	<b>0.07</b>	<b>0.08</b>	<b>0.08</b>	<b>0.08</b>	<b>0.07</b>	<b>0.07</b>	<b>0.08</b>
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	131.95	112.80	79.09	75.08	5,671.38	8,895.29	20,387.20	118.03	120.96	96,405.56	116.66	5,039.81
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>131.95</b>	<b>112.80</b>	<b>79.09</b>	<b>75.08</b>	<b>5,671.38</b>	<b>8,895.29</b>	<b>20,387.20</b>	<b>118.03</b>	<b>120.96</b>	<b>96,405.56</b>	<b>116.66</b>	<b>5,039.81</b>
<b>Revenue Total:</b>	<b>131.95</b>	<b>112.80</b>	<b>79.09</b>	<b>75.08</b>	<b>5,671.38</b>	<b>8,895.29</b>	<b>20,387.20</b>	<b>118.03</b>	<b>120.96</b>	<b>96,405.56</b>	<b>116.66</b>	<b>5,039.81</b>
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	38,937.81	28,083.86	30,014.05	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
57 - Capital Expenditures	68,244.99	93,190.29	45,541.73	49,815.78	68,043.15	87,820.81	42,416.09	-41.00	0.00	15,715.96	3,904.64	2,005.19
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</b>	<b>107,182.80</b>	<b>121,274.15</b>	<b>75,555.78</b>	<b>61,749.04</b>	<b>87,997.77</b>	<b>111,030.18</b>	<b>41,745.35</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>Expense Total:</b>	<b>107,182.80</b>	<b>121,274.15</b>	<b>75,555.78</b>	<b>61,749.04</b>	<b>87,997.77</b>	<b>111,030.18</b>	<b>41,745.35</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>Fund 058 Surplus (Deficit):</b>	<b>-107,050.85</b>	<b>-121,161.35</b>	<b>-75,476.69</b>	<b>-61,673.96</b>	<b>-82,326.39</b>	<b>-102,134.89</b>	<b>-21,358.15</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>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	15,810.43	15,810.44	15,810.44	22,642.20	0.00	32,612.52	16,802.08	17,041.95	0.00	23,633.86	12,413.45	21,553.17
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>15,810.43</b>	<b>15,810.44</b>	<b>15,810.44</b>	<b>22,642.20</b>	<b>0.00</b>	<b>32,612.52</b>	<b>16,802.08</b>	<b>17,041.95</b>	<b>0.00</b>	<b>23,633.86</b>	<b>12,413.45</b>	<b>21,553.17</b>
<b>Revenue Total:</b>	<b>15,810.43</b>	<b>15,810.44</b>	<b>15,810.44</b>	<b>22,642.20</b>	<b>0.00</b>	<b>32,612.52</b>	<b>16,802.08</b>	<b>17,041.95</b>	<b>0.00</b>	<b>23,633.86</b>	<b>12,413.45</b>	<b>21,553.17</b>



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ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	13,893.22	13,893.21	13,893.20	20,724.96	13,893.22	13,892.74	13,892.76	14,132.63	20,724.54	9,504.13	18,643.85	14,278.67
51 - Group HL&D Insurance	917.24	917.24	917.24	917.24	917.24	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>15,810.46</b>	<b>15,810.45</b>	<b>15,810.44</b>	<b>22,642.20</b>	<b>15,810.46</b>	<b>16,802.06</b>	<b>16,802.08</b>	<b>17,041.95</b>	<b>23,633.86</b>	<b>12,413.45</b>	<b>21,553.17</b>	<b>17,187.99</b>
<b>Expense Total:</b>	<b>15,810.46</b>	<b>15,810.45</b>	<b>15,810.44</b>	<b>22,642.20</b>	<b>15,810.46</b>	<b>16,802.06</b>	<b>16,802.08</b>	<b>17,041.95</b>	<b>23,633.86</b>	<b>12,413.45</b>	<b>21,553.17</b>	<b>17,187.99</b>
<b>Fund 063 Surplus (Deficit):</b>	<b>-0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,810.46</b>	<b>15,810.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,633.86</b>	<b>11,220.41</b>	<b>-9,139.72</b>	<b>4,365.18</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,849.31	2,075.74	1,948.16	1,771.30	1,408.05	1,420.83	1,093.85	1,795.79	1,552.15	968.10	1,350.06	2,251.46
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,849.31</b>	<b>2,075.74</b>	<b>1,948.16</b>	<b>1,771.30</b>	<b>1,408.05</b>	<b>1,420.83</b>	<b>1,093.85</b>	<b>1,795.79</b>	<b>1,552.15</b>	<b>968.10</b>	<b>1,350.06</b>	<b>2,251.46</b>
<b>Revenue Total:</b>	<b>3,849.31</b>	<b>2,075.74</b>	<b>1,948.16</b>	<b>1,771.30</b>	<b>1,408.05</b>	<b>1,420.83</b>	<b>1,093.85</b>	<b>1,795.79</b>	<b>1,552.15</b>	<b>968.10</b>	<b>1,350.06</b>	<b>2,251.46</b>
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	37.99	37.99	0.00	113.97	0.00	37.99	37.99	37.99	37.99	37.99
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>0.00</b>	<b>113.97</b>	<b>0.00</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	75.98	75.98	75.98	75.98	75.98	260.92	0.00	10.13	147.96	37.99	37.99	7,546.31
<b>Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:</b>	<b>75.98</b>	<b>75.98</b>	<b>75.98</b>	<b>75.98</b>	<b>75.98</b>	<b>260.92</b>	<b>0.00</b>	<b>10.13</b>	<b>147.96</b>	<b>37.99</b>	<b>37.99</b>	<b>7,546.31</b>
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	34.95	34.95	69.90	34.95	1,659.87	152.58	0.00	69.90	34.95	7,543.27	34.95	34.95
<b>Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:</b>	<b>34.95</b>	<b>34.95</b>	<b>69.90</b>	<b>34.95</b>	<b>1,659.87</b>	<b>152.58</b>	<b>0.00</b>	<b>69.90</b>	<b>34.95</b>	<b>7,543.27</b>	<b>34.95</b>	<b>34.95</b>
<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	0.00	0.00	0.00	68.99
<b>Department 245 - DISTRICT COURT: TECHNOLOGY FUND 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>68.99</b>
<b>Department: 246 - COUNTY COURT: TECHNOLOGY FUND</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	13,615.40	0.00	0.00	0.00	0.00	0.00
<b>Department 246 - COUNTY COURT: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,615.40</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>148.92</b>	<b>148.92</b>	<b>183.87</b>	<b>148.92</b>	<b>1,735.85</b>	<b>527.47</b>	<b>13,615.40</b>	<b>118.02</b>	<b>220.90</b>	<b>7,619.25</b>	<b>110.93</b>	<b>7,688.24</b>
<b>Fund 064 Surplus (Deficit):</b>	<b>3,700.39</b>	<b>1,926.82</b>	<b>1,764.29</b>	<b>1,622.38</b>	<b>-327.80</b>	<b>893.36</b>	<b>-12,521.55</b>	<b>1,677.77</b>	<b>1,331.25</b>	<b>-6,651.15</b>	<b>1,239.13</b>	<b>-5,436.78</b>
<b>Fund: 066 - COURT REPORTER SERVICE FE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,779.91	2,222.65	1,511.88	2,959.06	2,089.01	2,564.04	1,973.17	1,962.60	1,748.78	1,028.93	756.00	6,957.17

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
Department 000 - NON DEPARTMENTAL Total:	2,779.91	2,222.65	1,511.88	2,959.06	2,089.01	2,564.04	1,973.17	1,962.60	1,748.78	1,028.93	756.00	6,957.17
Revenue Total:	2,779.91	2,222.65	1,511.88	2,959.06	2,089.01	2,564.04	1,973.17	1,962.60	1,748.78	1,028.93	756.00	6,957.17
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	645.05	1,329.59	3,782.19	7,286.18	0.00	0.00	4,739.79	8,502.50	2,643.36	12,454.72	0.00	6,623.79
Department 806 - COURT REPORTER SERVICE FEE Total:	645.05	1,329.59	3,782.19	7,286.18	0.00	0.00	4,739.79	8,502.50	2,643.36	12,454.72	0.00	6,623.79
Expense Total:	645.05	1,329.59	3,782.19	7,286.18	0.00	0.00	4,739.79	8,502.50	2,643.36	12,454.72	0.00	6,623.79
Fund 066 Surplus (Deficit):	2,134.86	893.06	-2,270.31	-4,327.12	2,089.01	2,564.04	-2,766.62	-6,539.90	-894.58	-11,425.79	756.00	333.38
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	705.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00	360.00	60.00	0.00	0.00
Revenue Total:	705.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00	360.00	60.00	0.00	0.00
<b>Expense</b>												
<b>Department: 809 - FAMILY PROTECTION SERVICES</b>												
55 - Social Services	35,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00	0.00	0.00
Department 809 - FAMILY PROTECTION SERVICES Total:	35,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00	0.00	0.00
Expense Total:	35,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00	0.00	0.00
Fund 068 Surplus (Deficit):	-35,025.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00	360.00	-22,690.00	0.00	0.00
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	52,029.32	25,401.85	26,024.11	26,826.62	383,070.17	29,202.01	0.00	31,799.37	27,315.05	23,444.44	20,349.54	34,825.89
Revenue Total:	52,029.32	25,401.85	26,024.11	26,826.62	383,070.17	29,202.01	0.00	31,799.37	27,315.05	23,444.44	20,349.54	34,825.89
<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	0.00	0.00	0.00	54,172.67	0.00
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,172.67	0.00
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	150,193.00	25,000.00	108,000.00	101,524.28	440,274.99	41,000.00	0.00	7,500.00	8,000.00	0.00	0.00	7,500.00
Department 813 - HOTEL/MOTEL TAX Total:	150,193.00	25,000.00	108,000.00	101,524.28	440,274.99	41,000.00	0.00	7,500.00	8,000.00	0.00	0.00	7,500.00
Expense Total:	150,193.00	25,000.00	108,000.00	101,524.28	440,274.99	41,000.00	0.00	7,500.00	8,000.00	0.00	54,172.67	7,500.00
Fund 070 Surplus (Deficit):	-98,163.68	401.85	-81,975.89	-74,697.66	-57,204.82	-11,797.99	0.00	24,299.37	19,315.05	23,444.44	-33,823.13	27,325.89

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.35	0.37	0.36	0.37	0.37	0.36	0.37	0.35	0.37	0.37	0.34	0.37
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.35</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>
<b>Revenue Total:</b>	<b>0.35</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>
<b>Fund 072 Total:</b>	<b>0.35</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	190,952.62	-17,200.74	0.00	0.00	17,200.74	28,372.65	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>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>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,952.62</b>	<b>-17,200.74</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.74</b>	<b>28,372.65</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 936 - GLO INFRASTRUCTURE</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	173,751.88	0.00	0.00	0.00	17,200.74	0.00	28,372.65
<b>Department 936 - GLO INFRASTRUCTURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Department: 952 - HURRICANE HARVEY</b>												
52 - General Government	0.00	72,750.00	0.00	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>0.00</b>	<b>72,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>72,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,751.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.74</b>	<b>0.00</b>	<b>28,372.65</b>
<b>Fund 073 Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.74</b>	<b>-17,200.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,372.65</b>	<b>-28,372.65</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	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
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746.00</b>	<b>-195,283.97</b>	<b>143,193.69</b>	<b>4,117.50</b>	<b>5,799.00</b>	<b>550.00</b>	<b>2,012.00</b>	<b>4,399.00</b>	<b>7,790.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746.00</b>	<b>-195,283.97</b>	<b>143,193.69</b>	<b>4,117.50</b>	<b>5,799.00</b>	<b>550.00</b>	<b>2,012.00</b>	<b>4,399.00</b>	<b>7,790.00</b>
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	1,515.96	1,898.93	28,809.29	6,831.52	6,325.99	19,433.88	0.00	1,854.33	2,032.37	1,723.99	788.88	3,577.41
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</b>	<b>1,515.96</b>	<b>1,898.93</b>	<b>28,809.29</b>	<b>6,831.52</b>	<b>6,325.99</b>	<b>19,433.88</b>	<b>0.00</b>	<b>1,854.33</b>	<b>2,032.37</b>	<b>1,723.99</b>	<b>788.88</b>	<b>3,577.41</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	8,676.28	8,676.28	8,676.28	13,015.10	8,762.47	9,080.31	8,924.09	9,647.81	13,338.33	8,761.82	-35,931.54	8,976.51
51 - Group HL&D Insurance	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	-6,682.62	1,909.32
52 - General Government	1,655.46	1,953.96	24,939.92	6,139.94	5,971.33	6,297.38	20.90	8,641.67	7,892.64	8,777.59	7,193.98	7,946.82

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	12,159.82	12,458.32	35,444.28	20,983.12	16,561.88	17,287.01	10,854.31	20,198.80	23,140.29	19,448.73	-35,420.18	18,832.65
Expense Total:	13,675.78	14,357.25	64,253.57	27,814.64	22,887.87	36,720.89	10,854.31	22,053.13	25,172.66	21,172.72	-34,631.30	22,410.06
Fund 074 Surplus (Deficit):	-13,675.78	-14,357.25	-64,253.57	-25,068.64	-218,171.84	106,472.80	-6,736.81	-16,254.13	-24,622.66	-19,160.72	39,030.30	-14,620.06
<b>Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	-65,969.55	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	-65,969.55	0.00	0.00	0.00	0.00	0.00	0.00
Department: 915 - DEBT SERVICE												
	10.01	10.64	10.68	11.37	10.45	-156.99	6.04	6.37	9.62	25.97	43.15	14.05
Department 915 - DEBT SERVICE Total:	10.01	10.64	10.68	11.37	10.45	-156.99	6.04	6.37	9.62	25.97	43.15	14.05
Revenue Total:	10.01	10.64	10.68	11.37	10.45	-66,126.54	6.04	6.37	9.62	25.97	43.15	14.05
Fund 076 Total:	10.01	10.64	10.68	11.37	10.45	-66,126.54	6.04	6.37	9.62	25.97	43.15	14.05
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00	2,000.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00	2,000.00	0.00	0.00
Revenue Total:	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00	2,000.00	0.00	0.00
Fund 077 Total:	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00	2,000.00	0.00	0.00
<b>Fund: 080 - DRUG SEIZURE TRUST</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12	17.69	17.69	15.99	8,221.80
Department 000 - NON DEPARTMENTAL Total:	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12	17.69	17.69	15.99	8,221.80
Revenue Total:	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12	17.69	17.69	15.99	8,221.80
Fund 080 Total:	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12	17.69	17.69	15.99	8,221.80
<b>Fund: 081 - SPECIAL GRANTS</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	8,099,625.33	0.00	521.17	-8,098,226.50	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	8,099,625.33	0.00	521.17	-8,098,226.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	8,099,625.33	0.00	521.17	-8,098,226.50	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
<b>Expense</b>												
<b>Department: 927 - MAJOR FEDERAL GRANTS</b>												
52 - General Government	0.00	0.00	0.00	0.00	400.00	1,520.00	0.00	0.00	320.00	5,942.73	179,870.75	64,736.35
<b>Department 927 - MAJOR FEDERAL GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>5,942.73</b>	<b>179,870.75</b>	<b>64,736.35</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>5,942.73</b>	<b>179,870.75</b>	<b>64,736.35</b>
<b>Fund 081 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,099,625.33</b>	<b>0.00</b>	<b>121.17</b>	<b>-8,099,746.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.00</b>	<b>-5,942.73</b>	<b>-179,870.75</b>	<b>-64,736.35</b>
<b>Fund: 082 - HEALTH SERVICES GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	21,891.90	0.00	0.00	9,798.65	22,388.16	27,695.38	66,924.94
<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>21,891.90</b>	<b>0.00</b>	<b>0.00</b>	<b>9,798.65</b>	<b>22,388.16</b>	<b>27,695.38</b>	<b>66,924.94</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>21,891.90</b>	<b>0.00</b>	<b>0.00</b>	<b>9,798.65</b>	<b>22,388.16</b>	<b>27,695.38</b>	<b>66,924.94</b>
<b>Expense</b>												
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,414.50	8,076.51	17,904.92	14,362.36	19,750.65	21,602.76
52 - General Government	0.00	0.00	0.00	0.00	0.00	198.82	0.00	12,259.33	454.07	9,667.15	2,900.06	6,053.60
<b>Department 933 - HEALTH SERVICES GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Department: 935 - HEALTH SERVICES GRANT - EMERGENCY</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.05	4,416.34	4,596.64	8,454.98
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00	1,200.55	4,725.51	955.71	1,932.65
<b>Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.82</b>	<b>3,414.50</b>	<b>21,967.84</b>	<b>25,121.59</b>	<b>33,171.36</b>	<b>28,203.06</b>	<b>38,043.99</b>
<b>Fund 082 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>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	0.00	0.00	0.00	3,212.00	6,678.36	18,791.26
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212.00</b>	<b>6,678.36</b>	<b>18,791.26</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212.00</b>	<b>6,678.36</b>	<b>18,791.26</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>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>Total Surplus (Deficit):</b>	<b>-2,474,142.70</b>	<b>-1,222,081.32</b>	<b>2,689,604.48</b>	<b>-6,316,836.30</b>	<b>-3,049,973.62</b>	<b>-11,755,957.96</b>	<b>-1,531,828.68</b>	<b>-1,678,421.48</b>	<b>-932,420.72</b>	<b>10,106,459.03</b>	<b>6,384,831.13</b>	<b>-2,398,812.10</b>

Monthly Activity Report

Fund Summary

Fund	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
001 - GENERAL FUND	-2,214,211.82	-1,662,486.83	-2,463,859.05	-2,778,161.50	-1,994,207.37	-3,122,615.41	-1,535,883.66	-1,264,329.98	-72,121.31	9,118,021.62	5,422,287.14	-1,842,206.76
002 - ROAD & BRIDGE	17,555.91	-618,420.81	-554,617.85	-305,196.94	-170,732.18	-649,775.85	112,955.94	-94,288.67	-964,612.63	137,987.47	1,192,691.47	-27,483.04
003 - MOSQUITO CONTROL	-92,267.22	-60,338.51	-52,930.62	-70,383.78	-131,025.48	-144,574.17	-60,911.85	-86,056.99	39,414.74	593,892.31	177,299.96	-38,871.80
005 - DEBT SERVICE	2,596.76	2,949.23	2,591.86	4,190.43	-44,040.35	60,354.00	1,433.21	5,880.26	43,271.76	240,779.91	-249,302.71	11,501.58
006 - ADULT PROBATION	-33,287.97	-17,964.25	109,608.14	-125,119.27	-124,954.92	120,582.74	-38,143.26	-79,364.89	95,057.63	-57,126.32	-37,746.86	143,536.63
007 - VOTER REGISTRATION	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	-105.00	61.00	25.00	80.00
012 - LAW LIBRARY	-376.78	-1,911.09	-2,155.36	2,095.01	335.51	35.51	1,725.01	752.51	135.01	24.00	-15,319.94	5,261.35
013 - D.A. DRUG FORFEITURE -...	201.06	-620.35	-1,856.33	-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
014 - HOT CHECK COLLECTION	180.00	0.00	-350.16	25.00	0.00	0.00	30.00	0.00	-236.40	285.00	0.00	0.00
015 - DWI AUDIO / VIDEO FU...	128.88	143.06	140.52	265.21	146.59	93.85	166.94	198.55	148.66	230.65	135.82	228.10
016 - CONTRIBUTIONS	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00	1,370.00	700.00	90.00	-1,890.00	166.00	815.00
017 - DISTRICT CLERK RECORDS..	7,324.88	514.40	-1,130.44	531.03	-39.58	1,380.54	-946.11	-957.20	-1,800.61	-3,687.68	-4,023.78	5,878.64
019 - FEDERAL DRUG FORFEIT...	11.98	11.79	-17,684.58	-3,660.20	-2,262.18	-9,987.21	16.01	15.48	16.00	16.01	14.45	7,925.93
020 - D.A. FEDERAL DRUG FOR...	3.54	3.65	3.54	3.65	3.65	3.54	3.66	3.53	3.66	3.66	3.30	3.66
021 - TEXAS JUVENILE PROBAT...	20,762.51	5,299.01	-3,095.56	-27,429.86	-179,596.77	-9,353.06	97,463.22	8,295.11	10,453.41	-11,406.62	-19,774.00	41,465.35
024 - CONSTABLE #2 STATE FO...	0.17	0.18	0.17	0.18	0.18	0.17	0.18	0.18	0.18	0.17	0.17	0.18
025 - ENV. HEALTH & CODE	-2,033.97	-8,121.12	-1,775.50	-1,515.36	-123.28	51,660.94	-4,359.90	881.22	1,249.24	-878.58	-3,917.60	-6,474.30
027 - LAW ENFORCEMENT TRA...	-1,325.99	-270.71	-3,208.10	0.00	-228.00	-2,973.40	-1,036.32	0.00	0.00	0.00	8,549.50	0.00
030 - BAIL BOND	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00
031 - COUNTY STATE DRUG SE...	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58	6.80	6.79	6.14	18,886.45
032 - CHILD WELFARE JURY FE...	0.00	464.00	0.00	978.00	674.00	4,224.00	1,874.00	-9,262.00	492.00	1,502.00	432.00	2,440.00
034 - AIRPORT	-22,093.58	7,120.37	-16,424.89	-33,130.95	-2,169.26	42,896.44	-4,231.81	-25,963.83	-30,809.46	6,107.33	81,953.27	-41,733.45
035 - DRUG FORFEITURE: PCT 2..	0.28	0.30	0.29	0.30	0.30	0.28	0.30	0.29	0.30	0.30	0.27	0.29
036 - EMERGENCY/DISASTER	22,843.27	1,307,320.35	-2,175,365.27	-2,850,272.32	-9,336.74	19,885.97	-55,177.85	-13,885.27	-25,807.07	49,179.39	-9,342.71	-669,859.21
037 - NON RECURRING GRANTS	23,949.58	-75.98	-419.34	-247.64	7,774.18	3,687.27	-4,010.89	0.00	4,010.89	-12,038.01	-11,036.01	0.00
040 - RECORDS MANAGEMENT	25,289.62	26,518.61	-1,687.37	21,591.80	27,649.00	3,344.17	16,953.72	-60,799.78	21,613.88	20,713.08	21,175.47	28,967.75
043 - DRUG SEIZURE: PCT. 1 C...	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23	2.31	2.30	-1,238.45	2.14
044 - RECORDS MGMT - RECO...	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86	325.94	85.90	-7,999.09	1.57
046 - INDIGENT DEFENSE PRO...	23,560.63	-2,939.16	-3,456.24	10,161.05	-3,129.67	10,161.05	-3,075.24	-2,966.37	-2,503.73	-3,083.00	-2,527.50	-2,833.02
047 - COURTHOUSE SECURITY	-7,417.98	3,329.97	-1,791.17	1,768.03	-33,480.14	-8,482.57	1,779.82	-32,623.43	125.63	-1,727.86	-3,934.00	5,630.95
051 - PROBATE EDUCATION	125.00	190.00	-25.00	150.00	-629.14	616.00	135.00	195.00	120.00	250.00	300.13	515.04
057 - GAMBLING & CHILD PO...	0.07	0.08	-365.90	0.08	-19,845.34	0.07	0.08	0.08	0.08	0.07	0.07	0.08
058 - TREASURY FORFEITURE	-107,050.85	-121,161.35	-75,476.69	-61,673.96	-82,326.39	-102,134.89	-21,358.15	-4,562.41	-7,263.17	66,186.57	-5,309.63	-16,088.55
063 - O.C. ECONOMIC DEV. CO...	-0.03	-0.01	0.00	0.00	-15,810.46	15,810.46	0.00	0.00	-23,633.86	11,220.41	-9,139.72	4,365.18
064 - TECHNOLOGY FUND	3,700.39	1,926.82	1,764.29	1,622.38	-327.80	893.36	-12,521.55	1,677.77	1,331.25	-6,651.15	1,239.13	-5,436.78
066 - COURT REPORTER SERVI...	2,134.86	893.06	-2,270.31	-4,327.12	2,089.01	2,564.04	-2,766.62	-6,539.90	-894.58	-11,425.79	756.00	333.38
068 - FAMILY PROTECTION FEES	-35,025.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00	360.00	-22,690.00	0.00	0.00
070 - HOTEL/MOTEL TAX	-98,163.68	401.85	-81,975.89	-74,697.66	-57,204.82	-11,797.99	0.00	24,299.37	19,315.05	23,444.44	-33,823.13	27,325.89
072 - CONST. 2 TREASURY FOR...	0.35	0.37	0.36	0.37	0.37	0.36	0.37	0.35	0.37	0.37	0.34	0.37
073 - TDRA / GLO / RECOVERY...	0.00	-72,750.00	0.00	0.00	0.00	17,200.74	-17,200.74	0.00	0.00	0.00	28,372.65	-28,372.65

Monthly Activity Report

Fund	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022
074 - ORANGE COUNTY EXPO ...	-13,675.78	-14,357.25	-64,253.57	-25,068.64	-218,171.84	106,472.80	-6,736.81	-16,254.13	-24,622.66	-19,160.72	39,030.30	-14,620.06
076 - CONTRACTUAL OBLIGAT...	10.01	10.64	10.68	11.37	10.45	-66,126.54	6.04	6.37	9.62	25.97	43.15	14.05
077 - D.A. PRETRIAL INTERVEN...	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00	500.00	2,000.00	0.00	0.00
080 - DRUG SEIZURE TRUST	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12	17.69	17.69	15.99	8,221.80
081 - SPECIAL GRANTS	0.00	0.00	8,099,625.33	0.00	121.17	-8,099,746.50	0.00	0.00	-320.00	-5,942.73	-179,870.75	-64,736.35
082 - HEALTH SERVICES GRAN...	0.00	0.00	0.00	0.00	0.00	21,693.08	-3,414.50	-21,967.84	-15,322.94	-10,783.20	-507.68	28,880.95
083 - Local Court Specifically D...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,212.00	6,678.36	18,791.26
<b>Total Surplus (Deficit):</b>	<b>-2,474,142.70</b>	<b>-1,222,081.32</b>	<b>2,689,604.48</b>	<b>-6,316,836.30</b>	<b>-3,049,973.62</b>	<b>-11,755,957.96</b>	<b>-1,531,828.68</b>	<b>-1,678,421.48</b>	<b>-932,420.72</b>	<b>10,106,459.03</b>	<b>6,384,831.13</b>	<b>-2,398,812.10</b>