



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2022 Through November 30, 2022**

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

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

**ORDER OF EXHIBITS**

General Governmental Balance Sheet.....	1
Restricted (Special Revenue) Balance Sheet.....	2
Consolidated All Fund Types and Account Groups Balance Sheet.....	3
Budget to Actual Monthly and Fiscal Activity.....	4
Prior-Year Comparative Income Statement.....	5
Debt Service.....	6
Monthly Activity Report.....	7

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	8,545,039	(1,246,511)	(74,092)	106,127	7,330,563
	02 - Investments	16,416,630				16,416,630
	03 - Property Tax Receivables	2,961,287	242,809	113,865	39,202	3,357,163
	04 - Sales Tax	1,251,314				1,251,314
	05 - Adjudicated Fines	324,339				324,339
	06 - Other Receivables	660,438		(8,634)		651,804
	07 - Due from Other Funds	246,789	727,977			974,765
	08 - Due from other Governments	(14,079,440)				(14,079,440)
<b>Assets Total</b>		<b>16,326,396</b>	<b>(275,726)</b>	<b>31,138</b>	<b>145,329</b>	<b>16,227,138</b>
<b>Liability</b>	09 - Accounts Payable	(304,848)	(918)			(305,767)
	10 - Accrued Liabilities	(12,834)				(12,834)
	11 - Due to Other Funds		(1,064,990)			(1,064,990)
	12 - Due to other Governments	(2,345)				(2,345)
	13 - Due to Beneficiaries	(481,081)				(481,081)
	14 - Unearned Revenue	6,987,012				6,987,012
	15 - Unavailable Revenue	3,510,962	(233,957)	(108,769)	(37,305)	3,130,931
	16 - Fund Accounts	(105,282)				(105,282)
<b>Liability Total</b>		<b>9,591,584</b>	<b>(1,299,865)</b>	<b>(108,769)</b>	<b>(37,305)</b>	<b>8,145,644</b>
<b>Equity</b>		(27,186,872)	1,542,061	(26,138)	(94,434)	(25,765,383)
<b>Total Revenue</b>		(3,689,329)	(440,702)	(77,252)	(13,891)	(4,221,173)
<b>Total Expense</b>		4,958,221	474,232	181,020	300	5,613,773
<b>NET FUND BALANCE:</b>		<b>(25,917,979)</b>	<b>1,575,591</b>	<b>77,631</b>	<b>(108,024)</b>	<b>(24,372,782)</b>

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**November 30, 2022**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>		<b>Grand Total</b>
		<b>RESTRICTED</b>	<b>RESTRICTED</b>	
<b>Assets</b>	01 - Cash & Cash Equivalents	4,076,007	1,574,737	5,650,744
	02 - Investments		765,356	765,356
	06 - Other Receivables		10,588	10,588
	08 - Due from other Governments		145,344	145,344
<b>Assets Total</b>		<b>4,076,007</b>	<b>2,496,025</b>	<b>6,572,032</b>
<b>Liability</b>	09 - Accounts Payable	(8,962)	(154,030)	(162,992)
	10 - Accrued Liabilities		(2,093)	(2,093)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)	31,398	8,398
<b>Liability Total</b>		<b>(31,962)</b>	<b>(125,299)</b>	<b>(157,261)</b>
<b>Equity</b>		(3,981,541)	(2,253,650)	(6,235,191)
<b>Total Expense</b>		255,191	230,675	485,866
<b>Total Revenue</b>		(317,695)	(347,751)	(665,446)
<b>Net Fund Balance:</b>		<b>(4,044,045)</b>	<b>(2,370,726)</b>	<b>(6,414,771)</b>

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	GENERAL RESTRICTED	RESTRICTED	TRUST	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	8,545,039	(1,246,511)	(74,092)	106,127	4,076,007	1,574,737	195,039	13,176,346
	02 - Investments	16,416,630					765,356	101,350	17,283,336
	03 - Property Tax Receivables	2,961,287	242,809	113,865	39,202				3,357,163
	04 - Sales Tax	1,251,314							1,251,314
	05 - Adjudicated Fines	324,339							324,339
	06 - Other Receivables	660,438		(8,634)			10,588		662,392
	07 - Due from Other Funds	246,789	727,977						974,765
	08 - Due from other Governments	(14,079,440)					145,344		(13,934,096)
<b>Assets Total</b>		<b>16,326,396</b>	<b>(275,726)</b>	<b>31,138</b>	<b>145,329</b>	<b>4,076,007</b>	<b>2,496,025</b>	<b>296,389</b>	<b>23,095,559</b>
<b>Liability</b>	09 - Accounts Payable	(304,848)	(918)			(8,962)	(154,030)		(468,758)
	10 - Accrued Liabilities	(12,834)					(2,093)		(14,927)
	11 - Due to Other Funds		(1,064,990)						(1,064,990)
	12 - Due to other Governments	(2,345)							(2,345)
	13 - Due to Beneficiaries	(481,081)					(574)	(186,995)	(668,650)
	14 - Unearned Revenue	6,987,012							6,987,012
	15 - Unavailable Revenue	3,510,962	(233,957)	(108,769)	(37,305)	(23,000)	31,398		3,139,329
	16 - Fund Accounts	(105,282)							(105,282)
<b>Liability Total</b>		<b>9,591,584</b>	<b>(1,299,865)</b>	<b>(108,769)</b>	<b>(37,305)</b>	<b>(31,962)</b>	<b>(125,299)</b>	<b>(186,995)</b>	<b>7,801,389</b>
<b>Equity</b>		(27,186,872)	1,542,061	(26,138)	(94,434)	(3,981,541)	(2,253,650)	(91,311)	(32,091,885)
<b>Total Revenue</b>		(3,689,329)	(440,702)	(77,252)	(13,891)	(317,695)	(347,751)	(18,083)	(4,904,702)
<b>Total Expense</b>		4,958,221	474,232	181,020	300	255,191	230,675		6,099,639
<b>NET FUND BALANCE</b>		<b>(25,917,979)</b>	<b>1,575,591</b>	<b>77,631</b>	<b>(108,024)</b>	<b>(4,044,045)</b>	<b>(2,370,726)</b>	<b>(109,394)</b>	<b>(30,896,947)</b>



# Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	32,195,991.00	32,195,991.00	1,017,092.87	1,211,933.90	-30,984,057.10	96.24 %
Sales Taxes	7,545,000.00	7,545,000.00	641,892.79	1,251,314.12	-6,293,685.88	83.42 %
Miscellaneous Taxes	124,500.00	124,500.00	8,546.41	17,581.46	-106,918.54	85.88 %
Payments in Lieu of Taxes	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
Other Governmental Support	451,578.00	811,656.00	1,644.20	2,059.73	-809,596.27	99.75 %
Fees of Office	2,211,200.00	2,211,200.00	168,153.85	161,929.86	-2,049,270.14	92.68 %
Forfeitures	0.00	0.00	0.00	500.00	500.00	0.00 %
Interest	125,000.00	125,000.00	19,024.70	122,616.34	-2,383.66	1.91 %
Other Revenues	541,800.00	541,800.00	-3,971.33	35,270.33	-506,529.67	93.49 %
Other Funds	280,000.00	280,000.00	15,749.09	39,956.77	-240,043.23	85.73 %
Transfers	0.00	0.00	18,569.08	18,569.08	18,569.08	0.00 %
<b>GENERAL FUND Total:</b>	<b>43,680,069.00</b>	<b>44,040,147.00</b>	<b>1,886,701.66</b>	<b>2,861,731.59</b>	<b>-41,178,415.41</b>	<b>93.50 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	144,830.00	144,830.00	51,107.00	815,321.03	670,491.03	462.95 %
<b>EMERGENCY/DISASTER Total:</b>	<b>144,830.00</b>	<b>144,830.00</b>	<b>51,107.00</b>	<b>815,321.03</b>	<b>670,491.03</b>	<b>462.95 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	32,000.00	32,000.00	2,588.68	5,365.28	-26,634.72	83.23 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>2,588.68</b>	<b>5,365.28</b>	<b>-26,634.72</b>	<b>83.23 %</b>
<b>ELECTION ADMINISTRATOR</b>						
Other Governmental Support	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<b>ELECTION ADMINISTRATOR Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	13,967,030.00	13,967,030.00	0.00	-57,198.78	-14,024,228.78	100.41 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>13,967,030.00</b>	<b>13,967,030.00</b>	<b>0.00</b>	<b>-57,198.78</b>	<b>-14,024,228.78</b>	<b>100.41 %</b>
<b>SPECIAL GRANTS</b>						
Other Governmental Support	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00 %
Interest	0.00	0.00	41,357.91	-8,601.47	-8,601.47	0.00 %
<b>SPECIAL GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>91,357.91</b>	<b>41,398.53</b>	<b>41,398.53</b>	<b>0.00 %</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	880,904.00	880,904.00	34,758.09	-10.00	-880,914.00	100.00 %
<b>HEALTH SERVICES GRANTS Total:</b>	<b>880,904.00</b>	<b>880,904.00</b>	<b>34,758.09</b>	<b>-10.00</b>	<b>-880,914.00</b>	<b>100.00 %</b>
<b>Local Court Specifically Designated Funds</b>						
Fees of Office	72,950.00	72,950.00	11,387.50	22,721.37	-50,228.63	68.85 %
<b>Local Court Specifically Designated Funds Total:</b>	<b>72,950.00</b>	<b>72,950.00</b>	<b>11,387.50</b>	<b>22,721.37</b>	<b>-50,228.63</b>	<b>68.85 %</b>
<b>Revenue Total:</b>	<b>58,827,783.00</b>	<b>59,187,861.00</b>	<b>2,077,900.84</b>	<b>3,689,329.02</b>	<b>-55,498,531.98</b>	<b>93.77 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	24,136,822.40	24,128,253.11	1,945,402.61	2,822,625.09	21,305,628.02	88.30 %
Group HL&D Insurance	6,893,122.73	6,858,274.86	598,095.78	955,962.31	5,902,312.55	86.06 %
General Government	9,490,375.47	9,749,639.28	772,445.78	975,174.87	8,774,464.41	90.00 %
Legal	762,505.10	762,505.10	11,737.55	28,985.89	733,519.21	96.20 %
Public Works	0.00	345,078.00	0.00	0.00	345,078.00	100.00 %
Social Services	1,070,986.66	1,070,986.66	39,724.72	83,478.86	987,507.80	92.21 %
Public Safety	1,766,550.99	1,762,862.49	89,904.09	145,858.79	1,617,003.70	91.73 %
Capital Expenditures	619,290.00	637,978.50	0.00	36,575.20	601,403.30	94.27 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Insurance Proceeds	-758,328.58	-1,015,389.39	-257,060.81	-257,060.81	-758,328.58	74.68 %
<b>GENERAL FUND Total:</b>	<b>43,981,324.77</b>	<b>44,300,188.61</b>	<b>3,200,249.72</b>	<b>4,791,600.20</b>	<b>39,508,588.41</b>	<b>89.18 %</b>
<b>EMERGENCY/DISASTER</b>						
Salary & Related Expenses	100,788.79	77,438.79	36,618.69	55,789.10	21,649.69	27.96 %
Group HL&D Insurance	6,044.46	8,044.46	4,008.04	6,012.06	2,032.40	25.26 %
General Government	28,360.00	45,860.00	6,606.46	6,673.96	39,186.04	85.45 %
Public Works	0.00	3,895,235.45	10,394.32	10,534.32	3,884,701.13	99.73 %
Capital Expenditures	9,637.12	9,637.12	9,637.12	9,637.12	0.00	0.00 %
<b>EMERGENCY/DISASTER Total:</b>	<b>144,830.37</b>	<b>4,036,215.82</b>	<b>67,264.63</b>	<b>88,646.56</b>	<b>3,947,569.26</b>	<b>97.80 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	32,000.00	32,000.00	7,488.50	7,558.50	24,441.50	76.38 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>7,488.50</b>	<b>7,558.50</b>	<b>24,441.50</b>	<b>76.38 %</b>
<b>ELECTION ADMINISTRATOR</b>						
General Government	51,200.00	51,200.00	20,631.94	20,631.94	30,568.06	59.70 %
<b>ELECTION ADMINISTRATOR Total:</b>	<b>51,200.00</b>	<b>51,200.00</b>	<b>20,631.94</b>	<b>20,631.94</b>	<b>30,568.06</b>	<b>59.70 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	9,997,373.00	9,997,373.00	0.00	-57,198.78	10,054,571.78	100.57 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>9,997,373.00</b>	<b>9,997,373.00</b>	<b>0.00</b>	<b>-57,198.78</b>	<b>10,054,571.78</b>	<b>100.57 %</b>
<b>SPECIAL GRANTS</b>						
Public Safety	14,546,563.00	14,546,563.00	2,620.99	31,907.93	14,514,655.07	99.78 %
<b>SPECIAL GRANTS Total:</b>	<b>14,546,563.00</b>	<b>14,546,563.00</b>	<b>2,620.99</b>	<b>31,907.93</b>	<b>14,514,655.07</b>	<b>99.78 %</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	477,119.88	477,119.88	33,914.38	52,532.22	424,587.66	88.99 %
Public Safety	403,823.00	403,823.00	7,541.70	7,715.39	396,107.61	98.09 %
<b>HEALTH SERVICES GRANTS Total:</b>	<b>880,942.88</b>	<b>880,942.88</b>	<b>41,456.08</b>	<b>60,247.61</b>	<b>820,695.27</b>	<b>93.16 %</b>
<b>Local Court Specifically Designated Funds</b>						
Legal	133,875.00	133,875.00	5,176.00	5,064.00	128,811.00	96.22 %
<b>Local Court Specifically Designated Funds Total:</b>	<b>133,875.00</b>	<b>133,875.00</b>	<b>5,176.00</b>	<b>5,064.00</b>	<b>128,811.00</b>	<b>96.22 %</b>
<b>Expense Total:</b>	<b>69,768,109.02</b>	<b>73,978,358.31</b>	<b>3,344,887.86</b>	<b>4,948,457.96</b>	<b>69,029,900.35</b>	<b>93.31 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>-10,940,326.02</b>	<b>-14,790,497.31</b>	<b>-1,266,987.02</b>	<b>-1,259,128.94</b>	<b>13,531,368.37</b>	<b>91.49 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	5,092,379.00	5,092,379.00	161,679.16	191,963.94	-4,900,415.06	96.23 %
Other Governmental Support	31,660.00	31,660.00	0.00	31,603.56	-56.44	0.18 %
Fees of Office	2,263,500.00	2,263,500.00	147,136.43	168,993.35	-2,094,506.65	92.53 %
Other Revenues	101,000.00	101,000.00	32,021.02	48,140.72	-52,859.28	52.34 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,488,539.00</b>	<b>7,488,539.00</b>	<b>340,836.61</b>	<b>440,701.57</b>	<b>-7,047,837.43</b>	<b>94.11 %</b>
<b>Revenue Total:</b>	<b>7,488,539.00</b>	<b>7,488,539.00</b>	<b>340,836.61</b>	<b>440,701.57</b>	<b>-7,047,837.43</b>	<b>94.11 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,906,664.51	2,906,725.66	205,567.11	299,895.89	2,606,829.77	89.68 %
Group HL&D Insurance	755,470.51	755,409.36	46,465.50	70,195.28	685,214.08	90.71 %
Public Works	2,222,981.98	2,222,981.98	76,346.39	104,140.49	2,118,841.49	95.32 %
Capital Expenditures	1,594,006.46	1,594,006.46	0.00	0.00	1,594,006.46	100.00 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,479,123.46</b>	<b>7,479,123.46</b>	<b>328,379.00</b>	<b>474,231.66</b>	<b>7,004,891.80</b>	<b>93.66 %</b>
<b>Expense Total:</b>	<b>7,479,123.46</b>	<b>7,479,123.46</b>	<b>328,379.00</b>	<b>474,231.66</b>	<b>7,004,891.80</b>	<b>93.66 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>9,415.54</b>	<b>9,415.54</b>	<b>12,457.61</b>	<b>-33,530.09</b>	<b>-42,945.63</b>	<b>456.11 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	1,318,907.00	1,318,907.00	41,664.04	49,615.55	-1,269,291.45	96.24 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,318,907.00</b>	<b>1,318,907.00</b>	<b>41,664.04</b>	<b>49,615.55</b>	<b>-1,269,291.45</b>	<b>96.24 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>HOTEL/MOTEL TAX</b>						
Transfers	0.00	0.00	-18,569.08	-18,569.08	-18,569.08	0.00 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,569.08</b>	<b>-18,569.08</b>	<b>-18,569.08</b>	<b>0.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Other Revenues	50,000.00	50,000.00	3,647.50	9,208.50	-40,791.50	81.58 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,647.50</b>	<b>9,208.50</b>	<b>-40,791.50</b>	<b>81.58 %</b>
<b>Revenue Total:</b>	<b>1,368,907.00</b>	<b>1,368,907.00</b>	<b>26,742.46</b>	<b>40,254.97</b>	<b>-1,328,652.03</b>	<b>97.06 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	620,600.93	620,600.93	56,172.93	82,567.01	538,033.92	86.70 %
Group HL&D Insurance	125,059.92	125,059.92	10,421.66	15,632.49	109,427.43	87.50 %
Social Services	469,603.85	469,603.85	27,266.78	27,342.30	442,261.55	94.18 %
Capital Expenditures	49,950.00	49,950.00	0.00	0.00	49,950.00	100.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,265,214.70</b>	<b>1,265,214.70</b>	<b>93,861.37</b>	<b>125,541.80</b>	<b>1,139,672.90</b>	<b>90.08 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-23,928.72	-23,928.72	7,219.70	10,829.54	-34,758.26	145.26 %
Group HL&D Insurance	11,928.72	11,928.72	994.06	1,491.09	10,437.63	87.50 %
General Government	12,000.00	12,000.00	1,000.00	1,500.00	10,500.00	87.50 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,213.76</b>	<b>13,820.63</b>	<b>-13,820.63</b>	<b>0.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	127,683.89	127,683.89	10,952.04	16,128.85	111,555.04	87.37 %
Group HL&D Insurance	23,857.44	23,857.44	1,988.12	2,982.18	20,875.26	87.50 %
General Government	141,450.00	141,450.00	14,749.32	22,546.69	118,903.31	84.06 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>292,991.33</b>	<b>292,991.33</b>	<b>27,689.48</b>	<b>41,657.72</b>	<b>251,333.61</b>	<b>85.78 %</b>
<b>Expense Total:</b>	<b>1,558,206.03</b>	<b>1,558,206.03</b>	<b>130,764.61</b>	<b>181,020.15</b>	<b>1,377,185.88</b>	<b>88.38 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-189,299.03</b>	<b>-189,299.03</b>	<b>-104,022.15</b>	<b>-140,765.18</b>	<b>48,533.85</b>	<b>25.64 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	366,363.00	366,363.00	11,567.90	13,802.00	-352,561.00	96.23 %
Interest	0.00	0.00	48.94	88.51	88.51	0.00 %
<b>DEBT SERVICE Total:</b>	<b>366,363.00</b>	<b>366,363.00</b>	<b>11,616.84</b>	<b>13,890.51</b>	<b>-352,472.49</b>	<b>96.21 %</b>
<b>Revenue Total:</b>	<b>366,363.00</b>	<b>366,363.00</b>	<b>11,616.84</b>	<b>13,890.51</b>	<b>-352,472.49</b>	<b>96.21 %</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	410,163.00	410,163.00	0.00	300.00	409,863.00	99.93 %
<b>DEBT SERVICE Total:</b>	<b>410,163.00</b>	<b>410,163.00</b>	<b>0.00</b>	<b>300.00</b>	<b>409,863.00</b>	<b>99.93 %</b>
<b>Expense Total:</b>	<b>410,163.00</b>	<b>410,163.00</b>	<b>0.00</b>	<b>300.00</b>	<b>409,863.00</b>	<b>99.93 %</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>-43,800.00</b>	<b>-43,800.00</b>	<b>11,616.84</b>	<b>13,590.51</b>	<b>57,390.51</b>	<b>131.03 %</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>DRUG SEIZURE TRUST</b>						
Forfeitures	0.00	0.00	0.00	17,346.00	17,346.00	0.00 %
Interest	0.00	0.00	397.59	736.99	736.99	0.00 %
<b>DRUG SEIZURE TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>397.59</b>	<b>18,082.99</b>	<b>18,082.99</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>397.59</b>	<b>18,082.99</b>	<b>18,082.99</b>	<b>0.00 %</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>397.59</b>	<b>18,082.99</b>	<b>18,082.99</b>	<b>0.00 %</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>VOTER REGISTRATION</b>						
Other Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>VOTER REGISTRATION Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00 %</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>LAW LIBRARY</b>						
Fees of Office	46,000.00	46,000.00	3,581.07	7,395.36	-38,604.64	83.92 %
<b>LAW LIBRARY Total:</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>3,581.07</b>	<b>7,395.36</b>	<b>-38,604.64</b>	<b>83.92 %</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	5,000.00	5,000.00	1,295.00	2,385.00	-2,615.00	52.30 %
<b>CONTRIBUTIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,295.00</b>	<b>2,385.00</b>	<b>-2,615.00</b>	<b>52.30 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	26,000.00	26,000.00	3,063.12	6,013.12	-19,986.88	76.87 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>3,063.12</b>	<b>6,013.12</b>	<b>-19,986.88</b>	<b>76.87 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	554,318.00	554,318.00	92,386.00	184,772.00	-369,546.00	66.67 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>554,318.00</b>	<b>554,318.00</b>	<b>92,386.00</b>	<b>184,772.00</b>	<b>-369,546.00</b>	<b>66.67 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	38,213.00	38,213.00	784.18	784.18	-37,428.82	97.95 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>38,213.00</b>	<b>38,213.00</b>	<b>784.18</b>	<b>784.18</b>	<b>-37,428.82</b>	<b>97.95 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,500.00</b>	<b>100.00 %</b>
<b>AIRPORT</b>						
Other Governmental Support	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Fees of Office	270,000.00	270,000.00	21,710.44	53,403.98	-216,596.02	80.22 %
<b>AIRPORT Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>21,710.44</b>	<b>53,403.98</b>	<b>-316,596.02</b>	<b>85.57 %</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	45,630.00	124,858.33	0.00	0.00	-124,858.33	100.00 %
<b>NON RECURRING GRANTS Total:</b>	<b>45,630.00</b>	<b>124,858.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-124,858.33</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	339,000.00	339,000.00	20,093.25	46,145.97	-292,854.03	86.39 %
<b>RECORDS MANAGEMENT Total:</b>	<b>339,000.00</b>	<b>339,000.00</b>	<b>20,093.25</b>	<b>46,145.97</b>	<b>-292,854.03</b>	<b>86.39 %</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	1,000.00	1,000.00	0.00	22.28	-977.72	97.77 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>22.28</b>	<b>-977.72</b>	<b>97.77 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	65,000.00	65,000.00	4,895.99	10,407.49	-54,592.51	83.99 %
<b>COURTHOUSE SECURITY Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>4,895.99</b>	<b>10,407.49</b>	<b>-54,592.51</b>	<b>83.99 %</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	4,100.00	4,100.00	320.04	705.12	-3,394.88	82.80 %
<b>PROBATE EDUCATION Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>320.04</b>	<b>705.12</b>	<b>-3,394.88</b>	<b>82.80 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Governmental Support	0.00	0.00	9,213.76	18,427.51	18,427.51	0.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,213.76</b>	<b>18,427.51</b>	<b>18,427.51</b>	<b>0.00 %</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	18,850.00	18,850.00	1,510.77	3,210.52	-15,639.48	82.97 %
<b>TECHNOLOGY FUND Total:</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>1,510.77</b>	<b>3,210.52</b>	<b>-15,639.48</b>	<b>82.97 %</b>
<b>ELECTION ADMINISTRATOR</b>						
Fees of Office	600.00	600.00	0.00	0.00	-600.00	100.00 %
<b>ELECTION ADMINISTRATOR Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>100.00 %</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	5,000.00	5,000.00	0.00	1,500.00	-3,500.00	70.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-3,500.00</b>	<b>70.00 %</b>
<b>Revenue Total:</b>	<b>1,529,311.00</b>	<b>1,608,539.33</b>	<b>158,853.62</b>	<b>335,172.53</b>	<b>-1,273,366.80</b>	<b>79.16 %</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	172,495.00	172,495.00	7,750.00	10,000.00	162,495.00	94.20 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>172,495.00</b>	<b>172,495.00</b>	<b>7,750.00</b>	<b>10,000.00</b>	<b>162,495.00</b>	<b>94.20 %</b>
<b>VOTER REGISTRATION</b>						
General Government	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
<b>VOTER REGISTRATION Total:</b>	<b>6,745.00</b>	<b>6,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,745.00</b>	<b>100.00 %</b>
<b>LAW LIBRARY</b>						
Legal	65,000.00	65,000.00	1,693.34	1,693.34	63,306.66	97.39 %
<b>LAW LIBRARY Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>1,693.34</b>	<b>1,693.34</b>	<b>63,306.66</b>	<b>97.39 %</b>
<b>CONTRIBUTIONS</b>						
Social Services	28,036.00	28,036.00	0.00	0.00	28,036.00	100.00 %
<b>CONTRIBUTIONS Total:</b>	<b>28,036.00</b>	<b>28,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,036.00</b>	<b>100.00 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Salary & Related Expenses	6,000.00	6,000.00	3,446.80	5,170.20	829.80	13.83 %
Group HL&D Insurance	0.00	0.00	1,593.32	2,389.98	-2,389.98	0.00 %
General Government	458,280.00	458,280.00	0.00	0.00	458,280.00	100.00 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>464,280.00</b>	<b>464,280.00</b>	<b>5,040.12</b>	<b>7,560.18</b>	<b>456,719.82</b>	<b>98.37 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	150,002.09	150,002.09	12,682.63	23,850.39	126,151.70	84.10 %
Group HL&D Insurance	25,575.17	25,575.17	2,316.50	4,633.00	20,942.17	81.88 %
Legal	378,740.74	378,740.74	21,705.85	41,979.09	336,761.65	88.92 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>554,318.00</b>	<b>554,318.00</b>	<b>36,704.98</b>	<b>70,462.48</b>	<b>483,855.52</b>	<b>87.29 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Social Services	38,213.00	38,213.00	2,484.79	9,543.19	28,669.81	75.03 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>38,213.00</b>	<b>38,213.00</b>	<b>2,484.79</b>	<b>9,543.19</b>	<b>28,669.81</b>	<b>75.03 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	28,323.00	28,323.00	37.29	3,533.96	24,789.04	87.52 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>28,323.00</b>	<b>28,323.00</b>	<b>37.29</b>	<b>3,533.96</b>	<b>24,789.04</b>	<b>87.52 %</b>
<b>BAIL BOND</b>						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>BAIL BOND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>AIRPORT</b>						
Salary & Related Expenses	167,070.95	167,070.95	14,245.48	20,411.85	146,659.10	87.78 %
Group HL&D Insurance	26,687.76	26,687.76	2,195.38	3,293.07	23,394.69	87.66 %
Public Works	348,300.00	348,300.00	4,266.23	7,255.05	341,044.95	97.92 %
Capital Expenditures	100,000.00	100,000.00	1,209.61	3,802.03	96,197.97	96.20 %
<b>AIRPORT Total:</b>	<b>642,058.71</b>	<b>642,058.71</b>	<b>21,916.70</b>	<b>34,762.00</b>	<b>607,296.71</b>	<b>94.59 %</b>
<b>NON RECURRING GRANTS</b>						
Public Safety	97,971.31	177,199.64	22,171.31	22,778.31	154,421.33	87.15 %
<b>NON RECURRING GRANTS Total:</b>	<b>97,971.31</b>	<b>177,199.64</b>	<b>22,171.31</b>	<b>22,778.31</b>	<b>154,421.33</b>	<b>87.15 %</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	80,579.91	83,186.30	6,434.13	9,651.19	73,535.11	88.40 %
Group HL&D Insurance	23,857.44	23,857.44	1,988.12	2,982.18	20,875.26	87.50 %
General Government	170,000.00	170,000.00	76,237.60	76,237.60	93,762.40	55.15 %
<b>RECORDS MANAGEMENT Total:</b>	<b>274,437.35</b>	<b>277,043.74</b>	<b>84,659.85</b>	<b>88,870.97</b>	<b>188,172.77</b>	<b>67.92 %</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
General Government	137,460.00	130,764.00	0.00	0.00	130,764.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital Expenditures	0.00	6,696.00	0.00	0.00	6,696.00	100.00 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>137,460.00</b>	<b>137,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,460.00</b>	<b>100.00 %</b>
<b>COURTHOUSE SECURITY</b>						
General Government	235,775.00	235,775.00	4,178.76	4,932.19	230,842.81	97.91 %
<b>COURTHOUSE SECURITY Total:</b>	<b>235,775.00</b>	<b>235,775.00</b>	<b>4,178.76</b>	<b>4,932.19</b>	<b>230,842.81</b>	<b>97.91 %</b>
<b>PROBATE EDUCATION</b>						
Legal	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>PROBATE EDUCATION Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>VETERANS DONATIONS</b>						
General Government	820.00	820.00	0.00	0.00	820.00	100.00 %
<b>VETERANS DONATIONS Total:</b>	<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>100.00 %</b>
<b>TECHNOLOGY FUND</b>						
Legal	114,692.00	96,110.36	107.89	104.85	96,005.51	99.89 %
Capital Expenditures	0.00	9,006.64	0.00	0.00	9,006.64	100.00 %
Sale of Assets	0.00	9,575.00	0.00	0.00	9,575.00	100.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>114,692.00</b>	<b>114,692.00</b>	<b>107.89</b>	<b>104.85</b>	<b>114,587.15</b>	<b>99.91 %</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00 %</b>
<b>FORFEITURE PROCEEDS</b>						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00 %
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.00</b>	<b>100.00 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>100.00 %</b>
<b>SPECIAL GRANTS</b>						
Salary & Related Expenses	0.00	0.00	6,508.90	9,763.35	-9,763.35	0.00 %
<b>SPECIAL GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,508.90</b>	<b>9,763.35</b>	<b>-9,763.35</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>2,927,342.37</b>	<b>3,009,177.09</b>	<b>193,253.93</b>	<b>264,004.82</b>	<b>2,745,172.27</b>	<b>91.23 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-1,398,031.37</b>	<b>-1,400,637.76</b>	<b>-34,400.31</b>	<b>71,167.71</b>	<b>1,471,805.47</b>	<b>105.08 %</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	971,200.00	971,200.00	176,786.00	176,786.00	-794,414.00	81.80 %
Fees of Office	609,000.00	609,000.00	48,633.13	99,866.03	-509,133.97	83.60 %
Interest	1,000.00	1,000.00	1,080.85	2,210.47	1,210.47	121.05 %
Other Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>ADULT PROBATION Total:</b>	<b>1,581,700.00</b>	<b>1,581,700.00</b>	<b>226,499.98</b>	<b>278,862.50</b>	<b>-1,302,837.50</b>	<b>82.37 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Interest	65.00	65.00	17.37	33.36	-31.64	48.68 %
Other Revenues	0.00	0.00	18.05	33.77	33.77	0.00 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>65.00</b>	<b>65.00</b>	<b>35.42</b>	<b>67.13</b>	<b>2.13</b>	<b>3.28 %</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	0.00	0.00	0.00	30.00	30.00	0.00 %
<b>HOT CHECK COLLECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00 %</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Fees of Office	0.00	0.00	0.00	26.71	26.71	0.00 %
Interest	0.00	0.00	22.71	42.47	42.47	0.00 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.71</b>	<b>69.18</b>	<b>69.18</b>	<b>0.00 %</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Interest	650.00	650.00	323.56	603.35	-46.65	7.18 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>323.56</b>	<b>603.35</b>	<b>-46.65</b>	<b>7.18 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	35.00	35.00	13.16	24.61	-10.39	29.69 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>35.00</b>	<b>35.00</b>	<b>13.16</b>	<b>24.61</b>	<b>-10.39</b>	<b>29.69 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Interest	5.00	5.00	0.64	1.20	-3.80	76.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.64</b>	<b>1.20</b>	<b>-3.80</b>	<b>76.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Interest	70.00	70.00	33.11	61.93	-8.07	11.53 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>70.00</b>	<b>70.00</b>	<b>33.11</b>	<b>61.93</b>	<b>-8.07</b>	<b>11.53 %</b>
<b>AIRPORT</b>						
Other Governmental Support	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>AIRPORT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Interest	5.00	5.00	1.07	2.01	-2.99	59.80 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>1.07</b>	<b>2.01</b>	<b>-2.99</b>	<b>59.80 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Interest	30.00	30.00	45.30	84.64	54.64	182.13 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>30.00</b>	<b>30.00</b>	<b>45.30</b>	<b>84.64</b>	<b>54.64</b>	<b>182.13 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,000.00</b>	<b>100.00 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Other Revenues	0.00	0.00	0.28	0.53	0.53	0.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.53</b>	<b>0.53</b>	<b>0.00 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	0.00	39,526.78	39,526.78	0.00 %
Interest	1,300.00	1,300.00	1,152.25	2,151.09	851.09	65.47 %
<b>TREASURY FORFEITURE Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,152.25</b>	<b>41,677.87</b>	<b>40,377.87</b>	<b>3,105.99 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	265,000.00	265,000.00	0.00	44,866.41	-220,133.59	83.07 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>44,866.41</b>	<b>-220,133.59</b>	<b>83.07 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Interest	5.00	5.00	1.33	2.49	-2.51	50.20 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>1.33</b>	<b>2.49</b>	<b>-2.51</b>	<b>50.20 %</b>
<b>Revenue Total:</b>	<b>1,921,865.00</b>	<b>1,921,865.00</b>	<b>228,128.81</b>	<b>366,353.85</b>	<b>-1,555,511.15</b>	<b>80.94 %</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,132,650.81	1,119,982.81	94,462.23	179,284.82	940,697.99	83.99 %
Group HL&D Insurance	5,727.96	5,727.96	1,030.20	2,060.41	3,667.55	64.03 %
Legal	534,328.07	619,489.07	20,100.96	33,769.13	585,719.94	94.55 %
<b>ADULT PROBATION Total:</b>	<b>1,672,706.84</b>	<b>1,745,199.84</b>	<b>115,593.39</b>	<b>215,114.36</b>	<b>1,530,085.48</b>	<b>87.67 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Legal	66,891.00	66,891.00	377.85	586.72	66,304.28	99.12 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>66,891.00</b>	<b>66,891.00</b>	<b>377.85</b>	<b>586.72</b>	<b>66,304.28</b>	<b>99.12 %</b>
<b>HOT CHECK COLLECTION</b>						
Legal	15,445.00	15,445.00	0.00	0.00	15,445.00	100.00 %
<b>HOT CHECK COLLECTION Total:</b>	<b>15,445.00</b>	<b>15,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,445.00</b>	<b>100.00 %</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Legal	46,498.00	46,498.00	0.00	0.00	46,498.00	100.00 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>46,498.00</b>	<b>46,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,498.00</b>	<b>100.00 %</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Public Safety	107,337.00	107,337.00	0.00	0.00	107,337.00	100.00 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>107,337.00</b>	<b>107,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,337.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>26,983.00</b>	<b>26,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,983.00</b>	<b>100.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	1,324.00	1,324.00	0.00	0.00	1,324.00	100.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,324.00</b>	<b>1,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.00</b>	<b>100.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	67,897.00	67,897.00	0.00	0.00	67,897.00	100.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>67,897.00</b>	<b>67,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,897.00</b>	<b>100.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Legal	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,203.00</b>	<b>2,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203.00</b>	<b>100.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	14,960.00	14,960.00	0.00	0.00	14,960.00	100.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>14,960.00</b>	<b>14,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,960.00</b>	<b>100.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	0.00	0.00	2,987.16	5,974.32	-5,974.32	0.00 %
Legal	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>2,987.16</b>	<b>5,974.32</b>	<b>99,025.68</b>	<b>94.31 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Salary & Related Expenses	563.00	563.00	0.00	0.00	563.00	100.00 %
Legal	5,000.00	5,000.00	798.00	830.58	4,169.42	83.39 %
Public Safety	54,826.00	54,826.00	0.00	0.00	54,826.00	100.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>60,389.00</b>	<b>60,389.00</b>	<b>798.00</b>	<b>830.58</b>	<b>59,558.42</b>	<b>98.62 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	123,163.00	163,163.00	349.10	668.88	162,494.12	99.59 %
Capital Expenditures	237,915.00	197,915.00	0.00	0.00	197,915.00	100.00 %
<b>TREASURY FORFEITURE Total:</b>	<b>361,078.00</b>	<b>361,078.00</b>	<b>349.10</b>	<b>668.88</b>	<b>360,409.12</b>	<b>99.81 %</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	450,000.00	450,000.00	7,500.00	7,500.00	442,500.00	98.33 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>442,500.00</b>	<b>98.33 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,731.00</b>	<b>2,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,731.00</b>	<b>100.00 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Public Safety	3,969,657.00	3,969,657.00	0.00	0.00	3,969,657.00	100.00 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>3,969,657.00</b>	<b>3,969,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,969,657.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>6,971,099.84</b>	<b>7,043,592.84</b>	<b>127,605.50</b>	<b>230,674.86</b>	<b>6,812,917.98</b>	<b>96.73 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-5,049,234.84</b>	<b>-5,121,727.84</b>	<b>100,523.31</b>	<b>135,678.99</b>	<b>5,257,406.83</b>	<b>102.65 %</b>
<b>Report Surplus (Deficit):</b>	<b>-17,611,275.72</b>	<b>-21,536,546.40</b>	<b>-1,280,414.13</b>	<b>-1,194,904.01</b>	<b>20,341,642.39</b>	<b>94.45 %</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-301,255.77	-260,041.61	-1,313,548.06	-1,929,868.61	-1,669,827.00
002 - ROAD & BRIDGE	9,415.54	9,415.54	12,457.61	-33,530.09	-42,945.63
003 - MOSQUITO CONTROL	53,692.30	53,692.30	-52,197.33	-75,926.25	-129,618.55
004 - TITLE IV E FOSTER CARE RE	-172,495.00	-172,495.00	-7,750.00	-10,000.00	162,495.00
005 - DEBT SERVICE	-43,800.00	-43,800.00	11,616.84	13,590.51	57,390.51
006 - ADULT PROBATION	-91,006.84	-163,499.84	110,906.59	63,748.14	227,247.98
007 - VOTER REGISTRATION	-6,245.00	-6,245.00	0.00	0.00	6,245.00
012 - LAW LIBRARY	-19,000.00	-19,000.00	1,887.73	5,702.02	24,702.02
013 - D.A. DRUG FORFEITURE - CC	-66,826.00	-66,826.00	-342.43	-519.59	66,306.41
014 - HOT CHECK COLLECTION	-15,445.00	-15,445.00	0.00	30.00	15,475.00
015 - DWI AUDIO / VIDEO FUND	-46,498.00	-46,498.00	22.71	69.18	46,567.18
016 - CONTRIBUTIONS	-23,036.00	-23,036.00	1,295.00	2,385.00	25,421.00
017 - DISTRICT CLERK RECORDS M	-438,280.00	-438,280.00	-1,977.00	-1,547.06	436,732.94
019 - FEDERAL DRUG FORFEITURE	-106,687.00	-106,687.00	323.56	603.35	107,290.35
020 - D.A. FEDERAL DRUG FORFEI	-26,948.00	-26,948.00	13.16	24.61	26,972.61
021 - TEXAS JUVENILE PROBATION	0.00	0.00	55,681.02	114,309.52	114,309.52
024 - CONSTABLE #2 STATE FORFI	-1,319.00	-1,319.00	0.64	1.20	1,320.20
025 - ENV. HEALTH & CODE	0.00	0.00	-1,700.61	-8,759.01	-8,759.01
027 - LAW ENFORCEMENT TRAINI	-19,823.00	-19,823.00	-37.29	-3,533.96	16,289.04
030 - BAIL BOND	-5,000.00	-5,000.00	0.00	0.00	5,000.00
031 - COUNTY STATE DRUG SEIZU	-67,827.00	-67,827.00	33.11	61.93	67,888.93
034 - AIRPORT	-247,058.71	-247,058.71	-206.26	18,641.98	265,700.69
035 - DRUG FORFEITURE: PCT 2 CI	-2,198.00	-2,198.00	1.07	2.01	2,200.01
036 - EMERGENCY/DISASTER	-0.37	-3,891,385.82	-16,157.63	726,674.47	4,618,060.29
037 - NON RECURRING GRANTS	-52,341.31	-52,341.31	-22,171.31	-22,778.31	29,563.00
040 - RECORDS MANAGEMENT	64,562.65	61,956.26	-64,566.60	-42,725.00	-104,681.26
043 - DRUG SEIZURE: PCT. 1 CONS	-14,930.00	-14,930.00	45.30	84.64	15,014.64
044 - RECORDS MGMT - RECORDS	-136,460.00	-136,460.00	0.00	22.28	136,482.28
046 - INDIGENT DEFENSE PROGRA	-57,000.00	-57,000.00	-2,987.16	-5,974.32	51,025.68
047 - COURTHOUSE SECURITY	-170,775.00	-170,775.00	717.23	5,475.30	176,250.30
051 - PROBATE EDUCATION	-5,900.00	-5,900.00	320.04	705.12	6,605.12
057 - GAMBLING & CHILD PORN F	-60,389.00	-60,389.00	-797.72	-830.05	59,558.95
058 - TREASURY FORFEITURE	-359,778.00	-359,778.00	803.15	41,008.99	400,786.99
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	0.00	4,606.88	4,606.88
064 - TECHNOLOGY FUND	-95,842.00	-95,842.00	1,402.88	3,105.67	98,947.67
066 - COURT REPORTER SERVICE F	0.00	0.00	-4,899.82	-2,193.22	-2,193.22
067 - ELECTION ADMINISTRATOR	-600.00	-600.00	-20,631.94	-20,631.94	-20,031.94
068 - FAMILY PROTECTION FEES	0.00	0.00	0.00	0.00	0.00
070 - HOTEL/MOTEL TAX	-185,000.00	-185,000.00	-26,069.08	18,797.33	203,797.33
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	-2,726.00	-2,726.00	1.33	2.49	2,728.49
073 - TDRA / GLO / RECOVERY GR	0.00	0.00	0.00	0.00	0.00
074 - ORANGE COUNTY EXPO CEN	-242,991.33	-242,991.33	-24,041.98	-32,449.22	210,542.11
077 - D.A. PRETRIAL INTERVENTIC	-22,500.00	-22,500.00	0.00	1,500.00	24,000.00
080 - DRUG SEIZURE TRUST	0.00	0.00	397.59	18,082.99	18,082.99
081 - SPECIAL GRANTS	-14,546,563.00	-14,546,563.00	82,228.02	-272.75	14,546,290.25
082 - HEALTH SERVICES GRANTS	-38.88	-38.88	-6,697.99	-60,257.61	-60,218.73
083 - Local Court Specifically Desig	-60,925.00	-60,925.00	6,211.50	17,657.37	78,582.37
<b>Report Surplus (Deficit):</b>	<b>-17,611,275.72</b>	<b>-21,536,546.40</b>	<b>-1,280,414.13</b>	<b>-1,194,904.01</b>	<b>20,341,642.39</b>



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 11/30/2022

Department	2021-2022 Nov. Activity	2022-2023 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 01 - GENERAL</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	1,447,846.89	2,077,900.84	630,053.95	43.52%	1,152,246.35	3,689,329.02	2,537,082.67	220.19%
<b>Revenue Total:</b>	<b>1,447,846.89</b>	<b>2,077,900.84</b>	<b>630,053.95</b>	<b>43.52%</b>	<b>1,152,246.35</b>	<b>3,689,329.02</b>	<b>2,537,082.67</b>	<b>220.19%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	27,753.84	29,662.85	-1,909.01	-6.88%	43,018.45	44,369.14	-1,350.69	-3.14%
105 - M I S	53,148.52	56,701.82	-3,553.30	-6.69%	77,453.92	81,841.17	-4,387.25	-5.66%
107 - COUNTY JUDGE	13,357.82	15,601.48	-2,243.66	-16.80%	21,230.01	23,062.14	-1,832.13	-8.63%
109 - COUNTY CLERK	41,013.34	44,961.17	-3,947.83	-9.63%	59,441.28	63,194.08	-3,752.80	-6.31%
111 - GENERAL MISCELLANEOUS	3,340.51	4,403.59	-1,063.08	-31.82%	4,275.91	8,631.87	-4,355.96	-101.87%
113 - MAIL ROOM	2,449.90	2,898.32	-448.42	-18.30%	3,797.35	4,347.48	-550.13	-14.49%
115 - OPERATIONS & MAINTENANCE	65,901.74	73,614.91	-7,713.17	-11.70%	97,300.19	105,333.88	-8,033.69	-8.26%
117 - RECORDS MANAGEMENT	17,106.81	19,923.68	-2,816.87	-16.47%	25,973.62	28,973.09	-2,999.47	-11.55%
119 - HUMAN RESOURCES	18,650.23	24,767.38	-6,117.15	-32.80%	26,786.85	35,091.09	-8,304.24	-31.00%
205 - JURY MISCELLANEOUS	129.28	64.68	64.60	49.97%	129.28	129.36	-0.08	-0.06%
210 - 128th DISTRICT COURT	18,276.52	19,266.93	-990.41	-5.42%	26,058.40	27,043.06	-984.66	-3.78%
211 - 163rd DISTRICT COURT	13,425.20	14,194.02	-768.82	-5.73%	20,809.06	21,291.03	-481.97	-2.32%
212 - 260th DISTRICT COURT	13,794.34	14,606.83	-812.49	-5.89%	21,184.35	21,709.42	-525.07	-2.48%
217 - COUNTY COURT AT LAW	32,130.91	31,950.64	180.27	0.56%	47,609.41	47,045.64	563.77	1.18%
218 - COUNTY COURT AT LAW 2	29,607.62	30,648.96	-1,041.34	-3.52%	45,809.62	45,904.43	-94.81	-0.21%
220 - DISTRICT CLERK	46,598.71	55,125.19	-8,526.48	-18.30%	68,058.02	78,624.05	-10,566.03	-15.53%
225 - JP PRECINCT 1	16,097.15	17,765.69	-1,668.54	-10.37%	24,463.52	26,523.40	-2,059.88	-8.42%
226 - JP PRECINCT 2	16,158.82	18,058.71	-1,899.89	-11.76%	23,881.82	26,957.25	-3,075.43	-12.88%
227 - JP PRECINCT 3	17,099.70	18,573.32	-1,473.62	-8.62%	26,025.67	27,462.07	-1,436.40	-5.52%
228 - JP PRECINCT 4	20,565.27	22,992.76	-2,427.49	-11.80%	30,163.89	32,446.57	-2,282.68	-7.57%
230 - JUVENILE PROBATION	15,652.76	16,925.06	-1,272.30	-8.13%	23,596.23	32,083.01	-8,486.78	-35.97%
252 - COURT ADMINISTRATOR	8,238.28	10,539.65	-2,301.37	-27.94%	9,364.93	13,684.55	-4,319.62	-46.13%
260 - DISTRICT/COUNTY ATTORNEY	119,742.07	130,300.61	-10,558.54	-8.82%	179,844.66	184,472.88	-4,628.22	-2.57%
298 - COUNTY FUNDED ADULT SUPERVISION	2,801.78	3,066.75	-264.97	-9.46%	3,837.34	4,119.22	-281.88	-7.35%
301 - TAX ASSESSOR/COLLECTOR	89,003.45	98,475.34	-9,471.89	-10.64%	123,834.26	135,348.77	-11,514.51	-9.30%
303 - COUNTY AUDITOR	38,997.79	42,524.65	-3,526.86	-9.04%	59,291.65	62,581.88	-3,290.23	-5.55%
305 - COUNTY TREASURER	22,759.15	25,677.81	-2,918.66	-12.82%	33,226.64	36,137.36	-2,910.72	-8.76%
309 - PURCHASING	19,787.95	22,683.75	-2,895.80	-14.63%	30,437.02	33,437.88	-3,000.86	-9.86%
450 - HEALTH SERVICES	13,268.94	14,874.97	-1,606.03	-12.10%	19,179.59	20,823.91	-1,644.32	-8.57%
470 - CITIZEN COLLECTION STATION	7,434.73	8,179.46	-744.73	-10.02%	10,817.50	8,179.46	2,638.04	24.39%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2022

Department	2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	0.00	855.98	-855.98	0.00%	0.00	855.98	-855.98	0.00%
655 - AGRILIFE EXTENTION AGENCY	16,883.63	21,490.57	-4,606.94	-27.29%	21,372.07	30,378.70	-9,006.63	-42.14%
665 - VETERANS OFFICE	8,079.42	8,853.85	-774.43	-9.59%	15,188.94	13,079.95	2,108.99	13.89%
681 - PARKS	13,301.33	16,796.08	-3,494.75	-26.27%	20,791.12	25,639.38	-4,848.26	-23.32%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	526,722.04	557,465.25	-30,743.21	-5.84%	805,260.11	809,528.05	-4,267.94	-0.53%
743 - SHERIFF: JAIL	332,608.54	312,289.89	20,318.65	6.11%	499,465.02	465,386.12	34,078.90	6.82%
744 - MENTAL HEALTH LIASON	6,483.38	6,768.68	-285.30	-4.40%	10,049.24	10,153.02	-103.78	-1.03%
775 - CONSTABLE PRECINCT 1	7,011.76	7,594.87	-583.11	-8.32%	10,868.23	11,272.69	-404.46	-3.72%
776 - CONSTABLE PRECINCT 2	6,973.12	7,362.58	-389.46	-5.59%	10,808.33	11,043.87	-235.54	-2.18%
777 - CONSTABLE PRECINCT 3	7,039.44	7,384.28	-344.84	-4.90%	10,911.13	11,076.42	-165.29	-1.51%
778 - CONSTABLE PRECINCT 4	7,019.62	7,363.52	-343.90	-4.90%	10,880.41	11,045.28	-164.87	-1.52%
787 - D P S CLERK	5,210.21	5,728.31	-518.10	-9.94%	7,392.50	7,935.32	-542.82	-7.34%
793 - EMERGENCY MANAGEMENT	32,754.05	40,373.64	-7,619.59	-23.26%	48,448.86	58,029.50	-9,580.64	-19.77%
808 - ELECTIONS	22,670.69	23,243.29	-572.60	-2.53%	30,261.31	30,281.96	-20.65	-0.07%
908 - ENVIRONMENTAL HEALTH & CODE	26,690.32	32,800.84	-6,110.52	-22.89%	38,090.74	46,069.71	-7,978.97	-20.95%
933 - HEALTH SERVICES GRANT	8,076.51	24,233.62	-16,157.11	-200.05%	11,491.01	38,011.08	-26,520.07	-230.79%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	9,680.76	-9,680.76	0.00%	0.00	14,521.14	-14,521.14	0.00%
992 - CARES TRANSPORTATION ACT	28,930.33	36,618.69	-7,688.36	-26.58%	45,450.32	55,789.10	-10,338.78	-22.75%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>1,860,747.52</b>	<b>2,015,935.68</b>	<b>-155,188.16</b>	<b>-8.34%</b>	<b>2,783,629.78</b>	<b>2,930,946.41</b>	<b>-147,316.63</b>	<b>-5.29%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
101 - INSURANCE ESCROW	111,656.60	247,917.00	-136,260.40	-122.04%	310,873.98	430,419.90	-119,545.92	-38.45%
103 - COMMISSIONERS COURT	2,518.86	2,622.38	-103.52	-4.11%	3,904.23	3,933.57	-29.34	-0.75%
105 - M I S	8,897.02	9,252.58	-355.56	-4.00%	13,830.45	13,923.53	-93.08	-0.67%
107 - COUNTY JUDGE	1,909.32	1,988.12	-78.80	-4.13%	2,959.45	2,982.18	-22.73	-0.77%
109 - COUNTY CLERK	8,028.68	8,619.68	-591.00	-7.36%	12,444.45	12,929.52	-485.07	-3.90%
111 - GENERAL MISCELLANEOUS	1,179.01	1,341.64	-162.63	-13.79%	2,266.71	1,745.65	521.06	22.99%
113 - MAIL ROOM	954.66	994.06	-39.40	-4.13%	1,479.72	1,491.09	-11.37	-0.77%
115 - OPERATIONS & MAINTENANCE	15,665.12	16,517.54	-852.42	-5.44%	24,280.94	24,776.31	-495.37	-2.04%
117 - RECORDS MANAGEMENT	5,217.50	3,976.24	1,241.26	23.79%	8,087.12	5,467.33	2,619.79	32.39%
119 - HUMAN RESOURCES	3,059.68	4,180.30	-1,120.62	-36.63%	4,742.50	6,270.45	-1,527.95	-32.22%
210 - 128th DISTRICT COURT	3,503.88	3,390.30	113.58	3.24%	5,431.01	5,085.45	345.56	6.36%
211 - 163rd DISTRICT COURT	2,863.98	2,982.18	-118.20	-4.13%	4,439.17	4,473.27	-34.10	-0.77%
212 - 260th DISTRICT COURT	2,863.98	2,982.18	-118.20	-4.13%	4,439.17	4,473.27	-34.10	-0.77%
217 - COUNTY COURT AT LAW	3,255.38	3,649.38	-394.00	-12.10%	5,045.84	5,474.07	-428.23	-8.49%
218 - COUNTY COURT AT LAW 2	3,438.74	3,581.44	-142.70	-4.15%	5,330.05	5,372.16	-42.11	-0.79%
220 - DISTRICT CLERK	11,271.72	10,743.92	527.80	4.68%	17,471.17	16,612.91	858.26	4.91%
225 - JP PRECINCT 1	5,285.82	3,976.24	1,309.58	24.78%	8,193.02	5,964.36	2,228.66	27.20%
226 - JP PRECINCT 2	3,308.18	4,439.38	-1,131.20	-34.19%	5,127.68	6,659.07	-1,531.39	-29.87%
227 - JP PRECINCT 3	3,062.88	2,532.86	530.02	17.30%	4,747.46	4,127.58	619.88	13.06%
228 - JP PRECINCT 4	5,612.08	4,180.30	1,431.78	25.51%	7,333.92	6,270.45	1,063.47	14.50%
230 - JUVENILE PROBATION	2,993.06	3,116.94	-123.88	-4.14%	4,639.16	6,233.88	-1,594.72	-34.38%
252 - COURT ADMINISTRATOR	48.43	1,991.32	-1,942.89	-4,011.75%	1,100.32	2,986.98	-1,886.66	-171.46%



Prior-Year Comparative Income Statement

For the Period Ending 11/30/2022

Department	2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
260 - DISTRICT/COUNTY ATTORNEY	20,192.82	21,683.34	-1,490.52	-7.38%	31,970.25	32,525.01	-554.76	-1.74%
298 - COUNTY FUNDED ADULT SUPERVISION	988.84	1,030.36	-41.52	-4.20%	1,532.70	1,545.54	-12.84	-0.84%
301 - TAX ASSESSOR/COLLECTOR	17,031.26	20,357.66	-3,326.40	-19.53%	25,547.68	30,536.49	-4,988.81	-19.53%
303 - COUNTY AUDITOR	9,123.18	9,502.94	-379.76	-4.16%	14,140.93	14,254.41	-113.48	-0.80%
305 - COUNTY TREASURER	4,589.10	4,779.56	-190.46	-4.15%	7,113.10	7,169.34	-56.24	-0.79%
309 - PURCHASING	6,371.04	7,103.50	-732.46	-11.50%	9,875.11	10,655.25	-780.14	-7.90%
450 - HEALTH SERVICES	2,484.08	1,388.86	1,095.22	44.09%	3,850.32	2,682.55	1,167.77	30.33%
470 - CITIZEN COLLECTION STATION	954.66	994.06	-39.40	-4.13%	1,479.72	994.06	485.66	32.82%
655 - AGRILIFE EXTENTION AGENCY	4,331.16	4,511.92	-180.76	-4.17%	6,713.30	6,767.88	-54.58	-0.81%
665 - VETERANS OFFICE	3,955.28	4,121.32	-166.04	-4.20%	6,130.68	6,181.98	-51.30	-0.84%
681 - PARKS	2,863.98	2,982.18	-118.20	-4.13%	4,439.17	4,473.27	-34.10	-0.77%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	93,552.90	100,516.42	-6,963.52	-7.44%	146,791.08	149,051.97	-2,260.89	-1.54%
743 - SHERIFF: JAIL	51,304.25	51,432.55	-128.30	-0.25%	79,680.21	77,093.76	2,586.45	3.25%
744 - MENTAL HEALTH LIASON	954.66	994.06	-39.40	-4.13%	1,479.72	1,491.09	-11.37	-0.77%
775 - CONSTABLE PRECINCT 1	1,398.86	1,457.20	-58.34	-4.17%	2,168.23	2,185.80	-17.57	-0.81%
776 - CONSTABLE PRECINCT 2	1,977.64	1,457.20	520.44	26.32%	3,065.34	2,185.80	879.54	28.69%
777 - CONSTABLE PRECINCT 3	954.66	994.06	-39.40	-4.13%	1,479.72	1,491.09	-11.37	-0.77%
778 - CONSTABLE PRECINCT 4	1,398.86	1,457.20	-58.34	-4.17%	2,168.23	2,185.80	-17.57	-0.81%
787 - D P S CLERK	954.66	994.06	-39.40	-4.13%	1,479.72	1,491.09	-11.37	-0.77%
793 - EMERGENCY MANAGEMENT	4,969.00	5,206.16	-237.16	-4.77%	7,701.95	8,290.37	-588.42	-7.64%
808 - ELECTIONS	4,129.97	4,381.57	-251.60	-6.09%	6,202.76	6,376.35	-173.59	-2.80%
908 - ENVIRONMENTAL HEALTH & CODE	3,818.64	5,773.62	-1,954.98	-51.20%	5,918.89	8,660.43	-2,741.54	-46.32%
992 - CARES TRANSPORTATION ACT	2,895.56	4,008.04	-1,112.48	-38.42%	4,488.12	6,012.06	-1,523.94	-33.95%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>447,789.64</b>	<b>602,103.82</b>	<b>-154,314.18</b>	<b>-34.46%</b>	<b>833,584.45</b>	<b>961,974.37</b>	<b>-128,389.92</b>	<b>-15.40%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	-14.76	-10.50	-4.26	-28.86%	605,204.20	-30.76	605,234.96	100.01%
102 - COUNTY-WIDE EXPENDITURES	3,075.79	-225.00	3,300.79	107.32%	7,779.85	-1,928.05	9,707.90	124.78%
103 - COMMISSIONERS COURT	0.00	2,112.72	-2,112.72	0.00%	916.30	3,617.59	-2,701.29	-294.80%
105 - M I S	161,729.55	295,771.86	-134,042.31	-82.88%	171,544.45	335,002.39	-163,457.94	-95.29%
107 - COUNTY JUDGE	679.16	76.41	602.75	88.75%	908.24	476.41	431.83	47.55%
109 - COUNTY CLERK	86.35	1,016.93	-930.58	-1,077.68%	203.27	3,335.58	-3,132.31	-1,540.96%
111 - GENERAL MISCELLANEOUS	198,824.58	266,425.85	-67,601.27	-34.00%	369,146.24	336,508.46	32,637.78	8.84%
113 - MAIL ROOM	0.00	2,139.16	-2,139.16	0.00%	0.00	2,244.16	-2,244.16	0.00%
115 - OPERATIONS & MAINTENANCE	100,956.40	121,719.54	-20,763.14	-20.57%	124,968.96	141,803.88	-16,834.92	-13.47%
117 - RECORDS MANAGEMENT	0.00	366.96	-366.96	0.00%	30.76	403.05	-372.29	-1,210.31%
118 - RISK MANAGEMENT	0.00	190.00	-190.00	0.00%	0.00	0.00	0.00	0.00%
119 - HUMAN RESOURCES	200.22	620.22	-420.00	-209.77%	200.22	989.03	-788.81	-393.97%
220 - DISTRICT CLERK	1,966.31	284.43	1,681.88	85.53%	3,182.39	284.43	2,897.96	91.06%
301 - TAX ASSESSOR/COLLECTOR	1,036.36	1,321.52	-285.16	-27.52%	1,602.12	62,965.28	-61,363.16	-3,830.12%
303 - COUNTY AUDITOR	142.37	171.16	-28.79	-20.22%	217.50	-82.98	300.48	138.15%
305 - COUNTY TREASURER	38.07	154.15	-116.08	-304.91%	38.07	-47.73	85.80	225.37%
309 - PURCHASING	626.00	308.57	317.43	50.71%	924.99	581.96	343.03	37.08%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2022

Department	2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
744 - MENTAL HEALTH LIASON	0.00	357.23	-357.23	0.00%	0.00	925.42	-925.42	0.00%
808 - ELECTIONS	44,656.75	100,276.51	-55,619.76	-124.55%	46,405.56	108,758.69	-62,353.13	-134.37%
936 - GLO INFRASTRUCTURE	0.00	0.00	0.00	0.00%	0.00	-57,198.78	57,198.78	0.00%
992 - CARES TRANSPORTATION ACT	2,965.88	6,606.46	-3,640.58	-122.75%	2,965.88	6,673.96	-3,708.08	-125.02%
<b>ExpCategory 52 - General Government Total:</b>	<b>516,969.03</b>	<b>799,684.18</b>	<b>-282,715.15</b>	<b>-54.69%</b>	<b>1,336,239.00</b>	<b>945,281.99</b>	<b>390,957.01</b>	<b>29.26%</b>
<b>ExpCategory: 53 - Legal</b>								
111 - GENERAL MISCELLANEOUS	0.00	5,176.00	-5,176.00	0.00%	0.00	5,064.00	-5,064.00	0.00%
205 - JURY MISCELLANEOUS	2,781.49	626.98	2,154.51	77.46%	3,433.49	2,411.98	1,021.51	29.75%
210 - 128th DISTRICT COURT	205.22	217.85	-12.63	-6.15%	256.10	763.56	-507.46	-198.15%
211 - 163rd DISTRICT COURT	1,403.00	0.00	1,403.00	100.00%	1,403.00	829.50	573.50	40.88%
212 - 260th DISTRICT COURT	0.00	165.00	-165.00	0.00%	366.76	1,444.25	-1,077.49	-293.79%
217 - COUNTY COURT AT LAW	0.00	71.37	-71.37	0.00%	0.00	1,426.35	-1,426.35	0.00%
218 - COUNTY COURT AT LAW 2	108.10	0.00	108.10	100.00%	158.10	28.56	129.54	81.94%
225 - JP PRECINCT 1	1,424.26	773.13	651.13	45.72%	465.90	1,908.68	-1,442.78	-309.68%
226 - JP PRECINCT 2	6,298.02	688.38	5,609.64	89.07%	3,689.42	859.08	2,830.34	76.72%
227 - JP PRECINCT 3	2,196.14	1,111.09	1,085.05	49.41%	1,997.74	2,762.65	-764.91	-38.29%
228 - JP PRECINCT 4	5,862.19	3,793.39	2,068.80	35.29%	2,931.86	4,407.15	-1,475.29	-50.32%
230 - JUVENILE PROBATION	2,774.15	464.42	2,309.73	83.26%	2,922.43	4,189.99	-1,267.56	-43.37%
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	29.99	505.36	-475.37	-1,585.10%
260 - DISTRICT/COUNTY ATTORNEY	2,262.46	1,526.94	735.52	32.51%	2,701.70	2,647.29	54.41	2.01%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	4,598.00	4,598.00	0.00	0.00%
806 - COURT REPORTER SERVICE FEE	8,502.50	7,488.50	1,014.00	11.93%	2,514.86	7,558.50	-5,043.64	-200.55%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	10,727.43	203.49	10,523.94	98.10%
<b>ExpCategory 53 - Legal Total:</b>	<b>36,116.53</b>	<b>24,402.05</b>	<b>11,714.48</b>	<b>32.44%</b>	<b>38,196.78</b>	<b>41,608.39</b>	<b>-3,411.61</b>	<b>-8.93%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	-25.50	0.00	-25.50	-100.00%	-25.50	0.00	-25.50	-100.00%
952 - HURRICANE HARVEY	0.00	8,620.50	-8,620.50	0.00%	0.00	8,620.50	-8,620.50	0.00%
992 - CARES TRANSPORTATION ACT	1,261.50	1,773.82	-512.32	-40.61%	1,474.30	1,913.82	-439.52	-29.81%
<b>ExpCategory 54 - Public Works Total:</b>	<b>1,236.00</b>	<b>10,394.32</b>	<b>-9,158.32</b>	<b>-740.96%</b>	<b>1,448.80</b>	<b>10,534.32</b>	<b>-9,085.52</b>	<b>-627.11%</b>
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	517.32	1,198.95	-681.63	-131.76%	0.00	1,198.95	-1,198.95	0.00%
450 - HEALTH SERVICES	29,811.60	21,149.19	8,662.41	29.06%	29,771.58	57,361.50	-27,589.92	-92.67%
470 - CITIZEN COLLECTION STATION	17,991.80	11,140.88	6,850.92	38.08%	-10,452.07	11,146.35	-21,598.42	-206.64%
655 - AGRILIFE EXTENTION AGENCY	598.51	3,762.50	-3,163.99	-528.64%	1,115.90	6,551.33	-5,435.43	-487.09%
665 - VETERANS OFFICE	60.00	71.47	-11.47	-19.12%	93.00	112.49	-19.49	-20.96%
681 - PARKS	2,891.34	1,569.65	1,321.69	45.71%	7,300.33	5,661.37	1,638.96	22.45%
908 - ENVIRONMENTAL HEALTH & CODE	652.01	832.08	-180.07	-27.62%	866.01	1,446.87	-580.86	-67.07%
<b>ExpCategory 55 - Social Services Total:</b>	<b>52,522.58</b>	<b>39,724.72</b>	<b>12,797.86</b>	<b>24.37%</b>	<b>28,694.75</b>	<b>83,478.86</b>	<b>-54,784.11</b>	<b>-190.92%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	30,633.01	47,059.76	-16,426.75	-53.62%	68,963.41	85,259.05	-16,295.64	-23.63%
743 - SHERIFF: JAIL	42,283.25	38,161.29	4,121.96	9.75%	53,229.45	53,340.53	-111.08	-0.21%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2022

Department	2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	-27,381.82	0.00	-27,381.82	-100.00%
775 - CONSTABLE PRECINCT 1	309.00	345.00	-36.00	-11.65%	1,339.45	463.50	875.95	65.40%
776 - CONSTABLE PRECINCT 2	309.00	309.00	0.00	0.00%	478.95	463.50	15.45	3.23%
777 - CONSTABLE PRECINCT 3	373.22	349.22	24.00	6.43%	543.17	733.96	-190.79	-35.13%
778 - CONSTABLE PRECINCT 4	309.00	309.00	0.00	0.00%	478.95	1,152.55	-673.60	-140.64%
793 - EMERGENCY MANAGEMENT	1,119.38	3,370.82	-2,251.44	-201.13%	1,040.38	4,445.70	-3,405.32	-327.32%
927 - MAJOR FEDERAL GRANTS	0.00	2,620.99	-2,620.99	0.00%	0.00	31,907.93	-31,907.93	0.00%
933 - HEALTH SERVICES GRANT	12,259.33	5,512.15	6,747.18	55.04%	12,259.33	5,642.42	6,616.91	53.97%
935 - HEALTH SERVICES GRANT - EMERGENCY	1,632.00	2,029.55	-397.55	-24.36%	1,632.00	2,072.97	-440.97	-27.02%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>89,227.19</b>	<b>100,066.78</b>	<b>-10,839.59</b>	<b>-12.15%</b>	<b>112,583.27</b>	<b>185,482.11</b>	<b>-72,898.84</b>	<b>-64.75%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	0.00	36,575.20	-36,575.20	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
778 - CONSTABLE PRECINCT 4	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
992 - CARES TRANSPORTATION ACT	0.00	9,637.12	-9,637.12	0.00%	0.00	9,637.12	-9,637.12	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>9,637.12</b>	<b>-9,637.12</b>	<b>0.00%</b>	<b>0.00</b>	<b>46,212.32</b>	<b>-46,212.32</b>	<b>0.00%</b>
<b>ExpCategory: 59 - Insurance Proceeds</b>								
111 - GENERAL MISCELLANEOUS	-250,038.61	-257,060.81	7,022.20	2.81%	-250,038.61	-257,060.81	7,022.20	2.81%
<b>ExpCategory 59 - Insurance Proceeds Total:</b>	<b>-250,038.61</b>	<b>-257,060.81</b>	<b>7,022.20</b>	<b>2.81%</b>	<b>-250,038.61</b>	<b>-257,060.81</b>	<b>7,022.20</b>	<b>2.81%</b>
<b>Expense Total:</b>	<b>2,754,569.88</b>	<b>3,344,887.86</b>	<b>-590,317.98</b>	<b>-21.43%</b>	<b>4,884,338.22</b>	<b>4,948,457.96</b>	<b>-64,119.74</b>	<b>-1.31%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>-1,306,722.99</b>	<b>-1,266,987.02</b>	<b>39,735.97</b>	<b>3.04%</b>	<b>-3,732,091.87</b>	<b>-1,259,128.94</b>	<b>2,472,962.93</b>	<b>66.26%</b>
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	439,920.87	340,836.61	-99,084.26	-22.52%	774,301.89	440,701.57	-333,600.32	-43.08%
<b>Revenue Total:</b>	<b>439,920.87</b>	<b>340,836.61</b>	<b>-99,084.26</b>	<b>-22.52%</b>	<b>774,301.89</b>	<b>440,701.57</b>	<b>-333,600.32</b>	<b>-43.08%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	202,861.25	205,567.11	-2,705.86	-1.33%	300,217.93	299,895.89	322.04	0.11%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>202,861.25</b>	<b>205,567.11</b>	<b>-2,705.86</b>	<b>-1.33%</b>	<b>300,217.93</b>	<b>299,895.89</b>	<b>322.04</b>	<b>0.11%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	47,477.54	46,465.50	1,012.04	2.13%	73,588.75	70,195.28	3,393.47	4.61%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>47,477.54</b>	<b>46,465.50</b>	<b>1,012.04</b>	<b>2.13%</b>	<b>73,588.75</b>	<b>70,195.28</b>	<b>3,393.47</b>	<b>4.61%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	107,785.54	76,346.39	31,439.15	29.17%	107,354.53	104,140.49	3,214.04	2.99%
575 - MAJOR ROAD CONSTRUCTION	1,809.16	0.00	1,809.16	100.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>109,594.70</b>	<b>76,346.39</b>	<b>33,248.31</b>	<b>30.34%</b>	<b>107,354.53</b>	<b>104,140.49</b>	<b>3,214.04</b>	<b>2.99%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2022

Department	2021-2022 Nov. Activity	2022-2023 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	174,276.05	0.00	174,276.05	100.00%	174,276.05	0.00	174,276.05	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>174,276.05</b>	<b>0.00</b>	<b>174,276.05</b>	<b>100.00%</b>	<b>174,276.05</b>	<b>0.00</b>	<b>174,276.05</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>534,209.54</b>	<b>328,379.00</b>	<b>205,830.54</b>	<b>38.53%</b>	<b>655,437.26</b>	<b>474,231.66</b>	<b>181,205.60</b>	<b>27.65%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>-94,288.67</b>	<b>12,457.61</b>	<b>106,746.28</b>	<b>113.21%</b>	<b>118,864.63</b>	<b>-33,530.09</b>	<b>-152,394.72</b>	<b>-128.21%</b>
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	21,740.40	26,742.46	5,002.06	23.01%	29,551.86	40,254.97	10,703.11	36.22%
<b>Revenue Total:</b>	<b>21,740.40</b>	<b>26,742.46</b>	<b>5,002.06</b>	<b>23.01%</b>	<b>29,551.86</b>	<b>40,254.97</b>	<b>10,703.11</b>	<b>36.22%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	53,865.18	56,172.93	-2,307.75	-4.28%	80,134.28	82,567.01	-2,432.73	-3.04%
791 - EXPO CENTER: ORANGE COUNTY	9,647.81	10,952.04	-1,304.23	-13.52%	14,522.11	16,128.85	-1,606.74	-11.06%
805 - ECONOMIC DEVELOPMENT	14,132.63	7,219.70	6,912.93	48.91%	21,773.64	10,829.54	10,944.10	50.26%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>77,645.62</b>	<b>74,344.67</b>	<b>3,300.95</b>	<b>4.25%</b>	<b>116,430.03</b>	<b>109,525.40</b>	<b>6,904.63</b>	<b>5.93%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	10,005.48	10,421.66	-416.18	-4.16%	15,508.49	15,632.49	-124.00	-0.80%
791 - EXPO CENTER: ORANGE COUNTY	1,909.32	1,988.12	-78.80	-4.13%	2,959.45	2,982.18	-22.73	-0.77%
805 - ECONOMIC DEVELOPMENT	1,909.32	994.06	915.26	47.94%	2,959.45	1,491.09	1,468.36	49.62%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>13,824.12</b>	<b>13,403.84</b>	<b>420.28</b>	<b>3.04%</b>	<b>21,427.39</b>	<b>20,105.76</b>	<b>1,321.63</b>	<b>6.17%</b>
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	1,854.33	13,169.70	-11,315.37	-610.21%	1,854.33	20,950.15	-19,095.82	-1,029.80%
791 - EXPO CENTER: ORANGE COUNTY	8,641.67	1,579.62	7,062.05	81.72%	8,662.57	1,596.54	7,066.03	81.57%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	1,550.00	1,500.00	50.00	3.23%
<b>ExpCategory 52 - General Government Total:</b>	<b>11,496.00</b>	<b>15,749.32</b>	<b>-4,253.32</b>	<b>-37.00%</b>	<b>12,066.90</b>	<b>24,046.69</b>	<b>-11,979.79</b>	<b>-99.28%</b>
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	38,127.73	27,266.78	10,860.95	28.49%	43,498.49	27,342.30	16,156.19	37.14%
<b>ExpCategory 55 - Social Services Total:</b>	<b>38,127.73</b>	<b>27,266.78</b>	<b>10,860.95</b>	<b>28.49%</b>	<b>43,498.49</b>	<b>27,342.30</b>	<b>16,156.19</b>	<b>37.14%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>141,093.47</b>	<b>130,764.61</b>	<b>10,328.86</b>	<b>7.32%</b>	<b>193,422.81</b>	<b>181,020.15</b>	<b>12,402.66</b>	<b>6.41%</b>
<b>Function 03 - NON-MAJOR Surplus (Deficit):</b>	<b>-119,353.07</b>	<b>-104,022.15</b>	<b>15,330.92</b>	<b>12.85%</b>	<b>-163,870.95</b>	<b>-140,765.18</b>	<b>23,105.77</b>	<b>14.10%</b>
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	6,180.26	11,616.84	5,436.58	87.97%	7,613.47	13,890.51	6,277.04	82.45%
<b>Revenue Total:</b>	<b>6,180.26</b>	<b>11,616.84</b>	<b>5,436.58</b>	<b>87.97%</b>	<b>7,613.47</b>	<b>13,890.51</b>	<b>6,277.04</b>	<b>82.45%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2022

Department	2021-2022 Nov. Activity	2022-2023 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Expense</b>								
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
915 - DEBT SERVICE	300.00	0.00	300.00	100.00%	300.00	300.00	0.00	0.00%
<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function 05 - DEBT SERVICE Surplus (Deficit):</b>	<b>5,880.26</b>	<b>11,616.84</b>	<b>5,736.58</b>	<b>97.56%</b>	<b>7,313.47</b>	<b>13,590.51</b>	<b>6,277.04</b>	<b>85.83%</b>
<b>Function: 06 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
915 - DEBT SERVICE	6.37	0.00	-6.37	-100.00%	12.41	0.00	-12.41	-100.00%
<b>Revenue Total:</b>	<b>6.37</b>	<b>0.00</b>	<b>-6.37</b>	<b>-100.00%</b>	<b>12.41</b>	<b>0.00</b>	<b>-12.41</b>	<b>-100.00%</b>
<b>Function 06 - CAPITAL PROJECTS Total:</b>	<b>6.37</b>	<b>0.00</b>	<b>-6.37</b>	<b>-100.00%</b>	<b>12.41</b>	<b>0.00</b>	<b>-12.41</b>	<b>-100.00%</b>
<b>Function: 11 - TRUST</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	17.12	397.59	380.47	2,222.37%	34.81	18,082.99	18,048.18	51,847.69%
<b>Revenue Total:</b>	<b>17.12</b>	<b>397.59</b>	<b>380.47</b>	<b>2,222.37%</b>	<b>34.81</b>	<b>18,082.99</b>	<b>18,048.18</b>	<b>51,847.69%</b>
<b>Function 11 - TRUST Total:</b>	<b>17.12</b>	<b>397.59</b>	<b>380.47</b>	<b>2,222.37%</b>	<b>34.81</b>	<b>18,082.99</b>	<b>18,048.18</b>	<b>51,847.69%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	137,241.46	159,328.62	22,087.16	16.09%	349,388.24	336,122.53	-13,265.71	-3.80%
<b>Revenue Total:</b>	<b>137,241.46</b>	<b>159,328.62</b>	<b>22,087.16</b>	<b>16.09%</b>	<b>349,388.24</b>	<b>336,122.53</b>	<b>-13,265.71</b>	<b>-3.80%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
610 - AIRPORT	12,620.70	14,245.48	-1,624.78	-12.87%	18,764.00	20,411.85	-1,647.85	-8.78%
817 - DISTICT CLERK: RECORDS MANAGEMENT	2,999.22	3,446.80	-447.58	-14.92%	4,648.79	5,170.20	-521.41	-11.22%
904 - JUVENILE PROBATION GRANT	5,167.07	12,682.63	-7,515.56	-145.45%	9,863.37	23,850.39	-13,987.02	-141.81%
914 - JUVENILE PROBATION: COMM.	6,146.82	0.00	6,146.82	100.00%	11,762.75	0.00	11,762.75	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	5,538.18	6,434.13	-895.95	-16.18%	8,584.18	9,651.19	-1,067.01	-12.43%
927 - MAJOR FEDERAL GRANTS	0.00	6,508.90	-6,508.90	0.00%	0.00	9,763.35	-9,763.35	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>32,471.99</b>	<b>43,317.94</b>	<b>-10,845.95</b>	<b>-33.40%</b>	<b>53,623.09</b>	<b>68,846.98</b>	<b>-15,223.89</b>	<b>-28.39%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
610 - AIRPORT	2,108.22	2,195.38	-87.16	-4.13%	3,267.74	3,293.07	-25.33	-0.78%
817 - DISTICT CLERK: RECORDS MANAGEMENT	1,529.42	1,593.32	-63.90	-4.18%	2,370.60	2,389.98	-19.38	-0.82%
904 - JUVENILE PROBATION GRANT	1,004.04	2,316.50	-1,312.46	-130.72%	2,008.05	4,633.00	-2,624.95	-130.72%
914 - JUVENILE PROBATION: COMM.	1,220.40	0.00	1,220.40	100.00%	2,440.94	0.00	2,440.94	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,909.32	1,988.12	-78.80	-4.13%	2,959.45	2,982.18	-22.73	-0.77%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>7,771.40</b>	<b>8,093.32</b>	<b>-321.92</b>	<b>-4.14%</b>	<b>13,046.78</b>	<b>13,298.23</b>	<b>-251.45</b>	<b>-1.93%</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%
926 - COUNTY CLERK: RECORDS MANAGEMENT	76,450.00	76,237.60	212.40	0.28%	76,434.00	76,237.60	196.40	0.26%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2022

Department	2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
945 - COURTHOUSE SECURITY FUND	36,145.89	3,758.76	32,387.13	89.60%	37,631.91	4,512.19	33,119.72	88.01%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	420.00	420.00	0.00	0.00%	420.00	420.00	0.00	0.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>113,015.89</b>	<b>80,416.36</b>	<b>32,599.53</b>	<b>28.85%</b>	<b>114,485.91</b>	<b>81,169.79</b>	<b>33,316.12</b>	<b>29.10%</b>
<b>ExpCategory: 53 - Legal</b>								
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	0.00	37.99	100.00%	37.99	-37.99	75.98	200.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	10.13	37.99	-27.86	-275.02%	10.13	37.99	-27.86	-275.02%
244 - JP PRECINCT 4: TECHNOLOGY FUND	69.90	69.90	0.00	0.00%	69.90	104.85	-34.95	-50.00%
795 - LAW LIBRARY	1,827.49	1,693.34	134.15	7.34%	1,908.97	1,693.34	215.63	11.30%
904 - JUVENILE PROBATION GRANT	1,398.92	21,705.85	-20,306.93	-1,451.61%	1,969.82	41,979.09	-40,009.27	-2,031.11%
914 - JUVENILE PROBATION: COMM.	160.88	0.00	160.88	100.00%	386.88	0.00	386.88	100.00%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	11,555.07	0.00	11,555.07	100.00%	28,285.47	0.00	28,285.47	100.00%
944 - COMMITMENT DIVISION	11,159.69	0.00	11,159.69	100.00%	21,959.39	0.00	21,959.39	100.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>26,220.07</b>	<b>23,507.08</b>	<b>2,712.99</b>	<b>10.35%</b>	<b>54,628.55</b>	<b>43,777.28</b>	<b>10,851.27</b>	<b>19.86%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	36,668.01	4,266.23	32,401.78	88.37%	45,402.31	7,255.05	38,147.26	84.02%
937 - IMPROVEMENT GRANT	0.00	0.00	0.00	0.00%	0.00	950.00	-950.00	0.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>36,668.01</b>	<b>4,266.23</b>	<b>32,401.78</b>	<b>88.37%</b>	<b>45,402.31</b>	<b>8,205.05</b>	<b>37,197.26</b>	<b>81.93%</b>
<b>ExpCategory: 55 - Social Services</b>								
801 - CHILD WELFARE JURY FEES	11,730.00	0.00	11,730.00	100.00%	11,730.00	0.00	11,730.00	100.00%
906 - R L S S GRANT	8,928.28	-0.02	8,928.30	100.00%	8,928.28	5,952.18	2,976.10	33.33%
908 - ENVIRONMENTAL HEALTH & CODE	-1,357.30	2,484.81	-3,842.11	-283.07%	26.50	3,591.01	-3,564.51	-13,450.98%
970 - FOSTER CARE: TITLE IV-E	0.00	7,750.00	-7,750.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
<b>ExpCategory 55 - Social Services Total:</b>	<b>19,300.98</b>	<b>10,234.79</b>	<b>9,066.19</b>	<b>46.97%</b>	<b>20,684.78</b>	<b>19,543.19</b>	<b>1,141.59</b>	<b>5.52%</b>
<b>ExpCategory: 56 - Public Safety</b>								
832 - PORT SECURITY GRANT 2015	0.00	607.00	-607.00	0.00%	0.00	1,214.00	-1,214.00	0.00%
836 - HOMELAND SECURITY - INTEROP	0.00	21,564.31	-21,564.31	0.00%	0.00	21,564.31	-21,564.31	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	-12.71	12.71	0.00%	1,036.32	3,483.96	-2,447.64	-236.19%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	50.00	-50.00	0.00%	0.00	50.00	-50.00	0.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>0.00</b>	<b>22,208.60</b>	<b>-22,208.60</b>	<b>0.00%</b>	<b>1,036.32</b>	<b>26,312.27</b>	<b>-25,275.95</b>	<b>-2,439.01%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
610 - AIRPORT	61.94	1,209.61	-1,147.67	-1,852.87%	61.94	3,802.03	-3,740.09	-6,038.25%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>61.94</b>	<b>1,209.61</b>	<b>-1,147.67</b>	<b>-1,852.87%</b>	<b>61.94</b>	<b>3,802.03</b>	<b>-3,740.09</b>	<b>-6,038.25%</b>
<b>Expense Total:</b>	<b>235,510.28</b>	<b>193,253.93</b>	<b>42,256.35</b>	<b>17.94%</b>	<b>302,969.68</b>	<b>264,954.82</b>	<b>38,014.86</b>	<b>12.55%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-98,268.82</b>	<b>-33,925.31</b>	<b>64,343.51</b>	<b>65.48%</b>	<b>46,418.56</b>	<b>71,167.71</b>	<b>24,749.15</b>	<b>53.32%</b>
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	85,948.29	228,128.81	142,180.52	165.43%	191,782.41	366,353.85	174,571.44	91.03%
<b>Revenue Total:</b>	<b>85,948.29</b>	<b>228,128.81</b>	<b>142,180.52</b>	<b>165.43%</b>	<b>191,782.41</b>	<b>366,353.85</b>	<b>174,571.44</b>	<b>91.03%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2022

Department	2021-2022 Nov. Activity	2022-2023 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	2,966.37	2,987.16	-20.79	-0.70%	6,041.61	5,974.32	67.29	1.11%
290 - ADULT SUPERVISION	72,436.88	76,308.80	-3,871.92	-5.35%	140,159.03	146,336.63	-6,177.60	-4.41%
294 - DP PRETRIAL DIVERSION	1,974.89	2,107.09	-132.20	-6.69%	3,792.95	4,035.50	-242.55	-6.39%
297 - CCP SUBSTANCE ABUSE CASELOAD	11,708.03	12,979.81	-1,271.78	-10.86%	21,371.63	23,829.75	-2,458.12	-11.50%
298 - COUNTY FUNDED ADULT SUPERVISION	2,801.62	3,066.53	-264.91	-9.46%	4,684.40	5,082.94	-398.54	-8.51%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>91,887.79</b>	<b>97,449.39</b>	<b>-5,561.60</b>	<b>-6.05%</b>	<b>176,049.62</b>	<b>185,259.14</b>	<b>-9,209.52</b>	<b>-5.23%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
290 - ADULT SUPERVISION	-0.09	-0.10	0.01	11.11%	-39.65	-0.20	-39.45	-99.50%
298 - COUNTY FUNDED ADULT SUPERVISION	988.80	1,030.30	-41.50	-4.20%	1,977.58	2,060.61	-83.03	-4.20%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>988.71</b>	<b>1,030.20</b>	<b>-41.49</b>	<b>-4.20%</b>	<b>1,937.93</b>	<b>2,060.41</b>	<b>-122.48</b>	<b>-6.32%</b>
<b>ExpCategory: 52 - General Government</b>								
813 - HOTEL/MOTEL TAX	7,500.00	7,500.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	2,622.40	0.00	2,622.40	100.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,122.40</b>	<b>7,500.00</b>	<b>2,622.40</b>	<b>25.91%</b>
<b>ExpCategory: 53 - Legal</b>								
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	13,615.40	0.00	13,615.40	100.00%
289 - C.I.C. DEPARTMENT	8,770.00	1,610.00	7,160.00	81.64%	8,770.00	3,905.00	4,865.00	55.47%
290 - ADULT SUPERVISION	5,452.46	7,320.28	-1,867.82	-34.26%	11,118.18	9,813.45	1,304.73	11.74%
291 - DTP SUBSTANCE ABUSE CASELOAD	24,191.50	6,642.18	17,549.32	72.54%	24,191.50	15,522.18	8,669.32	35.84%
298 - COUNTY FUNDED ADULT SUPERVISION	2,266.25	4,528.50	-2,262.25	-99.82%	3,980.00	4,528.50	-548.50	-13.78%
796 - D.A. DRUG FORFEITURE	5,902.82	377.85	5,524.97	93.60%	6,035.89	586.72	5,449.17	90.28%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	798.00	-798.00	0.00%	0.00	830.58	-830.58	0.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>46,583.03</b>	<b>21,276.81</b>	<b>25,306.22</b>	<b>54.32%</b>	<b>67,710.97</b>	<b>35,186.43</b>	<b>32,524.54</b>	<b>48.03%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
965 - SHERIFF'S EQUITABLE SHARING	4,680.44	349.10	4,331.34	92.54%	6,899.70	668.88	6,230.82	90.31%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>4,680.44</b>	<b>349.10</b>	<b>4,331.34</b>	<b>92.54%</b>	<b>6,899.70</b>	<b>668.88</b>	<b>6,230.82</b>	<b>90.31%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
965 - SHERIFF'S EQUITABLE SHARING	0.00	0.00	0.00	0.00%	2,126.64	0.00	2,126.64	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,126.64</b>	<b>0.00</b>	<b>2,126.64</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>151,639.97</b>	<b>127,605.50</b>	<b>24,034.47</b>	<b>15.85%</b>	<b>264,847.26</b>	<b>230,674.86</b>	<b>34,172.40</b>	<b>12.90%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>-65,691.68</b>	<b>100,523.31</b>	<b>166,214.99</b>	<b>253.02%</b>	<b>-73,064.85</b>	<b>135,678.99</b>	<b>208,743.84</b>	<b>285.70%</b>
<b>Total Surplus (Deficit):</b>	<b>-1,678,421.48</b>	<b>-1,279,939.13</b>	<b>398,482.35</b>	<b>23.74%</b>	<b>-3,796,383.79</b>	<b>-1,194,904.01</b>	<b>2,601,479.78</b>	<b>68.53%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2022

Fund Summary

Fund	2021-2022		Nov. Variance		2022-2023		YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-1,264,329.98	-1,313,548.06	-49,218.08	-3.89%	-3,636,551.08	-1,929,868.61	1,706,682.47	46.93%
002 - ROAD & BRIDGE	-94,288.67	12,457.61	106,746.28	113.21%	118,864.63	-33,530.09	-152,394.72	-128.21%
003 - MOSQUITO CONTROL	-86,056.99	-52,197.33	33,859.66	39.35%	-119,505.90	-75,926.25	43,579.65	36.47%
004 - TITLE IV E FOSTER CAR	0.00	-7,750.00	-7,750.00	0.00%	0.00	-10,000.00	-10,000.00	0.00%
005 - DEBT SERVICE	5,880.26	11,616.84	5,736.58	97.56%	7,313.47	13,590.51	6,277.04	85.83%
006 - ADULT PROBATION	-79,364.89	110,906.59	190,271.48	239.74%	-117,508.15	63,748.14	181,256.29	154.25%
012 - LAW LIBRARY	752.51	1,887.73	1,135.22	150.86%	3,231.03	5,702.02	2,470.99	76.48%
013 - D.A. DRUG FORFEITUR	-3,324.65	-342.43	2,982.22	89.70%	30,490.55	-519.59	-31,010.14	-101.70%
014 - HOT CHECK COLLECTIO	0.00	0.00	0.00	0.00%	30.00	30.00	0.00	0.00%
015 - DWI AUDIO / VIDEO F	198.55	22.71	-175.84	-88.56%	365.49	69.18	-296.31	-81.07%
016 - CONTRIBUTIONS	700.00	1,295.00	595.00	85.00%	2,070.00	2,385.00	315.00	15.22%
017 - DISTRICT CLERK RECOR	-957.20	-1,977.00	-1,019.80	-106.54%	134.58	-1,547.06	-1,681.64	-1,249.55%
019 - FEDERAL DRUG FORFEI	15.48	323.56	308.08	1,990.18%	31.49	603.35	571.86	1,816.01%
020 - D.A. FEDERAL DRUG FO	3.53	13.16	9.63	272.80%	7.19	24.61	17.42	242.28%
021 - TEXAS JUVENILE PROB	8,295.11	55,681.02	47,385.91	571.25%	105,758.33	114,309.52	8,551.19	8.09%
024 - CONSTABLE #2 STATE F	0.18	0.64	0.46	255.56%	0.36	1.20	0.84	233.33%
025 - ENV. HEALTH & CODE	881.22	-1,700.61	-2,581.83	-292.98%	-502.84	-8,759.01	-8,256.17	-1,641.91%
026 - IMPROVEMENT GRANT	0.00	475.00	475.00	0.00%	0.00	0.00	0.00	0.00%
027 - LAW ENFORCEMENT T	0.00	-37.29	-37.29	0.00%	-1,036.32	-3,533.96	-2,497.64	-241.01%
030 - BAIL BOND	500.00	0.00	-500.00	-100.00%	1,000.00	0.00	-1,000.00	-100.00%
031 - COUNTY STATE DRUG S	6.58	33.11	26.53	403.19%	13.37	61.93	48.56	363.20%
032 - CHILD WELFARE JURY F	-9,262.00	0.00	9,262.00	100.00%	-7,388.00	0.00	7,388.00	100.00%
034 - AIRPORT	-25,963.83	-206.26	25,757.57	99.21%	-24,135.60	18,641.98	42,777.58	177.24%
035 - DRUG FORFEITURE: PC	0.29	1.07	0.78	268.97%	0.59	2.01	1.42	240.68%
036 - EMERGENCY/DISASTER	-13,885.27	-16,157.63	-2,272.36	-16.37%	-54,378.62	726,674.47	781,053.09	1,436.32%
037 - NON RECURRING GRA	0.00	-22,171.31	-22,171.31	0.00%	-4,010.89	-22,778.31	-18,767.42	-467.91%
040 - RECORDS MANAGEME	-60,799.78	-64,566.60	-3,766.82	-6.20%	-40,494.69	-42,725.00	-2,230.31	-5.51%
043 - DRUG SEIZURE: PCT. 1	2.23	45.30	43.07	1,931.39%	4.53	84.64	80.11	1,768.43%
044 - RECORDS MGMT - REC	373.86	0.00	-373.86	-100.00%	593.52	22.28	-571.24	-96.25%
046 - INDIGENT DEFENSE PR	-2,966.37	-2,987.16	-20.79	-0.70%	-6,041.61	-5,974.32	67.29	1.11%
047 - COURTHOUSE SECURIT	-32,623.43	717.23	33,340.66	102.20%	-30,843.61	5,475.30	36,318.91	117.75%
051 - PROBATE EDUCATION	195.00	320.04	125.04	64.12%	330.00	705.12	375.12	113.67%
057 - GAMBLING & CHILD PO	0.08	-797.72	-797.80	-997,250.00%	0.16	-830.05	-830.21	-518,881.25%
058 - TREASURY FORFEITURE	-4,562.41	803.15	5,365.56	117.60%	11,478.89	41,008.99	29,530.10	257.26%
063 - O.C. ECONOMIC DEV. C	0.00	0.00	0.00	0.00%	7,560.94	4,606.88	-2,954.06	-39.07%
064 - TECHNOLOGY FUND	1,677.77	1,402.88	-274.89	-16.38%	-10,843.78	3,105.67	13,949.45	128.64%
066 - COURT REPORTER SER	-6,539.90	-4,899.82	1,640.08	25.08%	1,420.91	-2,193.22	-3,614.13	-254.35%
067 - ELECTION ADMINISTRA	0.00	-20,631.94	-20,631.94	0.00%	0.00	-20,631.94	-20,631.94	0.00%
068 - FAMILY PROTECTION F	420.00	0.00	-420.00	-100.00%	975.00	0.00	-975.00	-100.00%
070 - HOTEL/MOTEL TAX	24,299.37	-26,069.08	-50,368.45	-207.28%	24,299.37	18,797.33	-5,502.04	-22.64%



Prior-Year Comparative Income Statement

For the Period Ending 11/30/2022

Fund	2021-2022	2022-2023	Nov. Variance		2021-2022	2022-2023	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
072 - CONST. 2 TREASURY FO	0.35	1.33	0.98	280.00%	0.72	2.49	1.77	245.83%
073 - TDRA / GLO / RECOVER	0.00	0.00	0.00	0.00%	-17,200.74	0.00	17,200.74	100.00%
074 - ORANGE COUNTY EXP	-16,254.13	-24,041.98	-7,787.85	-47.91%	-18,081.96	-32,449.22	-14,367.26	-79.46%
076 - CONTRACTUAL OBLIGA	6.37	0.00	-6.37	-100.00%	12.41	0.00	-12.41	-100.00%
077 - D.A. PRETRIAL INTERVE	500.00	0.00	-500.00	-100.00%	1,500.00	1,500.00	0.00	0.00%
080 - DRUG SEIZURE TRUST	17.12	397.59	380.47	2,222.37%	34.81	18,082.99	18,048.18	51,847.69%
081 - SPECIAL GRANTS	0.00	82,228.02	82,228.02	0.00%	0.00	-272.75	-272.75	0.00%
082 - HEALTH SERVICES GRA	-21,967.84	-6,697.99	15,269.85	69.51%	-25,382.34	-60,257.61	-34,875.27	-137.40%
083 - Local Court Specifically	0.00	6,211.50	6,211.50	0.00%	0.00	17,657.37	17,657.37	0.00%
<b>Total Surplus (Deficit):</b>	<b>-1,678,421.48</b>	<b>-1,279,939.13</b>	<b>398,482.35</b>	<b>23.74%</b>	<b>-3,796,383.79</b>	<b>-1,194,904.01</b>	<b>2,601,479.78</b>	<b>68.53%</b>

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

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

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

Debt Service Remaining as of Nov 01, 2022

4,167,593.75



ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,010,573.29	18,236,826.67	8,678,890.75	1,689,042.77	1,903,091.27	1,785,499.86	1,388,468.71	862,566.34	1,078,097.28	2,443,900.11	975,029.93	1,886,701.66
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>4,010,573.29</b>	<b>18,236,826.67</b>	<b>8,678,890.75</b>	<b>1,689,042.77</b>	<b>1,903,091.27</b>	<b>1,785,499.86</b>	<b>1,388,468.71</b>	<b>862,566.34</b>	<b>1,078,097.28</b>	<b>2,443,900.11</b>	<b>975,029.93</b>	<b>1,886,701.66</b>
<b>Revenue Total:</b>	<b>4,010,573.29</b>	<b>18,236,826.67</b>	<b>8,678,890.75</b>	<b>1,689,042.77</b>	<b>1,903,091.27</b>	<b>1,785,499.86</b>	<b>1,388,468.71</b>	<b>862,566.34</b>	<b>1,078,097.28</b>	<b>2,443,900.11</b>	<b>975,029.93</b>	<b>1,886,701.66</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	199,803.10	185,588.27	192,293.16	255,880.01	184,942.93	107,752.76	264,301.83	14,513.44	188,406.16	178,592.76	182,502.90	247,917.00
52 - General Government	1,500.00	-892.85	1,489.74	93,125.90	-39.05	271,465.00	499,252.20	-547,013.74	7,191.14	43,986.00	-20.26	-10.50
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>201,303.10</b>	<b>184,695.42</b>	<b>193,782.90</b>	<b>349,005.91</b>	<b>184,903.88</b>	<b>379,217.76</b>	<b>763,554.03</b>	<b>-532,500.30</b>	<b>195,597.30</b>	<b>222,578.76</b>	<b>182,482.64</b>	<b>247,906.50</b>
<b>Department: 102 - COUNTY-WIDE EXPENDITURES</b>												
52 - General Government	5,104.71	7,910.03	11,828.78	16,909.82	13,638.86	17,465.45	8,913.86	16,062.74	22,854.81	-5,162.68	-1,703.05	-225.00
<b>Department 102 - COUNTY-WIDE EXPENDITURES Total:</b>	<b>5,104.71</b>	<b>7,910.03</b>	<b>11,828.78</b>	<b>16,909.82</b>	<b>13,638.86</b>	<b>17,465.45</b>	<b>8,913.86</b>	<b>16,062.74</b>	<b>22,854.81</b>	<b>-5,162.68</b>	<b>-1,703.05</b>	<b>-225.00</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	41,658.54	27,704.66	27,704.66	27,704.66	27,704.66	27,704.66	41,582.22	27,704.66	27,704.66	41,555.07	14,706.29	29,662.85
51 - Group HL&D Insurance	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	3,933.57	1,311.19	2,622.38
52 - General Government	1,771.39	0.00	7.82	2,160.00	205.95	0.00	0.00	0.00	-897.54	99.02	1,504.87	2,112.72
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>45,948.79</b>	<b>30,223.52</b>	<b>30,231.34</b>	<b>32,383.52</b>	<b>30,429.47</b>	<b>30,223.52</b>	<b>44,101.08</b>	<b>30,223.52</b>	<b>29,325.98</b>	<b>45,587.66</b>	<b>17,522.35</b>	<b>34,397.95</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	67,065.39	45,546.40	46,058.38	45,724.13	46,369.36	46,618.24	70,508.17	47,351.32	47,835.30	68,934.50	25,139.35	56,701.82
51 - Group HL&D Insurance	8,969.88	8,969.88	8,969.88	8,876.34	8,969.88	8,921.62	8,938.05	8,969.88	8,969.88	14,012.85	4,670.95	9,252.58
52 - General Government	126,140.38	26,191.18	17,975.13	47,210.10	34,983.56	71,756.41	85,103.28	44,086.45	17,885.49	102,816.44	39,230.53	295,771.86
57 - Capital Expenditures	0.00	66,583.33	32,500.00	0.00	0.00	0.00	0.00	0.00	17,596.00	0.00	0.00	0.00
<b>Department 105 - M I S Total:</b>	<b>202,175.65</b>	<b>147,290.79</b>	<b>105,503.39</b>	<b>101,810.57</b>	<b>90,322.80</b>	<b>127,296.27</b>	<b>164,549.50</b>	<b>100,407.65</b>	<b>92,286.67</b>	<b>185,763.79</b>	<b>69,040.83</b>	<b>361,726.26</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	20,727.74	13,718.23	15,289.94	15,585.96	15,186.76	15,186.76	21,961.77	13,830.71	14,405.55	22,686.90	7,460.66	15,601.48
51 - Group HL&D Insurance	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	2,982.18	994.06	1,988.12
52 - General Government	242.91	1,565.00	23.94	294.85	0.00	0.00	103.46	1,104.85	-839.31	75.00	400.00	76.41
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>22,879.97</b>	<b>17,192.55</b>	<b>17,223.20</b>	<b>17,790.13</b>	<b>17,096.08</b>	<b>17,096.08</b>	<b>23,974.55</b>	<b>16,844.88</b>	<b>15,475.56</b>	<b>25,744.08</b>	<b>8,854.72</b>	<b>17,666.01</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	50,141.91	33,811.40	34,155.34	34,155.37	34,155.35	34,155.36	51,253.66	34,155.37	34,034.37	51,529.00	18,232.91	44,961.17
51 - Group HL&D Insurance	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	12,929.52	4,309.84	8,619.68
52 - General Government	719.65	329.00	4,010.70	830.00	326.40	3,329.42	29.36	163.52	-1,858.59	1,724.53	2,318.65	1,016.93

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Department 109 - COUNTY CLERK Total:</b>	<b>58,694.54</b>	<b>41,973.38</b>	<b>45,999.02</b>	<b>42,818.35</b>	<b>42,314.73</b>	<b>45,317.76</b>	<b>59,116.00</b>	<b>42,151.87</b>	<b>40,008.76</b>	<b>66,183.05</b>	<b>24,861.40</b>	<b>54,597.78</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	31,490.78	151,641.22	42,346.48	23,107.00	12,137.22	50,408.54	104,102.92	62,419.88	11,275.16	125,292.40	4,228.28	4,403.59
51 - Group HL&D Insurance	1,064.42	399.32	1,546.44	246.93	-305.63	-250.14	-1,957.21	-52.93	1,779.36	1,824.15	404.01	1,341.64
52 - General Government	536,107.42	279,707.21	429,646.99	786,728.12	426,208.08	656,864.16	321,404.80	158,560.92	233,572.80	874,756.15	70,082.61	266,425.85
59 - Insurance Proceeds	0.00	0.00	0.00	-83,062.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-257,060.81
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>568,662.62</b>	<b>431,747.75</b>	<b>473,539.91</b>	<b>727,019.09</b>	<b>438,039.67</b>	<b>707,022.56</b>	<b>423,550.51</b>	<b>220,927.87</b>	<b>246,627.32</b>	<b>1,001,872.70</b>	<b>74,714.90</b>	<b>15,110.27</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	3,675.08	2,495.43	2,544.56	2,544.56	2,544.56	2,544.56	3,817.07	2,544.56	2,544.56	3,816.84	1,449.16	2,898.32
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06
52 - General Government	1,095.30	105.00	539.87	1,662.43	147.21	56.23	1,125.30	209.76	1,127.70	1,117.04	105.00	2,139.16
<b>Department 113 - MAIL ROOM Total:</b>	<b>5,725.04</b>	<b>3,555.09</b>	<b>4,039.09</b>	<b>5,161.65</b>	<b>3,646.43</b>	<b>3,555.45</b>	<b>5,897.03</b>	<b>3,708.98</b>	<b>4,626.92</b>	<b>6,424.97</b>	<b>2,051.19</b>	<b>6,031.54</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	86,042.04	57,912.69	58,419.90	56,961.35	56,234.97	56,594.78	88,308.76	59,419.34	60,032.90	89,486.57	31,718.97	73,614.91
51 - Group HL&D Insurance	15,665.12	15,665.12	15,665.12	15,665.12	14,710.46	13,969.54	14,906.16	15,860.82	15,860.82	24,776.31	8,258.77	16,517.54
52 - General Government	103,146.86	126,327.10	100,441.41	155,642.12	122,815.84	114,211.70	192,096.85	125,683.68	128,539.93	245,440.37	20,084.34	121,719.54
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>204,854.02</b>	<b>199,904.91</b>	<b>174,526.43</b>	<b>228,268.59</b>	<b>193,761.27</b>	<b>184,776.02</b>	<b>295,311.77</b>	<b>200,963.84</b>	<b>204,433.65</b>	<b>359,703.25</b>	<b>60,062.08</b>	<b>211,851.99</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	24,889.63	17,050.66	18,291.22	17,672.18	17,779.50	13,972.99	21,113.93	15,426.32	18,185.10	25,572.57	9,049.41	19,923.68
51 - Group HL&D Insurance	5,217.50	5,217.50	5,217.50	5,217.50	4,262.84	4,262.84	4,262.84	4,262.84	4,262.84	4,473.27	1,491.09	3,976.24
52 - General Government	0.00	101.14	15.30	1,715.00	429.35	0.00	542.23	607.92	936.91	334.91	36.09	366.96
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>30,107.13</b>	<b>22,369.30</b>	<b>23,524.02</b>	<b>24,604.68</b>	<b>22,471.69</b>	<b>18,235.83</b>	<b>25,919.00</b>	<b>20,297.08</b>	<b>23,384.85</b>	<b>30,380.75</b>	<b>10,576.59</b>	<b>24,266.88</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	70.00	721.94	159.06	24.44	150.00	0.00	622.50	254.98	1,383.46	2,317.46	-190.00	190.00
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>70.00</b>	<b>721.94</b>	<b>159.06</b>	<b>24.44</b>	<b>150.00</b>	<b>0.00</b>	<b>622.50</b>	<b>254.98</b>	<b>1,383.46</b>	<b>2,317.46</b>	<b>-190.00</b>	<b>190.00</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	22,214.82	14,919.55	15,066.96	15,066.96	15,066.96	15,066.96	22,624.46	15,066.96	18,203.56	29,320.35	10,323.71	24,767.38
51 - Group HL&D Insurance	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	6,270.45	2,090.15	4,180.30
52 - General Government	328.79	446.88	1,070.19	457.69	442.73	2,305.34	311.93	1,828.17	1,889.27	381.71	368.81	620.22
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>25,603.29</b>	<b>18,426.11</b>	<b>19,196.83</b>	<b>18,584.33</b>	<b>18,569.37</b>	<b>20,431.98</b>	<b>25,996.07</b>	<b>19,954.81</b>	<b>23,152.51</b>	<b>35,972.51</b>	<b>12,782.67</b>	<b>29,567.90</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	129.28	64.68	129.36	64.68	129.36	129.36	258.72	194.04	194.04	129.36	64.68	64.68
53 - Legal	703.10	12,800.37	532.00	25,399.70	29,922.23	1,057.00	2,850.98	6,439.49	16,096.00	4,197.49	1,785.00	626.98
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>832.38</b>	<b>12,865.05</b>	<b>661.36</b>	<b>25,464.38</b>	<b>30,051.59</b>	<b>1,186.36</b>	<b>3,109.70</b>	<b>6,633.53</b>	<b>16,290.04</b>	<b>4,326.85</b>	<b>1,849.68</b>	<b>691.66</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	20,895.93	14,072.89	14,084.56	14,084.56	14,084.56	14,084.56	21,153.99	14,084.56	14,395.03	21,144.54	7,776.13	19,266.93
51 - Group HL&D Insurance	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	5,085.45	1,695.15	3,390.30
53 - Legal	98.28	602.34	450.94	715.76	90.89	669.61	944.58	113.18	183.51	799.04	545.71	217.85
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>24,498.09</b>	<b>18,179.11</b>	<b>18,039.38</b>	<b>18,304.20</b>	<b>17,679.33</b>	<b>18,258.05</b>	<b>25,602.45</b>	<b>17,701.62</b>	<b>18,082.42</b>	<b>27,029.03</b>	<b>10,016.99</b>	<b>22,875.08</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	16,194.16	17,449.25	13,600.54	13,600.54	13,600.54	13,600.54	20,409.58	13,600.54	13,600.54	20,400.81	7,097.01	14,194.02
51 - Group HL&D Insurance	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	4,473.27	1,491.09	2,982.18
53 - Legal	477.86	0.00	0.00	0.00	200.10	705.65	1,174.79	944.00	395.34	0.00	829.50	0.00
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>19,536.00</b>	<b>20,313.23</b>	<b>16,464.52</b>	<b>16,464.52</b>	<b>16,664.62</b>	<b>17,170.17</b>	<b>24,448.35</b>	<b>17,408.52</b>	<b>16,859.86</b>	<b>24,874.08</b>	<b>9,417.60</b>	<b>17,176.20</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	20,157.77	13,513.80	13,611.70	13,611.70	13,611.70	13,611.70	20,420.74	13,611.70	13,611.70	20,417.55	7,102.59	14,606.83
51 - Group HL&D Insurance	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	4,473.27	1,491.09	2,982.18
53 - Legal	167.87	300.00	0.00	204.76	0.00	0.00	240.00	419.00	1,028.61	170.05	1,279.25	165.00
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>23,189.62</b>	<b>16,677.78</b>	<b>16,475.68</b>	<b>16,680.44</b>	<b>16,475.68</b>	<b>16,475.68</b>	<b>23,524.72</b>	<b>16,894.68</b>	<b>17,504.29</b>	<b>25,060.87</b>	<b>9,872.93</b>	<b>17,754.01</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	21,931.42	29,487.33	29,597.92	8,597.92	29,597.92	29,597.92	44,429.25	29,597.92	8,597.92	23,394.75	15,095.00	31,950.64
51 - Group HL&D Insurance	3,255.38	3,752.38	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	5,474.07	1,824.69	3,649.38
53 - Legal	89.88	479.16	0.00	360.90	125.00	200.00	11.99	-195.08	125.00	0.00	1,354.98	71.37
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>25,276.68</b>	<b>33,718.87</b>	<b>33,101.80</b>	<b>12,462.70</b>	<b>33,226.80</b>	<b>33,301.80</b>	<b>47,945.12</b>	<b>32,906.72</b>	<b>12,226.80</b>	<b>28,868.82</b>	<b>18,274.67</b>	<b>35,671.39</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	23,077.76	30,317.46	30,415.38	9,415.38	30,415.38	30,415.38	45,643.07	30,415.38	9,415.38	24,621.18	15,255.47	30,648.96
51 - Group HL&D Insurance	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	5,372.16	1,790.72	3,581.44
53 - Legal	189.37	38.14	0.00	629.16	8.81	385.00	0.00	21.07	35.00	50.00	28.56	0.00
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>26,705.87</b>	<b>33,794.34</b>	<b>33,854.12</b>	<b>13,483.28</b>	<b>33,862.93</b>	<b>34,239.12</b>	<b>49,081.81</b>	<b>33,875.19</b>	<b>12,889.12</b>	<b>30,043.34</b>	<b>17,074.75</b>	<b>34,230.40</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	62,410.14	42,232.56	42,947.43	42,947.43	42,947.41	43,192.11	64,878.40	43,293.31	43,190.18	65,117.22	23,498.86	55,125.19
51 - Group HL&D Insurance	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	17,606.97	5,868.99	10,743.92
52 - General Government	337.07	201.23	37.99	3,758.35	627.29	145.17	571.74	13,802.52	1,978.36	7,820.45	0.00	284.43
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>74,018.93</b>	<b>53,705.51</b>	<b>54,257.14</b>	<b>57,977.50</b>	<b>54,846.42</b>	<b>54,609.00</b>	<b>76,721.86</b>	<b>68,367.55</b>	<b>56,440.26</b>	<b>90,544.64</b>	<b>29,367.85</b>	<b>66,153.54</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	24,206.98	16,257.21	16,404.60	16,462.16	16,462.16	16,009.05	21,185.09	16,218.30	15,501.95	23,897.64	8,757.71	17,765.69
51 - Group HL&D Insurance	5,285.82	5,285.82	5,285.82	4,262.84	4,262.84	3,305.02	1,909.32	3,818.64	3,818.64	5,964.36	1,988.12	3,976.24
53 - Legal	12,918.98	1,323.57	545.58	2,697.66	1,961.42	1,066.34	130.00	1,710.53	498.48	3,577.92	1,135.55	773.13
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>42,411.78</b>	<b>22,866.60</b>	<b>22,236.00</b>	<b>23,422.66</b>	<b>22,686.42</b>	<b>20,380.41</b>	<b>23,224.41</b>	<b>21,747.47</b>	<b>19,819.07</b>	<b>33,439.92</b>	<b>11,881.38</b>	<b>22,515.06</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	20,906.42	13,537.24	16,500.88	16,500.88	16,500.88	16,268.07	24,770.42	16,500.88	16,500.88	24,749.85	8,898.54	18,058.71
51 - Group HL&D Insurance	3,308.18	3,308.18	3,308.18	4,262.84	4,262.84	4,262.84	4,262.84	4,262.84	4,262.84	6,659.07	2,219.69	4,439.38
53 - Legal	12,437.59	6,014.22	3,372.69	7,546.28	6,428.09	5,291.98	3,277.31	4,097.40	3,823.12	8,915.63	170.70	688.38
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>36,652.19</b>	<b>22,859.64</b>	<b>23,181.75</b>	<b>28,310.00</b>	<b>27,191.81</b>	<b>25,822.89</b>	<b>32,310.57</b>	<b>24,861.12</b>	<b>24,586.84</b>	<b>40,324.55</b>	<b>11,288.93</b>	<b>23,186.47</b>
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	24,364.78	16,340.17	16,487.56	16,487.56	16,487.56	16,487.56	24,757.10	16,487.56	16,487.56	24,720.42	8,888.75	18,573.32
51 - Group HL&D Insurance	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	4,784.16	1,594.72	2,532.86
53 - Legal	12,536.91	1,549.21	3,774.72	3,749.21	3,476.77	54.03	2,980.58	1,598.07	425.62	3,135.06	1,651.56	1,111.09

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>39,964.57</b>	<b>20,952.26</b>	<b>23,325.16</b>	<b>23,299.65</b>	<b>23,027.21</b>	<b>19,604.47</b>	<b>30,800.56</b>	<b>21,148.51</b>	<b>19,976.06</b>	<b>32,639.64</b>	<b>12,135.03</b>	<b>22,217.27</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	25,964.46	17,373.64	17,521.04	17,521.04	17,521.04	17,521.04	24,914.07	16,145.91	17,435.33	26,447.95	9,453.81	22,992.76
51 - Group HL&D Insurance	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	3,634.44	3,634.44	5,695.69	2,090.15	4,180.30
53 - Legal	15,802.19	676.25	7,225.43	6,516.87	8,795.56	4,749.12	4,632.54	3,216.88	4,170.98	5,860.25	613.76	3,793.39
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>47,378.73</b>	<b>23,661.97</b>	<b>30,358.55</b>	<b>29,649.99</b>	<b>31,928.68</b>	<b>27,882.24</b>	<b>35,158.69</b>	<b>22,997.23</b>	<b>25,240.75</b>	<b>38,003.89</b>	<b>12,157.72</b>	<b>30,966.45</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	21,671.88	14,558.31	14,698.66	14,698.67	14,698.66	14,698.66	22,057.51	14,797.23	20,828.82	8,926.41	15,157.95	16,925.06
51 - Group HL&D Insurance	2,993.01	2,993.03	2,993.00	2,992.99	2,993.02	2,993.01	2,993.00	2,993.05	4,239.81	1,870.15	3,116.94	3,116.94
53 - Legal	6,705.47	307.86	4,072.10	5,750.51	19,188.41	278.40	10,656.62	470.07	16,896.96	73.67	3,725.57	464.42
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>31,370.36</b>	<b>17,859.20</b>	<b>21,763.76</b>	<b>23,442.17</b>	<b>36,880.09</b>	<b>17,970.07</b>	<b>35,707.13</b>	<b>18,260.35</b>	<b>41,965.59</b>	<b>10,870.23</b>	<b>22,000.46</b>	<b>20,506.42</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	12,597.09	8,129.71	8,832.60	8,527.08	8,527.08	8,582.62	14,015.25	8,721.49	8,527.08	14,457.04	3,144.90	10,539.65
51 - Group HL&D Insurance	1,435.19	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	2,986.98	995.66	1,991.32
53 - Legal	30.60	34.85	0.00	36.93	8.38	39.51	75.00	206.41	609.96	44.99	505.36	0.00
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>14,062.88</b>	<b>10,077.08</b>	<b>10,745.12</b>	<b>10,476.53</b>	<b>10,447.98</b>	<b>10,534.65</b>	<b>16,002.77</b>	<b>10,840.42</b>	<b>11,049.56</b>	<b>17,489.01</b>	<b>4,645.92</b>	<b>12,530.97</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	163,412.85	109,747.08	107,681.95	111,377.00	111,626.88	108,072.80	166,830.47	111,854.71	108,109.78	166,716.92	54,172.27	130,300.61
51 - Group HL&D Insurance	20,767.58	20,767.58	22,422.14	21,594.86	20,640.20	20,806.36	21,020.10	20,571.88	20,180.48	32,525.01	10,841.67	21,683.34
53 - Legal	1,941.49	2,217.19	-1,143.21	5,349.44	2,215.54	3,015.57	2,656.77	2,830.07	359.56	3,129.92	1,120.35	1,526.94
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>186,121.92</b>	<b>132,731.85</b>	<b>128,960.88</b>	<b>138,321.30</b>	<b>134,482.62</b>	<b>131,894.73</b>	<b>190,507.34</b>	<b>135,256.66</b>	<b>128,649.82</b>	<b>202,371.85</b>	<b>66,134.29</b>	<b>153,510.89</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	2,841.37	1,904.72	1,929.22	1,929.23	1,929.22	1,929.23	2,910.93	1,929.26	1,929.21	2,892.04	1,052.47	3,066.75
51 - Group HL&D Insurance	988.84	988.85	988.85	988.85	988.86	988.85	988.86	988.86	988.86	1,545.52	515.18	1,030.36
53 - Legal	2,299.00	2,299.00	2,299.00	2,778.16	2,299.00	2,878.79	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>6,129.21</b>	<b>5,192.57</b>	<b>5,217.07</b>	<b>5,696.24</b>	<b>5,217.08</b>	<b>5,796.87</b>	<b>6,198.79</b>	<b>5,217.12</b>	<b>5,217.07</b>	<b>6,736.56</b>	<b>3,866.65</b>	<b>6,396.11</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	102,309.61	67,415.12	70,825.79	69,426.52	69,686.40	68,678.75	102,555.16	69,570.17	69,508.05	106,053.33	36,873.43	98,475.34
51 - Group HL&D Insurance	17,985.92	17,985.92	23,455.04	19,353.20	19,744.60	18,594.24	17,639.58	17,639.58	20,123.66	31,135.75	10,178.83	20,357.66
52 - General Government	8,008.98	1,200.83	126.25	2,202.73	23,155.60	1,121.63	800.50	96.53	16,007.81	1,274.44	61,643.76	1,321.52
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>128,304.51</b>	<b>86,601.87</b>	<b>94,407.08</b>	<b>90,982.45</b>	<b>112,586.60</b>	<b>88,394.62</b>	<b>120,995.24</b>	<b>87,306.28</b>	<b>105,639.52</b>	<b>138,463.52</b>	<b>108,696.02</b>	<b>120,154.52</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	52,093.31	33,861.64	34,205.79	34,205.84	34,205.81	35,921.30	56,542.03	37,639.26	37,639.22	56,726.35	20,057.23	42,524.65
51 - Group HL&D Insurance	8,645.85	8,168.52	8,168.52	8,168.52	8,168.52	8,645.85	9,123.18	9,123.18	9,123.18	14,254.41	4,751.47	9,502.94
52 - General Government	382.35	896.15	37.99	252.33	604.89	982.82	213.30	988.27	6,624.09	841.98	-254.14	171.16
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>61,121.51</b>	<b>42,926.31</b>	<b>42,412.30</b>	<b>42,626.69</b>	<b>42,979.22</b>	<b>45,549.97</b>	<b>65,878.51</b>	<b>47,750.71</b>	<b>53,386.49</b>	<b>71,822.74</b>	<b>24,554.56</b>	<b>52,198.75</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	28,593.29	19,144.54	19,291.96	19,417.73	19,543.52	19,722.73	29,810.45	19,842.24	19,842.25	29,760.79	10,459.55	25,677.81
51 - Group HL&D Insurance	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	7,169.34	2,389.78	4,779.56

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
52 - General Government	37.99	1,839.45	166.99	374.10	784.43	87.90	275.00	2,023.76	1,773.65	1,261.86	-201.88	154.15
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>33,220.38</b>	<b>25,573.09</b>	<b>24,048.05</b>	<b>24,380.93</b>	<b>24,917.05</b>	<b>24,399.73</b>	<b>34,674.55</b>	<b>26,455.10</b>	<b>26,205.00</b>	<b>38,191.99</b>	<b>12,647.45</b>	<b>30,611.52</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	28,584.52	19,609.98	19,855.64	19,855.64	20,032.52	18,607.37	30,154.05	20,059.38	20,059.38	30,080.94	10,754.13	22,683.75
51 - Group HL&D Insurance	6,371.04	6,371.04	6,371.04	6,371.04	6,371.04	6,790.15	6,819.26	6,819.26	6,819.26	10,655.25	3,551.75	7,103.50
52 - General Government	84.32	192.76	150.98	265.41	726.58	121.20	702.14	413.03	416.38	152.28	273.39	308.57
<b>Department 309 - PURCHASING Total:</b>	<b>35,039.88</b>	<b>26,173.78</b>	<b>26,377.66</b>	<b>26,492.09</b>	<b>27,130.14</b>	<b>25,518.72</b>	<b>37,675.45</b>	<b>27,291.67</b>	<b>27,295.02</b>	<b>40,888.47</b>	<b>14,579.27</b>	<b>30,095.82</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	2,447.05	6,287.33	852.53	2,153.59	474.38	501.42	221.46	2,578.92	1,490.05	3,874.04	0.00	1,198.95
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>	<b>2,447.05</b>	<b>6,287.33</b>	<b>852.53</b>	<b>2,153.59</b>	<b>474.38</b>	<b>501.42</b>	<b>221.46</b>	<b>2,578.92</b>	<b>1,490.05</b>	<b>3,874.04</b>	<b>0.00</b>	<b>1,198.95</b>
<b>Department: 450 - HEALTH SERVICES</b>												
50 - Salary & Related Expenses	16,293.76	11,171.45	11,348.82	11,348.82	11,348.82	11,348.82	17,039.29	11,348.82	11,348.82	17,021.37	5,948.94	14,874.97
51 - Group HL&D Insurance	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	3,881.07	1,293.69	1,388.86
55 - Social Services	40,484.57	30,255.68	29,502.13	18,378.97	245,155.40	40,931.51	-1,281.61	54,970.13	22,497.80	18,118.03	36,212.31	21,149.19
<b>Department 450 - HEALTH SERVICES Total:</b>	<b>59,262.41</b>	<b>43,911.21</b>	<b>43,335.03</b>	<b>32,211.87</b>	<b>258,988.30</b>	<b>54,764.41</b>	<b>18,241.76</b>	<b>68,803.03</b>	<b>36,330.70</b>	<b>39,020.47</b>	<b>43,454.94</b>	<b>37,413.02</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	8,431.66	6,000.41	6,178.36	6,030.96	6,178.36	6,473.15	9,332.67	5,610.43	4,619.98	6,724.50	0.00	8,179.46
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	0.00	994.06
55 - Social Services	14,105.06	15,169.22	17,791.36	18,371.27	6,273.66	36,520.43	9,695.25	-3,829.80	25,466.32	26,556.21	5.47	11,140.88
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>23,491.38</b>	<b>22,124.29</b>	<b>24,924.38</b>	<b>25,356.89</b>	<b>13,406.68</b>	<b>43,948.24</b>	<b>19,982.58</b>	<b>2,735.29</b>	<b>31,040.96</b>	<b>34,771.80</b>	<b>5.47</b>	<b>20,314.40</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	-1,749.11	1,749.11	0.00	0.00	0.00	0.00	855.98
54 - Public Works	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</b>	<b>25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,749.11</b>	<b>1,749.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.98</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	20,092.47	13,492.25	13,643.79	13,643.79	13,643.78	13,643.78	21,193.23	16,373.28	16,373.28	24,555.09	8,888.13	21,490.57
51 - Group HL&D Insurance	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	6,767.88	2,255.96	4,511.92
55 - Social Services	2,073.22	3,198.83	999.56	2,828.61	4,506.23	1,815.54	1,160.80	2,400.09	1,625.98	2,164.22	2,788.83	3,762.50
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,575.20	0.00
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>26,496.85</b>	<b>21,022.24</b>	<b>18,974.51</b>	<b>20,803.56</b>	<b>22,481.17</b>	<b>19,790.48</b>	<b>26,685.19</b>	<b>23,104.53</b>	<b>22,330.42</b>	<b>33,487.19</b>	<b>50,508.12</b>	<b>29,764.99</b>
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	11,634.17	7,808.16	7,906.42	7,906.42	7,906.42	7,906.42	11,911.66	7,906.42	7,906.42	11,852.85	4,226.10	8,853.85
51 - Group HL&D Insurance	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	6,181.98	2,060.66	4,121.32
55 - Social Services	153.94	116.45	151.03	356.55	129.93	124.35	547.61	60.00	237.44	538.07	41.02	71.47
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>15,743.39</b>	<b>11,879.89</b>	<b>12,012.73</b>	<b>12,218.25</b>	<b>11,991.63</b>	<b>11,986.05</b>	<b>16,414.55</b>	<b>11,921.70</b>	<b>12,099.14</b>	<b>18,572.90</b>	<b>6,327.78</b>	<b>13,046.64</b>
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	20,469.12	12,704.76	13,694.80	17,930.45	16,276.93	16,498.00	24,209.28	15,952.65	14,348.96	23,875.66	8,843.30	16,796.08
51 - Group HL&D Insurance	2,863.98	954.66	1,431.99	3,341.31	2,863.98	2,863.98	2,863.98	1,909.32	1,909.32	3,479.21	1,491.09	2,982.18
55 - Social Services	3,074.48	6,088.79	1,662.03	10,215.04	3,369.24	4,935.23	6,140.38	4,323.46	9,330.80	5,116.23	4,091.72	1,569.65

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,839.43	0.00	0.00	0.00
<b>Department 681 - PARKS Total:</b>	<b>26,407.58</b>	<b>19,748.21</b>	<b>16,788.82</b>	<b>31,486.80</b>	<b>22,510.15</b>	<b>24,297.21</b>	<b>33,213.64</b>	<b>22,185.43</b>	<b>57,428.51</b>	<b>32,471.10</b>	<b>14,426.11</b>	<b>21,347.91</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	776,599.56	507,222.36	477,818.23	502,423.26	487,209.74	484,438.34	745,332.30	488,091.68	492,817.70	738,250.26	252,062.80	557,465.25
51 - Group HL&D Insurance	94,866.26	94,064.18	91,115.64	93,269.75	93,166.95	93,805.04	91,903.08	89,226.69	91,318.84	151,099.58	48,535.55	100,516.42
56 - Public Safety	34,367.24	56,329.12	37,154.79	56,677.02	19,934.72	134,243.24	48,816.52	63,359.37	78,842.00	64,384.45	38,199.29	47,059.76
57 - Capital Expenditures	0.00	0.00	0.00	0.00	6,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>905,833.06</b>	<b>657,615.66</b>	<b>606,088.66</b>	<b>652,370.03</b>	<b>606,506.41</b>	<b>712,486.62</b>	<b>886,051.90</b>	<b>640,677.74</b>	<b>662,978.54</b>	<b>953,734.29</b>	<b>338,797.64</b>	<b>705,041.43</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	468,317.18	310,223.91	281,615.19	280,718.78	277,101.56	267,473.03	401,408.79	952.97	286,713.22	455,300.24	153,096.23	312,289.89
51 - Group HL&D Insurance	55,165.66	52,037.66	52,972.00	50,913.17	49,482.46	47,033.09	45,976.51	48,564.40	48,278.42	77,276.42	25,661.21	51,432.55
56 - Public Safety	74,442.50	103,940.27	46,532.84	107,087.70	52,594.62	53,479.53	76,541.25	36,517.70	94,774.45	101,233.21	15,179.24	38,161.29
57 - Capital Expenditures	18,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>616,519.34</b>	<b>466,201.84</b>	<b>381,120.03</b>	<b>438,719.65</b>	<b>379,178.64</b>	<b>367,985.65</b>	<b>523,926.55</b>	<b>86,035.07</b>	<b>429,766.09</b>	<b>633,809.87</b>	<b>193,936.68</b>	<b>401,883.73</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	9,617.68	6,523.03	6,572.16	6,572.16	6,572.16	6,572.16	9,751.01	6,572.16	6,572.16	9,858.24	3,384.34	6,768.68
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06
52 - General Government	571.20	599.09	544.81	614.42	528.36	736.79	793.17	902.25	845.16	386.96	568.19	357.23
56 - Public Safety	-24,725.34	0.00	0.00	-35,585.27	0.00	139.41	0.00	-24,963.85	0.00	-28,723.03	0.00	0.00
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>-13,581.80</b>	<b>8,076.78</b>	<b>8,071.63</b>	<b>-27,444.03</b>	<b>8,055.18</b>	<b>8,403.02</b>	<b>11,498.84</b>	<b>-16,534.78</b>	<b>8,371.98</b>	<b>-16,986.74</b>	<b>4,449.56</b>	<b>8,119.97</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	10,522.35	6,998.06	6,998.06	6,998.06	6,998.06	6,998.06	10,501.80	6,998.06	6,998.06	10,495.59	3,677.82	7,594.87
51 - Group HL&D Insurance	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80	728.60	1,457.20
56 - Public Safety	309.00	309.00	309.00	309.00	309.00	309.00	678.94	472.99	309.00	1,213.04	118.50	345.00
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>12,230.21</b>	<b>8,705.92</b>	<b>8,705.92</b>	<b>8,705.92</b>	<b>8,705.92</b>	<b>8,705.92</b>	<b>12,579.60</b>	<b>8,869.91</b>	<b>8,705.92</b>	<b>13,894.43</b>	<b>4,524.92</b>	<b>9,397.07</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	10,483.71	6,972.16	6,972.16	6,972.16	7,037.78	7,004.96	10,508.70	7,004.96	7,004.96	10,505.97	3,681.29	7,362.58
51 - Group HL&D Insurance	1,977.64	1,977.64	1,977.64	1,977.64	820.08	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80	728.60	1,457.20
56 - Public Safety	309.00	309.00	309.00	309.00	1,407.94	309.00	309.00	309.00	309.00	3,701.83	154.50	309.00
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>12,770.35</b>	<b>9,258.80</b>	<b>9,258.80</b>	<b>9,258.80</b>	<b>9,265.80</b>	<b>8,712.82</b>	<b>12,216.56</b>	<b>8,712.82</b>	<b>8,712.82</b>	<b>16,393.60</b>	<b>4,564.39</b>	<b>9,128.78</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	10,550.03	7,025.74	7,025.74	7,025.74	7,025.74	7,025.74	10,529.48	7,025.74	7,025.74	10,538.55	3,692.14	7,384.28
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06
56 - Public Safety	400.58	358.43	361.07	357.11	371.98	363.28	509.91	446.88	1,108.28	2,622.58	384.74	349.22
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>11,905.27</b>	<b>8,338.83</b>	<b>8,341.47</b>	<b>8,337.51</b>	<b>8,352.38</b>	<b>8,343.68</b>	<b>11,994.05</b>	<b>8,427.28</b>	<b>9,088.68</b>	<b>14,652.22</b>	<b>4,573.91</b>	<b>8,727.56</b>
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	10,530.21	7,005.92	7,005.92	7,005.92	7,005.92	7,005.92	10,509.66	7,005.92	7,005.92	10,507.41	3,681.76	7,363.52
51 - Group HL&D Insurance	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80	728.60	1,457.20
56 - Public Safety	309.00	44.96	309.00	360.57	328.27	848.48	367.00	337.40	1,276.29	488.26	843.55	309.00



Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>12,238.07</b>	<b>8,449.74</b>	<b>8,713.78</b>	<b>8,765.35</b>	<b>8,733.05</b>	<b>9,253.26</b>	<b>12,275.52</b>	<b>8,742.18</b>	<b>9,681.07</b>	<b>13,181.47</b>	<b>5,253.91</b>	<b>9,129.72</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	5,951.70	4,011.14	4,060.28	4,060.28	4,060.28	4,060.28	6,090.42	4,060.28	4,060.28	6,090.42	2,207.01	5,728.31
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06
<b>Department 787 - D P S CLERK Total:</b>	<b>6,906.36</b>	<b>4,965.80</b>	<b>5,014.94</b>	<b>5,014.94</b>	<b>5,014.94</b>	<b>5,014.94</b>	<b>7,045.08</b>	<b>5,014.94</b>	<b>5,014.94</b>	<b>7,581.51</b>	<b>2,704.04</b>	<b>6,722.37</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	42,814.06	28,730.95	28,976.60	28,976.60	28,976.60	28,976.60	43,479.39	28,976.60	31,206.24	49,672.38	17,655.86	40,373.64
51 - Group HL&D Insurance	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	8,258.57	3,084.21	5,206.16
56 - Public Safety	1,718.83	2,530.88	3,872.21	1,687.94	3,539.40	1,544.43	1,540.10	1,110.50	1,464.28	2,678.60	1,074.88	3,370.82
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>49,501.89</b>	<b>36,230.83</b>	<b>37,817.81</b>	<b>35,633.54</b>	<b>37,485.00</b>	<b>35,490.03</b>	<b>49,988.49</b>	<b>35,056.10</b>	<b>37,639.52</b>	<b>60,609.55</b>	<b>21,814.95</b>	<b>48,950.62</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	19,058.03	13,895.04	15,815.21	16,165.45	12,770.59	17,019.85	21,609.35	12,849.06	12,849.07	19,510.94	7,038.67	23,243.29
51 - Group HL&D Insurance	3,634.44	3,634.44	2,787.90	3,289.70	3,830.14	4,751.33	4,036.64	3,830.14	3,830.14	5,984.34	1,994.78	4,381.57
52 - General Government	27,736.55	9,389.22	25,790.24	22,810.21	145.28	63,313.28	27,126.78	-28,900.11	-14,896.93	457.15	8,482.18	79,644.57
53 - Legal	0.00	0.00	0.00	0.00	16,545.09	0.00	2,314.01	0.00	0.00	0.00	203.49	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>50,429.02</b>	<b>26,918.70</b>	<b>44,393.35</b>	<b>42,265.36</b>	<b>33,291.10</b>	<b>85,084.46</b>	<b>55,086.78</b>	<b>-12,220.91</b>	<b>1,782.28</b>	<b>25,952.43</b>	<b>17,719.12</b>	<b>107,269.43</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	31,095.30	20,969.50	22,064.93	21,790.38	21,790.38	21,790.38	49,257.43	25,254.92	25,254.92	37,861.02	13,268.87	32,800.84
51 - Group HL&D Insurance	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64	6,682.62	5,348.06	5,348.06	8,660.43	2,886.81	5,773.62
55 - Social Services	565.36	582.44	538.71	760.06	985.05	996.80	1,136.44	1,218.07	757.81	962.76	614.79	832.08
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>35,479.30</b>	<b>25,370.58</b>	<b>26,422.28</b>	<b>26,369.08</b>	<b>26,594.07</b>	<b>26,605.82</b>	<b>57,076.49</b>	<b>31,821.05</b>	<b>31,360.79</b>	<b>47,484.21</b>	<b>16,770.47</b>	<b>39,406.54</b>
<b>Expense Total:</b>	<b>4,081,069.58</b>	<b>3,117,847.55</b>	<b>2,986,278.02</b>	<b>3,524,545.91</b>	<b>3,218,661.32</b>	<b>3,599,253.15</b>	<b>4,477,322.07</b>	<b>1,718,148.67</b>	<b>2,912,303.78</b>	<b>4,811,860.64</b>	<b>1,591,350.48</b>	<b>3,200,249.72</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>-70,496.29</b>	<b>15,118,979.12</b>	<b>5,692,612.73</b>	<b>-1,835,503.14</b>	<b>-1,315,570.05</b>	<b>-1,813,753.29</b>	<b>-3,088,853.36</b>	<b>-855,582.33</b>	<b>-1,834,206.50</b>	<b>-2,367,960.53</b>	<b>-616,320.55</b>	<b>-1,313,548.06</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
463,466.99	414,360.90	1,745,495.22	287,359.89	111,942.13	196,414.27	232,456.84	54,303.34	221,862.99	215,510.02	99,864.96	340,836.61	
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>463,466.99</b>	<b>414,360.90</b>	<b>1,745,495.22</b>	<b>287,359.89</b>	<b>111,942.13</b>	<b>196,414.27</b>	<b>232,456.84</b>	<b>54,303.34</b>	<b>221,862.99</b>	<b>215,510.02</b>	<b>99,864.96</b>	<b>340,836.61</b>
<b>Revenue Total:</b>	<b>463,466.99</b>	<b>414,360.90</b>	<b>1,745,495.22</b>	<b>287,359.89</b>	<b>111,942.13</b>	<b>196,414.27</b>	<b>232,456.84</b>	<b>54,303.34</b>	<b>221,862.99</b>	<b>215,510.02</b>	<b>99,864.96</b>	<b>340,836.61</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	268,825.57	182,111.29	187,138.20	191,443.57	186,783.97	187,223.37	280,666.55	178,032.73	177,208.43	256,385.86	94,328.78	205,567.11
51 - Group HL&D Insurance	50,785.72	48,117.44	48,117.44	47,123.15	48,627.90	48,435.08	47,098.48	47,098.48	44,418.70	70,195.28	23,729.78	46,465.50
54 - Public Works	43,478.44	46,144.70	72,170.29	61,208.41	61,570.90	161,685.80	337,289.28	54,366.96	273,910.06	318,119.45	27,794.10	76,346.39
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	96,546.62	0.00	0.00	208,429.32	220,052.15	0.00	0.00
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>363,089.73</b>	<b>276,373.43</b>	<b>307,425.93</b>	<b>299,775.13</b>	<b>296,982.77</b>	<b>493,890.87</b>	<b>665,054.31</b>	<b>279,498.17</b>	<b>703,966.51</b>	<b>864,752.74</b>	<b>145,852.66</b>	<b>328,379.00</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Department: 575 - MAJOR ROAD CONSTRUCTION</b>												
54 - Public Works	0.00	0.00	27,884.29	0.00	35,713.29	0.00	171,300.59	0.00	0.00	0.00	0.00	0.00
<b>Department 575 - MAJOR ROAD CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,884.29</b>	<b>0.00</b>	<b>35,713.29</b>	<b>0.00</b>	<b>171,300.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>363,089.73</b>	<b>276,373.43</b>	<b>335,310.22</b>	<b>299,775.13</b>	<b>332,696.06</b>	<b>493,890.87</b>	<b>836,354.90</b>	<b>279,498.17</b>	<b>703,966.51</b>	<b>864,752.74</b>	<b>145,852.66</b>	<b>328,379.00</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>100,377.26</b>	<b>137,987.47</b>	<b>1,410,185.00</b>	<b>-12,415.24</b>	<b>-220,753.93</b>	<b>-297,476.60</b>	<b>-603,898.06</b>	<b>-225,194.83</b>	<b>-482,103.52</b>	<b>-649,242.72</b>	<b>-45,987.70</b>	<b>12,457.61</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	115,899.21	646,595.80	282,986.45	30,886.93	24,627.14	13,944.02	14,026.67	5,950.86	6,405.99	3,929.71	7,951.51	41,664.04
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>115,899.21</b>	<b>646,595.80</b>	<b>282,986.45</b>	<b>30,886.93</b>	<b>24,627.14</b>	<b>13,944.02</b>	<b>14,026.67</b>	<b>5,950.86</b>	<b>6,405.99</b>	<b>3,929.71</b>	<b>7,951.51</b>	<b>41,664.04</b>
<b>Revenue Total:</b>	<b>115,899.21</b>	<b>646,595.80</b>	<b>282,986.45</b>	<b>30,886.93</b>	<b>24,627.14</b>	<b>13,944.02</b>	<b>14,026.67</b>	<b>5,950.86</b>	<b>6,405.99</b>	<b>3,929.71</b>	<b>7,951.51</b>	<b>41,664.04</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	63,548.50	37,776.24	35,575.34	37,423.53	40,066.59	45,360.41	75,407.13	53,025.84	55,060.57	80,668.66	26,394.08	56,172.93
51 - Group HL&D Insurance	10,005.48	9,050.82	9,050.82	9,050.82	9,050.82	10,005.48	10,005.48	10,005.48	10,005.48	15,632.49	5,210.83	10,421.66
55 - Social Services	2,930.49	5,876.43	61,060.33	23,284.38	8,228.43	45,091.48	7,432.43	9,857.67	119,061.27	89,662.79	75.52	27,266.78
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	25,642.20	0.00	0.00	0.00	0.00	0.00
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>76,484.47</b>	<b>52,703.49</b>	<b>105,686.49</b>	<b>69,758.73</b>	<b>57,345.84</b>	<b>100,457.37</b>	<b>118,487.24</b>	<b>72,888.99</b>	<b>184,127.32</b>	<b>185,963.94</b>	<b>31,680.43</b>	<b>93,861.37</b>
<b>Expense Total:</b>	<b>76,484.47</b>	<b>52,703.49</b>	<b>105,686.49</b>	<b>69,758.73</b>	<b>57,345.84</b>	<b>100,457.37</b>	<b>118,487.24</b>	<b>72,888.99</b>	<b>184,127.32</b>	<b>185,963.94</b>	<b>31,680.43</b>	<b>93,861.37</b>
<b>Fund 003 Surplus (Deficit):</b>	<b>39,414.74</b>	<b>593,892.31</b>	<b>177,299.96</b>	<b>-38,871.80</b>	<b>-32,718.70</b>	<b>-86,513.35</b>	<b>-104,460.57</b>	<b>-66,938.13</b>	<b>-177,721.33</b>	<b>-182,034.23</b>	<b>-23,728.92</b>	<b>-52,197.33</b>
<b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>												
<b>Expense</b>												
<b>Department: 970 - FOSTER CARE: TITLE IV-E</b>												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	7,750.00
<b>Department 970 - FOSTER CARE: TITLE IV-E Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>7,750.00</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>2,250.00</b>	<b>7,750.00</b>
<b>Fund 004 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>7,750.00</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	43,271.76	240,779.91	105,378.54	11,501.58	9,170.62	5,192.43	5,223.25	2,419.97	2,429.12	1,407.65	2,273.67	11,616.84
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>43,271.76</b>	<b>240,779.91</b>	<b>105,378.54</b>	<b>11,501.58</b>	<b>9,170.62</b>	<b>5,192.43</b>	<b>5,223.25</b>	<b>2,419.97</b>	<b>2,429.12</b>	<b>1,407.65</b>	<b>2,273.67</b>	<b>11,616.84</b>
<b>Revenue Total:</b>	<b>43,271.76</b>	<b>240,779.91</b>	<b>105,378.54</b>	<b>11,501.58</b>	<b>9,170.62</b>	<b>5,192.43</b>	<b>5,223.25</b>	<b>2,419.97</b>	<b>2,429.12</b>	<b>1,407.65</b>	<b>2,273.67</b>	<b>11,616.84</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00	300.00	0.00

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
Department 915 - DEBT SERVICE Total:	0.00	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00	300.00	0.00
Expense Total:	0.00	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00	300.00	0.00
Fund 005 Surplus (Deficit):	43,271.76	240,779.91	-249,302.71	11,501.58	9,170.62	5,192.43	5,223.25	2,419.97	-39,152.13	1,407.65	1,973.67	11,616.84
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	237,275.17	50,365.31	62,357.21	258,603.15	74,983.23	60,169.73	226,852.59	58,198.31	91,719.51	189,441.61	52,362.52	226,499.98
Revenue Total:	237,275.17	50,365.31	62,357.21	258,603.15	74,983.23	60,169.73	226,852.59	58,198.31	91,719.51	189,441.61	52,362.52	226,499.98
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	0.00	6,220.00	0.00	3,305.00	3,120.00	6,325.00	2,885.00	0.00	8,793.00	0.00	2,295.00	1,610.00
Department 289 - C.I.C. DEPARTMENT Total:	0.00	6,220.00	0.00	3,305.00	3,120.00	6,325.00	2,885.00	0.00	8,793.00	0.00	2,295.00	1,610.00
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	99,789.09	68,625.16	59,051.89	76,547.79	63,517.31	64,273.92	107,826.83	69,231.61	93,557.52	41,791.83	70,027.83	76,308.80
51 - Group HL&D Insurance	0.47	-0.09	-0.08	-0.08	-0.08	-0.07	-0.08	-0.08	-0.08	-0.10	-0.10	-0.10
52 - General Government	0.00	0.00	2,510.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	5,448.63	4,709.80	5,614.82	5,157.06	12,346.81	9,992.53	3,339.25	8,388.67	17,236.75	0.00	2,493.17	7,320.28
Department 290 - ADULT SUPERVISION Total:	105,238.19	73,334.87	67,177.61	81,704.77	75,864.04	74,266.38	111,166.00	77,620.20	110,794.19	41,791.73	72,520.90	83,628.98
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	13,299.00	8,569.50	15,985.00	11,327.00	13,929.50	-16,420.00	9,677.50	0.00	34,305.50	0.00	8,880.00	6,642.18
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	13,299.00	8,569.50	15,985.00	11,327.00	13,929.50	-16,420.00	9,677.50	0.00	34,305.50	0.00	8,880.00	6,642.18
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	2,727.77	1,815.35	1,815.42	1,815.41	1,815.39	1,815.39	2,723.76	1,815.34	2,548.90	1,147.57	1,928.41	2,107.09
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	2,727.77	1,815.35	1,815.42	1,815.41	1,815.39	1,815.39	2,723.76	1,815.34	2,738.90	1,147.57	1,928.41	2,107.09
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	14,506.27	9,649.42	9,649.42	11,931.48	9,649.42	9,649.42	14,485.00	9,649.42	13,608.50	6,414.74	10,849.94	12,979.81
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	14,506.27	9,649.42	9,649.42	11,931.48	9,649.42	9,649.42	14,485.00	9,649.42	14,668.50	6,414.74	10,849.94	12,979.81
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	2,841.26	1,904.45	1,929.08	1,929.07	1,929.08	1,929.07	2,910.69	1,929.04	2,700.29	1,156.79	2,016.41	3,066.53
51 - Group HL&D Insurance	988.80	988.79	988.79	988.79	988.78	988.79	988.78	988.78	1,400.91	618.18	1,030.31	1,030.30
53 - Legal	2,616.25	5,009.25	2,558.75	2,065.00	0.00	4,272.50	6,596.16	2,248.75	12,235.00	0.00	0.00	4,528.50
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	6,446.31	7,902.49	5,476.62	4,982.86	2,917.86	7,190.36	10,495.63	5,166.57	16,336.20	1,774.97	3,046.72	8,625.33
Expense Total:	142,217.54	107,491.63	100,104.07	115,066.52	107,296.21	82,826.55	151,432.89	94,251.53	187,636.29	51,129.01	99,520.97	115,593.39
Fund 006 Surplus (Deficit):	95,057.63	-57,126.32	-37,746.86	143,536.63	-32,312.98	-22,656.82	75,419.70	-36,053.22	-95,916.78	138,312.60	-47,158.45	110,906.59

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	160.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>160.00</b>	<b>61.00</b>	<b>25.00</b>	<b>80.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>160.00</b>	<b>61.00</b>	<b>25.00</b>	<b>80.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
52 - General Government	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	250.45	0.00	0.00
<b>Department 120 - VOTER REGISTRATION Total:</b>	<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>250.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>250.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 007 Surplus (Deficit):</b>	<b>-105.00</b>	<b>61.00</b>	<b>25.00</b>	<b>80.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>-130.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,260.00	1,345.00	986.06	9,654.52	3,387.52	5,434.07	4,579.29	3,943.85	5,317.08	5,287.52	3,814.29	3,581.07
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,260.00</b>	<b>1,345.00</b>	<b>986.06</b>	<b>9,654.52</b>	<b>3,387.52</b>	<b>5,434.07</b>	<b>4,579.29</b>	<b>3,943.85</b>	<b>5,317.08</b>	<b>5,287.52</b>	<b>3,814.29</b>	<b>3,581.07</b>
<b>Revenue Total:</b>	<b>2,260.00</b>	<b>1,345.00</b>	<b>986.06</b>	<b>9,654.52</b>	<b>3,387.52</b>	<b>5,434.07</b>	<b>4,579.29</b>	<b>3,943.85</b>	<b>5,317.08</b>	<b>5,287.52</b>	<b>3,814.29</b>	<b>3,581.07</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	2,124.99	1,321.00	16,306.00	4,393.17	2,988.12	3,046.04	4,114.24	2,936.64	2,272.04	5,081.28	0.00	1,693.34
<b>Department 795 - LAW LIBRARY Total:</b>	<b>2,124.99</b>	<b>1,321.00</b>	<b>16,306.00</b>	<b>4,393.17</b>	<b>2,988.12</b>	<b>3,046.04</b>	<b>4,114.24</b>	<b>2,936.64</b>	<b>2,272.04</b>	<b>5,081.28</b>	<b>0.00</b>	<b>1,693.34</b>
<b>Expense Total:</b>	<b>2,124.99</b>	<b>1,321.00</b>	<b>16,306.00</b>	<b>4,393.17</b>	<b>2,988.12</b>	<b>3,046.04</b>	<b>4,114.24</b>	<b>2,936.64</b>	<b>2,272.04</b>	<b>5,081.28</b>	<b>0.00</b>	<b>1,693.34</b>
<b>Fund 012 Surplus (Deficit):</b>	<b>135.01</b>	<b>24.00</b>	<b>-15,319.94</b>	<b>5,261.35</b>	<b>399.40</b>	<b>2,388.03</b>	<b>465.05</b>	<b>1,007.21</b>	<b>3,045.04</b>	<b>206.24</b>	<b>3,814.29</b>	<b>1,887.73</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	12.66	11.98	10.59	11.50	11.06	3,943.98	-68.36	26.76	26.28	32,740.39	31.71	35.42
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>12.66</b>	<b>11.98</b>	<b>10.59</b>	<b>11.50</b>	<b>11.06</b>	<b>3,943.98</b>	<b>-68.36</b>	<b>26.76</b>	<b>26.28</b>	<b>32,740.39</b>	<b>31.71</b>	<b>35.42</b>
<b>Revenue Total:</b>	<b>12.66</b>	<b>11.98</b>	<b>10.59</b>	<b>11.50</b>	<b>11.06</b>	<b>3,943.98</b>	<b>-68.36</b>	<b>26.76</b>	<b>26.28</b>	<b>32,740.39</b>	<b>31.71</b>	<b>35.42</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	452.06	817.70	1,541.98	1,181.20	358.52	6,879.34	2,468.26	370.11	2,030.40	5,577.63	208.87	377.85
<b>Department 796 - D.A. DRUG FORFEITURE Total:</b>	<b>452.06</b>	<b>817.70</b>	<b>1,541.98</b>	<b>1,181.20</b>	<b>358.52</b>	<b>6,879.34</b>	<b>2,468.26</b>	<b>370.11</b>	<b>2,030.40</b>	<b>5,577.63</b>	<b>208.87</b>	<b>377.85</b>
<b>Expense Total:</b>	<b>452.06</b>	<b>817.70</b>	<b>1,541.98</b>	<b>1,181.20</b>	<b>358.52</b>	<b>6,879.34</b>	<b>2,468.26</b>	<b>370.11</b>	<b>2,030.40</b>	<b>5,577.63</b>	<b>208.87</b>	<b>377.85</b>
<b>Fund 013 Surplus (Deficit):</b>	<b>-439.40</b>	<b>-805.72</b>	<b>-1,531.39</b>	<b>-1,169.70</b>	<b>-347.46</b>	<b>-2,935.36</b>	<b>-2,536.62</b>	<b>-343.35</b>	<b>-2,004.12</b>	<b>27,162.76</b>	<b>-177.16</b>	<b>-342.43</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	30.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	30.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>30.00</b>	<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>30.00</b>	<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	266.40	0.00	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00
<b>Department 797 - D.A. CHECK COLLECTION Total:</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 014 Surplus (Deficit):</b>	<b>-236.40</b>	<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.40</b>	<b>175.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	148.66	230.65	135.82	228.10	163.77	143.21	191.57	111.55	181.59	117.42	46.47	22.71
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>148.66</b>	<b>230.65</b>	<b>135.82</b>	<b>228.10</b>	<b>163.77</b>	<b>143.21</b>	<b>191.57</b>	<b>111.55</b>	<b>181.59</b>	<b>117.42</b>	<b>46.47</b>	<b>22.71</b>
<b>Revenue Total:</b>	<b>148.66</b>	<b>230.65</b>	<b>135.82</b>	<b>228.10</b>	<b>163.77</b>	<b>143.21</b>	<b>191.57</b>	<b>111.55</b>	<b>181.59</b>	<b>117.42</b>	<b>46.47</b>	<b>22.71</b>
<b>Expense</b>												
<b>Department: 798 - D.A. DWI AUDIO/VIDEO EXPENSE</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	20,772.00	0.00	0.00	0.00	0.00	0.00
<b>Department 798 - D.A. DWI AUDIO/VIDEO EXPENSE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>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>20,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 015 Surplus (Deficit):</b>	<b>148.66</b>	<b>230.65</b>	<b>135.82</b>	<b>228.10</b>	<b>163.77</b>	<b>143.21</b>	<b>-20,580.43</b>	<b>111.55</b>	<b>181.59</b>	<b>117.42</b>	<b>46.47</b>	<b>22.71</b>
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	90.00	-240.00	166.00	815.00	160.00	1,202.00	720.00	-100.00	490.00	-1,890.00	1,090.00	1,295.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>90.00</b>	<b>-240.00</b>	<b>166.00</b>	<b>815.00</b>	<b>160.00</b>	<b>1,202.00</b>	<b>720.00</b>	<b>-100.00</b>	<b>490.00</b>	<b>-1,890.00</b>	<b>1,090.00</b>	<b>1,295.00</b>
<b>Revenue Total:</b>	<b>90.00</b>	<b>-240.00</b>	<b>166.00</b>	<b>815.00</b>	<b>160.00</b>	<b>1,202.00</b>	<b>720.00</b>	<b>-100.00</b>	<b>490.00</b>	<b>-1,890.00</b>	<b>1,090.00</b>	<b>1,295.00</b>
<b>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 799 - CONTRIBUTIONS: PARKS Total:</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 016 Surplus (Deficit):</b>	<b>90.00</b>	<b>-1,890.00</b>	<b>166.00</b>	<b>815.00</b>	<b>160.00</b>	<b>1,202.00</b>	<b>720.00</b>	<b>-100.00</b>	<b>490.00</b>	<b>-1,890.00</b>	<b>1,090.00</b>	<b>1,295.00</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	4,250.40	886.91	599.94	10,502.36	3,760.18	4,990.64	3,528.96	2,876.66	5,512.29	5,224.30	2,950.00	3,063.12
Revenue Total:	<b>4,250.40</b>	<b>886.91</b>	<b>599.94</b>	<b>10,502.36</b>	<b>3,760.18</b>	<b>4,990.64</b>	<b>3,528.96</b>	<b>2,876.66</b>	<b>5,512.29</b>	<b>5,224.30</b>	<b>2,950.00</b>	<b>3,063.12</b>
<b>Expense</b>												
<b>Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	4,521.59	3,045.17	3,094.30	3,094.30	3,094.30	3,094.30	4,663.58	3,094.32	3,094.30	4,639.56	1,723.40	3,446.80
51 - Group HL&D Insurance	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	2,389.98	796.66	1,593.32
52 - General Government	0.00	0.00	0.00	0.00	0.00	10,719.20	0.00	10,850.00	0.00	13,202.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	6,051.01	4,574.59	4,623.72	4,623.72	4,623.72	15,342.92	6,193.00	15,473.74	4,623.72	20,231.54	2,520.06	5,040.12
Expense Total:	<b>6,051.01</b>	<b>4,574.59</b>	<b>4,623.72</b>	<b>4,623.72</b>	<b>4,623.72</b>	<b>15,342.92</b>	<b>6,193.00</b>	<b>15,473.74</b>	<b>4,623.72</b>	<b>20,231.54</b>	<b>2,520.06</b>	<b>5,040.12</b>
Fund 017 Surplus (Deficit):	<b>-1,800.61</b>	<b>-3,687.68</b>	<b>-4,023.78</b>	<b>5,878.64</b>	<b>-863.54</b>	<b>-10,352.28</b>	<b>-2,664.04</b>	<b>-12,597.08</b>	<b>888.57</b>	<b>-15,007.24</b>	<b>429.94</b>	<b>-1,977.00</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	16.00	16.01	14.45	7,925.93	37.41	72.10	99.46	145.03	200.28	226.37	279.79	323.56
Revenue Total:	<b>16.00</b>	<b>16.01</b>	<b>14.45</b>	<b>7,925.93</b>	<b>37.41</b>	<b>72.10</b>	<b>99.46</b>	<b>145.03</b>	<b>200.28</b>	<b>226.37</b>	<b>279.79</b>	<b>323.56</b>
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	3,712.50	0.00	7,109.45	0.00	0.00	8,766.80	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	0.00	0.00	0.00	0.00	3,712.50	0.00	7,109.45	0.00	0.00	8,766.80	0.00	0.00
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,712.50</b>	<b>0.00</b>	<b>7,109.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8,766.80</b>	<b>0.00</b>	<b>0.00</b>
Fund 019 Surplus (Deficit):	<b>16.00</b>	<b>16.01</b>	<b>14.45</b>	<b>7,925.93</b>	<b>-3,675.09</b>	<b>72.10</b>	<b>-7,009.99</b>	<b>145.03</b>	<b>200.28</b>	<b>-8,540.43</b>	<b>279.79</b>	<b>323.56</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86	11.45	13.16
Revenue Total:	<b>3.66</b>	<b>3.66</b>	<b>3.30</b>	<b>3.66</b>	<b>3.54</b>	<b>3.66</b>	<b>5.09</b>	<b>9.15</b>	<b>9.15</b>	<b>8.86</b>	<b>11.45</b>	<b>13.16</b>
Fund 020 Total:	<b>3.66</b>	<b>3.66</b>	<b>3.30</b>	<b>3.66</b>	<b>3.54</b>	<b>3.66</b>	<b>5.09</b>	<b>9.15</b>	<b>9.15</b>	<b>8.86</b>	<b>11.45</b>	<b>13.16</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	46,110.00	46,108.00	0.00	92,218.00	46,109.00	46,108.00	38,611.00	38,607.00	0.00	0.00	92,386.00	92,386.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>46,110.00</b>	<b>46,108.00</b>	<b>0.00</b>	<b>92,218.00</b>	<b>46,109.00</b>	<b>46,108.00</b>	<b>38,611.00</b>	<b>38,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>92,386.00</b>
<b>Revenue Total:</b>	<b>46,110.00</b>	<b>46,108.00</b>	<b>0.00</b>	<b>92,218.00</b>	<b>46,109.00</b>	<b>46,108.00</b>	<b>38,611.00</b>	<b>38,607.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>92,386.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	7,047.02	4,736.59	4,783.80	4,783.82	4,783.82	4,783.80	7,178.32	4,816.07	6,779.28	6,501.91	11,167.76	12,682.63
51 - Group HL&D Insurance	1,003.97	1,004.01	1,004.01	1,004.02	1,004.04	1,004.00	1,004.07	1,003.98	1,422.26	1,389.91	2,316.50	2,316.50
53 - Legal	2,267.49	1,108.04	913.33	3,338.04	7,737.66	2,332.02	3,852.21	3,320.43	4,579.28	652.68	20,273.24	21,705.85
<b>Department 904 - JUVENILE PROBATION GRANT Total:</b>	<b>10,318.48</b>	<b>6,848.64</b>	<b>6,701.14</b>	<b>9,125.88</b>	<b>13,525.52</b>	<b>8,119.82</b>	<b>12,034.60</b>	<b>9,140.48</b>	<b>12,780.82</b>	<b>8,544.50</b>	<b>33,757.50</b>	<b>36,704.98</b>
<b>Department: 914 - JUVENILE PROBATION: COMM.</b>												
50 - Salary & Related Expenses	8,426.58	5,665.88	5,723.98	5,723.95	5,723.96	5,723.98	8,588.69	5,757.46	8,098.76	0.00	0.00	0.00
51 - Group HL&D Insurance	1,220.52	1,220.46	1,220.49	1,220.49	1,220.44	1,220.49	1,220.43	1,220.47	1,728.81	0.00	0.00	0.00
53 - Legal	-321.88	0.00	0.00	0.00	0.00	86.64	1,935.32	2,827.49	8,857.81	0.00	0.00	0.00
<b>Department 914 - JUVENILE PROBATION: COMM. Total:</b>	<b>9,325.22</b>	<b>6,886.34</b>	<b>6,944.47</b>	<b>6,944.44</b>	<b>6,944.40</b>	<b>7,031.11</b>	<b>11,744.44</b>	<b>9,805.42</b>	<b>18,685.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICA...</b>												
53 - Legal	5,930.70	16,028.69	6,128.39	15,308.71	11,159.69	10,799.70	11,159.69	13,454.95	38,860.39	0.00	0.00	0.00
<b>Department 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICATION Total:</b>	<b>5,930.70</b>	<b>16,028.69</b>	<b>6,128.39</b>	<b>15,308.71</b>	<b>11,159.69</b>	<b>10,799.70</b>	<b>11,159.69</b>	<b>13,454.95</b>	<b>38,860.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 944 - COMMITMENT DIVISION</b>												
53 - Legal	5,930.70	18,064.14	0.00	19,373.62	11,861.40	11,861.40	14,233.68	-6,806.74	40,220.56	0.00	0.00	0.00
<b>Department 944 - COMMITMENT DIVISION Total:</b>	<b>5,930.70</b>	<b>18,064.14</b>	<b>0.00</b>	<b>19,373.62</b>	<b>11,861.40</b>	<b>11,861.40</b>	<b>14,233.68</b>	<b>-6,806.74</b>	<b>40,220.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 954 - JUVENILE PROBATION: MENTAL HEALTH</b>												
53 - Legal	4,151.49	9,686.81	0.00	0.00	1,008.07	6,345.70	6,128.39	1,581.52	4,898.02	0.00	0.00	0.00
<b>Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:</b>	<b>4,151.49</b>	<b>9,686.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.07</b>	<b>6,345.70</b>	<b>6,128.39</b>	<b>1,581.52</b>	<b>4,898.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>35,656.59</b>	<b>57,514.62</b>	<b>19,774.00</b>	<b>50,752.65</b>	<b>44,499.08</b>	<b>44,157.73</b>	<b>55,300.80</b>	<b>27,175.63</b>	<b>115,445.17</b>	<b>8,544.50</b>	<b>33,757.50</b>	<b>36,704.98</b>
<b>Fund 021 Surplus (Deficit):</b>	<b>10,453.41</b>	<b>-11,406.62</b>	<b>-19,774.00</b>	<b>41,465.35</b>	<b>1,609.92</b>	<b>1,950.27</b>	<b>-16,689.80</b>	<b>11,431.37</b>	<b>-115,445.17</b>	<b>-8,544.50</b>	<b>58,628.50</b>	<b>55,681.02</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.18	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44	0.56	0.64
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.18</b>	<b>0.17</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.25</b>	<b>0.44</b>	<b>0.45</b>	<b>0.44</b>	<b>0.56</b>	<b>0.64</b>
<b>Revenue Total:</b>	<b>0.18</b>	<b>0.17</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.25</b>	<b>0.44</b>	<b>0.45</b>	<b>0.44</b>	<b>0.56</b>	<b>0.64</b>
<b>Fund 024 Total:</b>	<b>0.18</b>	<b>0.17</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>	<b>0.25</b>	<b>0.44</b>	<b>0.45</b>	<b>0.44</b>	<b>0.56</b>	<b>0.64</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	5,952.16	2,976.08	0.00	0.00	8,928.24	0.00	6,468.36	0.00	2,976.08	5,952.16	0.00	784.18
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.24</b>	<b>0.00</b>	<b>6,468.36</b>	<b>0.00</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>0.00</b>	<b>784.18</b>
<b>Revenue Total:</b>	<b>5,952.16</b>	<b>2,976.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.24</b>	<b>0.00</b>	<b>6,468.36</b>	<b>0.00</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>0.00</b>	<b>784.18</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	0.00	5,952.20	-0.02
<b>Department 906 - R L S S GRANT Total:</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>0.00</b>	<b>5,952.20</b>	<b>-0.02</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	0.00	0.00	874.54	3,498.22	3,453.08	3,496.82	-11,322.66	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	954.66	954.66	-1,909.32	0.00	0.00	0.00	0.00	0.00
55 - Social Services	1,726.84	878.58	66.98	0.00	532.86	0.00	0.00	0.00	2,113.59	1,673.81	1,106.20	2,484.81
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>1,726.84</b>	<b>878.58</b>	<b>941.52</b>	<b>3,498.22</b>	<b>4,940.60</b>	<b>4,451.48</b>	<b>-13,231.98</b>	<b>0.00</b>	<b>2,113.59</b>	<b>1,673.81</b>	<b>1,106.20</b>	<b>2,484.81</b>
<b>Expense Total:</b>	<b>4,702.92</b>	<b>3,854.66</b>	<b>3,917.60</b>	<b>6,474.30</b>	<b>7,916.68</b>	<b>7,427.56</b>	<b>-10,255.90</b>	<b>2,976.08</b>	<b>5,089.67</b>	<b>1,673.81</b>	<b>7,058.40</b>	<b>2,484.79</b>
<b>Fund 025 Surplus (Deficit):</b>	<b>1,249.24</b>	<b>-878.58</b>	<b>-3,917.60</b>	<b>-6,474.30</b>	<b>1,011.56</b>	<b>-7,427.56</b>	<b>16,724.26</b>	<b>-2,976.08</b>	<b>-2,113.59</b>	<b>4,278.35</b>	<b>-7,058.40</b>	<b>-1,700.61</b>
<b>Fund: 026 - IMPROVEMENT GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	475.00	950.00	475.00	475.00
<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>950.00</b>	<b>475.00</b>	<b>950.00</b>	<b>475.00</b>	<b>475.00</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>950.00</b>	<b>475.00</b>	<b>950.00</b>	<b>475.00</b>	<b>475.00</b>
<b>Expense</b>												
<b>Department: 937 - IMPROVEMENT GRANT</b>												
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	7,500.00	950.00	0.00
<b>Department 937 - IMPROVEMENT GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>7,500.00</b>	<b>950.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>7,500.00</b>	<b>950.00</b>	<b>0.00</b>
<b>Fund 026 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>-950.00</b>	<b>-6,550.00</b>	<b>-475.00</b>	<b>475.00</b>
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	8,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,549.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,549.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	1,205.54	0.00	400.00	0.00	3,496.67	-12.71
<b>Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,205.54</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>3,496.67</b>	<b>-12.71</b>
<b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.50	0.00	0.00	0.00
<b>Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	125.00	0.00	995.83	-13.60	0.00	0.00	50.00
<b>Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>995.83</b>	<b>-13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>1,205.54</b>	<b>995.83</b>	<b>630.90</b>	<b>0.00</b>	<b>3,496.67</b>	<b>37.29</b>
<b>Fund 027 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,549.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-1,205.54</b>	<b>-995.83</b>	<b>-630.90</b>	<b>0.00</b>	<b>-3,496.67</b>	<b>-37.29</b>
<b>Fund: 030 - BAIL BOND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 030 Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>												
	6.80	6.79	6.14	17,725.65	9.06	9.26	12.82	23.03	23.03	22.31	28.82	33.11
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6.80</b>	<b>6.79</b>	<b>6.14</b>	<b>17,725.65</b>	<b>9.06</b>	<b>9.26</b>	<b>12.82</b>	<b>23.03</b>	<b>23.03</b>	<b>22.31</b>	<b>28.82</b>	<b>33.11</b>
<b>Revenue Total:</b>	<b>6.80</b>	<b>6.79</b>	<b>6.14</b>	<b>17,725.65</b>	<b>9.06</b>	<b>9.26</b>	<b>12.82</b>	<b>23.03</b>	<b>23.03</b>	<b>22.31</b>	<b>28.82</b>	<b>33.11</b>
<b>Expense</b>												
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>												
56 - Public Safety	0.00	0.00	0.00	-1,160.80	1,160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160.80</b>	<b>1,160.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,160.80</b>	<b>1,160.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 031 Surplus (Deficit):</b>	<b>6.80</b>	<b>6.79</b>	<b>6.14</b>	<b>18,886.45</b>	<b>-1,151.74</b>	<b>9.26</b>	<b>12.82</b>	<b>23.03</b>	<b>23.03</b>	<b>22.31</b>	<b>28.82</b>	<b>33.11</b>
<b>Fund: 032 - CHILD WELFARE JURY FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	492.00	1,502.00	432.00	2,440.00	472.00	462.00	1,034.00	126.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>492.00</b>	<b>1,502.00</b>	<b>432.00</b>	<b>2,440.00</b>	<b>472.00</b>	<b>462.00</b>	<b>1,034.00</b>	<b>126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>492.00</b>	<b>1,502.00</b>	<b>432.00</b>	<b>2,440.00</b>	<b>472.00</b>	<b>462.00</b>	<b>1,034.00</b>	<b>126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Expense</b>												
<b>Department: 801 - CHILD WELFARE JURY FEES</b>												
55 - Social Services	0.00	0.00	0.00	0.00	7,985.05	0.00	0.00	1,496.00	0.00	126.00	0.00	0.00
<b>Department 801 - CHILD WELFARE JURY FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,985.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496.00</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,985.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496.00</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 032 Surplus (Deficit):</b>	<b>492.00</b>	<b>1,502.00</b>	<b>432.00</b>	<b>2,440.00</b>	<b>-7,513.05</b>	<b>462.00</b>	<b>1,034.00</b>	<b>-1,370.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	14,427.81	23,711.14	99,816.51	20,085.25	28,697.81	27,741.43	36,006.65	26,368.22	18,276.82	208,622.65	31,693.54	21,710.44
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>14,427.81</b>	<b>23,711.14</b>	<b>99,816.51</b>	<b>20,085.25</b>	<b>28,697.81</b>	<b>27,741.43</b>	<b>36,006.65</b>	<b>26,368.22</b>	<b>18,276.82</b>	<b>208,622.65</b>	<b>31,693.54</b>	<b>21,710.44</b>
<b>Revenue Total:</b>	<b>14,427.81</b>	<b>23,711.14</b>	<b>99,816.51</b>	<b>20,085.25</b>	<b>28,697.81</b>	<b>27,741.43</b>	<b>36,006.65</b>	<b>26,368.22</b>	<b>18,276.82</b>	<b>208,622.65</b>	<b>31,693.54</b>	<b>21,710.44</b>
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	16,943.21	11,281.79	11,456.04	11,644.08	11,429.18	11,867.94	17,153.06	11,482.91	11,442.63	17,152.08	6,166.37	14,245.48
51 - Group HL&D Insurance	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	3,293.07	1,097.69	2,195.38
54 - Public Works	24,456.04	4,213.80	4,298.98	48,066.40	4,056.47	72,560.94	37,220.59	5,086.56	7,906.40	37,025.16	2,988.82	4,266.23
57 - Capital Expenditures	1,729.80	0.00	0.00	0.00	0.00	14,630.05	14,800.24	2,866.05	16,025.25	4,380.65	2,592.42	1,209.61
<b>Department 610 - AIRPORT Total:</b>	<b>45,237.27</b>	<b>17,603.81</b>	<b>17,863.24</b>	<b>61,818.70</b>	<b>17,593.87</b>	<b>101,167.15</b>	<b>71,282.11</b>	<b>21,543.74</b>	<b>37,482.50</b>	<b>61,850.96</b>	<b>12,845.30</b>	<b>21,916.70</b>
<b>Expense Total:</b>	<b>45,237.27</b>	<b>17,603.81</b>	<b>17,863.24</b>	<b>61,818.70</b>	<b>17,593.87</b>	<b>101,167.15</b>	<b>71,282.11</b>	<b>21,543.74</b>	<b>37,482.50</b>	<b>61,850.96</b>	<b>12,845.30</b>	<b>21,916.70</b>
<b>Fund 034 Surplus (Deficit):</b>	<b>-30,809.46</b>	<b>6,107.33</b>	<b>81,953.27</b>	<b>-41,733.45</b>	<b>11,103.94</b>	<b>-73,425.72</b>	<b>-35,275.46</b>	<b>4,824.48</b>	<b>-19,205.68</b>	<b>146,771.69</b>	<b>18,848.24</b>	<b>-206.26</b>
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72	0.94	1.07
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.30</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>	<b>0.29</b>	<b>0.30</b>	<b>0.42</b>	<b>0.74</b>	<b>0.75</b>	<b>0.72</b>	<b>0.94</b>	<b>1.07</b>
<b>Revenue Total:</b>	<b>0.30</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>	<b>0.29</b>	<b>0.30</b>	<b>0.42</b>	<b>0.74</b>	<b>0.75</b>	<b>0.72</b>	<b>0.94</b>	<b>1.07</b>
<b>Fund 035 Total:</b>	<b>0.30</b>	<b>0.30</b>	<b>0.27</b>	<b>0.29</b>	<b>0.29</b>	<b>0.30</b>	<b>0.42</b>	<b>0.74</b>	<b>0.75</b>	<b>0.72</b>	<b>0.94</b>	<b>1.07</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	26,008.00	86,960.37	30,246.00	34,331.50	10,535,089.86	141,244.49	27,313.00	331,121.71	2,723,264.88	42,601.00	764,214.03	51,107.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>26,008.00</b>	<b>86,960.37</b>	<b>30,246.00</b>	<b>34,331.50</b>	<b>10,535,089.86</b>	<b>141,244.49</b>	<b>27,313.00</b>	<b>331,121.71</b>	<b>2,723,264.88</b>	<b>42,601.00</b>	<b>764,214.03</b>	<b>51,107.00</b>
<b>Revenue Total:</b>	<b>26,008.00</b>	<b>86,960.37</b>	<b>30,246.00</b>	<b>34,331.50</b>	<b>10,535,089.86</b>	<b>141,244.49</b>	<b>27,313.00</b>	<b>331,121.71</b>	<b>2,723,264.88</b>	<b>42,601.00</b>	<b>764,214.03</b>	<b>51,107.00</b>
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
54 - Public Works	0.00	0.00	0.00	616,728.42	192,892.63	186,241.49	505,875.22	271,701.14	229,509.65	262,723.87	0.00	8,620.50

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	0.00	616,728.42	192,892.63	186,241.49	505,875.22	271,701.14	229,509.65	262,723.87	0.00	8,620.50
<b>Department: 955 - COVID-19</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,605.64	0.00	0.00	0.00	0.00
Department 955 - COVID-19 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,605.64	0.00	0.00	0.00	0.00
<b>Department: 974 - HAVA ELECTIONS GRANT</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,663.93	0.00	0.00
Department 974 - HAVA ELECTIONS GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,663.93	0.00	0.00
<b>Department: 992 - CARES TRANSPORTATION ACT</b>												
50 - Salary & Related Expenses	42,202.81	27,525.41	31,589.17	30,491.64	32,371.56	34,200.55	51,805.49	34,257.09	34,188.28	51,087.93	19,170.41	36,618.69
51 - Group HL&D Insurance	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	3,850.22	3,850.22	6,012.06	2,004.02	4,008.04
52 - General Government	6,194.30	6,043.53	4,946.48	3,764.61	975.24	5,336.06	13,866.29	13,849.27	19,642.26	26,905.89	67.50	6,606.46
54 - Public Works	522.40	1,321.48	157.50	50,310.48	2,157.02	1,551.57	6,069.67	4,306.71	5,301.83	2,630.98	140.00	1,773.82
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,637.12
Department 992 - CARES TRANSPORTATION ACT Total:	51,815.07	37,785.98	39,588.71	87,462.29	38,399.38	43,983.74	74,637.01	56,263.29	62,982.59	86,636.86	21,381.93	58,644.13
<b>Department: 997 - HURRICANE LAURA</b>												
54 - Public Works	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 997 - HURRICANE LAURA Total:	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	51,815.07	37,780.98	39,588.71	704,190.71	231,292.01	230,225.23	580,512.23	627,570.07	292,492.24	369,024.66	21,381.93	67,264.63
Fund 036 Surplus (Deficit):	-25,807.07	49,179.39	-9,342.71	-669,859.21	10,303,797.85	-88,980.74	-553,199.23	-296,448.36	2,430,772.64	-326,423.66	742,832.10	-16,157.63
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
Department: 000 - NON DEPARTMENTAL												
	4,010.89	0.00	4,016.19	0.00	0.00	0.00	0.00	0.00	107,018.39	-43,975.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	4,010.89	0.00	4,016.19	0.00	0.00	0.00	0.00	0.00	107,018.39	-43,975.00	0.00	0.00
Revenue Total:	4,010.89	0.00	4,016.19	0.00	0.00	0.00	0.00	0.00	107,018.39	-43,975.00	0.00	0.00
<b>Expense</b>												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	12,038.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,048.58	0.00	0.00
Department 821 - VINE PROGRAM Total:	0.00	12,038.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,048.58	0.00	0.00
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	0.00	15,052.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 823 - HOMELAND SECURITY Total:	0.00	0.00	15,052.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	43,975.00	0.00	0.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	0.00	0.00	0.00	0.00	0.00	43,975.00	0.00	0.00	0.00	0.00	0.00
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.11	607.00	607.00	607.00
Department 832 - PORT SECURITY GRANT 2015 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.11	607.00	607.00	607.00

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Department: 836 - HOMELAND SECURITY - INTEROP</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,564.31
<b>Department 836 - HOMELAND SECURITY - INTEROP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,564.31</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>12,038.01</b>	<b>15,052.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,975.00</b>	<b>0.00</b>	<b>1,659.11</b>	<b>12,655.58</b>	<b>607.00</b>	<b>22,171.31</b>
<b>Fund 037 Surplus (Deficit):</b>	<b>4,010.89</b>	<b>-12,038.01</b>	<b>-11,036.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,975.00</b>	<b>0.00</b>	<b>105,359.28</b>	<b>-56,630.58</b>	<b>-607.00</b>	<b>-22,171.31</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	31,808.74	28,151.80	28,753.81	36,547.79	24,513.59	34,052.81	28,945.13	29,693.81	32,648.45	27,817.90	26,052.72	20,093.25
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>31,808.74</b>	<b>28,151.80</b>	<b>28,753.81</b>	<b>36,547.79</b>	<b>24,513.59</b>	<b>34,052.81</b>	<b>28,945.13</b>	<b>29,693.81</b>	<b>32,648.45</b>	<b>27,817.90</b>	<b>26,052.72</b>	<b>20,093.25</b>
<b>Revenue Total:</b>	<b>31,808.74</b>	<b>28,151.80</b>	<b>28,753.81</b>	<b>36,547.79</b>	<b>24,513.59</b>	<b>34,052.81</b>	<b>28,945.13</b>	<b>29,693.81</b>	<b>32,648.45</b>	<b>27,817.90</b>	<b>26,052.72</b>	<b>20,093.25</b>
<b>Expense</b>												
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	8,309.34	5,628.36	5,726.62	5,726.62	5,726.62	5,726.62	8,592.01	5,726.62	5,726.62	8,589.95	3,217.06	6,434.13
51 - Group HL&D Insurance	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	2,982.18	994.06	1,988.12
52 - General Government	-23.80	-98.96	-57.60	-55.90	-44.79	6,980.70	0.00	-168.20	0.00	0.00	0.00	76,237.60
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b>	<b>10,194.86</b>	<b>7,438.72</b>	<b>7,578.34</b>	<b>7,580.04</b>	<b>7,591.15</b>	<b>14,616.64</b>	<b>10,501.33</b>	<b>7,467.74</b>	<b>7,635.94</b>	<b>11,572.13</b>	<b>4,211.12</b>	<b>84,659.85</b>
<b>Expense Total:</b>	<b>10,194.86</b>	<b>7,438.72</b>	<b>7,578.34</b>	<b>7,580.04</b>	<b>7,591.15</b>	<b>14,616.64</b>	<b>10,501.33</b>	<b>7,467.74</b>	<b>7,635.94</b>	<b>11,572.13</b>	<b>4,211.12</b>	<b>84,659.85</b>
<b>Fund 040 Surplus (Deficit):</b>	<b>21,613.88</b>	<b>20,713.08</b>	<b>21,175.47</b>	<b>28,967.75</b>	<b>16,922.44</b>	<b>19,436.17</b>	<b>18,443.80</b>	<b>22,226.07</b>	<b>25,012.51</b>	<b>16,245.77</b>	<b>21,841.60</b>	<b>-64,566.60</b>
<b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2.31	2.30	2.05	2.14	5.25	10.47	14.44	21.17	29.53	32.65	39.34	45.30
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2.31</b>	<b>2.30</b>	<b>2.05</b>	<b>2.14</b>	<b>5.25</b>	<b>10.47</b>	<b>14.44</b>	<b>21.17</b>	<b>29.53</b>	<b>32.65</b>	<b>39.34</b>	<b>45.30</b>
<b>Revenue Total:</b>	<b>2.31</b>	<b>2.30</b>	<b>2.05</b>	<b>2.14</b>	<b>5.25</b>	<b>10.47</b>	<b>14.44</b>	<b>21.17</b>	<b>29.53</b>	<b>32.65</b>	<b>39.34</b>	<b>45.30</b>
<b>Expense</b>												
<b>Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE</b>												
56 - Public Safety	0.00	0.00	1,240.50	0.00	0.00	0.00	0.00	0.00	0.00	870.98	0.00	0.00
<b>Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 043 Surplus (Deficit):</b>	<b>2.31</b>	<b>2.30</b>	<b>-1,238.45</b>	<b>2.14</b>	<b>5.25</b>	<b>10.47</b>	<b>14.44</b>	<b>21.17</b>	<b>29.53</b>	<b>-838.33</b>	<b>39.34</b>	<b>45.30</b>
<b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	325.94	85.90	0.91	1.57	0.00	22.50	0.00	22.50	0.00	0.00	22.28	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>325.94</b>	<b>85.90</b>	<b>0.91</b>	<b>1.57</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>325.94</b>	<b>85.90</b>	<b>0.91</b>	<b>1.57</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Expense</b>												
<b>Department: 923 - RECORDS MANAGEMENT: RECORDS PRESERV...</b>												
52 - General Government	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 044 Surplus (Deficit):</b>	<b>325.94</b>	<b>85.90</b>	<b>-7,999.09</b>	<b>1.57</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	25,530.50	0.00	0.00	0.00	12,765.25	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>25,530.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,765.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,530.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,765.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	2,503.73	3,083.00	2,527.50	2,833.02	2,833.02	2,777.48	3,027.44	2,638.61	2,833.02	2,583.05	2,987.16	2,987.16
<b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</b>	<b>2,503.73</b>	<b>3,083.00</b>	<b>2,527.50</b>	<b>2,833.02</b>	<b>2,833.02</b>	<b>2,777.48</b>	<b>3,027.44</b>	<b>2,638.61</b>	<b>2,833.02</b>	<b>2,583.05</b>	<b>2,987.16</b>	<b>2,987.16</b>
<b>Expense Total:</b>	<b>2,503.73</b>	<b>3,083.00</b>	<b>2,527.50</b>	<b>2,833.02</b>	<b>2,833.02</b>	<b>2,777.48</b>	<b>3,027.44</b>	<b>2,638.61</b>	<b>2,833.02</b>	<b>2,583.05</b>	<b>2,987.16</b>	<b>2,987.16</b>
<b>Fund 046 Surplus (Deficit):</b>	<b>-2,503.73</b>	<b>-3,083.00</b>	<b>-2,527.50</b>	<b>-2,833.02</b>	<b>-2,833.02</b>	<b>22,753.02</b>	<b>-3,027.44</b>	<b>-2,638.61</b>	<b>-2,833.02</b>	<b>10,182.20</b>	<b>-2,987.16</b>	<b>-2,987.16</b>
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,020.33	3,159.18	3,705.47	10,149.28	5,433.69	6,933.67	6,150.45	6,190.47	6,831.43	6,894.59	5,511.50	4,895.99
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>4,020.33</b>	<b>3,159.18</b>	<b>3,705.47</b>	<b>10,149.28</b>	<b>5,433.69</b>	<b>6,933.67</b>	<b>6,150.45</b>	<b>6,190.47</b>	<b>6,831.43</b>	<b>6,894.59</b>	<b>5,511.50</b>	<b>4,895.99</b>
<b>Revenue Total:</b>	<b>4,020.33</b>	<b>3,159.18</b>	<b>3,705.47</b>	<b>10,149.28</b>	<b>5,433.69</b>	<b>6,933.67</b>	<b>6,150.45</b>	<b>6,190.47</b>	<b>6,831.43</b>	<b>6,894.59</b>	<b>5,511.50</b>	<b>4,895.99</b>
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	2,634.70	4,887.04	3,513.85	3,656.50	8,180.36	2,930.46	5,966.46	4,227.58	5,629.69	21,885.04	753.43	3,758.76
<b>Department 945 - COURTHOUSE SECURITY FUND Total:</b>	<b>2,634.70</b>	<b>4,887.04</b>	<b>3,513.85</b>	<b>3,656.50</b>	<b>8,180.36</b>	<b>2,930.46</b>	<b>5,966.46</b>	<b>4,227.58</b>	<b>5,629.69</b>	<b>21,885.04</b>	<b>753.43</b>	<b>3,758.76</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	1,260.00	0.00	4,125.62	861.83	0.00	1,007.14	909.40	0.00	0.00	1,713.96	0.00	420.00
<b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</b>	<b>1,260.00</b>	<b>0.00</b>	<b>4,125.62</b>	<b>861.83</b>	<b>0.00</b>	<b>1,007.14</b>	<b>909.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.96</b>	<b>0.00</b>	<b>420.00</b>
<b>Expense Total:</b>	<b>3,894.70</b>	<b>4,887.04</b>	<b>7,639.47</b>	<b>4,518.33</b>	<b>8,180.36</b>	<b>3,937.60</b>	<b>6,875.86</b>	<b>4,227.58</b>	<b>5,629.69</b>	<b>23,599.00</b>	<b>753.43</b>	<b>4,178.76</b>
<b>Fund 047 Surplus (Deficit):</b>	<b>125.63</b>	<b>-1,727.86</b>	<b>-3,934.00</b>	<b>5,630.95</b>	<b>-2,746.67</b>	<b>2,996.07</b>	<b>-725.41</b>	<b>1,962.89</b>	<b>1,201.74</b>	<b>-16,704.41</b>	<b>4,758.07</b>	<b>717.23</b>
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	120.00	250.00	300.13	515.04	425.04	545.04	460.09	415.22	335.17	320.04	385.08	320.04

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
Department 000 - NON DEPARTMENTAL Total:	120.00	250.00	300.13	515.04	425.04	545.04	460.09	415.22	335.17	320.04	385.08	320.04
Revenue Total:	120.00	250.00	300.13	515.04	425.04	545.04	460.09	415.22	335.17	320.04	385.08	320.04
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	0.00	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	120.00	250.00	300.13	515.04	-360.56	1,132.73	460.09	-434.78	-1,251.52	320.04	385.08	320.04
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.08	0.07	0.07	0.08	0.08	0.08	0.10	0.20	0.19	0.19	0.25	0.28
Department 000 - NON DEPARTMENTAL Total:	0.08	0.07	0.07	0.08	0.08	0.08	0.10	0.20	0.19	0.19	0.25	0.28
Revenue Total:	0.08	0.07	0.07	0.08	0.08	0.08	0.10	0.20	0.19	0.19	0.25	0.28
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	631.05	659.99	0.00	0.00	311.81	32.58	798.00
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	588.79	0.00	3,379.51	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	631.05	1,248.78	0.00	3,379.51	311.81	32.58	798.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	631.05	1,248.78	0.00	3,379.51	311.81	32.58	798.00
Fund 057 Surplus (Deficit):	0.08	0.07	0.07	0.08	0.08	-630.97	-1,248.68	0.20	-3,379.32	-311.62	-32.33	-797.72
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	120.96	96,405.56	116.66	5,039.81	202.15	4,996.77	731,475.69	542.71	702.63	207,921.46	40,525.62	1,152.25
Department 000 - NON DEPARTMENTAL Total:	120.96	96,405.56	116.66	5,039.81	202.15	4,996.77	731,475.69	542.71	702.63	207,921.46	40,525.62	1,152.25
Revenue Total:	120.96	96,405.56	116.66	5,039.81	202.15	4,996.77	731,475.69	542.71	702.63	207,921.46	40,525.62	1,152.25
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	7,384.13	19,358.74	5,426.29	21,128.36	12,744.73	40,987.12	21,129.05	3,172.27	4,357.77	10,135.29	319.78	349.10
57 - Capital Expenditures	0.00	10,860.25	0.00	0.00	338,055.70	21,124.13	39,339.20	52,948.80	0.00	53,553.03	0.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	7,384.13	30,218.99	5,426.29	21,128.36	350,800.43	62,111.25	60,468.25	56,121.07	4,357.77	63,688.32	319.78	349.10
Expense Total:	7,384.13	30,218.99	5,426.29	21,128.36	350,800.43	62,111.25	60,468.25	56,121.07	4,357.77	63,688.32	319.78	349.10
Fund 058 Surplus (Deficit):	-7,263.17	66,186.57	-5,309.63	-16,088.55	-350,598.28	-57,114.48	671,007.44	-55,578.36	-3,655.14	144,233.14	40,205.84	803.15

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	23,633.86	12,413.45	21,553.17	34,375.98	0.00	0.00	41,402.45	26,651.40	-31,735.60	9,213.75	9,213.76
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>23,633.86</b>	<b>12,413.45</b>	<b>21,553.17</b>	<b>34,375.98</b>	<b>0.00</b>	<b>0.00</b>	<b>41,402.45</b>	<b>26,651.40</b>	<b>-31,735.60</b>	<b>9,213.75</b>	<b>9,213.76</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>23,633.86</b>	<b>12,413.45</b>	<b>21,553.17</b>	<b>34,375.98</b>	<b>0.00</b>	<b>0.00</b>	<b>41,402.45</b>	<b>26,651.40</b>	<b>-31,735.60</b>	<b>9,213.75</b>	<b>9,213.76</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	20,724.54	9,504.13	18,643.85	14,278.67	14,278.67	14,278.66	21,305.13	14,279.16	6,408.76	-1,140.75	3,609.84	7,219.70
51 - Group HL&D Insurance	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	954.66	954.66	1,491.09	497.03	994.06
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,500.00	500.00	1,000.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>23,633.86</b>	<b>12,413.45</b>	<b>21,553.17</b>	<b>17,187.99</b>	<b>17,187.99</b>	<b>17,187.98</b>	<b>24,214.45</b>	<b>16,233.82</b>	<b>7,363.42</b>	<b>1,850.34</b>	<b>4,606.87</b>	<b>9,213.76</b>
<b>Expense Total:</b>	<b>23,633.86</b>	<b>12,413.45</b>	<b>21,553.17</b>	<b>17,187.99</b>	<b>17,187.99</b>	<b>17,187.98</b>	<b>24,214.45</b>	<b>16,233.82</b>	<b>7,363.42</b>	<b>1,850.34</b>	<b>4,606.87</b>	<b>9,213.76</b>
<b>Fund 063 Surplus (Deficit):</b>	<b>-23,633.86</b>	<b>11,220.41</b>	<b>-9,139.72</b>	<b>4,365.18</b>	<b>17,187.99</b>	<b>-17,187.98</b>	<b>-24,214.45</b>	<b>25,168.63</b>	<b>19,287.98</b>	<b>-33,585.94</b>	<b>4,606.88</b>	<b>0.00</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,552.15	968.10	1,350.06	2,251.46	1,860.24	1,801.85	1,713.72	2,014.32	1,665.25	1,986.44	1,699.75	1,510.77
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,552.15</b>	<b>968.10</b>	<b>1,350.06</b>	<b>2,251.46</b>	<b>1,860.24</b>	<b>1,801.85</b>	<b>1,713.72</b>	<b>2,014.32</b>	<b>1,665.25</b>	<b>1,986.44</b>	<b>1,699.75</b>	<b>1,510.77</b>
<b>Revenue Total:</b>	<b>1,552.15</b>	<b>968.10</b>	<b>1,350.06</b>	<b>2,251.46</b>	<b>1,860.24</b>	<b>1,801.85</b>	<b>1,713.72</b>	<b>2,014.32</b>	<b>1,665.25</b>	<b>1,986.44</b>	<b>1,699.75</b>	<b>1,510.77</b>
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98	-37.99	0.00
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>75.98</b>	<b>-37.99</b>	<b>0.00</b>
<b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>												
53 - Legal	1,625.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:</b>	<b>1,625.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	147.96	37.99	37.99	7,546.31	37.99	183.85	37.99	37.99	37.99	75.98	0.00	37.99
<b>Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:</b>	<b>147.96</b>	<b>37.99</b>	<b>37.99</b>	<b>7,546.31</b>	<b>37.99</b>	<b>183.85</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>75.98</b>	<b>0.00</b>	<b>37.99</b>
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	34.95	7,543.27	34.95	34.95	1,021.27	34.95	69.90	34.95	1,472.76	25.48	34.95	69.90
<b>Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:</b>	<b>34.95</b>	<b>7,543.27</b>	<b>34.95</b>	<b>34.95</b>	<b>1,021.27</b>	<b>34.95</b>	<b>69.90</b>	<b>34.95</b>	<b>1,472.76</b>	<b>25.48</b>	<b>34.95</b>	<b>69.90</b>
<b>Department: 245 - DISTRICT COURT: TECHNOLOGY FUND</b>												
53 - Legal	0.00	0.00	0.00	68.99	190.52	56.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 245 - DISTRICT COURT: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.99</b>	<b>190.52</b>	<b>56.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Department: 246 - COUNTY COURT: TECHNOLOGY FUND</b>												
53 - Legal	0.00	0.00	0.00	0.00	1,679.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 246 - COUNTY COURT: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,845.92</b>	<b>7,619.25</b>	<b>110.93</b>	<b>7,688.24</b>	<b>2,967.53</b>	<b>313.69</b>	<b>145.88</b>	<b>110.93</b>	<b>1,548.74</b>	<b>177.44</b>	<b>-3.04</b>	<b>107.89</b>
<b>Fund 064 Surplus (Deficit):</b>	<b>-293.77</b>	<b>-6,651.15</b>	<b>1,239.13</b>	<b>-5,436.78</b>	<b>-1,107.29</b>	<b>1,488.16</b>	<b>1,567.84</b>	<b>1,903.39</b>	<b>116.51</b>	<b>1,809.00</b>	<b>1,702.79</b>	<b>1,402.88</b>
<b>Fund: 066 - COURT REPORTER SERVICE FE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,748.78	1,028.93	756.00	6,957.17	2,475.75	3,938.18	3,309.53	2,860.20	3,832.57	7,795.52	2,776.60	2,588.68
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,748.78</b>	<b>1,028.93</b>	<b>756.00</b>	<b>6,957.17</b>	<b>2,475.75</b>	<b>3,938.18</b>	<b>3,309.53</b>	<b>2,860.20</b>	<b>3,832.57</b>	<b>7,795.52</b>	<b>2,776.60</b>	<b>2,588.68</b>
<b>Revenue Total:</b>	<b>1,748.78</b>	<b>1,028.93</b>	<b>756.00</b>	<b>6,957.17</b>	<b>2,475.75</b>	<b>3,938.18</b>	<b>3,309.53</b>	<b>2,860.20</b>	<b>3,832.57</b>	<b>7,795.52</b>	<b>2,776.60</b>	<b>2,588.68</b>
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	2,643.36	12,454.72	0.00	6,623.79	-4,964.16	2,314.01	-869.93	3,386.00	5,897.35	15,511.81	70.00	7,488.50
<b>Department 806 - COURT REPORTER SERVICE FEE Total:</b>	<b>2,643.36</b>	<b>12,454.72</b>	<b>0.00</b>	<b>6,623.79</b>	<b>-4,964.16</b>	<b>2,314.01</b>	<b>-869.93</b>	<b>3,386.00</b>	<b>5,897.35</b>	<b>15,511.81</b>	<b>70.00</b>	<b>7,488.50</b>
<b>Expense Total:</b>	<b>2,643.36</b>	<b>12,454.72</b>	<b>0.00</b>	<b>6,623.79</b>	<b>-4,964.16</b>	<b>2,314.01</b>	<b>-869.93</b>	<b>3,386.00</b>	<b>5,897.35</b>	<b>15,511.81</b>	<b>70.00</b>	<b>7,488.50</b>
<b>Fund 066 Surplus (Deficit):</b>	<b>-894.58</b>	<b>-11,425.79</b>	<b>756.00</b>	<b>333.38</b>	<b>7,439.91</b>	<b>1,624.17</b>	<b>4,179.46</b>	<b>-525.80</b>	<b>-2,064.78</b>	<b>-7,716.29</b>	<b>2,706.60</b>	<b>-4,899.82</b>
<b>Fund: 067 - ELECTION ADMINISTRATOR</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,790.04	15,589.75	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,790.04</b>	<b>15,589.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,790.04</b>	<b>15,589.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 808 - ELECTIONS</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,340.04	15,439.75	0.00	0.00	20,631.94
<b>Department 808 - ELECTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,340.04</b>	<b>15,439.75</b>	<b>0.00</b>	<b>0.00</b>	<b>20,631.94</b>
<b>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>32,340.04</b>	<b>15,439.75</b>	<b>0.00</b>	<b>0.00</b>	<b>20,631.94</b>
<b>Fund 067 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,631.94</b>
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	360.00	60.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>360.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>360.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Expense</b>												
<b>Department: 809 - FAMILY PROTECTION SERVICES</b>												
55 - Social Services	0.00	22,750.00	0.00	0.00	0.00	0.00	-3,036.00	0.00	0.00	0.00	0.00	0.00
<b>Department 809 - FAMILY PROTECTION SERVICES Total:</b>	<b>0.00</b>	<b>22,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,036.00</b>	<b>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>22,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 068 Surplus (Deficit):</b>	<b>360.00</b>	<b>-22,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,036.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	27,315.05	23,444.44	20,349.54	34,825.89	10,549.47	24,663.36	29,511.95	41,481.11	18,312.10	-32,075.36	44,866.41	-18,569.08
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>27,315.05</b>	<b>23,444.44</b>	<b>20,349.54</b>	<b>34,825.89</b>	<b>10,549.47</b>	<b>24,663.36</b>	<b>29,511.95</b>	<b>41,481.11</b>	<b>18,312.10</b>	<b>-32,075.36</b>	<b>44,866.41</b>	<b>-18,569.08</b>
<b>Revenue Total:</b>	<b>27,315.05</b>	<b>23,444.44</b>	<b>20,349.54</b>	<b>34,825.89</b>	<b>10,549.47</b>	<b>24,663.36</b>	<b>29,511.95</b>	<b>41,481.11</b>	<b>18,312.10</b>	<b>-32,075.36</b>	<b>44,866.41</b>	<b>-18,569.08</b>
<b>Expense</b>												
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	0.00	0.00	54,172.67	0.00	0.00	0.00	39,255.25	0.00	0.00	5,682.82	0.00	0.00
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>54,172.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,255.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,682.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	8,000.00	0.00	0.00	7,500.00	0.00	10,000.00	0.00	43,066.00	74,500.00	31,000.00	0.00	7,500.00
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>43,066.00</b>	<b>74,500.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Expense Total:</b>	<b>8,000.00</b>	<b>0.00</b>	<b>54,172.67</b>	<b>7,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>39,255.25</b>	<b>43,066.00</b>	<b>74,500.00</b>	<b>36,682.82</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Fund 070 Surplus (Deficit):</b>	<b>19,315.05</b>	<b>23,444.44</b>	<b>-33,823.13</b>	<b>27,325.89</b>	<b>10,549.47</b>	<b>14,663.36</b>	<b>-9,743.30</b>	<b>-1,584.89</b>	<b>-56,187.90</b>	<b>-68,758.18</b>	<b>44,866.41</b>	<b>-26,069.08</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.37	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90	1.16	1.33
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.37</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.51</b>	<b>0.93</b>	<b>0.92</b>	<b>0.90</b>	<b>1.16</b>	<b>1.33</b>
<b>Revenue Total:</b>	<b>0.37</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.51</b>	<b>0.93</b>	<b>0.92</b>	<b>0.90</b>	<b>1.16</b>	<b>1.33</b>
<b>Fund 072 Total:</b>	<b>0.37</b>	<b>0.37</b>	<b>0.34</b>	<b>0.37</b>	<b>0.36</b>	<b>0.37</b>	<b>0.51</b>	<b>0.93</b>	<b>0.92</b>	<b>0.90</b>	<b>1.16</b>	<b>1.33</b>
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	17,200.74	28,372.65	0.00	0.00	0.00	270,234.32	0.00	621,021.03	57,198.78	-57,198.78	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>17,200.74</b>	<b>28,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,234.32</b>	<b>0.00</b>	<b>621,021.03</b>	<b>57,198.78</b>	<b>-57,198.78</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>17,200.74</b>	<b>28,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,234.32</b>	<b>0.00</b>	<b>621,021.03</b>	<b>57,198.78</b>	<b>-57,198.78</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Expense</b>												
<b>Department: 936 - GLO INFRASTRUCTURE</b>												
52 - General Government	0.00	17,200.74	0.00	28,372.65	0.00	0.00	270,234.32	0.00	359,975.78	318,244.03	-57,198.78	0.00
<b>Department 936 - GLO INFRASTRUCTURE Total:</b>	<b>0.00</b>	<b>17,200.74</b>	<b>0.00</b>	<b>28,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>270,234.32</b>	<b>0.00</b>	<b>359,975.78</b>	<b>318,244.03</b>	<b>-57,198.78</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>17,200.74</b>	<b>0.00</b>	<b>28,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>270,234.32</b>	<b>0.00</b>	<b>359,975.78</b>	<b>318,244.03</b>	<b>-57,198.78</b>	<b>0.00</b>
<b>Fund 073 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>28,372.65</b>	<b>-28,372.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,045.25</b>	<b>-261,045.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	550.00	2,012.00	4,399.00	7,790.00	4,557.00	4,670.00	3,455.00	1,706.00	12,035.00	-22,870.36	5,561.00	3,647.50
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>550.00</b>	<b>2,012.00</b>	<b>4,399.00</b>	<b>7,790.00</b>	<b>4,557.00</b>	<b>4,670.00</b>	<b>3,455.00</b>	<b>1,706.00</b>	<b>12,035.00</b>	<b>-22,870.36</b>	<b>5,561.00</b>	<b>3,647.50</b>
<b>Revenue Total:</b>	<b>550.00</b>	<b>2,012.00</b>	<b>4,399.00</b>	<b>7,790.00</b>	<b>4,557.00</b>	<b>4,670.00</b>	<b>3,455.00</b>	<b>1,706.00</b>	<b>12,035.00</b>	<b>-22,870.36</b>	<b>5,561.00</b>	<b>3,647.50</b>
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	2,032.37	1,723.99	788.88	3,577.41	1,444.59	912.09	1,253.13	1,526.26	10,229.91	22,563.19	7,780.45	13,169.70
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</b>	<b>2,032.37</b>	<b>1,723.99</b>	<b>788.88</b>	<b>3,577.41</b>	<b>1,444.59</b>	<b>912.09</b>	<b>1,253.13</b>	<b>1,526.26</b>	<b>10,229.91</b>	<b>22,563.19</b>	<b>7,780.45</b>	<b>13,169.70</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	13,338.33	8,761.82	-35,931.54	8,976.51	9,390.45	8,989.44	-18,681.87	9,002.37	8,860.08	-27,227.70	5,176.81	10,952.04
51 - Group HL&D Insurance	1,909.32	1,909.32	-6,682.62	1,909.32	1,909.32	1,909.32	-4,868.77	1,909.32	1,909.32	-4,773.30	994.06	1,988.12
52 - General Government	7,892.64	8,777.59	7,193.98	7,946.82	7,959.40	8,527.37	9,526.82	10,997.00	899.57	724.17	16.92	1,579.62
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>23,140.29</b>	<b>19,448.73</b>	<b>-35,420.18</b>	<b>18,832.65</b>	<b>19,259.17</b>	<b>19,426.13</b>	<b>-14,023.82</b>	<b>21,908.69</b>	<b>11,668.97</b>	<b>-31,276.83</b>	<b>6,187.79</b>	<b>14,519.78</b>
<b>Expense Total:</b>	<b>25,172.66</b>	<b>21,172.72</b>	<b>-34,631.30</b>	<b>22,410.06</b>	<b>20,703.76</b>	<b>20,338.22</b>	<b>-12,770.69</b>	<b>23,434.95</b>	<b>21,898.88</b>	<b>-8,713.64</b>	<b>13,968.24</b>	<b>27,689.48</b>
<b>Fund 074 Surplus (Deficit):</b>	<b>-24,622.66</b>	<b>-19,160.72</b>	<b>39,030.30</b>	<b>-14,620.06</b>	<b>-16,146.76</b>	<b>-15,668.22</b>	<b>16,225.69</b>	<b>-21,728.95</b>	<b>-9,863.88</b>	<b>-14,156.72</b>	<b>-8,407.24</b>	<b>-24,041.98</b>
<b>Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016</b>												
<b>Revenue</b>												
<b>Department: 915 - DEBT SERVICE</b>												
	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>9.62</b>	<b>25.97</b>	<b>43.15</b>	<b>14.05</b>	<b>14.83</b>	<b>16.32</b>	<b>23.80</b>	<b>-160.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>9.62</b>	<b>25.97</b>	<b>43.15</b>	<b>14.05</b>	<b>14.83</b>	<b>16.32</b>	<b>23.80</b>	<b>-160.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 076 Total:</b>	<b>9.62</b>	<b>25.97</b>	<b>43.15</b>	<b>14.05</b>	<b>14.83</b>	<b>16.32</b>	<b>23.80</b>	<b>-160.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-4,500.00	1,500.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>500.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>500.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Fund 077 Total:</b>	<b>500.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>1,500.00</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Fund: 080 - DRUG SEIZURE TRUST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
17.69	17.69	17.69	15.99	8,221.80	75,581.94	84.59	116.86	178.32	25,841.50	1,013.69	17,685.40	397.59
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>17.69</b>	<b>17.69</b>	<b>15.99</b>	<b>8,221.80</b>	<b>75,581.94</b>	<b>84.59</b>	<b>116.86</b>	<b>178.32</b>	<b>25,841.50</b>	<b>1,013.69</b>	<b>17,685.40</b>	<b>397.59</b>
<b>Revenue Total:</b>	<b>17.69</b>	<b>17.69</b>	<b>15.99</b>	<b>8,221.80</b>	<b>75,581.94</b>	<b>84.59</b>	<b>116.86</b>	<b>178.32</b>	<b>25,841.50</b>	<b>1,013.69</b>	<b>17,685.40</b>	<b>397.59</b>
<b>Fund 080 Total:</b>	<b>17.69</b>	<b>17.69</b>	<b>15.99</b>	<b>8,221.80</b>	<b>75,581.94</b>	<b>84.59</b>	<b>116.86</b>	<b>178.32</b>	<b>25,841.50</b>	<b>1,013.69</b>	<b>17,685.40</b>	<b>397.59</b>
<b>Fund: 081 - SPECIAL GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
0.00	0.00	0.00	0.00	0.00	1,584.53	3,454.55	8,106,927.33	18,127.88	25,356.81	8,127,005.03	-49,959.38	91,357.91
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.53</b>	<b>3,454.55</b>	<b>8,106,927.33</b>	<b>18,127.88</b>	<b>25,356.81</b>	<b>8,127,005.03</b>	<b>-49,959.38</b>	<b>91,357.91</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,584.53</b>	<b>3,454.55</b>	<b>8,106,927.33</b>	<b>18,127.88</b>	<b>25,356.81</b>	<b>8,127,005.03</b>	<b>-49,959.38</b>	<b>91,357.91</b>
<b>Expense</b>												
<b>Department: 927 - MAJOR FEDERAL GRANTS</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254.45	6,508.90
56 - Public Safety	320.00	5,942.73	179,870.75	64,736.35	336,150.15	108,942.10	16,968.51	81,842.16	11,132.91	860,632.94	29,286.94	2,620.99
<b>Department 927 - MAJOR FEDERAL GRANTS Total:</b>	<b>320.00</b>	<b>5,942.73</b>	<b>179,870.75</b>	<b>64,736.35</b>	<b>336,150.15</b>	<b>108,942.10</b>	<b>16,968.51</b>	<b>81,842.16</b>	<b>11,132.91</b>	<b>860,632.94</b>	<b>32,541.39</b>	<b>9,129.89</b>
<b>Expense Total:</b>	<b>320.00</b>	<b>5,942.73</b>	<b>179,870.75</b>	<b>64,736.35</b>	<b>336,150.15</b>	<b>108,942.10</b>	<b>16,968.51</b>	<b>81,842.16</b>	<b>11,132.91</b>	<b>860,632.94</b>	<b>32,541.39</b>	<b>9,129.89</b>
<b>Fund 081 Surplus (Deficit):</b>	<b>-320.00</b>	<b>-5,942.73</b>	<b>-179,870.75</b>	<b>-64,736.35</b>	<b>-334,565.62</b>	<b>-105,487.55</b>	<b>8,089,958.82</b>	<b>-63,714.28</b>	<b>14,223.90</b>	<b>7,266,372.09</b>	<b>-82,500.77</b>	<b>82,228.02</b>
<b>Fund: 082 - HEALTH SERVICES GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
9,798.65	22,388.16	27,695.38	66,924.94	29,953.54	0.00	23,211.11	84,799.08	59,223.89	80,880.94	-34,768.09	34,758.09	
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>9,798.65</b>	<b>22,388.16</b>	<b>27,695.38</b>	<b>66,924.94</b>	<b>29,953.54</b>	<b>0.00</b>	<b>23,211.11</b>	<b>84,799.08</b>	<b>59,223.89</b>	<b>80,880.94</b>	<b>-34,768.09</b>	<b>34,758.09</b>
<b>Revenue Total:</b>	<b>9,798.65</b>	<b>22,388.16</b>	<b>27,695.38</b>	<b>66,924.94</b>	<b>29,953.54</b>	<b>0.00</b>	<b>23,211.11</b>	<b>84,799.08</b>	<b>59,223.89</b>	<b>80,880.94</b>	<b>-34,768.09</b>	<b>34,758.09</b>
<b>Expense</b>												
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
50 - Salary & Related Expenses	17,904.92	14,362.36	19,750.65	21,602.76	22,221.26	21,052.89	22,723.04	18,286.59	25,174.15	40,782.52	13,777.46	24,233.62
56 - Public Safety	454.07	9,667.15	2,900.06	6,053.60	5,398.91	3,208.40	2,853.88	429.95	5,715.17	4,505.31	130.27	5,512.15
<b>Department 933 - HEALTH SERVICES GRANT Total:</b>	<b>18,358.99</b>	<b>24,029.51</b>	<b>22,650.71</b>	<b>27,656.36</b>	<b>27,620.17</b>	<b>24,261.29</b>	<b>25,576.92</b>	<b>18,716.54</b>	<b>30,889.32</b>	<b>45,287.83</b>	<b>13,907.73</b>	<b>29,745.77</b>
<b>Department: 935 - HEALTH SERVICES GRANT - EMERGENCY</b>												
50 - Salary & Related Expenses	5,562.05	4,416.34	4,596.64	8,454.98	9,601.96	9,217.32	13,448.28	9,601.96	9,601.97	14,521.14	4,840.38	9,680.76
56 - Public Safety	1,200.55	4,725.51	955.71	1,932.65	1,380.86	1,243.86	1,266.53	450.77	1,992.19	1,983.87	43.42	2,029.55
<b>Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:</b>	<b>6,762.60</b>	<b>9,141.85</b>	<b>5,552.35</b>	<b>10,387.63</b>	<b>10,982.82</b>	<b>10,461.18</b>	<b>14,714.81</b>	<b>10,052.73</b>	<b>11,594.16</b>	<b>16,505.01</b>	<b>4,883.80</b>	<b>11,710.31</b>
<b>Expense Total:</b>	<b>25,121.59</b>	<b>33,171.36</b>	<b>28,203.06</b>	<b>38,043.99</b>	<b>38,602.99</b>	<b>34,722.47</b>	<b>40,291.73</b>	<b>28,769.27</b>	<b>42,483.48</b>	<b>61,792.84</b>	<b>18,791.53</b>	<b>41,456.08</b>
<b>Fund 082 Surplus (Deficit):</b>	<b>-15,322.94</b>	<b>-10,783.20</b>	<b>-507.68</b>	<b>28,880.95</b>	<b>-8,649.45</b>	<b>-34,722.47</b>	<b>-17,080.62</b>	<b>56,029.81</b>	<b>16,740.41</b>	<b>19,088.10</b>	<b>-53,559.62</b>	<b>-6,697.99</b>

Monthly Activity Report

ExpCategor...	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>Fund: 083 - Local Court Specifically Designated Funds</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	3,212.00	6,678.36	18,791.26	11,264.25	12,678.90	13,687.80	11,819.75	13,027.22	14,734.25	11,333.87	11,387.50
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>3,212.00</b>	<b>6,678.36</b>	<b>18,791.26</b>	<b>11,264.25</b>	<b>12,678.90</b>	<b>13,687.80</b>	<b>11,819.75</b>	<b>13,027.22</b>	<b>14,734.25</b>	<b>11,333.87</b>	<b>11,387.50</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,212.00</b>	<b>6,678.36</b>	<b>18,791.26</b>	<b>11,264.25</b>	<b>12,678.90</b>	<b>13,687.80</b>	<b>11,819.75</b>	<b>13,027.22</b>	<b>14,734.25</b>	<b>11,333.87</b>	<b>11,387.50</b>
<b>Expense</b>												
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	-112.00	5,176.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.00</b>	<b>-112.00</b>	<b>5,176.00</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>612.00</b>	<b>-112.00</b>	<b>5,176.00</b>
<b>Fund 083 Surplus (Deficit):</b>	<b>0.00</b>	<b>3,212.00</b>	<b>6,678.36</b>	<b>18,791.26</b>	<b>11,264.25</b>	<b>12,678.90</b>	<b>13,687.80</b>	<b>11,819.75</b>	<b>13,027.22</b>	<b>14,122.25</b>	<b>11,445.87</b>	<b>6,211.50</b>
<b>Total Surplus (Deficit):</b>	<b>132,569.17</b>	<b>16,107,416.53</b>	<b>6,872,650.25</b>	<b>-2,377,040.68</b>	<b>8,135,033.39</b>	<b>-2,546,128.12</b>	<b>4,381,939.39</b>	<b>-1,504,424.80</b>	<b>68,837.97</b>	<b>3,761,479.14</b>	<b>85,035.12</b>	<b>-1,279,939.13</b>

Fund Summary

Fund	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
001 - GENERAL FUND	-70,496.29	15,118,979.12	5,692,612.73	-1,835,503.14	-1,315,570.05	-1,813,753.29	-3,088,853.36	-855,582.33	-1,834,206.50	-2,367,960.53	-616,320.55	-1,313,548.06
002 - ROAD & BRIDGE	100,377.26	137,987.47	1,410,185.00	-12,415.24	-220,753.93	-297,476.60	-603,898.06	-225,194.83	-482,103.52	-649,242.72	-45,987.70	12,457.61
003 - MOSQUITO CONTROL	39,414.74	593,892.31	177,299.96	-38,871.80	-32,718.70	-86,513.35	-104,460.57	-66,938.13	-177,721.33	-182,034.23	-23,728.92	-52,197.33
004 - TITLE IV E FOSTER CARE ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,250.00	-7,750.00
005 - DEBT SERVICE	43,271.76	240,779.91	-249,302.71	11,501.58	9,170.62	5,192.43	5,223.25	2,419.97	-39,152.13	1,407.65	1,973.67	11,616.84
006 - ADULT PROBATION	95,057.63	-57,126.32	-37,746.86	143,536.63	-32,312.98	-22,656.82	75,419.70	-36,053.22	-95,916.78	138,312.60	-47,158.45	110,906.59
007 - VOTER REGISTRATION	-105.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	-300.00	-130.45	0.00	0.00
012 - LAW LIBRARY	135.01	24.00	-15,319.94	5,261.35	399.40	2,388.03	465.05	1,007.21	3,045.04	206.24	3,814.29	1,887.73
013 - D.A. DRUG FORFEITURE -...	-439.40	-805.72	-1,531.39	-1,169.70	-347.46	-2,935.36	-2,536.62	-343.35	-2,004.12	27,162.76	-177.16	-342.43
014 - HOT CHECK COLLECTION	-236.40	285.00	0.00	0.00	0.00	0.00	0.00	-266.40	175.00	0.00	30.00	0.00
015 - DWI AUDIO / VIDEO FU...	148.66	230.65	135.82	228.10	163.77	143.21	-20,580.43	111.55	181.59	117.42	46.47	22.71
016 - CONTRIBUTIONS	90.00	-1,890.00	166.00	815.00	160.00	1,202.00	720.00	-100.00	490.00	-1,890.00	1,090.00	1,295.00
017 - DISTRICT CLERK RECORDS..	-1,800.61	-3,687.68	-4,023.78	5,878.64	-863.54	-10,352.28	-2,664.04	-12,597.08	888.57	-15,007.24	429.94	-1,977.00
019 - FEDERAL DRUG FORFEIT...	16.00	16.01	14.45	7,925.93	-3,675.09	72.10	-7,009.99	145.03	200.28	-8,540.43	279.79	323.56
020 - D.A. FEDERAL DRUG FOR...	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86	11.45	13.16
021 - TEXAS JUVENILE PROBAT...	10,453.41	-11,406.62	-19,774.00	41,465.35	1,609.92	1,950.27	-16,689.80	11,431.37	-115,445.17	-8,544.50	58,628.50	55,681.02
024 - CONSTABLE #2 STATE FO...	0.18	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44	0.56	0.64
025 - ENV. HEALTH & CODE	1,249.24	-878.58	-3,917.60	-6,474.30	1,011.56	-7,427.56	16,724.26	-2,976.08	-2,113.59	4,278.35	-7,058.40	-1,700.61
026 - IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	-950.00	-6,550.00	-475.00	475.00
027 - LAW ENFORCEMENT TRA...	0.00	0.00	8,549.50	0.00	0.00	-125.00	-1,205.54	-995.83	-630.90	0.00	-3,496.67	-37.29
030 - BAIL BOND	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
031 - COUNTY STATE DRUG SE...	6.80	6.79	6.14	18,886.45	-1,151.74	9.26	12.82	23.03	23.03	22.31	28.82	33.11
032 - CHILD WELFARE JURY FE...	492.00	1,502.00	432.00	2,440.00	-7,513.05	462.00	1,034.00	-1,370.00	0.00	-126.00	0.00	0.00
034 - AIRPORT	-30,809.46	6,107.33	81,953.27	-41,733.45	11,103.94	-73,425.72	-35,275.46	4,824.48	-19,205.68	146,771.69	18,848.24	-206.26
035 - DRUG FORFEITURE: PCT 2..	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72	0.94	1.07
036 - EMERGENCY/DISASTER	-25,807.07	49,179.39	-9,342.71	-669,859.21	10,303,797.85	-88,980.74	-553,199.23	-296,448.36	2,430,772.64	-326,423.66	742,832.10	-16,157.63
037 - NON RECURRING GRANTS	4,010.89	-12,038.01	-11,036.01	0.00	0.00	0.00	-43,975.00	0.00	105,359.28	-56,630.58	-607.00	-22,171.31
040 - RECORDS MANAGEMENT	21,613.88	20,713.08	21,175.47	28,967.75	16,922.44	19,436.17	18,443.80	22,226.07	25,012.51	16,245.77	21,841.60	-64,566.60
043 - DRUG SEIZURE: PCT. 1 C...	2.31	2.30	-1,238.45	2.14	5.25	10.47	14.44	21.17	29.53	-838.33	39.34	45.30
044 - RECORDS MGMT - RECO...	325.94	85.90	-7,999.09	1.57	0.00	22.50	0.00	22.50	0.00	0.00	22.28	0.00
046 - INDIGENT DEFENSE PRO...	-2,503.73	-3,083.00	-2,527.50	-2,833.02	-2,833.02	22,753.02	-3,027.44	-2,638.61	-2,833.02	10,182.20	-2,987.16	-2,987.16
047 - COURTHOUSE SECURITY	125.63	-1,727.86	-3,934.00	5,630.95	-2,746.67	2,996.07	-725.41	1,962.89	1,201.74	-16,704.41	4,758.07	717.23
051 - PROBATE EDUCATION	120.00	250.00	300.13	515.04	-360.56	1,132.73	460.09	-434.78	-1,251.52	320.04	385.08	320.04
057 - GAMBLING & CHILD PO...	0.08	0.07	0.07	0.08	0.08	-630.97	-1,248.68	0.20	-3,379.32	-311.62	-32.33	-797.72
058 - TREASURY FORFEITURE	-7,263.17	66,186.57	-5,309.63	-16,088.55	-350,598.28	-57,114.48	671,007.44	-55,578.36	-3,655.14	144,233.14	40,205.84	803.15
063 - O.C. ECONOMIC DEV. CO...	-23,633.86	11,220.41	-9,139.72	4,365.18	17,187.99	-17,187.98	-24,214.45	25,168.63	19,287.98	-33,585.94	4,606.88	0.00
064 - TECHNOLOGY FUND	-293.77	-6,651.15	1,239.13	-5,436.78	-1,107.29	1,488.16	1,567.84	1,903.39	116.51	1,809.00	1,702.79	1,402.88
066 - COURT REPORTER SERVI...	-894.58	-11,425.79	756.00	333.38	7,439.91	1,624.17	4,179.46	-525.80	-2,064.78	-7,716.29	2,706.60	-4,899.82
067 - ELECTION ADMINISTRAT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	150.00	0.00	0.00	-20,631.94
068 - FAMILY PROTECTION FEES	360.00	-22,690.00	0.00	0.00	0.00	0.00	3,036.00	100.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Fund	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
070 - HOTEL/MOTEL TAX	19,315.05	23,444.44	-33,823.13	27,325.89	10,549.47	14,663.36	-9,743.30	-1,584.89	-56,187.90	-68,758.18	44,866.41	-26,069.08
072 - CONST. 2 TREASURY FOR...	0.37	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90	1.16	1.33
073 - TDRA / GLO / RECOVERY...	0.00	0.00	28,372.65	-28,372.65	0.00	0.00	0.00	0.00	261,045.25	-261,045.25	0.00	0.00
074 - ORANGE COUNTY EXPO ...	-24,622.66	-19,160.72	39,030.30	-14,620.06	-16,146.76	-15,668.22	16,225.69	-21,728.95	-9,863.88	-14,156.72	-8,407.24	-24,041.98
076 - CONTRACTUAL OBLIGAT...	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00	0.00	0.00
077 - D.A. PRETRIAL INTERVEN...	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-4,500.00	1,500.00	0.00
080 - DRUG SEIZURE TRUST	17.69	17.69	15.99	8,221.80	75,581.94	84.59	116.86	178.32	25,841.50	1,013.69	17,685.40	397.59
081 - SPECIAL GRANTS	-320.00	-5,942.73	-179,870.75	-64,736.35	-334,565.62	-105,487.55	8,089,958.82	-63,714.28	14,223.90	7,266,372.09	-82,500.77	82,228.02
082 - HEALTH SERVICES GRAN...	-15,322.94	-10,783.20	-507.68	28,880.95	-8,649.45	-34,722.47	-17,080.62	56,029.81	16,740.41	19,088.10	-53,559.62	-6,697.99
083 - Local Court Specifically D...	0.00	3,212.00	6,678.36	18,791.26	11,264.25	12,678.90	13,687.80	11,819.75	13,027.22	14,122.25	11,445.87	6,211.50
<b>Total Surplus (Deficit):</b>	<b>132,569.17</b>	<b>16,107,416.53</b>	<b>6,872,650.25</b>	<b>-2,377,040.68</b>	<b>8,135,033.39</b>	<b>-2,546,128.12</b>	<b>4,381,939.39</b>	<b>-1,504,424.80</b>	<b>68,837.97</b>	<b>3,761,479.14</b>	<b>85,035.12</b>	<b>-1,279,939.13</b>