



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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Orange County, Texas
Unaudited General Governmental Balance Sheet
October 31, 2022

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	9,881,564	(1,253,783)	2,147	94,511	8,724,438
	02 - Investments	16,364,935				16,364,935
	03 - Property Tax Receivables	2,961,287	242,809	113,865	39,202	3,357,163
	04 - Sales Tax	1,251,314				1,251,314
	05 - Adjudicated Fines	324,339				324,339
	06 - Other Receivables	660,438		(8,634)		651,804
	07 - Due from Other Funds	247,472	723,511			970,983
	08 - Due from other Governments	(14,079,440)				(14,079,440)
Assets Total		17,611,909	(287,463)	107,378	133,713	17,565,536
Liability	09 - Accounts Payable	(319,274)	(1,638)			(320,912)
	10 - Accrued Liabilities	(10,426)				(10,426)
	11 - Due to Other Funds		(1,064,990)			(1,064,990)
	12 - Due to other Governments	(2,345)				(2,345)
	13 - Due to Beneficiaries	(481,081)				(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
Liability Total		9,684,848	(1,300,585)	(108,769)	(37,305)	8,238,188
Equity		(27,292,153)	1,542,061	(26,138)	(94,434)	(25,870,664)
Total Revenue		(1,611,428)	(99,865)	(22,726)	(2,274)	(1,736,293)
Total Expense		1,606,825	145,853	50,256	300	1,803,233
NET FUND BALANCE:		(27,296,757)	1,588,049	1,391	(96,408)	(25,803,725)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
October 31, 2022

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	4,113,244	1,385,746	5,498,990
	02 - Investments		872,811	872,811
	06 - Other Receivables		10,588	10,588
	08 - Due from other Governments		145,344	145,344
Assets Total		4,113,244	2,414,489	6,527,733
Liability	09 - Accounts Payable	(9,569)	(154,430)	(163,999)
	10 - Accrued Liabilities		(2,093)	(2,093)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)	31,398	8,398
Liability Total		(32,569)	(125,699)	(158,268)
Equity		(3,981,541)	(2,253,650)	(6,235,191)
Total Expense		68,446	103,069	171,516
Total Revenue		(167,580)	(138,209)	(305,789)
Net Fund Balance:		(4,080,675)	(2,288,790)	(6,369,465)

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	GENERAL RESTRICTED	RESTRICTED	TRUST	Grand Total
Assets	01 - Cash & Cash Equivalents	9,881,564	(1,253,783)	2,147	94,511	4,113,244	1,385,746	194,944	14,418,373
	02 - Investments	16,364,935					872,811	101,029	17,338,776
	03 - Property Tax Receivables	2,961,287	242,809	113,865	39,202				3,357,163
	04 - Sales Tax	1,251,314							1,251,314
	05 - Adjudicated Fines	324,339							324,339
	06 - Other Receivables	660,438		(8,634)				10,588	662,392
	07 - Due from Other Funds	247,472	723,511						970,983
	08 - Due from other Governments	(14,079,440)						145,344	(13,934,096)
Assets Total		17,611,909	(287,463)	107,378	133,713	4,113,244	2,414,489	295,973	24,389,243
Liability	09 - Accounts Payable	(319,274)	(1,638)			(9,569)	(154,430)		(484,911)
	10 - Accrued Liabilities	(10,426)					(2,093)		(12,519)
	11 - Due to Other Funds		(1,064,990)						(1,064,990)
	12 - Due to other Governments	(2,345)							(2,345)
	13 - Due to Beneficiaries	(481,081)						(574)	(186,977)
	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	
Liability Total		9,684,848	(1,300,585)	(108,769)	(37,305)	(32,569)	(125,699)	(186,977)	7,892,944
Equity		(27,292,153)	1,542,061	(26,138)	(94,434)	(3,981,541)	(2,253,650)	(91,311)	(32,197,167)
Total Revenue		(1,611,428)	(99,865)	(22,726)	(2,274)	(167,580)	(138,209)	(17,685)	(2,059,768)
Total Expense		1,606,825	145,853	50,256	300	68,446	103,069		1,974,749
NET FUND BALANCE:		(27,296,757)	1,588,049	1,391	(96,408)	(4,080,675)	(2,288,790)	(108,997)	(32,282,186)



Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	32,195,991.00	32,195,991.00	194,841.03	194,841.03	-32,001,149.97	99.39 %
Sales Taxes	7,545,000.00	7,545,000.00	609,421.33	609,421.33	-6,935,578.67	91.92 %
Miscellaneous Taxes	124,500.00	124,500.00	9,035.05	9,035.05	-115,464.95	92.74 %
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	415.53	415.53	-811,240.47	99.95 %
Fees of Office	2,211,200.00	2,211,200.00	-6,223.99	-6,223.99	-2,217,423.99	100.28 %
Forfeitures	0.00	0.00	500.00	500.00	500.00	0.00 %
Interest	125,000.00	125,000.00	103,591.64	103,591.64	-21,408.36	17.13 %
Other Revenues	541,800.00	541,800.00	39,241.66	39,241.66	-502,558.34	92.76 %
Other Funds	280,000.00	280,000.00	24,207.68	24,207.68	-255,792.32	91.35 %
GENERAL FUND Total:	43,680,069.00	44,040,147.00	975,029.93	975,029.93	-43,065,117.07	97.79 %
EMERGENCY/DISASTER						
Other Governmental Support	144,830.00	144,830.00	764,214.03	764,214.03	619,384.03	427.66 %
EMERGENCY/DISASTER Total:	144,830.00	144,830.00	764,214.03	764,214.03	619,384.03	427.66 %
COURT REPORTER SERVICE FE						
Fees of Office	32,000.00	32,000.00	2,776.60	2,776.60	-29,223.40	91.32 %
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	2,776.60	2,776.60	-29,223.40	91.32 %
ELECTION ADMINISTRATOR						
Other Governmental Support	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
ELECTION ADMINISTRATOR Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	13,967,030.00	13,967,030.00	-57,198.78	-57,198.78	-14,024,228.78	100.41 %
TDRA / GLO / RECOVERY GRANTS Total:	13,967,030.00	13,967,030.00	-57,198.78	-57,198.78	-14,024,228.78	100.41 %
SPECIAL GRANTS						
Interest	0.00	0.00	-49,959.38	-49,959.38	-49,959.38	0.00 %
SPECIAL GRANTS Total:	0.00	0.00	-49,959.38	-49,959.38	-49,959.38	0.00 %
HEALTH SERVICES GRANTS						
Other Governmental Support	880,904.00	880,904.00	-34,768.09	-34,768.09	-915,672.09	103.95 %
HEALTH SERVICES GRANTS Total:	880,904.00	880,904.00	-34,768.09	-34,768.09	-915,672.09	103.95 %
Local Court Specifically Designated Funds						
Fees of Office	72,950.00	72,950.00	11,333.87	11,333.87	-61,616.13	84.46 %
Local Court Specifically Designated Funds Total:	72,950.00	72,950.00	11,333.87	11,333.87	-61,616.13	84.46 %
Revenue Total:	58,827,783.00	59,187,861.00	1,611,428.18	1,611,428.18	-57,576,432.82	97.28 %
Expense						
GENERAL FUND						
Salary & Related Expenses	24,136,822.40	24,128,253.11	877,222.48	877,222.48	23,251,030.63	96.36 %
Group HL&D Insurance	6,893,122.73	6,858,274.86	357,866.53	357,866.53	6,500,408.33	94.78 %
General Government	9,490,375.47	9,749,639.28	202,729.09	202,729.09	9,546,910.19	97.92 %
Legal	762,505.10	762,505.10	17,248.34	17,248.34	745,256.76	97.74 %
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	43,754.14	43,754.14	1,027,232.52	95.91 %
Public Safety	1,766,550.99	1,762,862.49	55,954.70	55,954.70	1,706,907.79	96.83 %
Capital Expenditures	619,290.00	637,978.50	36,575.20	36,575.20	601,403.30	94.27 %
Insurance Proceeds	-758,328.58	-1,015,389.39	0.00	0.00	-1,015,389.39	100.00 %
GENERAL FUND Total:	43,981,324.77	44,300,188.61	1,591,350.48	1,591,350.48	42,708,838.13	96.41 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EMERGENCY/DISASTER						
Salary & Related Expenses	100,788.79	77,438.79	19,170.41	19,170.41	58,268.38	75.24 %
Group HL&D Insurance	6,044.46	8,044.46	2,004.02	2,004.02	6,040.44	75.09 %
General Government	28,360.00	45,860.00	67.50	67.50	45,792.50	99.85 %
Public Works	0.00	3,895,235.45	140.00	140.00	3,895,095.45	100.00 %
Capital Expenditures	9,637.12	9,637.12	0.00	0.00	9,637.12	100.00 %
EMERGENCY/DISASTER Total:	144,830.37	4,036,215.82	21,381.93	21,381.93	4,014,833.89	99.47 %
COURT REPORTER SERVICE FE						
Legal	32,000.00	32,000.00	70.00	70.00	31,930.00	99.78 %
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	70.00	70.00	31,930.00	99.78 %
ELECTION ADMINISTRATOR						
General Government	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
ELECTION ADMINISTRATOR Total:	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
TDRA / GLO / RECOVERY GRANTS						
General Government	9,997,373.00	9,997,373.00	-57,198.78	-57,198.78	10,054,571.78	100.57 %
TDRA / GLO / RECOVERY GRANTS Total:	9,997,373.00	9,997,373.00	-57,198.78	-57,198.78	10,054,571.78	100.57 %
SPECIAL GRANTS						
Public Safety	14,546,563.00	14,546,563.00	29,286.94	29,286.94	14,517,276.06	99.80 %
SPECIAL GRANTS Total:	14,546,563.00	14,546,563.00	29,286.94	29,286.94	14,517,276.06	99.80 %
HEALTH SERVICES GRANTS						
Salary & Related Expenses	477,119.88	477,119.88	18,617.84	18,617.84	458,502.04	96.10 %
Public Safety	403,823.00	403,823.00	173.69	173.69	403,649.31	99.96 %
HEALTH SERVICES GRANTS Total:	880,942.88	880,942.88	18,791.53	18,791.53	862,151.35	97.87 %
Local Court Specifically Designated Funds						
Legal	133,875.00	133,875.00	-112.00	-112.00	133,987.00	100.08 %
Local Court Specifically Designated Funds Total:	133,875.00	133,875.00	-112.00	-112.00	133,987.00	100.08 %
Expense Total:	69,768,109.02	73,978,358.31	1,603,570.10	1,603,570.10	72,374,788.21	97.83 %
GENERAL Surplus (Deficit):	-10,940,326.02	-14,790,497.31	7,858.08	7,858.08	14,798,355.39	100.05 %
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	5,092,379.00	5,092,379.00	30,284.78	30,284.78	-5,062,094.22	99.41 %
Other Governmental Support	31,660.00	31,660.00	31,603.56	31,603.56	-56.44	0.18 %
Fees of Office	2,263,500.00	2,263,500.00	21,856.92	21,856.92	-2,241,643.08	99.03 %
Other Revenues	101,000.00	101,000.00	16,119.70	16,119.70	-84,880.30	84.04 %
ROAD & BRIDGE Total:	7,488,539.00	7,488,539.00	99,864.96	99,864.96	-7,388,674.04	98.67 %
Revenue Total:	7,488,539.00	7,488,539.00	99,864.96	99,864.96	-7,388,674.04	98.67 %
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,906,664.51	2,906,725.66	94,328.78	94,328.78	2,812,396.88	96.75 %
Group HL&D Insurance	755,470.51	755,409.36	23,729.78	23,729.78	731,679.58	96.86 %
Public Works	2,222,981.98	2,222,981.98	27,794.10	27,794.10	2,195,187.88	98.75 %
Capital Expenditures	1,594,006.46	1,594,006.46	0.00	0.00	1,594,006.46	100.00 %
ROAD & BRIDGE Total:	7,479,123.46	7,479,123.46	145,852.66	145,852.66	7,333,270.80	98.05 %
Expense Total:	7,479,123.46	7,479,123.46	145,852.66	145,852.66	7,333,270.80	98.05 %
MAJOR Surplus (Deficit):	9,415.54	9,415.54	-45,987.70	-45,987.70	-55,403.24	588.42 %
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,318,907.00	1,318,907.00	7,951.51	7,951.51	-1,310,955.49	99.40 %
MOSQUITO CONTROL Total:	1,318,907.00	1,318,907.00	7,951.51	7,951.51	-1,310,955.49	99.40 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ORANGE COUNTY EXPO CENTER						
Other Revenues	50,000.00	50,000.00	5,561.00	5,561.00	-44,439.00	88.88 %
ORANGE COUNTY EXPO CENTER Total:	50,000.00	50,000.00	5,561.00	5,561.00	-44,439.00	88.88 %
Revenue Total:	1,368,907.00	1,368,907.00	13,512.51	13,512.51	-1,355,394.49	99.01 %
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	620,600.93	620,600.93	26,394.08	26,394.08	594,206.85	95.75 %
Group HL&D Insurance	125,059.92	125,059.92	5,210.83	5,210.83	119,849.09	95.83 %
Social Services	469,603.85	469,603.85	75.52	75.52	469,528.33	99.98 %
Capital Expenditures	49,950.00	49,950.00	0.00	0.00	49,950.00	100.00 %
MOSQUITO CONTROL Total:	1,265,214.70	1,265,214.70	31,680.43	31,680.43	1,233,534.27	97.50 %
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-23,928.72	-23,928.72	3,609.84	3,609.84	-27,538.56	115.09 %
Group HL&D Insurance	11,928.72	11,928.72	497.03	497.03	11,431.69	95.83 %
General Government	12,000.00	12,000.00	500.00	500.00	11,500.00	95.83 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	4,606.87	4,606.87	-4,606.87	0.00 %
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	127,683.89	127,683.89	5,176.81	5,176.81	122,507.08	95.95 %
Group HL&D Insurance	23,857.44	23,857.44	994.06	994.06	22,863.38	95.83 %
General Government	141,450.00	141,450.00	7,797.37	7,797.37	133,652.63	94.49 %
ORANGE COUNTY EXPO CENTER Total:	292,991.33	292,991.33	13,968.24	13,968.24	279,023.09	95.23 %
Expense Total:	1,558,206.03	1,558,206.03	50,255.54	50,255.54	1,507,950.49	96.77 %
NON-MAJOR Surplus (Deficit):	-189,299.03	-189,299.03	-36,743.03	-36,743.03	152,556.00	80.59 %
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	366,363.00	366,363.00	2,234.10	2,234.10	-364,128.90	99.39 %
Interest	0.00	0.00	39.57	39.57	39.57	0.00 %
DEBT SERVICE Total:	366,363.00	366,363.00	2,273.67	2,273.67	-364,089.33	99.38 %
Revenue Total:	366,363.00	366,363.00	2,273.67	2,273.67	-364,089.33	99.38 %
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	410,163.00	410,163.00	300.00	300.00	409,863.00	99.93 %
DEBT SERVICE Total:	410,163.00	410,163.00	300.00	300.00	409,863.00	99.93 %
Expense Total:	410,163.00	410,163.00	300.00	300.00	409,863.00	99.93 %
DEBT SERVICE Surplus (Deficit):	-43,800.00	-43,800.00	1,973.67	1,973.67	45,773.67	104.51 %
TRUST						
Revenue						
DRUG SEIZURE TRUST						
Forfeitures	0.00	0.00	17,346.00	17,346.00	17,346.00	0.00 %
Interest	0.00	0.00	339.40	339.40	339.40	0.00 %
DRUG SEIZURE TRUST Total:	0.00	0.00	17,685.40	17,685.40	17,685.40	0.00 %
Revenue Total:	0.00	0.00	17,685.40	17,685.40	17,685.40	0.00 %
TRUST Total:	0.00	0.00	17,685.40	17,685.40	17,685.40	0.00 %
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
VOTER REGISTRATION Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
LAW LIBRARY						
Fees of Office	46,000.00	46,000.00	3,814.29	3,814.29	-42,185.71	91.71 %
LAW LIBRARY Total:	46,000.00	46,000.00	3,814.29	3,814.29	-42,185.71	91.71 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CONTRIBUTIONS						
Other Revenues	5,000.00	5,000.00	1,090.00	1,090.00	-3,910.00	78.20 %
CONTRIBUTIONS Total:	5,000.00	5,000.00	1,090.00	1,090.00	-3,910.00	78.20 %
DISTRICT CLERK RECORDS MA						
Fees of Office	26,000.00	26,000.00	2,950.00	2,950.00	-23,050.00	88.65 %
DISTRICT CLERK RECORDS MA Total:	26,000.00	26,000.00	2,950.00	2,950.00	-23,050.00	88.65 %
TEXAS JUVENILE PROBATION						
Other Governmental Support	554,318.00	554,318.00	92,386.00	92,386.00	-461,932.00	83.33 %
TEXAS JUVENILE PROBATION Total:	554,318.00	554,318.00	92,386.00	92,386.00	-461,932.00	83.33 %
ENV. HEALTH & CODE						
Other Governmental Support	38,213.00	38,213.00	0.00	0.00	-38,213.00	100.00 %
ENV. HEALTH & CODE Total:	38,213.00	38,213.00	0.00	0.00	-38,213.00	100.00 %
LAW ENFORCEMENT TRAINING						
Other Governmental Support	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
LAW ENFORCEMENT TRAINING Total:	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
AIRPORT						
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	31,693.54	31,693.54	-238,306.46	88.26 %
AIRPORT Total:	370,000.00	370,000.00	31,693.54	31,693.54	-338,306.46	91.43 %
NON RECURRING GRANTS						
Other Governmental Support	45,630.00	124,858.33	0.00	0.00	-124,858.33	100.00 %
NON RECURRING GRANTS Total:	45,630.00	124,858.33	0.00	0.00	-124,858.33	100.00 %
RECORDS MANAGEMENT						
Fees of Office	339,000.00	339,000.00	26,052.72	26,052.72	-312,947.28	92.31 %
RECORDS MANAGEMENT Total:	339,000.00	339,000.00	26,052.72	26,052.72	-312,947.28	92.31 %
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	1,000.00	1,000.00	22.28	22.28	-977.72	97.77 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	1,000.00	1,000.00	22.28	22.28	-977.72	97.77 %
COURTHOUSE SECURITY						
Fees of Office	65,000.00	65,000.00	5,511.50	5,511.50	-59,488.50	91.52 %
COURTHOUSE SECURITY Total:	65,000.00	65,000.00	5,511.50	5,511.50	-59,488.50	91.52 %
PROBATE EDUCATION						
Fees of Office	4,100.00	4,100.00	385.08	385.08	-3,714.92	90.61 %
PROBATE EDUCATION Total:	4,100.00	4,100.00	385.08	385.08	-3,714.92	90.61 %
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	9,213.75	9,213.75	9,213.75	0.00 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	9,213.75	9,213.75	9,213.75	0.00 %
TECHNOLOGY FUND						
Fees of Office	18,850.00	18,850.00	1,699.75	1,699.75	-17,150.25	90.98 %
TECHNOLOGY FUND Total:	18,850.00	18,850.00	1,699.75	1,699.75	-17,150.25	90.98 %
ELECTION ADMINISTRATOR						
Fees of Office	600.00	600.00	0.00	0.00	-600.00	100.00 %
ELECTION ADMINISTRATOR Total:	600.00	600.00	0.00	0.00	-600.00	100.00 %
FAMILY PROTECTION FEES						
Fees of Office	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
FAMILY PROTECTION FEES Total:	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	5,000.00	5,000.00	1,500.00	1,500.00	-3,500.00	70.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	5,000.00	5,000.00	1,500.00	1,500.00	-3,500.00	70.00 %
Revenue Total:	1,529,311.00	1,608,539.33	176,318.91	176,318.91	-1,432,220.42	89.04 %
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	172,495.00	172,495.00	2,250.00	2,250.00	170,245.00	98.70 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TITLE IV E FOSTER CARE RE Total:	172,495.00	172,495.00	2,250.00	2,250.00	170,245.00	98.70 %
VOTER REGISTRATION						
General Government	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
VOTER REGISTRATION Total:	6,745.00	6,745.00	0.00	0.00	6,745.00	100.00 %
LAW LIBRARY						
Legal	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
LAW LIBRARY Total:	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
CONTRIBUTIONS						
Social Services	28,036.00	28,036.00	0.00	0.00	28,036.00	100.00 %
CONTRIBUTIONS Total:	28,036.00	28,036.00	0.00	0.00	28,036.00	100.00 %
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	6,000.00	6,000.00	1,723.40	1,723.40	4,276.60	71.28 %
Group HL&D Insurance	0.00	0.00	796.66	796.66	-796.66	0.00 %
General Government	458,280.00	458,280.00	0.00	0.00	458,280.00	100.00 %
DISTRICT CLERK RECORDS MA Total:	464,280.00	464,280.00	2,520.06	2,520.06	461,759.94	99.46 %
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	150,002.09	150,002.09	11,167.76	11,167.76	138,834.33	92.55 %
Group HL&D Insurance	25,575.17	25,575.17	2,316.50	2,316.50	23,258.67	90.94 %
Legal	378,740.74	378,740.74	20,273.24	20,273.24	358,467.50	94.65 %
TEXAS JUVENILE PROBATION Total:	554,318.00	554,318.00	33,757.50	33,757.50	520,560.50	93.91 %
ENV. HEALTH & CODE						
Social Services	38,213.00	38,213.00	7,058.40	7,058.40	31,154.60	81.53 %
ENV. HEALTH & CODE Total:	38,213.00	38,213.00	7,058.40	7,058.40	31,154.60	81.53 %
LAW ENFORCEMENT TRAINING						
Public Safety	28,323.00	28,323.00	3,496.67	3,496.67	24,826.33	87.65 %
LAW ENFORCEMENT TRAINING Total:	28,323.00	28,323.00	3,496.67	3,496.67	24,826.33	87.65 %
BAIL BOND						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
BAIL BOND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AIRPORT						
Salary & Related Expenses	167,070.95	167,070.95	6,166.37	6,166.37	160,904.58	96.31 %
Group HL&D Insurance	26,687.76	26,687.76	1,097.69	1,097.69	25,590.07	95.89 %
Public Works	348,300.00	348,300.00	2,988.82	2,988.82	345,311.18	99.14 %
Capital Expenditures	100,000.00	100,000.00	2,592.42	2,592.42	97,407.58	97.41 %
AIRPORT Total:	642,058.71	642,058.71	12,845.30	12,845.30	629,213.41	98.00 %
NON RECURRING GRANTS						
Public Safety	97,971.31	177,199.64	607.00	607.00	176,592.64	99.66 %
NON RECURRING GRANTS Total:	97,971.31	177,199.64	607.00	607.00	176,592.64	99.66 %
RECORDS MANAGEMENT						
Salary & Related Expenses	80,579.91	83,186.30	3,217.06	3,217.06	79,969.24	96.13 %
Group HL&D Insurance	23,857.44	23,857.44	994.06	994.06	22,863.38	95.83 %
General Government	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
RECORDS MANAGEMENT Total:	274,437.35	277,043.74	4,211.12	4,211.12	272,832.62	98.48 %
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	137,460.00	130,764.00	0.00	0.00	130,764.00	100.00 %
Capital Expenditures	0.00	6,696.00	0.00	0.00	6,696.00	100.00 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	137,460.00	137,460.00	0.00	0.00	137,460.00	100.00 %
COURTHOUSE SECURITY						
General Government	235,775.00	235,775.00	753.43	753.43	235,021.57	99.68 %
COURTHOUSE SECURITY Total:	235,775.00	235,775.00	753.43	753.43	235,021.57	99.68 %
PROBATE EDUCATION						
Legal	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
PROBATE EDUCATION Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

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ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00 %
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00 %
TECHNOLOGY FUND						
Legal	114,692.00	96,110.36	-3.04	-3.04	96,113.40	100.00 %
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 %
TECHNOLOGY FUND Total:	114,692.00	114,692.00	-3.04	-3.04	114,695.04	100.00 %
FAMILY PROTECTION FEES						
Social Services	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
FAMILY PROTECTION FEES Total:	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
FORFEITURE PROCEEDS						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00 %
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
SPECIAL GRANTS						
Salary & Related Expenses	0.00	0.00	3,254.45	3,254.45	-3,254.45	0.00 %
SPECIAL GRANTS Total:	0.00	0.00	3,254.45	3,254.45	-3,254.45	0.00 %
Expense Total:	2,927,342.37	3,009,177.09	70,750.89	70,750.89	2,938,426.20	97.65 %
GENERAL RESTRICTED Surplus (Deficit):	-1,398,031.37	-1,400,637.76	105,568.02	105,568.02	1,506,205.78	107.54 %
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	971,200.00	971,200.00	0.00	0.00	-971,200.00	100.00 %
Fees of Office	609,000.00	609,000.00	51,232.90	51,232.90	-557,767.10	91.59 %
Interest	1,000.00	1,000.00	1,129.62	1,129.62	129.62	12.96 %
Other Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
ADULT PROBATION Total:	1,581,700.00	1,581,700.00	52,362.52	52,362.52	-1,529,337.48	96.69 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Interest	65.00	65.00	15.99	15.99	-49.01	75.40 %
Other Revenues	0.00	0.00	15.72	15.72	15.72	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	65.00	65.00	31.71	31.71	-33.29	51.22 %
HOT CHECK COLLECTION						
Fees of Office	0.00	0.00	30.00	30.00	30.00	0.00 %
HOT CHECK COLLECTION Total:	0.00	0.00	30.00	30.00	30.00	0.00 %
DWI AUDIO / VIDEO FUND						
Fees of Office	0.00	0.00	26.71	26.71	26.71	0.00 %
Interest	0.00	0.00	19.76	19.76	19.76	0.00 %
DWI AUDIO / VIDEO FUND Total:	0.00	0.00	46.47	46.47	46.47	0.00 %
FEDERAL DRUG FORFEITURE - OC						
Interest	650.00	650.00	279.79	279.79	-370.21	56.96 %
FEDERAL DRUG FORFEITURE - OC Total:	650.00	650.00	279.79	279.79	-370.21	56.96 %
D.A. FEDERAL DRUG FORFEIT						
Interest	35.00	35.00	11.45	11.45	-23.55	67.29 %
D.A. FEDERAL DRUG FORFEIT Total:	35.00	35.00	11.45	11.45	-23.55	67.29 %
CONSTABLE #2 STATE FORFEI						
Interest	5.00	5.00	0.56	0.56	-4.44	88.80 %
CONSTABLE #2 STATE FORFEI Total:	5.00	5.00	0.56	0.56	-4.44	88.80 %
COUNTY STATE DRUG SEIZURE						
Interest	70.00	70.00	28.82	28.82	-41.18	58.83 %
COUNTY STATE DRUG SEIZURE Total:	70.00	70.00	28.82	28.82	-41.18	58.83 %

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For Fiscal: 2022-2023 Period Ending: 10/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AIRPORT						
Other Governmental Support	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AIRPORT Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
DRUG FORFEITURE: PCT 2 CO						
Interest	5.00	5.00	0.94	0.94	-4.06	81.20 %
DRUG FORFEITURE: PCT 2 CO Total:	5.00	5.00	0.94	0.94	-4.06	81.20 %
DRUG SEIZURE: PCT. 1 CONS						
Interest	30.00	30.00	39.34	39.34	9.34	31.13 %
DRUG SEIZURE: PCT. 1 CONS Total:	30.00	30.00	39.34	39.34	9.34	31.13 %
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
INDIGENT DEFENSE PROGRAM Total:	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.25	0.25	0.25	0.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.25	0.25	0.25	0.00 %
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	39,526.78	39,526.78	39,526.78	0.00 %
Interest	1,300.00	1,300.00	998.84	998.84	-301.16	23.17 %
TREASURY FORFEITURE Total:	1,300.00	1,300.00	40,525.62	40,525.62	39,225.62	3,017.36 %
HOTEL/MOTEL TAX						
Miscellaneous Taxes	265,000.00	265,000.00	44,866.41	44,866.41	-220,133.59	83.07 %
HOTEL/MOTEL TAX Total:	265,000.00	265,000.00	44,866.41	44,866.41	-220,133.59	83.07 %
CONST. 2 TREASURY FORFEIT						
Interest	5.00	5.00	1.16	1.16	-3.84	76.80 %
CONST. 2 TREASURY FORFEIT Total:	5.00	5.00	1.16	1.16	-3.84	76.80 %
Revenue Total:	1,921,865.00	1,921,865.00	138,225.04	138,225.04	-1,783,639.96	92.81 %
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,132,650.81	1,119,982.81	84,822.59	84,822.59	1,035,160.22	92.43 %
Group HL&D Insurance	5,727.96	5,727.96	1,030.21	1,030.21	4,697.75	82.01 %
Legal	534,328.07	619,489.07	13,668.17	13,668.17	605,820.90	97.79 %
ADULT PROBATION Total:	1,672,706.84	1,745,199.84	99,520.97	99,520.97	1,645,678.87	94.30 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	66,891.00	66,891.00	208.87	208.87	66,682.13	99.69 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	66,891.00	66,891.00	208.87	208.87	66,682.13	99.69 %
HOT CHECK COLLECTION						
Legal	15,445.00	15,445.00	0.00	0.00	15,445.00	100.00 %
HOT CHECK COLLECTION Total:	15,445.00	15,445.00	0.00	0.00	15,445.00	100.00 %
DWI AUDIO / VIDEO FUND						
Legal	46,498.00	46,498.00	0.00	0.00	46,498.00	100.00 %
DWI AUDIO / VIDEO FUND Total:	46,498.00	46,498.00	0.00	0.00	46,498.00	100.00 %
FEDERAL DRUG FORFEITURE - OC						
Public Safety	107,337.00	107,337.00	0.00	0.00	107,337.00	100.00 %
FEDERAL DRUG FORFEITURE - OC Total:	107,337.00	107,337.00	0.00	0.00	107,337.00	100.00 %
D.A. FEDERAL DRUG FORFEIT						
Legal	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00 %
D.A. FEDERAL DRUG FORFEIT Total:	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00 %
CONSTABLE #2 STATE FORFEI						
Public Safety	1,324.00	1,324.00	0.00	0.00	1,324.00	100.00 %
CONSTABLE #2 STATE FORFEI Total:	1,324.00	1,324.00	0.00	0.00	1,324.00	100.00 %
COUNTY STATE DRUG SEIZURE						
Public Safety	67,897.00	67,897.00	0.00	0.00	67,897.00	100.00 %
COUNTY STATE DRUG SEIZURE Total:	67,897.00	67,897.00	0.00	0.00	67,897.00	100.00 %

Budget Report

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ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DRUG FORFEITURE: PCT 2 CO						
Legal	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00 %
DRUG FORFEITURE: PCT 2 CO Total:	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	14,960.00	14,960.00	0.00	0.00	14,960.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	14,960.00	14,960.00	0.00	0.00	14,960.00	100.00 %
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	0.00	0.00	2,987.16	2,987.16	-2,987.16	0.00 %
Legal	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
INDIGENT DEFENSE PROGRAM Total:	105,000.00	105,000.00	2,987.16	2,987.16	102,012.84	97.16 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Salary & Related Expenses	563.00	563.00	0.00	0.00	563.00	100.00 %
Legal	5,000.00	5,000.00	32.58	32.58	4,967.42	99.35 %
Public Safety	54,826.00	54,826.00	0.00	0.00	54,826.00	100.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	60,389.00	60,389.00	32.58	32.58	60,356.42	99.95 %
TREASURY FORFEITURE						
Public Safety	123,163.00	163,163.00	319.78	319.78	162,843.22	99.80 %
Capital Expenditures	237,915.00	197,915.00	0.00	0.00	197,915.00	100.00 %
TREASURY FORFEITURE Total:	361,078.00	361,078.00	319.78	319.78	360,758.22	99.91 %
HOTEL/MOTEL TAX						
General Government	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
HOTEL/MOTEL TAX Total:	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
CONST. 2 TREASURY FORFEIT						
Public Safety	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00 %
CONST. 2 TREASURY FORFEIT Total:	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00 %
TDRA / GLO / RECOVERY GRANTS						
Public Safety	3,969,657.00	3,969,657.00	0.00	0.00	3,969,657.00	100.00 %
TDRA / GLO / RECOVERY GRANTS Total:	3,969,657.00	3,969,657.00	0.00	0.00	3,969,657.00	100.00 %
Expense Total:	6,971,099.84	7,043,592.84	103,069.36	103,069.36	6,940,523.48	98.54 %
RESTRICTED Surplus (Deficit):	-5,049,234.84	-5,121,727.84	35,155.68	35,155.68	5,156,883.52	100.69 %
Report Surplus (Deficit):	-17,611,275.72	-21,536,546.40	85,510.12	85,510.12	21,622,056.52	100.40 %

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	-616,320.55	-616,320.55	-356,278.94
002 - ROAD & BRIDGE	9,415.54	9,415.54	-45,987.70	-45,987.70	-55,403.24
003 - MOSQUITO CONTROL	53,692.30	53,692.30	-23,728.92	-23,728.92	-77,421.22
004 - TITLE IV E FOSTER CARE RE	-172,495.00	-172,495.00	-2,250.00	-2,250.00	170,245.00
005 - DEBT SERVICE	-43,800.00	-43,800.00	1,973.67	1,973.67	45,773.67
006 - ADULT PROBATION	-91,006.84	-163,499.84	-47,158.45	-47,158.45	116,341.39
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	3,814.29	3,814.29	22,814.29
013 - D.A. DRUG FORFEITURE - CC	-66,826.00	-66,826.00	-177.16	-177.16	66,648.84
014 - HOT CHECK COLLECTION	-15,445.00	-15,445.00	30.00	30.00	15,475.00
015 - DWI AUDIO / VIDEO FUND	-46,498.00	-46,498.00	46.47	46.47	46,544.47
016 - CONTRIBUTIONS	-23,036.00	-23,036.00	1,090.00	1,090.00	24,126.00
017 - DISTRICT CLERK RECORDS M	-438,280.00	-438,280.00	429.94	429.94	438,709.94
019 - FEDERAL DRUG FORFEITURE	-106,687.00	-106,687.00	279.79	279.79	106,966.79
020 - D.A. FEDERAL DRUG FORFEI	-26,948.00	-26,948.00	11.45	11.45	26,959.45
021 - TEXAS JUVENILE PROBATION	0.00	0.00	58,628.50	58,628.50	58,628.50
024 - CONSTABLE #2 STATE FORFI	-1,319.00	-1,319.00	0.56	0.56	1,319.56
025 - ENV. HEALTH & CODE	0.00	0.00	-7,058.40	-7,058.40	-7,058.40
027 - LAW ENFORCEMENT TRAINI	-19,823.00	-19,823.00	-3,496.67	-3,496.67	16,326.33
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	28.82	28.82	67,855.82
034 - AIRPORT	-247,058.71	-247,058.71	18,848.24	18,848.24	265,906.95
035 - DRUG FORFEITURE: PCT 2 CI	-2,198.00	-2,198.00	0.94	0.94	2,198.94
036 - EMERGENCY/DISASTER	-0.37	-3,891,385.82	742,832.10	742,832.10	4,634,217.92
037 - NON RECURRING GRANTS	-52,341.31	-52,341.31	-607.00	-607.00	51,734.31
040 - RECORDS MANAGEMENT	64,562.65	61,956.26	21,841.60	21,841.60	-40,114.66
043 - DRUG SEIZURE: PCT. 1 CONS	-14,930.00	-14,930.00	39.34	39.34	14,969.34
044 - RECORDS MGMT - RECORDS	-136,460.00	-136,460.00	22.28	22.28	136,482.28
046 - INDIGENT DEFENSE PROGRA	-57,000.00	-57,000.00	-2,987.16	-2,987.16	54,012.84
047 - COURTHOUSE SECURITY	-170,775.00	-170,775.00	4,758.07	4,758.07	175,533.07
051 - PROBATE EDUCATION	-5,900.00	-5,900.00	385.08	385.08	6,285.08
057 - GAMBLING & CHILD PORN F	-60,389.00	-60,389.00	-32.33	-32.33	60,356.67
058 - TREASURY FORFEITURE	-359,778.00	-359,778.00	40,205.84	40,205.84	399,983.84
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	4,606.88	4,606.88	4,606.88
064 - TECHNOLOGY FUND	-95,842.00	-95,842.00	1,702.79	1,702.79	97,544.79
066 - COURT REPORTER SERVICE F	0.00	0.00	2,706.60	2,706.60	2,706.60
067 - ELECTION ADMINISTRATOR	-600.00	-600.00	0.00	0.00	600.00
068 - FAMILY PROTECTION FEES	0.00	0.00	0.00	0.00	0.00
070 - HOTEL/MOTEL TAX	-185,000.00	-185,000.00	44,866.41	44,866.41	229,866.41
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	1.16	1.16	2,727.16
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	-8,407.24	-8,407.24	234,584.09
077 - D.A. PRETRIAL INTERVENTIC	-22,500.00	-22,500.00	1,500.00	1,500.00	24,000.00
080 - DRUG SEIZURE TRUST	0.00	0.00	17,685.40	17,685.40	17,685.40
081 - SPECIAL GRANTS	-14,546,563.00	-14,546,563.00	-82,500.77	-82,500.77	14,464,062.23
082 - HEALTH SERVICES GRANTS	-38.88	-38.88	-53,559.62	-53,559.62	-53,520.74
083 - Local Court Specifically Desig	-60,925.00	-60,925.00	11,445.87	11,445.87	72,370.87
Report Surplus (Deficit):	-17,611,275.72	-21,536,546.40	85,510.12	85,510.12	21,622,056.52



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 10/31/2022

Department	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	-295,600.54	1,611,428.18	1,907,028.72	645.14%	-295,600.54	1,611,428.18	1,907,028.72	645.14%
Revenue Total:	-295,600.54	1,611,428.18	1,907,028.72	645.14%	-295,600.54	1,611,428.18	1,907,028.72	645.14%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	15,264.61	14,706.29	558.32	3.66%	15,264.61	14,706.29	558.32	3.66%
105 - M I S	24,305.40	25,139.35	-833.95	-3.43%	24,305.40	25,139.35	-833.95	-3.43%
107 - COUNTY JUDGE	7,872.19	7,460.66	411.53	5.23%	7,872.19	7,460.66	411.53	5.23%
109 - COUNTY CLERK	18,427.94	18,232.91	195.03	1.06%	18,427.94	18,232.91	195.03	1.06%
111 - GENERAL MISCELLANEOUS	935.40	4,228.28	-3,292.88	-352.03%	935.40	4,228.28	-3,292.88	-352.03%
113 - MAIL ROOM	1,347.45	1,449.16	-101.71	-7.55%	1,347.45	1,449.16	-101.71	-7.55%
115 - OPERATIONS & MAINTENANCE	31,398.45	31,718.97	-320.52	-1.02%	31,398.45	31,718.97	-320.52	-1.02%
117 - RECORDS MANAGEMENT	8,866.81	9,049.41	-182.60	-2.06%	8,866.81	9,049.41	-182.60	-2.06%
119 - HUMAN RESOURCES	8,136.62	10,323.71	-2,187.09	-26.88%	8,136.62	10,323.71	-2,187.09	-26.88%
205 - JURY MISCELLANEOUS	0.00	64.68	-64.68	0.00%	0.00	64.68	-64.68	0.00%
210 - 128th DISTRICT COURT	7,781.88	7,776.13	5.75	0.07%	7,781.88	7,776.13	5.75	0.07%
211 - 163rd DISTRICT COURT	7,383.86	7,097.01	286.85	3.88%	7,383.86	7,097.01	286.85	3.88%
212 - 260th DISTRICT COURT	7,390.01	7,102.59	287.42	3.89%	7,390.01	7,102.59	287.42	3.89%
217 - COUNTY COURT AT LAW	15,478.50	15,095.00	383.50	2.48%	15,478.50	15,095.00	383.50	2.48%
218 - COUNTY COURT AT LAW 2	16,202.00	15,255.47	946.53	5.84%	16,202.00	15,255.47	946.53	5.84%
220 - DISTRICT CLERK	21,459.31	23,498.86	-2,039.55	-9.50%	21,459.31	23,498.86	-2,039.55	-9.50%
225 - JP PRECINCT 1	8,366.37	8,757.71	-391.34	-4.68%	8,366.37	8,757.71	-391.34	-4.68%
226 - JP PRECINCT 2	7,723.00	8,898.54	-1,175.54	-15.22%	7,723.00	8,898.54	-1,175.54	-15.22%
227 - JP PRECINCT 3	8,925.97	8,888.75	37.22	0.42%	8,925.97	8,888.75	37.22	0.42%
228 - JP PRECINCT 4	9,598.62	9,453.81	144.81	1.51%	9,598.62	9,453.81	144.81	1.51%
230 - JUVENILE PROBATION	7,943.47	15,157.95	-7,214.48	-90.82%	7,943.47	15,157.95	-7,214.48	-90.82%
252 - COURT ADMINISTRATOR	1,126.65	3,144.90	-2,018.25	-179.14%	1,126.65	3,144.90	-2,018.25	-179.14%
260 - DISTRICT/COUNTY ATTORNEY	60,102.59	54,172.27	5,930.32	9.87%	60,102.59	54,172.27	5,930.32	9.87%
298 - COUNTY FUNDED ADULT SUPERVISION	1,035.56	1,052.47	-16.91	-1.63%	1,035.56	1,052.47	-16.91	-1.63%
301 - TAX ASSESSOR/COLLECTOR	34,830.81	36,873.43	-2,042.62	-5.86%	34,830.81	36,873.43	-2,042.62	-5.86%
303 - COUNTY AUDITOR	20,293.86	20,057.23	236.63	1.17%	20,293.86	20,057.23	236.63	1.17%
305 - COUNTY TREASURER	10,467.49	10,459.55	7.94	0.08%	10,467.49	10,459.55	7.94	0.08%
309 - PURCHASING	10,649.07	10,754.13	-105.06	-0.99%	10,649.07	10,754.13	-105.06	-0.99%
450 - HEALTH SERVICES	5,910.65	5,948.94	-38.29	-0.65%	5,910.65	5,948.94	-38.29	-0.65%
470 - CITIZEN COLLECTION STATION	3,382.77	0.00	3,382.77	100.00%	3,382.77	0.00	3,382.77	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Department	2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
655 - AGRILIFE EXTENTION AGENCY	4,488.44	8,888.13	-4,399.69	-98.02%	4,488.44	8,888.13	-4,399.69	-98.02%
665 - VETERANS OFFICE	7,109.52	4,226.10	2,883.42	40.56%	7,109.52	4,226.10	2,883.42	40.56%
681 - PARKS	7,489.79	8,843.30	-1,353.51	-18.07%	7,489.79	8,843.30	-1,353.51	-18.07%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	278,538.07	252,062.80	26,475.27	9.51%	278,538.07	252,062.80	26,475.27	9.51%
743 - SHERIFF: JAIL	166,856.48	153,096.23	13,760.25	8.25%	166,856.48	153,096.23	13,760.25	8.25%
744 - MENTAL HEALTH LIASON	3,565.86	3,384.34	181.52	5.09%	3,565.86	3,384.34	181.52	5.09%
775 - CONSTABLE PRECINCT 1	3,856.47	3,677.82	178.65	4.63%	3,856.47	3,677.82	178.65	4.63%
776 - CONSTABLE PRECINCT 2	3,835.21	3,681.29	153.92	4.01%	3,835.21	3,681.29	153.92	4.01%
777 - CONSTABLE PRECINCT 3	3,871.69	3,692.14	179.55	4.64%	3,871.69	3,692.14	179.55	4.64%
778 - CONSTABLE PRECINCT 4	3,860.79	3,681.76	179.03	4.64%	3,860.79	3,681.76	179.03	4.64%
787 - D P S CLERK	2,182.29	2,207.01	-24.72	-1.13%	2,182.29	2,207.01	-24.72	-1.13%
793 - EMERGENCY MANAGEMENT	15,694.81	17,655.86	-1,961.05	-12.49%	15,694.81	17,655.86	-1,961.05	-12.49%
808 - ELECTIONS	7,590.62	7,038.67	551.95	7.27%	7,590.62	7,038.67	551.95	7.27%
908 - ENVIRONMENTAL HEALTH & CODE	11,400.42	13,268.87	-1,868.45	-16.39%	11,400.42	13,268.87	-1,868.45	-16.39%
933 - HEALTH SERVICES GRANT	3,414.50	13,777.46	-10,362.96	-303.50%	3,414.50	13,777.46	-10,362.96	-303.50%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	4,840.38	-4,840.38	0.00%	0.00	4,840.38	-4,840.38	0.00%
992 - CARES TRANSPORTATION ACT	16,519.99	19,170.41	-2,650.42	-16.04%	16,519.99	19,170.41	-2,650.42	-16.04%
ExpCategory 50 - Salary & Related Expenses Total:	922,882.26	915,010.73	7,871.53	0.85%	922,882.26	915,010.73	7,871.53	0.85%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	199,217.38	182,502.90	16,714.48	8.39%	199,217.38	182,502.90	16,714.48	8.39%
103 - COMMISSIONERS COURT	1,385.37	1,311.19	74.18	5.35%	1,385.37	1,311.19	74.18	5.35%
105 - M I S	4,933.43	4,670.95	262.48	5.32%	4,933.43	4,670.95	262.48	5.32%
107 - COUNTY JUDGE	1,050.13	994.06	56.07	5.34%	1,050.13	994.06	56.07	5.34%
109 - COUNTY CLERK	4,415.77	4,309.84	105.93	2.40%	4,415.77	4,309.84	105.93	2.40%
111 - GENERAL MISCELLANEOUS	1,087.70	404.01	683.69	62.86%	1,087.70	404.01	683.69	62.86%
113 - MAIL ROOM	525.06	497.03	28.03	5.34%	525.06	497.03	28.03	5.34%
115 - OPERATIONS & MAINTENANCE	8,615.82	8,258.77	357.05	4.14%	8,615.82	8,258.77	357.05	4.14%
117 - RECORDS MANAGEMENT	2,869.62	1,491.09	1,378.53	48.04%	2,869.62	1,491.09	1,378.53	48.04%
119 - HUMAN RESOURCES	1,682.82	2,090.15	-407.33	-24.21%	1,682.82	2,090.15	-407.33	-24.21%
210 - 128th DISTRICT COURT	1,927.13	1,695.15	231.98	12.04%	1,927.13	1,695.15	231.98	12.04%
211 - 163rd DISTRICT COURT	1,575.19	1,491.09	84.10	5.34%	1,575.19	1,491.09	84.10	5.34%
212 - 260th DISTRICT COURT	1,575.19	1,491.09	84.10	5.34%	1,575.19	1,491.09	84.10	5.34%
217 - COUNTY COURT AT LAW	1,790.46	1,824.69	-34.23	-1.91%	1,790.46	1,824.69	-34.23	-1.91%
218 - COUNTY COURT AT LAW 2	1,891.31	1,790.72	100.59	5.32%	1,891.31	1,790.72	100.59	5.32%
220 - DISTRICT CLERK	6,199.45	5,868.99	330.46	5.33%	6,199.45	5,868.99	330.46	5.33%
225 - JP PRECINCT 1	2,907.20	1,988.12	919.08	31.61%	2,907.20	1,988.12	919.08	31.61%
226 - JP PRECINCT 2	1,819.50	2,219.69	-400.19	-21.99%	1,819.50	2,219.69	-400.19	-21.99%
227 - JP PRECINCT 3	1,684.58	1,594.72	89.86	5.33%	1,684.58	1,594.72	89.86	5.33%
228 - JP PRECINCT 4	1,721.84	2,090.15	-368.31	-21.39%	1,721.84	2,090.15	-368.31	-21.39%
230 - JUVENILE PROBATION	1,646.10	3,116.94	-1,470.84	-89.35%	1,646.10	3,116.94	-1,470.84	-89.35%
252 - COURT ADMINISTRATOR	1,051.89	995.66	56.23	5.35%	1,051.89	995.66	56.23	5.35%
260 - DISTRICT/COUNTY ATTORNEY	11,777.43	10,841.67	935.76	7.95%	11,777.43	10,841.67	935.76	7.95%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Department	2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
298 - COUNTY FUNDED ADULT SUPERVISION	543.86	515.18	28.68	5.27%	543.86	515.18	28.68	5.27%
301 - TAX ASSESSOR/COLLECTOR	8,516.42	10,178.83	-1,662.41	-19.52%	8,516.42	10,178.83	-1,662.41	-19.52%
303 - COUNTY AUDITOR	5,017.75	4,751.47	266.28	5.31%	5,017.75	4,751.47	266.28	5.31%
305 - COUNTY TREASURER	2,524.00	2,389.78	134.22	5.32%	2,524.00	2,389.78	134.22	5.32%
309 - PURCHASING	3,504.07	3,551.75	-47.68	-1.36%	3,504.07	3,551.75	-47.68	-1.36%
450 - HEALTH SERVICES	1,366.24	1,293.69	72.55	5.31%	1,366.24	1,293.69	72.55	5.31%
470 - CITIZEN COLLECTION STATION	525.06	0.00	525.06	100.00%	525.06	0.00	525.06	100.00%
655 - AGRILIFE EXTENTION AGENCY	2,382.14	2,255.96	126.18	5.30%	2,382.14	2,255.96	126.18	5.30%
665 - VETERANS OFFICE	2,175.40	2,060.66	114.74	5.27%	2,175.40	2,060.66	114.74	5.27%
681 - PARKS	1,575.19	1,491.09	84.10	5.34%	1,575.19	1,491.09	84.10	5.34%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	53,238.18	48,535.55	4,702.63	8.83%	53,238.18	48,535.55	4,702.63	8.83%
743 - SHERIFF: JAIL	28,375.96	25,661.21	2,714.75	9.57%	28,375.96	25,661.21	2,714.75	9.57%
744 - MENTAL HEALTH LIASON	525.06	497.03	28.03	5.34%	525.06	497.03	28.03	5.34%
775 - CONSTABLE PRECINCT 1	769.37	728.60	40.77	5.30%	769.37	728.60	40.77	5.30%
776 - CONSTABLE PRECINCT 2	1,087.70	728.60	359.10	33.01%	1,087.70	728.60	359.10	33.01%
777 - CONSTABLE PRECINCT 3	525.06	497.03	28.03	5.34%	525.06	497.03	28.03	5.34%
778 - CONSTABLE PRECINCT 4	769.37	728.60	40.77	5.30%	769.37	728.60	40.77	5.30%
787 - D P S CLERK	525.06	497.03	28.03	5.34%	525.06	497.03	28.03	5.34%
793 - EMERGENCY MANAGEMENT	2,732.95	3,084.21	-351.26	-12.85%	2,732.95	3,084.21	-351.26	-12.85%
808 - ELECTIONS	2,072.79	1,994.78	78.01	3.76%	2,072.79	1,994.78	78.01	3.76%
908 - ENVIRONMENTAL HEALTH & CODE	2,100.25	2,886.81	-786.56	-37.45%	2,100.25	2,886.81	-786.56	-37.45%
992 - CARES TRANSPORTATION ACT	1,592.56	2,004.02	-411.46	-25.84%	1,592.56	2,004.02	-411.46	-25.84%
ExpCategory 51 - Group HL&D Insurance Total:	385,794.81	359,870.55	25,924.26	6.72%	385,794.81	359,870.55	25,924.26	6.72%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	605,218.96	-20.26	605,239.22	100.00%	605,218.96	-20.26	605,239.22	100.00%
102 - COUNTY-WIDE EXPENDITURES	4,704.06	-1,703.05	6,407.11	136.20%	4,704.06	-1,703.05	6,407.11	136.20%
103 - COMMISSIONERS COURT	916.30	1,504.87	-588.57	-64.23%	916.30	1,504.87	-588.57	-64.23%
105 - M I S	9,814.90	39,230.53	-29,415.63	-299.70%	9,814.90	39,230.53	-29,415.63	-299.70%
107 - COUNTY JUDGE	229.08	400.00	-170.92	-74.61%	229.08	400.00	-170.92	-74.61%
109 - COUNTY CLERK	116.92	2,318.65	-2,201.73	-1,883.11%	116.92	2,318.65	-2,201.73	-1,883.11%
111 - GENERAL MISCELLANEOUS	170,321.66	70,082.61	100,239.05	58.85%	170,321.66	70,082.61	100,239.05	58.85%
113 - MAIL ROOM	0.00	105.00	-105.00	0.00%	0.00	105.00	-105.00	0.00%
115 - OPERATIONS & MAINTENANCE	24,012.56	20,084.34	3,928.22	16.36%	24,012.56	20,084.34	3,928.22	16.36%
117 - RECORDS MANAGEMENT	30.76	36.09	-5.33	-17.33%	30.76	36.09	-5.33	-17.33%
118 - RISK MANAGEMENT	0.00	-190.00	190.00	0.00%	0.00	-190.00	190.00	0.00%
119 - HUMAN RESOURCES	0.00	368.81	-368.81	0.00%	0.00	368.81	-368.81	0.00%
220 - DISTRICT CLERK	1,216.08	0.00	1,216.08	100.00%	1,216.08	0.00	1,216.08	100.00%
301 - TAX ASSESSOR/COLLECTOR	565.76	61,643.76	-61,078.00	-10,795.74%	565.76	61,643.76	-61,078.00	-10,795.74%
303 - COUNTY AUDITOR	75.13	-254.14	329.27	438.27%	75.13	-254.14	329.27	438.27%
305 - COUNTY TREASURER	0.00	-201.88	201.88	0.00%	0.00	-201.88	201.88	0.00%
309 - PURCHASING	298.99	273.39	25.60	8.56%	298.99	273.39	25.60	8.56%
744 - MENTAL HEALTH LIASON	0.00	568.19	-568.19	0.00%	0.00	568.19	-568.19	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Department	2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
808 - ELECTIONS	1,748.81	8,482.18	-6,733.37	-385.03%	1,748.81	8,482.18	-6,733.37	-385.03%
936 - GLO INFRASTRUCTURE	0.00	-57,198.78	57,198.78	0.00%	0.00	-57,198.78	57,198.78	0.00%
992 - CARES TRANSPORTATION ACT	0.00	67.50	-67.50	0.00%	0.00	67.50	-67.50	0.00%
ExpCategory 52 - General Government Total:	819,269.97	145,597.81	673,672.16	82.23%	819,269.97	145,597.81	673,672.16	82.23%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	0.00	-112.00	112.00	0.00%	0.00	-112.00	112.00	0.00%
205 - JURY MISCELLANEOUS	652.00	1,785.00	-1,133.00	-173.77%	652.00	1,785.00	-1,133.00	-173.77%
210 - 128th DISTRICT COURT	50.88	545.71	-494.83	-972.54%	50.88	545.71	-494.83	-972.54%
211 - 163rd DISTRICT COURT	0.00	829.50	-829.50	0.00%	0.00	829.50	-829.50	0.00%
212 - 260th DISTRICT COURT	366.76	1,279.25	-912.49	-248.80%	366.76	1,279.25	-912.49	-248.80%
217 - COUNTY COURT AT LAW	0.00	1,354.98	-1,354.98	0.00%	0.00	1,354.98	-1,354.98	0.00%
218 - COUNTY COURT AT LAW 2	50.00	28.56	21.44	42.88%	50.00	28.56	21.44	42.88%
225 - JP PRECINCT 1	-958.36	1,135.55	-2,093.91	-218.49%	-958.36	1,135.55	-2,093.91	-218.49%
226 - JP PRECINCT 2	-2,608.60	170.70	-2,779.30	-106.54%	-2,608.60	170.70	-2,779.30	-106.54%
227 - JP PRECINCT 3	-198.40	1,651.56	-1,849.96	-932.44%	-198.40	1,651.56	-1,849.96	-932.44%
228 - JP PRECINCT 4	-2,930.33	613.76	-3,544.09	-120.95%	-2,930.33	613.76	-3,544.09	-120.95%
230 - JUVENILE PROBATION	148.28	3,725.57	-3,577.29	-2,412.52%	148.28	3,725.57	-3,577.29	-2,412.52%
252 - COURT ADMINISTRATOR	29.99	505.36	-475.37	-1,585.10%	29.99	505.36	-475.37	-1,585.10%
260 - DISTRICT/COUNTY ATTORNEY	439.24	1,120.35	-681.11	-155.07%	439.24	1,120.35	-681.11	-155.07%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	2,299.00	2,299.00	0.00	0.00%
806 - COURT REPORTER SERVICE FEE	-5,987.64	70.00	-6,057.64	-101.17%	-5,987.64	70.00	-6,057.64	-101.17%
808 - ELECTIONS	10,727.43	203.49	10,523.94	98.10%	10,727.43	203.49	10,523.94	98.10%
ExpCategory 53 - Legal Total:	2,080.25	17,206.34	-15,126.09	-727.13%	2,080.25	17,206.34	-15,126.09	-727.13%
ExpCategory: 54 - Public Works								
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
992 - CARES TRANSPORTATION ACT	212.80	140.00	72.80	34.21%	212.80	140.00	72.80	34.21%
ExpCategory 54 - Public Works Total:	212.80	140.00	72.80	34.21%	212.80	140.00	72.80	34.21%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	-517.32	0.00	-517.32	-100.00%	-517.32	0.00	-517.32	-100.00%
450 - HEALTH SERVICES	-40.02	36,212.31	-36,252.33	-90,585.53%	-40.02	36,212.31	-36,252.33	-90,585.53%
470 - CITIZEN COLLECTION STATION	-28,443.87	5.47	-28,449.34	-100.02%	-28,443.87	5.47	-28,449.34	-100.02%
655 - AGRILIFE EXTENTION AGENCY	517.39	2,788.83	-2,271.44	-439.02%	517.39	2,788.83	-2,271.44	-439.02%
665 - VETERANS OFFICE	33.00	41.02	-8.02	-24.30%	33.00	41.02	-8.02	-24.30%
681 - PARKS	4,408.99	4,091.72	317.27	7.20%	4,408.99	4,091.72	317.27	7.20%
908 - ENVIRONMENTAL HEALTH & CODE	214.00	614.79	-400.79	-187.29%	214.00	614.79	-400.79	-187.29%
ExpCategory 55 - Social Services Total:	-23,827.83	43,754.14	-67,581.97	-283.63%	-23,827.83	43,754.14	-67,581.97	-283.63%
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	38,330.40	38,199.29	131.11	0.34%	38,330.40	38,199.29	131.11	0.34%
743 - SHERIFF: JAIL	10,946.20	15,179.24	-4,233.04	-38.67%	10,946.20	15,179.24	-4,233.04	-38.67%
744 - MENTAL HEALTH LIASON	-27,381.82	0.00	-27,381.82	-100.00%	-27,381.82	0.00	-27,381.82	-100.00%
775 - CONSTABLE PRECINCT 1	1,030.45	118.50	911.95	88.50%	1,030.45	118.50	911.95	88.50%

Prior-Year Comparative Income Statement

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Department	2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
776 - CONSTABLE PRECINCT 2	169.95	154.50	15.45	9.09%	169.95	154.50	15.45	9.09%
777 - CONSTABLE PRECINCT 3	169.95	384.74	-214.79	-126.38%	169.95	384.74	-214.79	-126.38%
778 - CONSTABLE PRECINCT 4	169.95	843.55	-673.60	-396.35%	169.95	843.55	-673.60	-396.35%
793 - EMERGENCY MANAGEMENT	-79.00	1,074.88	-1,153.88	-1,460.61%	-79.00	1,074.88	-1,153.88	-1,460.61%
927 - MAJOR FEDERAL GRANTS	0.00	29,286.94	-29,286.94	0.00%	0.00	29,286.94	-29,286.94	0.00%
933 - HEALTH SERVICES GRANT	0.00	130.27	-130.27	0.00%	0.00	130.27	-130.27	0.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	43.42	-43.42	0.00%	0.00	43.42	-43.42	0.00%
ExpCategory 56 - Public Safety Total:	23,356.08	85,415.33	-62,059.25	-265.71%	23,356.08	85,415.33	-62,059.25	-265.71%
ExpCategory: 57 - Capital Expenditures								
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	36,575.20	-36,575.20	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%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	36,575.20	-36,575.20	0.00%	0.00	36,575.20	-36,575.20	0.00%
Expense Total:	2,129,768.34	1,603,570.10	526,198.24	24.71%	2,129,768.34	1,603,570.10	526,198.24	24.71%
Function 01 - GENERAL Surplus (Deficit):	-2,425,368.88	7,858.08	2,433,226.96	100.32%	-2,425,368.88	7,858.08	2,433,226.96	100.32%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	334,381.02	99,864.96	-234,516.06	-70.13%	334,381.02	99,864.96	-234,516.06	-70.13%
Revenue Total:	334,381.02	99,864.96	-234,516.06	-70.13%	334,381.02	99,864.96	-234,516.06	-70.13%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	97,356.68	94,328.78	3,027.90	3.11%	97,356.68	94,328.78	3,027.90	3.11%
ExpCategory 50 - Salary & Related Expenses Total:	97,356.68	94,328.78	3,027.90	3.11%	97,356.68	94,328.78	3,027.90	3.11%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	26,111.21	23,729.78	2,381.43	9.12%	26,111.21	23,729.78	2,381.43	9.12%
ExpCategory 51 - Group HL&D Insurance Total:	26,111.21	23,729.78	2,381.43	9.12%	26,111.21	23,729.78	2,381.43	9.12%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	-431.01	27,794.10	-28,225.11	-6,548.60%	-431.01	27,794.10	-28,225.11	-6,548.60%
575 - MAJOR ROAD CONSTRUCTION	-1,809.16	0.00	-1,809.16	-100.00%	-1,809.16	0.00	-1,809.16	-100.00%
ExpCategory 54 - Public Works Total:	-2,240.17	27,794.10	-30,034.27	-1,340.71%	-2,240.17	27,794.10	-30,034.27	-1,340.71%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Total:	121,227.72	145,852.66	-24,624.94	-20.31%	121,227.72	145,852.66	-24,624.94	-20.31%
Function 02 - MAJOR Surplus (Deficit):	213,153.30	-45,987.70	-259,141.00	-121.57%	213,153.30	-45,987.70	-259,141.00	-121.57%

Prior-Year Comparative Income Statement

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Department	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	7,811.46	13,512.51	5,701.05	72.98%	7,811.46	13,512.51	5,701.05	72.98%
Revenue Total:	7,811.46	13,512.51	5,701.05	72.98%	7,811.46	13,512.51	5,701.05	72.98%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	26,269.10	26,394.08	-124.98	-0.48%	26,269.10	26,394.08	-124.98	-0.48%
791 - EXPO CENTER: ORANGE COUNTY	4,874.30	5,176.81	-302.51	-6.21%	4,874.30	5,176.81	-302.51	-6.21%
805 - ECONOMIC DEVELOPMENT	7,641.01	3,609.84	4,031.17	52.76%	7,641.01	3,609.84	4,031.17	52.76%
ExpCategory 50 - Salary & Related Expenses Total:	38,784.41	35,180.73	3,603.68	9.29%	38,784.41	35,180.73	3,603.68	9.29%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	5,503.01	5,210.83	292.18	5.31%	5,503.01	5,210.83	292.18	5.31%
791 - EXPO CENTER: ORANGE COUNTY	1,050.13	994.06	56.07	5.34%	1,050.13	994.06	56.07	5.34%
805 - ECONOMIC DEVELOPMENT	1,050.13	497.03	553.10	52.67%	1,050.13	497.03	553.10	52.67%
ExpCategory 51 - Group HL&D Insurance Total:	7,603.27	6,701.92	901.35	11.85%	7,603.27	6,701.92	901.35	11.85%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	0.00	7,780.45	-7,780.45	0.00%	0.00	7,780.45	-7,780.45	0.00%
791 - EXPO CENTER: ORANGE COUNTY	20.90	16.92	3.98	19.04%	20.90	16.92	3.98	19.04%
805 - ECONOMIC DEVELOPMENT	550.00	500.00	50.00	9.09%	550.00	500.00	50.00	9.09%
ExpCategory 52 - General Government Total:	570.90	8,297.37	-7,726.47	-1,353.38%	570.90	8,297.37	-7,726.47	-1,353.38%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	5,370.76	75.52	5,295.24	98.59%	5,370.76	75.52	5,295.24	98.59%
ExpCategory 55 - Social Services Total:	5,370.76	75.52	5,295.24	98.59%	5,370.76	75.52	5,295.24	98.59%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Total:	52,329.34	50,255.54	2,073.80	3.96%	52,329.34	50,255.54	2,073.80	3.96%
Function 03 - NON-MAJOR Surplus (Deficit):	-44,517.88	-36,743.03	7,774.85	17.46%	-44,517.88	-36,743.03	7,774.85	17.46%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	1,433.21	2,273.67	840.46	58.64%	1,433.21	2,273.67	840.46	58.64%
Revenue Total:	1,433.21	2,273.67	840.46	58.64%	1,433.21	2,273.67	840.46	58.64%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	300.00	-300.00	0.00%	0.00	300.00	-300.00	0.00%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	300.00	-300.00	0.00%	0.00	300.00	-300.00	0.00%
Expense Total:	0.00	300.00	-300.00	0.00%	0.00	300.00	-300.00	0.00%
Function 05 - DEBT SERVICE Surplus (Deficit):	1,433.21	1,973.67	540.46	37.71%	1,433.21	1,973.67	540.46	37.71%

Prior-Year Comparative Income Statement

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Department	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 06 - CAPITAL PROJECTS								
Revenue								
915 - DEBT SERVICE	6.04	0.00	-6.04	-100.00%	6.04	0.00	-6.04	-100.00%
Revenue Total:	6.04	0.00	-6.04	-100.00%	6.04	0.00	-6.04	-100.00%
Function 06 - CAPITAL PROJECTS Total:	6.04	0.00	-6.04	-100.00%	6.04	0.00	-6.04	-100.00%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	17.69	17,685.40	17,667.71	99,874.00%	17.69	17,685.40	17,667.71	99,874.00%
Revenue Total:	17.69	17,685.40	17,667.71	99,874.00%	17.69	17,685.40	17,667.71	99,874.00%
Function 11 - TRUST Total:	17.69	17,685.40	17,667.71	99,874.00%	17.69	17,685.40	17,667.71	99,874.00%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	212,146.78	176,793.91	-35,352.87	-16.66%	212,146.78	176,793.91	-35,352.87	-16.66%
Revenue Total:	212,146.78	176,793.91	-35,352.87	-16.66%	212,146.78	176,793.91	-35,352.87	-16.66%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
610 - AIRPORT	6,143.30	6,166.37	-23.07	-0.38%	6,143.30	6,166.37	-23.07	-0.38%
817 - DISTICT CLERK: RECORDS MANAGEMENT	1,649.57	1,723.40	-73.83	-4.48%	1,649.57	1,723.40	-73.83	-4.48%
904 - JUVENILE PROBATION GRANT	4,696.30	11,167.76	-6,471.46	-137.80%	4,696.30	11,167.76	-6,471.46	-137.80%
914 - JUVENILE PROBATION: COMM.	5,615.93	0.00	5,615.93	100.00%	5,615.93	0.00	5,615.93	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	3,046.00	3,217.06	-171.06	-5.62%	3,046.00	3,217.06	-171.06	-5.62%
927 - MAJOR FEDERAL GRANTS	0.00	3,254.45	-3,254.45	0.00%	0.00	3,254.45	-3,254.45	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	21,151.10	25,529.04	-4,377.94	-20.70%	21,151.10	25,529.04	-4,377.94	-20.70%
ExpCategory: 51 - Group HL&D Insurance								
610 - AIRPORT	1,159.52	1,097.69	61.83	5.33%	1,159.52	1,097.69	61.83	5.33%
817 - DISTICT CLERK: RECORDS MANAGEMENT	841.18	796.66	44.52	5.29%	841.18	796.66	44.52	5.29%
904 - JUVENILE PROBATION GRANT	1,004.01	2,316.50	-1,312.49	-130.72%	1,004.01	2,316.50	-1,312.49	-130.72%
914 - JUVENILE PROBATION: COMM.	1,220.54	0.00	1,220.54	100.00%	1,220.54	0.00	1,220.54	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,050.13	994.06	56.07	5.34%	1,050.13	994.06	56.07	5.34%
ExpCategory 51 - Group HL&D Insurance Total:	5,275.38	5,204.91	70.47	1.34%	5,275.38	5,204.91	70.47	1.34%
ExpCategory: 52 - General Government								
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	-16.00	0.00	-16.00	-100.00%	-16.00	0.00	-16.00	-100.00%
945 - COURTHOUSE SECURITY FUND	1,486.02	753.43	732.59	49.30%	1,486.02	753.43	732.59	49.30%
ExpCategory 52 - General Government Total:	1,470.02	753.43	716.59	48.75%	1,470.02	753.43	716.59	48.75%
ExpCategory: 53 - Legal								
241 - JP PRECINCT 1: TECHNOLOGY FUND	0.00	-37.99	37.99	0.00%	0.00	-37.99	37.99	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	0.00	34.95	-34.95	0.00%	0.00	34.95	-34.95	0.00%

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Department	2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
795 - LAW LIBRARY	81.48	0.00	81.48	100.00%	81.48	0.00	81.48	100.00%
904 - JUVENILE PROBATION GRANT	570.90	20,273.24	-19,702.34	-3,451.10%	570.90	20,273.24	-19,702.34	-3,451.10%
914 - JUVENILE PROBATION: COMM.	226.00	0.00	226.00	100.00%	226.00	0.00	226.00	100.00%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	16,730.40	0.00	16,730.40	100.00%	16,730.40	0.00	16,730.40	100.00%
944 - COMMITMENT DIVISION	10,799.70	0.00	10,799.70	100.00%	10,799.70	0.00	10,799.70	100.00%
ExpCategory 53 - Legal Total:	28,408.48	20,270.20	8,138.28	28.65%	28,408.48	20,270.20	8,138.28	28.65%
ExpCategory: 54 - Public Works								
610 - AIRPORT	8,734.30	2,988.82	5,745.48	65.78%	8,734.30	2,988.82	5,745.48	65.78%
937 - IMPROVEMENT GRANT	0.00	950.00	-950.00	0.00%	0.00	950.00	-950.00	0.00%
ExpCategory 54 - Public Works Total:	8,734.30	3,938.82	4,795.48	54.90%	8,734.30	3,938.82	4,795.48	54.90%
ExpCategory: 55 - Social Services								
906 - R L S GRANT	0.00	5,952.20	-5,952.20	0.00%	0.00	5,952.20	-5,952.20	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	1,383.80	1,106.20	277.60	20.06%	1,383.80	1,106.20	277.60	20.06%
970 - FOSTER CARE: TITLE IV-E	0.00	2,250.00	-2,250.00	0.00%	0.00	2,250.00	-2,250.00	0.00%
ExpCategory 55 - Social Services Total:	1,383.80	9,308.40	-7,924.60	-572.67%	1,383.80	9,308.40	-7,924.60	-572.67%
ExpCategory: 56 - Public Safety								
832 - PORT SECURITY GRANT 2015	0.00	607.00	-607.00	0.00%	0.00	607.00	-607.00	0.00%
836 - HOMELAND SECURITY - INTEROP	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	1,036.32	3,496.67	-2,460.35	-237.41%	1,036.32	3,496.67	-2,460.35	-237.41%
ExpCategory 56 - Public Safety Total:	1,036.32	4,103.67	-3,067.35	-295.98%	1,036.32	4,103.67	-3,067.35	-295.98%
ExpCategory: 57 - Capital Expenditures								
610 - AIRPORT	0.00	2,592.42	-2,592.42	0.00%	0.00	2,592.42	-2,592.42	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	2,592.42	-2,592.42	0.00%	0.00	2,592.42	-2,592.42	0.00%
Expense Total:	67,459.40	71,700.89	-4,241.49	-6.29%	67,459.40	71,700.89	-4,241.49	-6.29%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	144,687.38	105,093.02	-39,594.36	-27.37%	144,687.38	105,093.02	-39,594.36	-27.37%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	105,834.12	138,225.04	32,390.92	30.61%	105,834.12	138,225.04	32,390.92	30.61%
Revenue Total:	105,834.12	138,225.04	32,390.92	30.61%	105,834.12	138,225.04	32,390.92	30.61%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	3,075.24	2,987.16	88.08	2.86%	3,075.24	2,987.16	88.08	2.86%
290 - ADULT SUPERVISION	67,722.15	70,027.83	-2,305.68	-3.40%	67,722.15	70,027.83	-2,305.68	-3.40%
294 - DP PRETRIAL DIVERSION	1,818.06	1,928.41	-110.35	-6.07%	1,818.06	1,928.41	-110.35	-6.07%
297 - CCP SUBSTANCE ABUSE CASELOAD	9,663.60	10,849.94	-1,186.34	-12.28%	9,663.60	10,849.94	-1,186.34	-12.28%
298 - COUNTY FUNDED ADULT SUPERVISION	1,882.78	2,016.41	-133.63	-7.10%	1,882.78	2,016.41	-133.63	-7.10%
ExpCategory 50 - Salary & Related Expenses Total:	84,161.83	87,809.75	-3,647.92	-4.33%	84,161.83	87,809.75	-3,647.92	-4.33%
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	-39.56	-0.10	-39.46	-99.75%	-39.56	-0.10	-39.46	-99.75%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Department	2021-2022	2022-2023	Oct. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
298 - COUNTY FUNDED ADULT SUPERVISION	988.78	1,030.31	-41.53	-4.20%	988.78	1,030.31	-41.53	-4.20%
ExpCategory 51 - Group HL&D Insurance Total:	949.22	1,030.21	-80.99	-8.53%	949.22	1,030.21	-80.99	-8.53%
ExpCategory: 52 - General Government								
926 - COUNTY CLERK: RECORDS MANAGEMENT	2,622.40	0.00	2,622.40	100.00%	2,622.40	0.00	2,622.40	100.00%
ExpCategory 52 - General Government Total:	2,622.40	0.00	2,622.40	100.00%	2,622.40	0.00	2,622.40	100.00%
ExpCategory: 53 - Legal								
246 - COUNTY COURT: TECHNOLOGY FUND	13,615.40	0.00	13,615.40	100.00%	13,615.40	0.00	13,615.40	100.00%
289 - C.I.C. DEPARTMENT	0.00	2,295.00	-2,295.00	0.00%	0.00	2,295.00	-2,295.00	0.00%
290 - ADULT SUPERVISION	5,665.72	2,493.17	3,172.55	56.00%	5,665.72	2,493.17	3,172.55	56.00%
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	8,880.00	-8,880.00	0.00%	0.00	8,880.00	-8,880.00	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	1,713.75	0.00	1,713.75	100.00%	1,713.75	0.00	1,713.75	100.00%
796 - D.A. DRUG FORFEITURE	133.07	208.87	-75.80	-56.96%	133.07	208.87	-75.80	-56.96%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	32.58	-32.58	0.00%	0.00	32.58	-32.58	0.00%
ExpCategory 53 - Legal Total:	21,127.94	13,909.62	7,218.32	34.16%	21,127.94	13,909.62	7,218.32	34.16%
ExpCategory: 56 - Public Safety								
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	2,219.26	319.78	1,899.48	85.59%	2,219.26	319.78	1,899.48	85.59%
ExpCategory 56 - Public Safety Total:	2,219.26	319.78	1,899.48	85.59%	2,219.26	319.78	1,899.48	85.59%
ExpCategory: 57 - Capital Expenditures								
965 - SHERIFF'S EQUITABLE SHARING	2,126.64	0.00	2,126.64	100.00%	2,126.64	0.00	2,126.64	100.00%
ExpCategory 57 - Capital Expenditures Total:	2,126.64	0.00	2,126.64	100.00%	2,126.64	0.00	2,126.64	100.00%
Expense Total:	113,207.29	103,069.36	10,137.93	8.96%	113,207.29	103,069.36	10,137.93	8.96%
Function 14 - RESTRICTED Surplus (Deficit):	-7,373.17	35,155.68	42,528.85	576.81%	-7,373.17	35,155.68	42,528.85	576.81%
Total Surplus (Deficit):	-2,117,962.31	85,035.12	2,202,997.43	104.01%	-2,117,962.31	85,035.12	2,202,997.43	104.01%

Fund Summary

Fund	2021-2022		Oct. Variance		2021-2022		YTD Variance	
	Oct. Activity	2022-2023 Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-2,372,221.10	-616,320.55	1,755,900.55	74.02%	-2,372,221.10	-616,320.55	1,755,900.55	74.02%
002 - ROAD & BRIDGE	213,153.30	-45,987.70	-259,141.00	-121.57%	213,153.30	-45,987.70	-259,141.00	-121.57%
003 - MOSQUITO CONTROL	-33,448.91	-23,728.92	9,719.99	29.06%	-33,448.91	-23,728.92	9,719.99	29.06%
004 - TITLE IV E FOSTER CAR	0.00	-2,250.00	-2,250.00	0.00%	0.00	-2,250.00	-2,250.00	0.00%
005 - DEBT SERVICE	1,433.21	1,973.67	540.46	37.71%	1,433.21	1,973.67	540.46	37.71%
006 - ADULT PROBATION	-38,143.26	-47,158.45	-9,015.19	-23.64%	-38,143.26	-47,158.45	-9,015.19	-23.64%
012 - LAW LIBRARY	2,478.52	3,814.29	1,335.77	53.89%	2,478.52	3,814.29	1,335.77	53.89%
013 - D.A. DRUG FORFEITUR	33,815.20	-177.16	-33,992.36	-100.52%	33,815.20	-177.16	-33,992.36	-100.52%
014 - HOT CHECK COLLECTIO	30.00	30.00	0.00	0.00%	30.00	30.00	0.00	0.00%
015 - DWI AUDIO / VIDEO F	166.94	46.47	-120.47	-72.16%	166.94	46.47	-120.47	-72.16%
016 - CONTRIBUTIONS	1,370.00	1,090.00	-280.00	-20.44%	1,370.00	1,090.00	-280.00	-20.44%
017 - DISTRICT CLERK RECOR	1,091.78	429.94	-661.84	-60.62%	1,091.78	429.94	-661.84	-60.62%
019 - FEDERAL DRUG FORFEI	16.01	279.79	263.78	1,647.60%	16.01	279.79	263.78	1,647.60%
020 - D.A. FEDERAL DRUG FO	3.66	11.45	7.79	212.84%	3.66	11.45	7.79	212.84%
021 - TEXAS JUVENILE PROB	97,463.22	58,628.50	-38,834.72	-39.85%	97,463.22	58,628.50	-38,834.72	-39.85%
024 - CONSTABLE #2 STATE F	0.18	0.56	0.38	211.11%	0.18	0.56	0.38	211.11%
025 - ENV. HEALTH & CODE	-1,384.06	-7,058.40	-5,674.34	-409.98%	-1,384.06	-7,058.40	-5,674.34	-409.98%
026 - IMPROVEMENT GRANT	0.00	-475.00	-475.00	0.00%	0.00	-475.00	-475.00	0.00%
027 - LAW ENFORCEMENT T	-1,036.32	-3,496.67	-2,460.35	-237.41%	-1,036.32	-3,496.67	-2,460.35	-237.41%
030 - BAIL BOND	500.00	0.00	-500.00	-100.00%	500.00	0.00	-500.00	-100.00%
031 - COUNTY STATE DRUG S	6.79	28.82	22.03	324.45%	6.79	28.82	22.03	324.45%
032 - CHILD WELFARE JURY F	1,874.00	0.00	-1,874.00	-100.00%	1,874.00	0.00	-1,874.00	-100.00%
034 - AIRPORT	1,828.23	18,848.24	17,020.01	930.96%	1,828.23	18,848.24	17,020.01	930.96%
035 - DRUG FORFEITURE: PC	0.30	0.94	0.64	213.33%	0.30	0.94	0.64	213.33%
036 - EMERGENCY/DISASTER	-40,493.35	742,832.10	783,325.45	1,934.45%	-40,493.35	742,832.10	783,325.45	1,934.45%
037 - NON RECURRING GRA	-4,010.89	-607.00	3,403.89	84.87%	-4,010.89	-607.00	3,403.89	84.87%
040 - RECORDS MANAGEME	20,305.09	21,841.60	1,536.51	7.57%	20,305.09	21,841.60	1,536.51	7.57%
043 - DRUG SEIZURE: PCT. 1	2.30	39.34	37.04	1,610.43%	2.30	39.34	37.04	1,610.43%
044 - RECORDS MGMT - REC	219.66	22.28	-197.38	-89.86%	219.66	22.28	-197.38	-89.86%
046 - INDIGENT DEFENSE PR	-3,075.24	-2,987.16	88.08	2.86%	-3,075.24	-2,987.16	88.08	2.86%
047 - COURTHOUSE SECURIT	1,779.82	4,758.07	2,978.25	167.33%	1,779.82	4,758.07	2,978.25	167.33%
051 - PROBATE EDUCATION	135.00	385.08	250.08	185.24%	135.00	385.08	250.08	185.24%
057 - GAMBLING & CHILD PO	0.08	-32.33	-32.41	-40,512.50%	0.08	-32.33	-32.41	-40,512.50%
058 - TREASURY FORFEITURE	16,041.30	40,205.84	24,164.54	150.64%	16,041.30	40,205.84	24,164.54	150.64%
063 - O.C. ECONOMIC DEV. C	7,560.94	4,606.88	-2,954.06	-39.07%	7,560.94	4,606.88	-2,954.06	-39.07%
064 - TECHNOLOGY FUND	-12,521.55	1,702.79	14,224.34	113.60%	-12,521.55	1,702.79	14,224.34	113.60%
066 - COURT REPORTER SER	7,960.81	2,706.60	-5,254.21	-66.00%	7,960.81	2,706.60	-5,254.21	-66.00%
068 - FAMILY PROTECTION F	555.00	0.00	-555.00	-100.00%	555.00	0.00	-555.00	-100.00%
070 - HOTEL/MOTEL TAX	0.00	44,866.41	44,866.41	0.00%	0.00	44,866.41	44,866.41	0.00%
072 - CONST. 2 TREASURY FO	0.37	1.16	0.79	213.51%	0.37	1.16	0.79	213.51%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

Fund	2021-2022		Oct. Variance		2022-2023		YTD Variance	
	Oct. Activity	2022-2023 Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
073 - TDRA / GLO / RECOVER	-17,200.74	0.00	17,200.74	100.00%	-17,200.74	0.00	17,200.74	100.00%
074 - ORANGE COUNTY EXP	-1,827.83	-8,407.24	-6,579.41	-359.96%	-1,827.83	-8,407.24	-6,579.41	-359.96%
076 - CONTRACTUAL OBLIGA	6.04	0.00	-6.04	-100.00%	6.04	0.00	-6.04	-100.00%
077 - D.A. PRETRIAL INTERVE	1,000.00	1,500.00	500.00	50.00%	1,000.00	1,500.00	500.00	50.00%
080 - DRUG SEIZURE TRUST	17.69	17,685.40	17,667.71	99,874.00%	17.69	17,685.40	17,667.71	99,874.00%
081 - SPECIAL GRANTS	0.00	-82,500.77	-82,500.77	0.00%	0.00	-82,500.77	-82,500.77	0.00%
082 - HEALTH SERVICES GRA	-3,414.50	-53,559.62	-50,145.12	-1,468.59%	-3,414.50	-53,559.62	-50,145.12	-1,468.59%
083 - Local Court Specifically	0.00	11,445.87	11,445.87	0.00%	0.00	11,445.87	11,445.87	0.00%
Total Surplus (Deficit):	-2,117,962.31	85,035.12	2,202,997.43	104.01%	-2,117,962.31	85,035.12	2,202,997.43	104.01%

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

Public Property Finance Contractual Obligations, Series 2016

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

Debt Service Remaining as of Oct 01, 2022

4,167,593.75



ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,423,716.29	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
Department 000 - NON DEPARTMENTAL Total:	1,423,716.29	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
Revenue Total:	1,423,716.29	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
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	111,656.60	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
52 - General Government	-14.76	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
Department 101 - INSURANCE ESCROW Total:	111,641.84	201,303.10	184,695.42	193,782.90	349,005.91	184,903.88	379,217.76	763,554.03	-532,500.30	195,597.30	222,578.76	182,482.64
Department: 102 - COUNTY-WIDE EXPENDITURES												
52 - General Government	3,075.79	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
Department 102 - COUNTY-WIDE EXPENDITURES Total:	3,075.79	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
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	27,753.84	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
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	2,518.86	3,933.57	1,311.19
52 - General Government	0.00	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
Department 103 - COMMISSIONERS COURT Total:	30,272.70	45,948.79	30,223.52	30,231.34	32,383.52	30,429.47	30,223.52	44,101.08	30,223.52	29,325.98	45,587.66	17,522.35
Department: 105 - M I S												
50 - Salary & Related Expenses	53,148.52	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
51 - Group HL&D Insurance	8,897.02	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
52 - General Government	161,729.55	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
57 - Capital Expenditures	0.00	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
Department 105 - M I S Total:	223,775.09	202,175.65	147,290.79	105,503.39	101,810.57	90,322.80	127,296.27	164,549.50	100,407.65	92,286.67	185,763.79	69,040.83
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	13,357.82	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
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	1,909.32	2,982.18	994.06
52 - General Government	679.16	242.91	1,565.00	23.94	294.85	0.00	0.00	103.46	1,104.85	-839.31	75.00	400.00
Department 107 - COUNTY JUDGE Total:	15,946.30	22,879.97	17,192.55	17,223.20	17,790.13	17,096.08	17,096.08	23,974.55	16,844.88	15,475.56	25,744.08	8,854.72
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	41,013.34	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
51 - Group HL&D Insurance	8,028.68	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
52 - General Government	86.35	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

Monthly Activity Report

ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Department 109 - COUNTY CLERK Total:	49,128.37	58,694.54	41,973.38	45,999.02	42,818.35	42,314.73	45,317.76	59,116.00	42,151.87	40,008.76	66,183.05	24,861.40
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	3,340.51	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
51 - Group HL&D Insurance	1,179.01	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
52 - General Government	198,824.58	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
59 - Insurance Proceeds	-250,038.61	0.00	0.00	0.00	-83,062.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	-46,694.51	568,662.62	431,747.75	473,539.91	727,019.09	438,039.67	707,022.56	423,550.51	220,927.87	246,627.32	1,001,872.70	74,714.90
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	2,449.90	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
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03
52 - General Government	0.00	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
Department 113 - MAIL ROOM Total:	3,404.56	5,725.04	3,555.09	4,039.09	5,161.65	3,646.43	3,555.45	5,897.03	3,708.98	4,626.92	6,424.97	2,051.19
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	65,901.74	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
51 - Group HL&D Insurance	15,665.12	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
52 - General Government	100,956.40	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
Department 115 - OPERATIONS & MAINTENANCE Total:	182,523.26	204,854.02	199,904.91	174,526.43	228,268.59	193,761.27	184,776.02	295,311.77	200,963.84	204,433.65	359,703.25	60,062.08
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	17,106.81	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
51 - Group HL&D Insurance	5,217.50	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
52 - General Government	0.00	0.00	101.14	15.30	1,715.00	429.35	0.00	542.23	607.92	936.91	334.91	36.09
Department 117 - RECORDS MANAGEMENT Total:	22,324.31	30,107.13	22,369.30	23,524.02	24,604.68	22,471.69	18,235.83	25,919.00	20,297.08	23,384.85	30,380.75	10,576.59
Department: 118 - RISK MANAGEMENT												
52 - General Government	0.00	70.00	721.94	159.06	24.44	150.00	0.00	622.50	254.98	1,383.46	2,317.46	-190.00
Department 118 - RISK MANAGEMENT Total:	0.00	70.00	721.94	159.06	24.44	150.00	0.00	622.50	254.98	1,383.46	2,317.46	-190.00
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	18,650.23	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
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	3,059.68	6,270.45	2,090.15
52 - General Government	200.22	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
Department 119 - HUMAN RESOURCES Total:	21,910.13	25,603.29	18,426.11	19,196.83	18,584.33	18,569.37	20,431.98	25,996.07	19,954.81	23,152.51	35,972.51	12,782.67
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	129.28	129.28	64.68	129.36	64.68	129.36	129.36	258.72	194.04	194.04	129.36	64.68
53 - Legal	2,781.49	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
Department 205 - JURY MISCELLANEOUS Total:	2,910.77	832.38	12,865.05	661.36	25,464.38	30,051.59	1,186.36	3,109.70	6,633.53	16,290.04	4,326.85	1,849.68
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	18,276.52	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
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	3,503.88	5,085.45	1,695.15
53 - Legal	205.22	98.28	602.34	450.94	715.76	90.89	669.61	944.58	113.18	183.51	799.04	545.71
Department 210 - 128th DISTRICT COURT Total:	21,985.62	24,498.09	18,179.11	18,039.38	18,304.20	17,679.33	18,258.05	25,602.45	17,701.62	18,082.42	27,029.03	10,016.99

Monthly Activity Report

ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	13,425.20	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
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	2,863.98	4,473.27	1,491.09
53 - Legal	1,403.00	477.86	0.00	0.00	0.00	200.10	705.65	1,174.79	944.00	395.34	0.00	829.50
Department 211 - 163rd DISTRICT COURT Total:	17,692.18	19,536.00	20,313.23	16,464.52	16,464.52	16,664.62	17,170.17	24,448.35	17,408.52	16,859.86	24,874.08	9,417.60
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	13,794.34	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
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	2,863.98	4,473.27	1,491.09
53 - Legal	0.00	167.87	300.00	0.00	204.76	0.00	0.00	240.00	419.00	1,028.61	170.05	1,279.25
Department 212 - 260th DISTRICT COURT Total:	16,658.32	23,189.62	16,677.78	16,475.68	16,680.44	16,475.68	16,475.68	23,524.72	16,894.68	17,504.29	25,060.87	9,872.93
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	32,130.91	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
51 - Group HL&D Insurance	3,255.38	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
53 - Legal	0.00	89.88	479.16	0.00	360.90	125.00	200.00	11.99	-195.08	125.00	0.00	1,354.98
Department 217 - COUNTY COURT AT LAW Total:	35,386.29	25,276.68	33,718.87	33,101.80	12,462.70	33,226.80	33,301.80	47,945.12	32,906.72	12,226.80	28,868.82	18,274.67
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	29,607.62	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
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	3,438.74	5,372.16	1,790.72
53 - Legal	108.10	189.37	38.14	0.00	629.16	8.81	385.00	0.00	21.07	35.00	50.00	28.56
Department 218 - COUNTY COURT AT LAW 2 Total:	33,154.46	26,705.87	33,794.34	33,854.12	13,483.28	33,862.93	34,239.12	49,081.81	33,875.19	12,889.12	30,043.34	17,074.75
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	46,598.71	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
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	11,271.72	17,606.97	5,868.99
52 - General Government	1,966.31	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
Department 220 - DISTRICT CLERK Total:	59,836.74	74,018.93	53,705.51	54,257.14	57,977.50	54,846.42	54,609.00	76,721.86	68,367.55	56,440.26	90,544.64	29,367.85
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	16,097.15	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
51 - Group HL&D Insurance	5,285.82	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
53 - Legal	1,424.26	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
Department 225 - JP PRECINCT 1 Total:	22,807.23	42,411.78	22,866.60	22,236.00	23,422.66	22,686.42	20,380.41	23,224.41	21,747.47	19,819.07	33,439.92	11,881.38
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	16,158.82	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
51 - Group HL&D Insurance	3,308.18	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
53 - Legal	6,298.02	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
Department 226 - JP PRECINCT 2 Total:	25,765.02	36,652.19	22,859.64	23,181.75	28,310.00	27,191.81	25,822.89	32,310.57	24,861.12	24,586.84	40,324.55	11,288.93
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	17,099.70	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
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	3,062.88	4,784.16	1,594.72
53 - Legal	2,196.14	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

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Department 227 - JP PRECINCT 3 Total:	22,358.72	39,964.57	20,952.26	23,325.16	23,299.65	23,027.21	19,604.47	30,800.56	21,148.51	19,976.06	32,639.64	12,135.03
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	20,565.27	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
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	5,612.08	3,634.44	3,634.44	5,695.69	2,090.15
53 - Legal	5,862.19	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
Department 228 - JP PRECINCT 4 Total:	32,039.54	47,378.73	23,661.97	30,358.55	29,649.99	31,928.68	27,882.24	35,158.69	22,997.23	25,240.75	38,003.89	12,157.72
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	15,652.76	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
51 - Group HL&D Insurance	2,993.06	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
53 - Legal	2,774.15	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
Department 230 - JUVENILE PROBATION Total:	21,419.97	31,370.36	17,859.20	21,763.76	23,442.17	36,880.09	17,970.07	35,707.13	18,260.35	41,965.59	10,870.23	22,000.46
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	8,238.28	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
51 - Group HL&D Insurance	48.43	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
53 - Legal	0.00	30.60	34.85	0.00	36.93	8.38	39.51	75.00	206.41	609.96	44.99	505.36
Department 252 - COURT ADMINISTRATOR Total:	8,286.71	14,062.88	10,077.08	10,745.12	10,476.53	10,447.98	10,534.65	16,002.77	10,840.42	11,049.56	17,489.01	4,645.92
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	119,742.07	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
51 - Group HL&D Insurance	20,192.82	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
53 - Legal	2,262.46	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
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	142,197.35	186,121.92	132,731.85	128,960.88	138,321.30	134,482.62	131,894.73	190,507.34	135,256.66	128,649.82	202,371.85	66,134.29
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,801.78	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
51 - Group HL&D Insurance	988.84	988.84	988.85	988.85	988.85	988.86	988.85	988.86	988.86	988.86	1,545.52	515.18
53 - Legal	2,299.00	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
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	6,089.62	6,129.21	5,192.57	5,217.07	5,696.24	5,217.08	5,796.87	6,198.79	5,217.12	5,217.07	6,736.56	3,866.65
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	89,003.45	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
51 - Group HL&D Insurance	17,031.26	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
52 - General Government	1,036.36	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
Department 301 - TAX ASSESSOR/COLLECTOR Total:	107,071.07	128,304.51	86,601.87	94,407.08	90,982.45	112,586.60	88,394.62	120,995.24	87,306.28	105,639.52	138,463.52	108,696.02
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	38,997.79	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
51 - Group HL&D Insurance	9,123.18	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
52 - General Government	142.37	382.35	896.15	37.99	252.33	604.89	982.82	213.30	988.27	6,624.09	841.98	-254.14
Department 303 - COUNTY AUDITOR Total:	48,263.34	61,121.51	42,926.31	42,412.30	42,626.69	42,979.22	45,549.97	65,878.51	47,750.71	53,386.49	71,822.74	24,554.56
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	22,759.15	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
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	4,589.10	7,169.34	2,389.78

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
52 - General Government	38.07	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
Department 305 - COUNTY TREASURER Total:	27,386.32	33,220.38	25,573.09	24,048.05	24,380.93	24,917.05	24,399.73	34,674.55	26,455.10	26,205.00	38,191.99	12,647.45
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	19,787.95	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
51 - Group HL&D Insurance	6,371.04	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
52 - General Government	626.00	84.32	192.76	150.98	265.41	726.58	121.20	702.14	413.03	416.38	152.28	273.39
Department 309 - PURCHASING Total:	26,784.99	35,039.88	26,173.78	26,377.66	26,492.09	27,130.14	25,518.72	37,675.45	27,291.67	27,295.02	40,888.47	14,579.27
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	517.32	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
Department 445 - CHILD PROTECTIVE SERVICES Total:	517.32	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
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	13,268.94	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
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	2,484.08	3,881.07	1,293.69
55 - Social Services	29,811.60	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
Department 450 - HEALTH SERVICES Total:	45,564.62	59,262.41	43,911.21	43,335.03	32,211.87	258,988.30	54,764.41	18,241.76	68,803.03	36,330.70	39,020.47	43,454.94
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	7,434.73	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
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	0.00
55 - Social Services	17,991.80	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
Department 470 - CITIZEN COLLECTION STATION Total:	26,381.19	23,491.38	22,124.29	24,924.38	25,356.89	13,406.68	43,948.24	19,982.58	2,735.29	31,040.96	34,771.80	5.47
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	-1,749.11	1,749.11	0.00	0.00	0.00	0.00
54 - Public Works	-25.50	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	-25.50	25.50	0.00	0.00	0.00	0.00	-1,749.11	1,749.11	0.00	0.00	0.00	0.00
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	16,883.63	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
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	4,331.16	6,767.88	2,255.96
55 - Social Services	598.51	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
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	36,575.20
Department 655 - AGRILIFE EXTENTION AGENCY Total:	21,813.30	26,496.85	21,022.24	18,974.51	20,803.56	22,481.17	19,790.48	26,685.19	23,104.53	22,330.42	33,487.19	50,508.12
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	8,079.42	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
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	3,955.28	6,181.98	2,060.66
55 - Social Services	60.00	153.94	116.45	151.03	356.55	129.93	124.35	547.61	60.00	237.44	538.07	41.02
Department 665 - VETERANS OFFICE Total:	12,094.70	15,743.39	11,879.89	12,012.73	12,218.25	11,991.63	11,986.05	16,414.55	11,921.70	12,099.14	18,572.90	6,327.78
Department: 681 - PARKS												
50 - Salary & Related Expenses	13,301.33	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
51 - Group HL&D Insurance	2,863.98	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
55 - Social Services	2,891.34	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

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,839.43	0.00	0.00
Department 681 - PARKS Total:	19,056.65	26,407.58	19,748.21	16,788.82	31,486.80	22,510.15	24,297.21	33,213.64	22,185.43	57,428.51	32,471.10	14,426.11
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	526,722.04	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
51 - Group HL&D Insurance	93,552.90	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
56 - Public Safety	30,633.01	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
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	6,195.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	650,907.95	905,833.06	657,615.66	606,088.66	652,370.03	606,506.41	712,486.62	886,051.90	640,677.74	662,978.54	953,734.29	338,797.64
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	332,608.54	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
51 - Group HL&D Insurance	51,304.25	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
56 - Public Safety	42,283.25	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
57 - Capital Expenditures	0.00	18,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	426,196.04	616,519.34	466,201.84	381,120.03	438,719.65	379,178.64	367,985.65	523,926.55	86,035.07	429,766.09	633,809.87	193,936.68
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	6,483.38	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
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03
52 - General Government	0.00	571.20	599.09	544.81	614.42	528.36	736.79	793.17	902.25	845.16	386.96	568.19
56 - Public Safety	0.00	-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
Department 744 - MENTAL HEALTH LIASON Total:	7,438.04	-13,581.80	8,076.78	8,071.63	-27,444.03	8,055.18	8,403.02	11,498.84	-16,534.78	8,371.98	-16,986.74	4,449.56
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	7,011.76	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
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	1,398.86	2,185.80	728.60
56 - Public Safety	309.00	309.00	309.00	309.00	309.00	309.00	309.00	678.94	472.99	309.00	1,213.04	118.50
Department 775 - CONSTABLE PRECINCT 1 Total:	8,719.62	12,230.21	8,705.92	8,705.92	8,705.92	8,705.92	8,705.92	12,579.60	8,869.91	8,705.92	13,894.43	4,524.92
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	6,973.12	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
51 - Group HL&D Insurance	1,977.64	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
56 - Public Safety	309.00	309.00	309.00	309.00	309.00	1,407.94	309.00	309.00	309.00	309.00	3,701.83	154.50
Department 776 - CONSTABLE PRECINCT 2 Total:	9,259.76	12,770.35	9,258.80	9,258.80	9,258.80	9,265.80	8,712.82	12,216.56	8,712.82	8,712.82	16,393.60	4,564.39
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	7,039.44	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
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03
56 - Public Safety	373.22	400.58	358.43	361.07	357.11	371.98	363.28	509.91	446.88	1,108.28	2,622.58	384.74
Department 777 - CONSTABLE PRECINCT 3 Total:	8,367.32	11,905.27	8,338.83	8,341.47	8,337.51	8,352.38	8,343.68	11,994.05	8,427.28	9,088.68	14,652.22	4,573.91
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	7,019.62	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
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	1,398.86	2,185.80	728.60
56 - Public Safety	309.00	309.00	44.96	309.00	360.57	328.27	848.48	367.00	337.40	1,276.29	488.26	843.55

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Department 778 - CONSTABLE PRECINCT 4 Total:	8,727.48	12,238.07	8,449.74	8,713.78	8,765.35	8,733.05	9,253.26	12,275.52	8,742.18	9,681.07	13,181.47	5,253.91
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	5,210.21	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
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09	497.03
Department 787 - D P S CLERK Total:	6,164.87	6,906.36	4,965.80	5,014.94	5,014.94	5,014.94	5,014.94	7,045.08	5,014.94	5,014.94	7,581.51	2,704.04
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	32,754.05	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
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	4,969.00	8,258.57	3,084.21
56 - Public Safety	1,119.38	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
Department 793 - EMERGENCY MANAGEMENT Total:	38,842.43	49,501.89	36,230.83	37,817.81	35,633.54	37,485.00	35,490.03	49,988.49	35,056.10	37,639.52	60,609.55	21,814.95
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	22,670.69	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
51 - Group HL&D Insurance	4,129.97	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
52 - General Government	44,656.75	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
53 - Legal	0.00	0.00	0.00	0.00	0.00	16,545.09	0.00	2,314.01	0.00	0.00	0.00	203.49
Department 808 - ELECTIONS Total:	71,457.41	50,429.02	26,918.70	44,393.35	42,265.36	33,291.10	85,084.46	55,086.78	-12,220.91	1,782.28	25,952.43	17,719.12
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	26,690.32	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
51 - Group HL&D Insurance	3,818.64	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
55 - Social Services	652.01	565.36	582.44	538.71	760.06	985.05	996.80	1,136.44	1,218.07	757.81	962.76	614.79
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	31,160.97	35,479.30	25,370.58	26,422.28	26,369.08	26,594.07	26,605.82	57,076.49	31,821.05	31,360.79	47,484.21	16,770.47
Expense Total:	2,688,046.27	4,081,069.58	3,117,847.55	2,986,278.02	3,524,545.91	3,218,661.32	3,599,253.15	4,477,322.07	1,718,148.67	2,912,303.78	4,811,860.64	1,591,350.48
Fund 001 Surplus (Deficit):	-1,264,329.98	-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
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	439,920.87	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
Department 000 - NON DEPARTMENTAL Total:	439,920.87	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
Revenue Total:	439,920.87	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
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	202,861.25	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
51 - Group HL&D Insurance	47,477.54	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
54 - Public Works	107,785.54	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
57 - Capital Expenditures	174,276.05	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
Department 573 - ROAD & BRIDGE Total:	532,400.38	363,089.73	276,373.43	307,425.93	299,775.13	296,982.77	493,890.87	665,054.31	279,498.17	703,966.51	864,752.74	145,852.66

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Department: 575 - MAJOR ROAD CONSTRUCTION												
54 - Public Works	1,809.16	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
Department 575 - MAJOR ROAD CONSTRUCTION Total:	1,809.16	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
Expense Total:	534,209.54	363,089.73	276,373.43	335,310.22	299,775.13	332,696.06	493,890.87	836,354.90	279,498.17	703,966.51	864,752.74	145,852.66
Fund 002 Surplus (Deficit):	-94,288.67	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
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	15,941.40	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
Department 000 - NON DEPARTMENTAL Total:	15,941.40	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
Revenue Total:	15,941.40	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
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	53,865.18	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
51 - Group HL&D Insurance	10,005.48	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
55 - Social Services	38,127.73	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
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,642.20	0.00	0.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	101,998.39	76,484.47	52,703.49	105,686.49	69,758.73	57,345.84	100,457.37	118,487.24	72,888.99	184,127.32	185,963.94	31,680.43
Expense Total:	101,998.39	76,484.47	52,703.49	105,686.49	69,758.73	57,345.84	100,457.37	118,487.24	72,888.99	184,127.32	185,963.94	31,680.43
Fund 003 Surplus (Deficit):	-86,056.99	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
Fund: 004 - TITLE IV E FOSTER CARE RE												
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
Fund 004 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6,180.26	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
Department 000 - NON DEPARTMENTAL Total:	6,180.26	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
Revenue Total:	6,180.26	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
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	300.00	0.00	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00	300.00

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Department 915 - DEBT SERVICE Total:	300.00	0.00	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00	300.00
Expense Total:	300.00	0.00	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00	300.00
Fund 005 Surplus (Deficit):	5,880.26	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
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	51,225.45	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
Revenue Total:	51,225.45	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
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	8,770.00	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
Department 289 - C.I.C. DEPARTMENT Total:	8,770.00	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
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	72,436.88	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
51 - Group HL&D Insurance	-0.09	0.47	-0.09	-0.08	-0.08	-0.08	-0.07	-0.08	-0.08	-0.08	-0.10	-0.10
52 - General Government	0.00	0.00	0.00	2,510.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	5,452.46	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
Department 290 - ADULT SUPERVISION Total:	77,889.25	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
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	24,191.50	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
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	24,191.50	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
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	1,974.89	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
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	1,974.89	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
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	11,708.03	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
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	11,708.03	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
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,801.62	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
51 - Group HL&D Insurance	988.80	988.80	988.79	988.79	988.79	988.78	988.79	988.78	988.78	1,400.91	618.18	1,030.31
53 - Legal	2,266.25	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
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	6,056.67	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
Expense Total:	130,590.34	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
Fund 006 Surplus (Deficit):	-79,364.89	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

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	160.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	0.00	120.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	160.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	0.00	120.00	0.00
Revenue Total:	0.00	160.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	0.00	120.00	0.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	250.45	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	250.45	0.00
Expense Total:	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	250.45	0.00
Fund 007 Surplus (Deficit):	0.00	-105.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	-300.00	-130.45	0.00
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,580.00	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
Department 000 - NON DEPARTMENTAL Total:	2,580.00	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
Revenue Total:	2,580.00	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
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	1,827.49	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
Department 795 - LAW LIBRARY Total:	1,827.49	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
Expense Total:	1,827.49	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
Fund 012 Surplus (Deficit):	752.51	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
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,578.17	12.66	11.98	10.59	11.50	11.06	3,943.98	-68.36	26.76	26.28	32,740.39	31.71
Department 000 - NON DEPARTMENTAL Total:	2,578.17	12.66	11.98	10.59	11.50	11.06	3,943.98	-68.36	26.76	26.28	32,740.39	31.71
Revenue Total:	2,578.17	12.66	11.98	10.59	11.50	11.06	3,943.98	-68.36	26.76	26.28	32,740.39	31.71
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	5,902.82	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
Department 796 - D.A. DRUG FORFEITURE Total:	5,902.82	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
Expense Total:	5,902.82	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
Fund 013 Surplus (Deficit):	-3,324.65	-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

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	30.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	30.00
Department 000 - NON DEPARTMENTAL Total:	0.00	30.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	30.00
Revenue Total:	0.00	30.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	30.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00
Expense Total:	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	0.00	-236.40	285.00	0.00	0.00	0.00	0.00	0.00	-266.40	175.00	0.00	30.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	198.55	148.66	230.65	135.82	228.10	163.77	143.21	191.57	111.55	181.59	117.42	46.47
Department 000 - NON DEPARTMENTAL Total:	198.55	148.66	230.65	135.82	228.10	163.77	143.21	191.57	111.55	181.59	117.42	46.47
Revenue Total:	198.55	148.66	230.65	135.82	228.10	163.77	143.21	191.57	111.55	181.59	117.42	46.47
Expense												
Department: 798 - D.A. DWI AUDIO/VIDEO EXPENSE												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,772.00	0.00	0.00	0.00	0.00
Department 798 - D.A. DWI AUDIO/VIDEO EXPENSE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,772.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,772.00	0.00	0.00	0.00	0.00
Fund 015 Surplus (Deficit):	198.55	148.66	230.65	135.82	228.10	163.77	143.21	-20,580.43	111.55	181.59	117.42	46.47
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	700.00	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
Department 000 - NON DEPARTMENTAL Total:	700.00	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
Revenue Total:	700.00	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
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	700.00	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

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,571.44	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
Department 000 - NON DEPARTMENTAL Total:	3,571.44	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
Revenue Total:	3,571.44	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
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	2,999.22	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
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	1,529.42	2,389.98	796.66
52 - General Government	0.00	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
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	4,528.64	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
Expense Total:	4,528.64	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
Fund 017 Surplus (Deficit):	-957.20	-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
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	15.48	16.00	16.01	14.45	7,925.93	37.41	72.10	99.46	145.03	200.28	226.37	279.79
Department 000 - NON DEPARTMENTAL Total:	15.48	16.00	16.01	14.45	7,925.93	37.41	72.10	99.46	145.03	200.28	226.37	279.79
Revenue Total:	15.48	16.00	16.01	14.45	7,925.93	37.41	72.10	99.46	145.03	200.28	226.37	279.79
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	0.00	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
Department 902 - SHERIFF DRUG FORFEITURE Total:	0.00	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
Expense Total:	0.00	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
Fund 019 Surplus (Deficit):	15.48	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
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86	11.45
Department 000 - NON DEPARTMENTAL Total:	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86	11.45
Revenue Total:	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86	11.45
Fund 020 Total:	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86	11.45

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	46,108.00	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
Department 000 - NON DEPARTMENTAL Total:	46,108.00	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
Revenue Total:	46,108.00	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
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	5,167.07	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
51 - Group HL&D Insurance	1,004.04	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
53 - Legal	1,398.92	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
Department 904 - JUVENILE PROBATION GRANT Total:	7,570.03	10,318.48	6,848.64	6,701.14	9,125.88	13,525.52	8,119.82	12,034.60	9,140.48	12,780.82	8,544.50	33,757.50
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	6,146.82	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
51 - Group HL&D Insurance	1,220.40	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
53 - Legal	160.88	-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
Department 914 - JUVENILE PROBATION: COMM. Total:	7,528.10	9,325.22	6,886.34	6,944.47	6,944.44	6,944.40	7,031.11	11,744.44	9,805.42	18,685.38	0.00	0.00
Department: 934 - JUVENILE PROBATION: PRE & POST ADJUDICA...												
53 - Legal	11,555.07	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
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION Total:	11,555.07	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
Department: 944 - COMMITMENT DIVISION												
53 - Legal	11,159.69	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
Department 944 - COMMITMENT DIVISION Total:	11,159.69	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
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	0.00	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
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	0.00	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
Expense Total:	37,812.89	35,656.59	57,514.62	19,774.00	50,752.65	44,499.08	44,157.73	55,300.80	27,175.63	115,445.17	8,544.50	33,757.50
Fund 021 Surplus (Deficit):	8,295.11	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
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44	0.56
Department 000 - NON DEPARTMENTAL Total:	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44	0.56
Revenue Total:	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44	0.56
Fund 024 Total:	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44	0.56

Monthly Activity Report

ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	8,452.20	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
Department 000 - NON DEPARTMENTAL Total:	8,452.20	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
Revenue Total:	8,452.20	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
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	8,928.28	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
Department 906 - R L S S GRANT Total:	8,928.28	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
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	0.00	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
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	954.66	954.66	-1,909.32	0.00	0.00	0.00	0.00
55 - Social Services	-1,357.30	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
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	-1,357.30	1,726.84	878.58	941.52	3,498.22	4,940.60	4,451.48	-13,231.98	0.00	2,113.59	1,673.81	1,106.20
Expense Total:	7,570.98	4,702.92	3,854.66	3,917.60	6,474.30	7,916.68	7,427.56	-10,255.90	2,976.08	5,089.67	1,673.81	7,058.40
Fund 025 Surplus (Deficit):	881.22	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
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	475.00	950.00	475.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	475.00	950.00	475.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	475.00	950.00	475.00
Expense												
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	7,500.00	950.00
Department 937 - IMPROVEMENT GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	7,500.00	950.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	7,500.00	950.00
Fund 026 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	-950.00	-6,550.00	-475.00
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	8,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	8,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	8,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.54	0.00	400.00	0.00	3,496.67
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.54	0.00	400.00	0.00	3,496.67
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.50	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.50	0.00	0.00
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	995.83	-13.60	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	995.83	-13.60	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,205.54	995.83	630.90	0.00	3,496.67
Fund 027 Surplus (Deficit):	0.00	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
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Department 000 - NON DEPARTMENTAL Total:	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Revenue Total:	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Fund 030 Total:	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6.58	6.80	6.79	6.14	17,725.65	9.06	9.26	12.82	23.03	23.03	22.31	28.82
Department 000 - NON DEPARTMENTAL Total:	6.58	6.80	6.79	6.14	17,725.65	9.06	9.26	12.82	23.03	23.03	22.31	28.82
Revenue Total:	6.58	6.80	6.79	6.14	17,725.65	9.06	9.26	12.82	23.03	23.03	22.31	28.82
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	-1,160.80	1,160.80	0.00	0.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	-1,160.80	1,160.80	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	-1,160.80	1,160.80	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	6.58	6.80	6.79	6.14	18,886.45	-1,151.74	9.26	12.82	23.03	23.03	22.31	28.82
Fund: 032 - CHILD WELFARE JURY FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,468.00	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
Department 000 - NON DEPARTMENTAL Total:	2,468.00	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
Revenue Total:	2,468.00	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

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	11,730.00	0.00	0.00	0.00	0.00	7,985.05	0.00	0.00	1,496.00	0.00	126.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	11,730.00	0.00	0.00	0.00	0.00	7,985.05	0.00	0.00	1,496.00	0.00	126.00	0.00
Expense Total:	11,730.00	0.00	0.00	0.00	0.00	7,985.05	0.00	0.00	1,496.00	0.00	126.00	0.00
Fund 032 Surplus (Deficit):	-9,262.00	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
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	25,495.04	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
Department 000 - NON DEPARTMENTAL Total:	25,495.04	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
Revenue Total:	25,495.04	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
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	12,620.70	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
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	2,108.22	3,293.07	1,097.69
54 - Public Works	36,668.01	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
57 - Capital Expenditures	61.94	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
Department 610 - AIRPORT Total:	51,458.87	45,237.27	17,603.81	17,863.24	61,818.70	17,593.87	101,167.15	71,282.11	21,543.74	37,482.50	61,850.96	12,845.30
Expense Total:	51,458.87	45,237.27	17,603.81	17,863.24	61,818.70	17,593.87	101,167.15	71,282.11	21,543.74	37,482.50	61,850.96	12,845.30
Fund 034 Surplus (Deficit):	-25,963.83	-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
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72	0.94
Department 000 - NON DEPARTMENTAL Total:	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72	0.94
Revenue Total:	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72	0.94
Fund 035 Total:	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72	0.94
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22,168.00	26,008.00	86,960.37	30,246.00	34,331.50	10,535,089.86	141,244.49	27,313.00	331,121.71	2,723,264.88	42,601.00	764,214.03
Department 000 - NON DEPARTMENTAL Total:	22,168.00	26,008.00	86,960.37	30,246.00	34,331.50	10,535,089.86	141,244.49	27,313.00	331,121.71	2,723,264.88	42,601.00	764,214.03
Revenue Total:	22,168.00	26,008.00	86,960.37	30,246.00	34,331.50	10,535,089.86	141,244.49	27,313.00	331,121.71	2,723,264.88	42,601.00	764,214.03
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	0.00	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

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Department 952 - HURRICANE HARVEY Total:	0.00	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
Department: 955 - COVID-19												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,605.64	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	0.00	299,605.64	0.00	0.00	0.00
Department: 974 - HAVA ELECTIONS GRANT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,663.93	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	0.00	19,663.93	0.00
Department: 992 - CARES TRANSPORTATION ACT												
50 - Salary & Related Expenses	28,930.33	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
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	2,895.56	3,850.22	3,850.22	6,012.06	2,004.02
52 - General Government	2,965.88	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
54 - Public Works	1,261.50	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
Department 992 - CARES TRANSPORTATION ACT Total:	36,053.27	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
Department: 997 - HURRICANE LAURA												
54 - Public Works	0.00	0.00	-5.00	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	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	36,053.27	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
Fund 036 Surplus (Deficit):	-13,885.27	-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
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
000 - NON DEPARTMENTAL	0.00	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
Department 000 - NON DEPARTMENTAL Total:	0.00	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
Revenue Total:	0.00	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
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	0.00	12,038.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,048.58	0.00
Department 821 - VINE PROGRAM Total:	0.00	0.00	12,038.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,048.58	0.00
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	0.00	0.00	15,052.20	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	0.00	15,052.20	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	0.00	43,975.00	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	0.00	43,975.00	0.00	0.00	0.00	0.00

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
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	0.00	1,659.11	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	0.00	1,659.11	607.00	607.00
Expense Total:	0.00	0.00	12,038.01	15,052.20	0.00	0.00	0.00	43,975.00	0.00	1,659.11	12,655.58	607.00
Fund 037 Surplus (Deficit):	0.00	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
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	23,097.72	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
Department 000 - NON DEPARTMENTAL Total:	23,097.72	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
Revenue Total:	23,097.72	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
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	5,538.18	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
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	1,909.32	2,982.18	994.06
52 - General Government	76,450.00	-23.80	-98.96	-57.60	-55.90	-44.79	6,980.70	0.00	-168.20	0.00	0.00	0.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	83,897.50	10,194.86	7,438.72	7,578.34	7,580.04	7,591.15	14,616.64	10,501.33	7,467.74	7,635.94	11,572.13	4,211.12
Expense Total:	83,897.50	10,194.86	7,438.72	7,578.34	7,580.04	7,591.15	14,616.64	10,501.33	7,467.74	7,635.94	11,572.13	4,211.12
Fund 040 Surplus (Deficit):	-60,799.78	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
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.23	2.31	2.30	2.05	2.14	5.25	10.47	14.44	21.17	29.53	32.65	39.34
Department 000 - NON DEPARTMENTAL Total:	2.23	2.31	2.30	2.05	2.14	5.25	10.47	14.44	21.17	29.53	32.65	39.34
Revenue Total:	2.23	2.31	2.30	2.05	2.14	5.25	10.47	14.44	21.17	29.53	32.65	39.34
Expense												
Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	1,240.50	0.00	0.00	0.00	0.00	0.00	0.00	870.98	0.00
Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:	0.00	0.00	0.00	1,240.50	0.00	0.00	0.00	0.00	0.00	0.00	870.98	0.00
Expense Total:	0.00	0.00	0.00	1,240.50	0.00	0.00	0.00	0.00	0.00	0.00	870.98	0.00
Fund 043 Surplus (Deficit):	2.23	2.31	2.30	-1,238.45	2.14	5.25	10.47	14.44	21.17	29.53	-838.33	39.34
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	373.86	325.94	85.90	0.91	1.57	0.00	22.50	0.00	22.50	0.00	0.00	22.28
Department 000 - NON DEPARTMENTAL Total:	373.86	325.94	85.90	0.91	1.57	0.00	22.50	0.00	22.50	0.00	0.00	22.28
Revenue Total:	373.86	325.94	85.90	0.91	1.57	0.00	22.50	0.00	22.50	0.00	0.00	22.28

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Expense												
Department: 923 - RECORDS MANAGEMENT: RECORDS PRESERV...												
52 - General Government	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION Tot...	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Surplus (Deficit):	373.86	325.94	85.90	-7,999.09	1.57	0.00	22.50	0.00	22.50	0.00	0.00	22.28
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	25,530.50	0.00	0.00	0.00	12,765.25	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	25,530.50	0.00	0.00	0.00	12,765.25	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	25,530.50	0.00	0.00	0.00	12,765.25	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	2,966.37	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
Department 282 - INDIGENT DEFENSE PROGRAM Total:	2,966.37	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
Expense Total:	2,966.37	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
Fund 046 Surplus (Deficit):	-2,966.37	-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
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,942.46	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
Department 000 - NON DEPARTMENTAL Total:	3,942.46	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
Revenue Total:	3,942.46	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
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	36,145.89	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
Department 945 - COURTHOUSE SECURITY FUND Total:	36,145.89	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
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	420.00	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
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	420.00	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
Expense Total:	36,565.89	3,894.70	4,887.04	7,639.47	4,518.33	8,180.36	3,937.60	6,875.86	4,227.58	5,629.69	23,599.00	753.43
Fund 047 Surplus (Deficit):	-32,623.43	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
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	195.00	120.00	250.00	300.13	515.04	425.04	545.04	460.09	415.22	335.17	320.04	385.08

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Department 000 - NON DEPARTMENTAL Total:	195.00	120.00	250.00	300.13	515.04	425.04	545.04	460.09	415.22	335.17	320.04	385.08
Revenue Total:	195.00	120.00	250.00	300.13	515.04	425.04	545.04	460.09	415.22	335.17	320.04	385.08
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00	0.00
Fund 051 Surplus (Deficit):	195.00	120.00	250.00	300.13	515.04	-360.56	1,132.73	460.09	-434.78	-1,251.52	320.04	385.08
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.08	0.08	0.07	0.07	0.08	0.08	0.08	0.10	0.20	0.19	0.19	0.25
Revenue Total:	0.08	0.08	0.07	0.07	0.08	0.08	0.08	0.10	0.20	0.19	0.19	0.25
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	631.05	659.99	0.00	0.00	311.81	32.58
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.79	0.00	3,379.51	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	631.05	1,248.78	0.00	3,379.51	311.81	32.58
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	631.05	1,248.78	0.00	3,379.51	311.81	32.58
Fund 057 Surplus (Deficit):	0.08	0.08	0.07	0.07	0.08	0.08	-630.97	-1,248.68	0.20	-3,379.32	-311.62	-32.33
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	118.03	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
Revenue Total:	118.03	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
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	4,680.44	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
57 - Capital Expenditures	0.00	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
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	4,680.44	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
Expense Total:	4,680.44	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
Fund 058 Surplus (Deficit):	-4,562.41	-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

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Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	17,041.95	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
Department 000 - NON DEPARTMENTAL Total:	17,041.95	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
Revenue Total:	17,041.95	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
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	14,132.63	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
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	954.66	954.66	1,491.09	497.03
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,500.00	500.00
Department 805 - ECONOMIC DEVELOPMENT Total:	17,041.95	23,633.86	12,413.45	21,553.17	17,187.99	17,187.99	17,187.98	24,214.45	16,233.82	7,363.42	1,850.34	4,606.87
Expense Total:	17,041.95	23,633.86	12,413.45	21,553.17	17,187.99	17,187.99	17,187.98	24,214.45	16,233.82	7,363.42	1,850.34	4,606.87
Fund 063 Surplus (Deficit):	0.00	-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
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,795.79	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
Department 000 - NON DEPARTMENTAL Total:	1,795.79	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
Revenue Total:	1,795.79	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
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98	-37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98	-37.99
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
53 - Legal	0.00	1,625.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	1,625.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	10.13	147.96	37.99	37.99	7,546.31	37.99	183.85	37.99	37.99	37.99	75.98	0.00
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	10.13	147.96	37.99	37.99	7,546.31	37.99	183.85	37.99	37.99	37.99	75.98	0.00
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	69.90	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
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	69.90	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
Department: 245 - DISTRICT COURT: TECHNOLOGY FUND												
53 - Legal	0.00	0.00	0.00	0.00	68.99	190.52	56.90	0.00	0.00	0.00	0.00	0.00
Department 245 - DISTRICT COURT: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	68.99	190.52	56.90	0.00	0.00	0.00	0.00	0.00

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Department: 246 - COUNTY COURT: TECHNOLOGY FUND												
53 - Legal	0.00	0.00	0.00	0.00	0.00	1,679.76	0.00	0.00	0.00	0.00	0.00	0.00
Department 246 - COUNTY COURT: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	1,679.76	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	118.02	1,845.92	7,619.25	110.93	7,688.24	2,967.53	313.69	145.88	110.93	1,548.74	177.44	-3.04
Fund 064 Surplus (Deficit):	1,677.77	-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
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,962.60	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
Department 000 - NON DEPARTMENTAL Total:	1,962.60	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
Revenue Total:	1,962.60	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
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	8,502.50	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
Department 806 - COURT REPORTER SERVICE FEE Total:	8,502.50	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
Expense Total:	8,502.50	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
Fund 066 Surplus (Deficit):	-6,539.90	-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
Fund: 067 - ELECTION ADMINISTRATOR												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,790.04	15,589.75	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,790.04	15,589.75	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,790.04	15,589.75	0.00	0.00
Expense												
Department: 808 - ELECTIONS												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,340.04	15,439.75	0.00	0.00
Department 808 - ELECTIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,340.04	15,439.75	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,340.04	15,439.75	0.00	0.00
Fund 067 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	150.00	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	420.00	360.00	60.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	420.00	360.00	60.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Revenue Total:	420.00	360.00	60.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Expense												
Department: 809 - FAMILY PROTECTION SERVICES												
55 - Social Services	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00	-3,036.00	0.00	0.00	0.00	0.00
Department 809 - FAMILY PROTECTION SERVICES Total:	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00	-3,036.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00	-3,036.00	0.00	0.00	0.00	0.00
Fund 068 Surplus (Deficit):	420.00	360.00	-22,690.00	0.00	0.00	0.00	0.00	3,036.00	100.00	0.00	0.00	0.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	31,799.37	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
Department 000 - NON DEPARTMENTAL Total:	31,799.37	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
Revenue Total:	31,799.37	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
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	0.00	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
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	0.00	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
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	7,500.00	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
Department 813 - HOTEL/MOTEL TAX Total:	7,500.00	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
Expense Total:	7,500.00	8,000.00	0.00	54,172.67	7,500.00	0.00	10,000.00	39,255.25	43,066.00	74,500.00	36,682.82	0.00
Fund 070 Surplus (Deficit):	24,299.37	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
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.35	0.37	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90	1.16
Department 000 - NON DEPARTMENTAL Total:	0.35	0.37	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90	1.16
Revenue Total:	0.35	0.37	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90	1.16
Fund 072 Total:	0.35	0.37	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90	1.16
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	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
Department 000 - NON DEPARTMENTAL Total:	0.00	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
Revenue Total:	0.00	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

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	0.00	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
Department 936 - GLO INFRASTRUCTURE Total:	0.00	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
Expense Total:	0.00	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
Fund 073 Surplus (Deficit):	0.00	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
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,799.00	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
Department 000 - NON DEPARTMENTAL Total:	5,799.00	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
Revenue Total:	5,799.00	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
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	1,854.33	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
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	1,854.33	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
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	9,647.81	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
51 - Group HL&D Insurance	1,909.32	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
52 - General Government	8,641.67	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
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	20,198.80	23,140.29	19,448.73	-35,420.18	18,832.65	19,259.17	19,426.13	-14,023.82	21,908.69	11,668.97	-31,276.83	6,187.79
Expense Total:	22,053.13	25,172.66	21,172.72	-34,631.30	22,410.06	20,703.76	20,338.22	-12,770.69	23,434.95	21,898.88	-8,713.64	13,968.24
Fund 074 Surplus (Deficit):	-16,254.13	-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
Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016												
Revenue												
Department: 915 - DEBT SERVICE												
	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00	0.00
Revenue Total:	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00	0.00
Fund 076 Total:	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00	0.00
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	500.00	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
Department 000 - NON DEPARTMENTAL Total:	500.00	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
Revenue Total:	500.00	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
Fund 077 Total:	500.00	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

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Fund: 080 - DRUG SEIZURE TRUST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
17.12	17.12	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
Department 000 - NON DEPARTMENTAL Total:	17.12	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
Revenue Total:	17.12	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
Fund 080 Total:	17.12	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
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
0.00	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
Department 000 - NON DEPARTMENTAL Total:	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
Revenue Total:	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
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254.45
56 - Public Safety	0.00	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
Department 927 - MAJOR FEDERAL GRANTS Total:	0.00	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	32,541.39
Expense Total:	0.00	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	32,541.39
Fund 081 Surplus (Deficit):	0.00	-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
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
0.00	0.00	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
Department 000 - NON DEPARTMENTAL Total:	0.00	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
Revenue Total:	0.00	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
Expense												
Department: 933 - HEALTH SERVICES GRANT												
50 - Salary & Related Expenses	8,076.51	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
56 - Public Safety	12,259.33	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
Department 933 - HEALTH SERVICES GRANT Total:	20,335.84	18,358.99	24,029.51	22,650.71	27,656.36	27,620.17	24,261.29	25,576.92	18,716.54	30,889.32	45,287.83	13,907.73
Department: 935 - HEALTH SERVICES GRANT - EMERGENCY												
50 - Salary & Related Expenses	0.00	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
56 - Public Safety	1,632.00	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
Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:	1,632.00	6,762.60	9,141.85	5,552.35	10,387.63	10,982.82	10,461.18	14,714.81	10,052.73	11,594.16	16,505.01	4,883.80
Expense Total:	21,967.84	25,121.59	33,171.36	28,203.06	38,043.99	38,602.99	34,722.47	40,291.73	28,769.27	42,483.48	61,792.84	18,791.53
Fund 082 Surplus (Deficit):	-21,967.84	-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

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ExpCategor...	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	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
Department 000 - NON DEPARTMENTAL Total:	0.00	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
Revenue Total:	0.00	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
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	-112.00
Department 111 - GENERAL MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	-112.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	-112.00
Fund 083 Surplus (Deficit):	0.00	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
Total Surplus (Deficit):	-1,678,421.48	132,569.17	16,107,416.53	6,872,650.25	-2,377,040.68	8,135,033.39	-2,546,128.12	4,381,939.39	-1,504,424.80	68,837.97	3,761,479.14	85,035.12

Monthly Activity Report

Fund Summary

Fund	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
001 - GENERAL FUND	-1,264,329.98	-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
002 - ROAD & BRIDGE	-94,288.67	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
003 - MOSQUITO CONTROL	-86,056.99	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
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	0.00	-2,250.00
005 - DEBT SERVICE	5,880.26	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
006 - ADULT PROBATION	-79,364.89	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
007 - VOTER REGISTRATION	0.00	-105.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	-300.00	-130.45	0.00
012 - LAW LIBRARY	752.51	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
013 - D.A. DRUG FORFEITURE -...	-3,324.65	-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
014 - HOT CHECK COLLECTION	0.00	-236.40	285.00	0.00	0.00	0.00	0.00	0.00	-266.40	175.00	0.00	30.00
015 - DWI AUDIO / VIDEO FU...	198.55	148.66	230.65	135.82	228.10	163.77	143.21	-20,580.43	111.55	181.59	117.42	46.47
016 - CONTRIBUTIONS	700.00	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
017 - DISTRICT CLERK RECORDS..	-957.20	-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
019 - FEDERAL DRUG FORFEIT...	15.48	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
020 - D.A. FEDERAL DRUG FOR...	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86	11.45
021 - TEXAS JUVENILE PROBAT...	8,295.11	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
024 - CONSTABLE #2 STATE FO...	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44	0.56
025 - ENV. HEALTH & CODE	881.22	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
026 - IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	-950.00	-6,550.00	-475.00
027 - LAW ENFORCEMENT TRA...	0.00	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
030 - BAIL BOND	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
031 - COUNTY STATE DRUG SE...	6.58	6.80	6.79	6.14	18,886.45	-1,151.74	9.26	12.82	23.03	23.03	22.31	28.82
032 - CHILD WELFARE JURY FE...	-9,262.00	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
034 - AIRPORT	-25,963.83	-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
035 - DRUG FORFEITURE: PCT 2..	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72	0.94
036 - EMERGENCY/DISASTER	-13,885.27	-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
037 - NON RECURRING GRANTS	0.00	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
040 - RECORDS MANAGEMENT	-60,799.78	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
043 - DRUG SEIZURE: PCT. 1 C...	2.23	2.31	2.30	-1,238.45	2.14	5.25	10.47	14.44	21.17	29.53	-838.33	39.34
044 - RECORDS MGMT - RECO...	373.86	325.94	85.90	-7,999.09	1.57	0.00	22.50	0.00	22.50	0.00	0.00	22.28
046 - INDIGENT DEFENSE PRO...	-2,966.37	-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
047 - COURTHOUSE SECURITY	-32,623.43	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
051 - PROBATE EDUCATION	195.00	120.00	250.00	300.13	515.04	-360.56	1,132.73	460.09	-434.78	-1,251.52	320.04	385.08
057 - GAMBLING & CHILD PO...	0.08	0.08	0.07	0.07	0.08	0.08	-630.97	-1,248.68	0.20	-3,379.32	-311.62	-32.33
058 - TREASURY FORFEITURE	-4,562.41	-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
063 - O.C. ECONOMIC DEV. CO...	0.00	-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
064 - TECHNOLOGY FUND	1,677.77	-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
066 - COURT REPORTER SERVI...	-6,539.90	-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
067 - ELECTION ADMINISTRAT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	150.00	0.00	0.00
068 - FAMILY PROTECTION FEES	420.00	360.00	-22,690.00	0.00	0.00	0.00	0.00	3,036.00	100.00	0.00	0.00	0.00

Monthly Activity Report

Fund	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
070 - HOTEL/MOTEL TAX	24,299.37	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
072 - CONST. 2 TREASURY FOR...	0.35	0.37	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90	1.16
073 - TDRA / GLO / RECOVERY...	0.00	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
074 - ORANGE COUNTY EXPO ...	-16,254.13	-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
076 - CONTRACTUAL OBLIGAT...	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00	0.00
077 - D.A. PRETRIAL INTERVEN...	500.00	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
080 - DRUG SEIZURE TRUST	17.12	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
081 - SPECIAL GRANTS	0.00	-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
082 - HEALTH SERVICES GRAN...	-21,967.84	-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
083 - Local Court Specifically D...	0.00	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
Total Surplus (Deficit):	-1,678,421.48	132,569.17	16,107,416.53	6,872,650.25	-2,377,040.68	8,135,033.39	-2,546,128.12	4,381,939.39	-1,504,424.80	68,837.97	3,761,479.14	85,035.12