



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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Orange County, Texas
Unaudited General Governmental Balance Sheet
September 30, 2022

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	11,335,364	(1,132,673)	76,181	131,739	10,410,610
	02 - Investments	16,320,406				16,320,406
	03 - Property Tax Receivables	2,961,287	242,809	113,865		3,317,961
	04 - Sales Tax	1,251,314				1,251,314
	05 - Adjudicated Fines	324,339				324,339
	06 - Other Receivables	852,737		0		852,737
	07 - Due from Other Funds	247,601	817,586			1,065,187
	08 - Due from other Governments	(13,941,360)				(13,941,360)
Assets Total		19,351,688	(72,278)	190,046	131,739	19,601,195
Liability	09 - Accounts Payable	(1,010,552)	(62,592)	(14,306)		(1,087,449)
	10 - Accrued Liabilities	(1,064,010)	(108,244)	(40,833)		(1,213,088)
	11 - Due to Other Funds		(1,064,990)			(1,064,990)
	12 - Due to other Governments	(2,345)				(2,345)
	13 - Due to Beneficiaries	(480,601)				(480,601)
	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		7,940,465	(1,469,783)	(163,908)	(37,305)	6,269,470
Equity		2,166,288	818,390	(146,060)	(56,608)	2,782,010
Total Revenue		(75,077,720)	(4,717,474)	(1,355,247)	(434,388)	(81,584,830)
Total Expense		45,619,278	5,441,145	1,475,169	396,563	52,932,155
NET FUND BALANCE:		(27,292,153)	1,542,061	(26,138)	(94,434)	(25,870,664)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
September 30, 2022

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	4,098,335	1,343,819	5,442,154
	02 - Investments		870,421	870,421
	06 - Other Receivables	1,129	10,588	11,717
	08 - Due from other Governments		158,109	158,109
Assets Total		4,099,464	2,382,937	6,482,401
Liability	09 - Accounts Payable	(81,910)	(158,018)	(239,928)
	10 - Accrued Liabilities	(13,013)	(2,093)	(15,106)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)	31,398	8,398
Liability Total		(117,923)	(129,287)	(247,210)
Equity		(3,940,158)	(1,822,884)	(5,763,042)
Total Expense		1,723,973	2,420,837	4,144,809
Total Revenue		(1,765,355)	(2,851,603)	(4,616,958)
Net Fund Balance:		(3,981,541)	(2,253,650)	(6,235,191)

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

Account Type	Account Grouping				DEBT	GENERAL		TRUST	Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED		
Assets	01 - Cash & Cash Equivalents	11,335,364	(1,132,673)	76,181	131,739	4,098,335	1,343,819	177,520	16,030,284
	02 - Investments	16,320,406					870,421	100,752	17,291,580
	03 - Property Tax Receivables	2,961,287	242,809	113,865					3,317,961
	04 - Sales Tax	1,251,314							1,251,314
	05 - Adjudicated Fines	324,339							324,339
	06 - Other Receivables	852,737		0		1,129	10,588		864,454
	07 - Due from Other Funds	247,601	817,586						1,065,187
	08 - Due from other Governments	(13,941,360)					158,109		(13,783,251)
Assets Total		19,351,688	(72,278)	190,046	131,739	4,099,464	2,382,937	278,272	26,361,868
Liability	09 - Accounts Payable	(1,010,552)	(62,592)	(14,306)		(81,910)	(158,018)		(1,327,377)
	10 - Accrued Liabilities	(1,064,010)	(108,244)	(40,833)		(13,013)	(2,093)		(1,228,194)
	11 - Due to Other Funds		(1,064,990)						(1,064,990)
	12 - Due to other Governments	(2,345)							(2,345)
	13 - Due to Beneficiaries	(480,601)					(574)	(186,961)	(668,136)
	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		7,940,465	(1,469,783)	(163,908)	(37,305)	(117,923)	(129,287)	(186,961)	5,835,298
Equity		2,166,288	818,390	(146,060)	(56,608)	(3,940,158)	(1,822,884)	19,814	(2,961,218)
Total Revenue		(75,077,720)	(4,717,474)	(1,355,247)	(434,388)	(1,765,355)	(2,851,603)	(111,125)	(86,312,912)
Total Expense		45,619,278	5,441,145	1,475,169	396,563	1,723,973	2,420,837		57,076,964
NET FUND BALANCE:		(27,292,153)	1,542,061	(26,138)	(94,434)	(3,981,541)	(2,253,650)	(91,311)	(32,197,167)



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	29,261,323.00	29,261,323.00	94,428.51	31,531,655.26	2,270,332.26	7.76 %
Sales Taxes	6,726,000.00	6,726,000.00	1,845,951.84	7,736,777.13	1,010,777.13	15.03 %
Miscellaneous Taxes	96,000.00	96,000.00	7,749.27	124,473.05	28,473.05	29.66 %
Payments in Lieu of Taxes	300,000.00	300,000.00	0.00	246,729.00	-53,271.00	17.76 %
Other Governmental Support	87,000.00	87,000.00	3,099.79	117,824.03	30,824.03	35.43 %
Fees of Office	2,105,165.00	2,105,165.00	226,823.45	2,125,926.07	20,761.07	0.99 %
Interest	60,000.00	60,000.00	17,706.91	127,902.85	67,902.85	113.17 %
Other Revenues	446,000.00	524,015.74	170,024.86	918,290.21	394,274.47	75.24 %
Other Funds	280,000.00	280,000.00	19,895.74	254,671.03	-25,328.97	9.05 %
Transfers	0.00	0.00	58,219.74	58,219.74	58,219.74	0.00 %
GENERAL FUND Total:	39,361,488.00	39,439,503.74	2,443,900.11	43,242,468.37	3,802,964.63	9.64 %
EMERGENCY/DISASTER						
Other Governmental Support	1,046,622.00	17,423,199.18	42,601.00	13,678,575.17	-3,744,624.01	21.49 %
Other Revenues	0.00	0.00	0.00	299,605.64	299,605.64	0.00 %
EMERGENCY/DISASTER Total:	1,046,622.00	17,423,199.18	42,601.00	13,978,180.81	-3,445,018.37	19.77 %
COURT REPORTER SERVICE FE						
Fees of Office	22,000.00	22,000.00	3,792.81	34,635.69	12,635.69	57.43 %
Transfers	0.00	0.00	4,002.71	4,002.71	4,002.71	0.00 %
COURT REPORTER SERVICE FE Total:	22,000.00	22,000.00	7,795.52	38,638.40	16,638.40	75.63 %
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	0.00	14,903,857.21	57,198.78	976,826.78	-13,927,030.43	93.45 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	14,903,857.21	57,198.78	976,826.78	-13,927,030.43	93.45 %
SPECIAL GRANTS						
Other Governmental Support	8,000,000.00	8,000,000.00	8,098,226.50	16,197,574.00	8,197,574.00	102.47 %
Interest	0.00	0.00	28,778.53	84,882.13	84,882.13	0.00 %
SPECIAL GRANTS Total:	8,000,000.00	8,000,000.00	8,127,005.03	16,282,456.13	8,282,456.13	103.53 %
HEALTH SERVICES GRANTS						
Other Governmental Support	1,290,000.00	1,290,000.00	80,880.94	404,875.69	-885,124.31	68.61 %
HEALTH SERVICES GRANTS Total:	1,290,000.00	1,290,000.00	80,880.94	404,875.69	-885,124.31	68.61 %
Local Court Specifically Designated Funds						
Fees of Office	0.00	0.00	14,734.25	105,893.79	105,893.79	0.00 %
Local Court Specifically Designated Funds Total:	0.00	0.00	14,734.25	105,893.79	105,893.79	0.00 %
Revenue Total:	49,720,110.00	81,078,560.13	10,774,115.63	75,029,339.97	-6,049,220.16	7.46 %
Expense						
GENERAL FUND						
Salary & Related Expenses	21,893,975.86	22,683,184.86	2,591,469.78	21,856,572.18	826,612.68	3.64 %
Group HL&D Insurance	6,516,344.45	6,416,204.45	703,128.27	6,115,694.40	300,510.05	4.68 %
General Government	8,061,932.00	17,304,990.41	1,280,081.07	8,799,914.97	8,505,075.44	49.15 %
Legal	577,767.00	648,080.00	32,253.02	462,857.97	185,222.03	28.58 %
Social Services	953,010.00	1,048,098.00	57,329.56	802,654.74	245,443.26	23.42 %
Public Safety	1,017,086.76	1,477,388.76	147,598.94	1,371,452.64	105,936.12	7.17 %
Capital Expenditures	210,094.00	284,703.43	0.00	173,307.76	111,395.67	39.13 %
Insurance Proceeds	-906,567.00	-911,699.49	0.00	-333,101.57	-578,597.92	63.46 %
GENERAL FUND Total:	38,323,643.07	48,950,950.42	4,811,860.64	39,249,353.09	9,701,597.33	19.82 %
EMERGENCY/DISASTER						
Salary & Related Expenses	694,799.32	679,409.91	51,087.93	415,170.25	264,239.66	38.89 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Group HL&D Insurance	51,575.68	51,575.68	6,012.06	38,469.54	13,106.14	25.41 %
General Government	27,634.00	129,762.73	46,569.82	423,759.38	-293,996.65	-226.56 %
Public Works	260,113.00	6,160,083.58	265,354.85	2,341,471.36	3,818,612.22	61.99 %
Public Safety	0.00	32,000.00	0.00	0.00	32,000.00	100.00 %
Capital Expenditures	12,500.00	9,637.12	0.00	0.00	9,637.12	100.00 %
EMERGENCY/DISASTER Total:	1,046,622.00	7,062,469.02	369,024.66	3,218,870.53	3,843,598.49	54.42 %
COURT REPORTER SERVICE FE						
Legal	30,000.00	30,000.00	15,511.81	45,511.81	-15,511.81	-51.71 %
COURT REPORTER SERVICE FE Total:	30,000.00	30,000.00	15,511.81	45,511.81	-15,511.81	-51.71 %
TDRA / GLO / RECOVERY GRANTS						
General Government	0.00	10,934,201.04	318,244.03	994,027.52	9,940,173.52	90.91 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	10,934,201.04	318,244.03	994,027.52	9,940,173.52	90.91 %
SPECIAL GRANTS						
Public Safety	16,099,348.00	16,099,348.00	860,632.94	1,666,538.60	14,432,809.40	89.65 %
SPECIAL GRANTS Total:	16,099,348.00	16,099,348.00	860,632.94	1,666,538.60	14,432,809.40	89.65 %
HEALTH SERVICES GRANTS						
Salary & Related Expenses	0.00	325,180.17	55,303.66	324,374.79	805.38	0.25 %
Public Safety	1,290,000.00	965,186.83	6,489.18	72,210.33	892,976.50	92.52 %
HEALTH SERVICES GRANTS Total:	1,290,000.00	1,290,367.00	61,792.84	396,585.12	893,781.88	69.27 %
Local Court Specifically Designated Funds						
Legal	0.00	0.00	612.00	612.00	-612.00	0.00 %
Local Court Specifically Designated Funds Total:	0.00	0.00	612.00	612.00	-612.00	0.00 %
Expense Total:	56,789,613.07	84,367,335.48	6,437,678.92	45,571,498.67	38,795,836.81	45.98 %
GENERAL Surplus (Deficit):	-7,069,503.07	-3,288,775.35	4,336,436.71	29,457,841.30	32,746,616.65	995.71 %
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	1,872,334.00	1,872,334.00	-2,412.28	2,026,896.90	154,562.90	8.26 %
Other Governmental Support	226,225.00	226,225.00	0.00	31,658.36	-194,566.64	86.01 %
Fees of Office	2,165,000.00	2,165,000.00	204,342.30	2,548,863.08	383,863.08	17.73 %
Other Revenues	91,095.00	91,095.00	13,580.00	110,056.14	18,961.14	20.81 %
ROAD & BRIDGE Total:	4,354,654.00	4,354,654.00	215,510.02	4,717,474.48	362,820.48	8.33 %
ORANGE COUNTY EXPO CENTER						
Transfers	0.00	0.00	12,996.84	12,996.84	12,996.84	0.00 %
ORANGE COUNTY EXPO CENTER Total:	0.00	0.00	12,996.84	12,996.84	12,996.84	0.00 %
Revenue Total:	4,354,654.00	4,354,654.00	228,506.86	4,730,471.32	375,817.32	8.63 %
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,732,665.55	2,733,419.55	256,385.86	2,396,037.47	337,382.08	12.34 %
Group HL&D Insurance	714,540.74	714,540.74	70,195.28	573,606.42	140,934.32	19.72 %
Public Works	1,959,741.00	2,038,598.51	318,119.45	1,772,196.99	266,401.52	13.07 %
Capital Expenditures	270,823.00	699,324.47	220,052.15	699,304.14	20.33	0.00 %
ROAD & BRIDGE Total:	5,677,770.29	6,185,883.27	864,752.74	5,441,145.02	744,738.25	12.04 %
Expense Total:	5,677,770.29	6,185,883.27	864,752.74	5,441,145.02	744,738.25	12.04 %
MAJOR Surplus (Deficit):	-1,323,116.29	-1,831,229.27	-636,245.88	-710,673.70	1,120,555.57	61.19 %
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,072,115.00	1,072,115.00	3,929.71	1,164,888.14	92,773.14	8.65 %
MOSQUITO CONTROL Total:	1,072,115.00	1,072,115.00	3,929.71	1,164,888.14	92,773.14	8.65 %
O.C. ECONOMIC DEV. CORP.						
Other Revenues	0.00	0.00	372.00	372.00	372.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Transfers	0.00	0.00	-40,741.96	-40,741.96	-40,741.96	0.00 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	-40,369.96	-40,369.96	-40,369.96	0.00 %
HOTEL/MOTEL TAX						
Transfers	0.00	0.00	-32,075.36	-32,075.36	-32,075.36	0.00 %
HOTEL/MOTEL TAX Total:	0.00	0.00	-32,075.36	-32,075.36	-32,075.36	0.00 %
ORANGE COUNTY EXPO CENTER						
Miscellaneous Taxes	0.00	0.00	-42,849.20	-42,849.20	-42,849.20	0.00 %
Other Revenues	20,000.00	20,000.00	6,982.00	58,072.50	38,072.50	190.36 %
ORANGE COUNTY EXPO CENTER Total:	20,000.00	20,000.00	-35,867.20	15,223.30	-4,776.70	23.88 %
Revenue Total:	1,092,115.00	1,092,115.00	-104,382.81	1,107,666.12	15,551.12	1.42 %
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	607,721.12	628,021.12	80,668.66	604,047.09	23,974.03	3.82 %
Group HL&D Insurance	131,958.32	131,958.32	15,632.49	117,371.66	14,586.66	11.05 %
Social Services	420,700.00	433,200.00	89,662.79	415,984.19	17,215.81	3.97 %
Capital Expenditures	25,643.00	25,643.00	0.00	25,642.20	0.80	0.00 %
MOSQUITO CONTROL Total:	1,186,022.44	1,218,822.44	185,963.94	1,163,045.14	55,777.30	4.58 %
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-35,099.84	-34,985.84	-1,140.75	154,334.46	-189,320.30	541.13 %
Group HL&D Insurance	22,911.84	22,911.84	1,491.09	19,725.10	3,186.74	13.91 %
General Government	12,188.00	12,188.00	1,500.00	11,050.00	1,138.00	9.34 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	114.00	1,850.34	185,109.56	-184,995.56	62,276.81 %
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	0.00	0.00	-27,227.70	0.00	0.00	0.00 %
Group HL&D Insurance	0.00	0.00	-4,773.30	0.00	0.00	0.00 %
General Government	106,000.00	170,350.00	23,287.36	127,014.08	43,335.92	25.44 %
ORANGE COUNTY EXPO CENTER Total:	106,000.00	170,350.00	-8,713.64	127,014.08	43,335.92	25.44 %
Expense Total:	1,292,022.44	1,389,286.44	179,100.64	1,475,168.78	-85,882.34	-6.18 %
NON-MAJOR Surplus (Deficit):	-199,907.44	-297,171.44	-283,483.45	-367,502.66	-70,331.22	-23.67 %
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	396,563.00	396,563.00	1,377.50	434,104.39	37,541.39	9.47 %
Interest	0.00	0.00	30.15	283.91	283.91	0.00 %
DEBT SERVICE Total:	396,563.00	396,563.00	1,407.65	434,388.30	37,825.30	9.54 %
Revenue Total:	396,563.00	396,563.00	1,407.65	434,388.30	37,825.30	9.54 %
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	396,563.00	396,563.00	0.00	396,562.50	0.50	0.00 %
DEBT SERVICE Total:	396,563.00	396,563.00	0.00	396,562.50	0.50	0.00 %
Expense Total:	396,563.00	396,563.00	0.00	396,562.50	0.50	0.00 %
DEBT SERVICE Surplus (Deficit):	0.00	0.00	1,407.65	37,825.80	37,825.80	0.00 %
CAPITAL PROJECTS						
Revenue						
CONTRACTUAL OBLIGATIONS SERIES 2016						
Interest	150.00	150.00	0.00	0.00	-150.00	100.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	150.00	150.00	0.00	0.00	-150.00	100.00 %
Revenue Total:	150.00	150.00	0.00	0.00	-150.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
CONTRACTUAL OBLIGATIONS SERIES 2016						
General Government	150.00	150.00	0.00	0.00	150.00	100.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	150.00	150.00	0.00	0.00	150.00	100.00 %
Expense Total:	150.00	150.00	0.00	0.00	150.00	100.00 %
CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
TRUST						
Revenue						
DRUG SEIZURE TRUST						
Forfeitures	0.00	0.00	746.00	110,089.04	110,089.04	0.00 %
Interest	0.00	0.00	267.69	1,035.84	1,035.84	0.00 %
DRUG SEIZURE TRUST Total:	0.00	0.00	1,013.69	111,124.88	111,124.88	0.00 %
Revenue Total:	0.00	0.00	1,013.69	111,124.88	111,124.88	0.00 %
TRUST Total:	0.00	0.00	1,013.69	111,124.88	111,124.88	0.00 %
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	425.00	425.00	120.00	506.00	81.00	19.06 %
VOTER REGISTRATION Total:	425.00	425.00	120.00	506.00	81.00	19.06 %
LAW LIBRARY						
Fees of Office	60,000.00	60,000.00	5,287.52	47,334.91	-12,665.09	21.11 %
LAW LIBRARY Total:	60,000.00	60,000.00	5,287.52	47,334.91	-12,665.09	21.11 %
CONTRIBUTIONS						
Other Revenues	19,725.00	19,725.00	-1,890.00	3,483.00	-16,242.00	82.34 %
CONTRIBUTIONS Total:	19,725.00	19,725.00	-1,890.00	3,483.00	-16,242.00	82.34 %
DISTRICT CLERK RECORDS MA						
Fees of Office	426,141.00	426,141.00	5,224.30	49,286.61	-376,854.39	88.43 %
DISTRICT CLERK RECORDS MA Total:	426,141.00	426,141.00	5,224.30	49,286.61	-376,854.39	88.43 %
TEXAS JUVENILE PROBATION						
Other Governmental Support	553,306.00	553,306.00	0.00	538,306.00	-15,000.00	2.71 %
TEXAS JUVENILE PROBATION Total:	553,306.00	553,306.00	0.00	538,306.00	-15,000.00	2.71 %
ENV. HEALTH & CODE						
Other Governmental Support	44,474.00	52,161.00	5,952.16	41,705.02	-10,455.98	20.05 %
ENV. HEALTH & CODE Total:	44,474.00	52,161.00	5,952.16	41,705.02	-10,455.98	20.05 %
LAW ENFORCEMENT TRAINING						
Other Governmental Support	18,470.00	18,470.00	0.00	8,549.50	-9,920.50	53.71 %
LAW ENFORCEMENT TRAINING Total:	18,470.00	18,470.00	0.00	8,549.50	-9,920.50	53.71 %
TAX A-C VIT INTEREST						
Other Revenues	2,833.00	2,833.00	0.00	0.00	-2,833.00	100.00 %
TAX A-C VIT INTEREST Total:	2,833.00	2,833.00	0.00	0.00	-2,833.00	100.00 %
BAIL BOND						
Fees of Office	36,000.00	36,000.00	500.00	2,000.00	-34,000.00	94.44 %
BAIL BOND Total:	36,000.00	36,000.00	500.00	2,000.00	-34,000.00	94.44 %
CHILD WELFARE JURY FEES						
Other Revenues	5,137.00	11,909.00	0.00	11,302.00	-607.00	5.10 %
CHILD WELFARE JURY FEES Total:	5,137.00	11,909.00	0.00	11,302.00	-607.00	5.10 %
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	19,036.10	30,230.00	-69,770.00	69.77 %
Fees of Office	200,000.00	200,000.00	21,007.88	272,439.34	72,439.34	36.22 %
Other Revenues	0.00	0.00	0.00	75,866.67	75,866.67	0.00 %
AIRPORT Total:	300,000.00	300,000.00	40,043.98	378,536.01	78,536.01	26.18 %
NON RECURRING GRANTS						
Other Governmental Support	140,000.00	244,678.97	0.00	67,059.58	-177,619.39	72.59 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Other Revenues	0.00	0.00	-43,975.00	0.00	0.00	0.00 %
NON RECURRING GRANTS Total:	140,000.00	244,678.97	-43,975.00	67,059.58	-177,619.39	72.59 %
RECORDS MANAGEMENT						
Fees of Office	847,962.00	847,962.00	27,817.90	353,039.17	-494,922.83	58.37 %
RECORDS MANAGEMENT Total:	847,962.00	847,962.00	27,817.90	353,039.17	-494,922.83	58.37 %
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	142,800.00	142,800.00	0.00	1,052.84	-141,747.16	99.26 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	142,800.00	142,800.00	0.00	1,052.84	-141,747.16	99.26 %
COURTHOUSE SECURITY						
Fees of Office	243,151.00	243,151.00	6,894.59	66,676.86	-176,474.14	72.58 %
COURTHOUSE SECURITY Total:	243,151.00	243,151.00	6,894.59	66,676.86	-176,474.14	72.58 %
PROBATE EDUCATION						
Fees of Office	10,000.00	10,000.00	320.04	4,015.77	-5,984.23	59.84 %
PROBATE EDUCATION Total:	10,000.00	10,000.00	320.04	4,015.77	-5,984.23	59.84 %
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	8,634.36	202,508.70	202,508.70	0.00 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	8,634.36	202,508.70	202,508.70	0.00 %
TECHNOLOGY FUND						
Fees of Office	208,334.00	208,334.00	1,986.44	20,053.23	-188,280.77	90.37 %
TECHNOLOGY FUND Total:	208,334.00	208,334.00	1,986.44	20,053.23	-188,280.77	90.37 %
FAMILY PROTECTION FEES						
Fees of Office	22,200.00	22,200.00	0.00	1,495.00	-20,705.00	93.27 %
FAMILY PROTECTION FEES Total:	22,200.00	22,200.00	0.00	1,495.00	-20,705.00	93.27 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	21,000.00	21,000.00	-4,500.00	0.00	-21,000.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	21,000.00	21,000.00	-4,500.00	0.00	-21,000.00	100.00 %
Revenue Total:	3,101,958.00	3,221,095.97	52,416.29	1,796,910.20	-1,424,185.77	44.21 %
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
TITLE IV E FOSTER CARE RE Total:	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
VOTER REGISTRATION						
General Government	6,769.00	6,769.00	250.45	815.45	5,953.55	87.95 %
VOTER REGISTRATION Total:	6,769.00	6,769.00	250.45	815.45	5,953.55	87.95 %
LAW LIBRARY						
Legal	60,000.00	60,000.00	5,081.28	46,492.49	13,507.51	22.51 %
LAW LIBRARY Total:	60,000.00	60,000.00	5,081.28	46,492.49	13,507.51	22.51 %
CONTRIBUTIONS						
Social Services	19,725.00	19,725.00	0.00	1,650.00	18,075.00	91.63 %
CONTRIBUTIONS Total:	19,725.00	19,725.00	0.00	1,650.00	18,075.00	91.63 %
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	40,637.51	40,653.51	4,639.56	40,084.51	569.00	1.40 %
Group HL&D Insurance	18,161.44	18,161.44	2,389.98	18,525.36	-363.92	-2.00 %
General Government	365,759.00	365,759.00	13,202.00	34,771.20	330,987.80	90.49 %
DISTRICT CLERK RECORDS MA Total:	424,557.95	424,573.95	20,231.54	93,381.07	331,192.88	78.01 %
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	137,971.98	138,026.98	6,501.91	137,253.79	773.19	0.56 %
Group HL&D Insurance	26,693.65	26,693.65	1,389.91	26,785.86	-92.21	-0.35 %
Legal	392,550.98	373,640.37	652.68	373,457.79	182.58	0.05 %
TEXAS JUVENILE PROBATION Total:	557,216.61	538,361.00	8,544.50	537,497.44	863.56	0.16 %
ENV. HEALTH & CODE						
Social Services	1,550.00	52,161.00	1,673.81	42,732.16	9,428.84	18.08 %
ENV. HEALTH & CODE Total:	1,550.00	52,161.00	1,673.81	42,732.16	9,428.84	18.08 %

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LAW ENFORCEMENT TRAINING						
Public Safety	18,470.00	18,470.00	0.00	3,993.59	14,476.41	78.38 %
LAW ENFORCEMENT TRAINING Total:	18,470.00	18,470.00	0.00	3,993.59	14,476.41	78.38 %
TAX A-C VIT INTEREST						
General Government	2,833.00	2,833.00	0.00	0.00	2,833.00	100.00 %
TAX A-C VIT INTEREST Total:	2,833.00	2,833.00	0.00	0.00	2,833.00	100.00 %
BAIL BOND						
Public Safety	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
BAIL BOND Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
CHILD WELFARE JURY FEES						
Social Services	5,137.00	19,715.05	126.00	21,337.05	-1,622.00	-8.23 %
CHILD WELFARE JURY FEES Total:	5,137.00	19,715.05	126.00	21,337.05	-1,622.00	-8.23 %
AIRPORT						
Salary & Related Expenses	154,437.13	154,498.13	17,152.08	150,616.92	3,881.21	2.51 %
Group HL&D Insurance	25,298.64	25,298.64	3,293.07	25,534.79	-236.15	-0.93 %
Public Works	169,400.00	313,350.00	37,025.16	290,293.65	23,056.35	7.36 %
Capital Expenditures	100,000.00	100,000.00	4,380.65	54,493.98	45,506.02	45.51 %
AIRPORT Total:	449,135.77	593,146.77	61,850.96	520,939.34	72,207.43	12.17 %
NON RECURRING GRANTS						
Public Safety	140,000.00	244,678.97	12,655.58	85,379.90	159,299.07	65.11 %
NON RECURRING GRANTS Total:	140,000.00	244,678.97	12,655.58	85,379.90	159,299.07	65.11 %
RECORDS MANAGEMENT						
Salary & Related Expenses	74,145.20	74,173.20	8,589.95	74,063.56	109.64	0.15 %
Group HL&D Insurance	22,911.84	23,131.84	2,982.18	23,125.51	6.33	0.03 %
General Government	748,600.00	738,692.80	0.00	75,900.65	662,792.15	89.73 %
RECORDS MANAGEMENT Total:	845,657.04	835,997.84	11,572.13	173,089.72	662,908.12	79.30 %
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	95,104.00	95,104.00	0.00	8,000.00	87,104.00	91.59 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	95,104.00	95,104.00	0.00	8,000.00	87,104.00	91.59 %
COURTHOUSE SECURITY						
General Government	243,151.00	243,151.00	23,599.00	111,441.54	131,709.46	54.17 %
COURTHOUSE SECURITY Total:	243,151.00	243,151.00	23,599.00	111,441.54	131,709.46	54.17 %
PROBATE EDUCATION						
Legal	10,000.00	10,000.00	0.00	2,634.60	7,365.40	73.65 %
PROBATE EDUCATION Total:	10,000.00	10,000.00	0.00	2,634.60	7,365.40	73.65 %
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	208,334.00	194,714.00	177.44	22,646.57	172,067.43	88.37 %
TECHNOLOGY FUND Total:	208,334.00	194,714.00	177.44	22,646.57	172,067.43	88.37 %
FAMILY PROTECTION FEES						
Social Services	22,750.00	22,750.00	0.00	19,714.00	3,036.00	13.35 %
FAMILY PROTECTION FEES Total:	22,750.00	22,750.00	0.00	19,714.00	3,036.00	13.35 %
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	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Expense Total:	3,358,622.37	3,630,382.58	145,762.69	1,691,744.92	1,938,637.66	53.40 %
GENERAL RESTRICTED Surplus (Deficit):	-256,664.37	-409,286.61	-93,346.40	105,165.28	514,451.89	125.69 %

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	898,554.00	898,554.00	188,649.00	736,598.00	-161,956.00	18.02 %
Fees of Office	679,000.00	679,000.00	0.00	672,270.05	-6,729.95	0.99 %
Interest	500.00	500.00	792.61	3,100.10	2,600.10	520.02 %
Other Revenues	500.00	500.00	0.00	495.14	-4.86	0.97 %
ADULT PROBATION Total:	1,578,554.00	1,578,554.00	189,441.61	1,412,463.29	-166,090.71	10.52 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	26,057.00	31,021.22	2,002.51	42,352.66	11,331.44	36.53 %
Interest	75.00	75.00	13.18	104.46	29.46	39.28 %
Other Revenues	0.00	0.00	30,724.70	30,796.16	30,796.16	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	26,132.00	31,096.22	32,740.39	73,253.28	42,157.06	135.57 %
HOT CHECK COLLECTION						
Fees of Office	15,335.00	15,335.00	0.00	520.00	-14,815.00	96.61 %
HOT CHECK COLLECTION Total:	15,335.00	15,335.00	0.00	520.00	-14,815.00	96.61 %
DWI AUDIO / VIDEO FUND						
Fees of Office	2,000.00	2,000.00	102.15	1,889.19	-110.81	5.54 %
Interest	75.00	75.00	15.27	128.64	53.64	71.52 %
DWI AUDIO / VIDEO FUND Total:	2,075.00	2,075.00	117.42	2,017.83	-57.17	2.76 %
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	117,450.00	117,450.00	0.00	0.00	-117,450.00	100.00 %
Interest	250.00	250.00	226.37	874.85	624.85	249.94 %
Other Revenues	0.00	0.00	0.00	7,909.68	7,909.68	0.00 %
FEDERAL DRUG FORFEITURE - OC Total:	117,700.00	117,700.00	226.37	8,784.53	-108,915.47	92.54 %
D.A. FEDERAL DRUG FORFEIT						
Forfeitures	26,886.00	26,886.00	0.00	0.00	-26,886.00	100.00 %
Interest	0.00	0.00	8.86	60.92	60.92	0.00 %
D.A. FEDERAL DRUG FORFEIT Total:	26,886.00	26,886.00	8.86	60.92	-26,825.08	99.77 %
CONSTABLE #2 STATE FORFEI						
Forfeitures	1,316.00	1,316.00	0.00	0.00	-1,316.00	100.00 %
Interest	0.00	0.00	0.44	2.99	2.99	0.00 %
CONSTABLE #2 STATE FORFEI Total:	1,316.00	1,316.00	0.44	2.99	-1,313.01	99.77 %
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	0.00	2,918.20	2,918.20	0.00 %
Interest	49,964.00	49,964.00	22.31	140.06	-49,823.94	99.72 %
Other Revenues	0.00	0.00	0.00	14,800.00	14,800.00	0.00 %
COUNTY STATE DRUG SEIZURE Total:	49,964.00	49,964.00	22.31	17,858.26	-32,105.74	64.26 %
AIRPORT						
Transfers	0.00	0.00	168,578.67	168,578.67	168,578.67	0.00 %
AIRPORT Total:	0.00	0.00	168,578.67	168,578.67	168,578.67	0.00 %
DRUG FORFEITURE: PCT 2 CO						
Forfeitures	2,193.00	2,193.00	0.00	0.00	-2,193.00	100.00 %
Interest	0.00	0.00	0.72	4.97	4.97	0.00 %
DRUG FORFEITURE: PCT 2 CO Total:	2,193.00	2,193.00	0.72	4.97	-2,188.03	99.77 %
DRUG SEIZURE: PCT. 1 CONS						
Forfeitures	16,941.00	16,941.00	0.00	0.00	-16,941.00	100.00 %
Interest	0.00	0.00	32.65	126.84	126.84	0.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	16,941.00	16,941.00	32.65	126.84	-16,814.16	99.25 %
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	350,000.00	350,000.00	12,765.25	38,295.75	-311,704.25	89.06 %
INDIGENT DEFENSE PROGRAM Total:	350,000.00	350,000.00	12,765.25	38,295.75	-311,704.25	89.06 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Forfeitures	85,800.00	85,800.00	0.00	0.00	-85,800.00	100.00 %

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Other Revenues	0.00	0.00	0.19	1.30	1.30	0.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	85,800.00	85,800.00	0.19	1.30	-85,798.70	100.00 %
TREASURY FORFEITURE						
Forfeitures	533,657.00	533,657.00	33,945.75	155,130.97	-378,526.03	70.93 %
Interest	1,250.00	1,250.00	797.24	3,806.44	2,556.44	204.52 %
Other Revenues	0.00	0.00	173,178.47	909,092.22	909,092.22	0.00 %
TREASURY FORFEITURE Total:	534,907.00	534,907.00	207,921.46	1,068,029.63	533,122.63	99.67 %
HOTEL/MOTEL TAX						
Miscellaneous Taxes	350,000.00	350,000.00	0.00	262,252.28	-87,747.72	25.07 %
HOTEL/MOTEL TAX Total:	350,000.00	350,000.00	0.00	262,252.28	-87,747.72	25.07 %
CONST. 2 TREASURY FORFEIT						
Forfeitures	2,717.00	2,717.00	0.00	0.00	-2,717.00	100.00 %
Interest	0.00	0.00	0.90	6.16	6.16	0.00 %
CONST. 2 TREASURY FORFEIT Total:	2,717.00	2,717.00	0.90	6.16	-2,710.84	99.77 %
Revenue Total:	3,160,520.00	3,165,484.22	611,857.24	3,052,256.70	-113,227.52	3.58 %
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,132,206.81	1,132,650.81	50,510.93	1,064,613.17	68,037.64	6.01 %
Group HL&D Insurance	5,727.96	5,727.96	618.08	11,867.05	-6,139.09	-107.18 %
General Government	0.00	0.00	0.00	2,510.98	-2,510.98	0.00 %
Legal	534,108.07	534,108.07	0.00	280,466.66	253,641.41	47.49 %
ADULT PROBATION Total:	1,672,042.84	1,672,486.84	51,129.01	1,359,457.86	313,028.98	18.72 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	26,132.00	59,138.83	5,577.63	27,713.09	31,425.74	53.14 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	26,132.00	59,138.83	5,577.63	27,713.09	31,425.74	53.14 %
HOT CHECK COLLECTION						
Legal	15,335.00	15,335.00	0.00	532.80	14,802.20	96.53 %
HOT CHECK COLLECTION Total:	15,335.00	15,335.00	0.00	532.80	14,802.20	96.53 %
DWI AUDIO / VIDEO FUND						
Legal	63,442.00	63,442.00	0.00	20,772.00	42,670.00	67.26 %
DWI AUDIO / VIDEO FUND Total:	63,442.00	63,442.00	0.00	20,772.00	42,670.00	67.26 %
FEDERAL DRUG FORFEITURE - OC						
Public Safety	117,700.00	117,700.00	8,766.80	19,588.75	98,111.25	83.36 %
FEDERAL DRUG FORFEITURE - OC Total:	117,700.00	117,700.00	8,766.80	19,588.75	98,111.25	83.36 %
D.A. FEDERAL DRUG FORFEIT						
Legal	26,886.00	26,886.00	0.00	0.00	26,886.00	100.00 %
D.A. FEDERAL DRUG FORFEIT Total:	26,886.00	26,886.00	0.00	0.00	26,886.00	100.00 %
CONSTABLE #2 STATE FORFEI						
Public Safety	1,316.00	1,316.00	0.00	0.00	1,316.00	100.00 %
CONSTABLE #2 STATE FORFEI Total:	1,316.00	1,316.00	0.00	0.00	1,316.00	100.00 %
COUNTY STATE DRUG SEIZURE						
Public Safety	49,964.00	49,964.00	0.00	0.00	49,964.00	100.00 %
COUNTY STATE DRUG SEIZURE Total:	49,964.00	49,964.00	0.00	0.00	49,964.00	100.00 %
DRUG FORFEITURE: PCT 2 CO						
Legal	2,193.00	2,193.00	0.00	0.00	2,193.00	100.00 %
DRUG FORFEITURE: PCT 2 CO Total:	2,193.00	2,193.00	0.00	0.00	2,193.00	100.00 %
RECORDS MANAGEMENT						
General Government	0.00	9,687.20	0.00	9,687.20	0.00	0.00 %
RECORDS MANAGEMENT Total:	0.00	9,687.20	0.00	9,687.20	0.00	0.00 %
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	16,941.00	16,941.00	870.98	2,111.48	14,829.52	87.54 %
DRUG SEIZURE: PCT. 1 CONS Total:	16,941.00	16,941.00	870.98	2,111.48	14,829.52	87.54 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	250,000.00	250,000.00	2,583.05	33,681.48	216,318.52	86.53 %
Legal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
INDIGENT DEFENSE PROGRAM Total:	350,000.00	350,000.00	2,583.05	33,681.48	316,318.52	90.38 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Salary & Related Expenses	0.00	5,954.26	0.00	0.00	5,954.26	100.00 %
Legal	0.00	5,000.00	311.81	1,602.85	3,397.15	67.94 %
Public Safety	85,800.00	55,000.00	0.00	3,968.30	51,031.70	92.78 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	85,800.00	65,954.26	311.81	5,571.15	60,383.11	91.55 %
TREASURY FORFEITURE						
Public Safety	100,000.00	231,000.00	10,135.29	152,723.45	78,276.55	33.89 %
Capital Expenditures	434,907.00	614,000.00	53,553.03	518,007.75	95,992.25	15.63 %
TREASURY FORFEITURE Total:	534,907.00	845,000.00	63,688.32	670,731.20	174,268.80	20.62 %
TECHNOLOGY FUND						
Legal	0.00	13,620.00	0.00	13,615.40	4.60	0.03 %
TECHNOLOGY FUND Total:	0.00	13,620.00	0.00	13,615.40	4.60	0.03 %
HOTEL/MOTEL TAX						
Salary & Related Expenses	143,149.30	143,170.30	5,682.82	99,110.74	44,059.56	30.77 %
General Government	445,000.70	445,000.70	31,000.00	181,566.00	263,434.70	59.20 %
HOTEL/MOTEL TAX Total:	588,150.00	588,171.00	36,682.82	280,676.74	307,494.26	52.28 %
CONST. 2 TREASURY FORFEIT						
Public Safety	2,717.00	2,717.00	0.00	0.00	2,717.00	100.00 %
CONST. 2 TREASURY FORFEIT Total:	2,717.00	2,717.00	0.00	0.00	2,717.00	100.00 %
TDRA / GLO / RECOVERY GRANTS						
Public Safety	0.00	3,969,656.17	0.00	0.00	3,969,656.17	100.00 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	3,969,656.17	0.00	0.00	3,969,656.17	100.00 %
Expense Total:	3,553,525.84	7,870,208.30	169,610.42	2,444,139.15	5,426,069.15	68.94 %
RESTRICTED Surplus (Deficit):	-393,005.84	-4,704,724.08	442,246.82	608,117.55	5,312,841.63	112.93 %
Report Surplus (Deficit):	-9,242,197.01	-10,531,186.75	3,768,029.14	29,241,898.45	39,773,085.20	377.67 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	1,037,844.93	-9,511,446.68	-2,367,960.53	3,993,115.28	13,504,561.96
002 - ROAD & BRIDGE	-1,323,116.29	-1,831,229.27	-649,242.72	-723,670.54	1,107,558.73
003 - MOSQUITO CONTROL	-113,907.44	-146,707.44	-182,034.23	1,843.00	148,550.44
004 - TITLE IV E FOSTER CARE RE	-167,794.00	-167,794.00	0.00	0.00	167,794.00
005 - DEBT SERVICE	0.00	0.00	1,407.65	37,825.80	37,825.80
006 - ADULT PROBATION	-93,488.84	-93,932.84	138,312.60	53,005.43	146,938.27
007 - VOTER REGISTRATION	-6,344.00	-6,344.00	-130.45	-309.45	6,034.55
012 - LAW LIBRARY	0.00	0.00	206.24	842.42	842.42
013 - D.A. DRUG FORFEITURE - CCP	0.00	-28,042.61	27,162.76	45,540.19	73,582.80
014 - HOT CHECK COLLECTION	0.00	0.00	0.00	-12.80	-12.80
015 - DWI AUDIO / VIDEO FUND	-61,367.00	-61,367.00	117.42	-18,754.17	42,612.83
016 - CONTRIBUTIONS	0.00	0.00	-1,890.00	1,833.00	1,833.00
017 - DISTRICT CLERK RECORDS MA	1,583.05	1,567.05	-15,007.24	-44,094.46	-45,661.51
019 - FEDERAL DRUG FORFEITURE -	0.00	0.00	-8,540.43	-10,804.22	-10,804.22
020 - D.A. FEDERAL DRUG FORFEIT	0.00	0.00	8.86	60.92	60.92
021 - TEXAS JUVENILE PROBATION	-3,910.61	14,945.00	-8,544.50	808.56	-14,136.44
024 - CONSTABLE #2 STATE FORFEI	0.00	0.00	0.44	2.99	2.99
025 - ENV. HEALTH & CODE	42,924.00	0.00	4,278.35	-1,027.14	-1,027.14
027 - LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	4,555.91	4,555.91
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	500.00	2,000.00	2,000.00
031 - COUNTY STATE DRUG SEIZURE	0.00	0.00	22.31	17,858.26	17,858.26
032 - CHILD WELFARE JURY FEES	0.00	-7,806.05	-126.00	-10,035.05	-2,229.00
034 - AIRPORT	-149,135.77	-293,146.77	146,771.69	26,175.34	319,322.11
035 - DRUG FORFEITURE: PCT 2 CO	0.00	0.00	0.72	4.97	4.97
036 - EMERGENCY/DISASTER	0.00	10,360,730.16	-326,423.66	10,759,310.28	398,580.12
037 - NON RECURRING GRANTS	0.00	0.00	-56,630.58	-18,320.32	-18,320.32
040 - RECORDS MANAGEMENT	2,304.96	2,276.96	16,245.77	170,262.25	167,985.29
043 - DRUG SEIZURE: PCT. 1 CONS	0.00	0.00	-838.33	-1,984.64	-1,984.64
044 - RECORDS MGMT - RECORDS M	47,696.00	47,696.00	0.00	-6,947.16	-54,643.16
046 - INDIGENT DEFENSE PROGRAM	0.00	0.00	10,182.20	4,614.27	4,614.27
047 - COURTHOUSE SECURITY	0.00	0.00	-16,704.41	-44,764.68	-44,764.68
051 - PROBATE EDUCATION	0.00	0.00	320.04	1,381.17	1,381.17
057 - GAMBLING & CHILD PORN FOI	0.00	19,845.74	-311.62	-5,569.85	-25,415.59
058 - TREASURY FORFEITURE	0.00	-310,093.00	144,233.14	397,298.43	707,391.43
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	-114.00	-33,585.94	-22,970.82	-22,856.82
064 - TECHNOLOGY FUND	0.00	0.00	1,809.00	-16,208.74	-16,208.74
066 - COURT REPORTER SERVICE FE	-8,000.00	-8,000.00	-7,716.29	-6,873.41	1,126.59
068 - FAMILY PROTECTION FEES	-550.00	-550.00	0.00	-18,219.00	-17,669.00
070 - HOTEL/MOTEL TAX	-238,150.00	-238,171.00	-68,758.18	-50,499.82	187,671.18
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEIT	0.00	0.00	0.90	6.16	6.16
073 - TDRA / GLO / RECOVERY GRAN	0.00	0.00	-261,045.25	-17,200.74	-17,200.74
074 - ORANGE COUNTY EXPO CENTE	-86,000.00	-150,350.00	-14,156.72	-98,793.94	51,556.06
076 - CONTRACTUAL OBLIGATIONS :	0.00	0.00	0.00	0.00	0.00
077 - D.A. PRETRIAL INTERVENTION	0.00	0.00	-4,500.00	0.00	0.00
080 - DRUG SEIZURE TRUST	0.00	0.00	1,013.69	111,124.88	111,124.88
081 - SPECIAL GRANTS	-8,099,348.00	-8,099,348.00	7,266,372.09	14,615,917.53	22,715,265.53
082 - HEALTH SERVICES GRANTS	0.00	-367.00	19,088.10	8,290.57	8,657.57
083 - Local Court Specifically Design	0.00	0.00	14,122.25	105,281.79	105,281.79
Report Surplus (Deficit):	-9,242,197.01	-10,531,186.75	3,768,029.14	29,241,898.45	39,773,085.20



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 09/30/2022

Department	2020-2021 Sept. Activity	2021-2022 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	-7,046,339.68	10,774,115.63	17,820,455.31	252.90%	40,794,370.31	75,077,119.76	34,282,749.45	84.04%
Revenue Total:	-7,046,339.68	10,774,115.63	17,820,455.31	252.90%	40,794,370.31	75,077,119.76	34,282,749.45	84.04%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	40,243.07	41,555.07	-1,312.00	-3.26%	361,735.21	361,746.90	-11.69	0.00%
105 - M I S	64,408.81	68,934.50	-4,525.69	-7.03%	586,308.45	609,465.11	-23,156.66	-3.95%
107 - COUNTY JUDGE	19,617.81	22,686.90	-3,069.09	-15.64%	191,179.13	189,810.33	1,368.80	0.72%
109 - COUNTY CLERK	48,556.79	51,529.00	-2,972.21	-6.12%	437,651.18	450,988.41	-13,337.23	-3.05%
111 - GENERAL MISCELLANEOUS	40,494.39	125,292.40	-84,798.01	-209.41%	336,134.61	618,497.51	-282,362.90	-84.00%
113 - MAIL ROOM	3,552.35	3,816.84	-264.49	-7.45%	31,997.60	32,869.13	-871.53	-2.72%
115 - OPERATIONS & MAINTENANCE	82,590.62	89,486.57	-6,895.95	-8.35%	721,527.94	766,713.49	-45,185.55	-6.26%
117 - RECORDS MANAGEMENT	23,376.15	25,572.57	-2,196.42	-9.40%	218,999.94	215,927.72	3,072.22	1.40%
119 - HUMAN RESOURCES	21,451.10	29,320.35	-7,869.25	-36.68%	197,362.73	209,404.39	-12,041.66	-6.10%
205 - JURY MISCELLANEOUS	129.28	129.36	-0.08	-0.06%	1,435.02	1,552.16	-117.14	-8.16%
210 - 128th DISTRICT COURT	20,476.68	21,144.54	-667.86	-3.26%	184,200.88	188,143.58	-3,942.70	-2.14%
211 - 163rd DISTRICT COURT	19,466.55	20,400.81	-934.26	-4.80%	177,729.55	176,866.10	863.45	0.49%
212 - 260th DISTRICT COURT	19,482.75	20,417.55	-934.80	-4.80%	175,846.19	177,364.41	-1,518.22	-0.86%
217 - COUNTY COURT AT LAW	19,806.98	23,394.75	-3,587.77	-18.11%	285,647.42	302,439.68	-16,792.26	-5.88%
218 - COUNTY COURT AT LAW 2	22,869.54	24,621.18	-1,751.64	-7.66%	305,430.43	309,961.37	-4,530.94	-1.48%
220 - DISTRICT CLERK	59,346.69	65,117.22	-5,770.53	-9.72%	531,801.58	561,214.21	-29,412.63	-5.53%
225 - JP PRECINCT 1	23,403.29	23,897.64	-494.35	-2.11%	202,161.76	207,068.66	-4,906.90	-2.43%
226 - JP PRECINCT 2	22,264.30	24,749.85	-2,485.55	-11.16%	208,138.43	206,618.22	1,520.21	0.73%
227 - JP PRECINCT 3	23,532.07	24,720.42	-1,188.35	-5.05%	212,761.18	215,133.50	-2,372.32	-1.12%
228 - JP PRECINCT 4	25,005.98	26,447.95	-1,441.97	-5.77%	224,041.35	228,529.41	-4,488.06	-2.00%
230 - JUVENILE PROBATION	20,941.88	8,926.41	12,015.47	57.38%	153,855.65	185,231.04	-31,375.39	-20.39%
252 - COURT ADMINISTRATOR	7,975.26	14,457.04	-6,481.78	-81.27%	106,516.59	110,281.97	-3,765.38	-3.54%
260 - DISTRICT/COUNTY ATTORNEY	157,519.44	166,716.92	-9,197.48	-5.84%	1,392,834.11	1,445,275.10	-52,440.99	-3.77%
298 - COUNTY FUNDED ADULT SUPERVISION	4,284.51	2,892.04	1,392.47	32.50%	25,013.93	25,961.77	-947.84	-3.79%
301 - TAX ASSESSOR/COLLECTOR	93,273.21	106,053.33	-12,780.12	-13.70%	892,805.95	919,863.16	-27,057.21	-3.03%
303 - COUNTY AUDITOR	53,502.07	56,726.35	-3,224.28	-6.03%	465,931.48	472,332.20	-6,400.72	-1.37%
305 - COUNTY TREASURER	27,596.07	29,760.79	-2,164.72	-7.84%	252,673.77	258,196.14	-5,522.37	-2.19%
309 - PURCHASING	27,618.19	30,080.94	-2,462.75	-8.92%	240,422.23	257,336.44	-16,914.21	-7.04%
450 - HEALTH SERVICES	13,929.42	17,021.37	-3,091.95	-22.20%	124,997.39	148,798.38	-23,800.99	-19.04%
470 - CITIZEN COLLECTION STATION	8,313.43	6,724.50	1,588.93	19.11%	76,227.66	76,397.98	-170.32	-0.22%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Department	2020-2021		2021-2022		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	-13,729.16	0.00	-13,729.16	-100.00%	338,069.60	0.00	338,069.60	100.00%
655 - AGRILIFE EXTENTION AGENCY	19,405.33	24,555.09	-5,149.76	-26.54%	176,847.46	188,026.81	-11,179.35	-6.32%
665 - VETERANS OFFICE	11,267.20	11,852.85	-585.65	-5.20%	101,886.02	105,834.30	-3,948.28	-3.88%
681 - PARKS	19,408.09	23,875.66	-4,467.57	-23.02%	179,642.95	196,751.73	-17,108.78	-9.52%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	742,620.32	738,250.26	4,370.06	0.59%	6,608,888.80	6,505,463.54	103,425.26	1.56%
743 - SHERIFF: JAIL	414,972.78	455,300.24	-40,327.46	-9.72%	3,694,655.16	3,529,289.89	165,365.27	4.48%
744 - MENTAL HEALTH LIASON	9,577.22	9,858.24	-281.02	-2.93%	84,329.75	85,232.16	-902.41	-1.07%
775 - CONSTABLE PRECINCT 1	10,167.05	10,495.59	-328.54	-3.23%	91,579.18	91,374.39	204.79	0.22%
776 - CONSTABLE PRECINCT 2	10,111.03	10,505.97	-394.94	-3.91%	91,076.35	91,275.85	-199.50	-0.22%
777 - CONSTABLE PRECINCT 3	10,207.19	10,538.55	-331.36	-3.25%	91,950.87	91,709.37	241.50	0.26%
778 - CONSTABLE PRECINCT 4	10,178.45	10,507.41	-328.96	-3.23%	91,664.12	91,469.13	194.99	0.21%
787 - D P S CLERK	5,753.31	6,090.42	-337.11	-5.86%	53,002.05	53,897.86	-895.81	-1.69%
793 - EMERGENCY MANAGEMENT	41,134.64	49,672.38	-8,537.74	-20.76%	371,296.77	389,234.88	-17,938.11	-4.83%
808 - ELECTIONS	19,895.50	19,510.94	384.56	1.93%	194,705.54	191,803.90	2,901.64	1.49%
908 - ENVIRONMENTAL HEALTH & CODE	29,730.87	37,861.02	-8,130.15	-27.35%	271,246.29	315,219.90	-43,973.61	-16.21%
933 - HEALTH SERVICES GRANT	0.00	40,782.52	-40,782.52	0.00%	0.00	235,352.15	-235,352.15	0.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	14,521.14	-14,521.14	0.00%	0.00	89,022.64	-89,022.64	0.00%
974 - HAVA ELECTIONS GRANT	-0.90	0.00	-0.90	-100.00%	19,894.19	0.00	19,894.19	100.00%
992 - CARES TRANSPORTATION ACT	55,699.00	51,087.93	4,611.07	8.28%	55,699.00	415,170.25	-359,471.25	-645.38%
ExpCategory 50 - Salary & Related Expenses Total:	2,411,426.60	2,697,861.37	-286,434.77	-11.88%	21,839,803.44	22,596,117.22	-756,313.78	-3.46%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	196,426.78	178,592.76	17,834.02	9.08%	2,326,092.42	2,082,948.40	243,144.02	10.45%
103 - COMMISSIONERS COURT	3,652.35	3,933.57	-281.22	-7.70%	28,247.74	30,507.54	-2,259.80	-8.00%
105 - M I S	13,006.33	14,012.85	-1,006.52	-7.74%	101,697.45	108,398.59	-6,701.14	-6.59%
107 - COUNTY JUDGE	2,768.51	2,982.18	-213.67	-7.72%	27,329.79	23,125.51	4,204.28	15.38%
109 - COUNTY CLERK	11,641.59	12,929.52	-1,287.93	-11.06%	92,460.65	95,870.79	-3,410.14	-3.69%
111 - GENERAL MISCELLANEOUS	929.70	1,824.15	-894.45	-96.21%	13,065.87	6,561.42	6,504.45	49.78%
113 - MAIL ROOM	1,384.26	1,491.09	-106.83	-7.72%	11,073.08	11,562.75	-489.67	-4.42%
115 - OPERATIONS & MAINTENANCE	22,714.42	24,776.31	-2,061.89	-9.08%	164,582.27	187,025.53	-22,443.26	-13.64%
117 - RECORDS MANAGEMENT	7,565.38	4,473.27	3,092.11	40.87%	50,140.18	54,744.59	-4,604.41	-9.18%
119 - HUMAN RESOURCES	4,436.54	6,270.45	-1,833.91	-41.34%	35,157.25	38,550.07	-3,392.82	-9.65%
210 - 128th DISTRICT COURT	5,080.63	5,085.45	-4.82	-0.09%	39,556.07	42,051.38	-2,495.31	-6.31%
211 - 163rd DISTRICT COURT	4,152.77	4,473.27	-320.50	-7.72%	28,807.04	34,688.26	-5,881.22	-20.42%
212 - 260th DISTRICT COURT	4,152.77	4,473.27	-320.50	-7.72%	33,219.24	34,688.26	-1,469.02	-4.42%
217 - COUNTY COURT AT LAW	4,720.30	5,474.07	-753.77	-15.97%	37,095.24	42,054.83	-4,959.59	-13.37%
218 - COUNTY COURT AT LAW 2	4,986.17	5,372.16	-385.99	-7.74%	38,911.05	41,650.87	-2,739.82	-7.04%
220 - DISTRICT CLERK	16,343.99	17,606.97	-1,262.98	-7.73%	123,153.18	136,523.62	-13,370.44	-10.86%
225 - JP PRECINCT 1	7,664.44	5,964.36	1,700.08	22.18%	48,509.94	51,392.14	-2,882.20	-5.94%
226 - JP PRECINCT 2	4,796.86	6,659.07	-1,862.21	-38.82%	48,024.76	47,288.33	736.43	1.53%
227 - JP PRECINCT 3	4,441.18	4,784.16	-342.98	-7.72%	35,195.81	37,097.54	-1,901.73	-5.40%
228 - JP PRECINCT 4	8,787.44	5,695.69	3,091.75	35.18%	55,819.64	59,583.05	-3,763.41	-6.74%
230 - JUVENILE PROBATION	4,339.90	1,870.15	2,469.75	56.91%	25,489.57	34,693.23	-9,203.66	-36.11%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Department	2020-2021		2021-2022		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
252 - COURT ADMINISTRATOR	2,773.15	2,986.98	-213.83	-7.71%	27,043.12	20,822.65	6,220.47	23.00%
260 - DISTRICT/COUNTY ATTORNEY	31,102.95	32,525.01	-1,422.06	-4.57%	240,617.89	253,266.44	-12,648.55	-5.26%
298 - COUNTY FUNDED ADULT SUPERVISION	1,433.84	1,545.52	-111.68	-7.79%	10,602.22	11,977.90	-1,375.68	-12.98%
301 - TAX ASSESSOR/COLLECTOR	25,482.94	31,135.75	-5,652.81	-22.18%	217,751.81	229,205.17	-11,453.36	-5.26%
303 - COUNTY AUDITOR	13,228.61	14,254.41	-1,025.80	-7.75%	93,808.19	105,730.66	-11,922.47	-12.71%
305 - COUNTY TREASURER	6,654.20	7,169.34	-515.14	-7.74%	51,922.14	55,584.34	-3,662.20	-7.05%
309 - PURCHASING	9,238.01	10,655.25	-1,417.24	-15.34%	69,628.63	79,633.49	-10,004.86	-14.37%
450 - HEALTH SERVICES	3,601.92	3,881.07	-279.15	-7.75%	27,837.97	30,088.11	-2,250.14	-8.08%
470 - CITIZEN COLLECTION STATION	1,384.26	1,491.09	-106.83	-7.72%	11,073.08	11,562.75	-489.67	-4.42%
601 - TRANSPORTATION	-11,126.60	0.00	-11,126.60	-100.00%	25,212.00	0.00	25,212.00	100.00%
655 - AGRILIFE EXTENTION AGENCY	6,280.18	6,767.88	-487.70	-7.77%	44,054.22	52,461.62	-8,407.40	-19.08%
665 - VETERANS OFFICE	5,735.16	6,181.98	-446.82	-7.79%	42,407.34	47,910.18	-5,502.84	-12.98%
681 - PARKS	4,152.77	3,479.21	673.56	16.22%	29,563.08	28,920.90	642.18	2.17%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	144,337.10	151,099.58	-6,762.48	-4.69%	1,153,811.76	1,130,627.09	23,184.67	2.01%
743 - SHERIFF: JAIL	74,049.37	77,276.42	-3,227.05	-4.36%	579,384.49	607,380.00	-27,995.51	-4.83%
744 - MENTAL HEALTH LIASON	1,384.26	1,491.09	-106.83	-7.72%	11,073.08	11,562.75	-489.67	-4.42%
775 - CONSTABLE PRECINCT 1	2,028.35	2,185.80	-157.45	-7.76%	15,471.91	16,943.77	-1,471.86	-9.51%
776 - CONSTABLE PRECINCT 2	2,867.58	2,185.80	681.78	23.78%	21,203.67	19,577.22	1,626.45	7.67%
777 - CONSTABLE PRECINCT 3	1,384.26	1,491.09	-106.83	-7.72%	11,073.08	11,562.75	-489.67	-4.42%
778 - CONSTABLE PRECINCT 4	2,028.35	2,185.80	-157.45	-7.76%	15,471.91	16,943.77	-1,471.86	-9.51%
787 - D P S CLERK	1,384.26	1,491.09	-106.83	-7.72%	11,073.08	11,562.75	-489.67	-4.42%
793 - EMERGENCY MANAGEMENT	7,205.05	8,258.57	-1,053.52	-14.62%	57,303.41	60,681.52	-3,378.11	-5.90%
808 - ELECTIONS	5,269.94	5,984.34	-714.40	-13.56%	42,753.12	45,811.97	-3,058.85	-7.15%
908 - ENVIRONMENTAL HEALTH & CODE	5,537.03	8,660.43	-3,123.40	-56.41%	44,292.33	54,869.90	-10,577.57	-23.88%
992 - CARES TRANSPORTATION ACT	15,325.16	6,012.06	9,313.10	60.77%	15,325.16	38,469.54	-23,144.38	-151.02%
ExpCategory 51 - Group HL&D Insurance Total:	696,734.41	709,140.33	-12,405.92	-1.78%	6,233,386.93	6,154,163.94	79,222.99	1.27%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	-562,208.52	43,986.00	-606,194.52	-107.82%	354,720.65	975,268.54	-620,547.89	-174.94%
102 - COUNTY-WIDE EXPENDITURES	11,237.28	-5,162.68	16,399.96	145.94%	73,943.29	123,306.23	-49,362.94	-66.76%
103 - COMMISSIONERS COURT	62.18	99.02	-36.84	-59.25%	5,742.73	4,262.94	1,479.79	25.77%
105 - M I S	75,265.50	102,816.44	-27,550.94	-36.61%	609,107.08	745,692.87	-136,585.79	-22.42%
107 - COUNTY JUDGE	72.05	75.00	-2.95	-4.09%	4,327.72	3,478.94	848.78	19.61%
109 - COUNTY CLERK	197.75	1,724.53	-1,526.78	-772.08%	19,733.88	9,807.26	9,926.62	50.30%
111 - GENERAL MISCELLANEOUS	680,820.56	874,756.15	-193,935.59	-28.49%	4,356,442.70	5,072,702.89	-716,260.19	-16.44%
113 - MAIL ROOM	1,073.04	1,117.04	-44.00	-4.10%	6,593.08	7,185.84	-592.76	-8.99%
115 - OPERATIONS & MAINTENANCE	151,688.42	245,440.37	-93,751.95	-61.81%	1,108,267.69	1,539,314.82	-431,047.13	-38.89%
117 - RECORDS MANAGEMENT	6,254.19	334.91	5,919.28	94.65%	10,129.74	4,713.52	5,416.22	53.47%
118 - RISK MANAGEMENT	249.06	2,317.46	-2,068.40	-830.48%	5,350.39	5,703.84	-353.45	-6.61%
119 - HUMAN RESOURCES	1,828.18	381.71	1,446.47	79.12%	6,375.10	9,662.92	-3,287.82	-51.57%
220 - DISTRICT CLERK	10,601.87	7,820.45	2,781.42	26.24%	31,047.24	32,462.56	-1,415.32	-4.56%
301 - TAX ASSESSOR/COLLECTOR	600.33	1,274.44	-674.11	-112.29%	60,839.42	55,597.42	5,242.00	8.62%
303 - COUNTY AUDITOR	333.18	841.98	-508.80	-152.71%	6,788.35	12,041.67	-5,253.32	-77.39%

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Department	2020-2021		2021-2022		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
305 - COUNTY TREASURER	888.77	1,261.86	-373.09	-41.98%	7,829.23	8,663.20	-833.97	-10.65%
309 - PURCHASING	159.79	152.28	7.51	4.70%	3,430.94	4,150.07	-719.13	-20.96%
744 - MENTAL HEALTH LIASON	0.00	386.96	-386.96	0.00%	0.00	6,522.21	-6,522.21	0.00%
808 - ELECTIONS	19,416.83	457.15	18,959.68	97.65%	177,618.08	227,157.02	-49,538.94	-27.89%
936 - GLO INFRASTRUCTURE	173,751.88	318,244.03	-144,492.15	-83.16%	173,751.88	994,027.52	-820,275.64	-472.10%
955 - COVID-19	0.00	0.00	0.00	0.00%	194,059.28	299,605.64	-105,546.36	-54.39%
974 - HAVA ELECTIONS GRANT	0.90	19,663.93	-19,663.03	184,781.11%	5,585.27	19,663.93	-14,078.66	-252.07%
992 - CARES TRANSPORTATION ACT	11,020.20	26,905.89	-15,885.69	-144.15%	36,422.78	104,489.81	-68,067.03	-186.88%
998 - CARES ELECTION SECURITY	0.00	0.00	0.00	0.00%	120,000.00	0.00	120,000.00	100.00%
ExpCategory 52 - General Government Total:	583,313.44	1,644,894.92	-1,061,581.48	-181.99%	7,378,106.52	10,265,481.66	-2,887,375.14	-39.13%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	0.00	612.00	-612.00	0.00%	0.00	612.00	-612.00	0.00%
205 - JURY MISCELLANEOUS	6,223.69	4,197.49	2,026.20	32.56%	42,379.97	103,431.85	-61,051.88	-144.06%
210 - 128th DISTRICT COURT	441.41	799.04	-357.63	-81.02%	3,190.78	4,924.23	-1,733.45	-54.33%
211 - 163rd DISTRICT COURT	938.80	0.00	938.80	100.00%	3,518.05	5,300.74	-1,782.69	-50.67%
212 - 260th DISTRICT COURT	1,329.76	170.05	1,159.71	87.21%	4,093.47	2,897.05	1,196.42	29.23%
217 - COUNTY COURT AT LAW	38.94	0.00	38.94	100.00%	1,174.94	1,196.85	-21.91	-1.86%
218 - COUNTY COURT AT LAW 2	0.00	50.00	-50.00	0.00%	1,100.61	1,514.65	-414.04	-37.62%
225 - JP PRECINCT 1	4,830.27	3,577.92	1,252.35	25.93%	33,796.94	26,896.38	6,900.56	20.42%
226 - JP PRECINCT 2	11,747.30	8,915.63	2,831.67	24.10%	74,539.10	64,893.73	9,645.37	12.94%
227 - JP PRECINCT 3	4,824.51	3,135.06	1,689.45	35.02%	46,820.02	35,277.92	11,542.10	24.65%
228 - JP PRECINCT 4	10,490.07	5,860.25	4,629.82	44.14%	75,920.57	64,577.93	11,342.64	14.94%
230 - JUVENILE PROBATION	6,805.68	73.67	6,732.01	98.92%	36,431.29	67,322.50	-30,891.21	-84.79%
252 - COURT ADMINISTRATOR	702.91	44.99	657.92	93.60%	1,412.36	1,116.62	295.74	20.94%
260 - DISTRICT/COUNTY ATTORNEY	2,177.58	3,129.92	-952.34	-43.73%	29,307.39	25,274.04	4,033.35	13.76%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	28,632.92	28,646.95	-14.03	-0.05%
806 - COURT REPORTER SERVICE FEE	0.00	15,511.81	-15,511.81	0.00%	22,000.00	45,511.81	-23,511.81	-106.87%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	5,000.00	29,586.53	-24,586.53	-491.73%
ExpCategory 53 - Legal Total:	52,849.92	48,376.83	4,473.09	8.46%	409,318.41	508,981.78	-99,663.37	-24.35%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	-235.94	0.00	-235.94	-100.00%	15,463.34	0.00	15,463.34	100.00%
952 - HURRICANE HARVEY	37,986.79	262,723.87	-224,737.08	-591.62%	280,721.79	2,265,672.42	-1,984,950.63	-707.09%
987 - 2015 FLOOD	0.00	0.00	0.00	0.00%	23,802.11	0.00	23,802.11	100.00%
992 - CARES TRANSPORTATION ACT	3,008.13	2,630.98	377.15	12.54%	27,485.76	75,803.94	-48,318.18	-175.79%
993 - CARES Aviation	0.00	0.00	0.00	0.00%	2,324.03	0.00	2,324.03	100.00%
997 - HURRICANE LAURA	984.25	0.00	984.25	100.00%	7,621,472.26	-5.00	7,621,477.26	100.00%
ExpCategory 54 - Public Works Total:	41,743.23	265,354.85	-223,611.62	-535.68%	7,971,269.29	2,341,471.36	5,629,797.93	70.63%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	3,166.19	3,874.04	-707.85	-22.36%	26,797.51	20,880.77	5,916.74	22.08%
450 - HEALTH SERVICES	50,517.64	18,118.03	32,399.61	64.14%	401,848.83	528,784.19	-126,935.36	-31.59%
470 - CITIZEN COLLECTION STATION	61,186.48	26,556.21	34,630.27	56.60%	234,948.81	155,666.91	79,281.90	33.74%

Prior-Year Comparative Income Statement

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Department	2020-2021	2021-2022	Sept. Variance		2020-2021	2021-2022	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
655 - AGRILIFE EXTENTION AGENCY	4,314.29	2,164.22	2,150.07	49.84%	24,064.87	23,888.98	175.89	0.73%
665 - VETERANS OFFICE	491.40	538.07	-46.67	-9.50%	5,092.59	2,508.37	2,584.22	50.74%
681 - PARKS	6,218.16	5,116.23	1,101.93	17.72%	52,452.86	61,556.01	-9,103.15	-17.35%
908 - ENVIRONMENTAL HEALTH & CODE	1,843.12	962.76	880.36	47.76%	8,170.16	9,369.51	-1,199.35	-14.68%
ExpCategory 55 - Social Services Total:	127,737.28	57,329.56	70,407.72	55.12%	753,375.63	802,654.74	-49,279.11	-6.54%
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	129,628.08	64,384.45	65,243.63	50.33%	583,879.59	663,071.88	-79,192.29	-13.56%
743 - SHERIFF: JAIL	130,193.68	101,233.21	28,960.47	22.24%	679,368.88	800,373.52	-121,004.64	-17.81%
744 - MENTAL HEALTH LIASON	1,017.48	-28,723.03	29,740.51	2,922.96%	-72,443.63	-141,239.90	68,796.27	94.97%
775 - CONSTABLE PRECINCT 1	610.05	1,213.04	-602.99	-98.84%	4,135.09	5,867.42	-1,732.33	-41.89%
776 - CONSTABLE PRECINCT 2	1,230.98	3,701.83	-2,470.85	-200.72%	7,294.70	8,060.72	-766.02	-10.50%
777 - CONSTABLE PRECINCT 3	1,390.81	2,622.58	-1,231.77	-88.56%	8,513.87	7,443.27	1,070.60	12.57%
778 - CONSTABLE PRECINCT 4	1,875.43	488.26	1,387.17	73.97%	7,257.40	5,148.18	2,109.22	29.06%
793 - EMERGENCY MANAGEMENT	4,015.42	2,678.60	1,336.82	33.29%	19,157.01	22,727.55	-3,570.54	-18.64%
927 - MAJOR FEDERAL GRANTS	1,520.00	860,632.94	-859,112.94	-56,520.59%	1,920.00	1,666,538.60	-1,664,618.60	-86,698.89%
928 - AIRPORT GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	13,000.00	0.00	13,000.00	100.00%
933 - HEALTH SERVICES GRANT	7,199.82	4,505.31	2,694.51	37.42%	12,999.82	53,445.83	-40,446.01	-311.13%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	1,983.87	-1,983.87	0.00%	0.00	18,764.50	-18,764.50	0.00%
ExpCategory 56 - Public Safety Total:	278,681.75	1,014,721.06	-736,039.31	-264.11%	1,265,082.73	3,110,201.57	-1,845,118.84	-145.85%
ExpCategory: 57 - Capital Expenditures								
105 - M I S	0.00	0.00	0.00	0.00%	118,085.33	116,679.33	1,406.00	1.19%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	71,637.40	0.00	71,637.40	100.00%
211 - 163rd DISTRICT COURT	0.00	0.00	0.00	0.00%	6,819.50	0.00	6,819.50	100.00%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	12,216.50	0.00	12,216.50	100.00%
218 - COUNTY COURT AT LAW 2	6,497.50	0.00	6,497.50	100.00%	6,497.50	0.00	6,497.50	100.00%
681 - PARKS	0.00	0.00	0.00	0.00%	28,822.00	31,839.43	-3,017.43	-10.47%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	10,779.79	6,195.00	4,584.79	42.53%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	0.00	18,594.00	-18,594.00	0.00%
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	70,143.40	0.00	70,143.40	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	59,922.40	0.00	59,922.40	100.00%
955 - COVID-19	0.00	0.00	0.00	0.00%	10,562.50	0.00	10,562.50	100.00%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	8,498.20	0.00	8,498.20	100.00%
993 - CARES Aviation	0.00	0.00	0.00	0.00%	21,697.84	0.00	21,697.84	100.00%
ExpCategory 57 - Capital Expenditures Total:	6,497.50	0.00	6,497.50	100.00%	425,682.36	173,307.76	252,374.60	59.29%
ExpCategory: 59 - Insurance Proceeds								
111 - GENERAL MISCELLANEOUS	-187,201.88	0.00	-187,201.88	-100.00%	-1,763,554.70	-333,101.57	-1,430,453.13	-81.11%
ExpCategory 59 - Insurance Proceeds Total:	-187,201.88	0.00	-187,201.88	-100.00%	-1,763,554.70	-333,101.57	-1,430,453.13	-81.11%

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Department	2020-2021	2021-2022	Sept. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory: 61 - Transfers								
111 - GENERAL MISCELLANEOUS	103,690.00	0.00	103,690.00	100.00%	-7,917.62	0.00	-7,917.62	-100.00%
ExpCategory 61 - Transfers Total:	103,690.00	0.00	103,690.00	100.00%	-7,917.62	0.00	-7,917.62	-100.00%
Expense Total:	4,115,472.25	6,437,678.92	-2,322,206.67	-56.43%	44,504,552.99	45,619,278.46	-1,114,725.47	-2.50%
Function 01 - GENERAL Surplus (Deficit):	-11,161,811.93	4,336,436.71	15,498,248.64	138.85%	-3,710,182.68	29,457,841.30	33,168,023.98	893.97%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	-154,936.42	228,506.86	383,443.28	247.48%	4,964,437.57	4,730,471.32	-233,966.25	-4.71%
Revenue Total:	-154,936.42	228,506.86	383,443.28	247.48%	4,964,437.57	4,730,471.32	-233,966.25	-4.71%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	245,820.01	256,385.86	-10,565.85	-4.30%	2,319,042.84	2,396,037.47	-76,994.63	-3.32%
ExpCategory 50 - Salary & Related Expenses Total:	245,820.01	256,385.86	-10,565.85	-4.30%	2,319,042.84	2,396,037.47	-76,994.63	-3.32%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	67,892.41	70,195.28	-2,302.87	-3.39%	526,982.65	573,606.42	-46,623.77	-8.85%
ExpCategory 51 - Group HL&D Insurance Total:	67,892.41	70,195.28	-2,302.87	-3.39%	526,982.65	573,606.42	-46,623.77	-8.85%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	475,935.53	318,119.45	157,816.08	33.16%	1,222,801.49	1,537,298.82	-314,497.33	-25.72%
575 - MAJOR ROAD CONSTRUCTION	57,023.15	0.00	57,023.15	100.00%	198,791.24	234,898.17	-36,106.93	-18.16%
ExpCategory 54 - Public Works Total:	532,958.68	318,119.45	214,839.23	40.31%	1,421,592.73	1,772,196.99	-350,604.26	-24.66%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	0.00	220,052.15	-220,052.15	0.00%	562,379.00	699,304.14	-136,925.14	-24.35%
ExpCategory 57 - Capital Expenditures Total:	0.00	220,052.15	-220,052.15	0.00%	562,379.00	699,304.14	-136,925.14	-24.35%
Expense Total:	846,671.10	864,752.74	-18,081.64	-2.14%	4,829,997.22	5,441,145.02	-611,147.80	-12.65%
Function 02 - MAJOR Surplus (Deficit):	-1,001,607.52	-636,245.88	365,361.64	36.48%	134,440.35	-710,673.70	-845,114.05	-628.62%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	368,732.77	-104,382.81	-473,115.58	-128.31%	1,124,343.07	1,107,666.12	-16,676.95	-1.48%
Revenue Total:	368,732.77	-104,382.81	-473,115.58	-128.31%	1,124,343.07	1,107,666.12	-16,676.95	-1.48%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	66,181.45	80,668.66	-14,487.21	-21.89%	558,420.81	604,047.09	-45,626.28	-8.17%
791 - EXPO CENTER: ORANGE COUNTY	13,130.10	-27,227.70	40,357.80	307.37%	114,074.30	0.00	114,074.30	100.00%
805 - ECONOMIC DEVELOPMENT	20,144.49	-1,140.75	21,285.24	105.66%	181,290.85	154,334.46	26,956.39	14.87%
ExpCategory 50 - Salary & Related Expenses Total:	99,456.04	52,300.21	47,155.83	47.41%	853,785.96	758,381.55	95,404.41	11.17%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	13,553.29	15,632.49	-2,079.20	-15.34%	108,053.27	117,371.66	-9,318.39	-8.62%
791 - EXPO CENTER: ORANGE COUNTY	2,768.51	-4,773.30	7,541.81	272.41%	22,146.16	0.00	22,146.16	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Department	2020-2021	2021-2022	Sept. Variance		2020-2021	2021-2022	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
805 - ECONOMIC DEVELOPMENT	2,768.51	1,491.09	1,277.42	46.14%	12,491.25	19,725.10	-7,233.85	-57.91%
ExpCategory 51 - Group HL&D Insurance Total:	19,090.31	12,350.28	6,740.03	35.31%	142,690.68	137,096.76	5,593.92	3.92%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	19,433.88	22,563.19	-3,129.31	-16.10%	94,839.84	47,906.15	46,933.69	49.49%
791 - EXPO CENTER: ORANGE COUNTY	6,297.38	724.17	5,573.21	88.50%	84,195.27	79,107.93	5,087.34	6.04%
805 - ECONOMIC DEVELOPMENT	1,450.00	1,500.00	-50.00	-3.45%	12,050.00	11,050.00	1,000.00	8.30%
ExpCategory 52 - General Government Total:	27,181.26	24,787.36	2,393.90	8.81%	191,085.11	138,064.08	53,021.03	27.75%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	92,200.34	89,662.79	2,537.55	2.75%	356,359.39	415,984.19	-59,624.80	-16.73%
ExpCategory 55 - Social Services Total:	92,200.34	89,662.79	2,537.55	2.75%	356,359.39	415,984.19	-59,624.80	-16.73%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	5,328.00	0.00	5,328.00	100.00%	5,328.00	25,642.20	-20,314.20	-381.27%
ExpCategory 57 - Capital Expenditures Total:	5,328.00	0.00	5,328.00	100.00%	5,328.00	25,642.20	-20,314.20	-381.27%
Expense Total:	243,255.95	179,100.64	64,155.31	26.37%	1,549,249.14	1,475,168.78	74,080.36	4.78%
Function 03 - NON-MAJOR Surplus (Deficit):	125,476.82	-283,483.45	-408,960.27	-325.92%	-424,906.07	-367,502.66	57,403.41	13.51%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	60,354.00	1,407.65	-58,946.35	-97.67%	424,602.75	434,388.30	9,785.55	2.30%
Revenue Total:	60,354.00	1,407.65	-58,946.35	-97.67%	424,602.75	434,388.30	9,785.55	2.30%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	387,612.50	396,562.50	-8,950.00	-2.31%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	387,612.50	396,562.50	-8,950.00	-2.31%
Expense Total:	0.00	0.00	0.00	0.00%	387,612.50	396,562.50	-8,950.00	-2.31%
Function 05 - DEBT SERVICE Surplus (Deficit):	60,354.00	1,407.65	-58,946.35	-97.67%	36,990.25	37,825.80	835.55	2.26%
Function: 06 - CAPITAL PROJECTS								
Revenue								
000 - NON DEPARTMENTAL	-65,969.55	0.00	65,969.55	100.00%	-65,969.55	0.00	65,969.55	100.00%
915 - DEBT SERVICE	-156.99	0.00	156.99	100.00%	0.00	0.00	0.00	0.00%
Revenue Total:	-66,126.54	0.00	66,126.54	100.00%	-65,969.55	0.00	65,969.55	100.00%
Function 06 - CAPITAL PROJECTS Total:	-66,126.54	0.00	66,126.54	100.00%	-65,969.55	0.00	65,969.55	100.00%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	14.13	1,013.69	999.56	7,074.03%	-1,778.04	111,124.88	112,902.92	6,349.85%
Revenue Total:	14.13	1,013.69	999.56	7,074.03%	-1,778.04	111,124.88	112,902.92	6,349.85%
Function 11 - TRUST Total:	14.13	1,013.69	999.56	7,074.03%	-1,778.04	111,124.88	112,902.92	6,349.85%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Department	2020-2021 Sept. Activity	2021-2022 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	174,336.34	53,366.29	-120,970.05	-69.39%	1,811,453.45	1,799,885.20	-11,568.25	-0.64%
Revenue Total:	174,336.34	53,366.29	-120,970.05	-69.39%	1,811,453.45	1,799,885.20	-11,568.25	-0.64%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
610 - AIRPORT	15,824.73	17,152.08	-1,327.35	-8.39%	130,995.94	150,616.92	-19,620.98	-14.98%
817 - DISTICT CLERK: RECORDS MANAGEMENT	4,348.87	4,639.56	-290.69	-6.68%	17,845.40	40,084.51	-22,239.11	-124.62%
904 - JUVENILE PROBATION GRANT	3,052.54	6,501.91	-3,449.37	-113.00%	61,431.65	66,057.80	-4,626.15	-7.53%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	31,800.34	0.00	31,800.34	100.00%
914 - JUVENILE PROBATION: COMM.	3,650.41	0.00	3,650.41	100.00%	90,384.98	71,195.99	19,188.99	21.23%
926 - COUNTY CLERK: RECORDS MANAGEMENT	8,030.36	8,589.95	-559.59	-6.97%	71,926.14	74,063.56	-2,137.42	-2.97%
ExpCategory 50 - Salary & Related Expenses Total:	34,906.91	36,883.50	-1,976.59	-5.66%	404,384.45	402,018.78	2,365.67	0.59%
ExpCategory: 51 - Group HL&D Insurance								
610 - AIRPORT	3,056.92	3,293.07	-236.15	-7.73%	24,114.40	25,534.79	-1,420.39	-5.89%
817 - DISTICT CLERK: RECORDS MANAGEMENT	2,217.66	2,389.98	-172.32	-7.77%	7,707.18	18,525.36	-10,818.18	-140.36%
904 - JUVENILE PROBATION GRANT	652.63	1,389.91	-737.28	-112.97%	11,425.04	12,852.32	-1,427.28	-12.49%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	6,946.70	0.00	6,946.70	100.00%
914 - JUVENILE PROBATION: COMM.	793.25	0.00	793.25	100.00%	13,914.36	13,933.54	-19.18	-0.14%
926 - COUNTY CLERK: RECORDS MANAGEMENT	2,768.51	2,982.18	-213.67	-7.72%	22,146.16	23,125.51	-979.35	-4.42%
ExpCategory 51 - Group HL&D Insurance Total:	9,488.97	10,055.14	-566.17	-5.97%	86,253.84	93,971.52	-7,717.68	-8.95%
ExpCategory: 52 - General Government								
120 - VOTER REGISTRATION	0.00	250.45	-250.45	0.00%	0.00	815.45	-815.45	0.00%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	13,202.00	-13,202.00	0.00%	0.00	34,771.20	-34,771.20	0.00%
922 - COUNTY CLERK: SPECIAL IMAGING	18,943.20	0.00	18,943.20	100.00%	52,756.65	0.00	52,756.65	100.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	0.00	8,000.00	-8,000.00	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	200,390.50	75,900.65	124,489.85	62.12%
945 - COURTHOUSE SECURITY FUND	9,546.90	21,885.04	-12,338.14	-129.24%	82,793.54	101,143.59	-18,350.05	-22.16%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	3,060.30	1,713.96	1,346.34	43.99%	12,457.76	10,297.95	2,159.81	17.34%
ExpCategory 52 - General Government Total:	31,550.40	37,051.45	-5,501.05	-17.44%	348,398.45	230,928.84	117,469.61	33.72%
ExpCategory: 53 - Legal								
241 - JP PRECINCT 1: TECHNOLOGY FUND	113.97	75.98	37.99	33.33%	455.88	455.88	0.00	0.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	1,625.02	-1,625.02	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	260.92	75.98	184.94	70.88%	2,671.15	8,192.17	-5,521.02	-206.69%
244 - JP PRECINCT 4: TECHNOLOGY FUND	152.58	25.48	127.10	83.30%	4,164.82	10,377.33	-6,212.51	-149.17%
245 - DISTRICT COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	316.41	-316.41	0.00%
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	1,679.76	-1,679.76	0.00%
795 - LAW LIBRARY	3,244.49	5,081.28	-1,836.79	-56.61%	41,976.10	46,492.49	-4,516.39	-10.76%
904 - JUVENILE PROBATION GRANT	1,170.23	652.68	517.55	44.23%	32,604.32	32,071.00	533.32	1.64%
914 - JUVENILE PROBATION: COMM.	34.00	0.00	34.00	100.00%	32,660.06	13,772.26	18,887.80	57.83%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00%	144,817.36	157,116.38	-12,299.02	-8.49%

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Department	2020-2021		2021-2022		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
944 - COMMITMENT DIVISION	0.00	0.00	0.00	0.00%	96,857.80	136,698.15	-39,840.35	-41.13%
954 - JUVENILE PROBATION: MENTAL HEALTH	0.00	0.00	0.00	0.00%	26,775.00	33,800.00	-7,025.00	-26.24%
958 - PROBATE EDUCATION	-456.00	0.00	-456.00	-100.00%	893.14	2,634.60	-1,741.46	-194.98%
ExpCategory 53 - Legal Total:	4,520.19	5,911.40	-1,391.21	-30.78%	383,875.63	445,231.45	-61,355.82	-15.98%
ExpCategory: 54 - Public Works								
610 - AIRPORT	18,358.81	37,025.16	-18,666.35	-101.68%	161,960.94	290,293.65	-128,332.71	-79.24%
937 - IMPROVEMENT GRANT	0.00	7,500.00	-7,500.00	0.00%	0.00	8,925.00	-8,925.00	0.00%
ExpCategory 54 - Public Works Total:	18,358.81	44,525.16	-26,166.35	-142.53%	161,960.94	299,218.65	-137,257.71	-84.75%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,400.00	1,650.00	-250.00	-17.86%
801 - CHILD WELFARE JURY FEES	0.00	126.00	-126.00	0.00%	15,345.00	21,337.05	-5,992.05	-39.05%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	35,730.00	19,714.00	16,016.00	44.83%
906 - R L S S GRANT	5,952.16	0.00	5,952.16	100.00%	35,713.00	35,713.00	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	1,049.01	1,673.81	-624.80	-59.56%	4,821.02	7,019.16	-2,198.14	-45.59%
ExpCategory 55 - Social Services Total:	7,001.17	1,799.81	5,201.36	74.29%	93,009.02	85,433.21	7,575.81	8.15%
ExpCategory: 56 - Public Safety								
821 - VINE PROGRAM	0.00	12,048.58	-12,048.58	0.00%	8,021.82	24,086.59	-16,064.77	-200.26%
823 - HOMELAND SECURITY	323.62	0.00	323.62	100.00%	1,238.40	15,052.20	-13,813.80	-1,115.46%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	26,153.00	43,975.00	-17,822.00	-68.15%
832 - PORT SECURITY GRANT 2015	0.00	607.00	-607.00	0.00%	0.00	2,266.11	-2,266.11	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	16,150.00	2,641.86	13,508.14	83.64%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	729.20	0.00	729.20	100.00%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	1,111.85	0.00	1,111.85	100.00%	3,265.29	244.50	3,020.79	92.51%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	1,861.55	0.00	1,861.55	100.00%	4,315.99	1,107.23	3,208.76	74.35%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	2,569.64	0.00	2,569.64	100.00%
ExpCategory 56 - Public Safety Total:	3,297.02	12,655.58	-9,358.56	-283.85%	62,443.34	89,373.49	-26,930.15	-43.13%
ExpCategory: 57 - Capital Expenditures								
610 - AIRPORT	65,069.19	4,380.65	60,688.54	93.27%	96,939.35	54,493.98	42,445.37	43.79%
ExpCategory 57 - Capital Expenditures Total:	65,069.19	4,380.65	60,688.54	93.27%	96,939.35	54,493.98	42,445.37	43.79%
Expense Total:	174,192.66	153,262.69	20,929.97	12.02%	1,637,265.02	1,700,669.92	-63,404.90	-3.87%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	143.68	-99,896.40	-100,040.08	-69,627.00%	174,188.43	99,215.28	-74,973.15	-43.04%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	-36,685.74	611,857.24	648,542.98	1,767.83%	3,387,544.82	3,052,256.70	-335,288.12	-9.90%
Revenue Total:	-36,685.74	611,857.24	648,542.98	1,767.83%	3,387,544.82	3,052,256.70	-335,288.12	-9.90%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	3,102.45	2,583.05	519.40	16.74%	35,038.78	33,681.48	1,357.30	3.87%
290 - ADULT SUPERVISION	42,364.59	41,791.83	572.76	1.35%	906,021.66	884,371.98	21,649.68	2.39%

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Department	2020-2021	2021-2022	Sept. Variance		2020-2021	2021-2022	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
294 - DP PRETRIAL DIVERSION	1,174.37	1,147.57	26.80	2.28%	22,810.05	23,833.25	-1,023.20	-4.49%
297 - CCP SUBSTANCE ABUSE CASELOAD	6,242.28	6,414.74	-172.46	-2.76%	98,385.71	130,564.72	-32,179.01	-32.71%
298 - COUNTY FUNDED ADULT SUPERVISION	1,690.10	1,156.79	533.31	31.55%	24,837.46	25,843.22	-1,005.76	-4.05%
791 - EXPO CENTER: ORANGE COUNTY	0.00	5,682.82	-5,682.82	0.00%	0.00	99,110.74	-99,110.74	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	2,105.34	0.00	2,105.34	100.00%
ExpCategory 50 - Salary & Related Expenses Total:	54,573.79	58,776.80	-4,203.01	-7.70%	1,089,199.00	1,197,405.39	-108,206.39	-9.93%
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	0.00	-0.10	0.10	0.00%	0.00	-39.92	39.92	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	642.72	618.18	24.54	3.82%	10,502.47	11,906.97	-1,404.50	-13.37%
ExpCategory 51 - Group HL&D Insurance Total:	642.72	618.08	24.64	3.83%	10,502.47	11,867.05	-1,364.58	-12.99%
ExpCategory: 52 - General Government								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	2,510.98	-2,510.98	0.00%
813 - HOTEL/MOTEL TAX	41,000.00	31,000.00	10,000.00	24.39%	888,492.27	181,566.00	706,926.27	79.56%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	9,687.20	-9,687.20	0.00%
ExpCategory 52 - General Government Total:	41,000.00	31,000.00	10,000.00	24.39%	888,492.27	193,764.18	694,728.09	78.19%
ExpCategory: 53 - Legal								
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	13,615.40	-13,615.40	0.00%
289 - C.I.C. DEPARTMENT	0.00	0.00	0.00	0.00%	48,626.00	39,418.00	9,208.00	18.94%
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	83,082.80	83,352.50	-269.70	-0.32%
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	137,037.29	114,864.50	22,172.79	16.18%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	19,804.69	190.00	19,614.69	99.04%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	42,036.88	1,060.00	40,976.88	97.48%
298 - COUNTY FUNDED ADULT SUPERVISION	191.00	0.00	191.00	100.00%	27,089.72	41,581.66	-14,491.94	-53.50%
796 - D.A. DRUG FORFEITURE	2,884.51	5,577.63	-2,693.12	-93.36%	21,340.81	27,713.09	-6,372.28	-29.86%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	601.92	532.80	69.12	11.48%
798 - D.A. DWI AUDIO/VIDEO EXPENSE	0.00	0.00	0.00	0.00%	0.00	20,772.00	-20,772.00	0.00%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	311.81	-311.81	0.00%	0.00	1,602.85	-1,602.85	0.00%
ExpCategory 53 - Legal Total:	3,075.51	5,889.44	-2,813.93	-91.49%	379,620.11	344,702.80	34,917.31	9.20%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	10,000.03	8,766.80	1,233.23	12.33%	118,701.44	19,588.75	99,112.69	83.50%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	-1,200.43	0.00	-1,200.43	-100.00%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	870.98	-870.98	0.00%	0.00	2,111.48	-2,111.48	0.00%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	72,750.00	0.00	72,750.00	100.00%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	20,211.39	3,968.30	16,243.09	80.37%
965 - SHERIFF'S EQUITABLE SHARING	23,209.37	10,135.29	13,074.08	56.33%	232,521.63	152,723.45	79,798.18	34.32%
ExpCategory 56 - Public Safety Total:	33,209.40	19,773.07	13,436.33	40.46%	442,984.03	178,391.98	264,592.05	59.73%
ExpCategory: 57 - Capital Expenditures								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	282,121.00	0.00	282,121.00	100.00%

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For the Period Ending 09/30/2022

Department	2020-2021	2021-2022	Sept. Variance		2020-2021	2021-2022	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
965 - SHERIFF'S EQUITABLE SHARING	125,220.26	53,553.03	71,667.23	57.23%	744,553.83	518,007.75	226,546.08	30.43%
ExpCategory 57 - Capital Expenditures Total:	125,220.26	53,553.03	71,667.23	57.23%	1,026,674.83	518,007.75	508,667.08	49.55%
Expense Total:	257,721.68	169,610.42	88,111.26	34.19%	3,837,472.71	2,444,139.15	1,393,333.56	36.31%
Function 14 - RESTRICTED Surplus (Deficit):	-294,407.42	442,246.82	736,654.24	250.22%	-449,927.89	608,117.55	1,058,045.44	235.16%
Total Surplus (Deficit):	-12,337,964.78	3,761,479.14	16,099,443.92	130.49%	-4,307,145.20	29,235,948.45	33,543,093.65	778.78%

Fund Summary

Fund	2020-2021		2021-2022		Sept. Variance		2020-2021		2021-2022		YTD Variance	
	Sept. Activity	Sept. Activity	Sept. Activity	Sept. Activity	(Unfavorable / Favorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable / Favorable)	Variance %	YTD Activity	YTD Activity
001 - GENERAL FUND	-3,043,368.76	-2,367,960.53	675,408.23	22.19%	2,001,196.90	3,993,115.28	1,991,918.38	99.54%				
002 - ROAD & BRIDGE	-1,142,016.21	-649,242.72	492,773.49	43.15%	-184,739.11	-723,670.54	-538,931.43	-291.73%				
003 - MOSQUITO CONTROL	-172,037.11	-182,034.23	-9,997.12	-5.81%	-82,612.04	1,843.00	84,455.04	102.23%				
005 - DEBT SERVICE	60,354.00	1,407.65	-58,946.35	-97.67%	36,990.25	37,825.80	835.55	2.26%				
006 - ADULT PROBATION	120,391.74	138,312.60	17,920.86	14.89%	6,074.77	53,005.43	46,930.66	772.55%				
007 - VOTER REGISTRATION	0.00	-130.45	-130.45	0.00%	482.60	-309.45	-792.05	-164.12%				
012 - LAW LIBRARY	35.51	206.24	170.73	480.79%	-7,995.12	842.42	8,837.54	110.54%				
013 - D.A. DRUG FORFEITUR	5,449.87	27,162.76	21,712.89	398.41%	-4,651.66	45,540.19	50,191.85	1,079.01%				
014 - HOT CHECK COLLECTIO	0.00	0.00	0.00	0.00%	123.08	-12.80	-135.88	-110.40%				
015 - DWI AUDIO / VIDEO F	93.85	117.42	23.57	25.11%	1,648.95	-18,754.17	-20,403.12	-1,237.34%				
016 - CONTRIBUTIONS	-1,175.00	-1,890.00	-715.00	-60.85%	3,655.25	1,833.00	-1,822.25	-49.85%				
017 - DISTRICT CLERK RECOR	-657.35	-15,007.24	-14,349.89	-2,182.99%	32,518.32	-44,094.46	-76,612.78	-235.60%				
019 - FEDERAL DRUG FORFEI	-9,987.21	-8,540.43	1,446.78	14.49%	96,095.76	-10,804.22	-106,899.98	-111.24%				
020 - D.A. FEDERAL DRUG FO	3.54	8.86	5.32	150.28%	43.00	60.92	17.92	41.67%				
021 - TEXAS JUVENILE PROB	-9,353.06	-8,544.50	808.56	8.64%	2,515.43	808.56	-1,706.87	-67.86%				
024 - CONSTABLE #2 STATE F	0.17	0.44	0.27	158.82%	2.10	2.99	0.89	42.38%				
025 - ENV. HEALTH & CODE	51,660.94	4,278.35	-47,382.59	-91.72%	8,576.52	-1,027.14	-9,603.66	-111.98%				
026 - IMPROVEMENT GRANT	0.00	-6,550.00	-6,550.00	0.00%	0.00	-6,550.00	-6,550.00	0.00%				
027 - LAW ENFORCEMENT T	-2,973.40	0.00	2,973.40	100.00%	-17,163.76	4,555.91	21,719.67	126.54%				
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	293.57	0.00	-293.57	-100.00%				
030 - BAIL BOND	0.00	500.00	500.00	0.00%	500.00	2,000.00	1,500.00	300.00%				
031 - COUNTY STATE DRUG S	6.57	22.31	15.74	239.57%	1,280.17	17,858.26	16,578.09	1,294.99%				
032 - CHILD WELFARE JURY F	4,224.00	-126.00	-4,350.00	-102.98%	-9,469.00	-10,035.05	-566.05	-5.98%				
034 - AIRPORT	36,836.40	146,771.69	109,935.29	298.44%	-20,168.04	26,175.34	46,343.38	229.79%				
035 - DRUG FORFEITURE: PC	0.28	0.72	0.44	157.14%	3.50	4.97	1.47	42.00%				
036 - EMERGENCY/DISASTER	-60,154.53	-326,423.66	-266,269.13	-442.64%	-5,827,071.14	10,759,310.28	16,586,381.42	284.64%				
037 - NON RECURRING GRA	3,687.27	-56,630.58	-60,317.85	-1,635.84%	154,829.08	-18,320.32	-173,149.40	-111.83%				
040 - RECORDS MANAGEME	-7.20	16,245.77	16,252.97	225,735.69%	29,915.66	170,262.25	140,346.59	469.14%				
043 - DRUG SEIZURE: PCT. 1	1.78	-838.33	-840.11	-47,197.19%	18.62	-1,984.64	-2,003.26	-10,758.65%				
044 - RECORDS MGMT - REC	240.90	0.00	-240.90	-100.00%	3,267.67	-6,947.16	-10,214.83	-312.60%				
046 - INDIGENT DEFENSE PR	10,161.05	10,182.20	21.15	0.21%	18,015.22	4,614.27	-13,400.95	-74.39%				
047 - COURTHOUSE SECURIT	-8,482.57	-16,704.41	-8,221.84	-96.93%	-37,842.34	-44,764.68	-6,922.34	-18.29%				
051 - PROBATE EDUCATION	616.00	320.04	-295.96	-48.05%	981.86	1,381.17	399.31	40.67%				
057 - GAMBLING & CHILD PO	0.07	-311.62	-311.69	445,271.43%	-20,210.48	-5,569.85	14,640.63	72.44%				
058 - TREASURY FORFEITURE	-139,534.34	144,233.14	283,767.48	203.37%	-23,554.69	397,298.43	420,853.12	1,786.71%				
063 - O.C. ECONOMIC DEV. C	8,249.52	-33,585.94	-41,835.46	-507.13%	-1,208.70	-22,970.82	-21,762.12	-1,800.46%				
064 - TECHNOLOGY FUND	893.36	1,809.00	915.64	102.49%	17,349.94	-16,208.74	-33,558.68	-193.42%				
066 - COURT REPORTER SER	2,564.04	-7,716.29	-10,280.33	-400.94%	4,047.74	-6,873.41	-10,921.15	-269.81%				
067 - ELECTION ADMINISTRA	0.00	0.00	0.00	0.00%	0.00	600.00	600.00	0.00%				
068 - FAMILY PROTECTION F	510.00	0.00	-510.00	-100.00%	-30,245.00	-18,219.00	12,026.00	39.76%				

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2022

Fund	2020-2021	2021-2022	Sept. Variance		2020-2021	2021-2022	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
070 - HOTEL/MOTEL TAX	-11,797.99	-68,758.18	-56,960.19	-482.80%	-523,400.12	-50,499.82	472,900.30	90.35%
072 - CONST. 2 TREASURY FO	0.36	0.90	0.54	150.00%	4.35	6.16	1.81	41.61%
073 - TDRA / GLO / RECOVER	17,200.74	-261,045.25	-278,245.99	-1,617.64%	17,200.74	-17,200.74	-34,401.48	-200.00%
074 - ORANGE COUNTY EXP	101,563.82	-14,156.72	-115,720.54	-113.94%	102,609.46	-98,793.94	-201,403.40	-196.28%
076 - CONTRACTUAL OBLIGA	-66,126.54	0.00	66,126.54	100.00%	-65,969.55	0.00	65,969.55	100.00%
077 - D.A. PRETRIAL INTERVE	-17,000.00	-4,500.00	12,500.00	73.53%	-11,000.00	0.00	11,000.00	100.00%
080 - DRUG SEIZURE TRUST	14.13	1,013.69	999.56	7,074.03%	-1,778.04	111,124.88	112,902.92	6,349.85%
081 - SPECIAL GRANTS	-8,099,746.50	7,266,372.09	15,366,118.59	189.71%	0.00	14,615,917.53	14,615,917.53	0.00%
082 - HEALTH SERVICES GRA	21,693.08	19,088.10	-2,604.98	-12.01%	21,693.08	8,290.57	-13,402.51	-61.78%
083 - Local Court Specifically	0.00	14,122.25	14,122.25	0.00%	0.00	105,281.79	105,281.79	0.00%
Total Surplus (Deficit):	-12,337,964.78	3,761,479.14	16,099,443.92	130.49%	-4,307,145.20	29,235,948.45	33,543,093.65	778.78%

**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	
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 Sept 01, 2022

4,167,593.75



ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	-258,204.97	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
Revenue Total:	-258,204.97	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
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	199,217.38	111,656.60	199,803.10	185,588.27	192,293.16	255,880.01	184,942.93	107,752.76	264,301.83	14,513.44	188,406.16	178,592.76
52 - General Government	605,218.96	-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
Department 101 - INSURANCE ESCROW Total:	804,436.34	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
Department: 102 - COUNTY-WIDE EXPENDITURES												
52 - General Government	4,704.06	3,075.79	5,104.71	7,910.03	11,828.78	16,909.82	13,638.86	17,465.45	8,913.86	16,062.74	22,854.81	-5,162.68
Department 102 - COUNTY-WIDE EXPENDITURES Total:	4,704.06	3,075.79	5,104.71	7,910.03	11,828.78	16,909.82	13,638.86	17,465.45	8,913.86	16,062.74	22,854.81	-5,162.68
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	15,264.61	27,753.84	41,658.54	27,704.66	27,704.66	27,704.66	27,704.66	27,704.66	41,582.22	27,704.66	27,704.66	41,555.07
51 - Group HL&D Insurance	1,385.37	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	2,518.86	3,933.57
52 - General Government	916.30	0.00	1,771.39	0.00	7.82	2,160.00	205.95	0.00	0.00	0.00	-897.54	99.02
Department 103 - COMMISSIONERS COURT Total:	17,566.28	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
Department: 105 - M I S												
50 - Salary & Related Expenses	24,305.40	53,148.52	67,065.39	45,546.40	46,058.38	45,724.13	46,369.36	46,618.24	70,508.17	47,351.32	47,835.30	68,934.50
51 - Group HL&D Insurance	4,933.43	8,897.02	8,969.88	8,969.88	8,969.88	8,876.34	8,969.88	8,921.62	8,938.05	8,969.88	8,969.88	14,012.85
52 - General Government	9,814.90	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
57 - Capital Expenditures	0.00	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
Department 105 - M I S Total:	39,053.73	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
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	7,872.19	13,357.82	20,727.74	13,718.23	15,289.94	15,585.96	15,186.76	15,186.76	21,961.77	13,830.71	14,405.55	22,686.90
51 - Group HL&D Insurance	1,050.13	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	2,982.18
52 - General Government	229.08	679.16	242.91	1,565.00	23.94	294.85	0.00	0.00	103.46	1,104.85	-839.31	75.00
Department 107 - COUNTY JUDGE Total:	9,151.40	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
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	18,427.94	41,013.34	50,141.91	33,811.40	34,155.34	34,155.37	34,155.35	34,155.36	51,253.66	34,155.37	34,034.37	51,529.00
51 - Group HL&D Insurance	4,415.77	8,028.68	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	7,832.98	12,929.52
52 - General Government	116.92	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

Monthly Activity Report

ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department 109 - COUNTY CLERK Total:	22,960.63	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
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	935.40	3,340.51	31,490.78	151,641.22	42,346.48	23,107.00	12,137.22	50,408.54	104,102.92	62,419.88	11,275.16	125,292.40
51 - Group HL&D Insurance	1,087.70	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
52 - General Government	170,321.66	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
59 - Insurance Proceeds	0.00	-250,038.61	0.00	0.00	0.00	-83,062.96	0.00	0.00	0.00	0.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	172,344.76	-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
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	1,347.45	2,449.90	3,675.08	2,495.43	2,544.56	2,544.56	2,544.56	2,544.56	3,817.07	2,544.56	2,544.56	3,816.84
51 - Group HL&D Insurance	525.06	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09
52 - General Government	0.00	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
Department 113 - MAIL ROOM Total:	1,872.51	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
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	31,398.45	65,901.74	86,042.04	57,912.69	58,419.90	56,961.35	56,234.97	56,594.78	88,308.76	59,419.34	60,032.90	89,486.57
51 - Group HL&D Insurance	8,615.82	15,665.12	15,665.12	15,665.12	15,665.12	15,665.12	14,710.46	13,969.54	14,906.16	15,860.82	15,860.82	24,776.31
52 - General Government	24,012.56	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
Department 115 - OPERATIONS & MAINTENANCE Total:	64,026.83	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
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	8,866.81	17,106.81	24,889.63	17,050.66	18,291.22	17,672.18	17,779.50	13,972.99	21,113.93	15,426.32	18,185.10	25,572.57
51 - Group HL&D Insurance	2,869.62	5,217.50	5,217.50	5,217.50	5,217.50	5,217.50	4,262.84	4,262.84	4,262.84	4,262.84	4,262.84	4,473.27
52 - General Government	30.76	0.00	0.00	101.14	15.30	1,715.00	429.35	0.00	542.23	607.92	936.91	334.91
Department 117 - RECORDS MANAGEMENT Total:	11,767.19	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
Department: 118 - RISK MANAGEMENT												
52 - General Government	0.00	0.00	70.00	721.94	159.06	24.44	150.00	0.00	622.50	254.98	1,383.46	2,317.46
Department 118 - RISK MANAGEMENT Total:	0.00	0.00	70.00	721.94	159.06	24.44	150.00	0.00	622.50	254.98	1,383.46	2,317.46
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	8,136.62	18,650.23	22,214.82	14,919.55	15,066.96	15,066.96	15,066.96	15,066.96	22,624.46	15,066.96	18,203.56	29,320.35
51 - Group HL&D Insurance	1,682.82	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	3,059.68	6,270.45
52 - General Government	0.00	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
Department 119 - HUMAN RESOURCES Total:	9,819.44	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
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	0.00	129.28	129.28	64.68	129.36	64.68	129.36	129.36	258.72	194.04	194.04	129.36
53 - Legal	652.00	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
Department 205 - JURY MISCELLANEOUS Total:	652.00	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
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	7,781.88	18,276.52	20,895.93	14,072.89	14,084.56	14,084.56	14,084.56	14,084.56	21,153.99	14,084.56	14,395.03	21,144.54
51 - Group HL&D Insurance	1,927.13	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	5,085.45
53 - Legal	50.88	205.22	98.28	602.34	450.94	715.76	90.89	669.61	944.58	113.18	183.51	799.04
Department 210 - 128th DISTRICT COURT Total:	9,759.89	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

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	7,383.86	13,425.20	16,194.16	17,449.25	13,600.54	13,600.54	13,600.54	13,600.54	20,409.58	13,600.54	13,600.54	20,400.81
51 - Group HL&D Insurance	1,575.19	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	4,473.27
53 - Legal	0.00	1,403.00	477.86	0.00	0.00	0.00	200.10	705.65	1,174.79	944.00	395.34	0.00
Department 211 - 163rd DISTRICT COURT Total:	8,959.05	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
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	7,390.01	13,794.34	20,157.77	13,513.80	13,611.70	13,611.70	13,611.70	13,611.70	20,420.74	13,611.70	13,611.70	20,417.55
51 - Group HL&D Insurance	1,575.19	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	2,863.98	4,473.27
53 - Legal	366.76	0.00	167.87	300.00	0.00	204.76	0.00	0.00	240.00	419.00	1,028.61	170.05
Department 212 - 260th DISTRICT COURT Total:	9,331.96	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
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	15,478.50	32,130.91	21,931.42	29,487.33	29,597.92	8,597.92	29,597.92	29,597.92	44,429.25	29,597.92	8,597.92	23,394.75
51 - Group HL&D Insurance	1,790.46	3,255.38	3,255.38	3,752.38	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	3,503.88	5,474.07
53 - Legal	0.00	0.00	89.88	479.16	0.00	360.90	125.00	200.00	11.99	-195.08	125.00	0.00
Department 217 - COUNTY COURT AT LAW Total:	17,268.96	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
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	16,202.00	29,607.62	23,077.76	30,317.46	30,415.38	9,415.38	30,415.38	30,415.38	45,643.07	30,415.38	9,415.38	24,621.18
51 - Group HL&D Insurance	1,891.31	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	3,438.74	5,372.16
53 - Legal	50.00	108.10	189.37	38.14	0.00	629.16	8.81	385.00	0.00	21.07	35.00	50.00
Department 218 - COUNTY COURT AT LAW 2 Total:	18,143.31	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
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	21,459.31	46,598.71	62,410.14	42,232.56	42,947.43	42,947.43	42,947.41	43,192.11	64,878.40	43,293.31	43,190.18	65,117.22
51 - Group HL&D Insurance	6,199.45	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	11,271.72	17,606.97
52 - General Government	1,216.08	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
Department 220 - DISTRICT CLERK Total:	28,874.84	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
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	8,366.37	16,097.15	24,206.98	16,257.21	16,404.60	16,462.16	16,462.16	16,009.05	21,185.09	16,218.30	15,501.95	23,897.64
51 - Group HL&D Insurance	2,907.20	5,285.82	5,285.82	5,285.82	5,285.82	4,262.84	4,262.84	3,305.02	1,909.32	3,818.64	3,818.64	5,964.36
53 - Legal	-958.36	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
Department 225 - JP PRECINCT 1 Total:	10,315.21	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
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	7,723.00	16,158.82	20,906.42	13,537.24	16,500.88	16,500.88	16,500.88	16,268.07	24,770.42	16,500.88	16,500.88	24,749.85
51 - Group HL&D Insurance	1,819.50	3,308.18	3,308.18	3,308.18	3,308.18	4,262.84	4,262.84	4,262.84	4,262.84	4,262.84	4,262.84	6,659.07
53 - Legal	-2,608.60	6,298.02	12,437.59	6,014.22	3,372.69	7,546.28	6,428.09	5,291.98	3,277.31	4,097.40	3,823.12	8,915.63
Department 226 - JP PRECINCT 2 Total:	6,933.90	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
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	8,925.97	17,099.70	24,364.78	16,340.17	16,487.56	16,487.56	16,487.56	16,487.56	24,757.10	16,487.56	16,487.56	24,720.42
51 - Group HL&D Insurance	1,684.58	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	3,062.88	4,784.16
53 - Legal	-198.40	2,196.14	12,536.91	1,549.21	3,774.72	3,749.21	3,476.77	54.03	2,980.58	1,598.07	425.62	3,135.06

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Department 227 - JP PRECINCT 3 Total:	10,412.15	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
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	9,598.62	20,565.27	25,964.46	17,373.64	17,521.04	17,521.04	17,521.04	17,521.04	24,914.07	16,145.91	17,435.33	26,447.95
51 - Group HL&D Insurance	1,721.84	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	5,612.08	3,634.44	3,634.44	5,695.69
53 - Legal	-2,930.33	5,862.19	15,802.19	676.25	7,225.43	6,516.87	8,795.56	4,749.12	4,632.54	3,216.88	4,170.98	5,860.25
Department 228 - JP PRECINCT 4 Total:	8,390.13	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
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	7,943.47	15,652.76	21,671.88	14,558.31	14,698.66	14,698.67	14,698.66	14,698.66	22,057.51	14,797.23	20,828.82	8,926.41
51 - Group HL&D Insurance	1,646.10	2,993.06	2,993.01	2,993.03	2,993.00	2,992.99	2,993.02	2,993.01	2,993.00	2,993.05	4,239.81	1,870.15
53 - Legal	148.28	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
Department 230 - JUVENILE PROBATION Total:	9,737.85	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
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	1,126.65	8,238.28	12,597.09	8,129.71	8,832.60	8,527.08	8,527.08	8,582.62	14,015.25	8,721.49	8,527.08	14,457.04
51 - Group HL&D Insurance	1,051.89	48.43	1,435.19	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	1,912.52	2,986.98
53 - Legal	29.99	0.00	30.60	34.85	0.00	36.93	8.38	39.51	75.00	206.41	609.96	44.99
Department 252 - COURT ADMINISTRATOR Total:	2,208.53	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
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	60,102.59	119,742.07	163,412.85	109,747.08	107,681.95	111,377.00	111,626.88	108,072.80	166,830.47	111,854.71	108,109.78	166,716.92
51 - Group HL&D Insurance	11,777.43	20,192.82	20,767.58	20,767.58	22,422.14	21,594.86	20,640.20	20,806.36	21,020.10	20,571.88	20,180.48	32,525.01
53 - Legal	439.24	2,262.46	1,941.49	2,217.19	-1,143.21	5,349.44	2,215.54	3,015.57	2,656.77	2,830.07	359.56	3,129.92
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	72,319.26	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
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,035.56	2,801.78	2,841.37	1,904.72	1,929.22	1,929.23	1,929.22	1,929.23	2,910.93	1,929.26	1,929.21	2,892.04
51 - Group HL&D Insurance	543.86	988.84	988.84	988.85	988.85	988.85	988.86	988.85	988.86	988.86	988.86	1,545.52
53 - Legal	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,778.16	2,299.00	2,878.79	2,299.00	2,299.00	2,299.00	2,299.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	3,878.42	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
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	34,830.81	89,003.45	102,309.61	67,415.12	70,825.79	69,426.52	69,686.40	68,678.75	102,555.16	69,570.17	69,508.05	106,053.33
51 - Group HL&D Insurance	8,516.42	17,031.26	17,985.92	17,985.92	23,455.04	19,353.20	19,744.60	18,594.24	17,639.58	17,639.58	20,123.66	31,135.75
52 - General Government	565.76	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
Department 301 - TAX ASSESSOR/COLLECTOR Total:	43,912.99	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
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	20,293.86	38,997.79	52,093.31	33,861.64	34,205.79	34,205.84	34,205.81	35,921.30	56,542.03	37,639.26	37,639.22	56,726.35
51 - Group HL&D Insurance	5,017.75	9,123.18	8,645.85	8,168.52	8,168.52	8,168.52	8,168.52	8,645.85	9,123.18	9,123.18	9,123.18	14,254.41
52 - General Government	75.13	142.37	382.35	896.15	37.99	252.33	604.89	982.82	213.30	988.27	6,624.09	841.98
Department 303 - COUNTY AUDITOR Total:	25,386.74	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
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	10,467.49	22,759.15	28,593.29	19,144.54	19,291.96	19,417.73	19,543.52	19,722.73	29,810.45	19,842.24	19,842.25	29,760.79
51 - Group HL&D Insurance	2,524.00	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	4,589.10	7,169.34

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
52 - General Government	0.00	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
Department 305 - COUNTY TREASURER Total:	12,991.49	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
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	10,649.07	19,787.95	28,584.52	19,609.98	19,855.64	19,855.64	20,032.52	18,607.37	30,154.05	20,059.38	20,059.38	30,080.94
51 - Group HL&D Insurance	3,504.07	6,371.04	6,371.04	6,371.04	6,371.04	6,371.04	6,371.04	6,790.15	6,819.26	6,819.26	6,819.26	10,655.25
52 - General Government	298.99	626.00	84.32	192.76	150.98	265.41	726.58	121.20	702.14	413.03	416.38	152.28
Department 309 - PURCHASING Total:	14,452.13	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
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	-517.32	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
Department 445 - CHILD PROTECTIVE SERVICES Total:	-517.32	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
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	5,910.65	13,268.94	16,293.76	11,171.45	11,348.82	11,348.82	11,348.82	11,348.82	17,039.29	11,348.82	11,348.82	17,021.37
51 - Group HL&D Insurance	1,366.24	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	2,484.08	3,881.07
55 - Social Services	-40.02	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
Department 450 - HEALTH SERVICES Total:	7,236.87	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
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	3,382.77	7,434.73	8,431.66	6,000.41	6,178.36	6,030.96	6,178.36	6,473.15	9,332.67	5,610.43	4,619.98	6,724.50
51 - Group HL&D Insurance	525.06	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09
55 - Social Services	-28,443.87	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
Department 470 - CITIZEN COLLECTION STATION Total:	-24,536.04	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
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,749.11	1,749.11	0.00	0.00	0.00
54 - Public Works	0.00	-25.50	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	0.00	-25.50	25.50	0.00	0.00	0.00	0.00	-1,749.11	1,749.11	0.00	0.00	0.00
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	4,488.44	16,883.63	20,092.47	13,492.25	13,643.79	13,643.79	13,643.78	13,643.78	21,193.23	16,373.28	16,373.28	24,555.09
51 - Group HL&D Insurance	2,382.14	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	4,331.16	6,767.88
55 - Social Services	517.39	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
Department 655 - AGRILIFE EXTENTION AGENCY Total:	7,387.97	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
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	7,109.52	8,079.42	11,634.17	7,808.16	7,906.42	7,906.42	7,906.42	7,906.42	11,911.66	7,906.42	7,906.42	11,852.85
51 - Group HL&D Insurance	2,175.40	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	3,955.28	6,181.98
55 - Social Services	33.00	60.00	153.94	116.45	151.03	356.55	129.93	124.35	547.61	60.00	237.44	538.07
Department 665 - VETERANS OFFICE Total:	9,317.92	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
Department: 681 - PARKS												
50 - Salary & Related Expenses	7,489.79	13,301.33	20,469.12	12,704.76	13,694.80	17,930.45	16,276.93	16,498.00	24,209.28	15,952.65	14,348.96	23,875.66
51 - Group HL&D Insurance	1,575.19	2,863.98	2,863.98	954.66	1,431.99	3,341.31	2,863.98	2,863.98	2,863.98	1,909.32	1,909.32	3,479.21
55 - Social Services	4,408.99	2,891.34	3,074.48	6,088.79	1,662.03	10,215.04	3,369.24	4,935.23	6,140.38	4,323.46	9,330.80	5,116.23

Monthly Activity Report

ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,839.43	0.00
Department 681 - PARKS Total:	13,473.97	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
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	278,538.07	526,722.04	776,599.56	507,222.36	477,818.23	502,423.26	487,209.74	484,438.34	745,332.30	488,091.68	492,817.70	738,250.26
51 - Group HL&D Insurance	53,238.18	93,552.90	94,866.26	94,064.18	91,115.64	93,269.75	93,166.95	93,805.04	91,903.08	89,226.69	91,318.84	151,099.58
56 - Public Safety	38,330.40	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
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00	0.00	0.00	0.00	0.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	370,106.65	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
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	166,856.48	332,608.54	468,317.18	310,223.91	281,615.19	280,718.78	277,101.56	267,473.03	401,408.79	952.97	286,713.22	455,300.24
51 - Group HL&D Insurance	28,375.96	51,304.25	55,165.66	52,037.66	52,972.00	50,913.17	49,482.46	47,033.09	45,976.51	48,564.40	48,278.42	77,276.42
56 - Public Safety	10,946.20	42,283.25	74,442.50	103,940.27	46,532.84	107,087.70	52,594.62	53,479.53	76,541.25	36,517.70	94,774.45	101,233.21
57 - Capital Expenditures	0.00	0.00	18,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	206,178.64	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
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	3,565.86	6,483.38	9,617.68	6,523.03	6,572.16	6,572.16	6,572.16	6,572.16	9,751.01	6,572.16	6,572.16	9,858.24
51 - Group HL&D Insurance	525.06	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09
52 - General Government	0.00	0.00	571.20	599.09	544.81	614.42	528.36	736.79	793.17	902.25	845.16	386.96
56 - Public Safety	-27,381.82	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
Department 744 - MENTAL HEALTH LIASON Total:	-23,290.90	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
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	3,856.47	7,011.76	10,522.35	6,998.06	6,998.06	6,998.06	6,998.06	6,998.06	10,501.80	6,998.06	6,998.06	10,495.59
51 - Group HL&D Insurance	769.37	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80
56 - Public Safety	1,030.45	309.00	309.00	309.00	309.00	309.00	309.00	309.00	678.94	472.99	309.00	1,213.04
Department 775 - CONSTABLE PRECINCT 1 Total:	5,656.29	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
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	3,835.21	6,973.12	10,483.71	6,972.16	6,972.16	6,972.16	7,037.78	7,004.96	10,508.70	7,004.96	7,004.96	10,505.97
51 - Group HL&D Insurance	1,087.70	1,977.64	1,977.64	1,977.64	1,977.64	1,977.64	820.08	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80
56 - Public Safety	169.95	309.00	309.00	309.00	309.00	309.00	1,407.94	309.00	309.00	309.00	309.00	3,701.83
Department 776 - CONSTABLE PRECINCT 2 Total:	5,092.86	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
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	3,871.69	7,039.44	10,550.03	7,025.74	7,025.74	7,025.74	7,025.74	7,025.74	10,529.48	7,025.74	7,025.74	10,538.55
51 - Group HL&D Insurance	525.06	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09
56 - Public Safety	169.95	373.22	400.58	358.43	361.07	357.11	371.98	363.28	509.91	446.88	1,108.28	2,622.58
Department 777 - CONSTABLE PRECINCT 3 Total:	4,566.70	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
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	3,860.79	7,019.62	10,530.21	7,005.92	7,005.92	7,005.92	7,005.92	7,005.92	10,509.66	7,005.92	7,005.92	10,507.41
51 - Group HL&D Insurance	769.37	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80
56 - Public Safety	169.95	309.00	309.00	44.96	309.00	360.57	328.27	848.48	367.00	337.40	1,276.29	488.26

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department 778 - CONSTABLE PRECINCT 4 Total:	4,800.11	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
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	2,182.29	5,210.21	5,951.70	4,011.14	4,060.28	4,060.28	4,060.28	4,060.28	6,090.42	4,060.28	4,060.28	6,090.42
51 - Group HL&D Insurance	525.06	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	954.66	1,491.09
Department 787 - D P S CLERK Total:	2,707.35	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
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	15,694.81	32,754.05	42,814.06	28,730.95	28,976.60	28,976.60	28,976.60	28,976.60	43,479.39	28,976.60	31,206.24	49,672.38
51 - Group HL&D Insurance	2,732.95	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	4,969.00	8,258.57
56 - Public Safety	-79.00	1,119.38	1,718.83	2,530.88	3,872.21	1,687.94	3,539.40	1,544.43	1,540.10	1,110.50	1,464.28	2,678.60
Department 793 - EMERGENCY MANAGEMENT Total:	18,348.76	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
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	7,590.62	22,670.69	19,058.03	13,895.04	15,815.21	16,165.45	12,770.59	17,019.85	21,609.35	12,849.06	12,849.07	19,510.94
51 - Group HL&D Insurance	2,072.79	4,129.97	3,634.44	3,634.44	2,787.90	3,289.70	3,830.14	4,751.33	4,036.64	3,830.14	3,830.14	5,984.34
52 - General Government	1,748.81	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
53 - Legal	10,727.43	0.00	0.00	0.00	0.00	0.00	16,545.09	0.00	2,314.01	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	22,139.65	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
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	11,400.42	26,690.32	31,095.30	20,969.50	22,064.93	21,790.38	21,790.38	21,790.38	49,257.43	25,254.92	25,254.92	37,861.02
51 - Group HL&D Insurance	2,100.25	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64	3,818.64	6,682.62	5,348.06	5,348.06	8,660.43
55 - Social Services	214.00	652.01	565.36	582.44	538.71	760.06	985.05	996.80	1,136.44	1,218.07	757.81	962.76
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	13,714.67	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
Expense Total:	2,114,016.13	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
Fund 001 Surplus (Deficit):	-2,372,221.10	-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
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	334,381.02	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
Department 000 - NON DEPARTMENTAL Total:	334,381.02	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
Revenue Total:	334,381.02	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
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	97,356.68	202,861.25	268,825.57	182,111.29	187,138.20	191,443.57	186,783.97	187,223.37	280,666.55	178,032.73	177,208.43	256,385.86
51 - Group HL&D Insurance	26,111.21	47,477.54	50,785.72	48,117.44	48,117.44	47,123.15	48,627.90	48,435.08	47,098.48	47,098.48	44,418.70	70,195.28
54 - Public Works	-431.01	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
57 - Capital Expenditures	0.00	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
Department 573 - ROAD & BRIDGE Total:	123,036.88	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

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department: 575 - MAJOR ROAD CONSTRUCTION												
54 - Public Works	-1,809.16	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
Department 575 - MAJOR ROAD CONSTRUCTION Total:	-1,809.16	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
Expense Total:	121,227.72	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
Fund 002 Surplus (Deficit):	213,153.30	-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
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,693.96	15,941.40	115,899.21	646,595.80	282,986.45	30,886.93	24,627.14	13,944.02	14,026.67	5,950.86	6,405.99	3,929.71
Department 000 - NON DEPARTMENTAL Total:	3,693.96	15,941.40	115,899.21	646,595.80	282,986.45	30,886.93	24,627.14	13,944.02	14,026.67	5,950.86	6,405.99	3,929.71
Revenue Total:	3,693.96	15,941.40	115,899.21	646,595.80	282,986.45	30,886.93	24,627.14	13,944.02	14,026.67	5,950.86	6,405.99	3,929.71
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	26,269.10	53,865.18	63,548.50	37,776.24	35,575.34	37,423.53	40,066.59	45,360.41	75,407.13	53,025.84	55,060.57	80,668.66
51 - Group HL&D Insurance	5,503.01	10,005.48	10,005.48	9,050.82	9,050.82	9,050.82	9,050.82	10,005.48	10,005.48	10,005.48	10,005.48	15,632.49
55 - Social Services	5,370.76	38,127.73	2,930.49	5,876.43	61,060.33	23,284.38	8,228.43	45,091.48	7,432.43	9,857.67	119,061.27	89,662.79
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,642.20	0.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	37,142.87	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
Expense Total:	37,142.87	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
Fund 003 Surplus (Deficit):	-33,448.91	-86,056.99	39,414.74	593,892.31	177,299.96	-38,871.80	-32,718.70	-86,513.35	-104,460.57	-66,938.13	-177,721.33	-182,034.23
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,433.21	6,180.26	43,271.76	240,779.91	105,378.54	11,501.58	9,170.62	5,192.43	5,223.25	2,419.97	2,429.12	1,407.65
Department 000 - NON DEPARTMENTAL Total:	1,433.21	6,180.26	43,271.76	240,779.91	105,378.54	11,501.58	9,170.62	5,192.43	5,223.25	2,419.97	2,429.12	1,407.65
Revenue Total:	1,433.21	6,180.26	43,271.76	240,779.91	105,378.54	11,501.58	9,170.62	5,192.43	5,223.25	2,419.97	2,429.12	1,407.65
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	300.00	0.00	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00
Department 915 - DEBT SERVICE Total:	0.00	300.00	0.00	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00
Expense Total:	0.00	300.00	0.00	0.00	354,681.25	0.00	0.00	0.00	0.00	0.00	41,581.25	0.00
Fund 005 Surplus (Deficit):	1,433.21	5,880.26	43,271.76	240,779.91	-249,302.71	11,501.58	9,170.62	5,192.43	5,223.25	2,419.97	-39,152.13	1,407.65
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	51,272.02	51,225.45	237,275.17	50,365.31	62,357.21	258,603.15	74,983.23	60,169.73	226,852.59	58,198.31	91,719.51	189,441.61

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department 000 - NON DEPARTMENTAL Total:	51,272.02	51,225.45	237,275.17	50,365.31	62,357.21	258,603.15	74,983.23	60,169.73	226,852.59	58,198.31	91,719.51	189,441.61
Revenue Total:	51,272.02	51,225.45	237,275.17	50,365.31	62,357.21	258,603.15	74,983.23	60,169.73	226,852.59	58,198.31	91,719.51	189,441.61
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	0.00	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
Department 289 - C.I.C. DEPARTMENT Total:	0.00	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
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	67,722.15	72,436.88	99,789.09	68,625.16	59,051.89	76,547.79	63,517.31	64,273.92	107,826.83	69,231.61	93,557.52	41,791.83
51 - Group HL&D Insurance	-39.56	-0.09	0.47	-0.09	-0.08	-0.08	-0.08	-0.07	-0.08	-0.08	-0.08	-0.10
52 - General Government	0.00	0.00	0.00	0.00	2,510.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	5,665.72	5,452.46	5,448.63	4,709.80	5,614.82	5,157.06	12,346.81	9,992.53	3,339.25	8,388.67	17,236.75	0.00
Department 290 - ADULT SUPERVISION Total:	73,348.31	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
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	0.00	24,191.50	13,299.00	8,569.50	15,985.00	11,327.00	13,929.50	-16,420.00	9,677.50	0.00	34,305.50	0.00
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	0.00	24,191.50	13,299.00	8,569.50	15,985.00	11,327.00	13,929.50	-16,420.00	9,677.50	0.00	34,305.50	0.00
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	1,818.06	1,974.89	2,727.77	1,815.35	1,815.42	1,815.41	1,815.39	1,815.39	2,723.76	1,815.34	2,548.90	1,147.57
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	1,818.06	1,974.89	2,727.77	1,815.35	1,815.42	1,815.41	1,815.39	1,815.39	2,723.76	1,815.34	2,738.90	1,147.57
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	9,663.60	11,708.03	14,506.27	9,649.42	9,649.42	11,931.48	9,649.42	9,649.42	14,485.00	9,649.42	13,608.50	6,414.74
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	9,663.60	11,708.03	14,506.27	9,649.42	9,649.42	11,931.48	9,649.42	9,649.42	14,485.00	9,649.42	14,668.50	6,414.74
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,882.78	2,801.62	2,841.26	1,904.45	1,929.08	1,929.07	1,929.08	1,929.07	2,910.69	1,929.04	2,700.29	1,156.79
51 - Group HL&D Insurance	988.78	988.80	988.80	988.79	988.79	988.79	988.78	988.79	988.78	988.78	1,400.91	618.18
53 - Legal	1,713.75	2,266.25	2,616.25	5,009.25	2,558.75	2,065.00	0.00	4,272.50	6,596.16	2,248.75	12,235.00	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	4,585.31	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
Expense Total:	89,415.28	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
Fund 006 Surplus (Deficit):	-38,143.26	-79,364.89	95,057.63	-57,126.32	-37,746.86	143,536.63	-32,312.98	-22,656.82	75,419.70	-36,053.22	-95,916.78	138,312.60
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	160.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	0.00	120.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	160.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	0.00	120.00
Revenue Total:	0.00	0.00	160.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	0.00	120.00

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	250.45
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	250.45
Expense Total:	0.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	250.45
Fund 007 Surplus (Deficit):	0.00	0.00	-105.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	-300.00	-130.45
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,560.00	2,580.00	2,260.00	1,345.00	986.06	9,654.52	3,387.52	5,434.07	4,579.29	3,943.85	5,317.08	5,287.52
Department 000 - NON DEPARTMENTAL Total:	2,560.00	2,580.00	2,260.00	1,345.00	986.06	9,654.52	3,387.52	5,434.07	4,579.29	3,943.85	5,317.08	5,287.52
Revenue Total:	2,560.00	2,580.00	2,260.00	1,345.00	986.06	9,654.52	3,387.52	5,434.07	4,579.29	3,943.85	5,317.08	5,287.52
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	81.48	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
Department 795 - LAW LIBRARY Total:	81.48	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
Expense Total:	81.48	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
Fund 012 Surplus (Deficit):	2,478.52	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
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	33,948.27	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
Department 000 - NON DEPARTMENTAL Total:	33,948.27	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
Revenue Total:	33,948.27	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
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	133.07	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
Department 796 - D.A. DRUG FORFEITURE Total:	133.07	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
Expense Total:	133.07	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
Fund 013 Surplus (Deficit):	33,815.20	-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
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	30.00	0.00	30.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
Department 000 - NON DEPARTMENTAL Total:	30.00	0.00	30.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
Revenue Total:	30.00	0.00	30.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00
Expense Total:	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00
Fund 014 Surplus (Deficit):	30.00	0.00	-236.40	285.00	0.00	0.00	0.00	0.00	0.00	-266.40	175.00	0.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	166.94	198.55	148.66	230.65	135.82	228.10	163.77	143.21	191.57	111.55	181.59	117.42
Department 000 - NON DEPARTMENTAL Total:	166.94	198.55	148.66	230.65	135.82	228.10	163.77	143.21	191.57	111.55	181.59	117.42
Revenue Total:	166.94	198.55	148.66	230.65	135.82	228.10	163.77	143.21	191.57	111.55	181.59	117.42
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	0.00	20,772.00	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	0.00	20,772.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,772.00	0.00	0.00	0.00
Fund 015 Surplus (Deficit):	166.94	198.55	148.66	230.65	135.82	228.10	163.77	143.21	-20,580.43	111.55	181.59	117.42
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,370.00	700.00	90.00	-240.00	166.00	815.00	160.00	1,202.00	720.00	-100.00	490.00	-1,890.00
Department 000 - NON DEPARTMENTAL Total:	1,370.00	700.00	90.00	-240.00	166.00	815.00	160.00	1,202.00	720.00	-100.00	490.00	-1,890.00
Revenue Total:	1,370.00	700.00	90.00	-240.00	166.00	815.00	160.00	1,202.00	720.00	-100.00	490.00	-1,890.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	1,650.00	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	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	1,370.00	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
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,582.53	3,571.44	4,250.40	886.91	599.94	10,502.36	3,760.18	4,990.64	3,528.96	2,876.66	5,512.29	5,224.30
Department 000 - NON DEPARTMENTAL Total:	3,582.53	3,571.44	4,250.40	886.91	599.94	10,502.36	3,760.18	4,990.64	3,528.96	2,876.66	5,512.29	5,224.30
Revenue Total:	3,582.53	3,571.44	4,250.40	886.91	599.94	10,502.36	3,760.18	4,990.64	3,528.96	2,876.66	5,512.29	5,224.30

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	1,649.57	2,999.22	4,521.59	3,045.17	3,094.30	3,094.30	3,094.30	3,094.30	4,663.58	3,094.32	3,094.30	4,639.56
51 - Group HL&D Insurance	841.18	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	1,529.42	2,389.98
52 - General Government	0.00	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
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	2,490.75	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
Expense Total:	2,490.75	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
Fund 017 Surplus (Deficit):	1,091.78	-957.20	-1,800.61	-3,687.68	-4,023.78	5,878.64	-863.54	-10,352.28	-2,664.04	-12,597.08	888.57	-15,007.24
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	16.01	15.48	16.00	16.01	14.45	7,925.93	37.41	72.10	99.46	145.03	200.28	226.37
Department 000 - NON DEPARTMENTAL Total:	16.01	15.48	16.00	16.01	14.45	7,925.93	37.41	72.10	99.46	145.03	200.28	226.37
Revenue Total:	16.01	15.48	16.00	16.01	14.45	7,925.93	37.41	72.10	99.46	145.03	200.28	226.37
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	0.00	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
Department 902 - SHERIFF DRUG FORFEITURE Total:	0.00	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
Expense Total:	0.00	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
Fund 019 Surplus (Deficit):	16.01	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
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.66	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86
Department 000 - NON DEPARTMENTAL Total:	3.66	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86
Revenue Total:	3.66	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86
Fund 020 Total:	3.66	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	138,327.00	46,108.00	46,110.00	46,108.00	0.00	92,218.00	46,109.00	46,108.00	38,611.00	38,607.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	138,327.00	46,108.00	46,110.00	46,108.00	0.00	92,218.00	46,109.00	46,108.00	38,611.00	38,607.00	0.00	0.00
Revenue Total:	138,327.00	46,108.00	46,110.00	46,108.00	0.00	92,218.00	46,109.00	46,108.00	38,611.00	38,607.00	0.00	0.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	4,696.30	5,167.07	7,047.02	4,736.59	4,783.80	4,783.82	4,783.82	4,783.80	7,178.32	4,816.07	6,779.28	6,501.91
51 - Group HL&D Insurance	1,004.01	1,004.04	1,003.97	1,004.01	1,004.01	1,004.02	1,004.04	1,004.00	1,004.07	1,003.98	1,422.26	1,389.91
53 - Legal	570.90	1,398.92	2,267.49	1,108.04	913.33	3,338.04	7,737.66	2,332.02	3,852.21	3,320.43	4,579.28	652.68

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department 904 - JUVENILE PROBATION GRANT Total:	6,271.21	7,570.03	10,318.48	6,848.64	6,701.14	9,125.88	13,525.52	8,119.82	12,034.60	9,140.48	12,780.82	8,544.50
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	5,615.93	6,146.82	8,426.58	5,665.88	5,723.98	5,723.95	5,723.96	5,723.98	8,588.69	5,757.46	8,098.76	0.00
51 - Group HL&D Insurance	1,220.54	1,220.40	1,220.52	1,220.46	1,220.49	1,220.49	1,220.44	1,220.49	1,220.43	1,220.47	1,728.81	0.00
53 - Legal	226.00	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
Department 914 - JUVENILE PROBATION: COMM. Total:	7,062.47	7,528.10	9,325.22	6,886.34	6,944.47	6,944.44	6,944.40	7,031.11	11,744.44	9,805.42	18,685.38	0.00
Department: 934 - JUVENILE PROBATION: PRE & POST ADJUDICA...												
53 - Legal	16,730.40	11,555.07	5,930.70	16,028.69	6,128.39	15,308.71	11,159.69	10,799.70	11,159.69	13,454.95	38,860.39	0.00
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION Total:	16,730.40	11,555.07	5,930.70	16,028.69	6,128.39	15,308.71	11,159.69	10,799.70	11,159.69	13,454.95	38,860.39	0.00
Department: 944 - COMMITMENT DIVISION												
53 - Legal	10,799.70	11,159.69	5,930.70	18,064.14	0.00	19,373.62	11,861.40	11,861.40	14,233.68	-6,806.74	40,220.56	0.00
Department 944 - COMMITMENT DIVISION Total:	10,799.70	11,159.69	5,930.70	18,064.14	0.00	19,373.62	11,861.40	11,861.40	14,233.68	-6,806.74	40,220.56	0.00
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	0.00	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
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	0.00	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
Expense Total:	40,863.78	37,812.89	35,656.59	57,514.62	19,774.00	50,752.65	44,499.08	44,157.73	55,300.80	27,175.63	115,445.17	8,544.50
Fund 021 Surplus (Deficit):	97,463.22	8,295.11	10,453.41	-11,406.62	-19,774.00	41,465.35	1,609.92	1,950.27	-16,689.80	11,431.37	-115,445.17	-8,544.50
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.18	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44
Revenue Total:	0.18	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44
Fund 024 Total:	0.18	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	-0.26	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
Revenue Total:	-0.26	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
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	0.00	8,928.28	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	0.00
Department 906 - R L S S GRANT Total:	0.00	8,928.28	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	0.00
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	0.00	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
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	954.66	954.66	-1,909.32	0.00	0.00	0.00
55 - Social Services	1,383.80	-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

Monthly Activity Report

ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	1,383.80	-1,357.30	1,726.84	878.58	941.52	3,498.22	4,940.60	4,451.48	-13,231.98	0.00	2,113.59	1,673.81
Expense Total:	1,383.80	7,570.98	4,702.92	3,854.66	3,917.60	6,474.30	7,916.68	7,427.56	-10,255.90	2,976.08	5,089.67	1,673.81
Fund 025 Surplus (Deficit):	-1,384.06	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
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	0.00	950.00	475.00	950.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	475.00	950.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	475.00	950.00
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	0.00	1,425.00	7,500.00
Department 937 - IMPROVEMENT GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	7,500.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	7,500.00
Fund 026 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	-950.00	-6,550.00
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	8,549.50	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	0.00	8,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	8,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety												
	1,036.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.54	0.00	400.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	1,036.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.54	0.00	400.00	0.00
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	0.00	244.50	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	0.00	244.50	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	0.00	125.00	0.00	995.83	-13.60	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	995.83	-13.60	0.00
Expense Total:	1,036.32	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,205.54	995.83	630.90	0.00
Fund 027 Surplus (Deficit):	-1,036.32	0.00	0.00	0.00	8,549.50	0.00	0.00	-125.00	-1,205.54	-995.83	-630.90	0.00

Monthly Activity Report

ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Revenue Total:	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Fund 030 Total:	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	6.79	6.58	6.80	6.79	6.14	17,725.65	9.06	9.26	12.82	23.03	23.03	22.31
Revenue Total:	6.79	6.58	6.80	6.79	6.14	17,725.65	9.06	9.26	12.82	23.03	23.03	22.31
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	-1,160.80	1,160.80	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	0.00	-1,160.80	1,160.80	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	-1,160.80	1,160.80	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	6.79	6.58	6.80	6.79	6.14	18,886.45	-1,151.74	9.26	12.82	23.03	23.03	22.31
Fund: 032 - CHILD WELFARE JURY FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	1,874.00	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
Revenue Total:	1,874.00	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
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	0.00	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
Department 801 - CHILD WELFARE JURY FEES Total:	0.00	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
Expense Total:	0.00	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
Fund 032 Surplus (Deficit):	1,874.00	-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
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	17,865.35	25,495.04	14,427.81	23,711.14	99,816.51	20,085.25	28,697.81	27,741.43	36,006.65	26,368.22	18,276.82	208,622.65
Revenue Total:	17,865.35	25,495.04	14,427.81	23,711.14	99,816.51	20,085.25	28,697.81	27,741.43	36,006.65	26,368.22	18,276.82	208,622.65

Monthly Activity Report

ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	6,143.30	12,620.70	16,943.21	11,281.79	11,456.04	11,644.08	11,429.18	11,867.94	17,153.06	11,482.91	11,442.63	17,152.08
51 - Group HL&D Insurance	1,159.52	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	2,108.22	3,293.07
54 - Public Works	8,734.30	36,668.01	24,456.04	4,213.80	4,298.98	48,066.40	4,056.47	72,560.94	37,220.59	5,086.56	7,906.40	37,025.16
57 - Capital Expenditures	0.00	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
Department 610 - AIRPORT Total:	16,037.12	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
Expense Total:	16,037.12	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
Fund 034 Surplus (Deficit):	1,828.23	-25,963.83	-30,809.46	6,107.33	81,953.27	-41,733.45	11,103.94	-73,425.72	-35,275.46	4,824.48	-19,205.68	146,771.69
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.30	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72
Department 000 - NON DEPARTMENTAL Total:	0.30	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72
Revenue Total:	0.30	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72
Fund 035 Total:	0.30	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-22,168.00	22,168.00	26,008.00	86,960.37	30,246.00	34,331.50	10,535,089.86	141,244.49	27,313.00	331,121.71	2,723,264.88	42,601.00
Department 000 - NON DEPARTMENTAL Total:	-22,168.00	22,168.00	26,008.00	86,960.37	30,246.00	34,331.50	10,535,089.86	141,244.49	27,313.00	331,121.71	2,723,264.88	42,601.00
Revenue Total:	-22,168.00	22,168.00	26,008.00	86,960.37	30,246.00	34,331.50	10,535,089.86	141,244.49	27,313.00	331,121.71	2,723,264.88	42,601.00
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	0.00	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
Department 952 - HURRICANE HARVEY Total:	0.00	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
Department: 955 - COVID-19												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,605.64	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	0.00	299,605.64	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	0.00	19,663.93
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	0.00	19,663.93
Department: 992 - CARES TRANSPORTATION ACT												
50 - Salary & Related Expenses	16,519.99	28,930.33	42,202.81	27,525.41	31,589.17	30,491.64	32,371.56	34,200.55	51,805.49	34,257.09	34,188.28	51,087.93
51 - Group HL&D Insurance	1,592.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	2,895.56	3,850.22	3,850.22	6,012.06
52 - General Government	0.00	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
54 - Public Works	212.80	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
Department 992 - CARES TRANSPORTATION ACT Total:	18,325.35	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

Monthly Activity Report

ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department: 997 - HURRICANE LAURA												
54 - Public Works	0.00	0.00	0.00	-5.00	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	0.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	18,325.35	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
Fund 036 Surplus (Deficit):	-40,493.35	-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
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-4,010.89	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
Department 000 - NON DEPARTMENTAL Total:	-4,010.89	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
Revenue Total:	-4,010.89	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
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	0.00	0.00	12,038.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,048.58
Department 821 - VINE PROGRAM Total:	0.00	0.00	0.00	12,038.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,048.58
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	0.00	0.00	0.00	15,052.20	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	0.00	15,052.20	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	0.00	43,975.00	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	0.00	43,975.00	0.00	0.00	0.00
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.11	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	0.00	1,659.11	607.00
Expense Total:	0.00	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
Fund 037 Surplus (Deficit):	-4,010.89	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
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	27,007.62	23,097.72	31,808.74	28,151.80	28,753.81	36,547.79	24,513.59	34,052.81	28,945.13	29,693.81	32,648.45	27,817.90
Department 000 - NON DEPARTMENTAL Total:	27,007.62	23,097.72	31,808.74	28,151.80	28,753.81	36,547.79	24,513.59	34,052.81	28,945.13	29,693.81	32,648.45	27,817.90
Revenue Total:	27,007.62	23,097.72	31,808.74	28,151.80	28,753.81	36,547.79	24,513.59	34,052.81	28,945.13	29,693.81	32,648.45	27,817.90
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	3,046.00	5,538.18	8,309.34	5,628.36	5,726.62	5,726.62	5,726.62	5,726.62	8,592.01	5,726.62	5,726.62	8,589.95
51 - Group HL&D Insurance	1,050.13	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	2,982.18
52 - General Government	2,606.40	76,450.00	-23.80	-98.96	-57.60	-55.90	-44.79	6,980.70	0.00	-168.20	0.00	0.00

Monthly Activity Report

ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	6,702.53	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
Expense Total:	6,702.53	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
Fund 040 Surplus (Deficit):	20,305.09	-60,799.78	21,613.88	20,713.08	21,175.47	28,967.75	16,922.44	19,436.17	18,443.80	22,226.07	25,012.51	16,245.77
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.30	2.23	2.31	2.30	2.05	2.14	5.25	10.47	14.44	21.17	29.53	32.65
Department 000 - NON DEPARTMENTAL Total:	2.30	2.23	2.31	2.30	2.05	2.14	5.25	10.47	14.44	21.17	29.53	32.65
Revenue Total:	2.30	2.23	2.31	2.30	2.05	2.14	5.25	10.47	14.44	21.17	29.53	32.65
Expense												
Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	1,240.50	0.00	0.00	0.00	0.00	0.00	0.00	870.98
Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	1,240.50	0.00	0.00	0.00	0.00	0.00	0.00	870.98
Expense Total:	0.00	0.00	0.00	0.00	1,240.50	0.00	0.00	0.00	0.00	0.00	0.00	870.98
Fund 043 Surplus (Deficit):	2.30	2.23	2.31	2.30	-1,238.45	2.14	5.25	10.47	14.44	21.17	29.53	-838.33
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	219.66	373.86	325.94	85.90	0.91	1.57	0.00	22.50	0.00	22.50	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	219.66	373.86	325.94	85.90	0.91	1.57	0.00	22.50	0.00	22.50	0.00	0.00
Revenue Total:	219.66	373.86	325.94	85.90	0.91	1.57	0.00	22.50	0.00	22.50	0.00	0.00
Expense												
Department: 923 - RECORDS MANAGEMENT: RECORDS PRESERV...												
52 - General Government	0.00	0.00	0.00	0.00	8,000.00	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	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Surplus (Deficit):	219.66	373.86	325.94	85.90	-7,999.09	1.57	0.00	22.50	0.00	22.50	0.00	0.00
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,530.50	0.00	0.00	0.00	12,765.25
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,530.50	0.00	0.00	0.00	12,765.25
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,530.50	0.00	0.00	0.00	12,765.25
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	3,075.24	2,966.37	2,503.73	3,083.00	2,527.50	2,833.02	2,833.02	2,777.48	3,027.44	2,638.61	2,833.02	2,583.05

Monthly Activity Report

ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department 282 - INDIGENT DEFENSE PROGRAM Total:	3,075.24	2,966.37	2,503.73	3,083.00	2,527.50	2,833.02	2,833.02	2,777.48	3,027.44	2,638.61	2,833.02	2,583.05
Expense Total:	3,075.24	2,966.37	2,503.73	3,083.00	2,527.50	2,833.02	2,833.02	2,777.48	3,027.44	2,638.61	2,833.02	2,583.05
Fund 046 Surplus (Deficit):	-3,075.24	-2,966.37	-2,503.73	-3,083.00	-2,527.50	-2,833.02	-2,833.02	22,753.02	-3,027.44	-2,638.61	-2,833.02	10,182.20
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	3,265.84	3,942.46	4,020.33	3,159.18	3,705.47	10,149.28	5,433.69	6,933.67	6,150.45	6,190.47	6,831.43	6,894.59
Revenue Total:	3,265.84	3,942.46	4,020.33	3,159.18	3,705.47	10,149.28	5,433.69	6,933.67	6,150.45	6,190.47	6,831.43	6,894.59
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	1,486.02	36,145.89	2,634.70	4,887.04	3,513.85	3,656.50	8,180.36	2,930.46	5,966.46	4,227.58	5,629.69	21,885.04
Department 945 - COURTHOUSE SECURITY FUND Total:	1,486.02	36,145.89	2,634.70	4,887.04	3,513.85	3,656.50	8,180.36	2,930.46	5,966.46	4,227.58	5,629.69	21,885.04
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	0.00	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
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	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
Expense Total:	1,486.02	36,565.89	3,894.70	4,887.04	7,639.47	4,518.33	8,180.36	3,937.60	6,875.86	4,227.58	5,629.69	23,599.00
Fund 047 Surplus (Deficit):	1,779.82	-32,623.43	125.63	-1,727.86	-3,934.00	5,630.95	-2,746.67	2,996.07	-725.41	1,962.89	1,201.74	-16,704.41
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	135.00	195.00	120.00	250.00	300.13	515.04	425.04	545.04	460.09	415.22	335.17	320.04
Revenue Total:	135.00	195.00	120.00	250.00	300.13	515.04	425.04	545.04	460.09	415.22	335.17	320.04
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	785.60	-587.69	0.00	850.00	1,586.69	0.00
Fund 051 Surplus (Deficit):	135.00	195.00	120.00	250.00	300.13	515.04	-360.56	1,132.73	460.09	-434.78	-1,251.52	320.04
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.08	0.08	0.08	0.07	0.07	0.08	0.08	0.08	0.10	0.20	0.19	0.19
Revenue Total:	0.08	0.08	0.08	0.07	0.07	0.08	0.08	0.08	0.10	0.20	0.19	0.19

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.05	659.99	0.00	0.00	311.81
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.79	0.00	3,379.51	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.05	1,248.78	0.00	3,379.51	311.81
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.05	1,248.78	0.00	3,379.51	311.81
Fund 057 Surplus (Deficit):	0.08	0.08	0.08	0.07	0.07	0.08	0.08	-630.97	-1,248.68	0.20	-3,379.32	-311.62
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	20,387.20	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
Department 000 - NON DEPARTMENTAL Total:	20,387.20	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
Revenue Total:	20,387.20	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
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	2,219.26	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
57 - Capital Expenditures	2,126.64	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
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	4,345.90	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
Expense Total:	4,345.90	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
Fund 058 Surplus (Deficit):	16,041.30	-4,562.41	-7,263.17	66,186.57	-5,309.63	-16,088.55	-350,598.28	-57,114.48	671,007.44	-55,578.36	-3,655.14	144,233.14
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	16,802.08	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
Department 000 - NON DEPARTMENTAL Total:	16,802.08	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
Revenue Total:	16,802.08	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
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	7,641.01	14,132.63	20,724.54	9,504.13	18,643.85	14,278.67	14,278.67	14,278.66	21,305.13	14,279.16	6,408.76	-1,140.75
51 - Group HL&D Insurance	1,050.13	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	1,909.32	954.66	954.66	1,491.09
52 - General Government	550.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,500.00
Department 805 - ECONOMIC DEVELOPMENT Total:	9,241.14	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
Expense Total:	9,241.14	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
Fund 063 Surplus (Deficit):	7,560.94	0.00	-23,633.86	11,220.41	-9,139.72	4,365.18	17,187.99	-17,187.98	-24,214.45	25,168.63	19,287.98	-33,585.94
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,093.85	1,795.79	1,552.15	968.10	1,350.06	2,251.46	1,860.24	1,801.85	1,713.72	2,014.32	1,665.25	1,986.44

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department 000 - NON DEPARTMENTAL Total:	1,093.85	1,795.79	1,552.15	968.10	1,350.06	2,251.46	1,860.24	1,801.85	1,713.72	2,014.32	1,665.25	1,986.44
Revenue Total:	1,093.85	1,795.79	1,552.15	968.10	1,350.06	2,251.46	1,860.24	1,801.85	1,713.72	2,014.32	1,665.25	1,986.44
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
53 - Legal	0.00	0.00	1,625.02	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	0.00	1,625.02	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	0.00	10.13	147.96	37.99	37.99	7,546.31	37.99	183.85	37.99	37.99	37.99	75.98
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	0.00	10.13	147.96	37.99	37.99	7,546.31	37.99	183.85	37.99	37.99	37.99	75.98
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	0.00	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
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	0.00	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
Department: 245 - DISTRICT COURT: TECHNOLOGY FUND												
53 - Legal	0.00	0.00	0.00	0.00	0.00	68.99	190.52	56.90	0.00	0.00	0.00	0.00
Department 245 - DISTRICT COURT: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	68.99	190.52	56.90	0.00	0.00	0.00	0.00
Department: 246 - COUNTY COURT: TECHNOLOGY FUND												
53 - Legal	13,615.40	0.00	0.00	0.00	0.00	0.00	1,679.76	0.00	0.00	0.00	0.00	0.00
Department 246 - COUNTY COURT: TECHNOLOGY FUND Total:	13,615.40	0.00	0.00	0.00	0.00	0.00	1,679.76	0.00	0.00	0.00	0.00	0.00
Expense Total:	13,615.40	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
Fund 064 Surplus (Deficit):	-12,521.55	1,677.77	-293.77	-6,651.15	1,239.13	-5,436.78	-1,107.29	1,488.16	1,567.84	1,903.39	116.51	1,809.00
Fund: 066 - COURT REPORTER SERVICE FEE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
53 - Legal	1,973.17	1,962.60	1,748.78	1,028.93	756.00	6,957.17	2,475.75	3,938.18	3,309.53	2,860.20	3,832.57	7,795.52
Department 000 - NON DEPARTMENTAL Total:	1,973.17	1,962.60	1,748.78	1,028.93	756.00	6,957.17	2,475.75	3,938.18	3,309.53	2,860.20	3,832.57	7,795.52
Revenue Total:	1,973.17	1,962.60	1,748.78	1,028.93	756.00	6,957.17	2,475.75	3,938.18	3,309.53	2,860.20	3,832.57	7,795.52
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	-5,987.64	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
Department 806 - COURT REPORTER SERVICE FEE Total:	-5,987.64	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
Expense Total:	-5,987.64	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
Fund 066 Surplus (Deficit):	7,960.81	-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

Monthly Activity Report

ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
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	0.00	32,790.04	15,589.75	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,790.04	15,589.75	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,790.04	15,589.75	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	0.00	32,340.04	15,439.75	0.00
Department 808 - ELECTIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,340.04	15,439.75	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,340.04	15,439.75	0.00
Fund 067 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	150.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	555.00	420.00	360.00	60.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	555.00	420.00	360.00	60.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Revenue Total:	555.00	420.00	360.00	60.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Expense												
Department: 809 - FAMILY PROTECTION SERVICES												
55 - Social Services	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00	-3,036.00	0.00	0.00	0.00
Department 809 - FAMILY PROTECTION SERVICES Total:	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00	-3,036.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00	-3,036.00	0.00	0.00	0.00
Fund 068 Surplus (Deficit):	555.00	420.00	360.00	-22,690.00	0.00	0.00	0.00	0.00	3,036.00	100.00	0.00	0.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	31,799.37	27,315.05	23,444.44	20,349.54	34,825.89	10,549.47	24,663.36	29,511.95	41,481.11	18,312.10	-32,075.36
Department 000 - NON DEPARTMENTAL Total:	0.00	31,799.37	27,315.05	23,444.44	20,349.54	34,825.89	10,549.47	24,663.36	29,511.95	41,481.11	18,312.10	-32,075.36
Revenue Total:	0.00	31,799.37	27,315.05	23,444.44	20,349.54	34,825.89	10,549.47	24,663.36	29,511.95	41,481.11	18,312.10	-32,075.36
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	0.00	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
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	0.00	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

Monthly Activity Report

ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	0.00	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
Department 813 - HOTEL/MOTEL TAX Total:	0.00	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
Expense Total:	0.00	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
Fund 070 Surplus (Deficit):	0.00	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
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.37	0.35	0.37	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90
Revenue Total:	0.37	0.35	0.37	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90
Fund 072 Total:	0.37	0.35	0.37	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	-17,200.74	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
Revenue Total:	-17,200.74	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
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	0.00	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
Department 936 - GLO INFRASTRUCTURE Total:	0.00	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
Expense Total:	0.00	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
Fund 073 Surplus (Deficit):	-17,200.74	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
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	4,117.50	5,799.00	550.00	2,012.00	4,399.00	7,790.00	4,557.00	4,670.00	3,455.00	1,706.00	12,035.00	-22,870.36
Revenue Total:	4,117.50	5,799.00	550.00	2,012.00	4,399.00	7,790.00	4,557.00	4,670.00	3,455.00	1,706.00	12,035.00	-22,870.36
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	0.00	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
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	0.00	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
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	4,874.30	9,647.81	13,338.33	8,761.82	-35,931.54	8,976.51	9,390.45	8,989.44	-18,681.87	9,002.37	8,860.08	-27,227.70
51 - Group HL&D Insurance	1,050.13	1,909.32	1,909.32	1,909.32	-6,682.62	1,909.32	1,909.32	1,909.32	-4,868.77	1,909.32	1,909.32	-4,773.30

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
52 - General Government	20.90	8,641.67	7,892.64	8,777.59	7,193.98	7,946.82	7,959.40	8,527.37	9,526.82	10,997.00	899.57	724.17
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	5,945.33	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
Expense Total:	5,945.33	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
Fund 074 Surplus (Deficit):	-1,827.83	-16,254.13	-24,622.66	-19,160.72	39,030.30	-14,620.06	-16,146.76	-15,668.22	16,225.69	-21,728.95	-9,863.88	-14,156.72
Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016												
Revenue												
Department: 915 - DEBT SERVICE												
	6.04	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00
Department 915 - DEBT SERVICE Total:	6.04	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00
Revenue Total:	6.04	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00
Fund 076 Total:	6.04	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,000.00	500.00	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-4,500.00
Department 000 - NON DEPARTMENTAL Total:	1,000.00	500.00	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-4,500.00
Revenue Total:	1,000.00	500.00	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-4,500.00
Fund 077 Total:	1,000.00	500.00	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-4,500.00
Fund: 080 - DRUG SEIZURE TRUST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	17.69	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
Department 000 - NON DEPARTMENTAL Total:	17.69	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
Revenue Total:	17.69	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
Fund 080 Total:	17.69	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
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
Department 000 - NON DEPARTMENTAL Total:	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
Revenue Total:	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

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ExpCategor...	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
56 - Public Safety	0.00	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
Department 927 - MAJOR FEDERAL GRANTS Total:	0.00	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
Expense Total:	0.00	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
Fund 081 Surplus (Deficit):	0.00	0.00	-320.00	-5,942.73	-179,870.75	-64,736.35	-334,565.62	-105,487.55	8,089,958.82	-63,714.28	14,223.90	7,266,372.09
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
Department 000 - NON DEPARTMENTAL Total:	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
Revenue Total:	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
Expense												
Department: 933 - HEALTH SERVICES GRANT												
50 - Salary & Related Expenses	3,414.50	8,076.51	17,904.92	14,362.36	19,750.65	21,602.76	22,221.26	21,052.89	22,723.04	18,286.59	25,174.15	40,782.52
56 - Public Safety	0.00	12,259.33	454.07	9,667.15	2,900.06	6,053.60	5,398.91	3,208.40	2,853.88	429.95	5,715.17	4,505.31
Department 933 - HEALTH SERVICES GRANT Total:	3,414.50	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
Department: 935 - HEALTH SERVICES GRANT - EMERGENCY												
50 - Salary & Related Expenses	0.00	0.00	5,562.05	4,416.34	4,596.64	8,454.98	9,601.96	9,217.32	13,448.28	9,601.96	9,601.97	14,521.14
56 - Public Safety	0.00	1,632.00	1,200.55	4,725.51	955.71	1,932.65	1,380.86	1,243.86	1,266.53	450.77	1,992.19	1,983.87
Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:	0.00	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
Expense Total:	3,414.50	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
Fund 082 Surplus (Deficit):	-3,414.50	-21,967.84	-15,322.94	-10,783.20	-507.68	28,880.95	-8,649.45	-34,722.47	-17,080.62	56,029.81	16,740.41	19,088.10
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	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
Department 000 - NON DEPARTMENTAL Total:	0.00	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
Revenue Total:	0.00	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
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	0.00	612.00
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	0.00	612.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00
Fund 083 Surplus (Deficit):	0.00	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
Total Surplus (Deficit):	-2,117,962.31	-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

Fund	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
001 - GENERAL FUND	-2,372,221.10	-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
002 - ROAD & BRIDGE	213,153.30	-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
003 - MOSQUITO CONTROL	-33,448.91	-86,056.99	39,414.74	593,892.31	177,299.96	-38,871.80	-32,718.70	-86,513.35	-104,460.57	-66,938.13	-177,721.33	-182,034.23
005 - DEBT SERVICE	1,433.21	5,880.26	43,271.76	240,779.91	-249,302.71	11,501.58	9,170.62	5,192.43	5,223.25	2,419.97	-39,152.13	1,407.65
006 - ADULT PROBATION	-38,143.26	-79,364.89	95,057.63	-57,126.32	-37,746.86	143,536.63	-32,312.98	-22,656.82	75,419.70	-36,053.22	-95,916.78	138,312.60
007 - VOTER REGISTRATION	0.00	0.00	-105.00	61.00	25.00	80.00	60.00	0.00	0.00	0.00	-300.00	-130.45
012 - LAW LIBRARY	2,478.52	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
013 - D.A. DRUG FORFEITURE -...	33,815.20	-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
014 - HOT CHECK COLLECTION	30.00	0.00	-236.40	285.00	0.00	0.00	0.00	0.00	0.00	-266.40	175.00	0.00
015 - DWI AUDIO / VIDEO FU...	166.94	198.55	148.66	230.65	135.82	228.10	163.77	143.21	-20,580.43	111.55	181.59	117.42
016 - CONTRIBUTIONS	1,370.00	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
017 - DISTRICT CLERK RECORDS..	1,091.78	-957.20	-1,800.61	-3,687.68	-4,023.78	5,878.64	-863.54	-10,352.28	-2,664.04	-12,597.08	888.57	-15,007.24
019 - FEDERAL DRUG FORFEIT...	16.01	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
020 - D.A. FEDERAL DRUG FOR...	3.66	3.53	3.66	3.66	3.30	3.66	3.54	3.66	5.09	9.15	9.15	8.86
021 - TEXAS JUVENILE PROBAT...	97,463.22	8,295.11	10,453.41	-11,406.62	-19,774.00	41,465.35	1,609.92	1,950.27	-16,689.80	11,431.37	-115,445.17	-8,544.50
024 - CONSTABLE #2 STATE FO...	0.18	0.18	0.18	0.17	0.17	0.18	0.17	0.18	0.25	0.44	0.45	0.44
025 - ENV. HEALTH & CODE	-1,384.06	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
026 - IMPROVEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	-950.00	-6,550.00
027 - LAW ENFORCEMENT TRA...	-1,036.32	0.00	0.00	0.00	8,549.50	0.00	0.00	-125.00	-1,205.54	-995.83	-630.90	0.00
030 - BAIL BOND	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
031 - COUNTY STATE DRUG SE...	6.79	6.58	6.80	6.79	6.14	18,886.45	-1,151.74	9.26	12.82	23.03	23.03	22.31
032 - CHILD WELFARE JURY FE...	1,874.00	-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
034 - AIRPORT	1,828.23	-25,963.83	-30,809.46	6,107.33	81,953.27	-41,733.45	11,103.94	-73,425.72	-35,275.46	4,824.48	-19,205.68	146,771.69
035 - DRUG FORFEITURE: PCT 2..	0.30	0.29	0.30	0.30	0.27	0.29	0.29	0.30	0.42	0.74	0.75	0.72
036 - EMERGENCY/DISASTER	-40,493.35	-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
037 - NON RECURRING GRANTS	-4,010.89	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
040 - RECORDS MANAGEMENT	20,305.09	-60,799.78	21,613.88	20,713.08	21,175.47	28,967.75	16,922.44	19,436.17	18,443.80	22,226.07	25,012.51	16,245.77
043 - DRUG SEIZURE: PCT. 1 C...	2.30	2.23	2.31	2.30	-1,238.45	2.14	5.25	10.47	14.44	21.17	29.53	-838.33
044 - RECORDS MGMT - RECO...	219.66	373.86	325.94	85.90	-7,999.09	1.57	0.00	22.50	0.00	22.50	0.00	0.00
046 - INDIGENT DEFENSE PRO...	-3,075.24	-2,966.37	-2,503.73	-3,083.00	-2,527.50	-2,833.02	-2,833.02	22,753.02	-3,027.44	-2,638.61	-2,833.02	10,182.20
047 - COURTHOUSE SECURITY	1,779.82	-32,623.43	125.63	-1,727.86	-3,934.00	5,630.95	-2,746.67	2,996.07	-725.41	1,962.89	1,201.74	-16,704.41
051 - PROBATE EDUCATION	135.00	195.00	120.00	250.00	300.13	515.04	-360.56	1,132.73	460.09	-434.78	-1,251.52	320.04
057 - GAMBLING & CHILD PO...	0.08	0.08	0.08	0.07	0.07	0.08	0.08	-630.97	-1,248.68	0.20	-3,379.32	-311.62
058 - TREASURY FORFEITURE	16,041.30	-4,562.41	-7,263.17	66,186.57	-5,309.63	-16,088.55	-350,598.28	-57,114.48	671,007.44	-55,578.36	-3,655.14	144,233.14
063 - O.C. ECONOMIC DEV. CO...	7,560.94	0.00	-23,633.86	11,220.41	-9,139.72	4,365.18	17,187.99	-17,187.98	-24,214.45	25,168.63	19,287.98	-33,585.94
064 - TECHNOLOGY FUND	-12,521.55	1,677.77	-293.77	-6,651.15	1,239.13	-5,436.78	-1,107.29	1,488.16	1,567.84	1,903.39	116.51	1,809.00
066 - COURT REPORTER SERV...	7,960.81	-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
067 - ELECTION ADMINISTRAT...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	150.00	0.00
068 - FAMILY PROTECTION FEES	555.00	420.00	360.00	-22,690.00	0.00	0.00	0.00	0.00	3,036.00	100.00	0.00	0.00
070 - HOTEL/MOTEL TAX	0.00	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

Monthly Activity Report

Fund	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022
072 - CONST. 2 TREASURY FOR...	0.37	0.35	0.37	0.37	0.34	0.37	0.36	0.37	0.51	0.93	0.92	0.90
073 - TDRA / GLO / RECOVERY...	-17,200.74	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
074 - ORANGE COUNTY EXPO ...	-1,827.83	-16,254.13	-24,622.66	-19,160.72	39,030.30	-14,620.06	-16,146.76	-15,668.22	16,225.69	-21,728.95	-9,863.88	-14,156.72
076 - CONTRACTUAL OBLIGAT...	6.04	6.37	9.62	25.97	43.15	14.05	14.83	16.32	23.80	-160.15	0.00	0.00
077 - D.A. PRETRIAL INTERVEN...	1,000.00	500.00	500.00	2,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-4,500.00
080 - DRUG SEIZURE TRUST	17.69	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
081 - SPECIAL GRANTS	0.00	0.00	-320.00	-5,942.73	-179,870.75	-64,736.35	-334,565.62	-105,487.55	8,089,958.82	-63,714.28	14,223.90	7,266,372.09
082 - HEALTH SERVICES GRAN...	-3,414.50	-21,967.84	-15,322.94	-10,783.20	-507.68	28,880.95	-8,649.45	-34,722.47	-17,080.62	56,029.81	16,740.41	19,088.10
083 - Local Court Specifically D...	0.00	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
Total Surplus (Deficit):	-2,117,962.31	-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