



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2022 Through April 30, 2023

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH APRIL 30, 2023

ORDER OF EXHIBITS

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

Orange County, Texas
Unaudited General Governmental Balance Sheet
April 30, 2023

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	2,055,778	1,459,989	445,453	57,165	4,018,385
	02 - Investments	30,736,183				30,736,183
	03 - Property Tax Receivables	2,961,287	242,809	113,865	39,202	3,357,163
	04 - Sales Tax	1,251,314				1,251,314
	05 - Adjudicated Fines	324,339				324,339
	06 - Other Receivables	660,438		(20,025)		640,413
	07 - Due from Other Funds	23,590	691,720			715,309
	08 - Due from other Governments	1,819,650				1,819,650
Assets Total		39,832,578	2,394,518	539,293	96,367	42,862,756
Liability	09 - Accounts Payable	(4,730)				(4,730)
	10 - Accrued Liabilities	3,166				3,166
	12 - Due to other Governments	(2,345)				(2,345)
	13 - Due to Beneficiaries	(480,601)				(480,601)
	14 - Unearned Revenue	(1,113,457)				(1,113,457)
	15 - Unavailable Revenue	(4,587,265)	(233,957)	(108,769)	(37,305)	(4,967,296)
Liability Total		(6,185,232)	(233,957)	(108,769)	(37,305)	(6,565,263)
Equity		(12,414,004)	477,071	(34,772)	(94,434)	(12,066,139)
Total Revenue		(42,913,122)	(5,941,179)	(1,290,273)	(336,510)	(50,481,084)
Total Expense		21,679,779	3,303,547	894,522	371,881	26,249,729
NET FUND BALANCE:		(33,647,346)	(2,160,561)	(430,524)	(59,062)	(36,297,493)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
April 30, 2023

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	4,954,034	1,432,733	6,386,767
	02 - Investments	13,333,372	776,149	14,109,522
Assets Total		18,287,406	2,208,882	20,496,289
Liability	09 - Accounts Payable		(191)	(191)
	13 - Due to Beneficiaries		(574)	(574)
	15 - Unavailable Revenue	(23,000)		(23,000)
Liability Total		(23,000)	(765)	(23,765)
Equity		(18,474,061)	(2,201,481)	(20,675,542)
Total Expense		2,048,719	972,512	3,021,231
Total Revenue		(1,839,064)	(979,149)	(2,818,213)
Net Fund Balance:		(18,264,406)	(2,208,117)	(20,472,523)

Orange County, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
April 30, 2023

Account Type	Account Grouping				DEBT	GENERAL		TRUST	Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED		
Assets	01 - Cash & Cash Equivalents	2,055,778	1,459,989	445,453	57,165	4,954,034	1,432,733	197,465	10,602,617
	02 - Investments	30,736,183				13,333,372	776,149	103,342	44,949,047
	03 - Property Tax Receivables	2,961,287	242,809	113,865	39,202				3,357,163
	04 - Sales Tax	1,251,314							1,251,314
	05 - Adjudicated Fines	324,339							324,339
	06 - Other Receivables	660,438		(20,025)					640,413
	07 - Due from Other Funds	23,590	691,720						715,309
	08 - Due from other Governments	1,819,650							1,819,650
Assets Total		39,832,578	2,394,518	539,293	96,367	18,287,406	2,208,882	300,807	63,659,852
Liability	09 - Accounts Payable	(4,730)					(191)		(4,921)
	10 - Accrued Liabilities	3,166							3,166
	12 - Due to other Governments	(2,345)							(2,345)
	13 - Due to Beneficiaries	(480,601)					(574)	(181,515)	(662,690)
	14 - Unearned Revenue	(1,113,457)							(1,113,457)
	15 - Unavailable Revenue	(4,587,265)	(233,957)	(108,769)	(37,305)	(23,000)			(4,990,296)
Liability Total		(6,185,232)	(233,957)	(108,769)	(37,305)	(23,000)	(765)	(181,515)	(6,770,543)
Equity		(12,414,004)	477,071	(34,772)	(94,434)	(18,474,061)	(2,201,481)	(91,311)	(32,832,992)
Total Revenue		(42,913,122)	(5,941,179)	(1,290,273)	(336,510)	(1,839,064)	(979,149)	(27,981)	(53,327,277)
Total Expense		21,679,779	3,303,547	894,522	371,881	2,048,719	972,512		29,270,960
NET FUND BALANCE		(33,647,346)	(2,160,561)	(430,524)	(59,062)	(18,264,406)	(2,208,117)	(119,292)	(56,889,309)



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	32,195,991.00	32,195,991.00	332,513.12	29,536,882.61	-2,659,108.39	8.26%
Sales Taxes	7,545,000.00	7,545,000.00	585,020.30	4,936,977.11	-2,608,022.89	34.57%
Miscellaneous Taxes	124,500.00	124,500.00	8,896.65	66,568.22	-57,931.78	46.53%
Payments in Lieu of Taxes	205,000.00	205,000.00	0.00	204,670.44	-329.56	0.16%
Other Governmental Support	451,578.00	811,656.00	94,978.79	525,124.45	-286,531.55	35.30%
Fees of Office	2,211,200.00	2,711,200.00	-15,819.95	3,328,506.95	617,306.95	22.77%
Forfeitures	0.00	0.00	0.00	500.00	500.00	0.00%
Interest	125,000.00	125,000.00	134,815.79	584,899.90	459,899.90	367.92%
Other Revenues	541,800.00	721,450.22	164,850.75	1,410,400.23	688,950.01	95.50%
Other Funds	280,000.00	280,000.00	18,336.61	142,409.13	-137,590.87	49.14%
Transfers	0.00	0.00	0.00	18,569.08	18,569.08	0.00%
GENERAL FUND Total:	43,680,069.00	44,719,797.22	1,323,592.06	40,755,508.12	-3,964,289.10	8.86%
EMERGENCY/DISASTER						
Other Governmental Support	144,830.00	144,830.00	257,151.84	2,157,613.94	2,012,783.94	1,389.76%
EMERGENCY/DISASTER Total:	144,830.00	144,830.00	257,151.84	2,157,613.94	2,012,783.94	1,389.76%
COURT REPORTER SERVICE FE						
Fees of Office	32,000.00	32,000.00	3,285.47	19,666.04	-12,333.96	38.54%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	3,285.47	19,666.04	-12,333.96	38.54%
ELECTION ADMINISTRATOR						
Other Governmental Support	50,000.00	50,000.00	0.00	38,438.85	-11,561.15	23.12%
ELECTION ADMINISTRATOR Total:	50,000.00	50,000.00	0.00	38,438.85	-11,561.15	23.12%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	13,967,030.00	13,967,030.00	0.00	0.00	-13,967,030.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	13,967,030.00	13,967,030.00	0.00	0.00	-13,967,030.00	100.00%
SPECIAL GRANTS						
Other Governmental Support	0.00	0.00	0.00	51,379.03	51,379.03	0.00%
Interest	0.00	0.00	55,134.98	248,490.07	248,490.07	0.00%
SPECIAL GRANTS Total:	0.00	0.00	55,134.98	299,869.10	299,869.10	0.00%
Local Court Specifically Designated Funds						
Fees of Office	72,950.00	72,950.00	12,481.03	80,609.21	7,659.21	10.50%
Local Court Specifically Designated Funds Total:	72,950.00	72,950.00	12,481.03	80,609.21	7,659.21	10.50%
Revenue Total:	57,946,879.00	58,986,607.22	1,651,645.38	43,351,705.26	-15,634,901.96	26.51%
Expense						
GENERAL FUND						
Salary & Related Expenses	24,136,822.40	24,138,253.11	1,820,258.86	12,665,009.59	11,473,243.52	47.53%
Group HL&D Insurance	6,893,122.73	6,858,274.86	529,289.01	3,507,116.71	3,351,158.15	48.86%
General Government	9,490,375.47	9,955,068.87	454,884.71	3,539,527.76	6,415,541.11	64.44%
Legal	762,505.10	762,505.10	42,421.59	280,686.04	481,819.06	63.19%
Public Works	0.00	345,078.00	2,975.83	32,109.18	312,968.82	90.70%
Social Services	1,070,986.66	1,080,086.66	112,497.96	404,612.49	675,474.17	62.54%
Public Safety	1,766,550.99	1,792,601.62	207,891.62	808,095.87	984,505.75	54.92%
Capital Expenditures	619,290.00	763,360.00	0.00	170,793.60	592,566.40	77.63%
Insurance Proceeds	-758,328.58	-1,015,389.39	0.00	-257,060.81	-758,328.58	74.68%
GENERAL FUND Total:	43,981,324.77	44,679,838.83	3,170,219.58	21,150,890.43	23,528,948.40	52.66%
EMERGENCY/DISASTER						
Salary & Related Expenses	100,788.79	77,438.79	34,542.46	249,811.52	-172,372.73	-222.59%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Group HL&D Insurance	6,044.46	8,044.46	5,002.10	31,022.56	-22,978.10	-285.64%
General Government	28,360.00	45,860.00	1,474.52	13,618.28	32,241.72	70.30%
Public Works	0.00	3,895,235.45	20,605.55	224,799.45	3,670,436.00	94.23%
Capital Expenditures	9,637.12	9,637.12	0.00	9,637.12	0.00	0.00%
EMERGENCY/DISASTER Total:	144,830.37	4,036,215.82	61,624.63	528,888.93	3,507,326.89	86.90%
COURT REPORTER SERVICE FE						
Legal	32,000.00	32,000.00	18,647.00	37,299.71	-5,299.71	-16.56%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	18,647.00	37,299.71	-5,299.71	-16.56%
ELECTION ADMINISTRATOR						
General Government	51,200.00	51,200.00	0.00	38,438.85	12,761.15	24.92%
ELECTION ADMINISTRATOR Total:	51,200.00	51,200.00	0.00	38,438.85	12,761.15	24.92%
TDRA / GLO / RECOVERY GRANTS						
General Government	9,997,373.00	9,997,373.00	0.00	0.00	9,997,373.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	9,997,373.00	9,997,373.00	0.00	0.00	9,997,373.00	100.00%
SPECIAL GRANTS						
Public Safety	14,546,563.00	14,546,563.00	57,247.99	638,213.80	13,908,349.20	95.61%
SPECIAL GRANTS Total:	14,546,563.00	14,546,563.00	57,247.99	638,213.80	13,908,349.20	95.61%
Local Court Specifically Designated Funds						
Legal	133,875.00	133,875.00	1,213.00	30,171.00	103,704.00	77.46%
Local Court Specifically Designated Funds Total:	133,875.00	133,875.00	1,213.00	30,171.00	103,704.00	77.46%
Expense Total:	68,887,166.14	73,477,065.65	3,308,952.20	22,423,902.72	51,053,162.93	69.48%
GENERAL Surplus (Deficit):	-10,940,287.14	-14,490,458.43	-1,657,306.82	20,927,802.54	35,418,260.97	244.42%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	5,092,379.00	5,092,379.00	52,694.26	4,699,472.36	-392,906.64	7.72%
Other Governmental Support	31,660.00	31,660.00	0.00	31,603.56	-56.44	0.18%
Fees of Office	2,263,500.00	2,263,500.00	23,941.14	1,095,411.94	-1,168,088.06	51.61%
Other Revenues	101,000.00	101,000.00	7,000.00	114,690.82	13,690.82	13.56%
ROAD & BRIDGE Total:	7,488,539.00	7,488,539.00	83,635.40	5,941,178.68	-1,547,360.32	20.66%
Revenue Total:	7,488,539.00	7,488,539.00	83,635.40	5,941,178.68	-1,547,360.32	20.66%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,906,664.51	2,906,725.66	182,657.98	1,317,199.12	1,589,526.54	54.68%
Group HL&D Insurance	755,470.51	755,409.36	44,743.86	295,377.94	460,031.42	60.90%
Public Works	2,222,981.98	2,222,981.98	149,245.34	766,196.08	1,456,785.90	65.53%
Capital Expenditures	1,594,006.46	1,894,006.46	0.00	924,773.54	969,232.92	51.17%
ROAD & BRIDGE Total:	7,479,123.46	7,779,123.46	376,647.18	3,303,546.68	4,475,576.78	57.53%
Expense Total:	7,479,123.46	7,779,123.46	376,647.18	3,303,546.68	4,475,576.78	57.53%
MAJOR Surplus (Deficit):	9,415.54	-290,584.46	-293,011.78	2,637,632.00	2,928,216.46	1,007.70%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,318,907.00	1,318,907.00	13,621.02	1,209,914.68	-108,992.32	8.26%
MOSQUITO CONTROL Total:	1,318,907.00	1,318,907.00	13,621.02	1,209,914.68	-108,992.32	8.26%
O.C. ECONOMIC DEV. CORP.						
Other Revenues	0.00	0.00	0.00	372.00	372.00	0.00%
Transfers	0.00	0.00	0.00	-20,397.00	-20,397.00	0.00%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	0.00	-20,025.00	-20,025.00	0.00%
HOTEL/MOTEL TAX						
Transfers	0.00	0.00	0.00	-18,569.08	-18,569.08	0.00%
HOTEL/MOTEL TAX Total:	0.00	0.00	0.00	-18,569.08	-18,569.08	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ORANGE COUNTY EXPO CENTER						
Other Revenues	50,000.00	50,000.00	2,270.00	32,648.50	-17,351.50	34.70%
ORANGE COUNTY EXPO CENTER Total:	50,000.00	50,000.00	2,270.00	32,648.50	-17,351.50	34.70%
Revenue Total:	1,368,907.00	1,368,907.00	15,891.02	1,203,969.10	-164,937.90	12.05%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	620,600.93	620,600.93	40,224.37	304,074.22	316,526.71	51.00%
Group HL&D Insurance	125,059.92	125,059.92	8,828.34	61,367.51	63,692.41	50.93%
Social Services	469,603.85	469,603.85	7,774.76	266,550.19	203,053.66	43.24%
Capital Expenditures	49,950.00	49,950.00	0.00	38,872.20	11,077.80	22.18%
MOSQUITO CONTROL Total:	1,265,214.70	1,265,214.70	56,827.47	670,864.12	594,350.58	46.98%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-23,928.72	-23,928.72	7,155.46	50,167.01	-74,095.73	309.65%
Group HL&D Insurance	11,928.72	11,928.72	994.06	6,461.39	5,467.33	45.83%
General Government	12,000.00	12,000.00	1,000.00	6,500.00	5,500.00	45.83%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	9,149.52	63,128.40	-63,128.40	0.00%
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	127,683.89	127,683.89	9,942.43	72,160.56	55,523.33	43.48%
Group HL&D Insurance	23,857.44	23,857.44	1,988.12	12,922.78	10,934.66	45.83%
General Government	141,450.00	141,450.00	8,925.79	75,445.92	66,004.08	46.66%
ORANGE COUNTY EXPO CENTER Total:	292,991.33	292,991.33	20,856.34	160,529.26	132,462.07	45.21%
Expense Total:	1,558,206.03	1,558,206.03	86,833.33	894,521.78	663,684.25	42.59%
NON-MAJOR Surplus (Deficit):	-189,299.03	-189,299.03	-70,942.31	309,447.32	498,746.35	263.47%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	366,363.00	366,363.00	3,781.81	335,955.65	-30,407.35	8.30%
Interest	0.00	0.00	42.11	553.86	553.86	0.00%
DEBT SERVICE Total:	366,363.00	366,363.00	3,823.92	336,509.51	-29,853.49	8.15%
Revenue Total:	366,363.00	366,363.00	3,823.92	336,509.51	-29,853.49	8.15%
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	410,163.00	410,163.00	0.00	371,881.25	38,281.75	9.33%
DEBT SERVICE Total:	410,163.00	410,163.00	0.00	371,881.25	38,281.75	9.33%
Expense Total:	410,163.00	410,163.00	0.00	371,881.25	38,281.75	9.33%
DEBT SERVICE Surplus (Deficit):	-43,800.00	-43,800.00	3,823.92	-35,371.74	8,428.26	19.24%
TRUST						
Revenue						
DRUG SEIZURE TRUST - OCSO						
Forfeitures	0.00	0.00	0.00	17,346.00	17,346.00	0.00%
Interest	0.00	0.00	542.90	3,227.05	3,227.05	0.00%
DRUG SEIZURE TRUST - OCSO Total:	0.00	0.00	542.90	20,573.05	20,573.05	0.00%
CONST. PCT. 2 - STATE DRUG SEIZURE TRUST						
Forfeitures	0.00	0.00	0.00	7,398.00	7,398.00	0.00%
Interest	0.00	0.00	5.60	9.87	9.87	0.00%
CONST. PCT. 2 - STATE DRUG SEIZURE TRUST Total:	0.00	0.00	5.60	7,407.87	7,407.87	0.00%
Revenue Total:	0.00	0.00	548.50	27,980.92	27,980.92	0.00%
TRUST Total:	0.00	0.00	548.50	27,980.92	27,980.92	0.00%
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	500.00	500.00	20.00	100.00	-400.00	80.00%
VOTER REGISTRATION Total:	500.00	500.00	20.00	100.00	-400.00	80.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LAW LIBRARY						
Fees of Office	46,000.00	46,000.00	4,506.62	27,038.94	-18,961.06	41.22%
LAW LIBRARY Total:	46,000.00	46,000.00	4,506.62	27,038.94	-18,961.06	41.22%
CONTRIBUTIONS						
Other Revenues	5,000.00	5,000.00	-115.00	5,081.00	81.00	1.62%
CONTRIBUTIONS Total:	5,000.00	5,000.00	-115.00	5,081.00	81.00	1.62%
DISTRICT CLERK RECORDS MA						
Fees of Office	26,000.00	26,000.00	3,695.97	24,576.55	-1,423.45	5.47%
DISTRICT CLERK RECORDS MA Total:	26,000.00	26,000.00	3,695.97	24,576.55	-1,423.45	5.47%
TEXAS JUVENILE PROBATION						
Other Governmental Support	554,318.00	554,318.00	46,193.00	415,737.00	-138,581.00	25.00%
TEXAS JUVENILE PROBATION Total:	554,318.00	554,318.00	46,193.00	415,737.00	-138,581.00	25.00%
ENV. HEALTH & CODE						
Other Governmental Support	38,213.00	65,058.04	17,421.58	45,278.22	-19,779.82	30.40%
ENV. HEALTH & CODE Total:	38,213.00	65,058.04	17,421.58	45,278.22	-19,779.82	30.40%
IMPROVEMENT GRANTS						
Other Governmental Support	0.00	347,625.00	475.00	18,325.00	-329,300.00	94.73%
IMPROVEMENT GRANTS Total:	0.00	347,625.00	475.00	18,325.00	-329,300.00	94.73%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	8,500.00	8,500.00	0.00	8,530.86	30.86	0.36%
LAW ENFORCEMENT TRAINING Total:	8,500.00	8,500.00	0.00	8,530.86	30.86	0.36%
TAX A-C VIT INTEREST						
Other Revenues	0.00	0.00	0.00	8,159.17	8,159.17	0.00%
TAX A-C VIT INTEREST Total:	0.00	0.00	0.00	8,159.17	8,159.17	0.00%
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	0.00	10,153.11	-89,846.89	89.85%
Fees of Office	270,000.00	270,000.00	19,996.42	160,081.55	-109,918.45	40.71%
AIRPORT Total:	370,000.00	370,000.00	19,996.42	170,234.66	-199,765.34	53.99%
NON RECURRING GRANTS						
Other Governmental Support	45,630.00	124,858.33	0.00	21,564.31	-103,294.02	82.73%
NON RECURRING GRANTS Total:	45,630.00	124,858.33	0.00	21,564.31	-103,294.02	82.73%
RECORDS MANAGEMENT						
Fees of Office	339,000.00	339,000.00	25,456.03	161,936.54	-177,063.46	52.23%
RECORDS MANAGEMENT Total:	339,000.00	339,000.00	25,456.03	161,936.54	-177,063.46	52.23%
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	1,000.00	1,000.00	22.50	74.69	-925.31	92.53%
RECORDS MGMT - RECORDS MANAGEMENT Total:	1,000.00	1,000.00	22.50	74.69	-925.31	92.53%
COURTHOUSE SECURITY						
Fees of Office	65,000.00	65,000.00	6,059.99	39,071.17	-25,928.83	39.89%
COURTHOUSE SECURITY Total:	65,000.00	65,000.00	6,059.99	39,071.17	-25,928.83	39.89%
PROBATE EDUCATION						
Fees of Office	4,100.00	4,100.00	470.04	2,740.46	-1,359.54	33.16%
PROBATE EDUCATION Total:	4,100.00	4,100.00	470.04	2,740.46	-1,359.54	33.16%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	9,149.52	67,735.28	67,735.28	0.00%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	9,149.52	67,735.28	67,735.28	0.00%
TECHNOLOGY FUND						
Fees of Office	18,850.00	18,850.00	1,758.66	12,486.18	-6,363.82	33.76%
TECHNOLOGY FUND Total:	18,850.00	18,850.00	1,758.66	12,486.18	-6,363.82	33.76%
ELECTION ADMINISTRATOR						
Fees of Office	600.00	600.00	0.00	375.00	-225.00	37.50%
ELECTION ADMINISTRATOR Total:	600.00	600.00	0.00	375.00	-225.00	37.50%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FAMILY PROTECTION FEES						
Fees of Office	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00%
FAMILY PROTECTION FEES Total:	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	5,000.00	5,000.00	0.00	2,500.00	-2,500.00	50.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	5,000.00	5,000.00	0.00	2,500.00	-2,500.00	50.00%
HEALTH SERVICES GRANTS						
Other Governmental Support	880,904.00	995,610.00	11,896.37	236,670.91	-758,939.09	76.23%
HEALTH SERVICES GRANTS Total:	880,904.00	995,610.00	11,896.37	236,670.91	-758,939.09	76.23%
Revenue Total:	2,410,215.00	2,978,619.37	147,006.70	1,268,215.94	-1,710,403.43	57.42%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	172,495.00	172,495.00	15,500.00	29,500.00	142,995.00	82.90%
TITLE IV E FOSTER CARE RE Total:	172,495.00	172,495.00	15,500.00	29,500.00	142,995.00	82.90%
VOTER REGISTRATION						
General Government	6,745.00	6,745.00	0.00	275.00	6,470.00	95.92%
VOTER REGISTRATION Total:	6,745.00	6,745.00	0.00	275.00	6,470.00	95.92%
LAW LIBRARY						
Legal	65,000.00	65,000.00	1,982.89	11,689.40	53,310.60	82.02%
LAW LIBRARY Total:	65,000.00	65,000.00	1,982.89	11,689.40	53,310.60	82.02%
CONTRIBUTIONS						
Social Services	28,036.00	28,036.00	0.00	1,650.00	26,386.00	94.11%
CONTRIBUTIONS Total:	28,036.00	28,036.00	0.00	1,650.00	26,386.00	94.11%
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	6,000.00	6,000.00	3,418.22	24,036.03	-18,036.03	-300.60%
Group HL&D Insurance	0.00	0.00	1,593.32	10,356.58	-10,356.58	0.00%
General Government	458,280.00	458,280.00	153,499.04	153,499.04	304,780.96	66.51%
DISTRICT CLERK RECORDS MA Total:	464,280.00	464,280.00	158,510.58	187,891.65	276,388.35	59.53%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	150,002.09	150,002.09	11,367.42	86,511.04	63,491.05	42.33%
Group HL&D Insurance	25,575.17	25,575.17	2,316.55	16,215.58	9,359.59	36.60%
Legal	378,740.74	378,740.74	17,680.68	142,062.75	236,677.99	62.49%
TEXAS JUVENILE PROBATION Total:	554,318.00	554,318.00	31,364.65	244,789.37	309,528.63	55.84%
ENV. HEALTH & CODE						
Social Services	38,213.00	65,058.04	4,656.80	34,669.15	30,388.89	46.71%
ENV. HEALTH & CODE Total:	38,213.00	65,058.04	4,656.80	34,669.15	30,388.89	46.71%
IMPROVEMENT GRANTS						
Public Works	0.00	347,625.00	0.00	10,825.00	336,800.00	96.89%
IMPROVEMENT GRANTS Total:	0.00	347,625.00	0.00	10,825.00	336,800.00	96.89%
LAW ENFORCEMENT TRAINING						
Public Safety	28,323.00	28,323.00	77.96	6,403.24	21,919.76	77.39%
LAW ENFORCEMENT TRAINING Total:	28,323.00	28,323.00	77.96	6,403.24	21,919.76	77.39%
BAIL BOND						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
AIRPORT						
Salary & Related Expenses	167,070.95	167,070.95	10,870.01	82,959.53	84,111.42	50.34%
Group HL&D Insurance	26,687.76	26,687.76	2,192.18	14,260.37	12,427.39	46.57%
Public Works	348,300.00	348,300.00	5,300.40	147,734.26	200,565.74	57.58%
Capital Expenditures	100,000.00	100,000.00	0.00	26,539.88	73,460.12	73.46%
AIRPORT Total:	642,058.71	642,058.71	18,362.59	271,494.04	370,564.67	57.72%
NON RECURRING GRANTS						
Public Safety	97,971.31	177,199.64	8,057.96	33,264.27	143,935.37	81.23%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
NON RECURRING GRANTS Total:	97,971.31	177,199.64	8,057.96	33,264.27	143,935.37	81.23%
RECORDS MANAGEMENT						
Salary & Related Expenses	80,579.91	83,186.30	2,354.41	33,132.39	50,053.91	60.17%
Group HL&D Insurance	23,857.44	23,857.44	-994.06	7,455.45	16,401.99	68.75%
General Government	170,000.00	168,089.44	0.00	76,060.56	92,028.88	54.75%
RECORDS MANAGEMENT Total:	274,437.35	275,133.18	1,360.35	116,648.40	158,484.78	57.60%
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	137,460.00	130,764.00	420.00	420.00	130,344.00	99.68%
Capital Expenditures	0.00	6,696.00	0.00	6,696.00	0.00	0.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	137,460.00	137,460.00	420.00	7,116.00	130,344.00	94.82%
COURTHOUSE SECURITY						
General Government	235,775.00	235,775.00	1,443.20	17,474.10	218,300.90	92.59%
COURTHOUSE SECURITY Total:	235,775.00	235,775.00	1,443.20	17,474.10	218,300.90	92.59%
PROBATE EDUCATION						
Legal	10,000.00	10,000.00	2,948.71	2,948.71	7,051.29	70.51%
PROBATE EDUCATION Total:	10,000.00	10,000.00	2,948.71	2,948.71	7,051.29	70.51%
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00%
TECHNOLOGY FUND						
Legal	114,692.00	89,414.36	110.93	1,635.44	87,778.92	98.17%
Capital Expenditures	0.00	15,702.64	0.00	9,006.64	6,696.00	42.64%
Sale of Assets	0.00	9,575.00	0.00	9,573.00	2.00	0.02%
TECHNOLOGY FUND Total:	114,692.00	114,692.00	110.93	20,215.08	94,476.92	82.37%
FAMILY PROTECTION FEES						
Social Services	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
FAMILY PROTECTION FEES Total:	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
FORFEITURE PROCEEDS						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00%
SPECIAL GRANTS						
Salary & Related Expenses	0.00	0.00	7,015.26	48,680.59	-48,680.59	0.00%
SPECIAL GRANTS Total:	0.00	0.00	7,015.26	48,680.59	-48,680.59	0.00%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	477,119.88	477,119.88	33,571.92	232,678.52	244,441.36	51.23%
Social Services	0.00	114,706.00	0.00	0.00	114,706.00	100.00%
Public Safety	403,823.00	403,823.00	890.90	26,382.79	377,440.21	93.47%
HEALTH SERVICES GRANTS Total:	880,942.88	995,648.88	34,462.82	259,061.31	736,587.57	73.98%
Expense Total:	3,808,285.25	4,377,385.45	286,274.70	1,304,595.31	3,072,790.14	70.20%
GENERAL RESTRICTED Surplus (Deficit):	-1,398,070.25	-1,398,766.08	-139,268.00	-36,379.37	1,362,386.71	97.40%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	971,200.00	971,200.00	0.00	355,773.50	-615,426.50	63.37%
Fees of Office	609,000.00	609,000.00	62,120.27	381,236.61	-227,763.39	37.40%
Interest	1,000.00	1,000.00	1,819.90	10,232.44	9,232.44	923.24%
Other Revenues	500.00	500.00	0.00	142.50	-357.50	71.50%
ADULT PROBATION Total:	1,581,700.00	1,581,700.00	63,940.17	747,385.05	-834,314.95	52.75%
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	0.00	366.50	366.50	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	65.00	65.00	24.25	141.36	76.36	117.48%
Other Revenues	0.00	0.00	28.08	99.09	99.09	0.00%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	65.00	65.00	52.33	606.95	541.95	833.77%
HOT CHECK COLLECTION						
Fees of Office	0.00	0.00	305.00	335.00	335.00	0.00%
HOT CHECK COLLECTION Total:	0.00	0.00	305.00	335.00	335.00	0.00%
DWI AUDIO / VIDEO FUND						
Fees of Office	0.00	0.00	189.65	898.93	898.93	0.00%
Interest	0.00	0.00	35.86	194.26	194.26	0.00%
DWI AUDIO / VIDEO FUND Total:	0.00	0.00	225.51	1,093.19	1,093.19	0.00%
FEDERAL DRUG FORFEITURE - OC						
Interest	650.00	650.00	388.99	2,538.26	1,888.26	290.50%
FEDERAL DRUG FORFEITURE - OC Total:	650.00	650.00	388.99	2,538.26	1,888.26	290.50%
D.A. FEDERAL DRUG FORFEIT						
Interest	35.00	35.00	20.46	111.81	76.81	219.46%
D.A. FEDERAL DRUG FORFEIT Total:	35.00	35.00	20.46	111.81	76.81	219.46%
CONSTABLE #2 STATE FORFEI						
Interest	5.00	5.00	0.63	5.07	0.07	1.40%
CONSTABLE #2 STATE FORFEI Total:	5.00	5.00	0.63	5.07	0.07	1.40%
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	0.00	5,599.30	5,599.30	0.00%
Interest	70.00	70.00	55.74	294.67	224.67	320.96%
COUNTY STATE DRUG SEIZURE Total:	70.00	70.00	55.74	5,893.97	5,823.97	8,319.96%
AIRPORT						
Other Governmental Support	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
AIRPORT Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
DRUG FORFEITURE: PCT 2 CO						
Interest	5.00	5.00	1.67	9.12	4.12	82.40%
DRUG FORFEITURE: PCT 2 CO Total:	5.00	5.00	1.67	9.12	4.12	82.40%
DRUG SEIZURE: PCT. 1 CONS						
Interest	30.00	30.00	59.99	364.92	334.92	1,116.40%
DRUG SEIZURE: PCT. 1 CONS Total:	30.00	30.00	59.99	364.92	334.92	1,116.40%
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00%
INDIGENT DEFENSE PROGRAM Total:	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.43	2.38	2.38	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.43	2.38	2.38	0.00%
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	0.00	42,569.16	42,569.16	0.00%
Interest	1,300.00	1,300.00	1,001.17	8,047.88	6,747.88	519.07%
TREASURY FORFEITURE Total:	1,300.00	1,300.00	1,001.17	50,617.04	49,317.04	3,793.62%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	265,000.00	265,000.00	51,287.55	188,842.82	-76,157.18	28.74%
HOTEL/MOTEL TAX Total:	265,000.00	265,000.00	51,287.55	188,842.82	-76,157.18	28.74%
CONST. 2 TREASURY FORFEIT						
Interest	5.00	5.00	2.07	11.31	6.31	126.20%
CONST. 2 TREASURY FORFEIT Total:	5.00	5.00	2.07	11.31	6.31	126.20%
LOCAL FIRST PROGRAM						
Other Revenues	0.00	200,000.00	0.00	200,000.00	0.00	0.00%
LOCAL FIRST PROGRAM Total:	0.00	200,000.00	0.00	200,000.00	0.00	0.00%
Revenue Total:	1,921,865.00	2,121,865.00	117,341.71	1,197,816.89	-924,048.11	43.55%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,132,650.81	1,119,982.81	82,390.83	637,371.62	482,611.19	43.09%
Group HL&D Insurance	5,727.96	5,727.96	1,030.18	7,211.38	-1,483.42	-25.90%
Legal	534,328.07	619,489.07	19,071.05	120,260.79	499,228.28	80.59%
ADULT PROBATION Total:	1,672,706.84	1,745,199.84	102,492.06	764,843.79	980,356.05	56.17%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	66,891.00	66,891.00	1,644.19	4,458.24	62,432.76	93.34%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	66,891.00	66,891.00	1,644.19	4,458.24	62,432.76	93.34%
HOT CHECK COLLECTION						
Legal	15,445.00	15,445.00	0.00	298.10	15,146.90	98.07%
HOT CHECK COLLECTION Total:	15,445.00	15,445.00	0.00	298.10	15,146.90	98.07%
DWI AUDIO / VIDEO FUND						
Legal	46,498.00	46,498.00	0.00	0.00	46,498.00	100.00%
DWI AUDIO / VIDEO FUND Total:	46,498.00	46,498.00	0.00	0.00	46,498.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	107,337.00	107,337.00	0.00	12,121.54	95,215.46	88.71%
FEDERAL DRUG FORFEITURE - OC Total:	107,337.00	107,337.00	0.00	12,121.54	95,215.46	88.71%
D.A. FEDERAL DRUG FORFEIT						
Legal	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	1,324.00	1,324.00	0.00	500.00	824.00	62.24%
CONSTABLE #2 STATE FORFEI Total:	1,324.00	1,324.00	0.00	500.00	824.00	62.24%
COUNTY STATE DRUG SEIZURE						
Public Safety	67,897.00	67,897.00	0.00	0.00	67,897.00	100.00%
COUNTY STATE DRUG SEIZURE Total:	67,897.00	67,897.00	0.00	0.00	67,897.00	100.00%
DRUG FORFEITURE: PCT 2 CO						
Legal	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00%
DRUG FORFEITURE: PCT 2 CO Total:	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00%
RECORDS MANAGEMENT						
General Government	0.00	1,910.56	0.00	0.00	1,910.56	100.00%
RECORDS MANAGEMENT Total:	0.00	1,910.56	0.00	0.00	1,910.56	100.00%
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	14,960.00	14,960.00	0.00	682.20	14,277.80	95.44%
DRUG SEIZURE: PCT. 1 CONS Total:	14,960.00	14,960.00	0.00	682.20	14,277.80	95.44%
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	0.00	0.00	2,646.40	19,771.99	-19,771.99	0.00%
Legal	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
INDIGENT DEFENSE PROGRAM Total:	105,000.00	105,000.00	2,646.40	19,771.99	85,228.01	81.17%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Salary & Related Expenses	563.00	563.00	0.00	0.00	563.00	100.00%
Legal	5,000.00	5,000.00	0.00	830.58	4,169.42	83.39%
Public Safety	54,826.00	54,826.00	0.00	0.00	54,826.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	60,389.00	60,389.00	0.00	830.58	59,558.42	98.62%
TREASURY FORFEITURE						
Public Safety	123,163.00	195,163.00	979.60	34,737.11	160,425.89	82.20%
Capital Expenditures	237,915.00	165,915.00	0.00	111,268.72	54,646.28	32.94%
TREASURY FORFEITURE Total:	361,078.00	361,078.00	979.60	146,005.83	215,072.17	59.56%
HOTEL/MOTEL TAX						
General Government	450,000.00	450,000.00	0.00	23,000.00	427,000.00	94.89%
HOTEL/MOTEL TAX Total:	450,000.00	450,000.00	0.00	23,000.00	427,000.00	94.89%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CONST. 2 TREASURY FORFEIT						
Public Safety	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00%
CONST. 2 TREASURY FORFEIT Total:	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
Public Safety	3,969,657.00	3,969,657.00	0.00	0.00	3,969,657.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	3,969,657.00	3,969,657.00	0.00	0.00	3,969,657.00	100.00%
LOCAL FIRST PROGRAM						
Social Services	0.00	200,000.00	0.00	0.00	200,000.00	100.00%
LOCAL FIRST PROGRAM Total:	0.00	200,000.00	0.00	0.00	200,000.00	100.00%
Expense Total:	6,971,099.84	7,245,503.40	107,762.25	972,512.27	6,272,991.13	86.58%
RESTRICTED Surplus (Deficit):	-5,049,234.84	-5,123,638.40	9,579.46	225,304.62	5,348,943.02	104.40%
Report Surplus (Deficit):	-17,611,275.72	-21,536,546.40	-2,146,577.03	24,056,416.29	45,592,962.69	211.70%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-301,255.77	39,958.39	-1,846,627.52	19,604,617.69	19,564,659.30
002 - ROAD & BRIDGE	9,415.54	-290,584.46	-293,011.78	2,637,632.00	2,928,216.46
003 - MOSQUITO CONTROL	53,692.30	53,692.30	-43,206.45	539,050.56	485,358.26
004 - TITLE IV E FOSTER CARE RE	-172,495.00	-172,495.00	-15,500.00	-29,500.00	142,995.00
005 - DEBT SERVICE	-43,800.00	-43,800.00	3,823.92	-35,371.74	8,428.26
006 - ADULT PROBATION	-91,006.84	-163,499.84	-38,551.89	-17,458.74	146,041.10
007 - VOTER REGISTRATION	-6,245.00	-6,245.00	20.00	-175.00	6,070.00
012 - LAW LIBRARY	-19,000.00	-19,000.00	2,523.73	15,349.54	34,349.54
013 - D.A. DRUG FORFEITURE - CCI	-66,826.00	-66,826.00	-1,591.86	-3,851.29	62,974.71
014 - HOT CHECK COLLECTION	-15,445.00	-15,445.00	305.00	36.90	15,481.90
015 - DWI AUDIO / VIDEO FUND	-46,498.00	-46,498.00	225.51	1,093.19	47,591.19
016 - CONTRIBUTIONS	-23,036.00	-23,036.00	-115.00	3,431.00	26,467.00
017 - DISTRICT CLERK RECORDS M.	-438,280.00	-438,280.00	-154,814.61	-163,315.10	274,964.90
019 - FEDERAL DRUG FORFEITURE	-106,687.00	-106,687.00	388.99	-9,583.28	97,103.72
020 - D.A. FEDERAL DRUG FORFEIT	-26,948.00	-26,948.00	20.46	111.81	27,059.81
021 - TEXAS JUVENILE PROBATION	0.00	0.00	14,828.35	170,947.63	170,947.63
024 - CONSTABLE #2 STATE FORFE	-1,319.00	-1,319.00	0.63	-494.93	824.07
025 - ENV. HEALTH & CODE	0.00	0.00	12,764.78	10,609.07	10,609.07
026 - IMPROVEMENT GRANTS	0.00	0.00	475.00	7,500.00	7,500.00
027 - LAW ENFORCEMENT TRAINII	-19,823.00	-19,823.00	-77.96	2,127.62	21,950.62
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	8,159.17	8,159.17
030 - BAIL BOND	-5,000.00	-5,000.00	0.00	0.00	5,000.00
031 - COUNTY STATE DRUG SEIZUI	-67,827.00	-67,827.00	55.74	5,893.97	73,720.97
034 - AIRPORT	-247,058.71	-247,058.71	1,633.83	-101,259.38	145,799.33
035 - DRUG FORFEITURE: PCT 2 CC	-2,198.00	-2,198.00	1.67	9.12	2,207.12
036 - EMERGENCY/DISASTER	-0.37	-3,891,385.82	195,527.21	1,628,725.01	5,520,110.83
037 - NON RECURRING GRANTS	-52,341.31	-52,341.31	-8,057.96	-11,699.96	40,641.35
040 - RECORDS MANAGEMENT	64,562.65	61,956.26	24,095.68	45,288.14	-16,668.12
043 - DRUG SEIZURE: PCT. 1 CONS	-14,930.00	-14,930.00	59.99	-317.28	14,612.72
044 - RECORDS MGMT - RECORDS	-136,460.00	-136,460.00	-397.50	-7,041.31	129,418.69
046 - INDIGENT DEFENSE PROGRA	-57,000.00	-57,000.00	-2,646.40	-19,771.99	37,228.01
047 - COURTHOUSE SECURITY	-170,775.00	-170,775.00	4,616.79	21,597.07	192,372.07
051 - PROBATE EDUCATION	-5,900.00	-5,900.00	-2,478.67	-208.25	5,691.75
057 - GAMBLING & CHILD PORN FI	-60,389.00	-60,389.00	0.43	-828.20	59,560.80
058 - TREASURY FORFEITURE	-359,778.00	-359,778.00	21.57	-95,388.79	264,389.21
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	0.00	-15,418.12	-15,418.12
064 - TECHNOLOGY FUND	-95,842.00	-95,842.00	1,647.73	-7,728.90	88,113.10
066 - COURT REPORTER SERVICE F	0.00	0.00	-15,361.53	-17,633.67	-17,633.67
067 - ELECTION ADMINISTRATOR	-600.00	-600.00	0.00	375.00	975.00
068 - FAMILY PROTECTION FEES	0.00	0.00	0.00	0.00	0.00
070 - HOTEL/MOTEL TAX	-185,000.00	-185,000.00	51,287.55	147,273.74	332,273.74
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEIT	-2,726.00	-2,726.00	2.07	11.31	2,737.31
073 - TDRA / GLO / RECOVERY GR/	0.00	0.00	0.00	0.00	0.00
074 - ORANGE COUNTY EXPO CEN	-242,991.33	-242,991.33	-18,586.34	-127,880.76	115,110.57
077 - D.A. PRETRIAL INTERVENTIO	-22,500.00	-22,500.00	0.00	2,500.00	25,000.00
080 - DRUG SEIZURE TRUST - OCSC	0.00	0.00	542.90	20,573.05	20,573.05
081 - SPECIAL GRANTS	-14,546,563.00	-14,546,563.00	-9,128.27	-387,025.29	14,159,537.71
082 - HEALTH SERVICES GRANTS	-38.88	-38.88	-22,566.45	-22,390.40	-22,351.52
083 - Local Court Specifically Desig	-60,925.00	-60,925.00	11,268.03	50,438.21	111,363.21
085 - CONST. PCT. 2 - STATE DRUG	0.00	0.00	5.60	7,407.87	7,407.87
086 - LOCAL FIRST PROGRAM	0.00	0.00	0.00	200,000.00	200,000.00
Report Surplus (Deficit):	-17,611,275.72	-21,536,546.40	-2,146,577.03	24,056,416.29	45,592,962.69



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 04/30/2023

Department...	2021-2022 April Activity	2022-2023 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	12,453,505.66	1,651,645.38	-10,801,860.28	-86.74%	46,483,377.25	43,351,705.26	-3,131,671.99	-6.74%
Revenue Total:	12,453,505.66	1,651,645.38	-10,801,860.28	-86.74%	46,483,377.25	43,351,705.26	-3,131,671.99	-6.74%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	27,704.66	29,165.00	-1,460.34	-5.27%	195,495.63	204,684.05	-9,188.42	-4.70%
105 - M I S	46,369.36	48,126.11	-1,756.75	-3.79%	328,217.58	343,873.59	-15,656.01	-4.77%
107 - COUNTY JUDGE	15,186.76	14,797.23	389.53	2.56%	101,738.64	103,407.67	-1,669.03	-1.64%
109 - COUNTY CLERK	34,155.35	35,354.28	-1,198.93	-3.51%	245,860.65	254,514.66	-8,654.01	-3.52%
111 - GENERAL MISCELLANEOUS	12,137.22	70,964.11	-58,826.89	-484.68%	264,998.61	246,879.47	18,119.14	6.84%
113 - MAIL ROOM	2,544.56	2,875.66	-331.10	-13.01%	17,601.54	20,197.83	-2,596.29	-14.75%
115 - OPERATIONS & MAINTENANCE	56,234.97	71,168.60	-14,933.63	-26.56%	412,871.14	479,489.29	-66,618.15	-16.14%
117 - RECORDS MANAGEMENT	17,779.50	16,789.94	989.56	5.57%	121,656.81	125,617.81	-3,961.00	-3.26%
119 - HUMAN RESOURCES	15,066.96	20,720.74	-5,653.78	-37.52%	109,122.10	149,346.97	-40,224.87	-36.86%
205 - JURY MISCELLANEOUS	129.36	129.40	-0.04	-0.03%	646.64	776.32	-129.68	-20.05%
210 - 128th DISTRICT COURT	14,084.56	14,572.88	-488.32	-3.47%	103,280.90	107,390.62	-4,109.72	-3.98%
211 - 163rd DISTRICT COURT	13,600.54	16,143.66	-2,543.12	-18.70%	95,254.09	98,957.07	-3,702.98	-3.89%
212 - 260th DISTRICT COURT	13,611.70	14,092.28	-480.58	-3.53%	95,691.02	99,389.51	-3,698.49	-3.87%
217 - COUNTY COURT AT LAW	29,597.92	29,964.28	-366.36	-1.24%	166,821.92	189,937.55	-23,115.63	-13.86%
218 - COUNTY COURT AT LAW 2	30,415.38	30,758.86	-343.48	-1.13%	169,450.98	193,121.45	-23,670.47	-13.97%
220 - DISTRICT CLERK	42,947.41	45,147.82	-2,200.41	-5.12%	301,542.99	321,608.19	-20,065.20	-6.65%
225 - JP PRECINCT 1	16,462.16	16,965.42	-503.26	-3.06%	114,256.63	113,475.59	781.04	0.68%
226 - JP PRECINCT 2	16,500.88	16,851.55	-350.67	-2.13%	107,828.12	121,190.78	-13,362.66	-12.39%
227 - JP PRECINCT 3	16,487.56	17,351.66	-864.10	-5.24%	116,193.30	121,356.18	-5,162.88	-4.44%
228 - JP PRECINCT 4	17,521.04	18,770.46	-1,249.42	-7.13%	126,065.11	129,461.08	-3,395.97	-2.69%
230 - JUVENILE PROBATION	14,698.66	15,317.80	-619.14	-4.21%	103,922.41	116,522.04	-12,599.63	-12.12%
252 - COURT ADMINISTRATOR	8,527.08	9,753.88	-1,226.80	-14.39%	55,978.49	67,770.69	-11,792.20	-21.07%
260 - DISTRICT/COUNTY ATTORNEY	111,626.88	110,165.70	1,461.18	1.31%	783,690.42	808,835.09	-25,144.67	-3.21%
298 - COUNTY FUNDED ADULT SUPERVISION	1,929.22	2,088.23	-159.01	-8.24%	14,371.10	15,647.26	-1,276.16	-8.88%
301 - TAX ASSESSOR/COLLECTOR	69,686.40	73,110.88	-3,424.48	-4.91%	503,497.70	549,442.56	-45,944.86	-9.13%
303 - COUNTY AUDITOR	34,205.81	38,092.31	-3,886.50	-11.36%	247,864.04	283,294.49	-35,430.45	-14.29%
305 - COUNTY TREASURER	19,543.52	20,744.33	-1,200.81	-6.14%	139,217.68	150,513.49	-11,295.81	-8.11%
309 - PURCHASING	20,032.52	20,339.42	-306.90	-1.53%	138,375.32	142,465.20	-4,089.88	-2.96%
450 - HEALTH SERVICES	11,348.82	11,835.16	-486.34	-4.29%	80,691.26	86,058.60	-5,367.34	-6.65%
470 - CITIZEN COLLECTION STATION	6,178.36	6,810.58	-632.22	-10.23%	43,637.25	45,693.79	-2,056.54	-4.71%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

Departmen...	2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	0.00	742.66	-742.66	0.00%	0.00	8,533.96	-8,533.96	0.00%
655 - AGRILIFE EXTENTION AGENCY	13,643.78	17,684.58	-4,040.80	-29.62%	95,888.15	127,828.26	-31,940.11	-33.31%
665 - VETERANS OFFICE	7,906.42	8,381.52	-475.10	-6.01%	58,350.53	59,338.62	-988.09	-1.69%
681 - PARKS	16,276.93	17,831.10	-1,554.17	-9.55%	101,867.18	122,632.55	-20,765.37	-20.38%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	487,209.74	521,388.27	-34,178.53	-7.02%	3,556,533.26	3,734,279.32	-177,746.06	-5.00%
743 - SHERIFF: JAIL	277,101.56	306,248.98	-29,147.42	-10.52%	2,117,441.64	2,099,482.97	17,958.67	0.85%
744 - MENTAL HEALTH LIASON	6,572.16	6,715.80	-143.64	-2.19%	45,906.43	47,062.01	-1,155.58	-2.52%
775 - CONSTABLE PRECINCT 1	6,998.06	7,294.64	-296.58	-4.24%	49,382.82	51,367.24	-1,984.42	-4.02%
776 - CONSTABLE PRECINCT 2	7,037.78	7,283.12	-245.34	-3.49%	49,246.30	51,099.28	-1,852.98	-3.76%
777 - CONSTABLE PRECINCT 3	7,025.74	7,324.24	-298.50	-4.25%	49,564.12	51,318.01	-1,753.89	-3.54%
778 - CONSTABLE PRECINCT 4	7,005.92	7,303.48	-297.56	-4.25%	49,434.30	51,183.07	-1,748.77	-3.54%
787 - D P S CLERK	4,060.28	4,379.50	-319.22	-7.86%	29,536.18	32,074.35	-2,538.17	-8.59%
793 - EMERGENCY MANAGEMENT	28,976.60	35,672.50	-6,695.90	-23.11%	206,923.67	255,579.13	-48,655.46	-23.51%
808 - ELECTIONS	12,770.59	13,435.05	-664.46	-5.20%	107,965.63	100,292.97	7,672.66	7.11%
908 - ENVIRONMENTAL HEALTH & CODE	21,790.38	19,605.19	2,185.19	10.03%	155,801.23	182,018.96	-26,217.73	-16.83%
992 - CARES TRANSPORTATION ACT	32,371.56	34,542.46	-2,170.90	-6.71%	209,630.91	249,811.52	-40,180.61	-19.17%
ExpCategory 50 - Salary & Related Expenses Total:	1,673,062.62	1,854,801.32	-181,738.70	-10.86%	12,189,312.42	12,914,821.11	-725,508.69	-5.95%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	184,942.93	191,607.16	-6,664.23	-3.60%	1,329,381.45	1,277,284.91	52,096.54	3.92%
103 - COMMISSIONERS COURT	2,518.86	3,613.24	-1,094.38	-43.45%	16,498.53	19,017.59	-2,519.06	-15.27%
105 - M I S	8,969.88	9,341.90	-372.02	-4.15%	58,586.31	60,633.03	-2,046.72	-3.49%
107 - COUNTY JUDGE	1,909.32	1,988.12	-78.80	-4.13%	12,506.05	12,922.78	-416.73	-3.33%
109 - COUNTY CLERK	7,832.98	8,619.68	-786.70	-10.04%	51,609.35	51,554.65	54.70	0.11%
111 - GENERAL MISCELLANEOUS	-305.63	-480.73	175.10	57.29%	5,218.19	1,944.30	3,273.89	62.74%
113 - MAIL ROOM	954.66	994.06	-39.40	-4.13%	6,253.02	6,461.39	-208.37	-3.33%
115 - OPERATIONS & MAINTENANCE	14,710.46	16,313.48	-1,603.02	-10.90%	101,651.88	109,148.07	-7,496.19	-7.37%
117 - RECORDS MANAGEMENT	4,262.84	3,976.24	286.60	6.72%	33,219.96	26,342.59	6,877.37	20.70%
119 - HUMAN RESOURCES	3,059.68	4,439.38	-1,379.70	-45.09%	20,040.90	28,208.27	-8,167.37	-40.75%
210 - 128th DISTRICT COURT	3,503.88	3,390.30	113.58	3.24%	22,950.41	22,036.95	913.46	3.98%
211 - 163rd DISTRICT COURT	2,863.98	2,485.15	378.83	13.23%	18,759.07	17,396.05	1,363.02	7.27%
212 - 260th DISTRICT COURT	2,863.98	2,982.18	-118.20	-4.13%	18,759.07	19,384.17	-625.10	-3.33%
217 - COUNTY COURT AT LAW	3,503.88	3,649.38	-145.50	-4.15%	22,565.24	23,720.97	-1,155.73	-5.12%
218 - COUNTY COURT AT LAW 2	3,438.74	3,581.44	-142.70	-4.15%	22,523.75	23,279.36	-755.61	-3.35%
220 - DISTRICT CLERK	11,271.72	11,138.72	133.00	1.18%	73,829.77	63,359.97	10,469.80	14.18%
225 - JP PRECINCT 1	4,262.84	3,976.24	286.60	6.72%	32,576.16	22,366.35	10,209.81	31.34%
226 - JP PRECINCT 2	4,262.84	4,439.38	-176.54	-4.14%	23,577.90	28,855.97	-5,278.07	-22.39%
227 - JP PRECINCT 3	3,062.88	3,186.24	-123.36	-4.03%	20,061.86	19,662.09	399.77	1.99%
228 - JP PRECINCT 4	5,612.08	3,186.24	2,425.84	43.23%	35,394.32	23,195.71	12,198.61	34.46%
230 - JUVENILE PROBATION	2,993.02	3,116.89	-123.87	-4.14%	19,604.21	21,818.50	-2,214.29	-11.29%
252 - COURT ADMINISTRATOR	1,912.52	1,991.32	-78.80	-4.12%	10,185.59	12,943.58	-2,757.99	-27.08%
260 - DISTRICT/COUNTY ATTORNEY	20,640.20	21,683.34	-1,043.14	-5.05%	138,162.61	136,309.39	1,853.22	1.34%
298 - COUNTY FUNDED ADULT SUPERVISION	988.86	1,030.37	-41.51	-4.20%	6,476.95	6,697.36	-220.41	-3.40%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

Departmen...	2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	19,744.60	19,363.60	381.00	1.93%	124,072.36	130,042.75	-5,970.39	-4.81%
303 - COUNTY AUDITOR	8,168.52	9,108.14	-939.62	-11.50%	55,460.86	61,578.77	-6,117.91	-11.03%
305 - COUNTY TREASURER	4,589.10	4,779.56	-190.46	-4.15%	30,058.60	31,067.14	-1,008.54	-3.36%
309 - PURCHASING	6,371.04	5,046.04	1,325.00	20.80%	41,730.31	35,875.85	5,854.46	14.03%
450 - HEALTH SERVICES	2,484.08	1,988.12	495.96	19.97%	16,270.72	12,623.15	3,647.57	22.42%
470 - CITIZEN COLLECTION STATION	954.66	994.06	-39.40	-4.13%	6,253.02	5,964.36	288.66	4.62%
655 - AGRILIFE EXTENTION AGENCY	4,331.16	4,511.92	-180.76	-4.17%	28,369.10	29,327.48	-958.38	-3.38%
665 - VETERANS OFFICE	3,955.28	4,121.32	-166.04	-4.20%	25,907.08	26,788.58	-881.50	-3.40%
681 - PARKS	2,863.98	2,982.18	-118.20	-4.13%	15,895.09	19,384.17	-3,489.08	-21.95%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	93,166.95	95,333.69	-2,166.74	-2.33%	613,273.86	639,494.48	-26,220.62	-4.28%
743 - SHERIFF: JAIL	49,482.46	50,346.38	-863.92	-1.75%	340,251.16	338,158.38	2,092.78	0.62%
744 - MENTAL HEALTH LIASON	954.66	994.06	-39.40	-4.13%	6,253.02	6,461.39	-208.37	-3.33%
775 - CONSTABLE PRECINCT 1	1,398.86	1,457.20	-58.34	-4.17%	9,162.53	9,471.80	-309.27	-3.38%
776 - CONSTABLE PRECINCT 2	820.08	1,457.20	-637.12	-77.69%	11,795.98	9,471.80	2,324.18	19.70%
777 - CONSTABLE PRECINCT 3	954.66	994.06	-39.40	-4.13%	6,253.02	6,461.39	-208.37	-3.33%
778 - CONSTABLE PRECINCT 4	1,398.86	1,457.20	-58.34	-4.17%	9,162.53	9,471.80	-309.27	-3.38%
787 - D P S CLERK	954.66	994.06	-39.40	-4.13%	6,253.02	6,461.39	-208.37	-3.33%
793 - EMERGENCY MANAGEMENT	4,969.00	5,964.36	-995.36	-20.03%	32,546.95	38,406.09	-5,859.14	-18.00%
808 - ELECTIONS	3,830.14	3,785.50	44.64	1.17%	23,379.38	22,525.73	853.65	3.65%
908 - ENVIRONMENTAL HEALTH & CODE	3,818.64	3,360.64	458.00	11.99%	25,012.09	33,536.21	-8,524.12	-34.08%
992 - CARES TRANSPORTATION ACT	2,895.56	5,002.10	-2,106.54	-72.75%	18,965.92	31,022.56	-12,056.64	-63.57%
ExpCategory 51 - Group HL&D Insurance Total:	518,144.35	534,291.11	-16,146.76	-3.12%	3,546,719.15	3,538,139.27	8,579.88	0.24%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	-39.05	-8.40	-30.65	-78.49%	700,387.94	85,674.08	614,713.86	87.77%
102 - COUNTY-WIDE EXPENDITURES	13,638.86	0.00	13,638.86	100.00%	63,172.05	-95.08	63,267.13	100.15%
103 - COMMISSIONERS COURT	205.95	360.00	-154.05	-74.80%	5,061.46	18,779.21	-13,717.75	-271.02%
105 - M I S	34,983.56	35,768.96	-785.40	-2.25%	424,044.80	558,352.27	-134,307.47	-31.67%
107 - COUNTY JUDGE	0.00	60.41	-60.41	0.00%	3,034.94	9,142.44	-6,107.50	-201.24%
109 - COUNTY CLERK	326.40	294.82	31.58	9.68%	6,419.02	10,087.70	-3,668.68	-57.15%
111 - GENERAL MISCELLANEOUS	426,208.08	265,785.77	160,422.31	37.64%	2,827,544.06	1,832,026.81	995,517.25	35.21%
113 - MAIL ROOM	147.21	1,326.46	-1,179.25	-801.07%	3,549.81	6,012.48	-2,462.67	-69.37%
115 - OPERATIONS & MAINTENANCE	122,815.84	114,170.16	8,645.68	7.04%	733,342.29	794,727.55	-61,385.26	-8.37%
117 - RECORDS MANAGEMENT	429.35	102.82	326.53	76.05%	2,291.55	733.28	1,558.27	68.00%
118 - RISK MANAGEMENT	150.00	135.92	14.08	9.39%	1,125.44	3,027.92	-1,902.48	-169.04%
119 - HUMAN RESOURCES	442.73	1,710.46	-1,267.73	-286.34%	2,946.50	5,473.51	-2,527.01	-85.76%
220 - DISTRICT CLERK	627.29	2,521.58	-1,894.29	-301.98%	8,144.32	17,163.18	-9,018.86	-110.74%
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	0.00	435.37	-435.37	0.00%
301 - TAX ASSESSOR/COLLECTOR	23,155.60	2,830.60	20,325.00	87.78%	36,296.51	76,332.73	-40,036.22	-110.30%
303 - COUNTY AUDITOR	604.89	2,047.06	-1,442.17	-238.42%	2,391.21	5,507.33	-3,116.12	-130.32%
305 - COUNTY TREASURER	784.43	1,092.93	-308.50	-39.33%	3,241.03	5,005.61	-1,764.58	-54.45%
309 - PURCHASING	726.58	76.14	650.44	89.52%	2,345.04	2,407.59	-62.55	-2.67%
744 - MENTAL HEALTH LIASON	528.36	533.49	-5.13	-0.97%	2,857.88	3,369.99	-512.11	-17.92%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

Department...	2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
808 - ELECTIONS	145.28	26,075.53	-25,930.25	-17,848.47%	132,277.06	143,802.64	-11,525.58	-8.71%
936 - GLO INFRASTRUCTURE	0.00	0.00	0.00	0.00%	45,573.39	0.00	45,573.39	100.00%
992 - CARES TRANSPORTATION ACT	975.24	1,474.52	-499.28	-51.20%	24,890.04	13,618.28	11,271.76	45.29%
ExpCategory 52 - General Government Total:	626,856.60	456,359.23	170,497.37	27.20%	5,030,936.34	3,591,584.89	1,439,351.45	28.61%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	0.00	1,213.00	-1,213.00	0.00%	0.00	30,171.00	-30,171.00	0.00%
205 - JURY MISCELLANEOUS	29,922.23	3,393.58	26,528.65	88.66%	72,790.89	37,177.25	35,613.64	48.93%
210 - 128th DISTRICT COURT	90.89	881.92	-791.03	-870.32%	2,214.31	3,303.24	-1,088.93	-49.18%
211 - 163rd DISTRICT COURT	200.10	0.00	200.10	100.00%	2,080.96	1,356.19	724.77	34.83%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	1,039.39	3,448.01	-2,408.62	-231.73%
217 - COUNTY COURT AT LAW	125.00	0.00	125.00	100.00%	1,054.94	3,187.65	-2,132.71	-202.16%
218 - COUNTY COURT AT LAW 2	8.81	2,088.14	-2,079.33	-23,601.93%	1,023.58	2,794.90	-1,771.32	-173.05%
225 - JP PRECINCT 1	1,961.42	2,440.25	-478.83	-24.41%	19,913.11	21,958.65	-2,045.54	-10.27%
226 - JP PRECINCT 2	6,428.09	7,201.53	-773.44	-12.03%	39,488.29	49,586.66	-10,098.37	-25.57%
227 - JP PRECINCT 3	3,476.77	4,181.55	-704.78	-20.27%	27,084.56	24,376.99	2,707.57	10.00%
228 - JP PRECINCT 4	8,795.56	7,418.21	1,377.35	15.66%	41,948.16	39,103.45	2,844.71	6.78%
230 - JUVENILE PROBATION	19,188.41	10,855.25	8,333.16	43.43%	38,946.78	61,005.20	-22,058.42	-56.64%
252 - COURT ADMINISTRATOR	8.38	89.63	-81.25	-969.57%	140.75	671.28	-530.53	-376.93%
260 - DISTRICT/COUNTY ATTORNEY	2,215.54	1,045.45	1,170.09	52.81%	13,282.15	15,255.23	-1,973.08	-14.86%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,826.08	-527.08	-22.93%	16,572.16	17,257.85	-685.69	-4.14%
806 - COURT REPORTER SERVICE FEE	-4,964.16	18,647.00	-23,611.16	-475.63%	19,272.57	37,299.71	-18,027.14	-93.54%
808 - ELECTIONS	16,545.09	0.00	16,545.09	100.00%	27,272.52	203.49	27,069.03	99.25%
ExpCategory 53 - Legal Total:	86,301.13	62,281.59	24,019.54	27.83%	324,125.12	348,156.75	-24,031.63	-7.41%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	0.00	2,975.83	-2,975.83	0.00%	0.00	32,109.18	-32,109.18	0.00%
952 - HURRICANE HARVEY	192,892.63	20,605.55	172,287.08	89.32%	809,621.05	221,336.98	588,284.07	72.66%
992 - CARES TRANSPORTATION ACT	2,157.02	0.00	2,157.02	100.00%	55,943.18	3,462.47	52,480.71	93.81%
997 - HURRICANE LAURA	0.00	0.00	0.00	0.00%	-5.00	0.00	-5.00	-100.00%
ExpCategory 54 - Public Works Total:	195,049.65	23,581.38	171,468.27	87.91%	865,559.23	256,908.63	608,650.60	70.32%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	474.38	0.00	474.38	100.00%	12,214.88	11,591.21	623.67	5.11%
450 - HEALTH SERVICES	245,155.40	80,489.61	164,665.79	67.17%	393,548.33	251,367.39	142,180.94	36.13%
470 - CITIZEN COLLECTION STATION	6,273.66	18,627.79	-12,354.13	-196.92%	61,258.50	71,137.24	-9,878.74	-16.13%
655 - AGRILIFE EXTENTION AGENCY	4,506.23	6,612.79	-2,106.56	-46.75%	14,722.35	29,184.15	-14,461.80	-98.23%
665 - VETERANS OFFICE	129.93	122.90	7.03	5.41%	1,000.90	818.32	182.58	18.24%
681 - PARKS	3,369.24	6,134.34	-2,765.10	-82.07%	31,709.91	34,251.57	-2,541.66	-8.02%
908 - ENVIRONMENTAL HEALTH & CODE	985.05	510.53	474.52	48.17%	4,297.63	6,262.61	-1,964.98	-45.72%
ExpCategory 55 - Social Services Total:	260,893.89	112,497.96	148,395.93	56.88%	518,752.50	404,612.49	114,140.01	22.00%
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	19,934.72	139,305.08	-119,370.36	-598.81%	273,426.30	400,604.78	-127,178.48	-46.51%
743 - SHERIFF: JAIL	52,594.62	64,608.79	-12,014.17	-22.84%	437,827.38	430,132.08	7,695.30	1.76%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

Departmen...	2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	-87,692.43	-53,043.16	-34,649.27	-39.51%
775 - CONSTABLE PRECINCT 1	309.00	358.64	-49.64	-16.06%	2,884.45	3,162.91	-278.46	-9.65%
776 - CONSTABLE PRECINCT 2	1,407.94	309.00	1,098.94	78.05%	3,122.89	2,008.50	1,114.39	35.68%
777 - CONSTABLE PRECINCT 3	371.98	362.89	9.09	2.44%	2,392.34	2,848.28	-455.94	-19.06%
778 - CONSTABLE PRECINCT 4	328.27	428.29	-100.02	-30.47%	1,830.75	3,230.28	-1,399.53	-76.45%
793 - EMERGENCY MANAGEMENT	3,539.40	2,518.93	1,020.47	28.83%	14,389.64	19,152.20	-4,762.56	-33.10%
927 - MAJOR FEDERAL GRANTS	336,150.15	57,247.99	278,902.16	82.97%	587,019.98	638,213.80	-51,193.82	-8.72%
ExpCategory 56 - Public Safety Total:	414,636.08	265,139.61	149,496.47	36.05%	1,235,201.30	1,446,309.67	-211,108.37	-17.09%
ExpCategory: 57 - Capital Expenditures								
105 - M I S	0.00	0.00	0.00	0.00%	99,083.33	0.00	99,083.33	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	110,938.40	-110,938.40	0.00%
225 - JP PRECINCT 1	0.00	0.00	0.00	0.00%	0.00	6,075.00	-6,075.00	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	0.00	44,780.20	-44,780.20	0.00%
681 - PARKS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	6,195.00	0.00	6,195.00	100.00%	6,195.00	-1,000.00	7,195.00	116.14%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	18,594.00	0.00	18,594.00	100.00%
778 - CONSTABLE PRECINCT 4	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	0.00	9,637.12	-9,637.12	0.00%
ExpCategory 57 - Capital Expenditures Total:	6,195.00	0.00	6,195.00	100.00%	123,872.33	180,430.72	-56,558.39	-45.66%
ExpCategory: 59 - Insurance Proceeds								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	-333,101.57	-257,060.81	-76,040.76	-22.83%
ExpCategory 59 - Insurance Proceeds Total:	0.00	0.00	0.00	0.00%	-333,101.57	-257,060.81	-76,040.76	-22.83%
Expense Total:	3,781,139.32	3,308,952.20	472,187.12	12.49%	23,501,376.82	22,423,902.72	1,077,474.10	4.58%
Function 01 - GENERAL Surplus (Deficit):	8,672,366.34	-1,657,306.82	-10,329,673.16	-119.11%	22,982,000.43	20,927,802.54	-2,054,197.89	-8.94%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	111,942.13	83,635.40	-28,306.73	-25.29%	4,861,917.02	5,941,178.68	1,079,261.66	22.20%
Revenue Total:	111,942.13	83,635.40	-28,306.73	-25.29%	4,861,917.02	5,941,178.68	1,079,261.66	22.20%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	186,783.97	182,657.98	4,125.99	2.21%	1,316,520.53	1,317,199.12	-678.59	-0.05%
ExpCategory 50 - Salary & Related Expenses Total:	186,783.97	182,657.98	4,125.99	2.21%	1,316,520.53	1,317,199.12	-678.59	-0.05%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	48,627.90	44,743.86	3,884.04	7.99%	316,360.40	295,377.94	20,982.46	6.63%
ExpCategory 51 - Group HL&D Insurance Total:	48,627.90	44,743.86	3,884.04	7.99%	316,360.40	295,377.94	20,982.46	6.63%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	61,570.90	149,245.34	-87,674.44	-142.40%	391,927.27	680,952.31	-289,025.04	-73.74%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

Departmen...	2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
575 - MAJOR ROAD CONSTRUCTION	35,713.29	0.00	35,713.29	100.00%	63,597.58	85,243.77	-21,646.19	-34.04%
ExpCategory 54 - Public Works Total:	97,284.19	149,245.34	-51,961.15	-53.41%	455,524.85	766,196.08	-310,671.23	-68.20%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	174,276.05	924,773.54	-750,497.49	-430.64%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	174,276.05	924,773.54	-750,497.49	-430.64%
Expense Total:	332,696.06	376,647.18	-43,951.12	-13.21%	2,262,681.83	3,303,546.68	-1,040,864.85	-46.00%
Function 02 - MAJOR Surplus (Deficit):	-220,753.93	-293,011.78	-72,257.85	-32.73%	2,599,235.19	2,637,632.00	38,396.81	1.48%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	29,184.14	15,891.02	-13,293.12	-45.55%	1,149,855.39	1,203,969.10	54,113.71	4.71%
Revenue Total:	29,184.14	15,891.02	-13,293.12	-45.55%	1,149,855.39	1,203,969.10	54,113.71	4.71%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	40,066.59	40,224.37	-157.78	-0.39%	294,524.48	304,074.22	-9,549.74	-3.24%
791 - EXPO CENTER: ORANGE COUNTY	9,390.45	9,942.43	-551.98	-5.88%	19,057.68	72,160.56	-53,102.88	-278.64%
805 - ECONOMIC DEVELOPMENT	14,278.67	7,155.46	7,123.21	49.89%	99,203.50	50,167.01	49,036.49	49.43%
ExpCategory 50 - Salary & Related Expenses Total:	63,735.71	57,322.26	6,413.45	10.06%	412,785.66	426,401.79	-13,616.13	-3.30%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	9,050.82	8,828.34	222.48	2.46%	61,717.25	61,367.51	349.74	0.57%
791 - EXPO CENTER: ORANGE COUNTY	1,909.32	1,988.12	-78.80	-4.13%	3,914.11	12,922.78	-9,008.67	-230.16%
805 - ECONOMIC DEVELOPMENT	1,909.32	994.06	915.26	47.94%	12,506.05	6,461.39	6,044.66	48.33%
ExpCategory 51 - Group HL&D Insurance Total:	12,869.46	11,810.52	1,058.94	8.23%	78,137.41	80,751.68	-2,614.27	-3.35%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	1,444.59	8,442.74	-6,998.15	-484.44%	11,421.57	70,881.14	-59,459.57	-520.59%
791 - EXPO CENTER: ORANGE COUNTY	7,959.40	483.05	7,476.35	93.93%	48,433.00	4,564.78	43,868.22	90.58%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	6,550.00	6,500.00	50.00	0.76%
ExpCategory 52 - General Government Total:	10,403.99	9,925.79	478.20	4.60%	66,404.57	81,945.92	-15,541.35	-23.40%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	8,228.43	7,774.76	453.67	5.51%	144,878.55	266,550.19	-121,671.64	-83.98%
ExpCategory 55 - Social Services Total:	8,228.43	7,774.76	453.67	5.51%	144,878.55	266,550.19	-121,671.64	-83.98%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	0.00	38,872.20	-38,872.20	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	0.00	38,872.20	-38,872.20	0.00%
Expense Total:	95,237.59	86,833.33	8,404.26	8.82%	702,206.19	894,521.78	-192,315.59	-27.39%
Function 03 - NON-MAJOR Surplus (Deficit):	-66,053.45	-70,942.31	-4,888.86	-7.40%	447,649.20	309,447.32	-138,201.88	-30.87%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	9,170.62	3,823.92	-5,346.70	-58.30%	417,715.88	336,509.51	-81,206.37	-19.44%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

Departmen...		2021-2022	2022-2023	April Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
		April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
	Revenue Total:	9,170.62	3,823.92	-5,346.70	-58.30%	417,715.88	336,509.51	-81,206.37	-19.44%
	Expense								
	ExpCategory: 60 - Principle / Interest and Other Debt Charges								
	915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	354,981.25	371,881.25	-16,900.00	-4.76%
	ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	354,981.25	371,881.25	-16,900.00	-4.76%
	Expense Total:	0.00	0.00	0.00	0.00%	354,981.25	371,881.25	-16,900.00	-4.76%
	Function 05 - DEBT SERVICE Surplus (Deficit):	9,170.62	3,823.92	-5,346.70	-58.30%	62,734.63	-35,371.74	-98,106.37	-156.38%
	Function: 06 - CAPITAL PROJECTS								
	Revenue								
	915 - DEBT SERVICE	14.83	0.00	-14.83	-100.00%	120.03	0.00	-120.03	-100.00%
	Revenue Total:	14.83	0.00	-14.83	-100.00%	120.03	0.00	-120.03	-100.00%
	Function 06 - CAPITAL PROJECTS Total:	14.83	0.00	-14.83	-100.00%	120.03	0.00	-120.03	-100.00%
	Function: 11 - TRUST								
	Revenue								
	000 - NON DEPARTMENTAL	75,581.94	548.50	-75,033.44	-99.27%	83,889.92	27,980.92	-55,909.00	-66.65%
	Revenue Total:	75,581.94	548.50	-75,033.44	-99.27%	83,889.92	27,980.92	-55,909.00	-66.65%
	Function 11 - TRUST Total:	75,581.94	548.50	-75,033.44	-99.27%	83,889.92	27,980.92	-55,909.00	-66.65%
	Function: 13 - GENERAL RESTRICTED								
	Revenue								
	000 - NON DEPARTMENTAL	188,636.83	147,006.70	-41,630.13	-22.07%	1,284,360.06	1,268,215.94	-16,144.12	-1.26%
	Revenue Total:	188,636.83	147,006.70	-41,630.13	-22.07%	1,284,360.06	1,268,215.94	-16,144.12	-1.26%
	Expense								
	ExpCategory: 50 - Salary & Related Expenses								
	610 - AIRPORT	11,429.18	10,870.01	559.17	4.89%	81,518.30	82,959.53	-1,441.23	-1.77%
	817 - DISTICT CLERK: RECORDS MANAGEMENT	3,094.30	3,418.22	-323.92	-10.47%	21,498.45	24,036.03	-2,537.58	-11.80%
	904 - JUVENILE PROBATION GRANT	4,783.82	11,367.42	-6,583.60	-137.62%	35,998.42	86,511.04	-50,512.62	-140.32%
	908 - ENVIRONMENTAL HEALTH & CODE	3,239.33	0.00	3,239.33	100.00%	7,339.75	0.00	7,339.75	100.00%
	914 - JUVENILE PROBATION: COMM.	5,723.96	0.00	5,723.96	100.00%	43,027.10	0.00	43,027.10	100.00%
	926 - COUNTY CLERK: RECORDS MANAGEMENT	5,726.62	2,354.41	3,372.21	58.89%	39,701.74	33,132.39	6,569.35	16.55%
	927 - MAJOR FEDERAL GRANTS	0.00	7,015.26	-7,015.26	0.00%	0.00	48,680.59	-48,680.59	0.00%
	933 - HEALTH SERVICES GRANT	22,221.26	23,890.88	-1,669.62	-7.51%	107,332.96	167,227.37	-59,894.41	-55.80%
	935 - HEALTH SERVICES GRANT - EMERGENCY	9,601.96	9,681.04	-79.08	-0.82%	32,631.97	65,451.15	-32,819.18	-100.57%
	ExpCategory 50 - Salary & Related Expenses Total:	65,820.43	68,597.24	-2,776.81	-4.22%	369,048.69	507,998.10	-138,949.41	-37.65%
	ExpCategory: 51 - Group HL&D Insurance								
	610 - AIRPORT	2,108.22	2,192.18	-83.96	-3.98%	13,808.84	14,260.37	-451.53	-3.27%
	817 - DISTICT CLERK: RECORDS MANAGEMENT	1,529.42	1,593.32	-63.90	-4.18%	10,017.70	10,356.58	-338.88	-3.38%
	904 - JUVENILE PROBATION GRANT	1,004.04	2,316.55	-1,312.51	-130.72%	7,028.10	16,215.58	-9,187.48	-130.72%
	908 - ENVIRONMENTAL HEALTH & CODE	954.66	0.00	954.66	100.00%	954.66	0.00	954.66	100.00%
	914 - JUVENILE PROBATION: COMM.	1,220.44	0.00	1,220.44	100.00%	8,543.34	0.00	8,543.34	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

Departmen...	2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,909.32	-994.06	2,903.38	152.06%	12,506.05	7,455.45	5,050.60	40.39%
ExpCategory 51 - Group HL&D Insurance Total:	8,726.10	5,107.99	3,618.11	41.46%	52,858.69	48,287.98	4,570.71	8.65%
ExpCategory: 52 - General Government								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	265.00	275.00	-10.00	-3.77%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	153,499.04	-153,499.04	0.00%	0.00	153,499.04	-153,499.04	0.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	420.00	-420.00	0.00%	8,000.00	420.00	7,580.00	94.75%
926 - COUNTY CLERK: RECORDS MANAGEMENT	-44.79	0.00	-44.79	-100.00%	76,152.95	76,060.56	92.39	0.12%
945 - COURTHOUSE SECURITY FUND	8,180.36	0.00	8,180.36	100.00%	60,504.36	14,219.05	46,285.31	76.50%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	1,443.20	-1,443.20	0.00%	6,667.45	3,255.05	3,412.40	51.18%
ExpCategory 52 - General Government Total:	8,135.57	155,362.24	-147,226.67	-1,809.67%	151,589.76	247,728.70	-96,138.94	-63.42%
ExpCategory: 53 - Legal								
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	227.94	189.95	37.99	16.67%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	1,625.02	0.00	1,625.02	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	7,818.37	1,080.58	6,737.79	86.18%
244 - JP PRECINCT 4: TECHNOLOGY FUND	1,021.27	34.95	986.32	96.58%	8,739.29	364.91	8,374.38	95.82%
245 - DISTRICT COURT: TECHNOLOGY FUND	190.52	0.00	190.52	100.00%	259.51	0.00	259.51	100.00%
246 - COUNTY COURT: TECHNOLOGY FUND	1,679.76	0.00	1,679.76	100.00%	1,679.76	0.00	1,679.76	100.00%
795 - LAW LIBRARY	2,988.12	1,982.89	1,005.23	33.64%	29,042.25	11,689.40	17,352.85	59.75%
904 - JUVENILE PROBATION GRANT	7,737.66	17,680.68	-9,943.02	-128.50%	17,334.38	142,062.75	-124,728.37	-719.54%
914 - JUVENILE PROBATION: COMM.	0.00	0.00	0.00	0.00%	65.00	0.00	65.00	100.00%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	11,159.69	0.00	11,159.69	100.00%	82,841.65	0.00	82,841.65	100.00%
944 - COMMITMENT DIVISION	11,861.40	0.00	11,861.40	100.00%	77,189.25	0.00	77,189.25	100.00%
954 - JUVENILE PROBATION: MENTAL HEALTH	1,008.07	0.00	1,008.07	100.00%	14,846.37	0.00	14,846.37	100.00%
958 - PROBATE EDUCATION	785.60	2,948.71	-2,163.11	-275.34%	785.60	2,948.71	-2,163.11	-275.34%
ExpCategory 53 - Legal Total:	38,508.07	22,723.21	15,784.86	40.99%	242,454.39	158,336.30	84,118.09	34.69%
ExpCategory: 54 - Public Works								
610 - AIRPORT	4,056.47	5,300.40	-1,243.93	-30.67%	130,494.00	147,734.26	-17,240.26	-13.21%
937 - IMPROVEMENT GRANT	0.00	0.00	0.00	0.00%	0.00	10,825.00	-10,825.00	0.00%
ExpCategory 54 - Public Works Total:	4,056.47	5,300.40	-1,243.93	-30.67%	130,494.00	158,559.26	-28,065.26	-21.51%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,650.00	1,650.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	7,985.05	0.00	7,985.05	100.00%	19,715.05	0.00	19,715.05	100.00%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	22,750.00	0.00	22,750.00	100.00%
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	23,808.68	23,808.68	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	532.86	1,680.72	-1,147.86	-215.41%	3,231.76	10,860.47	-7,628.71	-236.05%
970 - FOSTER CARE: TITLE IV-E	0.00	15,500.00	-15,500.00	0.00%	0.00	29,500.00	-29,500.00	0.00%
ExpCategory 55 - Social Services Total:	11,493.99	20,156.80	-8,662.81	-75.37%	71,155.49	65,819.15	5,336.34	7.50%
ExpCategory: 56 - Public Safety								
821 - VINE PROGRAM	0.00	7,450.96	-7,450.96	0.00%	12,038.01	7,450.96	4,587.05	38.10%
823 - HOMELAND SECURITY	0.00	0.00	0.00	0.00%	15,052.20	0.00	15,052.20	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

Departmen...	2021-2022	2022-2023	April Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
832 - PORT SECURITY GRANT 2015	0.00	607.00	-607.00	0.00%	0.00	4,249.00	-4,249.00	0.00%
836 - HOMELAND SECURITY - INTEROP	0.00	0.00	0.00	0.00%	0.00	21,564.31	-21,564.31	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	77.96	-77.96	0.00%	1,036.32	5,983.29	-4,946.97	-477.36%
933 - HEALTH SERVICES GRANT	5,398.91	530.14	4,868.77	90.18%	36,733.12	19,187.56	17,545.56	47.76%
935 - HEALTH SERVICES GRANT - EMERGENCY	1,380.86	360.76	1,020.10	73.87%	11,827.28	7,195.23	4,632.05	39.16%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	419.95	-419.95	0.00%
ExpCategory 56 - Public Safety Total:	6,779.77	9,026.82	-2,247.05	-33.14%	76,686.93	66,050.30	10,636.63	13.87%
ExpCategory: 57 - Capital Expenditures								
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	9,006.64	-9,006.64	0.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610 - AIRPORT	0.00	0.00	0.00	0.00%	1,791.74	26,539.88	-24,748.14	-1,381.24%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	0.00	6,696.00	-6,696.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	1,791.74	42,242.52	-40,450.78	-2,257.63%
ExpCategory: 58 - Sale of Assets								
241 - JP PRECINCT 1: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	9,573.00	-9,573.00	0.00%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	0.00	9,573.00	-9,573.00	0.00%
Expense Total:	143,520.40	286,274.70	-142,754.30	-99.47%	1,096,079.69	1,304,595.31	-208,515.62	-19.02%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	45,116.43	-139,268.00	-184,384.43	-408.69%	188,280.37	-36,379.37	-224,659.74	-119.32%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	85,965.84	117,341.71	31,375.87	36.50%	1,089,418.37	1,197,816.89	108,398.52	9.95%
Revenue Total:	85,965.84	117,341.71	31,375.87	36.50%	1,089,418.37	1,197,816.89	108,398.52	9.95%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	2,833.02	2,646.40	186.62	6.59%	19,821.88	19,771.99	49.89	0.25%
290 - ADULT SUPERVISION	63,517.31	67,624.57	-4,107.26	-6.47%	507,690.27	522,999.48	-15,309.21	-3.02%
294 - DP PRETRIAL DIVERSION	1,815.39	1,913.28	-97.89	-5.39%	13,782.29	14,581.89	-799.60	-5.80%
297 - CCP SUBSTANCE ABUSE CASELOAD	9,649.42	10,764.89	-1,115.47	-11.56%	76,757.64	83,180.12	-6,422.48	-8.37%
298 - COUNTY FUNDED ADULT SUPERVISION	1,929.08	2,088.09	-159.01	-8.24%	15,217.34	16,610.13	-1,392.79	-9.15%
791 - EXPO CENTER: ORANGE COUNTY	0.00	0.00	0.00	0.00%	54,172.67	0.00	54,172.67	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	213.75	0.00	213.75	100.00%	486.09	0.00	486.09	100.00%
ExpCategory 50 - Salary & Related Expenses Total:	79,957.97	85,037.23	-5,079.26	-6.35%	687,928.18	657,143.61	30,784.57	4.47%
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	-0.08	-0.11	0.03	37.50%	-39.51	-0.71	-38.80	-98.20%
298 - COUNTY FUNDED ADULT SUPERVISION	988.78	1,030.29	-41.51	-4.20%	6,921.53	7,212.09	-290.56	-4.20%
ExpCategory 51 - Group HL&D Insurance Total:	988.70	1,030.18	-41.48	-4.20%	6,882.02	7,211.38	-329.36	-4.79%
ExpCategory: 52 - General Government								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	2,510.98	0.00	2,510.98	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

Departmen...	2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
813 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00%	23,000.00	23,000.00	0.00	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	2,622.40	0.00	2,622.40	100.00%
ExpCategory 52 - General Government Total:	0.00	0.00	0.00	0.00%	28,133.38	23,000.00	5,133.38	18.25%
ExpCategory: 53 - Legal								
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	13,615.40	0.00	13,615.40	100.00%
289 - C.I.C. DEPARTMENT	3,120.00	0.00	3,120.00	100.00%	21,415.00	11,610.00	9,805.00	45.79%
290 - ADULT SUPERVISION	12,346.81	8,572.31	3,774.50	30.57%	44,395.30	43,900.29	495.01	1.12%
291 - DTP SUBSTANCE ABUSE CASELOAD	13,929.50	7,371.60	6,557.90	47.08%	87,301.50	47,771.61	39,529.89	45.28%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	3,127.14	-3,127.14	0.00%	16,229.25	16,978.89	-749.64	-4.62%
796 - D.A. DRUG FORFEITURE	358.52	1,644.19	-1,285.67	-358.60%	10,387.35	4,458.24	5,929.11	57.08%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	266.40	298.10	-31.70	-11.90%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	0.00	830.58	-830.58	0.00%
ExpCategory 53 - Legal Total:	29,754.83	20,715.24	9,039.59	30.38%	193,610.20	125,847.71	67,762.49	35.00%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	3,712.50	0.00	3,712.50	100.00%	3,712.50	12,121.54	-8,409.04	-226.51%
907 - CONSTABLE PCT 2 STATE FORFEITURE	0.00	0.00	0.00	0.00%	0.00	500.00	-500.00	0.00%
917 - ORANGE COUNTY STATE DRUG SEIZURE	1,160.80	0.00	1,160.80	100.00%	0.00	0.00	0.00	0.00%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	1,240.50	682.20	558.30	45.01%
965 - SHERIFF'S EQUITABLE SHARING	12,744.73	979.60	11,765.13	92.31%	72,941.95	34,737.11	38,204.84	52.38%
ExpCategory 56 - Public Safety Total:	17,618.03	979.60	16,638.43	94.44%	77,894.95	48,040.85	29,854.10	38.33%
ExpCategory: 57 - Capital Expenditures								
965 - SHERIFF'S EQUITABLE SHARING	338,055.70	0.00	338,055.70	100.00%	351,042.59	111,268.72	239,773.87	68.30%
ExpCategory 57 - Capital Expenditures Total:	338,055.70	0.00	338,055.70	100.00%	351,042.59	111,268.72	239,773.87	68.30%
Expense Total:	466,375.23	107,762.25	358,612.98	76.89%	1,345,491.32	972,512.27	372,979.05	27.72%
Function 14 - RESTRICTED Surplus (Deficit):	-380,409.39	9,579.46	389,988.85	102.52%	-256,072.95	225,304.62	481,377.57	187.98%
Total Surplus (Deficit):	8,135,033.39	-2,146,577.03	-10,281,610.42	-126.39%	26,107,836.82	24,056,416.29	-2,051,420.53	-7.86%

Fund Summary

Fund	2021-2022		April Variance		2021-2022		YTD Variance	
	April Activity	2022-2023 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-1,315,570.05	-1,846,627.52	-531,057.47	-40.37%	13,953,471.29	19,604,617.69	5,651,146.40	40.50%
002 - ROAD & BRIDGE	-220,753.93	-293,011.78	-72,257.85	-32.73%	2,599,235.19	2,637,632.00	38,396.81	1.48%
003 - MOSQUITO CONTROL	-32,718.70	-43,206.45	-10,487.75	-32.05%	619,510.61	539,050.56	-80,460.05	-12.99%
004 - TITLE IV E FOSTER CARE...	0.00	-15,500.00	-15,500.00	0.00%	0.00	-29,500.00	-29,500.00	0.00%
005 - DEBT SERVICE	9,170.62	3,823.92	-5,346.70	-58.30%	62,734.63	-35,371.74	-98,106.37	-156.38%
006 - ADULT PROBATION	-32,312.98	-38,551.89	-6,238.91	-19.31%	-6,100.05	-17,458.74	-11,358.69	-186.21%
007 - VOTER REGISTRATION	60.00	20.00	-40.00	-66.67%	121.00	-175.00	-296.00	-244.63%
012 - LAW LIBRARY	399.40	2,523.73	2,124.33	531.88%	-6,269.15	15,349.54	21,618.69	344.84%
013 - D.A. DRUG FORFEITURE...	-347.46	-1,591.86	-1,244.40	-358.14%	-5,201.17	-3,851.29	1,349.88	25.95%
014 - HOT CHECK COLLECTION	0.00	305.00	305.00	0.00%	78.60	36.90	-41.70	-53.05%
015 - DWI AUDIO / VIDEO F...	163.77	225.51	61.74	37.70%	1,272.49	1,093.19	-179.30	-14.09%
016 - CONTRIBUTIONS	160.00	-115.00	-275.00	-171.88%	1,411.00	3,431.00	2,020.00	143.16%
017 - DISTRICT CLERK RECOR...	-863.54	-154,814.61	-153,951.07	-17,827.90%	-4,362.39	-163,315.10	-158,952.71	-3,643.71%
019 - FEDERAL DRUG FORFEI...	-3,675.09	388.99	4,064.08	110.58%	4,328.79	-9,583.28	-13,912.07	-321.38%
020 - D.A. FEDERAL DRUG FO...	3.54	20.46	16.92	477.97%	25.01	111.81	86.80	347.06%
021 - TEXAS JUVENILE PROB...	1,609.92	14,828.35	13,218.43	821.06%	128,106.39	170,947.63	42,841.24	33.44%
024 - CONSTABLE #2 STATE ...	0.17	0.63	0.46	270.59%	1.23	-494.93	-496.16	-40,338.21%
025 - ENV. HEALTH & CODE	1,011.56	12,764.78	11,753.22	1,161.89%	-9,512.52	10,609.07	20,121.59	211.53%
026 - IMPROVEMENT GRANTS	0.00	475.00	475.00	0.00%	0.00	7,500.00	7,500.00	0.00%
027 - LAW ENFORCEMENT T...	0.00	-77.96	-77.96	0.00%	7,513.18	2,127.62	-5,385.56	-71.68%
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	0.00	8,159.17	8,159.17	0.00%
030 - BAIL BOND	0.00	0.00	0.00	0.00%	1,500.00	0.00	-1,500.00	-100.00%
031 - COUNTY STATE DRUG S...	-1,151.74	55.74	1,207.48	104.84%	17,767.81	5,893.97	-11,873.84	-66.83%
032 - CHILD WELFARE JURY F...	-7,513.05	0.00	7,513.05	100.00%	-10,035.05	0.00	10,035.05	100.00%
034 - AIRPORT	11,103.94	1,633.83	-9,470.11	-85.29%	2,486.03	-101,259.38	-103,745.41	-4,173.14%
035 - DRUG FORFEITURE: PCT...	0.29	1.67	1.38	475.86%	2.04	9.12	7.08	347.06%
036 - EMERGENCY/DISASTER	10,303,797.85	195,527.21	-10,108,270.64	-98.10%	9,593,589.63	1,628,725.01	-7,964,864.62	-83.02%
037 - NON RECURRING GRA...	0.00	-8,057.96	-8,057.96	0.00%	-23,074.02	-11,699.96	11,374.06	49.29%
040 - RECORDS MANAGEME...	16,922.44	24,095.68	7,173.24	42.39%	68,897.93	45,288.14	-23,609.79	-34.27%
043 - DRUG SEIZURE: PCT. 1 ...	5.25	59.99	54.74	1,042.67%	-1,221.92	-317.28	904.64	74.03%
044 - RECORDS MGMT - REC...	0.00	-397.50	-397.50	0.00%	-6,992.16	-7,041.31	-49.15	-0.70%
046 - INDIGENT DEFENSE PR...	-2,833.02	-2,646.40	186.62	6.59%	-19,821.88	-19,771.99	49.89	0.25%
047 - COURTHOUSE SECURITY	-2,746.67	4,616.79	7,363.46	268.09%	-33,495.56	21,597.07	55,092.63	164.48%
051 - PROBATE EDUCATION	-360.56	-2,478.67	-2,118.11	-587.45%	1,154.61	-208.25	-1,362.86	-118.04%
057 - GAMBLING & CHILD P...	0.08	0.43	0.35	437.50%	0.54	-828.20	-828.74	153,470.37%
058 - TREASURY FORFEITURE	-350,598.28	21.57	350,619.85	100.01%	-301,594.17	-95,388.79	206,205.38	68.37%
063 - O.C. ECONOMIC DEV. ...	17,187.99	0.00	-17,187.99	-100.00%	7,560.94	-15,418.12	-22,979.06	-303.92%
064 - TECHNOLOGY FUND	-1,107.29	1,647.73	2,755.02	248.81%	-23,093.64	-7,728.90	15,364.74	66.53%
066 - COURT REPORTER SERV...	7,439.91	-15,361.53	-22,801.44	-306.47%	-2,370.17	-17,633.67	-15,263.50	-643.98%
067 - ELECTION ADMINISTRA...	0.00	0.00	0.00	0.00%	0.00	375.00	375.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

Fund	2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00%	-21,355.00	0.00	21,355.00	100.00%
070 - HOTEL/MOTEL TAX	10,549.47	51,287.55	40,738.08	386.16%	71,111.09	147,273.74	76,162.65	107.10%
072 - CONST. 2 TREASURY F...	0.36	2.07	1.71	475.00%	2.53	11.31	8.78	347.04%
073 - TDRA / GLO / RECOVER...	0.00	0.00	0.00	0.00%	-17,200.74	0.00	17,200.74	100.00%
074 - ORANGE COUNTY EXPO...	-16,146.76	-18,586.34	-2,439.58	-15.11%	-53,601.86	-127,880.76	-74,278.90	-138.58%
076 - CONTRACTUAL OBLIGA...	14.83	0.00	-14.83	-100.00%	120.03	0.00	-120.03	-100.00%
077 - D.A. PRETRIAL INTERV...	500.00	0.00	-500.00	-100.00%	4,500.00	2,500.00	-2,000.00	-44.44%
080 - DRUG SEIZURE TRUST -...	75,581.94	542.90	-75,039.04	-99.28%	83,889.92	20,573.05	-63,316.87	-75.48%
081 - SPECIAL GRANTS	-334,565.62	-9,128.27	325,437.35	97.27%	-585,435.45	-387,025.29	198,410.16	33.89%
082 - HEALTH SERVICES GRA...	-8,649.45	-22,566.45	-13,917.00	-160.90%	-31,764.66	-22,390.40	9,374.26	29.51%
083 - Local Court Specifically...	11,264.25	11,268.03	3.78	0.03%	39,945.87	50,438.21	10,492.34	26.27%
085 - CONST. PCT. 2 - STATE ...	0.00	5.60	5.60	0.00%	0.00	7,407.87	7,407.87	0.00%
086 - LOCAL FIRST PROGRAM	0.00	0.00	0.00	0.00%	0.00	200,000.00	200,000.00	0.00%
Total Surplus (Deficit):	8,135,033.39	-2,146,577.03	-10,281,610.42	-126.39%	26,107,836.82	24,056,416.29	-2,051,420.53	-7.86%

**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 April 01, 2023

3,796,012.50



ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,785,499.86	1,388,468.71	862,566.34	1,078,097.28	2,274,763.69	1,135,590.78	1,886,517.20	3,715,662.09	17,131,226.41	12,251,495.09	3,311,424.49	1,323,592.06
Department 000 - NON DEPARTMENTAL Total:	1,785,499.86	1,388,468.71	862,566.34	1,078,097.28	2,274,763.69	1,135,590.78	1,886,517.20	3,715,662.09	17,131,226.41	12,251,495.09	3,311,424.49	1,323,592.06
Revenue Total:	1,785,499.86	1,388,468.71	862,566.34	1,078,097.28	2,274,763.69	1,135,590.78	1,886,517.20	3,715,662.09	17,131,226.41	12,251,495.09	3,311,424.49	1,323,592.06
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	107,752.76	264,301.83	14,513.44	188,406.16	178,592.76	182,502.90	247,917.00	103,904.42	179,992.87	187,408.84	183,951.72	191,607.16
52 - General Government	271,465.00	499,252.20	-547,013.74	7,191.14	43,986.00	-20.26	-10.50	45,357.00	176.44	-6,660.40	46,840.20	-8.40
Department 101 - INSURANCE ESCROW Total:	379,217.76	763,554.03	-532,500.30	195,597.30	222,578.76	182,482.64	247,906.50	149,261.42	180,169.31	180,748.44	230,791.92	191,598.76
Department: 102 - COUNTY-WIDE EXPENDITURES												
52 - General Government	17,465.45	8,913.86	16,062.74	22,854.81	-5,162.68	-1,703.05	-317.23	-14.80	0.00	0.00	1,940.00	0.00
Department 102 - COUNTY-WIDE EXPENDITURES Total:	17,465.45	8,913.86	16,062.74	22,854.81	-5,162.68	-1,703.05	-317.23	-14.80	0.00	0.00	1,940.00	0.00
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	27,704.66	41,582.22	27,704.66	27,704.66	41,555.07	14,706.29	29,662.85	43,654.88	29,165.03	29,165.00	29,165.00	29,165.00
51 - Group HL&D Insurance	2,518.86	2,518.86	2,518.86	2,518.86	3,933.57	1,311.19	2,622.38	2,619.18	2,619.18	2,619.18	3,613.24	3,613.24
52 - General Government	0.00	0.00	0.00	-897.54	99.02	1,504.87	2,112.72	2,930.12	-26.18	7,620.31	4,277.37	360.00
Department 103 - COMMISSIONERS COURT Total:	30,223.52	44,101.08	30,223.52	29,325.98	45,587.66	17,522.35	34,397.95	49,204.18	31,758.03	39,404.49	37,055.61	33,138.24
Department: 105 - M I S												
50 - Salary & Related Expenses	46,618.24	70,508.17	47,351.32	47,835.30	68,934.50	25,139.35	56,701.82	71,707.46	47,366.02	47,786.60	47,046.23	48,126.11
51 - Group HL&D Insurance	8,921.62	8,938.05	8,969.88	8,969.88	14,012.85	4,670.95	9,252.58	9,341.90	9,341.90	9,341.90	9,341.90	9,341.90
52 - General Government	71,756.41	85,103.28	44,086.45	17,885.49	103,851.44	39,230.53	295,771.86	31,661.24	38,097.35	69,410.00	48,412.33	35,768.96
57 - Capital Expenditures	0.00	0.00	0.00	17,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 105 - M I S Total:	127,296.27	164,549.50	100,407.65	92,286.67	186,798.79	69,040.83	361,726.26	112,710.60	94,805.27	126,538.50	104,800.46	93,236.97
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	15,186.76	21,961.77	13,830.71	14,405.55	22,686.90	7,460.66	15,601.48	21,425.98	14,619.24	14,629.67	14,873.41	14,797.23
51 - Group HL&D Insurance	1,909.32	1,909.32	1,909.32	1,909.32	2,982.18	994.06	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12
52 - General Government	0.00	103.46	1,104.85	-839.31	75.00	400.00	76.41	874.06	1,613.08	5,661.99	456.49	60.41
Department 107 - COUNTY JUDGE Total:	17,096.08	23,974.55	16,844.88	15,475.56	25,744.08	8,854.72	17,666.01	24,288.16	18,220.44	22,279.78	17,318.02	16,845.76
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	34,155.36	51,253.66	34,155.37	34,034.37	51,529.00	18,232.91	44,961.17	50,454.21	34,800.77	35,355.90	35,355.42	35,354.28
51 - Group HL&D Insurance	7,832.98	7,832.98	7,832.98	7,832.98	12,929.52	4,309.84	8,619.68	6,631.56	7,128.59	7,625.62	8,619.68	8,619.68
52 - General Government	3,329.42	29.36	163.52	-1,858.59	1,724.53	2,318.65	1,016.93	305.94	1,234.82	3,857.84	1,058.70	294.82

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Department 109 - COUNTY CLERK Total:	45,317.76	59,116.00	42,151.87	40,008.76	66,183.05	24,861.40	54,597.78	57,391.71	43,164.18	46,839.36	45,033.80	44,268.78
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	50,408.54	104,102.92	62,419.88	11,275.16	125,292.40	4,228.28	4,403.59	4,534.80	68,929.08	15,978.89	77,840.72	70,964.11
51 - Group HL&D Insurance	-250.14	-1,957.21	-52.93	1,779.36	1,824.15	404.01	1,341.64	1,310.67	1,139.86	437.65	-2,208.80	-480.73
52 - General Government	656,864.16	321,404.80	158,560.92	233,572.80	874,756.15	70,082.61	266,425.85	281,349.34	277,256.00	156,335.41	514,791.83	265,785.77
59 - Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	-257,060.81	0.00	0.00	0.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	707,022.56	423,550.51	220,927.87	246,627.32	1,001,872.70	74,714.90	15,110.27	287,194.81	347,324.94	172,751.95	590,423.75	336,269.15
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	2,544.56	3,817.07	2,544.56	2,544.56	3,816.84	1,449.16	2,898.32	4,347.71	2,875.66	2,875.66	2,875.66	2,875.66
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06
52 - General Government	56.23	1,125.30	209.76	1,127.70	1,117.04	105.00	2,139.16	1,091.56	199.06	165.79	985.45	1,326.46
Department 113 - MAIL ROOM Total:	3,555.45	5,897.03	3,708.98	4,626.92	6,424.97	2,051.19	6,031.54	6,433.33	4,068.78	4,035.51	4,855.17	5,196.18
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	56,594.78	88,308.76	59,419.34	60,032.90	89,486.57	31,718.97	73,614.91	99,515.05	69,331.49	67,334.36	66,805.91	71,168.60
51 - Group HL&D Insurance	13,969.54	14,906.16	15,860.82	15,860.82	24,776.31	8,258.77	16,517.54	16,517.54	16,517.54	17,511.60	17,511.60	16,313.48
52 - General Government	114,211.70	192,096.85	125,683.68	128,539.93	245,440.37	20,084.34	121,719.54	151,679.52	113,949.34	139,106.33	134,018.32	114,170.16
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,852.00	45,752.20	47,334.20	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	184,776.02	295,311.77	200,963.84	204,433.65	359,703.25	60,062.08	211,851.99	267,712.11	217,650.37	269,704.49	265,670.03	201,652.24
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	13,972.99	21,113.93	15,426.32	18,185.10	25,572.57	9,049.41	19,923.68	29,102.26	19,637.18	16,011.26	15,104.08	16,789.94
51 - Group HL&D Insurance	4,262.84	4,262.84	4,262.84	4,262.84	4,473.27	1,491.09	3,976.24	4,970.30	4,970.30	2,982.18	3,976.24	3,976.24
52 - General Government	0.00	542.23	607.92	936.91	334.91	36.09	366.96	11.10	162.60	53.71	0.00	102.82
Department 117 - RECORDS MANAGEMENT Total:	18,235.83	25,919.00	20,297.08	23,384.85	30,380.75	10,576.59	24,266.88	34,083.66	24,770.08	19,047.15	19,080.32	20,869.00
Department: 118 - RISK MANAGEMENT												
52 - General Government	0.00	622.50	254.98	1,383.46	2,317.46	-190.00	190.00	760.00	0.00	1,315.00	817.00	135.92
Department 118 - RISK MANAGEMENT Total:	0.00	622.50	254.98	1,383.46	2,317.46	-190.00	190.00	760.00	0.00	1,315.00	817.00	135.92
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	15,066.96	22,624.46	15,066.96	18,203.56	29,320.35	10,323.71	24,767.38	31,372.93	20,720.73	20,720.74	20,720.74	20,720.74
51 - Group HL&D Insurance	3,059.68	3,059.68	3,059.68	3,059.68	6,270.45	2,090.15	4,180.30	4,180.30	4,439.38	4,439.38	4,439.38	4,439.38
52 - General Government	2,305.34	311.93	1,828.17	1,889.27	381.71	368.81	620.22	793.55	336.66	231.76	1,412.05	1,710.46
Department 119 - HUMAN RESOURCES Total:	20,431.98	25,996.07	19,954.81	23,152.51	35,972.51	12,782.67	29,567.90	36,346.78	25,496.77	25,391.88	26,572.17	26,870.58
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	129.36	258.72	194.04	194.04	129.36	64.68	64.68	129.36	129.40	129.40	129.40	129.40
53 - Legal	1,057.00	2,850.98	6,439.49	16,096.00	4,197.49	1,785.00	626.98	12,005.00	14,617.21	0.00	4,749.48	3,393.58
Department 205 - JURY MISCELLANEOUS Total:	1,186.36	3,109.70	6,633.53	16,290.04	4,326.85	1,849.68	691.66	12,134.36	14,746.61	129.40	4,878.88	3,522.98
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	14,084.56	21,153.99	14,084.56	14,395.03	21,144.54	7,776.13	19,266.93	22,056.04	14,572.88	14,572.88	14,572.88	14,572.88
51 - Group HL&D Insurance	3,503.88	3,503.88	3,503.88	3,503.88	5,085.45	1,695.15	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30
53 - Legal	669.61	944.58	113.18	183.51	799.04	545.71	217.85	40.22	823.09	598.95	195.50	881.92

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Department 210 - 128th DISTRICT COURT Total:	18,258.05	25,602.45	17,701.62	18,082.42	27,029.03	10,016.99	22,875.08	25,486.56	18,786.27	18,562.13	18,158.68	18,845.10
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	13,600.54	20,409.58	13,600.54	13,600.54	20,400.81	7,097.01	14,194.02	21,299.80	14,089.44	14,089.44	12,043.70	16,143.66
51 - Group HL&D Insurance	2,863.98	2,863.98	2,863.98	2,863.98	4,473.27	1,491.09	2,982.18	2,982.18	2,982.18	2,982.18	1,491.09	2,485.15
53 - Legal	705.65	1,174.79	944.00	395.34	0.00	829.50	0.00	187.98	0.00	0.00	338.71	0.00
Department 211 - 163rd DISTRICT COURT Total:	17,170.17	24,448.35	17,408.52	16,859.86	24,874.08	9,417.60	17,176.20	24,469.96	17,071.62	17,071.62	13,873.50	18,628.81
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	13,611.70	20,420.74	13,611.70	13,611.70	20,417.55	7,102.59	14,606.83	21,310.97	14,092.28	14,092.28	14,092.28	14,092.28
51 - Group HL&D Insurance	2,863.98	2,863.98	2,863.98	2,863.98	4,473.27	1,491.09	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18
53 - Legal	0.00	240.00	419.00	1,028.61	170.05	1,279.25	165.00	27.42	1,856.61	44.73	75.00	0.00
Department 212 - 260th DISTRICT COURT Total:	16,475.68	23,524.72	16,894.68	17,504.29	25,060.87	9,872.93	17,754.01	24,320.57	18,931.07	17,119.19	17,149.46	17,074.46
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	29,597.92	44,429.25	29,597.92	8,597.92	23,394.75	15,095.00	31,950.64	44,034.79	29,964.28	8,964.28	29,964.28	29,964.28
51 - Group HL&D Insurance	3,503.88	3,503.88	3,503.88	3,503.88	5,474.07	1,824.69	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38
53 - Legal	200.00	11.99	-195.08	125.00	0.00	1,354.98	71.37	882.08	-125.00	75.00	929.22	0.00
Department 217 - COUNTY COURT AT LAW Total:	33,301.80	47,945.12	32,906.72	12,226.80	28,868.82	18,274.67	35,671.39	48,566.25	33,488.66	12,688.66	34,542.88	33,613.66
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	30,415.38	45,643.07	30,415.38	9,415.38	24,621.18	15,255.47	30,648.96	45,181.58	30,758.86	9,758.86	30,758.86	30,758.86
51 - Group HL&D Insurance	3,438.74	3,438.74	3,438.74	3,438.74	5,372.16	1,790.72	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44
53 - Legal	385.00	0.00	21.07	35.00	50.00	28.56	0.00	0.00	0.00	678.20	0.00	2,088.14
Department 218 - COUNTY COURT AT LAW 2 Total:	34,239.12	49,081.81	33,875.19	12,889.12	30,043.34	17,074.75	34,230.40	48,763.02	34,340.30	14,018.50	34,340.30	36,428.44
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	43,192.11	64,878.40	43,293.31	43,190.18	65,117.22	23,498.86	55,125.19	65,924.20	41,488.97	45,207.04	45,216.11	45,147.82
51 - Group HL&D Insurance	11,271.72	11,271.72	11,271.72	11,271.72	17,606.97	5,868.99	10,743.92	9,150.60	7,162.48	8,156.54	11,138.72	11,138.72
52 - General Government	145.17	571.74	13,802.52	1,978.36	7,820.45	0.00	284.43	4,314.76	2,093.00	322.04	7,627.37	2,521.58
Department 220 - DISTRICT CLERK Total:	54,609.00	76,721.86	68,367.55	56,440.26	90,544.64	29,367.85	66,153.54	79,389.56	50,744.45	53,685.62	63,982.20	58,808.12
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	16,009.05	21,185.09	16,218.30	15,501.95	23,897.64	8,757.71	17,765.69	23,001.75	14,171.16	15,608.44	17,205.42	16,965.42
51 - Group HL&D Insurance	3,305.02	1,909.32	3,818.64	3,818.64	5,964.36	1,988.12	3,976.24	3,479.21	2,982.18	2,982.18	2,982.18	3,976.24
53 - Legal	1,066.34	130.00	1,710.53	498.48	3,577.92	1,135.55	773.13	11,873.75	1,521.96	164.62	4,049.39	2,440.25
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00
Department 225 - JP PRECINCT 1 Total:	20,380.41	23,224.41	21,747.47	19,819.07	33,439.92	11,881.38	22,515.06	38,354.71	18,675.30	18,755.24	30,311.99	23,381.91
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	16,268.07	24,770.42	16,500.88	16,500.88	24,749.85	8,898.54	18,058.71	26,653.86	17,653.24	17,653.24	15,421.64	16,851.55
51 - Group HL&D Insurance	4,262.84	4,262.84	4,262.84	4,262.84	6,659.07	2,219.69	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38
53 - Legal	5,291.98	3,277.31	4,097.40	3,823.12	8,915.63	170.70	688.38	20,612.45	5,299.47	205.00	15,409.13	7,201.53
Department 226 - JP PRECINCT 2 Total:	25,822.89	32,310.57	24,861.12	24,586.84	40,324.55	11,288.93	23,186.47	51,705.69	27,392.09	22,297.62	35,270.15	28,492.46
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	16,487.56	24,757.10	16,487.56	16,487.56	24,720.42	8,888.75	18,573.32	24,513.08	17,341.00	17,341.00	17,347.37	17,351.66

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
51 - Group HL&D Insurance	3,062.88	3,062.88	3,062.88	3,062.88	4,784.16	1,594.72	2,532.86	2,721.01	3,218.04	3,218.04	3,191.18	3,186.24
53 - Legal	54.03	2,980.58	1,598.07	425.62	3,135.06	1,651.56	1,111.09	14,305.85	1,579.04	-341.14	1,889.04	4,181.55
Department 227 - JP PRECINCT 3 Total:	19,604.47	30,800.56	21,148.51	19,976.06	32,639.64	12,135.03	22,217.27	41,539.94	22,138.08	20,217.90	22,427.59	24,719.45
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	17,521.04	24,914.07	16,145.91	17,435.33	26,447.95	9,453.81	22,992.76	28,320.58	17,492.88	15,576.50	16,854.09	18,770.46
51 - Group HL&D Insurance	5,612.08	5,612.08	3,634.44	3,634.44	5,695.69	2,090.15	4,180.30	4,180.30	3,186.24	3,186.24	3,186.24	3,186.24
53 - Legal	4,749.12	4,632.54	3,216.88	4,170.98	5,860.25	613.76	3,793.39	14,668.69	2,730.44	2,696.80	7,182.16	7,418.21
Department 228 - JP PRECINCT 4 Total:	27,882.24	35,158.69	22,997.23	25,240.75	38,003.89	12,157.72	30,966.45	47,169.57	23,409.56	21,459.54	27,222.49	29,374.91
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	14,698.66	22,057.51	14,797.23	20,828.82	8,926.41	15,157.95	16,925.06	23,167.83	15,317.80	15,317.80	15,317.80	15,317.80
51 - Group HL&D Insurance	2,993.01	2,993.00	2,993.05	4,239.81	1,870.15	3,116.94	3,116.94	3,116.92	3,116.94	3,116.95	3,116.92	3,116.89
53 - Legal	278.40	10,656.62	470.07	16,896.96	73.67	3,725.57	464.42	22,522.10	12,855.54	765.30	9,817.02	10,855.25
Department 230 - JUVENILE PROBATION Total:	17,970.07	35,707.13	18,260.35	41,965.59	10,870.23	22,000.46	20,506.42	48,806.85	31,290.28	19,200.05	28,251.74	29,289.94
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	8,582.62	14,015.25	8,721.49	8,527.08	14,457.04	3,144.90	10,539.65	16,049.62	9,378.96	9,552.51	9,351.17	9,753.88
51 - Group HL&D Insurance	1,912.52	1,912.52	1,912.52	1,912.52	2,986.98	995.66	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.37	0.00	0.00
53 - Legal	39.51	75.00	206.41	609.96	44.99	505.36	0.00	0.00	44.41	0.00	31.88	89.63
Department 252 - COURT ADMINISTRATOR Total:	10,534.65	16,002.77	10,840.42	11,049.56	17,489.01	4,645.92	12,530.97	18,040.94	11,414.69	11,979.20	11,374.37	11,834.83
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	108,072.80	166,830.47	111,854.71	108,109.78	166,716.92	54,172.27	130,300.61	174,566.01	112,137.63	114,590.14	112,902.73	110,165.70
51 - Group HL&D Insurance	20,806.36	21,020.10	20,571.88	20,180.48	32,525.01	10,841.67	21,683.34	21,683.34	20,689.28	20,033.20	19,695.22	21,683.34
53 - Legal	3,015.57	2,656.77	2,830.07	359.56	3,129.92	1,120.35	1,526.94	3,140.83	1,699.41	1,945.63	4,776.62	1,045.45
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	131,894.73	190,507.34	135,256.66	128,649.82	202,371.85	66,134.29	153,510.89	199,390.18	134,526.32	136,568.97	137,374.57	132,894.49
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,929.23	2,910.93	1,929.26	1,929.21	2,892.04	1,052.47	3,066.75	3,175.11	2,088.29	2,088.21	2,088.20	2,088.23
51 - Group HL&D Insurance	988.85	988.86	988.86	988.86	1,545.52	515.18	1,030.36	1,030.35	1,030.39	1,030.35	1,030.36	1,030.37
53 - Legal	2,878.79	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,936.77	2,826.08
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	5,796.87	6,198.79	5,217.12	5,217.07	6,736.56	3,866.65	6,396.11	6,504.46	5,417.68	5,417.56	6,055.33	5,944.68
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	68,678.75	102,555.16	69,570.17	69,508.05	106,053.33	36,873.43	98,475.34	115,331.46	74,402.38	75,941.28	75,307.79	73,110.88
51 - Group HL&D Insurance	18,594.24	17,639.58	17,639.58	20,123.66	31,135.75	10,178.83	20,357.66	20,357.66	20,063.74	20,357.66	19,363.60	19,363.60
52 - General Government	1,121.63	800.50	96.53	16,007.81	1,274.44	61,643.76	1,321.52	2,622.78	5,348.22	469.32	2,096.53	2,830.60
Department 301 - TAX ASSESSOR/COLLECTOR Total:	88,394.62	120,995.24	87,306.28	105,639.52	138,463.52	108,696.02	120,154.52	138,311.90	99,814.34	96,768.26	96,767.92	95,305.08
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	35,921.30	56,542.03	37,639.26	37,639.22	56,726.35	20,057.23	42,524.65	61,283.47	40,467.70	40,434.57	40,434.56	38,092.31
51 - Group HL&D Insurance	8,645.85	9,123.18	9,123.18	9,123.18	14,254.41	4,751.47	9,502.94	9,502.94	9,502.94	10,102.20	9,108.14	9,108.14
52 - General Government	982.82	213.30	988.27	6,624.09	841.98	-254.14	171.16	259.77	1,331.18	1,585.04	367.26	2,047.06
Department 303 - COUNTY AUDITOR Total:	45,549.97	65,878.51	47,750.71	53,386.49	71,822.74	24,554.56	52,198.75	71,046.18	51,301.82	52,121.81	49,909.96	49,247.51

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	19,722.73	29,810.45	19,842.24	19,842.25	29,760.79	10,459.55	25,677.81	31,395.94	20,745.30	20,745.29	20,745.27	20,744.33
51 - Group HL&D Insurance	4,589.10	4,589.10	4,589.10	4,589.10	7,169.34	2,389.78	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56
52 - General Government	87.90	275.00	2,023.76	1,773.65	1,261.86	-201.88	154.15	95.00	1,335.11	1,268.36	1,261.94	1,092.93
Department 305 - COUNTY TREASURER Total:	24,399.73	34,674.55	26,455.10	26,205.00	38,191.99	12,647.45	30,611.52	36,270.50	26,859.97	26,793.21	26,786.77	26,616.82
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	18,607.37	30,154.05	20,059.38	20,059.38	30,080.94	10,754.13	22,683.75	30,224.80	17,624.56	20,020.02	20,818.52	20,339.42
51 - Group HL&D Insurance	6,790.15	6,819.26	6,819.26	6,819.26	10,655.25	3,551.75	7,103.50	5,042.84	5,042.84	5,042.84	5,046.04	5,046.04
52 - General Government	121.20	702.14	413.03	416.38	152.28	273.39	308.57	662.39	76.10	331.85	679.15	76.14
Department 309 - PURCHASING Total:	25,518.72	37,675.45	27,291.67	27,295.02	40,888.47	14,579.27	30,095.82	35,930.03	22,743.50	25,394.71	26,543.71	25,461.60
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	501.42	221.46	2,578.92	1,490.05	3,874.04	0.00	1,198.95	3,132.09	1,729.23	3,539.83	1,991.11	0.00
Department 445 - CHILD PROTECTIVE SERVICES Total:	501.42	221.46	2,578.92	1,490.05	3,874.04	0.00	1,198.95	3,132.09	1,729.23	3,539.83	1,991.11	0.00
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	11,348.82	17,039.29	11,348.82	11,348.82	17,021.37	5,948.94	14,874.97	17,894.05	11,835.16	11,835.16	11,835.16	11,835.16
51 - Group HL&D Insurance	2,484.08	2,484.08	2,484.08	2,484.08	3,881.07	1,293.69	1,388.86	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12
55 - Social Services	40,931.51	-1,281.61	54,970.13	22,497.80	18,118.03	36,212.31	21,149.19	44,023.05	0.00	35,899.08	33,594.15	80,489.61
Department 450 - HEALTH SERVICES Total:	54,764.41	18,241.76	68,803.03	36,330.70	39,020.47	43,454.94	37,413.02	63,905.22	13,823.28	49,722.36	47,417.43	94,312.89
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	6,473.15	9,332.67	5,610.43	4,619.98	6,724.50	0.00	8,179.46	9,992.23	7,374.22	7,507.28	5,830.02	6,810.58
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	1,491.09	0.00	994.06	994.06	994.06	994.06	994.06	994.06
55 - Social Services	36,520.43	9,695.25	-3,829.80	25,466.32	26,556.21	5.47	11,140.88	8,963.51	8,845.14	14,109.16	9,445.29	18,627.79
Department 470 - CITIZEN COLLECTION STATION Total:	43,948.24	19,982.58	2,735.29	31,040.96	34,771.80	5.47	20,314.40	19,949.80	17,213.42	22,610.50	16,269.37	26,432.43
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	-1,749.11	1,749.11	0.00	0.00	0.00	0.00	855.98	2,452.77	1,207.29	1,751.88	1,523.38	742.66
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709.01	16,203.13	9,221.21	2,975.83
Department 601 - TRANSPORTATION Total:	-1,749.11	1,749.11	0.00	0.00	0.00	0.00	855.98	2,452.77	4,916.30	17,955.01	10,744.59	3,718.49
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	13,643.78	21,193.23	16,373.28	16,373.28	24,555.09	8,888.13	21,490.57	26,711.23	17,684.58	17,684.58	17,684.59	17,684.58
51 - Group HL&D Insurance	4,331.16	4,331.16	4,331.16	4,331.16	6,767.88	2,255.96	4,511.92	4,511.92	4,511.92	4,511.92	4,511.92	4,511.92
55 - Social Services	1,815.54	1,160.80	2,400.09	1,625.98	2,164.22	2,788.83	3,762.50	5,080.35	1,975.44	4,077.06	4,887.18	6,612.79
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	36,575.20	0.00	0.00	0.00	0.00	8,205.00	0.00
Department 655 - AGRILIFE EXTENTION AGENCY Total:	19,790.48	26,685.19	23,104.53	22,330.42	33,487.19	50,508.12	29,764.99	36,303.50	24,171.94	26,273.56	35,288.69	28,809.29
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	7,906.42	11,911.66	7,906.42	7,906.42	11,852.85	4,226.10	8,853.85	12,732.58	8,381.52	8,381.53	8,381.52	8,381.52
51 - Group HL&D Insurance	3,955.28	3,955.28	3,955.28	3,955.28	6,181.98	2,060.66	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32
55 - Social Services	124.35	547.61	60.00	237.44	538.07	41.02	71.47	128.75	218.90	172.18	63.10	122.90
Department 665 - VETERANS OFFICE Total:	11,986.05	16,414.55	11,921.70	12,099.14	18,572.90	6,327.78	13,046.64	16,982.65	12,721.74	12,675.03	12,565.94	12,625.74

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Department: 681 - PARKS												
50 - Salary & Related Expenses	16,498.00	24,209.28	15,952.65	14,348.96	23,875.66	8,843.30	16,796.08	26,261.67	17,466.70	17,724.45	17,709.25	17,831.10
51 - Group HL&D Insurance	2,863.98	2,863.98	1,909.32	1,909.32	3,479.21	1,491.09	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18
55 - Social Services	4,935.23	6,140.38	4,323.46	9,330.80	5,116.23	4,091.72	1,569.65	7,752.86	5,892.86	1,600.36	7,209.78	6,134.34
57 - Capital Expenditures	0.00	0.00	0.00	31,839.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 681 - PARKS Total:	24,297.21	33,213.64	22,185.43	57,428.51	32,471.10	14,426.11	21,347.91	36,996.71	26,341.74	22,306.99	27,901.21	26,947.62
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	484,438.34	745,332.30	488,091.68	492,817.70	725,470.85	252,062.80	557,465.25	823,413.24	544,363.16	506,467.59	529,119.01	521,388.27
51 - Group HL&D Insurance	93,805.04	91,903.08	89,226.69	91,318.84	149,608.49	48,535.55	100,516.42	102,530.18	99,466.34	97,263.46	95,848.84	95,333.69
56 - Public Safety	134,243.24	48,816.52	63,359.37	78,842.00	64,384.45	38,199.29	47,059.76	49,206.18	46,739.57	34,403.00	45,691.90	139,305.08
57 - Capital Expenditures	0.00	0.00	0.00	0.00	-33,536.75	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	712,486.62	886,051.90	640,677.74	662,978.54	905,927.04	338,797.64	705,041.43	975,149.60	690,569.07	637,134.05	670,659.75	756,027.04
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	267,473.03	401,408.79	952.97	286,713.22	455,300.24	153,096.23	312,289.89	441,004.34	288,317.41	299,378.34	299,147.78	306,248.98
51 - Group HL&D Insurance	47,033.09	45,976.51	48,564.40	48,278.42	77,276.42	25,661.21	51,432.55	52,017.89	52,188.70	53,342.96	53,168.69	50,346.38
56 - Public Safety	53,479.53	76,541.25	36,517.70	94,774.45	101,233.21	15,179.24	38,161.29	86,510.81	91,960.39	29,263.61	104,447.95	64,608.79
Department 743 - SHERIFF: JAIL Total:	367,985.65	523,926.55	86,035.07	429,766.09	633,809.87	193,936.68	401,883.73	579,533.04	432,466.50	381,984.91	456,764.42	421,204.15
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	6,572.16	9,751.01	6,572.16	6,572.16	9,858.24	3,384.34	6,768.68	10,045.79	6,715.80	6,715.80	6,715.80	6,715.80
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06
52 - General Government	736.79	793.17	902.25	845.16	386.96	568.19	357.23	442.07	460.26	569.73	439.02	533.49
56 - Public Safety	139.41	0.00	-24,963.85	0.00	-28,723.03	0.00	0.00	-24,675.67	7.00	0.00	-28,374.49	0.00
Department 744 - MENTAL HEALTH LIASON Total:	8,403.02	11,498.84	-16,534.78	8,371.98	-16,986.74	4,449.56	8,119.97	-13,193.75	8,177.12	8,279.59	-20,225.61	8,243.35
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	6,998.06	10,501.80	6,998.06	6,998.06	10,495.59	3,677.82	7,594.87	10,915.99	7,294.64	7,294.64	7,294.64	7,294.64
51 - Group HL&D Insurance	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80	728.60	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20
56 - Public Safety	309.00	678.94	472.99	309.00	1,213.04	118.50	345.00	628.41	784.06	464.31	463.99	358.64
Department 775 - CONSTABLE PRECINCT 1 Total:	8,705.92	12,579.60	8,869.91	8,705.92	13,894.43	4,524.92	9,397.07	13,001.60	9,535.90	9,216.15	9,215.83	9,110.48
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	7,004.96	10,508.70	7,004.96	7,004.96	10,505.97	3,681.29	7,362.58	10,922.93	7,283.12	7,283.12	7,283.12	7,283.12
51 - Group HL&D Insurance	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80	728.60	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20
56 - Public Safety	309.00	309.00	309.00	309.00	3,701.83	154.50	309.00	309.00	309.00	309.00	309.00	309.00
Department 776 - CONSTABLE PRECINCT 2 Total:	8,712.82	12,216.56	8,712.82	8,712.82	16,393.60	4,564.39	9,128.78	12,689.13	9,049.32	9,049.32	9,049.32	9,049.32
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	7,025.74	10,529.48	7,025.74	7,025.74	10,538.55	3,692.14	7,384.28	10,944.63	7,324.24	7,324.24	7,324.24	7,324.24
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06
56 - Public Safety	363.28	509.91	446.88	1,108.28	2,622.58	384.74	349.22	689.73	349.20	356.25	356.25	362.89
Department 777 - CONSTABLE PRECINCT 3 Total:	8,343.68	11,994.05	8,427.28	9,088.68	14,652.22	4,573.91	8,727.56	12,628.42	8,667.50	8,674.55	8,674.55	8,681.19
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	7,005.92	10,509.66	7,005.92	7,005.92	10,507.41	3,681.76	7,363.52	10,923.87	7,303.48	7,303.48	7,303.48	7,303.48

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
51 - Group HL&D Insurance	1,398.86	1,398.86	1,398.86	1,398.86	2,185.80	728.60	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20
56 - Public Safety	848.48	367.00	337.40	1,276.29	488.26	843.55	309.00	664.00	309.00	309.00	367.44	428.29
Department 778 - CONSTABLE PRECINCT 4 Total:	9,253.26	12,275.52	8,742.18	9,681.07	13,181.47	5,253.91	9,129.72	13,045.07	9,069.68	9,069.68	9,128.12	9,188.97
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	4,060.28	6,090.42	4,060.28	4,060.28	6,090.42	2,207.01	5,728.31	6,621.03	4,379.50	4,379.50	4,379.50	4,379.50
51 - Group HL&D Insurance	954.66	954.66	954.66	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06
Department 787 - D P S CLERK Total:	5,014.94	7,045.08	5,014.94	5,014.94	7,581.51	2,704.04	6,722.37	7,615.09	5,373.56	5,373.56	5,373.56	5,373.56
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	28,976.60	43,479.39	28,976.60	31,206.24	49,672.38	17,655.86	40,373.64	53,957.03	36,575.10	35,672.50	35,672.50	35,672.50
51 - Group HL&D Insurance	4,969.00	4,969.00	4,969.00	4,969.00	8,258.57	3,084.21	5,206.16	5,964.36	6,258.28	5,964.36	5,964.36	5,964.36
56 - Public Safety	1,544.43	1,540.10	1,110.50	1,464.28	2,678.60	1,074.88	3,370.82	2,143.16	4,183.86	2,372.72	3,487.83	2,518.93
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	35,490.03	49,988.49	35,056.10	37,639.52	60,609.55	21,814.95	48,950.62	62,064.55	47,017.24	44,009.58	55,124.69	44,155.79
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	17,019.85	21,609.35	12,849.06	12,849.07	19,510.94	7,038.67	23,243.29	21,296.74	11,700.90	10,489.78	13,088.54	13,435.05
51 - Group HL&D Insurance	4,751.33	4,036.64	3,830.14	3,830.14	5,984.34	1,994.78	4,381.57	3,989.56	2,791.44	2,791.44	2,791.44	3,785.50
52 - General Government	63,313.28	27,126.78	-28,900.11	-14,896.93	457.15	8,482.18	79,644.57	7,120.52	-17,761.91	901.00	901.90	26,075.53
53 - Legal	0.00	2,314.01	0.00	0.00	2,876.12	203.49	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	85,084.46	55,086.78	-12,220.91	1,782.28	28,828.55	17,719.12	107,269.43	32,406.82	-3,269.57	14,182.22	16,781.88	43,296.08
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	21,790.38	49,257.43	25,254.92	25,254.92	37,861.02	13,268.87	32,800.84	39,833.85	26,323.58	26,323.58	23,863.05	19,605.19
51 - Group HL&D Insurance	3,818.64	6,682.62	5,348.06	5,348.06	8,660.43	2,886.81	5,773.62	5,773.62	5,773.62	5,773.62	4,194.28	3,360.64
55 - Social Services	996.80	1,136.44	1,218.07	757.81	962.76	614.79	832.08	1,441.41	439.02	1,644.78	780.00	510.53
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	26,605.82	57,076.49	31,821.05	31,360.79	47,484.21	16,770.47	39,406.54	47,048.88	32,536.22	33,741.98	28,837.33	23,476.36
Expense Total:	3,599,253.15	4,477,322.07	1,718,148.67	2,912,303.78	4,767,964.51	1,591,350.48	3,200,157.49	3,943,284.38	3,000,630.97	2,814,104.61	3,431,142.92	3,170,219.58
Fund 001 Surplus (Deficit):	-1,813,753.29	-3,088,853.36	-855,582.33	-1,834,206.50	-2,493,200.82	-455,759.70	-1,313,640.29	-227,622.29	14,130,595.44	9,437,390.48	-119,718.43	-1,846,627.52
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	196,414.27	232,456.84	54,303.34	221,862.99	215,510.02	99,864.96	340,836.61	488,576.88	2,501,823.63	2,078,839.59	347,601.61	83,635.40
Department 000 - NON DEPARTMENTAL Total:	196,414.27	232,456.84	54,303.34	221,862.99	215,510.02	99,864.96	340,836.61	488,576.88	2,501,823.63	2,078,839.59	347,601.61	83,635.40
Revenue Total:	196,414.27	232,456.84	54,303.34	221,862.99	215,510.02	99,864.96	340,836.61	488,576.88	2,501,823.63	2,078,839.59	347,601.61	83,635.40
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	187,223.37	280,666.55	178,032.73	177,208.43	256,385.86	94,328.78	205,567.11	281,961.07	186,965.36	188,027.46	177,691.36	182,657.98
51 - Group HL&D Insurance	48,435.08	47,098.48	47,098.48	44,418.70	70,195.28	23,729.78	46,465.50	47,459.56	47,462.76	42,897.93	42,618.55	44,743.86
54 - Public Works	161,685.80	337,289.28	54,366.96	273,910.06	318,119.45	27,794.10	76,346.39	76,168.25	45,554.74	33,035.83	272,807.66	149,245.34
57 - Capital Expenditures	96,546.62	0.00	0.00	208,429.32	220,052.15	0.00	0.00	644,899.94	0.00	35,999.20	243,874.40	0.00
Department 573 - ROAD & BRIDGE Total:	493,890.87	665,054.31	279,498.17	703,966.51	864,752.74	145,852.66	328,379.00	1,050,488.82	279,982.86	299,960.42	736,991.97	376,647.18

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Department: 575 - MAJOR ROAD CONSTRUCTION												
54 - Public Works	0.00	171,300.59	0.00	0.00	0.00	0.00	0.00	74,686.08	0.00	4,104.11	6,453.58	0.00
Department 575 - MAJOR ROAD CONSTRUCTION Total:	0.00	171,300.59	0.00	0.00	0.00	0.00	0.00	74,686.08	0.00	4,104.11	6,453.58	0.00
Expense Total:	493,890.87	836,354.90	279,498.17	703,966.51	864,752.74	145,852.66	328,379.00	1,125,174.90	279,982.86	304,064.53	743,445.55	376,647.18
Fund 002 Surplus (Deficit):	-297,476.60	-603,898.06	-225,194.83	-482,103.52	-649,242.72	-45,987.70	12,457.61	-636,598.02	2,221,840.77	1,774,775.06	-395,843.94	-293,011.78
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	13,944.02	14,026.67	5,950.86	6,405.99	3,929.71	7,951.51	41,664.04	111,089.52	540,980.46	471,174.87	23,433.26	13,621.02
Department 000 - NON DEPARTMENTAL Total:	13,944.02	14,026.67	5,950.86	6,405.99	3,929.71	7,951.51	41,664.04	111,089.52	540,980.46	471,174.87	23,433.26	13,621.02
Revenue Total:	13,944.02	14,026.67	5,950.86	6,405.99	3,929.71	7,951.51	41,664.04	111,089.52	540,980.46	471,174.87	23,433.26	13,621.02
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	45,360.41	75,407.13	53,025.84	55,060.57	80,668.66	26,394.08	56,172.93	67,087.29	41,652.60	35,284.11	37,258.84	40,224.37
51 - Group HL&D Insurance	10,005.48	10,005.48	10,005.48	10,005.48	15,632.49	5,210.83	10,421.66	10,421.66	8,828.34	8,828.34	8,828.34	8,828.34
55 - Social Services	45,091.48	7,432.43	9,857.67	119,061.27	89,662.79	75.52	27,266.78	7,332.78	79,147.12	138,943.00	6,010.23	7,774.76
57 - Capital Expenditures	0.00	25,642.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,872.20	0.00
Department 490 - MOSQUITO CONTROL Total:	100,457.37	118,487.24	72,888.99	184,127.32	185,963.94	31,680.43	93,861.37	84,841.73	129,628.06	183,055.45	90,969.61	56,827.47
Expense Total:	100,457.37	118,487.24	72,888.99	184,127.32	185,963.94	31,680.43	93,861.37	84,841.73	129,628.06	183,055.45	90,969.61	56,827.47
Fund 003 Surplus (Deficit):	-86,513.35	-104,460.57	-66,938.13	-177,721.33	-182,034.23	-23,728.92	-52,197.33	26,247.79	411,352.40	288,119.42	-67,536.35	-43,206.45
Fund: 004 - TITLE IV E FOSTER CARE RE												
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	0.00	0.00	0.00	0.00	0.00	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00
Fund 004 Total:	0.00	0.00	0.00	0.00	0.00	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,192.43	5,223.25	2,419.97	2,429.12	1,407.65	2,273.67	11,616.84	30,909.33	150,328.58	131,015.22	6,541.95	3,823.92
Department 000 - NON DEPARTMENTAL Total:	5,192.43	5,223.25	2,419.97	2,429.12	1,407.65	2,273.67	11,616.84	30,909.33	150,328.58	131,015.22	6,541.95	3,823.92
Revenue Total:	5,192.43	5,223.25	2,419.97	2,429.12	1,407.65	2,273.67	11,616.84	30,909.33	150,328.58	131,015.22	6,541.95	3,823.92
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	41,581.25	0.00	300.00	0.00	0.00	0.00	371,581.25	0.00	0.00

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	41,581.25	0.00	300.00	0.00	0.00	0.00	371,581.25	0.00	0.00
Expense Total:	0.00	0.00	0.00	41,581.25	0.00	300.00	0.00	0.00	0.00	371,581.25	0.00	0.00
Fund 005 Surplus (Deficit):	5,192.43	5,223.25	2,419.97	-39,152.13	1,407.65	1,973.67	11,616.84	30,909.33	150,328.58	-240,566.03	6,541.95	3,823.92
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	60,169.73	226,852.59	58,198.31	91,719.51	189,441.61	52,362.52	226,499.98	48,893.48	54,219.22	52,733.81	248,735.87	63,940.17
Department 000 - NON DEPARTMENTAL Total:	60,169.73	226,852.59	58,198.31	91,719.51	189,441.61	52,362.52	226,499.98	48,893.48	54,219.22	52,733.81	248,735.87	63,940.17
Revenue Total:	60,169.73	226,852.59	58,198.31	91,719.51	189,441.61	52,362.52	226,499.98	48,893.48	54,219.22	52,733.81	248,735.87	63,940.17
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	6,325.00	2,885.00	0.00	8,793.00	0.00	2,295.00	1,610.00	0.00	3,410.00	1,355.00	2,940.00	0.00
Department 289 - C.I.C. DEPARTMENT Total:	6,325.00	2,885.00	0.00	8,793.00	0.00	2,295.00	1,610.00	0.00	3,410.00	1,355.00	2,940.00	0.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	64,273.92	107,826.83	69,231.61	93,557.52	41,791.83	70,027.83	76,308.80	105,168.40	69,479.28	66,593.53	67,797.07	67,624.57
51 - Group HL&D Insurance	-0.07	-0.08	-0.08	-0.08	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.11
53 - Legal	9,992.53	3,339.25	8,388.67	17,236.75	0.00	2,493.17	7,320.28	3,857.53	2,080.50	8,872.48	10,704.02	8,572.31
Department 290 - ADULT SUPERVISION Total:	74,266.38	111,166.00	77,620.20	110,794.19	41,791.73	72,520.90	83,628.98	109,025.83	71,559.68	75,465.91	78,500.99	76,196.77
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	-16,420.00	9,677.50	0.00	34,305.50	0.00	8,880.00	6,642.18	4,415.43	4,401.30	4,686.75	11,374.35	7,371.60
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	-16,420.00	9,677.50	0.00	34,305.50	0.00	8,880.00	6,642.18	4,415.43	4,401.30	4,686.75	11,374.35	7,371.60
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	1,815.39	2,723.76	1,815.34	2,548.90	1,147.57	1,928.41	2,107.09	2,893.25	1,913.28	1,913.26	1,913.32	1,913.28
53 - Legal	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	1,815.39	2,723.76	1,815.34	2,738.90	1,147.57	1,928.41	2,107.09	2,893.25	1,913.28	1,913.26	1,913.32	1,913.28
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	9,649.42	14,485.00	9,649.42	13,608.50	6,414.74	10,849.94	12,979.81	16,290.84	10,764.88	10,764.88	10,764.88	10,764.89
53 - Legal	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	9,649.42	14,485.00	9,649.42	14,668.50	6,414.74	10,849.94	12,979.81	16,290.84	10,764.88	10,764.88	10,764.88	10,764.89
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,929.07	2,910.69	1,929.04	2,700.29	1,156.79	2,016.41	3,066.53	3,174.83	2,088.03	2,088.12	2,088.12	2,088.09
51 - Group HL&D Insurance	988.79	988.78	988.78	1,400.91	618.18	1,030.31	1,030.30	1,030.31	1,030.27	1,030.31	1,030.30	1,030.29
53 - Legal	4,272.50	6,596.16	2,248.75	12,235.00	0.00	0.00	4,528.50	283.75	0.00	6,775.25	2,264.25	3,127.14
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	7,190.36	10,495.63	5,166.57	16,336.20	1,774.97	3,046.72	8,625.33	4,488.89	3,118.30	9,893.68	5,382.67	6,245.52
Expense Total:	82,826.55	151,432.89	94,251.53	187,636.29	51,129.01	99,520.97	115,593.39	137,114.24	95,167.44	104,079.48	110,876.21	102,492.06
Fund 006 Surplus (Deficit):	-22,656.82	75,419.70	-36,053.22	-95,916.78	138,312.60	-47,158.45	110,906.59	-88,220.76	-40,948.22	-51,345.67	137,859.66	-38,551.89

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	20.00	0.00	60.00	20.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	20.00	0.00	60.00	20.00
Revenue Total:	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	20.00	0.00	60.00	20.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	0.00	300.00	250.45	0.00	0.00	0.00	275.00	0.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	300.00	250.45	0.00	0.00	0.00	275.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	300.00	250.45	0.00	0.00	0.00	275.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	0.00	0.00	0.00	-300.00	-130.45	0.00	0.00	0.00	-255.00	0.00	60.00	20.00
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,434.07	4,579.29	3,943.85	5,317.08	5,287.52	3,814.29	3,581.07	2,566.77	3,503.34	3,383.54	5,683.31	4,506.62
Department 000 - NON DEPARTMENTAL Total:	5,434.07	4,579.29	3,943.85	5,317.08	5,287.52	3,814.29	3,581.07	2,566.77	3,503.34	3,383.54	5,683.31	4,506.62
Revenue Total:	5,434.07	4,579.29	3,943.85	5,317.08	5,287.52	3,814.29	3,581.07	2,566.77	3,503.34	3,383.54	5,683.31	4,506.62
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	3,046.04	4,114.24	2,936.64	2,272.04	5,081.28	0.00	1,693.34	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89
Department 795 - LAW LIBRARY Total:	3,046.04	4,114.24	2,936.64	2,272.04	5,081.28	0.00	1,693.34	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89
Expense Total:	3,046.04	4,114.24	2,936.64	2,272.04	5,081.28	0.00	1,693.34	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89
Fund 012 Surplus (Deficit):	2,388.03	465.05	1,007.21	3,045.04	206.24	3,814.29	1,887.73	634.72	2,122.30	1,713.54	2,653.23	2,523.73
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,943.98	-68.36	26.76	26.28	32,740.39	31.71	35.42	39.71	408.81	43.36	-4.39	52.33
Department 000 - NON DEPARTMENTAL Total:	3,943.98	-68.36	26.76	26.28	32,740.39	31.71	35.42	39.71	408.81	43.36	-4.39	52.33
Revenue Total:	3,943.98	-68.36	26.76	26.28	32,740.39	31.71	35.42	39.71	408.81	43.36	-4.39	52.33
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	6,879.34	2,468.26	370.11	2,030.40	5,577.63	208.87	377.85	228.29	399.93	1,015.10	584.01	1,644.19
Department 796 - D.A. DRUG FORFEITURE Total:	6,879.34	2,468.26	370.11	2,030.40	5,577.63	208.87	377.85	228.29	399.93	1,015.10	584.01	1,644.19
Expense Total:	6,879.34	2,468.26	370.11	2,030.40	5,577.63	208.87	377.85	228.29	399.93	1,015.10	584.01	1,644.19
Fund 013 Surplus (Deficit):	-2,935.36	-2,536.62	-343.35	-2,004.12	27,162.76	-177.16	-342.43	-188.58	8.88	-971.74	-588.40	-1,591.86

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	175.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	305.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	175.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	305.00
Revenue Total:	0.00	0.00	0.00	175.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	305.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	266.40	0.00	0.00	0.00	0.00	266.40	0.00	0.00	31.70	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	266.40	0.00	0.00	0.00	0.00	266.40	0.00	0.00	31.70	0.00
Expense Total:	0.00	0.00	266.40	0.00	0.00	0.00	0.00	266.40	0.00	0.00	31.70	0.00
Fund 014 Surplus (Deficit):	0.00	0.00	-266.40	175.00	0.00	30.00	0.00	-266.40	0.00	0.00	-31.70	305.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	143.21	191.57	111.55	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51
Department 000 - NON DEPARTMENTAL Total:	143.21	191.57	111.55	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51
Revenue Total:	143.21	191.57	111.55	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51
Expense												
Department: 798 - D.A. DWI AUDIO/VIDEO EXPENSE												
53 - Legal	0.00	20,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 798 - D.A. DWI AUDIO/VIDEO EXPENSE Total:	0.00	20,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	20,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 015 Surplus (Deficit):	143.21	-20,580.43	111.55	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,202.00	720.00	-100.00	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	470.00	-115.00
Department 000 - NON DEPARTMENTAL Total:	1,202.00	720.00	-100.00	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	470.00	-115.00
Revenue Total:	1,202.00	720.00	-100.00	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	470.00	-115.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
Fund 016 Surplus (Deficit):	1,202.00	720.00	-100.00	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	-1,180.00	-115.00

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,990.64	3,528.96	2,876.66	5,512.29	5,224.30	2,950.00	3,063.12	2,701.53	3,338.91	3,094.95	5,732.07	3,695.97
Department 000 - NON DEPARTMENTAL Total:	4,990.64	3,528.96	2,876.66	5,512.29	5,224.30	2,950.00	3,063.12	2,701.53	3,338.91	3,094.95	5,732.07	3,695.97
Revenue Total:	4,990.64	3,528.96	2,876.66	5,512.29	5,224.30	2,950.00	3,063.12	2,701.53	3,338.91	3,094.95	5,732.07	3,695.97
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	3,094.30	4,663.58	3,094.32	3,094.30	4,639.56	1,723.40	3,446.80	5,192.95	3,418.22	3,418.22	3,418.22	3,418.22
51 - Group HL&D Insurance	1,529.42	1,529.42	1,529.42	1,529.42	2,389.98	796.66	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32
52 - General Government	10,719.20	0.00	10,850.00	0.00	13,202.00	0.00	0.00	0.00	0.00	0.00	0.00	153,499.04
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	15,342.92	6,193.00	15,473.74	4,623.72	20,231.54	2,520.06	5,040.12	6,786.27	5,011.54	5,011.54	5,011.54	158,510.58
Expense Total:	15,342.92	6,193.00	15,473.74	4,623.72	20,231.54	2,520.06	5,040.12	6,786.27	5,011.54	5,011.54	5,011.54	158,510.58
Fund 017 Surplus (Deficit):	-10,352.28	-2,664.04	-12,597.08	888.57	-15,007.24	429.94	-1,977.00	-4,084.74	-1,672.63	-1,916.59	720.53	-154,814.61
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	72.10	99.46	145.03	200.28	226.37	279.79	323.56	375.66	397.69	373.42	399.15	388.99
Department 000 - NON DEPARTMENTAL Total:	72.10	99.46	145.03	200.28	226.37	279.79	323.56	375.66	397.69	373.42	399.15	388.99
Revenue Total:	72.10	99.46	145.03	200.28	226.37	279.79	323.56	375.66	397.69	373.42	399.15	388.99
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	0.00	7,109.45	0.00	0.00	8,766.80	0.00	0.00	4,387.99	1,665.50	0.00	6,068.05	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	0.00	7,109.45	0.00	0.00	8,766.80	0.00	0.00	4,387.99	1,665.50	0.00	6,068.05	0.00
Expense Total:	0.00	7,109.45	0.00	0.00	8,766.80	0.00	0.00	4,387.99	1,665.50	0.00	6,068.05	0.00
Fund 019 Surplus (Deficit):	72.10	-7,009.99	145.03	200.28	-8,540.43	279.79	323.56	-4,012.33	-1,267.81	373.42	-5,668.90	388.99
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.66	5.09	9.15	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46
Department 000 - NON DEPARTMENTAL Total:	3.66	5.09	9.15	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46
Revenue Total:	3.66	5.09	9.15	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46
Fund 020 Total:	3.66	5.09	9.15	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	46,108.00	38,611.00	38,607.00	0.00	0.00	92,386.00	92,386.00	0.00	92,386.00	0.00	92,386.00	46,193.00
Department 000 - NON DEPARTMENTAL Total:	46,108.00	38,611.00	38,607.00	0.00	0.00	92,386.00	92,386.00	0.00	92,386.00	0.00	92,386.00	46,193.00
Revenue Total:	46,108.00	38,611.00	38,607.00	0.00	0.00	92,386.00	92,386.00	0.00	92,386.00	0.00	92,386.00	46,193.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	4,783.80	7,178.32	4,816.07	6,779.28	6,501.91	11,167.76	12,682.63	17,190.96	11,367.42	11,367.42	11,367.43	11,367.42
51 - Group HL&D Insurance	1,004.00	1,004.07	1,003.98	1,422.26	1,389.91	2,316.50	2,316.50	2,316.52	2,316.50	2,316.49	2,316.52	2,316.55
53 - Legal	2,332.02	3,852.21	3,320.43	4,579.28	652.68	20,273.24	21,705.85	14,762.12	19,979.57	6,170.74	41,490.55	17,680.68
Department 904 - JUVENILE PROBATION GRANT Total:	8,119.82	12,034.60	9,140.48	12,780.82	8,544.50	33,757.50	36,704.98	34,269.60	33,663.49	19,854.65	55,174.50	31,364.65
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	5,723.98	8,588.69	5,757.46	8,098.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	1,220.49	1,220.43	1,220.47	1,728.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	86.64	1,935.32	2,827.49	8,857.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 914 - JUVENILE PROBATION: COMM. Total:	7,031.11	11,744.44	9,805.42	18,685.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 934 - JUVENILE PROBATION: PRE & POST ADJUDI...												
53 - Legal	10,799.70	11,159.69	13,454.95	38,860.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION ...	10,799.70	11,159.69	13,454.95	38,860.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 944 - COMMITMENT DIVISION												
53 - Legal	11,861.40	14,233.68	-6,806.74	40,220.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 944 - COMMITMENT DIVISION Total:	11,861.40	14,233.68	-6,806.74	40,220.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	6,345.70	6,128.39	1,581.52	4,898.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	6,345.70	6,128.39	1,581.52	4,898.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	44,157.73	55,300.80	27,175.63	115,445.17	8,544.50	33,757.50	36,704.98	34,269.60	33,663.49	19,854.65	55,174.50	31,364.65
Fund 021 Surplus (Deficit):	1,950.27	-16,689.80	11,431.37	-115,445.17	-8,544.50	58,628.50	55,681.02	-34,269.60	58,722.51	-19,854.65	37,211.50	14,828.35
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.18	0.25	0.44	0.45	0.44	0.56	0.64	0.74	0.78	0.81	0.91	0.63
Department 000 - NON DEPARTMENTAL Total:	0.18	0.25	0.44	0.45	0.44	0.56	0.64	0.74	0.78	0.81	0.91	0.63
Revenue Total:	0.18	0.25	0.44	0.45	0.44	0.56	0.64	0.74	0.78	0.81	0.91	0.63

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Expense												
Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Department 907 - CONSTABLE PCT 2 STATE FORFEITURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Fund 024 Surplus (Deficit):	0.18	0.25	0.44	0.45	0.44	0.56	0.64	0.74	0.78	0.81	-499.09	0.63
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	6,468.36	0.00	2,976.08	2,976.08	2,976.08	784.18	6,239.88	8,928.24	5,952.18	2,976.08	17,421.58
Department 000 - NON DEPARTMENTAL Total:	0.00	6,468.36	0.00	2,976.08	2,976.08	2,976.08	784.18	6,239.88	8,928.24	5,952.18	2,976.08	17,421.58
Revenue Total:	0.00	6,468.36	0.00	2,976.08	2,976.08	2,976.08	784.18	6,239.88	8,928.24	5,952.18	2,976.08	17,421.58
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	2,976.08	2,976.08	2,976.08	2,976.08	0.00	5,952.20	-0.02	2,976.08	2,976.08	5,952.18	2,976.08	2,976.08
Department 906 - R L S S GRANT Total:	2,976.08	2,976.08	2,976.08	2,976.08	0.00	5,952.20	-0.02	2,976.08	2,976.08	5,952.18	2,976.08	2,976.08
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	3,496.82	-11,322.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	954.66	-1,909.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	0.00	0.00	0.00	2,113.59	1,673.81	1,106.20	2,484.81	462.98	0.00	0.00	5,125.76	1,680.72
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	4,451.48	-13,231.98	0.00	2,113.59	1,673.81	1,106.20	2,484.81	462.98	0.00	0.00	5,125.76	1,680.72
Expense Total:	7,427.56	-10,255.90	2,976.08	5,089.67	1,673.81	7,058.40	2,484.79	3,439.06	2,976.08	5,952.18	8,101.84	4,656.80
Fund 025 Surplus (Deficit):	-7,427.56	16,724.26	-2,976.08	-2,113.59	1,302.27	-4,082.32	-1,700.61	2,800.82	5,952.16	0.00	-5,125.76	12,764.78
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	950.00	475.00	950.00	475.00	475.00	7,500.00	8,450.00	475.00	475.00	475.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	950.00	475.00	950.00	475.00	475.00	7,500.00	8,450.00	475.00	475.00	475.00
Revenue Total:	0.00	0.00	950.00	475.00	950.00	475.00	475.00	7,500.00	8,450.00	475.00	475.00	475.00
Expense												
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	0.00	0.00	0.00	1,425.00	7,500.00	950.00	0.00	950.00	0.00	8,450.00	475.00	0.00
Department 937 - IMPROVEMENT GRANT Total:	0.00	0.00	0.00	1,425.00	7,500.00	950.00	0.00	950.00	0.00	8,450.00	475.00	0.00
Expense Total:	0.00	0.00	0.00	1,425.00	7,500.00	950.00	0.00	950.00	0.00	8,450.00	475.00	0.00
Fund 026 Surplus (Deficit):	0.00	0.00	950.00	-950.00	-6,550.00	-475.00	475.00	6,550.00	8,450.00	-7,975.00	0.00	475.00

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,530.86	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,530.86	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	1,205.54	0.00	400.00	0.00	3,496.67	-12.71	-144.53	0.00	525.78	2,040.12	77.96
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	1,205.54	0.00	400.00	0.00	3,496.67	-12.71	-144.53	0.00	525.78	2,040.12	77.96
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TR...												
56 - Public Safety	125.00	0.00	995.83	-13.60	0.00	0.00	50.00	0.00	0.00	369.95	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING T...	125.00	0.00	995.83	-13.60	0.00	0.00	50.00	0.00	0.00	369.95	0.00	0.00
Expense Total:	125.00	1,205.54	995.83	630.90	0.00	3,496.67	37.29	-144.53	0.00	895.73	2,040.12	77.96
Fund 027 Surplus (Deficit):	-125.00	-1,205.54	-995.83	-630.90	0.00	-3,496.67	-37.29	144.53	0.00	7,635.13	-2,040.12	-77.96
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00
Fund 029 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	9.26	12.82	23.03	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Department 000 - NON DEPARTMENTAL Total:	9.26	12.82	23.03	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74
Revenue Total:	9.26	12.82	23.03	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74
Fund 031 Total:	9.26	12.82	23.03	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74
Fund: 032 - CHILD WELFARE JURY FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	462.00	1,034.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	462.00	1,034.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	462.00	1,034.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	0.00	0.00	1,496.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	0.00	0.00	1,496.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	1,496.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 032 Surplus (Deficit):	462.00	1,034.00	-1,370.00	0.00	-126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	27,741.43	36,006.65	26,368.22	18,276.82	208,622.57	31,693.54	21,710.44	29,247.83	22,996.91	19,686.46	24,903.06	19,996.42
Department 000 - NON DEPARTMENTAL Total:	27,741.43	36,006.65	26,368.22	18,276.82	208,622.57	31,693.54	21,710.44	29,247.83	22,996.91	19,686.46	24,903.06	19,996.42
Revenue Total:	27,741.43	36,006.65	26,368.22	18,276.82	208,622.57	31,693.54	21,710.44	29,247.83	22,996.91	19,686.46	24,903.06	19,996.42
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	11,867.94	17,153.06	11,482.91	11,442.63	17,152.08	6,166.37	14,245.48	18,516.19	12,234.92	11,631.07	9,295.49	10,870.01
51 - Group HL&D Insurance	2,108.22	2,108.22	2,108.22	2,108.22	3,293.07	1,097.69	2,195.38	2,195.38	2,195.38	2,192.18	2,192.18	2,192.18
54 - Public Works	72,560.94	37,220.59	5,086.56	7,906.40	37,025.16	2,988.82	4,266.23	68,057.48	5,388.87	4,933.34	56,799.12	5,300.40
57 - Capital Expenditures	14,630.05	14,800.24	2,866.05	16,025.25	4,380.65	2,592.42	1,209.61	8,648.38	25.00	7,830.79	6,233.68	0.00
Department 610 - AIRPORT Total:	101,167.15	71,282.11	21,543.74	37,482.50	61,850.96	12,845.30	21,916.70	97,417.43	19,844.17	26,587.38	74,520.47	18,362.59
Expense Total:	101,167.15	71,282.11	21,543.74	37,482.50	61,850.96	12,845.30	21,916.70	97,417.43	19,844.17	26,587.38	74,520.47	18,362.59
Fund 034 Surplus (Deficit):	-73,425.72	-35,275.46	4,824.48	-19,205.68	146,771.61	18,848.24	-206.26	-68,169.60	3,152.74	-6,900.92	-49,617.41	1,633.83
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.30	0.42	0.74	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67
Department 000 - NON DEPARTMENTAL Total:	0.30	0.42	0.74	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67
Revenue Total:	0.30	0.42	0.74	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67
Fund 035 Total:	0.30	0.42	0.74	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	141,244.49	27,313.00	331,121.71	2,723,264.88	42,601.00	764,214.03	51,107.00	420,089.09	566.38	664,485.60	0.00	257,151.84
Department 000 - NON DEPARTMENTAL Total:	141,244.49	27,313.00	331,121.71	2,723,264.88	42,601.00	764,214.03	51,107.00	420,089.09	566.38	664,485.60	0.00	257,151.84
Revenue Total:	141,244.49	27,313.00	331,121.71	2,723,264.88	42,601.00	764,214.03	51,107.00	420,089.09	566.38	664,485.60	0.00	257,151.84
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	186,241.49	505,875.22	271,701.14	229,509.65	262,723.87	0.00	8,620.50	91,218.83	15,033.75	40,570.74	45,287.61	20,605.55
Department 952 - HURRICANE HARVEY Total:	186,241.49	505,875.22	271,701.14	229,509.65	262,723.87	0.00	8,620.50	91,218.83	15,033.75	40,570.74	45,287.61	20,605.55
Department: 955 - COVID-19												
52 - General Government	0.00	0.00	299,605.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 955 - COVID-19 Total:	0.00	0.00	299,605.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 974 - HAVA ELECTIONS GRANT												
52 - General Government	0.00	0.00	0.00	0.00	19,663.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 974 - HAVA ELECTIONS GRANT Total:	0.00	0.00	0.00	0.00	19,663.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 992 - CARES TRANSPORTATION ACT												
50 - Salary & Related Expenses	34,200.55	51,805.49	34,257.09	34,188.28	51,087.93	19,170.41	36,618.69	53,113.13	35,380.87	36,550.34	34,435.62	34,542.46
51 - Group HL&D Insurance	2,895.56	2,895.56	3,850.22	3,850.22	6,012.06	2,004.02	4,008.04	5,002.10	5,002.10	5,002.10	5,002.10	5,002.10
52 - General Government	5,336.06	13,866.29	13,849.27	19,642.26	26,905.89	67.50	6,606.46	5,201.18	157.48	111.14	0.00	1,474.52
54 - Public Works	1,551.57	6,069.67	4,306.71	5,301.83	2,630.98	140.00	1,773.82	902.94	322.68	323.03	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	9,637.12	0.00	0.00	0.00	0.00	0.00
Department 992 - CARES TRANSPORTATION ACT Total:	43,983.74	74,637.01	56,263.29	62,982.59	86,636.86	21,381.93	58,644.13	64,219.35	40,863.13	41,986.61	39,437.72	41,019.08
Expense Total:	230,225.23	580,512.23	627,570.07	292,492.24	369,024.66	21,381.93	67,264.63	155,438.18	55,896.88	82,557.35	84,725.33	61,624.63
Fund 036 Surplus (Deficit):	-88,980.74	-553,199.23	-296,448.36	2,430,772.64	-326,423.66	742,832.10	-16,157.63	264,650.91	-55,330.50	581,928.25	-84,725.33	195,527.21
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	107,018.39	-35,942.61	-8,032.39	0.00	21,564.31	8,032.39	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	107,018.39	-35,942.61	-8,032.39	0.00	21,564.31	8,032.39	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	107,018.39	-35,942.61	-8,032.39	0.00	21,564.31	8,032.39	0.00	0.00	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	0.00	0.00	0.00	12,048.58	0.00	0.00	0.00	0.00	0.00	0.00	7,450.96
Department 821 - VINE PROGRAM Total:	0.00	0.00	0.00	0.00	12,048.58	0.00	0.00	0.00	0.00	0.00	0.00	7,450.96
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	43,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	43,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	0.00	0.00	0.00	1,659.11	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
Department 832 - PORT SECURITY GRANT 2015 Total:	0.00	0.00	0.00	1,659.11	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
Department: 836 - HOMELAND SECURITY - INTEROP												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	21,564.31	0.00	0.00	0.00	0.00	0.00
Department 836 - HOMELAND SECURITY - INTEROP Total:	0.00	0.00	0.00	0.00	0.00	0.00	21,564.31	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	43,975.00	0.00	1,659.11	12,655.58	607.00	22,171.31	607.00	607.00	607.00	607.00	8,057.96
Fund 037 Surplus (Deficit):	0.00	-43,975.00	0.00	105,359.28	-48,598.19	-8,639.39	-22,171.31	20,957.31	7,425.39	-607.00	-607.00	-8,057.96
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	34,052.81	28,945.13	29,693.81	32,648.45	27,817.90	26,052.72	20,093.25	19,682.23	22,740.15	22,770.47	25,141.69	25,456.03
Department 000 - NON DEPARTMENTAL Total:	34,052.81	28,945.13	29,693.81	32,648.45	27,817.90	26,052.72	20,093.25	19,682.23	22,740.15	22,770.47	25,141.69	25,456.03
Revenue Total:	34,052.81	28,945.13	29,693.81	32,648.45	27,817.90	26,052.72	20,093.25	19,682.23	22,740.15	22,770.47	25,141.69	25,456.03
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	5,726.62	8,592.01	5,726.62	5,726.62	8,589.95	3,217.06	6,434.13	7,399.86	5,030.79	4,409.01	4,287.13	2,354.41
51 - Group HL&D Insurance	1,909.32	1,909.32	1,909.32	1,909.32	2,982.18	994.06	1,988.12	1,988.12	1,491.09	994.06	994.06	-994.06
52 - General Government	6,980.70	0.00	-168.20	0.00	0.00	0.00	76,237.60	0.00	-216.09	0.00	39.05	0.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	14,616.64	10,501.33	7,467.74	7,635.94	11,572.13	4,211.12	84,659.85	9,387.98	6,305.79	5,403.07	5,320.24	1,360.35
Expense Total:	14,616.64	10,501.33	7,467.74	7,635.94	11,572.13	4,211.12	84,659.85	9,387.98	6,305.79	5,403.07	5,320.24	1,360.35
Fund 040 Surplus (Deficit):	19,436.17	18,443.80	22,226.07	25,012.51	16,245.77	21,841.60	-64,566.60	10,294.25	16,434.36	17,367.40	19,821.45	24,095.68
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	10.47	14.44	21.17	29.53	32.65	39.34	45.30	52.61	55.79	52.41	59.48	59.99
Department 000 - NON DEPARTMENTAL Total:	10.47	14.44	21.17	29.53	32.65	39.34	45.30	52.61	55.79	52.41	59.48	59.99
Revenue Total:	10.47	14.44	21.17	29.53	32.65	39.34	45.30	52.61	55.79	52.41	59.48	59.99
Expense												
Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	870.98	0.00	0.00	0.00	682.20	0.00	0.00	0.00
Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	870.98	0.00	0.00	0.00	682.20	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	870.98	0.00	0.00	0.00	682.20	0.00	0.00	0.00
Fund 043 Surplus (Deficit):	10.47	14.44	21.17	29.53	-838.33	39.34	45.30	52.61	-626.41	52.41	59.48	59.99

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22.50	0.00	22.50	0.00	0.00	22.28	0.00	0.00	0.00	29.91	0.00	22.50
Department 000 - NON DEPARTMENTAL Total:	22.50	0.00	22.50	0.00	0.00	22.28	0.00	0.00	0.00	29.91	0.00	22.50
Revenue Total:	22.50	0.00	22.50	0.00	0.00	22.28	0.00	0.00	0.00	29.91	0.00	22.50
Expense												
Department: 923 - RECORDS MANAGEMENT: RECORDS PRESE...												
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	420.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	0.00
Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	420.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	420.00
Fund 044 Surplus (Deficit):	22.50	0.00	22.50	0.00	0.00	22.28	0.00	0.00	0.00	29.91	-6,696.00	-397.50
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	25,530.50	0.00	0.00	0.00	25,530.50	-12,765.25	0.00	12,765.25	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	25,530.50	0.00	0.00	0.00	25,530.50	-12,765.25	0.00	12,765.25	0.00	0.00	0.00	0.00
Revenue Total:	25,530.50	0.00	0.00	0.00	25,530.50	-12,765.25	0.00	12,765.25	0.00	0.00	0.00	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	2,777.48	3,027.44	2,638.61	2,833.02	2,583.05	2,987.16	2,987.16	2,349.13	2,905.28	2,847.75	3,049.11	2,646.40
Department 282 - INDIGENT DEFENSE PROGRAM Total:	2,777.48	3,027.44	2,638.61	2,833.02	2,583.05	2,987.16	2,987.16	2,349.13	2,905.28	2,847.75	3,049.11	2,646.40
Expense Total:	2,777.48	3,027.44	2,638.61	2,833.02	2,583.05	2,987.16	2,987.16	2,349.13	2,905.28	2,847.75	3,049.11	2,646.40
Fund 046 Surplus (Deficit):	22,753.02	-3,027.44	-2,638.61	-2,833.02	22,947.45	-15,752.41	-2,987.16	10,416.12	-2,905.28	-2,847.75	-3,049.11	-2,646.40
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6,933.67	6,150.45	6,190.47	6,831.43	6,894.59	5,511.50	4,895.99	4,166.66	5,070.49	5,517.98	7,848.56	6,059.99
Department 000 - NON DEPARTMENTAL Total:	6,933.67	6,150.45	6,190.47	6,831.43	6,894.59	5,511.50	4,895.99	4,166.66	5,070.49	5,517.98	7,848.56	6,059.99
Revenue Total:	6,933.67	6,150.45	6,190.47	6,831.43	6,894.59	5,511.50	4,895.99	4,166.66	5,070.49	5,517.98	7,848.56	6,059.99
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	2,930.46	5,966.46	4,227.58	5,629.69	21,885.04	753.43	3,758.76	5,173.16	0.00	0.00	4,533.70	0.00
Department 945 - COURTHOUSE SECURITY FUND Total:	2,930.46	5,966.46	4,227.58	5,629.69	21,885.04	753.43	3,758.76	5,173.16	0.00	0.00	4,533.70	0.00

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	1,007.14	909.40	0.00	0.00	1,713.96	0.00	420.00	1,306.85	0.00	85.00	0.00	1,443.20
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	1,007.14	909.40	0.00	0.00	1,713.96	0.00	420.00	1,306.85	0.00	85.00	0.00	1,443.20
Expense Total:	3,937.60	6,875.86	4,227.58	5,629.69	23,599.00	753.43	4,178.76	6,480.01	0.00	85.00	4,533.70	1,443.20
Fund 047 Surplus (Deficit):	2,996.07	-725.41	1,962.89	1,201.74	-16,704.41	4,758.07	717.23	-2,313.35	5,070.49	5,432.98	3,314.86	4,616.79
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL	545.04	460.09	415.22	335.17	320.04	385.08	320.04	215.04	425.04	550.09	375.13	470.04
Department 000 - NON DEPARTMENTAL Total:	545.04	460.09	415.22	335.17	320.04	385.08	320.04	215.04	425.04	550.09	375.13	470.04
Revenue Total:	545.04	460.09	415.22	335.17	320.04	385.08	320.04	215.04	425.04	550.09	375.13	470.04
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	-587.69	0.00	850.00	1,586.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.71
Department 958 - PROBATE EDUCATION Total:	-587.69	0.00	850.00	1,586.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.71
Expense Total:	-587.69	0.00	850.00	1,586.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.71
Fund 051 Surplus (Deficit):	1,132.73	460.09	-434.78	-1,251.52	320.04	385.08	320.04	215.04	425.04	550.09	375.13	-2,478.67
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL	0.08	0.10	0.20	0.19	0.19	0.25	0.28	0.32	0.34	0.35	0.41	0.43
Department 000 - NON DEPARTMENTAL Total:	0.08	0.10	0.20	0.19	0.19	0.25	0.28	0.32	0.34	0.35	0.41	0.43
Revenue Total:	0.08	0.10	0.20	0.19	0.19	0.25	0.28	0.32	0.34	0.35	0.41	0.43
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	631.05	659.99	0.00	0.00	311.81	32.58	798.00	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	0.00	588.79	0.00	3,379.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	631.05	1,248.78	0.00	3,379.51	311.81	32.58	798.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	631.05	1,248.78	0.00	3,379.51	311.81	32.58	798.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Surplus (Deficit):	-630.97	-1,248.68	0.20	-3,379.32	-311.62	-32.33	-797.72	0.32	0.34	0.35	0.41	0.43
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL	4,996.77	731,475.69	542.71	702.63	174,384.71	40,525.62	1,152.25	1,337.31	4,462.18	2,060.31	78.20	1,001.17
Department 000 - NON DEPARTMENTAL Total:	4,996.77	731,475.69	542.71	702.63	174,384.71	40,525.62	1,152.25	1,337.31	4,462.18	2,060.31	78.20	1,001.17
Revenue Total:	4,996.77	731,475.69	542.71	702.63	174,384.71	40,525.62	1,152.25	1,337.31	4,462.18	2,060.31	78.20	1,001.17

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	40,987.12	21,129.05	3,172.27	4,357.77	10,135.29	319.78	349.10	13,335.05	469.64	465.16	18,818.78	979.60
57 - Capital Expenditures	21,124.13	39,339.20	52,948.80	0.00	53,553.03	0.00	0.00	0.00	14,199.75	55,875.17	41,193.80	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	62,111.25	60,468.25	56,121.07	4,357.77	63,688.32	319.78	349.10	13,335.05	14,669.39	56,340.33	60,012.58	979.60
Expense Total:	62,111.25	60,468.25	56,121.07	4,357.77	63,688.32	319.78	349.10	13,335.05	14,669.39	56,340.33	60,012.58	979.60
Fund 058 Surplus (Deficit):	-57,114.48	671,007.44	-55,578.36	-3,655.14	110,696.39	40,205.84	803.15	-11,997.74	-10,207.21	-54,280.02	-59,934.38	21.57
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	41,402.45	26,651.40	-11,710.60	-10,811.25	9,213.76	0.00	12,709.68	9,149.50	18,299.07	9,149.52
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	41,402.45	26,651.40	-11,710.60	-10,811.25	9,213.76	0.00	12,709.68	9,149.50	18,299.07	9,149.52
Revenue Total:	0.00	0.00	41,402.45	26,651.40	-11,710.60	-10,811.25	9,213.76	0.00	12,709.68	9,149.50	18,299.07	9,149.52
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	14,278.66	21,305.13	14,279.16	6,408.76	10,250.15	3,609.84	7,219.70	10,715.62	7,155.44	7,155.51	7,155.44	7,155.46
51 - Group HL&D Insurance	1,909.32	1,909.32	954.66	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06
52 - General Government	1,000.00	1,000.00	1,000.00	0.00	1,500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	17,187.98	24,214.45	16,233.82	7,363.42	13,241.24	4,606.87	9,213.76	12,709.68	9,149.50	9,149.57	9,149.50	9,149.52
Expense Total:	17,187.98	24,214.45	16,233.82	7,363.42	13,241.24	4,606.87	9,213.76	12,709.68	9,149.50	9,149.57	9,149.50	9,149.52
Fund 063 Surplus (Deficit):	-17,187.98	-24,214.45	25,168.63	19,287.98	-24,951.84	-15,418.12	0.00	-12,709.68	3,560.18	-0.07	9,149.57	0.00
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,801.85	1,713.72	2,014.32	1,665.25	1,986.44	1,699.75	1,510.77	1,410.57	1,527.01	1,819.66	2,759.76	1,758.66
Department 000 - NON DEPARTMENTAL Total:	1,801.85	1,713.72	2,014.32	1,665.25	1,986.44	1,699.75	1,510.77	1,410.57	1,527.01	1,819.66	2,759.76	1,758.66
Revenue Total:	1,801.85	1,713.72	2,014.32	1,665.25	1,986.44	1,699.75	1,510.77	1,410.57	1,527.01	1,819.66	2,759.76	1,758.66
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	37.99	75.98	-37.99	0.00	75.98	37.99	37.99	37.99	37.99
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,573.00	0.00
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	37.99	37.99	37.99	75.98	-37.99	0.00	75.98	37.99	37.99	9,610.99	37.99
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006.64	0.00	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006.64	0.00	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	183.85	37.99	37.99	37.99	75.98	0.00	37.99	890.63	37.99	37.99	37.99	37.99
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	183.85	37.99	37.99	37.99	75.98	0.00	37.99	890.63	37.99	37.99	37.99	37.99

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	34.95	69.90	34.95	1,472.76	25.48	34.95	69.90	120.26	34.95	34.95	34.95	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	69.90	34.95	1,472.76	25.48	34.95	69.90	120.26	34.95	34.95	34.95	34.95
Department: 245 - DISTRICT COURT: TECHNOLOGY FUND												
53 - Legal	56.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 245 - DISTRICT COURT: TECHNOLOGY FUND Total:	56.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	313.69	145.88	110.93	1,548.74	177.44	-3.04	107.89	1,086.87	9,117.57	110.93	9,683.93	110.93
Fund 064 Surplus (Deficit):	1,488.16	1,567.84	1,903.39	116.51	1,809.00	1,702.79	1,402.88	323.70	-7,590.56	1,708.73	-6,924.17	1,647.73
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,938.18	3,309.53	2,860.20	3,832.57	3,792.81	2,776.60	2,588.68	1,836.61	2,535.21	2,509.06	4,134.41	3,285.47
Department 000 - NON DEPARTMENTAL Total:	3,938.18	3,309.53	2,860.20	3,832.57	3,792.81	2,776.60	2,588.68	1,836.61	2,535.21	2,509.06	4,134.41	3,285.47
Revenue Total:	3,938.18	3,309.53	2,860.20	3,832.57	3,792.81	2,776.60	2,588.68	1,836.61	2,535.21	2,509.06	4,134.41	3,285.47
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	2,314.01	-869.93	3,386.00	5,897.35	12,635.69	70.00	7,488.50	769.71	668.50	3,354.00	6,302.00	18,647.00
Department 806 - COURT REPORTER SERVICE FEE Total:	2,314.01	-869.93	3,386.00	5,897.35	12,635.69	70.00	7,488.50	769.71	668.50	3,354.00	6,302.00	18,647.00
Expense Total:	2,314.01	-869.93	3,386.00	5,897.35	12,635.69	70.00	7,488.50	769.71	668.50	3,354.00	6,302.00	18,647.00
Fund 066 Surplus (Deficit):	1,624.17	4,179.46	-525.80	-2,064.78	-8,842.88	2,706.60	-4,899.82	1,066.90	1,866.71	-844.94	-2,167.59	-15,361.53
Fund: 067 - ELECTION ADMINISTRATOR												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	32,790.04	15,589.75	0.00	0.00	0.00	0.00	20,856.94	17,956.91	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	32,790.04	15,589.75	0.00	0.00	0.00	0.00	20,856.94	17,956.91	0.00	0.00
Revenue Total:	0.00	0.00	32,790.04	15,589.75	0.00	0.00	0.00	0.00	20,856.94	17,956.91	0.00	0.00
Expense												
Department: 808 - ELECTIONS												
52 - General Government	0.00	0.00	32,340.04	15,439.75	0.00	0.00	20,631.94	0.00	17,806.91	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	0.00	0.00	32,340.04	15,439.75	0.00	0.00	20,631.94	0.00	17,806.91	0.00	0.00	0.00
Expense Total:	0.00	0.00	32,340.04	15,439.75	0.00	0.00	20,631.94	0.00	17,806.91	0.00	0.00	0.00
Fund 067 Surplus (Deficit):	0.00	0.00	450.00	150.00	0.00	0.00	-20,631.94	0.00	3,050.03	17,956.91	0.00	0.00

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 809 - FAMILY PROTECTION SERVICES												
55 - Social Services	0.00	-3,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 809 - FAMILY PROTECTION SERVICES Total:	0.00	-3,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	-3,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068 Surplus (Deficit):	0.00	3,036.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	24,663.36	29,511.95	41,481.11	18,312.10	-32,075.36	44,866.41	-18,569.08	25,986.40	18,287.69	20,202.88	28,211.89	51,287.55
Department 000 - NON DEPARTMENTAL Total:	24,663.36	29,511.95	41,481.11	18,312.10	-32,075.36	44,866.41	-18,569.08	25,986.40	18,287.69	20,202.88	28,211.89	51,287.55
Revenue Total:	24,663.36	29,511.95	41,481.11	18,312.10	-32,075.36	44,866.41	-18,569.08	25,986.40	18,287.69	20,202.88	28,211.89	51,287.55
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	0.00	39,255.25	0.00	0.00	5,682.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	0.00	39,255.25	0.00	0.00	5,682.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	10,000.00	0.00	43,066.00	74,500.00	31,000.00	0.00	7,500.00	0.00	0.00	7,500.00	8,000.00	0.00
Department 813 - HOTEL/MOTEL TAX Total:	10,000.00	0.00	43,066.00	74,500.00	31,000.00	0.00	7,500.00	0.00	0.00	7,500.00	8,000.00	0.00
Expense Total:	10,000.00	39,255.25	43,066.00	74,500.00	36,682.82	0.00	7,500.00	0.00	0.00	7,500.00	8,000.00	0.00
Fund 070 Surplus (Deficit):	14,663.36	-9,743.30	-1,584.89	-56,187.90	-68,758.18	44,866.41	-26,069.08	25,986.40	18,287.69	12,702.88	20,211.89	51,287.55
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.37	0.51	0.93	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07
Department 000 - NON DEPARTMENTAL Total:	0.37	0.51	0.93	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07
Revenue Total:	0.37	0.51	0.93	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07
Fund 072 Total:	0.37	0.51	0.93	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	270,234.32	0.00	621,021.03	57,198.78	-57,198.78	0.00	57,198.78	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	270,234.32	0.00	621,021.03	57,198.78	-57,198.78	0.00	57,198.78	0.00	0.00	0.00	0.00
Revenue Total:	0.00	270,234.32	0.00	621,021.03	57,198.78	-57,198.78	0.00	57,198.78	0.00	0.00	0.00	0.00
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	0.00	270,234.32	0.00	359,975.78	318,244.03	-57,198.78	0.00	0.00	57,198.78	0.00	0.00	0.00
Department 936 - GLO INFRASTRUCTURE Total:	0.00	270,234.32	0.00	359,975.78	318,244.03	-57,198.78	0.00	0.00	57,198.78	0.00	0.00	0.00
Expense Total:	0.00	270,234.32	0.00	359,975.78	318,244.03	-57,198.78	0.00	0.00	57,198.78	0.00	0.00	0.00
Fund 073 Surplus (Deficit):	0.00	0.00	0.00	261,045.25	-261,045.25	0.00	0.00	57,198.78	-57,198.78	0.00	0.00	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,670.00	3,455.00	1,706.00	12,035.00	-22,870.36	5,561.00	3,647.50	6,416.00	5,484.00	2,418.00	6,852.00	2,270.00
Department 000 - NON DEPARTMENTAL Total:	4,670.00	3,455.00	1,706.00	12,035.00	-22,870.36	5,561.00	3,647.50	6,416.00	5,484.00	2,418.00	6,852.00	2,270.00
Revenue Total:	4,670.00	3,455.00	1,706.00	12,035.00	-22,870.36	5,561.00	3,647.50	6,416.00	5,484.00	2,418.00	6,852.00	2,270.00
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	912.09	1,253.13	1,526.26	10,229.91	22,563.19	7,780.45	13,169.70	10,044.75	12,978.46	11,411.88	7,053.16	8,442.74
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	912.09	1,253.13	1,526.26	10,229.91	22,563.19	7,780.45	13,169.70	10,044.75	12,978.46	11,411.88	7,053.16	8,442.74
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	8,989.44	-18,681.87	9,002.37	8,860.08	-27,227.70	5,176.81	10,952.04	15,490.70	10,226.48	9,902.98	10,469.12	9,942.43
51 - Group HL&D Insurance	1,909.32	-4,868.77	1,909.32	1,909.32	-4,773.30	994.06	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12
52 - General Government	8,527.37	9,526.82	10,997.00	899.57	724.17	16.92	1,579.62	276.33	212.77	481.22	1,514.87	483.05
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	19,426.13	-14,023.82	21,908.69	11,668.97	-31,276.83	6,187.79	14,519.78	17,755.15	12,427.37	12,372.32	13,972.11	12,413.60
Expense Total:	20,338.22	-12,770.69	23,434.95	21,898.88	-8,713.64	13,968.24	27,689.48	27,799.90	25,405.83	23,784.20	21,025.27	20,856.34
Fund 074 Surplus (Deficit):	-15,668.22	16,225.69	-21,728.95	-9,863.88	-14,156.72	-8,407.24	-24,041.98	-21,383.90	-19,921.83	-21,366.20	-14,173.27	-18,586.34
Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016												
Revenue												
Department: 915 - DEBT SERVICE												
	16.32	23.80	-160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	16.32	23.80	-160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	16.32	23.80	-160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 076 Total:	16.32	23.80	-160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	-4,500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	-4,500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00
Fund 077 Total:	0.00	0.00	0.00	0.00	-4,500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00
Fund: 080 - DRUG SEIZURE TRUST - OCSO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	84.59	116.86	178.32	25,841.50	1,013.69	17,685.40	397.59	460.13	488.30	466.60	532.13	542.90
Revenue Total:	84.59	116.86	178.32	25,841.50	1,013.69	17,685.40	397.59	460.13	488.30	466.60	532.13	542.90
Fund 080 Total:	84.59	116.86	178.32	25,841.50	1,013.69	17,685.40	397.59	460.13	488.30	466.60	532.13	542.90
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	3,454.55	8,106,927.33	18,127.88	25,356.81	8,127,005.03	-49,959.38	91,357.91	48,026.04	51,078.57	48,166.77	56,064.21	55,134.98
Revenue Total:	3,454.55	8,106,927.33	18,127.88	25,356.81	8,127,005.03	-49,959.38	91,357.91	48,026.04	51,078.57	48,166.77	56,064.21	55,134.98
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	13,081.48	3,254.45	6,508.90	10,856.20	7,015.26	7,015.26	7,015.26	7,015.26
56 - Public Safety	108,942.10	16,968.51	81,842.16	11,132.91	1,079,581.73	29,286.94	2,620.99	59,680.99	97,790.00	170.99	391,415.90	57,247.99
Department 927 - MAJOR FEDERAL GRANTS Total:	108,942.10	16,968.51	81,842.16	11,132.91	1,092,663.21	32,541.39	9,129.89	70,537.19	104,805.26	7,186.25	398,431.16	64,263.25
Expense Total:	108,942.10	16,968.51	81,842.16	11,132.91	1,092,663.21	32,541.39	9,129.89	70,537.19	104,805.26	7,186.25	398,431.16	64,263.25
Fund 081 Surplus (Deficit):	-105,487.55	8,089,958.82	-63,714.28	14,223.90	7,034,341.82	-82,500.77	82,228.02	-22,511.15	-53,726.69	40,980.52	-342,366.95	-9,128.27
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	23,211.11	84,799.08	59,223.89	48,692.01	-34,758.09	34,758.09	30,162.55	36,190.23	115,810.42	42,611.34	11,896.37
Revenue Total:	0.00	23,211.11	84,799.08	59,223.89	48,692.01	-34,758.09	34,758.09	30,162.55	36,190.23	115,810.42	42,611.34	11,896.37
Expense												
Department: 933 - HEALTH SERVICES GRANT												
50 - Salary & Related Expenses	21,052.89	22,723.04	18,286.59	25,174.15	40,782.52	13,777.46	24,233.62	33,850.35	23,693.30	23,890.88	23,890.88	23,890.88

Monthly Activity Report

ExpCategor...	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
56 - Public Safety	3,208.40	2,853.88	429.95	5,715.17	4,505.31	130.27	5,512.15	763.36	5,460.09	3,536.61	3,254.94	530.14
Department 933 - HEALTH SERVICES GRANT Total:	24,261.29	25,576.92	18,716.54	30,889.32	45,287.83	13,907.73	29,745.77	34,613.71	29,153.39	27,427.49	27,145.82	24,421.02
Department: 935 - HEALTH SERVICES GRANT - EMERGENCY												
50 - Salary & Related Expenses	9,217.32	13,448.28	9,601.96	9,601.97	14,521.14	4,840.38	9,680.76	12,205.85	9,681.04	9,681.04	9,681.04	9,681.04
56 - Public Safety	1,243.86	1,266.53	450.77	1,992.19	1,983.87	43.42	2,029.55	382.18	1,987.93	1,204.67	1,186.72	360.76
Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:	10,461.18	14,714.81	10,052.73	11,594.16	16,505.01	4,883.80	11,710.31	12,588.03	11,668.97	10,885.71	10,867.76	10,041.80
Expense Total:	34,722.47	40,291.73	28,769.27	42,483.48	61,792.84	18,791.53	41,456.08	47,201.74	40,822.36	38,313.20	38,013.58	34,462.82
Fund 082 Surplus (Deficit):	-34,722.47	-17,080.62	56,029.81	16,740.41	-13,100.83	-53,549.62	-6,697.99	-17,039.19	-4,632.13	77,497.22	4,597.76	-22,566.45
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	12,678.90	13,687.80	11,819.75	13,027.22	14,734.25	11,333.87	11,387.50	9,908.55	9,525.51	11,424.10	14,548.65	12,481.03
Department 000 - NON DEPARTMENTAL Total:	12,678.90	13,687.80	11,819.75	13,027.22	14,734.25	11,333.87	11,387.50	9,908.55	9,525.51	11,424.10	14,548.65	12,481.03
Revenue Total:	12,678.90	13,687.80	11,819.75	13,027.22	14,734.25	11,333.87	11,387.50	9,908.55	9,525.51	11,424.10	14,548.65	12,481.03
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	0.00	0.00	0.00	0.00	612.00	-112.00	5,176.00	3,726.00	5,182.00	7,014.00	7,972.00	1,213.00
Department 111 - GENERAL MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	612.00	-112.00	5,176.00	3,726.00	5,182.00	7,014.00	7,972.00	1,213.00
Expense Total:	0.00	0.00	0.00	0.00	612.00	-112.00	5,176.00	3,726.00	5,182.00	7,014.00	7,972.00	1,213.00
Fund 083 Surplus (Deficit):	12,678.90	13,687.80	11,819.75	13,027.22	14,122.25	11,445.87	6,211.50	6,182.55	4,343.51	4,410.10	6,576.65	11,268.03
Fund: 085 - CONST. PCT. 2 - STATE DRUG SEIZURE TRUST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60
Fund 085 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60
Fund: 086 - LOCAL FIRST PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	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	0.00	200,000.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Fund 086 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Total Surplus (Deficit):	-2,546,128.12	4,381,939.39	-1,504,424.80	68,837.97	3,363,711.89	207,859.41	-1,280,031.36	-685,174.76	16,801,262.86	11,883,989.89	-724,912.72	-2,146,577.03

Monthly Activity Report

Fund Summary

Fund	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
001 - GENERAL FUND	-1,813,753.29	-3,088,853.36	-855,582.33	-1,834,206.50	-2,493,200.82	-455,759.70	-1,313,640.29	-227,622.29	14,130,595.44	9,437,390.48	-119,718.43	-1,846,627.52
002 - ROAD & BRIDGE	-297,476.60	-603,898.06	-225,194.83	-482,103.52	-649,242.72	-45,987.70	12,457.61	-636,598.02	2,221,840.77	1,774,775.06	-395,843.94	-293,011.78
003 - MOSQUITO CONTROL	-86,513.35	-104,460.57	-66,938.13	-177,721.33	-182,034.23	-23,728.92	-52,197.33	26,247.79	411,352.40	288,119.42	-67,536.35	-43,206.45
004 - TITLE IV E FOSTER CARE...	0.00	0.00	0.00	0.00	0.00	-2,250.00	-7,750.00	0.00	-10,500.00	20,500.00	-14,000.00	-15,500.00
005 - DEBT SERVICE	5,192.43	5,223.25	2,419.97	-39,152.13	1,407.65	1,973.67	11,616.84	30,909.33	150,328.58	-240,566.03	6,541.95	3,823.92
006 - ADULT PROBATION	-22,656.82	75,419.70	-36,053.22	-95,916.78	138,312.60	-47,158.45	110,906.59	-88,220.76	-40,948.22	-51,345.67	137,859.66	-38,551.89
007 - VOTER REGISTRATION	0.00	0.00	0.00	-300.00	-130.45	0.00	0.00	0.00	-255.00	0.00	60.00	20.00
012 - LAW LIBRARY	2,388.03	465.05	1,007.21	3,045.04	206.24	3,814.29	1,887.73	634.72	2,122.30	1,713.54	2,653.23	2,523.73
013 - D.A. DRUG FORFEITURE...	-2,935.36	-2,536.62	-343.35	-2,004.12	27,162.76	-177.16	-342.43	-188.58	8.88	-971.74	-588.40	-1,591.86
014 - HOT CHECK COLLECTION	0.00	0.00	-266.40	175.00	0.00	30.00	0.00	-266.40	0.00	0.00	-31.70	305.00
015 - DWI AUDIO / VIDEO F...	143.21	-20,580.43	111.55	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51
016 - CONTRIBUTIONS	1,202.00	720.00	-100.00	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	-1,180.00	-115.00
017 - DISTRICT CLERK RECOR...	-10,352.28	-2,664.04	-12,597.08	888.57	-15,007.24	429.94	-1,977.00	-4,084.74	-1,672.63	-1,916.59	720.53	-154,814.61
019 - FEDERAL DRUG FORFEL...	72.10	-7,009.99	145.03	200.28	-8,540.43	279.79	323.56	-4,012.33	-1,267.81	373.42	-5,668.90	388.99
020 - D.A. FEDERAL DRUG FO...	3.66	5.09	9.15	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46
021 - TEXAS JUVENILE PROB...	1,950.27	-16,689.80	11,431.37	-115,445.17	-8,544.50	58,628.50	55,681.02	-34,269.60	58,722.51	-19,854.65	37,211.50	14,828.35
024 - CONSTABLE #2 STATE ...	0.18	0.25	0.44	0.45	0.44	0.56	0.64	0.74	0.78	0.81	-499.09	0.63
025 - ENV. HEALTH & CODE	-7,427.56	16,724.26	-2,976.08	-2,113.59	1,302.27	-4,082.32	-1,700.61	2,800.82	5,952.16	0.00	-5,125.76	12,764.78
026 - IMPROVEMENT GRANTS	0.00	0.00	950.00	-950.00	-6,550.00	-475.00	475.00	6,550.00	8,450.00	-7,975.00	0.00	475.00
027 - LAW ENFORCEMENT T...	-125.00	-1,205.54	-995.83	-630.90	0.00	-3,496.67	-37.29	144.53	0.00	7,635.13	-2,040.12	-77.96
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG S...	9.26	12.82	23.03	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74
032 - CHILD WELFARE JURY F...	462.00	1,034.00	-1,370.00	0.00	-126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AIRPORT	-73,425.72	-35,275.46	4,824.48	-19,205.68	146,771.61	18,848.24	-206.26	-68,169.60	3,152.74	-6,900.92	-49,617.41	1,633.83
035 - DRUG FORFEITURE: PCT..	0.30	0.42	0.74	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67
036 - EMERGENCY/DISASTER	-88,980.74	-553,199.23	-296,448.36	2,430,772.64	-326,423.66	742,832.10	-16,157.63	264,650.91	-55,330.50	581,928.25	-84,725.33	195,527.21
037 - NON RECURRING GRA...	0.00	-43,975.00	0.00	105,359.28	-48,598.19	-8,639.39	-22,171.31	20,957.31	7,425.39	-607.00	-607.00	-8,057.96
040 - RECORDS MANAGEME...	19,436.17	18,443.80	22,226.07	25,012.51	16,245.77	21,841.60	-64,566.60	10,294.25	16,434.36	17,367.40	19,821.45	24,095.68
043 - DRUG SEIZURE: PCT. 1 ...	10.47	14.44	21.17	29.53	-838.33	39.34	45.30	52.61	-626.41	52.41	59.48	59.99
044 - RECORDS MGMT - REC...	22.50	0.00	22.50	0.00	0.00	22.28	0.00	0.00	0.00	29.91	-6,696.00	-397.50
046 - INDIGENT DEFENSE PR...	22,753.02	-3,027.44	-2,638.61	-2,833.02	22,947.45	-15,752.41	-2,987.16	10,416.12	-2,905.28	-2,847.75	-3,049.11	-2,646.40
047 - COURTHOUSE SECURITY	2,996.07	-725.41	1,962.89	1,201.74	-16,704.41	4,758.07	717.23	-2,313.35	5,070.49	5,432.98	3,314.86	4,616.79
051 - PROBATE EDUCATION	1,132.73	460.09	-434.78	-1,251.52	320.04	385.08	320.04	215.04	425.04	550.09	375.13	-2,478.67
057 - GAMBLING & CHILD P...	-630.97	-1,248.68	0.20	-3,379.32	-311.62	-32.33	-797.72	0.32	0.34	0.35	0.41	0.43
058 - TREASURY FORFEITURE	-57,114.48	671,007.44	-55,578.36	-3,655.14	110,696.39	40,205.84	803.15	-11,997.74	-10,207.21	-54,280.02	-59,934.38	21.57
063 - O.C. ECONOMIC DEV. ...	-17,187.98	-24,214.45	25,168.63	19,287.98	-24,951.84	-15,418.12	0.00	-12,709.68	3,560.18	-0.07	9,149.57	0.00
064 - TECHNOLOGY FUND	1,488.16	1,567.84	1,903.39	116.51	1,809.00	1,702.79	1,402.88	323.70	-7,590.56	1,708.73	-6,924.17	1,647.73
066 - COURT REPORTER SERV...	1,624.17	4,179.46	-525.80	-2,064.78	-8,842.88	2,706.60	-4,899.82	1,066.90	1,866.71	-844.94	-2,167.59	-15,361.53
067 - ELECTION ADMINISTRA...	0.00	0.00	450.00	150.00	0.00	0.00	-20,631.94	0.00	3,050.03	17,956.91	0.00	0.00

Monthly Activity Report

Fund	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
068 - FAMILY PROTECTION F...	0.00	3,036.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - HOTEL/MOTEL TAX	14,663.36	-9,743.30	-1,584.89	-56,187.90	-68,758.18	44,866.41	-26,069.08	25,986.40	18,287.69	12,702.88	20,211.89	51,287.55
072 - CONST. 2 TREASURY F...	0.37	0.51	0.93	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07
073 - TDRA / GLO / RECOVER...	0.00	0.00	0.00	261,045.25	-261,045.25	0.00	0.00	57,198.78	-57,198.78	0.00	0.00	0.00
074 - ORANGE COUNTY EXPO...	-15,668.22	16,225.69	-21,728.95	-9,863.88	-14,156.72	-8,407.24	-24,041.98	-21,383.90	-19,921.83	-21,366.20	-14,173.27	-18,586.34
076 - CONTRACTUAL OBLIGA...	16.32	23.80	-160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077 - D.A. PRETRIAL INTERV...	0.00	0.00	0.00	0.00	-4,500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00
080 - DRUG SEIZURE TRUST -...	84.59	116.86	178.32	25,841.50	1,013.69	17,685.40	397.59	460.13	488.30	466.60	532.13	542.90
081 - SPECIAL GRANTS	-105,487.55	8,089,958.82	-63,714.28	14,223.90	7,034,341.82	-82,500.77	82,228.02	-22,511.15	-53,726.69	40,980.52	-342,366.95	-9,128.27
082 - HEALTH SERVICES GRA...	-34,722.47	-17,080.62	56,029.81	16,740.41	-13,100.83	-53,549.62	-6,697.99	-17,039.19	-4,632.13	77,497.22	4,597.76	-22,566.45
083 - Local Court Specifically...	12,678.90	13,687.80	11,819.75	13,027.22	14,122.25	11,445.87	6,211.50	6,182.55	4,343.51	4,410.10	6,576.65	11,268.03
085 - CONST. PCT. 2 - STATE ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60
086 - LOCAL FIRST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Total Surplus (Deficit):	-2,546,128.12	4,381,939.39	-1,504,424.80	68,837.97	3,363,711.89	207,859.41	-1,280,031.36	-685,174.76	16,801,262.86	11,883,989.89	-724,912.72	-2,146,577.03