



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2022 Through July 31, 2023**

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

**ORANGE COUNTY, TEXAS**  
**UNAUDITED MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH JULY 31, 2023**

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**July 31, 2023**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>	<b>MAJOR</b>	<b>NON-MAJOR</b>	<b>DEBT SERVICE</b>	<b>Grand Total</b>
<b>Assets</b>	01 - Cash & Cash Equivalents	(1,565,315)	257,156	181,967	67,438	(1,058,754)
	02 - Investments	29,331,864				29,331,864
	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	393,175				393,175
	06 - Other Receivables	662,175		(20,025)		642,150
	07 - Due from Other Funds	403,325	725,262			1,128,586
	08 - Due from other Governments	1,556,872				1,556,872
<b>Assets Total</b>		<b>34,994,697</b>	<b>1,225,227</b>	<b>275,807</b>	<b>106,640</b>	<b>36,602,370</b>
<b>Liability</b>	09 - Accounts Payable	8,004				8,004
	10 - Accrued Liabilities	7,324				7,324
	11 - Due to Other Funds		(315,087)			(315,087)
	12 - Due to other Governments	(15,097)				(15,097)
	13 - Due to Beneficiaries	(480,601)				(480,601)
	14 - Unearned Revenue	(814,417)				(814,417)
	15 - Unavailable Revenue	(4,692,363)	(233,957)	(108,769)	(37,305)	(5,072,394)
<b>Liability Total</b>		<b>(5,987,150)</b>	<b>(549,044)</b>	<b>(108,769)</b>	<b>(37,305)</b>	<b>(6,682,268)</b>
<b>Equity</b>		(12,414,004)	477,071	(34,772)	(94,434)	(12,066,139)
<b>Total Revenue</b>		(49,410,909)	(6,747,561)	(1,361,996)	(346,783)	(57,867,248)
<b>Total Expense</b>		32,817,365	5,594,308	1,229,730	371,881	40,013,284
<b>NET FUND BALANCE:</b>		<b>(29,007,547)</b>	<b>(676,183)</b>	<b>(167,038)</b>	<b>(69,335)</b>	<b>(29,920,102)</b>

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**July 31, 2023**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>		<b>Grand Total</b>
		<b>RESTRICTED</b>	<b>RESTRICTED</b>	
<b>Assets</b>	01 - Cash & Cash Equivalents	4,503,352	1,424,071	5,927,423
	02 - Investments	13,511,376	745,511	14,256,887
<b>Assets Total</b>		<b>18,014,728</b>	<b>2,169,582</b>	<b>20,184,310</b>
<b>Liability</b>	09 - Accounts Payable		(191)	(191)
	11 - Due to Other Funds	(64,358)		(64,358)
	13 - Due to Beneficiaries		(574)	(574)
	14 - Unearned Revenue	(14,403,191)		(14,403,191)
	15 - Unavailable Revenue	(23,000)		(23,000)
<b>Liability Total</b>		<b>(14,490,549)</b>	<b>(765)</b>	<b>(14,491,314)</b>
<b>Equity</b>		(3,877,775)	(2,201,481)	(6,079,256)
<b>Total Revenue</b>		(2,567,821)	(1,403,324)	(3,971,145)
<b>Total Expense</b>		2,921,417	1,435,988	4,357,405
<b>Net Fund Balance:</b>		<b>(3,524,179)</b>	<b>(2,168,816)</b>	<b>(5,692,996)</b>

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**July 31, 2023**

Account Type	Account Grouping	DEBT				GENERAL		TRUST	Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED		
<b>Assets</b>	01 - Cash & Cash Equivalents	(1,565,315)	257,156	181,967	67,438	4,503,352	1,424,071	189,694	5,058,363
	02 - Investments	29,331,864				13,511,376	745,511	104,722	43,693,473
	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	393,175							393,175
	06 - Other Receivables	662,175		(20,025)					642,150
	07 - Due from Other Funds	403,325	725,262						1,128,586
	08 - Due from other Governments	1,556,872							1,556,872
<b>Assets Total</b>		<b>34,994,697</b>	<b>1,225,227</b>	<b>275,807</b>	<b>106,640</b>	<b>18,014,728</b>	<b>2,169,582</b>	<b>294,416</b>	<b>57,081,096</b>
<b>Liability</b>	09 - Accounts Payable	8,004					(191)		7,813
	10 - Accrued Liabilities	7,324							7,324
	11 - Due to Other Funds		(315,087)				(64,358)		(379,445)
	12 - Due to other Governments	(15,097)							(15,097)
	13 - Due to Beneficiaries	(480,601)						(574)	(173,341)
	14 - Unearned Revenue	(814,417)					(14,403,191)		(15,217,608)
15 - Unavailable Revenue	(4,692,363)	(233,957)	(108,769)	(37,305)	(23,000)			(5,095,394)	
<b>Liability Total</b>		<b>(5,987,150)</b>	<b>(549,044)</b>	<b>(108,769)</b>	<b>(37,305)</b>	<b>(14,490,549)</b>	<b>(765)</b>	<b>(173,341)</b>	<b>(21,346,923)</b>
<b>Equity</b>		(12,414,004)	477,071	(34,772)	(94,434)	(3,877,775)	(2,201,481)	(91,311)	(18,236,706)
<b>Total Revenue</b>		(49,410,909)	(6,747,561)	(1,361,996)	(346,783)	(2,567,821)	(1,403,324)	(29,764)	(61,868,157)
<b>Total Expense</b>		32,817,365	5,594,308	1,229,730	371,881	2,921,417	1,435,988		44,370,689
<b>NET FUND BALANCE</b>		<b>(29,007,547)</b>	<b>(676,183)</b>	<b>(167,038)</b>	<b>(69,335)</b>	<b>(3,524,179)</b>	<b>(2,168,816)</b>	<b>(121,076)</b>	<b>(35,734,174)</b>



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	32,195,991.00	32,195,991.00	276,779.44	30,426,124.62	-1,769,866.38	5.50%
Sales Taxes	7,545,000.00	7,545,000.00	673,310.31	6,977,483.18	-567,516.82	7.52%
Miscellaneous Taxes	124,500.00	124,500.00	9,458.56	96,863.64	-27,636.36	22.20%
Payments in Lieu of Taxes	205,000.00	205,000.00	0.00	249,920.44	44,920.44	21.91%
Other Governmental Support	451,578.00	811,656.00	812.00	667,830.23	-143,825.77	17.72%
Fees of Office	2,211,200.00	2,711,200.00	11,239.68	3,717,749.33	1,006,549.33	37.13%
Forfeitures	0.00	0.00	0.00	500.00	500.00	0.00%
Interest	125,000.00	125,000.00	139,913.31	1,006,216.78	881,216.78	704.97%
Other Revenues	541,800.00	725,050.22	1,433,288.42	3,156,708.07	2,431,657.85	335.38%
Other Funds	280,000.00	280,000.00	21,902.04	198,714.22	-81,285.78	29.03%
Transfers	0.00	0.00	0.00	18,569.08	18,569.08	0.00%
<b>GENERAL FUND Total:</b>	<b>43,680,069.00</b>	<b>44,723,397.22</b>	<b>2,566,703.76</b>	<b>46,516,679.59</b>	<b>1,793,282.37</b>	<b>4.01%</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	144,830.00	144,830.00	126,699.78	2,720,347.34	2,575,517.34	1,778.30%
<b>EMERGENCY/DISASTER Total:</b>	<b>144,830.00</b>	<b>144,830.00</b>	<b>126,699.78</b>	<b>2,720,347.34</b>	<b>2,575,517.34</b>	<b>1,778.30%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	13,967,030.00	13,967,030.00	6,703.15	173,881.59	-13,793,148.41	98.76%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>13,967,030.00</b>	<b>13,967,030.00</b>	<b>6,703.15</b>	<b>173,881.59</b>	<b>-13,793,148.41</b>	<b>98.76%</b>
<b>Revenue Total:</b>	<b>57,791,929.00</b>	<b>58,835,257.22</b>	<b>2,700,106.69</b>	<b>49,410,908.52</b>	<b>-9,424,348.70</b>	<b>16.02%</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	24,136,822.40	24,324,823.11	2,078,341.48	19,026,092.53	5,298,730.58	21.78%
Group HL&D Insurance	6,893,122.73	6,698,054.86	650,878.56	5,217,757.36	1,480,297.50	22.10%
General Government	9,490,375.47	9,791,895.77	358,752.39	5,795,841.06	3,996,054.71	40.81%
Legal	762,505.10	762,505.10	50,474.18	410,816.11	351,688.99	46.12%
Public Works	0.00	345,078.00	4,757.56	52,341.21	292,736.79	84.83%
Social Services	1,070,986.66	1,064,994.66	34,908.25	650,828.81	414,165.85	38.89%
Public Safety	1,766,550.99	1,805,601.62	128,925.19	1,131,564.03	674,037.59	37.33%
Capital Expenditures	619,290.00	866,627.40	11,943.50	206,654.60	659,972.80	76.15%
Insurance Proceeds	-758,328.58	-1,015,389.39	0.00	-257,060.81	-758,328.58	74.68%
Transfers	0.00	0.00	-476.17	-476.17	476.17	0.00%
<b>GENERAL FUND Total:</b>	<b>43,981,324.77</b>	<b>44,644,191.13</b>	<b>3,318,504.94</b>	<b>32,234,358.73</b>	<b>12,409,832.40</b>	<b>27.80%</b>
<b>EMERGENCY/DISASTER</b>						
Salary & Related Expenses	100,788.79	110,699.19	-193,146.91	149,055.85	-38,356.66	-34.65%
Group HL&D Insurance	6,044.46	8,044.46	-29,143.88	11,882.88	-3,838.42	-47.72%
General Government	28,360.00	13,640.78	39.25	13,657.53	-16.75	-0.12%
Public Works	0.00	3,894,194.27	6,795.35	231,594.80	3,662,599.47	94.05%
Capital Expenditures	9,637.12	9,637.12	0.00	9,637.12	0.00	0.00%
<b>EMERGENCY/DISASTER Total:</b>	<b>144,830.37</b>	<b>4,036,215.82</b>	<b>-215,456.19</b>	<b>415,828.18</b>	<b>3,620,387.64</b>	<b>89.70%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	9,997,373.00	9,997,373.00	0.00	167,178.44	9,830,194.56	98.33%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>9,997,373.00</b>	<b>9,997,373.00</b>	<b>0.00</b>	<b>167,178.44</b>	<b>9,830,194.56</b>	<b>98.33%</b>
<b>Expense Total:</b>	<b>54,123,528.14</b>	<b>58,677,779.95</b>	<b>3,103,048.75</b>	<b>32,817,365.35</b>	<b>25,860,414.60</b>	<b>44.07%</b>
<b>GENERAL Surplus (Deficit):</b>	<b>3,668,400.86</b>	<b>157,477.27</b>	<b>-402,942.06</b>	<b>16,593,543.17</b>	<b>16,436,065.90</b>	<b>10,437.10%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	5,092,379.00	5,092,379.00	44,318.17	4,841,084.31	-251,294.69	4.93%
Other Governmental Support	31,660.00	226,190.00	0.00	226,133.56	-56.44	0.02%
Fees of Office	2,263,500.00	2,263,500.00	22,370.67	1,510,009.44	-753,490.56	33.29%
Other Revenues	101,000.00	101,000.00	15,930.00	170,333.78	69,333.78	68.65%
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,488,539.00</b>	<b>7,683,069.00</b>	<b>82,618.84</b>	<b>6,747,561.09</b>	<b>-935,507.91</b>	<b>12.18%</b>
<b>Revenue Total:</b>	<b>7,488,539.00</b>	<b>7,683,069.00</b>	<b>82,618.84</b>	<b>6,747,561.09</b>	<b>-935,507.91</b>	<b>12.18%</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,906,664.51	2,906,125.66	194,072.82	1,987,984.89	918,140.77	31.59%
Group HL&D Insurance	755,470.51	755,409.36	49,319.36	438,792.32	316,617.04	41.91%
Public Works	2,222,981.98	2,418,111.98	192,183.06	1,798,687.58	619,424.40	25.62%
Capital Expenditures	1,594,006.46	1,894,006.46	143,678.20	1,368,842.74	525,163.72	27.73%
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,479,123.46</b>	<b>7,973,653.46</b>	<b>579,253.44</b>	<b>5,594,307.53</b>	<b>2,379,345.93</b>	<b>29.84%</b>
<b>Expense Total:</b>	<b>7,479,123.46</b>	<b>7,973,653.46</b>	<b>579,253.44</b>	<b>5,594,307.53</b>	<b>2,379,345.93</b>	<b>29.84%</b>
<b>MAJOR Surplus (Deficit):</b>	<b>9,415.54</b>	<b>-290,584.46</b>	<b>-496,634.60</b>	<b>1,153,253.56</b>	<b>1,443,838.02</b>	<b>496.87%</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	1,318,907.00	1,318,907.00	11,337.93	1,246,341.41	-72,565.59	5.50%
<b>MOSQUITO CONTROL Total:</b>	<b>1,318,907.00</b>	<b>1,318,907.00</b>	<b>11,337.93</b>	<b>1,246,341.41</b>	<b>-72,565.59</b>	<b>5.50%</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
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%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,025.00</b>	<b>-20,025.00</b>	<b>0.00%</b>
<b>HOTEL/MOTEL TAX</b>						
Transfers	0.00	0.00	0.00	-18,569.08	-18,569.08	0.00%
<b>HOTEL/MOTEL TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,569.08</b>	<b>-18,569.08</b>	<b>0.00%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Other Revenues	50,000.00	50,000.00	312.50	43,004.00	-6,996.00	13.99%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>312.50</b>	<b>43,004.00</b>	<b>-6,996.00</b>	<b>13.99%</b>
<b>Revenue Total:</b>	<b>1,368,907.00</b>	<b>1,368,907.00</b>	<b>11,650.43</b>	<b>1,250,751.33</b>	<b>-118,155.67</b>	<b>8.63%</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	620,600.93	620,600.93	50,364.80	472,160.75	148,440.18	23.92%
Group HL&D Insurance	125,059.92	125,059.92	10,026.46	91,446.89	33,613.03	26.88%
Social Services	469,603.85	469,603.85	6,364.52	288,294.66	181,309.19	38.61%
Capital Expenditures	49,950.00	95,157.70	0.00	45,568.20	49,589.50	52.11%
<b>MOSQUITO CONTROL Total:</b>	<b>1,265,214.70</b>	<b>1,310,422.40</b>	<b>66,755.78</b>	<b>897,470.50</b>	<b>412,951.90</b>	<b>31.51%</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-23,928.72	-23,928.72	11,786.50	82,901.63	-106,830.35	446.45%
Group HL&D Insurance	11,928.72	11,928.72	994.06	9,443.57	2,485.15	20.83%
General Government	12,000.00	12,000.00	1,000.00	9,500.00	2,500.00	20.83%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,780.56</b>	<b>101,845.20</b>	<b>-101,845.20</b>	<b>0.00%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	127,683.89	136,483.89	5,719.85	103,942.16	32,541.73	23.84%
Group HL&D Insurance	23,857.44	23,857.44	1,988.12	18,887.14	4,970.30	20.83%
General Government	141,450.00	132,650.00	12,362.16	107,584.99	25,065.01	18.90%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>292,991.33</b>	<b>292,991.33</b>	<b>20,070.13</b>	<b>230,414.29</b>	<b>62,577.04</b>	<b>21.36%</b>
<b>Expense Total:</b>	<b>1,558,206.03</b>	<b>1,603,413.73</b>	<b>100,606.47</b>	<b>1,229,729.99</b>	<b>373,683.74</b>	<b>23.31%</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-189,299.03</b>	<b>-234,506.73</b>	<b>-88,956.04</b>	<b>21,021.34</b>	<b>255,528.07</b>	<b>108.96%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	366,363.00	366,363.00	3,147.97	346,069.45	-20,293.55	5.54%
Interest	0.00	0.00	56.91	713.07	713.07	0.00%
<b>DEBT SERVICE Total:</b>	<b>366,363.00</b>	<b>366,363.00</b>	<b>3,204.88</b>	<b>346,782.52</b>	<b>-19,580.48</b>	<b>5.34%</b>
<b>Revenue Total:</b>	<b>366,363.00</b>	<b>366,363.00</b>	<b>3,204.88</b>	<b>346,782.52</b>	<b>-19,580.48</b>	<b>5.34%</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	410,163.00	410,163.00	0.00	371,881.25	38,281.75	9.33%
<b>DEBT SERVICE Total:</b>	<b>410,163.00</b>	<b>410,163.00</b>	<b>0.00</b>	<b>371,881.25</b>	<b>38,281.75</b>	<b>9.33%</b>
<b>Expense Total:</b>	<b>410,163.00</b>	<b>410,163.00</b>	<b>0.00</b>	<b>371,881.25</b>	<b>38,281.75</b>	<b>9.33%</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>-43,800.00</b>	<b>-43,800.00</b>	<b>3,204.88</b>	<b>-25,098.73</b>	<b>18,701.27</b>	<b>42.70%</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>DRUG SEIZURE TRUST - OCSO</b>						
Forfeitures	0.00	0.00	0.00	17,346.00	17,346.00	0.00%
Interest	0.00	0.00	602.80	4,991.85	4,991.85	0.00%
<b>DRUG SEIZURE TRUST - OCSO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>602.80</b>	<b>22,337.85</b>	<b>22,337.85</b>	<b>0.00%</b>
<b>CONST. PCT. 2 - STATE DRUG SEIZURE TRUST</b>						
Forfeitures	0.00	0.00	0.00	7,398.00	7,398.00	0.00%
Interest	0.00	0.00	6.39	28.60	28.60	0.00%
<b>CONST. PCT. 2 - STATE DRUG SEIZURE TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>7,426.60</b>	<b>7,426.60</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>609.19</b>	<b>29,764.45</b>	<b>29,764.45</b>	<b>0.00%</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>609.19</b>	<b>29,764.45</b>	<b>29,764.45</b>	<b>0.00%</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>VOTER REGISTRATION</b>						
Other Revenues	500.00	500.00	20.00	220.00	-280.00	56.00%
<b>VOTER REGISTRATION Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>20.00</b>	<b>220.00</b>	<b>-280.00</b>	<b>56.00%</b>
<b>LAW LIBRARY</b>						
Fees of Office	46,000.00	46,000.00	4,173.83	39,246.58	-6,753.42	14.68%
<b>LAW LIBRARY Total:</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>4,173.83</b>	<b>39,246.58</b>	<b>-6,753.42</b>	<b>14.68%</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	5,000.00	5,000.00	1,290.00	8,611.00	3,611.00	72.22%
<b>CONTRIBUTIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,290.00</b>	<b>8,611.00</b>	<b>3,611.00</b>	<b>72.22%</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	26,000.00	26,000.00	3,505.16	35,268.44	9,268.44	35.65%
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>3,505.16</b>	<b>35,268.44</b>	<b>9,268.44</b>	<b>35.65%</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	554,318.00	554,318.00	53,240.00	515,170.00	-39,148.00	7.06%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>554,318.00</b>	<b>554,318.00</b>	<b>53,240.00</b>	<b>515,170.00</b>	<b>-39,148.00</b>	<b>7.06%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	38,213.00	65,058.04	2,976.08	52,268.37	-12,789.67	19.66%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>38,213.00</b>	<b>65,058.04</b>	<b>2,976.08</b>	<b>52,268.37</b>	<b>-12,789.67</b>	<b>19.66%</b>
<b>IMPROVEMENT GRANTS</b>						
Other Governmental Support	0.00	347,625.00	475.00	13,200.00	-334,425.00	96.20%
<b>IMPROVEMENT GRANTS Total:</b>	<b>0.00</b>	<b>347,625.00</b>	<b>475.00</b>	<b>13,200.00</b>	<b>-334,425.00</b>	<b>96.20%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	8,500.00	8,500.00	0.00	8,530.86	30.86	0.36%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,530.86</b>	<b>30.86</b>	<b>0.36%</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>TAX A-C VIT INTEREST</b>						
Other Revenues	0.00	0.00	0.00	8,159.17	8,159.17	0.00%
<b>TAX A-C VIT INTEREST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,159.17</b>	<b>8,159.17</b>	<b>0.00%</b>
<b>AIRPORT</b>						
Other Governmental Support	100,000.00	100,000.00	8,368.34	18,521.45	-81,478.55	81.48%
Fees of Office	270,000.00	270,000.00	16,744.36	202,936.74	-67,063.26	24.84%
<b>AIRPORT Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>25,112.70</b>	<b>221,458.19</b>	<b>-148,541.81</b>	<b>40.15%</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	45,630.00	124,858.33	0.00	29,015.27	-95,843.06	76.76%
<b>NON RECURRING GRANTS Total:</b>	<b>45,630.00</b>	<b>124,858.33</b>	<b>0.00</b>	<b>29,015.27</b>	<b>-95,843.06</b>	<b>76.76%</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	339,000.00	339,000.00	22,429.64	240,663.27	-98,336.73	29.01%
<b>RECORDS MANAGEMENT Total:</b>	<b>339,000.00</b>	<b>339,000.00</b>	<b>22,429.64</b>	<b>240,663.27</b>	<b>-98,336.73</b>	<b>29.01%</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	1,000.00	1,000.00	0.00	94.16	-905.84	90.58%
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>94.16</b>	<b>-905.84</b>	<b>90.58%</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	65,000.00	65,000.00	5,083.04	55,191.67	-9,808.33	15.09%
<b>COURTHOUSE SECURITY Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>5,083.04</b>	<b>55,191.67</b>	<b>-9,808.33</b>	<b>15.09%</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	4,100.00	4,100.00	245.17	3,826.29	-273.71	6.68%
<b>PROBATE EDUCATION Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>245.17</b>	<b>3,826.29</b>	<b>-273.71</b>	<b>6.68%</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Governmental Support	0.00	0.00	15,790.33	92,675.09	92,675.09	0.00%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,790.33</b>	<b>92,675.09</b>	<b>92,675.09</b>	<b>0.00%</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	18,850.00	18,850.00	1,333.49	16,799.98	-2,050.02	10.88%
<b>TECHNOLOGY FUND Total:</b>	<b>18,850.00</b>	<b>18,850.00</b>	<b>1,333.49</b>	<b>16,799.98</b>	<b>-2,050.02</b>	<b>10.88%</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	32,000.00	32,000.00	3,018.94	28,481.31	-3,518.69	11.00%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>3,018.94</b>	<b>28,481.31</b>	<b>-3,518.69</b>	<b>11.00%</b>
<b>ELECTION ADMINISTRATOR</b>						
Other Governmental Support	50,000.00	50,000.00	16,141.20	71,443.80	21,443.80	42.89%
Fees of Office	600.00	600.00	677.37	1,726.92	1,126.92	187.82%
<b>ELECTION ADMINISTRATOR Total:</b>	<b>50,600.00</b>	<b>50,600.00</b>	<b>16,818.57</b>	<b>73,170.72</b>	<b>22,570.72</b>	<b>44.61%</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00%
<b>FAMILY PROTECTION FEES Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>100.00%</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	5,000.00	5,000.00	1,000.00	4,500.00	-500.00	10.00%
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>4,500.00</b>	<b>-500.00</b>	<b>10.00%</b>
<b>SPECIAL GRANTS</b>						
Other Governmental Support	0.00	0.00	50,000.00	101,379.03	101,379.03	0.00%
Interest	0.00	0.00	60,953.55	426,494.22	426,494.22	0.00%
<b>SPECIAL GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>110,953.55</b>	<b>527,873.25</b>	<b>527,873.25</b>	<b>0.00%</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	880,904.00	995,610.00	94,769.90	372,942.59	-622,667.41	62.54%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>880,904.00</b>	<b>995,610.00</b>	<b>94,769.90</b>	<b>372,942.59</b>	<b>-622,667.41</b>	<b>62.54%</b>
<b>Local Court Specifically Designated Funds</b>						
Fees of Office	72,950.00	72,950.00	11,111.32	113,130.06	40,180.06	55.08%
<b>Local Court Specifically Designated Funds Total:</b>	<b>72,950.00</b>	<b>72,950.00</b>	<b>11,111.32</b>	<b>113,130.06</b>	<b>40,180.06</b>	<b>55.08%</b>
<b>Revenue Total:</b>	<b>2,565,165.00</b>	<b>3,133,569.37</b>	<b>373,346.72</b>	<b>2,460,496.27</b>	<b>-673,073.10</b>	<b>21.48%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	172,495.00	172,495.00	0.00	15,000.00	157,495.00	91.30%
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>172,495.00</b>	<b>172,495.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>157,495.00</b>	<b>91.30%</b>
<b>VOTER REGISTRATION</b>						
General Government	6,745.00	785.00	0.00	275.00	510.00	64.97%
<b>VOTER REGISTRATION Total:</b>	<b>6,745.00</b>	<b>785.00</b>	<b>0.00</b>	<b>275.00</b>	<b>510.00</b>	<b>64.97%</b>
<b>LAW LIBRARY</b>						
Legal	65,000.00	65,000.00	3,374.84	20,222.92	44,777.08	68.89%
<b>LAW LIBRARY Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>3,374.84</b>	<b>20,222.92</b>	<b>44,777.08</b>	<b>68.89%</b>
<b>CONTRIBUTIONS</b>						
Social Services	28,036.00	28,036.00	0.00	1,650.00	26,386.00	94.11%
<b>CONTRIBUTIONS Total:</b>	<b>28,036.00</b>	<b>28,036.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>26,386.00</b>	<b>94.11%</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Salary & Related Expenses	6,000.00	6,000.00	-32,604.97	0.00	6,000.00	100.00%
Group HL&D Insurance	0.00	0.00	-13,543.22	0.00	0.00	0.00%
General Government	458,280.00	458,280.00	0.00	153,499.04	304,780.96	66.51%
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>464,280.00</b>	<b>464,280.00</b>	<b>-46,148.19</b>	<b>153,499.04</b>	<b>310,780.96</b>	<b>66.94%</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	150,002.09	150,002.09	11,367.42	126,302.44	23,699.65	15.80%
Group HL&D Insurance	25,575.17	25,575.17	2,316.52	23,165.14	2,410.03	9.42%
Legal	378,740.74	332,179.54	17,014.23	194,301.04	137,878.50	41.51%
Capital Expenditures	0.00	46,561.20	0.00	0.00	46,561.20	100.00%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>554,318.00</b>	<b>554,318.00</b>	<b>30,698.17</b>	<b>343,768.62</b>	<b>210,549.38</b>	<b>37.98%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Salary & Related Expenses	0.00	0.00	-8,699.01	0.00	0.00	0.00%
Group HL&D Insurance	0.00	0.00	-3.20	0.00	0.00	0.00%
Social Services	38,213.00	65,058.04	6,752.99	48,907.63	16,150.41	24.82%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>38,213.00</b>	<b>65,058.04</b>	<b>-1,949.22</b>	<b>48,907.63</b>	<b>16,150.41</b>	<b>24.82%</b>
<b>IMPROVEMENT GRANTS</b>						
Public Works	0.00	347,625.00	950.00	12,725.00	334,900.00	96.34%
<b>IMPROVEMENT GRANTS Total:</b>	<b>0.00</b>	<b>347,625.00</b>	<b>950.00</b>	<b>12,725.00</b>	<b>334,900.00</b>	<b>96.34%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	28,323.00	28,323.00	2,310.12	11,820.83	16,502.17	58.26%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>28,323.00</b>	<b>28,323.00</b>	<b>2,310.12</b>	<b>11,820.83</b>	<b>16,502.17</b>	<b>58.26%</b>
<b>BAIL BOND</b>						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>BAIL BOND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>AIRPORT</b>						
Salary & Related Expenses	167,070.95	167,070.95	12,241.93	125,813.47	41,257.48	24.69%
Group HL&D Insurance	26,687.76	26,687.76	3,186.24	22,825.03	3,862.73	14.47%
Public Works	348,300.00	348,300.00	4,956.96	191,463.41	156,836.59	45.03%
Capital Expenditures	100,000.00	100,000.00	10,781.00	39,968.88	60,031.12	60.03%
<b>AIRPORT Total:</b>	<b>642,058.71</b>	<b>642,058.71</b>	<b>31,166.13</b>	<b>380,070.79</b>	<b>261,987.92</b>	<b>40.80%</b>
<b>NON RECURRING GRANTS</b>						
Public Safety	97,971.31	177,199.64	0.00	60,941.35	116,258.29	65.61%
<b>NON RECURRING GRANTS Total:</b>	<b>97,971.31</b>	<b>177,199.64</b>	<b>0.00</b>	<b>60,941.35</b>	<b>116,258.29</b>	<b>65.61%</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	80,579.91	83,186.30	6,420.43	51,237.22	31,949.08	38.41%
Group HL&D Insurance	23,857.44	23,857.44	994.06	9,443.57	14,413.87	60.42%
General Government	170,000.00	168,058.74	0.00	76,099.61	91,959.13	54.72%
<b>RECORDS MANAGEMENT Total:</b>	<b>274,437.35</b>	<b>275,102.48</b>	<b>7,414.49</b>	<b>136,780.40</b>	<b>138,322.08</b>	<b>50.28%</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
General Government	137,460.00	130,764.00	0.00	420.00	130,344.00	99.68%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital Expenditures	0.00	6,696.00	0.00	6,696.00	0.00	0.00%
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>137,460.00</b>	<b>137,460.00</b>	<b>0.00</b>	<b>7,116.00</b>	<b>130,344.00</b>	<b>94.82%</b>
<b>COURTHOUSE SECURITY</b>						
General Government	235,775.00	235,775.00	21,423.98	48,508.03	187,266.97	79.43%
<b>COURTHOUSE SECURITY Total:</b>	<b>235,775.00</b>	<b>235,775.00</b>	<b>21,423.98</b>	<b>48,508.03</b>	<b>187,266.97</b>	<b>79.43%</b>
<b>PROBATE EDUCATION</b>						
Legal	10,000.00	10,000.00	0.00	3,215.01	6,784.99	67.85%
<b>PROBATE EDUCATION Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,215.01</b>	<b>6,784.99</b>	<b>67.85%</b>
<b>VETERANS DONATIONS</b>						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
<b>VETERANS DONATIONS Total:</b>	<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>100.00%</b>
<b>TECHNOLOGY FUND</b>						
Legal	114,692.00	89,414.36	1,295.86	3,188.17	86,226.19	96.43%
Capital Expenditures	0.00	15,702.64	0.00	15,702.64	0.00	0.00%
Sale of Assets	0.00	9,575.00	0.00	9,573.00	2.00	0.02%
<b>TECHNOLOGY FUND Total:</b>	<b>114,692.00</b>	<b>114,692.00</b>	<b>1,295.86</b>	<b>28,463.81</b>	<b>86,228.19</b>	<b>75.18%</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	32,000.00	32,000.00	-13,811.71	31,200.00	800.00	2.50%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>-13,811.71</b>	<b>31,200.00</b>	<b>800.00</b>	<b>2.50%</b>
<b>ELECTION ADMINISTRATOR</b>						
General Government	51,200.00	51,200.00	0.00	73,023.94	-21,823.94	-42.62%
<b>ELECTION ADMINISTRATOR Total:</b>	<b>51,200.00</b>	<b>51,200.00</b>	<b>0.00</b>	<b>73,023.94</b>	<b>-21,823.94</b>	<b>-42.62%</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
<b>FAMILY PROTECTION FEES Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>100.00%</b>
<b>FORFEITURE PROCEEDS</b>						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.00</b>	<b>100.00%</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00%
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>100.00%</b>
<b>SPECIAL GRANTS</b>						
Salary & Related Expenses	0.00	90,360.00	7,015.26	72,355.84	18,004.16	19.92%
Public Safety	14,546,563.00	14,456,203.00	114,027.86	1,044,014.39	13,412,188.61	92.78%
<b>SPECIAL GRANTS Total:</b>	<b>14,546,563.00</b>	<b>14,546,563.00</b>	<b>121,043.12</b>	<b>1,116,370.23</b>	<b>13,430,192.77</b>	<b>92.33%</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	477,119.88	490,293.38	24,526.67	332,365.78	157,927.60	32.21%
Social Services	0.00	115,932.50	3,631.33	4,857.83	111,074.67	95.81%
Public Safety	403,823.00	389,423.00	1,496.59	41,114.81	348,308.19	89.44%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>880,942.88</b>	<b>995,648.88</b>	<b>29,654.59</b>	<b>378,338.42</b>	<b>617,310.46</b>	<b>62.00%</b>
<b>Local Court Specifically Designated Funds</b>						
Legal	133,875.00	133,875.00	-7,752.00	30,549.00	103,326.00	77.18%
<b>Local Court Specifically Designated Funds Total:</b>	<b>133,875.00</b>	<b>133,875.00</b>	<b>-7,752.00</b>	<b>30,549.00</b>	<b>103,326.00</b>	<b>77.18%</b>
<b>Expense Total:</b>	<b>18,571,923.25</b>	<b>19,135,032.75</b>	<b>179,670.18</b>	<b>2,902,446.02</b>	<b>16,232,586.73</b>	<b>84.83%</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-16,006,758.25</b>	<b>-16,001,463.38</b>	<b>193,676.54</b>	<b>-441,949.75</b>	<b>15,559,513.63</b>	<b>97.24%</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	971,200.00	971,200.00	12,782.00	551,865.50	-419,334.50	43.18%
Fees of Office	609,000.00	609,000.00	56,335.08	539,540.12	-69,459.88	11.41%
Interest	1,000.00	1,000.00	2,000.92	15,636.65	14,636.65	1,463.67%
Other Revenues	500.00	500.00	0.00	993.98	493.98	98.80%
<b>ADULT PROBATION Total:</b>	<b>1,581,700.00</b>	<b>1,581,700.00</b>	<b>71,118.00</b>	<b>1,108,036.25</b>	<b>-473,663.75</b>	<b>29.95%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Forfeitures	0.00	0.00	0.00	366.50	366.50	0.00%
Interest	65.00	65.00	25.67	218.14	153.14	235.60%
Other Revenues	0.00	0.00	32.03	193.02	193.02	0.00%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>65.00</b>	<b>65.00</b>	<b>57.70</b>	<b>777.66</b>	<b>712.66</b>	<b>1,096.40%</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	0.00	0.00	0.00	365.00	365.00	0.00%
<b>HOT CHECK COLLECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.00</b>	<b>365.00</b>	<b>0.00%</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Fees of Office	0.00	0.00	95.09	1,227.14	1,227.14	0.00%
Interest	0.00	0.00	41.26	315.05	315.05	0.00%
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>136.35</b>	<b>1,542.19</b>	<b>1,542.19</b>	<b>0.00%</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Interest	650.00	650.00	427.53	3,789.51	3,139.51	483.00%
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>427.53</b>	<b>3,789.51</b>	<b>3,139.51</b>	<b>483.00%</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	35.00	35.00	23.34	180.25	145.25	415.00%
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>35.00</b>	<b>35.00</b>	<b>23.34</b>	<b>180.25</b>	<b>145.25</b>	<b>415.00%</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Interest	5.00	5.00	0.71	7.15	2.15	43.00%
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.71</b>	<b>7.15</b>	<b>2.15</b>	<b>43.00%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Forfeitures	0.00	0.00	8,268.62	8,268.62	8,268.62	0.00%
Interest	70.00	70.00	59.63	477.16	407.16	581.66%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>70.00</b>	<b>70.00</b>	<b>8,328.25</b>	<b>8,745.78</b>	<b>8,675.78</b>	<b>12,393.97%</b>
<b>AIRPORT</b>						
Other Governmental Support	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
<b>AIRPORT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Interest	5.00	5.00	1.90	14.70	9.70	194.00%
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>1.90</b>	<b>14.70</b>	<b>9.70</b>	<b>194.00%</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Interest	30.00	30.00	66.32	558.60	528.60	1,762.00%
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>30.00</b>	<b>30.00</b>	<b>66.32</b>	<b>558.60</b>	<b>528.60</b>	<b>1,762.00%</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00%
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,000.00</b>	<b>100.00%</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Other Revenues	0.00	0.00	5,599.80	5,603.14	5,603.14	0.00%
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,599.80</b>	<b>5,603.14</b>	<b>5,603.14</b>	<b>0.00%</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	0.00	42,569.16	42,569.16	0.00%
Interest	1,300.00	1,300.00	931.83	10,830.70	9,530.70	733.13%
<b>TREASURY FORFEITURE Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>931.83</b>	<b>53,399.86</b>	<b>52,099.86</b>	<b>4,007.68%</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	265,000.00	265,000.00	29,749.10	239,047.40	-25,952.60	9.79%
<b>HOTEL/MOTEL TAX Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>29,749.10</b>	<b>239,047.40</b>	<b>-25,952.60</b>	<b>9.79%</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Interest	5.00	5.00	2.36	18.23	13.23	264.60%
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>2.36</b>	<b>18.23</b>	<b>13.23</b>	<b>264.60%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>LOCAL FIRST PROGRAM</b>						
Other Revenues	0.00	200,000.00	0.00	200,000.00	0.00	0.00%
<b>LOCAL FIRST PROGRAM Total:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>1,921,865.00</b>	<b>2,121,865.00</b>	<b>116,443.19</b>	<b>1,622,085.72</b>	<b>-499,779.28</b>	<b>23.55%</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,132,650.81	1,119,982.81	84,249.47	927,755.59	192,227.22	17.16%
Group HL&D Insurance	5,727.96	5,727.96	1,029.45	10,301.20	-4,573.24	-79.84%
Legal	534,328.07	619,489.07	22,199.64	189,244.76	430,244.31	69.45%
<b>ADULT PROBATION Total:</b>	<b>1,672,706.84</b>	<b>1,745,199.84</b>	<b>107,478.56</b>	<b>1,127,301.55</b>	<b>617,898.29</b>	<b>35.41%</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Legal	66,891.00	66,891.00	1,688.82	6,548.95	60,342.05	90.21%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>66,891.00</b>	<b>66,891.00</b>	<b>1,688.82</b>	<b>6,548.95</b>	<b>60,342.05</b>	<b>90.21%</b>
<b>HOT CHECK COLLECTION</b>						
Legal	15,445.00	15,445.00	0.00	564.50	14,880.50	96.35%
<b>HOT CHECK COLLECTION Total:</b>	<b>15,445.00</b>	<b>15,445.00</b>	<b>0.00</b>	<b>564.50</b>	<b>14,880.50</b>	<b>96.35%</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Legal	46,498.00	46,498.00	0.00	0.00	46,498.00	100.00%
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>46,498.00</b>	<b>46,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,498.00</b>	<b>100.00%</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Public Safety	107,337.00	107,337.00	0.00	14,867.33	92,469.67	86.15%
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>107,337.00</b>	<b>107,337.00</b>	<b>0.00</b>	<b>14,867.33</b>	<b>92,469.67</b>	<b>86.15%</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00%
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>26,983.00</b>	<b>26,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,983.00</b>	<b>100.00%</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	1,324.00	1,324.00	0.00	500.00	824.00	62.24%
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,324.00</b>	<b>1,324.00</b>	<b>0.00</b>	<b>500.00</b>	<b>824.00</b>	<b>62.24%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Salary & Related Expenses	0.00	0.00	-582.62	0.00	0.00	0.00%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-582.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	67,897.00	67,897.00	0.00	3,000.00	64,897.00	95.58%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>67,897.00</b>	<b>67,897.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>64,897.00</b>	<b>95.58%</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Legal	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00%
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,203.00</b>	<b>2,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,203.00</b>	<b>100.00%</b>
<b>RECORDS MANAGEMENT</b>						
General Government	0.00	1,941.26	0.00	970.63	970.63	50.00%
<b>RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>1,941.26</b>	<b>0.00</b>	<b>970.63</b>	<b>970.63</b>	<b>50.00%</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	14,960.00	14,960.00	0.00	682.20	14,277.80	95.44%
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>14,960.00</b>	<b>14,960.00</b>	<b>0.00</b>	<b>682.20</b>	<b>14,277.80</b>	<b>95.44%</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	0.00	34,900.00	2,416.27	27,452.29	7,447.71	21.34%
Legal	105,000.00	70,100.00	0.00	0.00	70,100.00	100.00%
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>2,416.27</b>	<b>27,452.29</b>	<b>77,547.71</b>	<b>73.85%</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Salary & Related Expenses	563.00	563.00	0.00	0.00	563.00	100.00%
Legal	5,000.00	5,000.00	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%
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>60,389.00</b>	<b>60,389.00</b>	<b>0.00</b>	<b>830.58</b>	<b>59,558.42</b>	<b>98.62%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>TREASURY FORFEITURE</b>						
Public Safety	123,163.00	195,163.00	825.46	57,968.62	137,194.38	70.30%
Capital Expenditures	237,915.00	165,915.00	0.00	118,221.67	47,693.33	28.75%
<b>TREASURY FORFEITURE Total:</b>	<b>361,078.00</b>	<b>361,078.00</b>	<b>825.46</b>	<b>176,190.29</b>	<b>184,887.71</b>	<b>51.20%</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	450,000.00	450,000.00	10,050.42	78,050.42	371,949.58	82.66%
<b>HOTEL/MOTEL TAX Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>10,050.42</b>	<b>78,050.42</b>	<b>371,949.58</b>	<b>82.66%</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00%
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,731.00</b>	<b>2,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,731.00</b>	<b>100.00%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Public Safety	3,969,657.00	3,969,657.00	0.00	0.00	3,969,657.00	100.00%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>3,969,657.00</b>	<b>3,969,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,969,657.00</b>	<b>100.00%</b>
<b>LOCAL FIRST PROGRAM</b>						
Social Services	0.00	200,000.00	6,000.00	18,000.00	182,000.00	91.00%
<b>LOCAL FIRST PROGRAM Total:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>6,000.00</b>	<b>18,000.00</b>	<b>182,000.00</b>	<b>91.00%</b>
<b>Expense Total:</b>	<b>6,971,099.84</b>	<b>7,245,534.10</b>	<b>127,876.91</b>	<b>1,454,958.74</b>	<b>5,790,575.36</b>	<b>79.92%</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-5,049,234.84</b>	<b>-5,123,669.10</b>	<b>-11,433.72</b>	<b>167,126.98</b>	<b>5,290,796.08</b>	<b>103.26%</b>
<b>Report Surplus (Deficit):</b>	<b>-17,611,275.72</b>	<b>-21,536,546.40</b>	<b>-802,475.81</b>	<b>17,497,661.02</b>	<b>39,034,207.42</b>	<b>181.25%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-301,255.77	79,206.09	-751,801.18	14,282,320.86	14,203,114.77
002 - ROAD & BRIDGE	9,415.54	-290,584.46	-496,634.60	1,153,253.56	1,443,838.02
003 - MOSQUITO CONTROL	53,692.30	8,484.60	-55,417.85	348,870.91	340,386.31
004 - TITLE IV E FOSTER CARE RE	-172,495.00	-172,495.00	0.00	-15,000.00	157,495.00
005 - DEBT SERVICE	-43,800.00	-43,800.00	3,204.88	-25,098.73	18,701.27
006 - ADULT PROBATION	-91,006.84	-163,499.84	-36,360.56	-19,265.30	144,234.54
007 - VOTER REGISTRATION	-6,245.00	-285.00	20.00	-55.00	230.00
012 - LAW LIBRARY	-19,000.00	-19,000.00	798.99	19,023.66	38,023.66
013 - D.A. DRUG FORFEITURE - CCI	-66,826.00	-66,826.00	-1,631.12	-5,771.29	61,054.71
014 - HOT CHECK COLLECTION	-15,445.00	-15,445.00	0.00	-199.50	15,245.50
015 - DWI AUDIO / VIDEO FUND	-46,498.00	-46,498.00	136.35	1,542.19	48,040.19
016 - CONTRIBUTIONS	-23,036.00	-23,036.00	1,290.00	6,961.00	29,997.00
017 - DISTRICT CLERK RECORDS M.	-438,280.00	-438,280.00	49,653.35	-118,230.60	320,049.40
019 - FEDERAL DRUG FORFEITURE	-106,687.00	-106,687.00	427.53	-11,077.82	95,609.18
020 - D.A. FEDERAL DRUG FORFEIT	-26,948.00	-26,948.00	23.34	180.25	27,128.25
021 - TEXAS JUVENILE PROBATION	0.00	0.00	22,541.83	171,401.38	171,401.38
024 - CONSTABLE #2 STATE FORFE	-1,319.00	-1,319.00	0.71	-492.85	826.15
025 - ENV. HEALTH & CODE	0.00	0.00	5,507.92	3,360.74	3,360.74
026 - IMPROVEMENT GRANTS	0.00	0.00	-475.00	475.00	475.00
027 - LAW ENFORCEMENT TRAINII	-19,823.00	-19,823.00	-2,310.12	-3,289.97	16,533.03
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	8,328.25	5,745.78	73,572.78
034 - AIRPORT	-247,058.71	-247,058.71	-6,053.43	-158,612.60	88,446.11
035 - DRUG FORFEITURE: PCT 2 CC	-2,198.00	-2,198.00	1.90	14.70	2,212.70
036 - EMERGENCY/DISASTER	-0.37	-3,891,385.82	342,155.97	2,304,519.16	6,195,904.98
037 - NON RECURRING GRANTS	-52,341.31	-52,341.31	0.00	-31,926.08	20,415.23
040 - RECORDS MANAGEMENT	64,562.65	61,956.26	15,015.15	102,912.24	40,955.98
043 - DRUG SEIZURE: PCT. 1 CONS	-14,930.00	-14,930.00	66.32	-123.60	14,806.40
044 - RECORDS MGMT - RECORDS	-136,460.00	-136,460.00	0.00	-7,021.84	129,438.16
046 - INDIGENT DEFENSE PROGRA	-57,000.00	-57,000.00	-2,416.27	-27,452.29	29,547.71
047 - COURTHOUSE SECURITY	-170,775.00	-170,775.00	-16,340.94	6,683.64	177,458.64
051 - PROBATE EDUCATION	-5,900.00	-5,900.00	245.17	611.28	6,511.28
057 - GAMBLING & CHILD PORN FI	-60,389.00	-60,389.00	5,599.80	4,772.56	65,161.56
058 - TREASURY FORFEITURE	-359,778.00	-359,778.00	106.37	-122,790.43	236,987.57
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	2,009.77	-29,195.11	-29,195.11
064 - TECHNOLOGY FUND	-95,842.00	-95,842.00	37.63	-11,663.83	84,178.17
066 - COURT REPORTER SERVICE F	0.00	0.00	16,830.65	-2,718.69	-2,718.69
067 - ELECTION ADMINISTRATOR	-600.00	-600.00	16,818.57	146.78	746.78
068 - FAMILY PROTECTION FEES	0.00	0.00	0.00	0.00	0.00
070 - HOTEL/MOTEL TAX	-185,000.00	-185,000.00	19,698.68	142,427.90	327,427.90
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	2.36	18.23	2,744.23
073 - TDRA / GLO / RECOVERY GR/	0.00	0.00	6,703.15	6,703.15	6,703.15
074 - ORANGE COUNTY EXPO CEN	-242,991.33	-242,991.33	-19,757.63	-187,410.29	55,581.04
077 - D.A. PRETRIAL INTERVENTIO	-22,500.00	-22,500.00	1,000.00	4,500.00	27,000.00
080 - DRUG SEIZURE TRUST - OCSC	0.00	0.00	602.80	22,337.85	22,337.85
081 - SPECIAL GRANTS	-14,546,563.00	-14,546,563.00	-10,089.57	-588,496.98	13,958,066.02
082 - HEALTH SERVICES GRANTS	-38.88	-38.88	65,115.31	-5,395.83	-5,356.95
083 - Local Court Specifically Desig	-60,925.00	-60,925.00	18,863.32	82,581.06	143,506.06
085 - CONST. PCT. 2 - STATE DRUG	0.00	0.00	6.39	7,426.60	7,426.60
086 - LOCAL FIRST PROGRAM	0.00	0.00	-6,000.00	182,000.00	182,000.00
<b>Report Surplus (Deficit):</b>	<b>-17,611,275.72</b>	<b>-21,536,546.40</b>	<b>-802,475.81</b>	<b>17,497,661.02</b>	<b>39,034,207.42</b>



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 07/31/2023

Department...	2021-2022 July Activity	2022-2023 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 01 - GENERAL</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	1,193,688.05	2,700,106.69	1,506,418.64	126.20%	51,231,392.88	49,410,908.52	-1,820,484.36	-3.55%
<b>Revenue Total:</b>	<b>1,193,688.05</b>	<b>2,700,106.69</b>	<b>1,506,418.64</b>	<b>126.20%</b>	<b>51,231,392.88</b>	<b>49,410,908.52</b>	<b>-1,820,484.36</b>	<b>-3.55%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	27,704.66	29,165.00	-1,460.34	-5.27%	292,487.17	306,304.37	-13,817.20	-4.72%
105 - M I S	47,351.32	48,682.44	-1,331.12	-2.81%	492,695.31	513,592.08	-20,896.77	-4.24%
107 - COUNTY JUDGE	13,830.71	14,187.88	-357.17	-2.58%	152,717.88	153,627.68	-909.80	-0.60%
109 - COUNTY CLERK	34,155.37	35,353.12	-1,197.75	-3.51%	365,425.04	378,248.74	-12,823.70	-3.51%
111 - GENERAL MISCELLANEOUS	62,419.88	25,685.43	36,734.45	58.85%	481,929.95	225,493.52	256,436.43	53.21%
113 - MAIL ROOM	2,544.56	2,875.66	-331.10	-13.01%	26,507.73	30,262.87	-3,755.14	-14.17%
115 - OPERATIONS & MAINTENANCE	59,419.34	68,074.50	-8,655.16	-14.57%	617,194.02	705,441.47	-88,247.45	-14.30%
117 - RECORDS MANAGEMENT	15,426.32	18,957.04	-3,530.72	-22.89%	172,170.05	189,131.12	-16,961.07	-9.85%
119 - HUMAN RESOURCES	15,066.96	20,720.74	-5,653.78	-37.52%	161,880.48	221,901.28	-60,020.80	-37.08%
205 - JURY MISCELLANEOUS	194.04	194.10	-0.06	-0.03%	1,228.76	1,229.22	-0.46	-0.04%
210 - 128th DISTRICT COURT	14,084.56	14,572.88	-488.32	-3.47%	152,604.01	158,848.95	-6,244.94	-4.09%
211 - 163rd DISTRICT COURT	13,600.54	14,099.46	-498.92	-3.67%	142,864.75	144,976.51	-2,111.76	-1.48%
212 - 260th DISTRICT COURT	13,611.70	14,092.28	-480.58	-3.53%	143,335.16	149,147.68	-5,812.52	-4.06%
217 - COUNTY COURT AT LAW	29,597.92	29,964.28	-366.36	-1.24%	270,447.01	273,837.32	-3,390.31	-1.25%
218 - COUNTY COURT AT LAW 2	30,415.38	30,758.86	-343.48	-1.13%	275,924.81	279,798.09	-3,873.28	-1.40%
220 - DISTRICT CLERK	43,293.31	81,211.12	-37,917.81	-87.58%	452,906.81	515,942.14	-63,035.33	-13.92%
225 - JP PRECINCT 1	16,218.30	17,364.66	-1,146.36	-7.07%	167,669.07	174,046.09	-6,377.02	-3.80%
226 - JP PRECINCT 2	16,500.88	17,626.08	-1,125.20	-6.82%	165,367.49	182,909.69	-17,542.20	-10.61%
227 - JP PRECINCT 3	16,487.56	17,351.66	-864.10	-5.24%	173,925.52	182,014.26	-8,088.74	-4.65%
228 - JP PRECINCT 4	16,145.91	18,770.00	-2,624.09	-16.25%	184,646.13	195,109.28	-10,463.15	-5.67%
230 - JUVENILE PROBATION	14,797.23	15,317.80	-520.57	-3.52%	155,475.81	170,144.23	-14,668.42	-9.43%
252 - COURT ADMINISTRATOR	8,721.49	9,983.99	-1,262.50	-14.48%	87,297.85	103,493.91	-16,196.06	-18.55%
260 - DISTRICT/COUNTY ATTORNEY	111,854.71	112,436.16	-581.45	-0.52%	1,170,448.40	1,204,865.30	-34,416.90	-2.94%
298 - COUNTY FUNDED ADULT SUPERVISION	1,929.26	2,088.30	-159.04	-8.24%	21,140.52	22,973.79	-1,833.27	-8.67%
301 - TAX ASSESSOR/COLLECTOR	69,570.17	74,333.12	-4,762.95	-6.85%	744,301.78	810,368.97	-66,067.19	-8.88%
303 - COUNTY AUDITOR	37,639.26	36,864.24	775.02	2.06%	377,966.63	412,443.61	-34,476.98	-9.12%
305 - COUNTY TREASURER	19,842.24	20,743.43	-901.19	-4.54%	208,593.10	223,137.45	-14,544.35	-6.97%
309 - PURCHASING	20,059.38	20,818.52	-759.14	-3.78%	207,196.12	215,369.40	-8,173.28	-3.94%
450 - HEALTH SERVICES	11,348.82	11,835.16	-486.34	-4.29%	120,428.19	127,483.05	-7,054.86	-5.86%
470 - CITIZEN COLLECTION STATION	5,610.43	7,212.13	-1,601.70	-28.55%	65,053.50	73,124.07	-8,070.57	-12.41%



Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	0.00	231,945.35	-231,945.35	0.00%	0.00	245,715.93	-245,715.93	0.00%
655 - AGRILIFE EXTENTION AGENCY	16,373.28	17,697.80	-1,324.52	-8.09%	147,098.44	189,823.95	-42,725.51	-29.05%
665 - VETERANS OFFICE	7,906.42	8,429.18	-522.76	-6.61%	86,075.03	88,777.77	-2,702.74	-3.14%
681 - PARKS	15,952.65	17,831.10	-1,878.45	-11.78%	158,527.11	183,587.05	-25,059.94	-15.81%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	488,091.68	525,292.99	-37,201.31	-7.62%	5,274,395.58	5,542,461.20	-268,065.62	-5.08%
743 - SHERIFF: JAIL	952.97	324,886.06	-323,933.09	-33,991.95%	2,787,276.43	3,219,093.63	-431,817.20	-15.49%
744 - MENTAL HEALTH LIASON	6,572.16	6,715.80	-143.64	-2.19%	68,801.76	70,460.91	-1,659.15	-2.41%
775 - CONSTABLE PRECINCT 1	6,998.06	7,294.64	-296.58	-4.24%	73,880.74	76,782.49	-2,901.75	-3.93%
776 - CONSTABLE PRECINCT 2	7,004.96	7,283.12	-278.16	-3.97%	73,764.92	76,479.97	-2,715.05	-3.68%
777 - CONSTABLE PRECINCT 3	7,025.74	7,324.24	-298.50	-4.25%	74,145.08	76,822.06	-2,676.98	-3.61%
778 - CONSTABLE PRECINCT 4	7,005.92	7,303.48	-297.56	-4.25%	73,955.80	76,624.84	-2,669.04	-3.61%
787 - D P S CLERK	4,060.28	4,379.50	-319.22	-7.86%	43,747.16	47,402.60	-3,655.44	-8.36%
793 - EMERGENCY MANAGEMENT	28,976.60	35,672.50	-6,695.90	-23.11%	308,356.26	380,447.18	-72,090.92	-23.38%
808 - ELECTIONS	12,849.06	13,954.78	-1,105.72	-8.61%	159,443.89	151,602.18	7,841.71	4.92%
908 - ENVIRONMENTAL HEALTH & CODE	25,254.92	30,990.90	-5,735.98	-22.71%	252,103.96	254,744.63	-2,640.67	-1.05%
992 - CARES TRANSPORTATION ACT	34,257.09	-193,146.91	227,404.00	663.82%	329,894.04	149,055.85	180,838.19	54.82%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>1,458,724.00</b>	<b>1,885,194.57</b>	<b>-426,470.57</b>	<b>-29.24%</b>	<b>17,963,295.25</b>	<b>19,175,148.38</b>	<b>-1,211,853.13</b>	<b>-6.75%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
101 - INSURANCE ESCROW	14,513.44	261,386.83	-246,873.39	-1,701.00%	1,715,949.48	1,917,457.86	-201,508.38	-11.74%
103 - COMMISSIONERS COURT	2,518.86	3,613.24	-1,094.38	-43.45%	24,055.11	29,857.31	-5,802.20	-24.12%
105 - M I S	8,969.88	9,341.90	-372.02	-4.15%	85,415.86	88,595.75	-3,179.89	-3.72%
107 - COUNTY JUDGE	1,909.32	1,988.12	-78.80	-4.13%	18,234.01	18,887.14	-653.13	-3.58%
109 - COUNTY CLERK	7,832.98	8,619.68	-786.70	-10.04%	75,108.29	77,413.69	-2,305.40	-3.07%
111 - GENERAL MISCELLANEOUS	-52.93	-551.42	498.49	941.79%	2,957.91	-598.29	3,556.20	120.23%
113 - MAIL ROOM	954.66	994.06	-39.40	-4.13%	9,117.00	9,443.57	-326.57	-3.58%
115 - OPERATIONS & MAINTENANCE	15,860.82	16,313.48	-452.66	-2.85%	146,388.40	157,591.48	-11,203.08	-7.65%
117 - RECORDS MANAGEMENT	4,262.84	4,970.30	-707.46	-16.60%	46,008.48	40,259.43	5,749.05	12.50%
119 - HUMAN RESOURCES	3,059.68	4,439.38	-1,379.70	-45.09%	29,219.94	41,526.41	-12,306.47	-42.12%
210 - 128th DISTRICT COURT	3,503.88	3,390.30	113.58	3.24%	33,462.05	32,207.85	1,254.20	3.75%
211 - 163rd DISTRICT COURT	2,863.98	1,988.12	875.86	30.58%	27,351.01	23,360.41	3,990.60	14.59%
212 - 260th DISTRICT COURT	2,863.98	2,982.18	-118.20	-4.13%	27,351.01	28,330.71	-979.70	-3.58%
217 - COUNTY COURT AT LAW	3,503.88	3,649.38	-145.50	-4.15%	33,076.88	34,669.11	-1,592.23	-4.81%
218 - COUNTY COURT AT LAW 2	3,438.74	3,581.44	-142.70	-4.15%	32,839.97	34,023.68	-1,183.71	-3.60%
220 - DISTRICT CLERK	11,271.72	26,479.32	-15,207.60	-134.92%	107,644.93	112,524.85	-4,879.92	-4.53%
225 - JP PRECINCT 1	3,818.64	3,976.24	-157.60	-4.13%	41,609.14	34,295.07	7,314.07	17.58%
226 - JP PRECINCT 2	4,262.84	4,439.38	-176.54	-4.14%	36,366.42	42,174.11	-5,807.69	-15.97%
227 - JP PRECINCT 3	3,062.88	4,180.30	-1,117.42	-36.48%	29,250.50	32,802.25	-3,551.75	-12.14%
228 - JP PRECINCT 4	3,634.44	4,180.30	-545.86	-15.02%	50,252.92	35,736.61	14,516.31	28.89%
230 - JUVENILE PROBATION	2,993.05	3,116.92	-123.87	-4.14%	28,583.27	31,169.26	-2,585.99	-9.05%
252 - COURT ADMINISTRATOR	1,912.52	1,991.32	-78.80	-4.12%	15,923.15	18,917.54	-2,994.39	-18.81%
260 - DISTRICT/COUNTY ATTORNEY	20,571.88	21,683.34	-1,111.46	-5.40%	200,560.95	200,044.68	516.27	0.26%
298 - COUNTY FUNDED ADULT SUPERVISION	988.86	1,030.39	-41.53	-4.20%	9,443.52	9,788.48	-344.96	-3.65%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	17,639.58	20,357.66	-2,718.08	-15.41%	177,945.76	190,121.67	-12,175.91	-6.84%
303 - COUNTY AUDITOR	9,123.18	8,508.88	614.30	6.73%	82,353.07	86,506.15	-4,153.08	-5.04%
305 - COUNTY TREASURER	4,589.10	4,779.56	-190.46	-4.15%	43,825.90	45,405.82	-1,579.92	-3.60%
309 - PURCHASING	6,819.26	5,046.04	1,773.22	26.00%	62,158.98	51,013.97	11,145.01	17.93%
450 - HEALTH SERVICES	2,484.08	1,988.12	495.96	19.97%	23,722.96	18,587.51	5,135.45	21.65%
470 - CITIZEN COLLECTION STATION	954.66	994.06	-39.40	-4.13%	9,117.00	8,946.54	170.46	1.87%
601 - TRANSPORTATION	0.00	32,982.30	-32,982.30	0.00%	0.00	32,982.30	-32,982.30	0.00%
655 - AGRILIFE EXTENTION AGENCY	4,331.16	4,252.84	78.32	1.81%	41,362.58	41,826.92	-464.34	-1.12%
665 - VETERANS OFFICE	3,955.28	3,186.64	768.64	19.43%	37,772.92	38,217.86	-444.94	-1.18%
681 - PARKS	1,909.32	2,982.18	-1,072.86	-56.19%	23,532.37	28,330.71	-4,798.34	-20.39%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	89,226.69	98,485.33	-9,258.64	-10.38%	888,208.67	931,829.25	-43,620.58	-4.91%
743 - SHERIFF: JAIL	48,564.40	48,838.97	-274.57	-0.57%	481,825.16	488,775.47	-6,950.31	-1.44%
744 - MENTAL HEALTH LIASON	954.66	994.06	-39.40	-4.13%	9,117.00	9,443.57	-326.57	-3.58%
775 - CONSTABLE PRECINCT 1	1,398.86	1,457.20	-58.34	-4.17%	13,359.11	13,843.40	-484.29	-3.63%
776 - CONSTABLE PRECINCT 2	1,398.86	1,457.20	-58.34	-4.17%	15,992.56	13,843.40	2,149.16	13.44%
777 - CONSTABLE PRECINCT 3	954.66	994.06	-39.40	-4.13%	9,117.00	9,443.57	-326.57	-3.58%
778 - CONSTABLE PRECINCT 4	1,398.86	1,457.20	-58.34	-4.17%	13,359.11	13,843.40	-484.29	-3.63%
787 - D P S CLERK	954.66	994.06	-39.40	-4.13%	9,117.00	9,443.57	-326.57	-3.58%
793 - EMERGENCY MANAGEMENT	4,969.00	5,964.36	-995.36	-20.03%	47,453.95	56,299.17	-8,845.22	-18.64%
808 - ELECTIONS	3,830.14	3,785.50	44.64	1.17%	35,997.49	34,287.22	1,710.27	4.75%
908 - ENVIRONMENTAL HEALTH & CODE	5,348.06	3,587.84	1,760.22	32.91%	40,861.41	44,286.93	-3,425.52	-8.38%
992 - CARES TRANSPORTATION ACT	3,850.22	-29,143.88	32,994.10	856.94%	28,607.26	11,882.88	16,724.38	58.46%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>343,175.53</b>	<b>621,734.68</b>	<b>-278,559.15</b>	<b>-81.17%</b>	<b>4,920,977.46</b>	<b>5,229,640.24</b>	<b>-308,662.78</b>	<b>-6.27%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	-547,013.74	-11.66	-547,002.08	-100.00%	924,091.40	1,034,684.02	-110,592.62	-11.97%
102 - COUNTY-WIDE EXPENDITURES	16,062.74	0.00	16,062.74	100.00%	105,614.10	-95.08	105,709.18	100.09%
103 - COMMISSIONERS COURT	0.00	363.63	-363.63	0.00%	5,061.46	18,095.53	-13,034.07	-257.52%
105 - M I S	44,086.45	54,050.27	-9,963.82	-22.60%	624,990.94	726,546.85	-101,555.91	-16.25%
107 - COUNTY JUDGE	1,104.85	94.99	1,009.86	91.40%	4,243.25	9,637.81	-5,394.56	-127.13%
109 - COUNTY CLERK	163.52	1,973.88	-1,810.36	-1,107.12%	9,941.32	13,084.41	-3,143.09	-31.62%
111 - GENERAL MISCELLANEOUS	158,560.92	149,249.11	9,311.81	5.87%	3,964,373.94	2,472,352.57	1,492,021.37	37.64%
113 - MAIL ROOM	209.76	92.10	117.66	56.09%	4,941.10	8,318.11	-3,377.01	-68.35%
115 - OPERATIONS & MAINTENANCE	125,683.68	144,296.58	-18,612.90	-14.81%	1,165,334.52	1,262,692.96	-97,358.44	-8.35%
117 - RECORDS MANAGEMENT	607.92	241.47	366.45	60.28%	3,441.70	1,253.41	2,188.29	63.58%
118 - RISK MANAGEMENT	254.98	0.00	254.98	100.00%	2,002.92	4,388.98	-2,386.06	-119.13%
119 - HUMAN RESOURCES	1,828.17	636.29	1,191.88	65.20%	7,391.94	7,700.70	-308.76	-4.18%
220 - DISTRICT CLERK	13,802.52	16,425.04	-2,622.52	-19.00%	22,663.75	33,823.76	-11,160.01	-49.24%
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	0.00	435.37	-435.37	0.00%
301 - TAX ASSESSOR/COLLECTOR	96.53	196.02	-99.49	-103.07%	38,315.17	83,061.24	-44,746.07	-116.78%
303 - COUNTY AUDITOR	988.27	222.74	765.53	77.46%	4,575.60	6,246.49	-1,670.89	-36.52%
305 - COUNTY TREASURER	2,023.76	920.05	1,103.71	54.54%	5,627.69	7,790.51	-2,162.82	-38.43%
309 - PURCHASING	413.03	1,355.28	-942.25	-228.13%	3,581.41	5,355.70	-1,774.29	-49.54%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Department...			July Variance				YTD Variance	
	2021-2022 July Activity	2022-2023 July Activity	Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
744 - MENTAL HEALTH LIASON	902.25	571.66	330.59	36.64%	5,290.09	5,255.81	34.28	0.65%
808 - ELECTIONS	-28,900.11	-11,925.06	-16,975.05	-58.74%	193,817.01	95,211.91	98,605.10	50.88%
936 - GLO INFRASTRUCTURE	0.00	0.00	0.00	0.00%	315,807.71	167,178.44	148,629.27	47.06%
955 - COVID-19	299,605.64	0.00	299,605.64	100.00%	299,605.64	0.00	299,605.64	100.00%
992 - CARES TRANSPORTATION ACT	13,849.27	39.25	13,810.02	99.72%	57,941.66	13,657.53	44,284.13	76.43%
<b>ExpCategory 52 - General Government Total:</b>	<b>104,330.41</b>	<b>358,791.64</b>	<b>-254,461.23</b>	<b>-243.90%</b>	<b>7,768,654.32</b>	<b>5,976,677.03</b>	<b>1,791,977.29</b>	<b>23.07%</b>
<b>ExpCategory: 53 - Legal</b>								
205 - JURY MISCELLANEOUS	6,439.49	8,850.97	-2,411.48	-37.45%	83,138.36	49,390.08	33,748.28	40.59%
210 - 128th DISTRICT COURT	113.18	622.56	-509.38	-450.06%	3,941.68	5,025.89	-1,084.21	-27.51%
211 - 163rd DISTRICT COURT	944.00	965.69	-21.69	-2.30%	4,905.40	2,853.81	2,051.59	41.82%
212 - 260th DISTRICT COURT	419.00	1,729.89	-1,310.89	-312.86%	1,698.39	6,651.52	-4,953.13	-291.64%
217 - COUNTY COURT AT LAW	-195.08	0.00	-195.08	-100.00%	1,071.85	7,599.19	-6,527.34	-608.98%
218 - COUNTY COURT AT LAW 2	21.07	0.00	21.07	100.00%	1,429.65	4,633.29	-3,203.64	-224.09%
225 - JP PRECINCT 1	1,710.53	1,800.84	-90.31	-5.28%	22,819.98	28,010.78	-5,190.80	-22.75%
226 - JP PRECINCT 2	4,097.40	1,340.72	2,756.68	67.28%	52,154.98	60,075.56	-7,920.58	-15.19%
227 - JP PRECINCT 3	1,598.07	2,115.73	-517.66	-32.39%	31,717.24	34,075.14	-2,357.90	-7.43%
228 - JP PRECINCT 4	3,216.88	4,005.31	-788.43	-24.51%	54,546.70	51,720.27	2,826.43	5.18%
230 - JUVENILE PROBATION	470.07	9,775.76	-9,305.69	-1,979.64%	50,351.87	94,596.65	-44,244.78	-87.87%
252 - COURT ADMINISTRATOR	206.41	164.66	41.75	20.23%	461.67	995.10	-533.43	-115.54%
260 - DISTRICT/COUNTY ATTORNEY	2,830.07	1,391.34	1,438.73	50.84%	21,784.56	25,271.69	-3,487.13	-16.01%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	24,048.95	24,301.94	-252.99	-1.05%
808 - ELECTIONS	0.00	15,411.71	-15,411.71	0.00%	29,586.53	15,615.20	13,971.33	47.22%
<b>ExpCategory 53 - Legal Total:</b>	<b>24,170.09</b>	<b>50,474.18</b>	<b>-26,304.09</b>	<b>-108.83%</b>	<b>383,657.81</b>	<b>410,816.11</b>	<b>-27,158.30</b>	<b>-7.08%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	0.00	4,757.56	-4,757.56	0.00%	0.00	52,341.21	-52,341.21	0.00%
952 - HURRICANE HARVEY	271,701.14	7,449.00	264,252.14	97.26%	1,773,438.90	228,785.98	1,544,652.92	87.10%
992 - CARES TRANSPORTATION ACT	4,306.71	-653.65	4,960.36	115.18%	67,871.13	2,808.82	65,062.31	95.86%
997 - HURRICANE LAURA	0.00	0.00	0.00	0.00%	-5.00	0.00	-5.00	-100.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>276,007.85</b>	<b>11,552.91</b>	<b>264,454.94</b>	<b>95.81%</b>	<b>1,841,305.03</b>	<b>283,936.01</b>	<b>1,557,369.02</b>	<b>84.58%</b>
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	2,578.92	0.00	2,578.92	100.00%	15,516.68	15,233.49	283.19	1.83%
450 - HEALTH SERVICES	54,970.13	2,800.00	52,170.13	94.91%	488,168.36	405,475.10	82,693.26	16.94%
470 - CITIZEN COLLECTION STATION	-3,829.80	23,583.24	-27,413.04	-715.78%	103,644.38	121,978.47	-18,334.09	-17.69%
655 - AGRILIFE EXTENTION AGENCY	2,400.09	2,111.01	289.08	12.04%	20,098.78	39,257.88	-19,159.10	-95.32%
665 - VETERANS OFFICE	60.00	60.00	0.00	0.00%	1,732.86	1,082.32	650.54	37.54%
681 - PARKS	4,323.46	4,140.82	182.64	4.22%	47,108.98	48,587.85	-1,478.87	-3.14%
908 - ENVIRONMENTAL HEALTH & CODE	1,218.07	2,213.18	-995.11	-81.70%	7,648.94	19,213.70	-11,564.76	-151.19%
<b>ExpCategory 55 - Social Services Total:</b>	<b>61,720.87</b>	<b>34,908.25</b>	<b>26,812.62</b>	<b>43.44%</b>	<b>683,918.98</b>	<b>650,828.81</b>	<b>33,090.17</b>	<b>4.84%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	63,359.37	54,026.24	9,333.13	14.73%	519,845.43	566,681.86	-46,836.43	-9.01%
743 - SHERIFF: JAIL	36,517.70	71,581.46	-35,063.76	-96.02%	604,365.86	599,327.93	5,037.93	0.83%

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Departmen...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
744 - MENTAL HEALTH LIASON	-24,963.85	0.00	-24,963.85	-100.00%	-112,516.87	-78,257.20	-34,259.67	-30.45%
775 - CONSTABLE PRECINCT 1	472.99	309.00	163.99	34.67%	4,345.38	5,245.42	-900.04	-20.71%
776 - CONSTABLE PRECINCT 2	309.00	309.00	0.00	0.00%	4,049.89	3,636.04	413.85	10.22%
777 - CONSTABLE PRECINCT 3	446.88	1,011.27	-564.39	-126.30%	3,712.41	4,565.83	-853.42	-22.99%
778 - CONSTABLE PRECINCT 4	337.40	309.00	28.40	8.42%	3,383.63	4,175.76	-792.13	-23.41%
793 - EMERGENCY MANAGEMENT	1,110.50	1,379.22	-268.72	-24.20%	18,584.67	26,188.39	-7,603.72	-40.91%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>77,589.99</b>	<b>128,925.19</b>	<b>-51,335.20</b>	<b>-66.16%</b>	<b>1,045,770.40</b>	<b>1,131,564.03</b>	<b>-85,793.63</b>	<b>-8.20%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
103 - COMMISSIONERS COURT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
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	47,201.20	-47,201.20	0.00%
681 - PARKS	0.00	8,255.00	-8,255.00	0.00%	0.00	8,255.00	-8,255.00	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	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%
777 - CONSTABLE PRECINCT 3	0.00	0.00	0.00	0.00%	0.00	2,881.50	-2,881.50	0.00%
778 - CONSTABLE PRECINCT 4	0.00	3,688.50	-3,688.50	0.00%	0.00	3,688.50	-3,688.50	0.00%
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	18,615.00	-18,615.00	0.00%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	0.00	9,637.12	-9,637.12	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>11,943.50</b>	<b>-11,943.50</b>	<b>0.00%</b>	<b>123,872.33</b>	<b>216,291.72</b>	<b>-92,419.39</b>	<b>-74.61%</b>
<b>ExpCategory: 59 - Insurance Proceeds</b>								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	-333,101.57	-257,060.81	-76,040.76	-22.83%
<b>ExpCategory 59 - Insurance Proceeds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-333,101.57</b>	<b>-257,060.81</b>	<b>-76,040.76</b>	<b>-22.83%</b>
<b>ExpCategory: 61 - Transfers</b>								
111 - GENERAL MISCELLANEOUS	0.00	-476.17	476.17	0.00%	0.00	-476.17	476.17	0.00%
<b>ExpCategory 61 - Transfers Total:</b>	<b>0.00</b>	<b>-476.17</b>	<b>476.17</b>	<b>0.00%</b>	<b>0.00</b>	<b>-476.17</b>	<b>476.17</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>2,345,718.74</b>	<b>3,103,048.75</b>	<b>-757,330.01</b>	<b>-32.29%</b>	<b>34,398,350.01</b>	<b>32,817,365.35</b>	<b>1,580,984.66</b>	<b>4.60%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>-1,152,030.69</b>	<b>-402,942.06</b>	<b>749,088.63</b>	<b>65.02%</b>	<b>16,833,042.87</b>	<b>16,593,543.17</b>	<b>-239,499.70</b>	<b>-1.42%</b>
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	54,303.34	82,618.84	28,315.50	52.14%	5,345,091.47	6,747,561.09	1,402,469.62	26.24%
<b>Revenue Total:</b>	<b>54,303.34</b>	<b>82,618.84</b>	<b>28,315.50</b>	<b>52.14%</b>	<b>5,345,091.47</b>	<b>6,747,561.09</b>	<b>1,402,469.62</b>	<b>26.24%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	178,032.73	194,072.82	-16,040.09	-9.01%	1,962,443.18	1,987,984.89	-25,541.71	-1.30%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>178,032.73</b>	<b>194,072.82</b>	<b>-16,040.09</b>	<b>-9.01%</b>	<b>1,962,443.18</b>	<b>1,987,984.89</b>	<b>-25,541.71</b>	<b>-1.30%</b>

Prior-Year Comparative Income Statement

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Departmen...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	47,098.48	49,319.36	-2,220.88	-4.72%	458,992.44	438,792.32	20,200.12	4.40%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>47,098.48</b>	<b>49,319.36</b>	<b>-2,220.88</b>	<b>-4.72%</b>	<b>458,992.44</b>	<b>438,792.32</b>	<b>20,200.12</b>	<b>4.40%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	54,366.96	192,183.06	-137,816.10	-253.49%	945,269.31	1,559,626.46	-614,357.15	-64.99%
575 - MAJOR ROAD CONSTRUCTION	0.00	0.00	0.00	0.00%	234,898.17	239,061.12	-4,162.95	-1.77%
<b>ExpCategory 54 - Public Works Total:</b>	<b>54,366.96</b>	<b>192,183.06</b>	<b>-137,816.10</b>	<b>-253.49%</b>	<b>1,180,167.48</b>	<b>1,798,687.58</b>	<b>-618,520.10</b>	<b>-52.41%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	0.00	143,678.20	-143,678.20	0.00%	270,822.67	1,368,842.74	-1,098,020.07	-405.44%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>143,678.20</b>	<b>-143,678.20</b>	<b>0.00%</b>	<b>270,822.67</b>	<b>1,368,842.74</b>	<b>-1,098,020.07</b>	<b>-405.44%</b>
<b>Expense Total:</b>	<b>279,498.17</b>	<b>579,253.44</b>	<b>-299,755.27</b>	<b>-107.25%</b>	<b>3,872,425.77</b>	<b>5,594,307.53</b>	<b>-1,721,881.76</b>	<b>-44.47%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>-225,194.83</b>	<b>-496,634.60</b>	<b>-271,439.77</b>	<b>-120.54%</b>	<b>1,472,665.70</b>	<b>1,153,253.56</b>	<b>-319,412.14</b>	<b>-21.69%</b>
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	7,656.86	11,650.43	3,993.57	52.16%	1,193,607.94	1,250,751.33	57,143.39	4.79%
<b>Revenue Total:</b>	<b>7,656.86</b>	<b>11,650.43</b>	<b>3,993.57</b>	<b>52.16%</b>	<b>1,193,607.94</b>	<b>1,250,751.33</b>	<b>57,143.39</b>	<b>4.79%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	53,025.84	50,364.80	2,661.04	5.02%	468,317.86	472,160.75	-3,842.89	-0.82%
791 - EXPO CENTER: ORANGE COUNTY	9,002.37	5,719.85	3,282.52	36.46%	18,367.62	103,942.16	-85,574.54	-465.90%
805 - ECONOMIC DEVELOPMENT	14,279.16	11,786.50	2,492.66	17.46%	149,066.45	82,901.63	66,164.82	44.39%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>76,307.37</b>	<b>67,871.15</b>	<b>8,436.22</b>	<b>11.06%</b>	<b>635,751.93</b>	<b>659,004.54</b>	<b>-23,252.61</b>	<b>-3.66%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	10,005.48	10,026.46	-20.98	-0.21%	91,733.69	91,446.89	286.80	0.31%
791 - EXPO CENTER: ORANGE COUNTY	1,909.32	1,988.12	-78.80	-4.13%	2,863.98	18,887.14	-16,023.16	-559.47%
805 - ECONOMIC DEVELOPMENT	954.66	994.06	-39.40	-4.13%	17,279.35	9,443.57	7,835.78	45.35%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>12,869.46</b>	<b>13,008.64</b>	<b>-139.18</b>	<b>-1.08%</b>	<b>111,877.02</b>	<b>119,777.60</b>	<b>-7,900.58</b>	<b>-7.06%</b>
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	1,526.26	-44,352.87	45,879.13	3,005.98%	15,113.05	43,639.34	-28,526.29	-188.75%
791 - EXPO CENTER: ORANGE COUNTY	10,997.00	56,715.03	-45,718.03	-415.73%	77,484.19	63,945.65	13,538.54	17.47%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	9,550.00	9,500.00	50.00	0.52%
<b>ExpCategory 52 - General Government Total:</b>	<b>13,523.26</b>	<b>13,362.16</b>	<b>161.10</b>	<b>1.19%</b>	<b>102,147.24</b>	<b>117,084.99</b>	<b>-14,937.75</b>	<b>-14.62%</b>
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	9,857.67	6,364.52	3,493.15	35.44%	207,260.13	288,294.66	-81,034.53	-39.10%
<b>ExpCategory 55 - Social Services Total:</b>	<b>9,857.67</b>	<b>6,364.52</b>	<b>3,493.15</b>	<b>35.44%</b>	<b>207,260.13</b>	<b>288,294.66</b>	<b>-81,034.53</b>	<b>-39.10%</b>

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Departmen...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 57 - Capital Expenditures</b>								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	25,642.20	45,568.20	-19,926.00	-77.71%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>25,642.20</b>	<b>45,568.20</b>	<b>-19,926.00</b>	<b>-77.71%</b>
<b>Expense Total:</b>	<b>112,557.76</b>	<b>100,606.47</b>	<b>11,951.29</b>	<b>10.62%</b>	<b>1,082,678.52</b>	<b>1,229,729.99</b>	<b>-147,051.47</b>	<b>-13.58%</b>
<b>Function 03 - NON-MAJOR Surplus (Deficit):</b>	<b>-104,900.90</b>	<b>-88,956.04</b>	<b>15,944.86</b>	<b>15.20%</b>	<b>110,929.42</b>	<b>21,021.34</b>	<b>-89,908.08</b>	<b>-81.05%</b>
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	2,419.97	3,204.88	784.91	32.43%	430,551.53	346,782.52	-83,769.01	-19.46%
<b>Revenue Total:</b>	<b>2,419.97</b>	<b>3,204.88</b>	<b>784.91</b>	<b>32.43%</b>	<b>430,551.53</b>	<b>346,782.52</b>	<b>-83,769.01</b>	<b>-19.46%</b>
<b>Expense</b>								
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	354,981.25	371,881.25	-16,900.00	-4.76%
<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>354,981.25</b>	<b>371,881.25</b>	<b>-16,900.00</b>	<b>-4.76%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>354,981.25</b>	<b>371,881.25</b>	<b>-16,900.00</b>	<b>-4.76%</b>
<b>Function 05 - DEBT SERVICE Surplus (Deficit):</b>	<b>2,419.97</b>	<b>3,204.88</b>	<b>784.91</b>	<b>32.43%</b>	<b>75,570.28</b>	<b>-25,098.73</b>	<b>-100,669.01</b>	<b>-133.21%</b>
<b>Function: 06 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
915 - DEBT SERVICE	-160.15	0.00	160.15	100.00%	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>-160.15</b>	<b>0.00</b>	<b>160.15</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function 06 - CAPITAL PROJECTS Total:</b>	<b>-160.15</b>	<b>0.00</b>	<b>160.15</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function: 11 - TRUST</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	178.32	609.19	430.87	241.63%	84,269.69	29,764.45	-54,505.24	-64.68%
<b>Revenue Total:</b>	<b>178.32</b>	<b>609.19</b>	<b>430.87</b>	<b>241.63%</b>	<b>84,269.69</b>	<b>29,764.45</b>	<b>-54,505.24</b>	<b>-64.68%</b>
<b>Function 11 - TRUST Total:</b>	<b>178.32</b>	<b>609.19</b>	<b>430.87</b>	<b>241.63%</b>	<b>84,269.69</b>	<b>29,764.45</b>	<b>-54,505.24</b>	<b>-64.68%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	303,007.45	373,346.72	70,339.27	23.21%	10,070,519.37	2,460,496.27	-7,610,023.10	-75.57%
<b>Revenue Total:</b>	<b>303,007.45</b>	<b>373,346.72</b>	<b>70,339.27</b>	<b>23.21%</b>	<b>10,070,519.37</b>	<b>2,460,496.27</b>	<b>-7,610,023.10</b>	<b>-75.57%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
610 - AIRPORT	11,482.91	12,241.93	-759.02	-6.61%	122,022.21	125,813.47	-3,791.26	-3.11%
817 - DISTICT CLERK: RECORDS MANAGEMENT	3,094.32	-32,604.97	35,699.29	1,153.70%	32,350.65	0.00	32,350.65	100.00%
904 - JUVENILE PROBATION GRANT	4,816.07	11,367.42	-6,551.35	-136.03%	52,776.61	126,302.44	-73,525.83	-139.32%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	-8,699.01	8,699.01	0.00%	0.00	0.00	0.00	0.00%
914 - JUVENILE PROBATION: COMM.	5,757.46	0.00	5,757.46	100.00%	63,097.23	0.00	63,097.23	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	5,726.62	6,420.43	-693.81	-12.12%	59,746.99	51,237.22	8,509.77	14.24%
927 - MAJOR FEDERAL GRANTS	0.00	7,015.26	-7,015.26	0.00%	0.00	72,355.84	-72,355.84	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	July Variance				YTD Variance			
	2021-2022 July Activity	2022-2023 July Activity	Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
933 - HEALTH SERVICES GRANT	18,286.59	15,418.23	2,868.36	15.69%	169,395.48	236,605.11	-67,209.63	-39.68%
935 - HEALTH SERVICES GRANT - EMERGENCY	9,601.96	9,108.44	493.52	5.14%	64,899.53	95,760.67	-30,861.14	-47.55%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>58,765.93</b>	<b>20,267.73</b>	<b>38,498.20</b>	<b>65.51%</b>	<b>564,288.70</b>	<b>708,074.75</b>	<b>-143,786.05</b>	<b>-25.48%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
610 - AIRPORT	2,108.22	3,186.24	-1,078.02	-51.13%	20,133.50	22,825.03	-2,691.53	-13.37%
817 - DISTICT CLERK: RECORDS MANAGEMENT	1,529.42	-13,543.22	15,072.64	985.51%	14,605.96	0.00	14,605.96	100.00%
904 - JUVENILE PROBATION GRANT	1,003.98	2,316.52	-1,312.54	-130.73%	10,040.15	23,165.14	-13,124.99	-130.73%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	-3.20	3.20	0.00%	0.00	0.00	0.00	0.00%
914 - JUVENILE PROBATION: COMM.	1,220.47	0.00	1,220.47	100.00%	12,204.73	0.00	12,204.73	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,909.32	994.06	915.26	47.94%	18,234.01	9,443.57	8,790.44	48.21%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>7,771.41</b>	<b>-7,049.60</b>	<b>14,821.01</b>	<b>190.71%</b>	<b>75,218.35</b>	<b>55,433.74</b>	<b>19,784.61</b>	<b>26.30%</b>
<b>ExpCategory: 52 - General Government</b>								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	265.00	275.00	-10.00	-3.77%
808 - ELECTIONS	32,340.04	0.00	32,340.04	100.00%	32,340.04	73,023.94	-40,683.90	-125.80%
817 - DISTICT CLERK: RECORDS MANAGEMENT	10,850.00	0.00	10,850.00	100.00%	21,569.20	153,499.04	-131,929.84	-611.66%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	8,000.00	420.00	7,580.00	94.75%
926 - COUNTY CLERK: RECORDS MANAGEMENT	-168.20	0.00	-168.20	-100.00%	75,900.65	76,099.61	-198.96	-0.26%
945 - COURTHOUSE SECURITY FUND	4,227.58	413.34	3,814.24	90.22%	73,628.86	17,424.67	56,204.19	76.33%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	21,010.64	-21,010.64	0.00%	8,583.99	31,083.36	-22,499.37	-262.11%
<b>ExpCategory 52 - General Government Total:</b>	<b>47,249.42</b>	<b>21,423.98</b>	<b>25,825.44</b>	<b>54.66%</b>	<b>220,287.74</b>	<b>351,825.62</b>	<b>-131,537.88</b>	<b>-59.71%</b>
<b>ExpCategory: 53 - Legal</b>								
111 - GENERAL MISCELLANEOUS	0.00	-7,752.00	7,752.00	0.00%	0.00	30,549.00	-30,549.00	0.00%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	341.91	303.98	37.93	11.09%
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%	8,078.20	1,194.55	6,883.65	85.21%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	1,219.88	-1,184.93	-3,390.36%	8,879.09	1,689.64	7,189.45	80.97%
245 - DISTRICT COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	316.41	0.00	316.41	100.00%
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	1,679.76	0.00	1,679.76	100.00%
795 - LAW LIBRARY	2,936.64	3,374.84	-438.20	-14.92%	39,139.17	20,222.92	18,916.25	48.33%
806 - COURT REPORTER SERVICE FEE	3,386.00	-13,811.71	17,197.71	507.91%	24,102.65	31,200.00	-7,097.35	-29.45%
904 - JUVENILE PROBATION GRANT	3,320.43	17,014.23	-13,693.80	-412.41%	26,839.04	194,301.04	-167,462.00	-623.95%
914 - JUVENILE PROBATION: COMM.	2,827.49	0.00	2,827.49	100.00%	4,914.45	0.00	4,914.45	100.00%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	13,454.95	0.00	13,454.95	100.00%	118,255.99	0.00	118,255.99	100.00%
944 - COMMITMENT DIVISION	-6,806.74	0.00	-6,806.74	-100.00%	96,477.59	0.00	96,477.59	100.00%
954 - JUVENILE PROBATION: MENTAL HEALTH	1,581.52	0.00	1,581.52	100.00%	28,901.98	0.00	28,901.98	100.00%
958 - PROBATE EDUCATION	850.00	0.00	850.00	100.00%	1,047.91	3,215.01	-2,167.10	-206.80%
<b>ExpCategory 53 - Legal Total:</b>	<b>21,661.22</b>	<b>121.22</b>	<b>21,540.00</b>	<b>99.44%</b>	<b>360,599.17</b>	<b>282,676.14</b>	<b>77,923.03</b>	<b>21.61%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	5,086.56	4,956.96	129.60	2.55%	245,362.09	191,463.41	53,898.68	21.97%

Prior-Year Comparative Income Statement

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Departmen...	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
937 - IMPROVEMENT GRANT	0.00	950.00	-950.00	0.00%	0.00	12,725.00	-12,725.00	0.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>5,086.56</b>	<b>5,906.96</b>	<b>-820.40</b>	<b>-16.13%</b>	<b>245,362.09</b>	<b>204,188.41</b>	<b>41,173.68</b>	<b>16.78%</b>
<b>ExpCategory: 55 - Social Services</b>								
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	1,496.00	0.00	1,496.00	100.00%	21,211.05	0.00	21,211.05	100.00%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	19,714.00	0.00	19,714.00	100.00%
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	32,736.92	32,736.92	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	3,776.91	-3,776.91	0.00%	3,231.76	16,170.71	-12,938.95	-400.37%
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	0.00	1,226.50	-1,226.50	0.00%
939 - PHEP - HEALTH SERVICES	0.00	3,631.33	-3,631.33	0.00%	0.00	3,631.33	-3,631.33	0.00%
970 - FOSTER CARE: TITLE IV-E	0.00	0.00	0.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
<b>ExpCategory 55 - Social Services Total:</b>	<b>4,472.08</b>	<b>10,384.32</b>	<b>-5,912.24</b>	<b>-132.20%</b>	<b>78,543.73</b>	<b>70,415.46</b>	<b>8,128.27</b>	<b>10.35%</b>
<b>ExpCategory: 56 - Public Safety</b>								
821 - VINE PROGRAM	0.00	0.00	0.00	0.00%	12,038.01	11,176.44	861.57	7.16%
823 - HOMELAND SECURITY	0.00	0.00	0.00	0.00%	15,052.20	22,737.60	-7,685.40	-51.06%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	43,975.00	0.00	43,975.00	100.00%
832 - PORT SECURITY GRANT 2015	0.00	0.00	0.00	0.00%	0.00	5,463.00	-5,463.00	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	2,310.12	-2,310.12	0.00%	2,241.86	11,400.88	-9,159.02	-408.55%
927 - MAJOR FEDERAL GRANTS	81,842.16	114,027.86	-32,185.70	-39.33%	794,772.75	1,044,014.39	-249,241.64	-31.36%
933 - HEALTH SERVICES GRANT	429.95	1,258.82	-828.87	-192.78%	43,225.35	30,337.61	12,887.74	29.82%
935 - HEALTH SERVICES GRANT - EMERGENCY	450.77	237.77	213.00	47.25%	14,788.44	10,777.20	4,011.24	27.12%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	995.83	0.00	995.83	100.00%	1,120.83	419.95	700.88	62.53%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>83,718.71</b>	<b>117,834.57</b>	<b>-34,115.86</b>	<b>-40.75%</b>	<b>927,214.44</b>	<b>1,157,891.38</b>	<b>-230,676.94</b>	<b>-24.88%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
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	6,696.00	-6,696.00	0.00%
610 - AIRPORT	2,866.05	10,781.00	-7,914.95	-276.16%	34,088.08	39,968.88	-5,880.80	-17.25%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	0.00	6,696.00	-6,696.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>2,866.05</b>	<b>10,781.00</b>	<b>-7,914.95</b>	<b>-276.16%</b>	<b>34,088.08</b>	<b>62,367.52</b>	<b>-28,279.44</b>	<b>-82.96%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
241 - JP PRECINCT 1: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	9,573.00	-9,573.00	0.00%
<b>ExpCategory 58 - Sale of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>9,573.00</b>	<b>-9,573.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>231,591.38</b>	<b>179,670.18</b>	<b>51,921.20</b>	<b>22.42%</b>	<b>2,505,602.30</b>	<b>2,902,446.02</b>	<b>-396,843.72</b>	<b>-15.84%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>71,416.07</b>	<b>193,676.54</b>	<b>122,260.47</b>	<b>171.19%</b>	<b>7,564,917.07</b>	<b>-441,949.75</b>	<b>-8,006,866.82</b>	<b>-105.84%</b>
<b>Function: 14 - RESTRICTED Revenue</b>								
000 - NON DEPARTMENTAL	100,561.13	116,443.19	15,882.06	15.79%	2,297,620.00	1,622,085.72	-675,534.28	-29.40%
<b>Revenue Total:</b>	<b>100,561.13</b>	<b>116,443.19</b>	<b>15,882.06</b>	<b>15.79%</b>	<b>2,297,620.00</b>	<b>1,622,085.72</b>	<b>-675,534.28</b>	<b>-29.40%</b>



Prior-Year Comparative Income Statement

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Department...	July Variance				YTD Variance			
	2021-2022 July Activity	2022-2023 July Activity	Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	2,638.61	2,416.27	222.34	8.43%	28,265.41	27,452.29	813.12	2.88%
290 - ADULT SUPERVISION	69,231.61	69,483.24	-251.63	-0.36%	749,022.63	761,667.22	-12,644.59	-1.69%
294 - DP PRETRIAL DIVERSION	1,815.34	1,913.33	-97.99	-5.40%	20,136.78	21,279.19	-1,142.41	-5.67%
297 - CCP SUBSTANCE ABUSE CASELOAD	9,649.42	10,764.88	-1,115.46	-11.56%	110,541.48	120,873.16	-10,331.68	-9.35%
298 - COUNTY FUNDED ADULT SUPERVISION	1,929.04	2,088.02	-158.98	-8.24%	21,986.14	23,936.02	-1,949.88	-8.87%
791 - EXPO CENTER: ORANGE COUNTY	0.00	0.00	0.00	0.00%	93,427.92	0.00	93,427.92	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	-582.62	582.62	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>85,264.02</b>	<b>86,083.12</b>	<b>-819.10</b>	<b>-0.96%</b>	<b>1,023,380.36</b>	<b>955,207.88</b>	<b>68,172.48</b>	<b>6.66%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
290 - ADULT SUPERVISION	-0.08	-0.82	0.74	925.00%	-39.74	-1.75	-37.99	-95.60%
298 - COUNTY FUNDED ADULT SUPERVISION	988.78	1,030.27	-41.49	-4.20%	9,887.88	10,302.95	-415.07	-4.20%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>988.70</b>	<b>1,029.45</b>	<b>-40.75</b>	<b>-4.12%</b>	<b>9,848.14</b>	<b>10,301.20</b>	<b>-453.06</b>	<b>-4.60%</b>
<b>ExpCategory: 52 - General Government</b>								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	2,510.98	0.00	2,510.98	100.00%
813 - HOTEL/MOTEL TAX	43,066.00	10,050.42	33,015.58	76.66%	76,066.00	78,050.42	-1,984.42	-2.61%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	9,687.20	970.63	8,716.57	89.98%
<b>ExpCategory 52 - General Government Total:</b>	<b>43,066.00</b>	<b>10,050.42</b>	<b>33,015.58</b>	<b>76.66%</b>	<b>88,264.18</b>	<b>79,021.05</b>	<b>9,243.13</b>	<b>10.47%</b>
<b>ExpCategory: 53 - Legal</b>								
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	13,615.40	0.00	13,615.40	100.00%
289 - C.I.C. DEPARTMENT	0.00	2,055.00	-2,055.00	0.00%	30,625.00	20,660.00	9,965.00	32.54%
290 - ADULT SUPERVISION	8,388.67	5,440.14	2,948.53	35.15%	66,115.75	61,761.76	4,353.99	6.59%
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	11,896.00	-11,896.00	0.00%	80,559.00	82,804.11	-2,245.11	-2.79%
298 - COUNTY FUNDED ADULT SUPERVISION	2,248.75	2,808.50	-559.75	-24.89%	29,346.66	24,018.89	5,327.77	18.15%
796 - D.A. DRUG FORFEITURE	370.11	1,688.82	-1,318.71	-356.30%	20,105.06	6,548.95	13,556.11	67.43%
797 - D.A. CHECK COLLECTION	266.40	0.00	266.40	100.00%	532.80	564.50	-31.70	-5.95%
798 - D.A. DWI AUDIO/VIDEO EXPENSE	0.00	0.00	0.00	0.00%	20,772.00	0.00	20,772.00	100.00%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	1,291.04	830.58	460.46	35.67%
<b>ExpCategory 53 - Legal Total:</b>	<b>11,273.93</b>	<b>23,888.46</b>	<b>-12,614.53</b>	<b>-111.89%</b>	<b>262,962.71</b>	<b>197,188.79</b>	<b>65,773.92</b>	<b>25.01%</b>
<b>ExpCategory: 55 - Social Services</b>								
816 - LOCAL FIRST PROGRAM	0.00	6,000.00	-6,000.00	0.00%	0.00	18,000.00	-18,000.00	0.00%
<b>ExpCategory 55 - Social Services Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.00%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	10,821.95	14,867.33	-4,045.38	-37.38%
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	0.00	0.00	0.00	0.00%	0.00	3,000.00	-3,000.00	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%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	588.79	0.00	588.79	100.00%
965 - SHERIFF'S EQUITABLE SHARING	3,172.27	825.46	2,346.81	73.98%	138,230.39	57,968.62	80,261.77	58.06%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Departmen...	2021-2022 July Activity	2022-2023 July Activity	July Variance		2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance	
			Favorable / (Unfavorable)	Variance %			Favorable / (Unfavorable)	Variance %
ExpCategory 56 - Public Safety Total:	3,172.27	825.46	2,346.81	73.98%	150,881.63	77,018.15	73,863.48	48.95%
<b>ExpCategory: 57 - Capital Expenditures</b>								
965 - SHERIFF'S EQUITABLE SHARING	52,948.80	0.00	52,948.80	100.00%	464,454.72	118,221.67	346,233.05	74.55%
ExpCategory 57 - Capital Expenditures Total:	52,948.80	0.00	52,948.80	100.00%	464,454.72	118,221.67	346,233.05	74.55%
Expense Total:	196,713.72	127,876.91	68,836.81	34.99%	1,999,791.74	1,454,958.74	544,833.00	27.24%
Function 14 - RESTRICTED Surplus (Deficit):	-96,152.59	-11,433.72	84,718.87	88.11%	297,828.26	167,126.98	-130,701.28	-43.88%
Total Surplus (Deficit):	-1,504,424.80	-802,475.81	701,948.99	46.66%	26,439,223.29	17,497,661.02	-8,941,562.27	-33.82%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Fund Summary

Fund	2021-2022		July Variance		2021-2022		YTD Variance	
	July Activity	2022-2023 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-855,582.33	-751,801.18	103,781.15	12.13%	8,195,282.31	14,282,320.86	6,087,038.55	74.27%
002 - ROAD & BRIDGE	-225,194.83	-496,634.60	-271,439.77	-120.54%	1,472,665.70	1,153,253.56	-319,412.14	-21.69%
003 - MOSQUITO CONTROL	-66,938.13	-55,417.85	11,520.28	17.21%	361,598.56	348,870.91	-12,727.65	-3.52%
004 - TITLE IV E FOSTER CARE...	0.00	0.00	0.00	0.00%	0.00	-15,000.00	-15,000.00	0.00%
005 - DEBT SERVICE	2,419.97	3,204.88	784.91	32.43%	75,570.28	-25,098.73	-100,669.01	-133.21%
006 - ADULT PROBATION	-36,053.22	-36,360.56	-307.34	-0.85%	10,609.61	-19,265.30	-29,874.91	-281.58%
007 - VOTER REGISTRATION	0.00	20.00	20.00	0.00%	121.00	-55.00	-176.00	-145.45%
012 - LAW LIBRARY	1,007.21	798.99	-208.22	-20.67%	-2,408.86	19,023.66	21,432.52	889.74%
013 - D.A. DRUG FORFEITURE...	-343.35	-1,631.12	-1,287.77	-375.06%	-11,016.50	-5,771.29	5,245.21	47.61%
014 - HOT CHECK COLLECTION	-266.40	0.00	266.40	100.00%	-187.80	-199.50	-11.70	-6.23%
015 - DWI AUDIO / VIDEO F...	111.55	136.35	24.80	22.23%	-19,053.18	1,542.19	20,595.37	108.09%
016 - CONTRIBUTIONS	-100.00	1,290.00	1,390.00	1,390.00%	3,233.00	6,961.00	3,728.00	115.31%
017 - DISTRICT CLERK RECOR...	-12,597.08	49,653.35	62,250.43	494.17%	-29,975.79	-118,230.60	-88,254.81	-294.42%
019 - FEDERAL DRUG FORFEI...	145.03	427.53	282.50	194.79%	-2,464.07	-11,077.82	-8,613.75	-349.57%
020 - D.A. FEDERAL DRUG FO...	9.15	23.34	14.19	155.08%	42.91	180.25	137.34	320.07%
021 - TEXAS JUVENILE PROB...	11,431.37	22,541.83	11,110.46	97.19%	124,798.23	171,401.38	46,603.15	37.34%
024 - CONSTABLE #2 STATE ...	0.44	0.71	0.27	61.36%	2.10	-492.85	-494.95	-23,569.05%
025 - ENV. HEALTH & CODE	-2,976.08	5,507.92	8,484.00	285.07%	-3,191.90	3,360.74	6,552.64	205.29%
026 - IMPROVEMENT GRANTS	950.00	-475.00	-1,425.00	-150.00%	950.00	475.00	-475.00	-50.00%
027 - LAW ENFORCEMENT T...	-995.83	-2,310.12	-1,314.29	-131.98%	5,186.81	-3,289.97	-8,476.78	-163.43%
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...	23.03	8,328.25	8,305.22	36,062.61%	17,812.92	5,745.78	-12,067.14	-67.74%
032 - CHILD WELFARE JURY F...	-1,370.00	0.00	1,370.00	100.00%	-9,909.05	0.00	9,909.05	100.00%
034 - AIRPORT	4,824.48	-6,053.43	-10,877.91	-225.47%	-101,390.67	-158,612.60	-57,221.93	-56.44%
035 - DRUG FORFEITURE: PCT...	0.74	1.90	1.16	156.76%	3.50	14.70	11.20	320.00%
036 - EMERGENCY/DISASTER	-296,448.36	342,155.97	638,604.33	215.42%	8,654,961.30	2,304,519.16	-6,350,442.14	-73.37%
037 - NON RECURRING GRA...	0.00	0.00	0.00	0.00%	-67,049.02	-31,926.08	35,122.94	52.38%
040 - RECORDS MANAGEME...	22,226.07	15,015.15	-7,210.92	-32.44%	129,003.97	102,912.24	-26,091.73	-20.23%
043 - DRUG SEIZURE: PCT. 1 ...	21.17	66.32	45.15	213.27%	-1,175.84	-123.60	1,052.24	89.49%
044 - RECORDS MGMT - REC...	22.50	0.00	-22.50	-100.00%	-6,947.16	-7,021.84	-74.68	-1.07%
046 - INDIGENT DEFENSE PR...	-2,638.61	-2,416.27	222.34	8.43%	-2,734.91	-27,452.29	-24,717.38	-903.77%
047 - COURTHOUSE SECURITY	1,962.89	-16,340.94	-18,303.83	-932.49%	-29,262.01	6,683.64	35,945.65	122.84%
051 - PROBATE EDUCATION	-434.78	245.17	679.95	156.39%	2,312.65	611.28	-1,701.37	-73.57%
057 - GAMBLING & CHILD P...	0.20	5,599.80	5,599.60	799,800.00%	-1,878.91	4,772.56	6,651.47	354.01%
058 - TREASURY FORFEITURE	-55,578.36	106.37	55,684.73	100.19%	256,720.43	-122,790.43	-379,510.86	-147.83%
063 - O.C. ECONOMIC DEV. ...	25,168.63	2,009.77	-23,158.86	-92.01%	-8,672.86	-29,195.11	-20,522.25	-236.63%
064 - TECHNOLOGY FUND	1,903.39	37.63	-1,865.76	-98.02%	-18,134.25	-11,663.83	6,470.42	35.68%
066 - COURT REPORTER SERV...	-525.80	16,830.65	17,356.45	3,300.96%	2,907.66	-2,718.69	-5,626.35	-193.50%
067 - ELECTION ADMINISTRA...	450.00	16,818.57	16,368.57	3,637.46%	450.00	146.78	-303.22	-67.38%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

Fund			July Variance				YTD Variance	
	2021-2022 July Activity	2022-2023 July Activity	Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
068 - FAMILY PROTECTION F...	100.00	0.00	-100.00	-100.00%	-18,219.00	0.00	18,219.00	100.00%
070 - HOTEL/MOTEL TAX	-1,584.89	19,698.68	21,283.57	1,342.91%	74,446.26	142,427.90	67,981.64	91.32%
072 - CONST. 2 TREASURY F...	0.93	2.36	1.43	153.76%	4.34	18.23	13.89	320.05%
073 - TDRA / GLO / RECOVER...	0.00	6,703.15	6,703.15	0.00%	-17,200.74	6,703.15	23,903.89	138.97%
074 - ORANGE COUNTY EXPO...	-21,728.95	-19,757.63	1,971.32	9.07%	-74,773.34	-187,410.29	-112,636.95	-150.64%
076 - CONTRACTUAL OBLIGA...	-160.15	0.00	160.15	100.00%	0.00	0.00	0.00	0.00%
077 - D.A. PRETRIAL INTERV...	0.00	1,000.00	1,000.00	0.00%	4,500.00	4,500.00	0.00	0.00%
080 - DRUG SEIZURE TRUST -...	178.32	602.80	424.48	238.04%	84,269.69	22,337.85	-61,931.84	-73.49%
081 - SPECIAL GRANTS	-63,714.28	-10,089.57	53,624.71	84.16%	7,335,321.54	-588,496.98	-7,923,818.52	-108.02%
082 - HEALTH SERVICES GRA...	56,029.81	65,115.31	9,085.50	16.22%	-27,537.94	-5,395.83	22,142.11	80.41%
083 - Local Court Specifically...	11,819.75	18,863.32	7,043.57	59.59%	78,132.32	82,581.06	4,448.74	5.69%
085 - CONST. PCT. 2 - STATE ...	0.00	6.39	6.39	0.00%	0.00	7,426.60	7,426.60	0.00%
086 - LOCAL FIRST PROGRAM	0.00	-6,000.00	-6,000.00	0.00%	0.00	182,000.00	182,000.00	0.00%
<b>Total Surplus (Deficit):</b>	<b>-1,504,424.80</b>	<b>-802,475.81</b>	<b>701,948.99</b>	<b>46.66%</b>	<b>26,439,223.29</b>	<b>17,497,661.02</b>	<b>-8,941,562.27</b>	<b>-33.82%</b>

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

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

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

Debt Service Remaining as of July 01, 2023

3,796,012.50



ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	1,323,568.06	1,563,176.30	1,631,315.41	2,566,703.76
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,078,097.28</b>	<b>2,274,763.69</b>	<b>1,135,590.78</b>	<b>1,886,517.20</b>	<b>3,715,662.09</b>	<b>17,131,226.41</b>	<b>12,251,495.09</b>	<b>3,311,424.49</b>	<b>1,323,568.06</b>	<b>1,563,176.30</b>	<b>1,631,315.41</b>	<b>2,566,703.76</b>
<b>Revenue Total:</b>	<b>1,078,097.28</b>	<b>2,274,763.69</b>	<b>1,135,590.78</b>	<b>1,886,517.20</b>	<b>3,715,662.09</b>	<b>17,131,226.41</b>	<b>12,251,495.09</b>	<b>3,311,424.49</b>	<b>1,323,568.06</b>	<b>1,563,176.30</b>	<b>1,631,315.41</b>	<b>2,566,703.76</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	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	189,534.44	189,251.68	261,386.83
52 - General Government	7,191.14	43,986.00	-20.26	-10.50	45,357.00	176.44	-6,660.40	46,840.20	-8.40	346,852.60	602,169.00	-11.66
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>195,597.30</b>	<b>222,578.76</b>	<b>182,482.64</b>	<b>247,906.50</b>	<b>149,261.42</b>	<b>180,169.31</b>	<b>180,748.44</b>	<b>230,791.92</b>	<b>191,598.76</b>	<b>536,387.04</b>	<b>791,420.68</b>	<b>261,375.17</b>
<b>Department: 102 - COUNTY-WIDE EXPENDITURES</b>												
52 - General Government	22,854.81	-5,162.68	-1,703.05	-317.23	-14.80	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00
<b>Department 102 - COUNTY-WIDE EXPENDITURES Total:</b>	<b>22,854.81</b>	<b>-5,162.68</b>	<b>-1,703.05</b>	<b>-317.23</b>	<b>-14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	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	29,165.00	43,290.32	29,165.00
51 - Group HL&D Insurance	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	3,613.24	3,613.24	3,613.24
52 - General Government	-897.54	99.02	1,504.87	2,112.72	2,930.12	-26.18	7,620.31	4,277.37	360.00	-1,047.31	0.00	363.63
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>29,325.98</b>	<b>45,587.66</b>	<b>17,522.35</b>	<b>34,397.95</b>	<b>49,204.18</b>	<b>31,758.03</b>	<b>39,404.49</b>	<b>37,055.61</b>	<b>33,138.24</b>	<b>31,730.93</b>	<b>46,903.56</b>	<b>33,141.87</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	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	48,428.65	72,607.40	48,682.44
51 - Group HL&D Insurance	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	9,278.92	9,341.90	9,341.90
52 - General Government	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	58,221.96	55,922.35	54,050.27
57 - Capital Expenditures	17,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 105 - M I S Total:</b>	<b>92,286.67</b>	<b>186,798.79</b>	<b>69,040.83</b>	<b>361,726.26</b>	<b>112,710.60</b>	<b>94,805.27</b>	<b>126,538.50</b>	<b>104,800.46</b>	<b>93,236.97</b>	<b>115,929.53</b>	<b>137,871.65</b>	<b>112,074.61</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	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	14,187.88	21,844.25	14,187.88
51 - Group HL&D Insurance	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	1,988.12	1,988.12	1,988.12
52 - General Government	-839.31	75.00	400.00	76.41	874.06	1,613.08	5,661.99	456.49	60.41	0.00	400.38	94.99
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>15,475.56</b>	<b>25,744.08</b>	<b>8,854.72</b>	<b>17,666.01</b>	<b>24,288.16</b>	<b>18,220.44</b>	<b>22,279.78</b>	<b>17,318.02</b>	<b>16,845.76</b>	<b>16,176.00</b>	<b>24,232.75</b>	<b>16,270.99</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	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	35,353.15	53,027.81	35,353.12
51 - Group HL&D Insurance	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	8,619.68	8,619.68	8,619.68
52 - General Government	-1,858.59	1,724.53	2,318.65	1,016.93	305.94	1,234.82	2,120.69	1,058.70	294.82	2,164.42	595.56	1,973.88

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<b>Department 109 - COUNTY CLERK Total:</b>	<b>40,008.76</b>	<b>66,183.05</b>	<b>24,861.40</b>	<b>54,597.78</b>	<b>57,391.71</b>	<b>43,164.18</b>	<b>45,102.21</b>	<b>45,033.80</b>	<b>44,268.78</b>	<b>46,137.25</b>	<b>62,243.05</b>	<b>45,946.68</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	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	-59,952.37	12,880.99	25,685.43
51 - Group HL&D Insurance	1,779.36	1,824.15	404.01	1,341.64	1,310.67	1,139.86	437.65	-2,208.80	-480.73	-1,145.58	-845.59	-551.42
52 - General Government	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	163,203.45	327,873.20	149,249.11
59 - Insurance Proceeds	0.00	0.00	0.00	-257,060.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-476.17
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>246,627.32</b>	<b>1,001,872.70</b>	<b>74,714.90</b>	<b>15,110.27</b>	<b>287,194.81</b>	<b>347,324.94</b>	<b>172,751.95</b>	<b>590,423.75</b>	<b>336,269.15</b>	<b>102,105.50</b>	<b>339,908.60</b>	<b>173,906.95</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	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	2,875.66	4,313.72	2,875.66
51 - Group HL&D Insurance	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
52 - General Government	1,127.70	1,117.04	105.00	2,139.16	1,091.56	199.06	165.79	985.45	1,326.46	176.55	2,036.98	92.10
<b>Department 113 - MAIL ROOM Total:</b>	<b>4,626.92</b>	<b>6,424.97</b>	<b>2,051.19</b>	<b>6,031.54</b>	<b>6,433.33</b>	<b>4,068.78</b>	<b>4,035.51</b>	<b>4,855.17</b>	<b>5,196.18</b>	<b>4,046.27</b>	<b>7,344.76</b>	<b>3,961.82</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	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	63,611.34	94,266.34	68,074.50
51 - Group HL&D Insurance	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	15,816.45	16,313.48	16,313.48
52 - General Government	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	164,299.45	159,369.38	144,296.58
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	17,852.00	45,752.20	47,334.20	0.00	0.00	0.00	0.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>204,433.65</b>	<b>359,703.25</b>	<b>60,062.08</b>	<b>211,851.99</b>	<b>267,712.11</b>	<b>217,650.37</b>	<b>269,704.49</b>	<b>265,670.03</b>	<b>201,652.24</b>	<b>243,727.24</b>	<b>269,949.20</b>	<b>228,684.56</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	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	18,073.95	26,482.32	18,957.04
51 - Group HL&D Insurance	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	3,976.24	4,970.30	4,970.30
52 - General Government	936.91	334.91	36.09	366.96	11.10	162.60	53.71	0.00	102.82	9.98	268.68	241.47
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>23,384.85</b>	<b>30,380.75</b>	<b>10,576.59</b>	<b>24,266.88</b>	<b>34,083.66</b>	<b>24,770.08</b>	<b>19,047.15</b>	<b>19,080.32</b>	<b>20,869.00</b>	<b>22,060.17</b>	<b>31,721.30</b>	<b>24,168.81</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	1,383.46	2,317.46	-190.00	190.00	760.00	0.00	1,315.00	817.00	135.92	750.06	611.00	0.00
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>1,383.46</b>	<b>2,317.46</b>	<b>-190.00</b>	<b>190.00</b>	<b>760.00</b>	<b>0.00</b>	<b>1,315.00</b>	<b>817.00</b>	<b>135.92</b>	<b>750.06</b>	<b>611.00</b>	<b>0.00</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	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	20,720.74	31,112.83	20,720.74
51 - Group HL&D Insurance	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	4,439.38	4,439.38	4,439.38
52 - General Government	1,889.27	381.71	368.81	620.22	793.55	336.66	231.76	1,412.05	1,710.46	1,408.64	182.26	636.29
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>23,152.51</b>	<b>35,972.51</b>	<b>12,782.67</b>	<b>29,567.90</b>	<b>36,346.78</b>	<b>25,496.77</b>	<b>25,391.88</b>	<b>26,572.17</b>	<b>26,870.58</b>	<b>26,568.76</b>	<b>35,734.47</b>	<b>25,796.41</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	194.04	129.36	64.68	64.68	129.36	129.40	129.40	129.40	129.40	64.70	194.10	194.10
53 - Legal	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	2,435.21	926.65	8,850.97
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>16,290.04</b>	<b>4,326.85</b>	<b>1,849.68</b>	<b>691.66</b>	<b>12,134.36</b>	<b>14,746.61</b>	<b>129.40</b>	<b>4,878.88</b>	<b>3,522.98</b>	<b>2,499.91</b>	<b>1,120.75</b>	<b>9,045.07</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	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	14,572.88	22,312.57	14,572.88
51 - Group HL&D Insurance	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	3,390.30	3,390.30	3,390.30

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53 - Legal	183.51	799.04	545.71	217.85	40.22	823.09	598.95	195.50	881.92	915.03	185.06	622.56
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>18,082.42</b>	<b>27,029.03</b>	<b>10,016.99</b>	<b>22,875.08</b>	<b>25,486.56</b>	<b>18,786.27</b>	<b>18,562.13</b>	<b>18,158.68</b>	<b>18,845.10</b>	<b>18,878.21</b>	<b>25,887.93</b>	<b>18,585.74</b>
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	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	14,099.46	17,820.52	14,099.46
51 - Group HL&D Insurance	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	1,988.12	1,988.12	1,988.12
53 - Legal	395.34	0.00	829.50	0.00	187.98	0.00	0.00	338.71	0.00	75.00	456.93	965.69
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>16,859.86</b>	<b>24,874.08</b>	<b>9,417.60</b>	<b>17,176.20</b>	<b>24,469.96</b>	<b>17,071.62</b>	<b>17,071.62</b>	<b>13,873.50</b>	<b>18,628.81</b>	<b>16,162.58</b>	<b>20,265.57</b>	<b>17,053.27</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	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	14,092.28	21,573.61	14,092.28
51 - Group HL&D Insurance	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	2,982.18	2,982.18	2,982.18
53 - Legal	1,028.61	170.05	1,279.25	165.00	27.42	1,856.61	44.73	75.00	0.00	270.00	1,203.62	1,729.89
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>17,504.29</b>	<b>25,060.87</b>	<b>9,872.93</b>	<b>17,754.01</b>	<b>24,320.57</b>	<b>18,931.07</b>	<b>17,119.19</b>	<b>17,149.46</b>	<b>17,074.46</b>	<b>17,344.46</b>	<b>25,759.41</b>	<b>18,804.35</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	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	8,964.28	44,971.21	29,964.28
51 - Group HL&D Insurance	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	3,649.38	3,649.38	3,649.38
53 - Legal	125.00	0.00	1,354.98	71.37	882.08	-125.00	75.00	929.22	0.00	3,574.15	837.39	0.00
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>12,226.80</b>	<b>28,868.82</b>	<b>18,274.67</b>	<b>35,671.39</b>	<b>48,566.25</b>	<b>33,488.66</b>	<b>12,688.66</b>	<b>34,542.88</b>	<b>33,613.66</b>	<b>16,187.81</b>	<b>49,457.98</b>	<b>33,613.66</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	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	9,758.86	46,158.92	30,758.86
51 - Group HL&D Insurance	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	3,581.44	3,581.44	3,581.44
53 - Legal	35.00	50.00	28.56	0.00	0.00	0.00	678.20	0.00	2,088.14	310.00	1,528.39	0.00
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>12,889.12</b>	<b>30,043.34</b>	<b>17,074.75</b>	<b>34,230.40</b>	<b>48,763.02</b>	<b>34,340.30</b>	<b>14,018.50</b>	<b>34,340.30</b>	<b>36,428.44</b>	<b>13,650.30</b>	<b>51,268.75</b>	<b>34,340.30</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	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	45,216.16	67,906.67	81,211.12
51 - Group HL&D Insurance	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	11,138.72	11,546.84	26,479.32
52 - General Government	1,978.36	7,820.45	0.00	284.43	4,314.76	2,093.00	322.04	7,627.37	2,521.58	79.09	156.45	16,425.04
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>56,440.26</b>	<b>90,544.64</b>	<b>29,367.85</b>	<b>66,153.54</b>	<b>79,389.56</b>	<b>50,744.45</b>	<b>53,685.62</b>	<b>63,982.20</b>	<b>58,808.12</b>	<b>56,433.97</b>	<b>79,609.96</b>	<b>124,115.48</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	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	17,204.96	26,000.88	17,364.66
51 - Group HL&D Insurance	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	3,976.24	3,976.24	3,976.24
53 - Legal	498.48	3,577.92	1,135.55	773.13	11,873.75	1,521.96	164.62	4,049.39	2,440.25	83.13	4,168.16	1,800.84
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>19,819.07</b>	<b>33,439.92</b>	<b>11,881.38</b>	<b>22,515.06</b>	<b>38,354.71</b>	<b>18,675.30</b>	<b>18,755.24</b>	<b>30,311.99</b>	<b>23,381.91</b>	<b>21,264.33</b>	<b>34,145.28</b>	<b>23,141.74</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	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	17,653.24	26,439.59	17,626.08
51 - Group HL&D Insurance	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	4,439.38	4,439.38	4,439.38
53 - Legal	3,823.12	8,915.63	170.70	688.38	20,612.45	5,299.47	205.00	15,409.13	7,201.53	5,326.74	3,821.44	1,340.72
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>24,586.84</b>	<b>40,324.55</b>	<b>11,288.93</b>	<b>23,186.47</b>	<b>51,705.69</b>	<b>27,392.09</b>	<b>22,297.62</b>	<b>35,270.15</b>	<b>28,492.46</b>	<b>27,419.36</b>	<b>34,700.41</b>	<b>23,406.18</b>



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<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	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	17,318.54	25,987.88	17,351.66
51 - Group HL&D Insurance	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	4,779.56	4,180.30	4,180.30
53 - Legal	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	4,748.50	2,833.92	2,115.73
<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>19,976.06</b>	<b>32,639.64</b>	<b>12,135.03</b>	<b>22,217.27</b>	<b>41,539.94</b>	<b>22,138.08</b>	<b>20,217.90</b>	<b>22,427.59</b>	<b>24,719.45</b>	<b>26,846.60</b>	<b>33,002.10</b>	<b>23,647.69</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	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	18,770.00	28,108.20	18,770.00
51 - Group HL&D Insurance	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	4,180.30	4,180.30	4,180.30
53 - Legal	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	5,490.98	3,120.53	4,005.31
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>25,240.75</b>	<b>38,003.89</b>	<b>12,157.72</b>	<b>30,966.45</b>	<b>47,169.57</b>	<b>23,409.56</b>	<b>21,459.54</b>	<b>27,222.49</b>	<b>29,374.91</b>	<b>28,441.28</b>	<b>35,409.03</b>	<b>26,955.61</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	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	15,317.82	22,986.57	15,317.80
51 - Group HL&D Insurance	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	3,116.94	3,116.90	3,116.92
53 - Legal	16,896.96	73.67	3,725.57	464.42	22,522.10	12,855.54	765.30	9,817.02	10,855.25	7,316.08	16,499.61	9,775.76
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>41,965.59</b>	<b>10,870.23</b>	<b>22,000.46</b>	<b>20,506.42</b>	<b>48,806.85</b>	<b>31,290.28</b>	<b>19,200.05</b>	<b>28,251.74</b>	<b>29,289.94</b>	<b>25,750.84</b>	<b>42,603.08</b>	<b>28,210.48</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	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	9,782.66	15,956.57	9,983.99
51 - Group HL&D Insurance	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	1,991.32	1,991.32	1,991.32
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	435.37	0.00	0.00	0.00	0.00	0.00
53 - Legal	609.96	44.99	505.36	0.00	0.00	44.41	0.00	31.88	89.63	75.00	84.16	164.66
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>11,049.56</b>	<b>17,489.01</b>	<b>4,645.92</b>	<b>12,530.97</b>	<b>18,040.94</b>	<b>11,414.69</b>	<b>11,979.20</b>	<b>11,374.37</b>	<b>11,834.83</b>	<b>11,848.98</b>	<b>18,032.05</b>	<b>12,139.97</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	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	114,548.71	169,045.34	112,436.16
51 - Group HL&D Insurance	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	21,683.34	20,368.61	21,683.34
53 - Legal	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	2,881.69	5,743.43	1,391.34
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>128,649.82</b>	<b>202,371.85</b>	<b>66,134.29</b>	<b>153,510.89</b>	<b>199,390.18</b>	<b>134,526.32</b>	<b>136,568.97</b>	<b>137,374.57</b>	<b>132,894.49</b>	<b>139,113.74</b>	<b>195,157.38</b>	<b>135,510.84</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	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	2,088.25	3,149.98	2,088.30
51 - Group HL&D Insurance	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	1,030.37	1,030.36	1,030.39
53 - Legal	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	2,446.09	2,299.00	2,299.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>5,217.07</b>	<b>6,736.56</b>	<b>3,866.65</b>	<b>6,396.11</b>	<b>6,504.46</b>	<b>5,417.68</b>	<b>5,417.56</b>	<b>6,055.33</b>	<b>5,944.68</b>	<b>5,564.71</b>	<b>6,479.34</b>	<b>5,417.69</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	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	74,104.55	112,488.74	74,333.12
51 - Group HL&D Insurance	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	19,363.60	20,357.66	20,357.66
52 - General Government	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	4,099.56	2,432.93	196.02
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>105,639.52</b>	<b>138,463.52</b>	<b>108,696.02</b>	<b>120,154.52</b>	<b>138,311.90</b>	<b>99,814.34</b>	<b>96,768.26</b>	<b>96,767.92</b>	<b>95,305.08</b>	<b>97,567.71</b>	<b>135,279.33</b>	<b>94,886.80</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	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	36,897.38	55,387.50	36,864.24
51 - Group HL&D Insurance	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	7,909.62	8,508.88	8,508.88
52 - General Government	6,624.09	841.98	-254.14	171.16	259.77	1,331.18	1,585.04	367.26	2,047.06	122.65	393.77	222.74

Monthly Activity Report

ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>53,386.49</b>	<b>71,822.74</b>	<b>24,554.56</b>	<b>52,198.75</b>	<b>71,046.18</b>	<b>51,301.82</b>	<b>52,121.81</b>	<b>49,909.96</b>	<b>49,247.51</b>	<b>44,929.65</b>	<b>64,290.15</b>	<b>45,595.86</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	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	20,743.40	31,137.13	20,743.43
51 - Group HL&D Insurance	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	4,779.56	4,779.56	4,779.56
52 - General Government	1,773.65	1,261.86	-201.88	154.15	95.00	1,335.11	1,268.36	1,261.94	1,092.93	1,513.81	351.04	920.05
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>26,205.00</b>	<b>38,191.99</b>	<b>12,647.45</b>	<b>30,611.52</b>	<b>36,270.50</b>	<b>26,859.97</b>	<b>26,793.21</b>	<b>26,786.77</b>	<b>26,616.82</b>	<b>27,036.77</b>	<b>36,267.73</b>	<b>26,443.04</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	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	20,818.52	31,267.16	20,818.52
51 - Group HL&D Insurance	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	5,046.04	5,046.04	5,046.04
52 - General Government	416.38	152.28	273.39	308.57	662.39	76.10	331.85	679.15	76.14	1,272.35	320.48	1,355.28
<b>Department 309 - PURCHASING Total:</b>	<b>27,295.02</b>	<b>40,888.47</b>	<b>14,579.27</b>	<b>30,095.82</b>	<b>35,930.03</b>	<b>22,743.50</b>	<b>25,394.71</b>	<b>26,543.71</b>	<b>25,461.60</b>	<b>27,136.91</b>	<b>36,633.68</b>	<b>27,219.84</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	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	1,959.80	1,682.48	0.00
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>	<b>1,490.05</b>	<b>3,874.04</b>	<b>0.00</b>	<b>1,198.95</b>	<b>3,132.09</b>	<b>1,729.23</b>	<b>3,539.83</b>	<b>1,991.11</b>	<b>0.00</b>	<b>1,959.80</b>	<b>1,682.48</b>	<b>0.00</b>
<b>Department: 450 - HEALTH SERVICES</b>												
50 - Salary & Related Expenses	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	11,835.16	17,754.13	11,835.16
51 - Group HL&D Insurance	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	1,988.12	1,988.12	1,988.12
55 - Social Services	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	59,733.72	91,573.99	2,800.00
<b>Department 450 - HEALTH SERVICES Total:</b>	<b>36,330.70</b>	<b>39,020.47</b>	<b>43,454.94</b>	<b>37,413.02</b>	<b>63,905.22</b>	<b>13,823.28</b>	<b>49,722.36</b>	<b>47,417.43</b>	<b>94,312.89</b>	<b>73,557.00</b>	<b>111,316.24</b>	<b>16,623.28</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	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	8,349.18	11,868.97	7,212.13
51 - Group HL&D Insurance	954.66	1,491.09	0.00	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
55 - Social Services	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	15,298.51	11,959.48	23,583.24
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>31,040.96</b>	<b>34,771.80</b>	<b>5.47</b>	<b>20,314.40</b>	<b>19,949.80</b>	<b>17,213.42</b>	<b>22,610.50</b>	<b>16,269.37</b>	<b>26,432.43</b>	<b>24,641.75</b>	<b>24,822.51</b>	<b>31,789.43</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	855.98	2,452.77	1,207.29	1,751.88	1,523.38	742.66	2,620.21	2,616.41	231,945.35
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,982.30
54 - Public Works	0.00	0.00	0.00	0.00	0.00	3,709.01	16,203.13	9,221.21	2,975.83	8,095.86	7,378.61	4,757.56
<b>Department 601 - TRANSPORTATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.98</b>	<b>2,452.77</b>	<b>4,916.30</b>	<b>17,955.01</b>	<b>10,744.59</b>	<b>3,718.49</b>	<b>10,716.07</b>	<b>9,995.02</b>	<b>269,685.21</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	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	17,711.01	26,586.88	17,697.80
51 - Group HL&D Insurance	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	3,993.76	4,252.84	4,252.84
55 - Social Services	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	4,997.53	2,965.19	2,111.01
57 - Capital Expenditures	0.00	0.00	36,575.20	0.00	0.00	0.00	0.00	8,205.00	0.00	2,421.00	0.00	0.00
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>22,330.42</b>	<b>33,487.19</b>	<b>50,508.12</b>	<b>29,764.99</b>	<b>36,303.50</b>	<b>24,171.94</b>	<b>26,273.56</b>	<b>35,288.69</b>	<b>28,809.29</b>	<b>29,123.30</b>	<b>33,804.91</b>	<b>24,061.65</b>
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	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	8,381.52	12,628.45	8,429.18
51 - Group HL&D Insurance	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	4,121.32	4,121.32	3,186.64
55 - Social Services	237.44	538.07	41.02	71.47	128.75	218.90	172.18	63.10	122.90	60.00	144.00	60.00

Monthly Activity Report

ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>12,099.14</b>	<b>18,572.90</b>	<b>6,327.78</b>	<b>13,046.64</b>	<b>16,982.65</b>	<b>12,721.74</b>	<b>12,675.03</b>	<b>12,565.94</b>	<b>12,625.74</b>	<b>12,562.84</b>	<b>16,893.77</b>	<b>11,675.82</b>
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	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	17,777.78	25,345.62	17,831.10
51 - Group HL&D Insurance	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	2,982.18	2,982.18	2,982.18
55 - Social Services	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	6,467.68	3,727.78	4,140.82
57 - Capital Expenditures	31,839.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,255.00
<b>Department 681 - PARKS Total:</b>	<b>57,428.51</b>	<b>32,471.10</b>	<b>14,426.11</b>	<b>21,347.91</b>	<b>36,996.71</b>	<b>26,341.74</b>	<b>22,306.99</b>	<b>27,901.21</b>	<b>26,947.62</b>	<b>27,227.64</b>	<b>32,055.58</b>	<b>33,209.10</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	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	505,090.69	777,798.20	525,292.99
51 - Group HL&D Insurance	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	96,785.04	97,064.40	98,485.33
56 - Public Safety	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	47,666.62	64,384.22	54,026.24
57 - Capital Expenditures	0.00	-33,536.75	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>662,978.54</b>	<b>905,927.04</b>	<b>338,797.64</b>	<b>705,041.43</b>	<b>975,149.60</b>	<b>690,569.07</b>	<b>637,134.05</b>	<b>670,659.75</b>	<b>756,027.04</b>	<b>649,542.35</b>	<b>939,246.82</b>	<b>677,804.56</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	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	310,800.28	483,924.32	324,886.06
51 - Group HL&D Insurance	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	50,902.26	50,875.86	48,838.97
56 - Public Safety	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	39,363.37	58,251.02	71,581.46
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>429,766.09</b>	<b>633,809.87</b>	<b>193,936.68</b>	<b>401,883.73</b>	<b>579,533.04</b>	<b>432,466.50</b>	<b>381,984.91</b>	<b>456,764.42</b>	<b>421,204.15</b>	<b>401,065.91</b>	<b>593,051.20</b>	<b>445,306.49</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	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	6,715.80	9,967.30	6,715.80
51 - Group HL&D Insurance	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
52 - General Government	845.16	386.96	568.19	357.23	442.07	460.26	569.73	439.02	533.49	736.65	577.51	571.66
56 - Public Safety	0.00	-28,723.03	0.00	0.00	-24,675.67	7.00	0.00	-28,374.49	0.00	18.00	-25,232.04	0.00
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>8,371.98</b>	<b>-16,986.74</b>	<b>4,449.56</b>	<b>8,119.97</b>	<b>-13,193.75</b>	<b>8,177.12</b>	<b>8,279.59</b>	<b>-20,225.61</b>	<b>8,243.35</b>	<b>8,464.51</b>	<b>-13,693.17</b>	<b>8,281.52</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	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	7,294.64	10,825.97	7,294.64
51 - Group HL&D Insurance	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	1,457.20	1,457.20	1,457.20
56 - Public Safety	309.00	1,213.04	118.50	345.00	628.41	784.06	464.31	463.99	358.64	1,174.16	599.35	309.00
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>8,705.92</b>	<b>13,894.43</b>	<b>4,524.92</b>	<b>9,397.07</b>	<b>13,001.60</b>	<b>9,535.90</b>	<b>9,216.15</b>	<b>9,215.83</b>	<b>9,110.48</b>	<b>9,926.00</b>	<b>12,882.52</b>	<b>9,060.84</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	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	7,283.12	10,814.45	7,283.12
51 - Group HL&D Insurance	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	1,457.20	1,457.20	1,457.20
56 - Public Safety	309.00	3,701.83	154.50	309.00	309.00	309.00	309.00	309.00	309.00	694.98	623.56	309.00
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>8,712.82</b>	<b>16,393.60</b>	<b>4,564.39</b>	<b>9,128.78</b>	<b>12,689.13</b>	<b>9,049.32</b>	<b>9,049.32</b>	<b>9,049.32</b>	<b>9,049.32</b>	<b>9,435.30</b>	<b>12,895.21</b>	<b>9,049.32</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	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	7,324.24	10,855.57	7,324.24
51 - Group HL&D Insurance	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
56 - Public Safety	1,108.28	2,622.58	384.74	349.22	689.73	349.20	356.25	356.25	362.89	357.10	349.18	1,011.27

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57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,881.50	0.00
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>9,088.68</b>	<b>14,652.22</b>	<b>4,573.91</b>	<b>8,727.56</b>	<b>12,628.42</b>	<b>8,667.50</b>	<b>8,674.55</b>	<b>8,674.55</b>	<b>8,681.19</b>	<b>8,675.40</b>	<b>15,080.31</b>	<b>9,329.57</b>
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	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	7,303.48	10,834.81	7,303.48
51 - Group HL&D Insurance	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	1,457.20	1,457.20	1,457.20
56 - Public Safety	1,276.29	488.26	843.55	309.00	664.00	309.00	309.00	367.44	428.29	309.00	327.48	309.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688.50
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>9,681.07</b>	<b>13,181.47</b>	<b>5,253.91</b>	<b>9,129.72</b>	<b>13,045.07</b>	<b>9,069.68</b>	<b>9,069.68</b>	<b>9,128.12</b>	<b>9,188.97</b>	<b>9,069.68</b>	<b>12,619.49</b>	<b>12,758.18</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	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	4,379.50	6,569.25	4,379.50
51 - Group HL&D Insurance	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
<b>Department 787 - D P S CLERK Total:</b>	<b>5,014.94</b>	<b>7,581.51</b>	<b>2,704.04</b>	<b>6,722.37</b>	<b>7,615.09</b>	<b>5,373.56</b>	<b>5,373.56</b>	<b>5,373.56</b>	<b>5,373.56</b>	<b>5,373.56</b>	<b>7,563.31</b>	<b>5,373.56</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	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	35,672.50	53,523.05	35,672.50
51 - Group HL&D Insurance	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	5,964.36	5,964.36	5,964.36
56 - Public Safety	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	4,355.58	1,301.39	1,379.22
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>37,639.52</b>	<b>60,609.55</b>	<b>21,814.95</b>	<b>48,950.62</b>	<b>62,064.55</b>	<b>47,017.24</b>	<b>44,009.58</b>	<b>55,124.69</b>	<b>44,155.79</b>	<b>45,992.44</b>	<b>60,788.80</b>	<b>43,016.08</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	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	15,471.41	21,883.02	13,954.78
51 - Group HL&D Insurance	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	4,152.57	3,823.42	3,785.50
52 - General Government	-14,896.93	457.15	8,482.18	79,644.57	7,120.52	-17,761.91	901.00	901.90	26,075.53	-5,146.57	6,919.75	-11,925.06
53 - Legal	0.00	2,876.12	203.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,411.71
<b>Department 808 - ELECTIONS Total:</b>	<b>1,782.28</b>	<b>28,828.55</b>	<b>17,719.12</b>	<b>107,269.43</b>	<b>32,406.82</b>	<b>-3,269.57</b>	<b>14,182.22</b>	<b>16,781.88</b>	<b>43,296.08</b>	<b>14,477.41</b>	<b>32,626.19</b>	<b>21,226.93</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	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	16,686.26	25,048.51	30,990.90
51 - Group HL&D Insurance	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	3,581.44	3,581.44	3,587.84
55 - Social Services	757.81	962.76	614.79	832.08	1,441.41	439.02	1,644.78	780.00	510.53	10,268.71	469.20	2,213.18
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,615.00	0.00	0.00
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>31,360.79</b>	<b>47,484.21</b>	<b>16,770.47</b>	<b>39,406.54</b>	<b>47,048.88</b>	<b>32,536.22</b>	<b>33,741.98</b>	<b>28,837.33</b>	<b>23,476.36</b>	<b>49,151.41</b>	<b>29,099.15</b>	<b>36,791.92</b>
<b>Expense Total:</b>	<b>2,912,303.78</b>	<b>4,767,964.51</b>	<b>1,591,350.48</b>	<b>3,200,157.49</b>	<b>3,943,284.38</b>	<b>3,000,630.97</b>	<b>2,812,367.46</b>	<b>3,431,142.92</b>	<b>3,170,219.58</b>	<b>3,160,659.24</b>	<b>4,606,041.27</b>	<b>3,318,504.94</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>-1,834,206.50</b>	<b>-2,493,200.82</b>	<b>-455,759.70</b>	<b>-1,313,640.29</b>	<b>-227,622.29</b>	<b>14,130,595.44</b>	<b>9,439,127.63</b>	<b>-119,718.43</b>	<b>-1,846,651.52</b>	<b>-1,597,482.94</b>	<b>-2,974,725.86</b>	<b>-751,801.18</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	267,048.03	456,715.54	82,618.84
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>221,862.99</b>	<b>215,510.02</b>	<b>99,864.96</b>	<b>340,836.61</b>	<b>488,576.88</b>	<b>2,501,823.63</b>	<b>2,078,839.59</b>	<b>347,601.61</b>	<b>83,635.40</b>	<b>267,048.03</b>	<b>456,715.54</b>	<b>82,618.84</b>
<b>Revenue Total:</b>	<b>221,862.99</b>	<b>215,510.02</b>	<b>99,864.96</b>	<b>340,836.61</b>	<b>488,576.88</b>	<b>2,501,823.63</b>	<b>2,078,839.59</b>	<b>347,601.61</b>	<b>83,635.40</b>	<b>267,048.03</b>	<b>456,715.54</b>	<b>82,618.84</b>

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ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	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	189,097.65	287,615.30	194,072.82
51 - Group HL&D Insurance	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	45,769.72	48,325.30	49,319.36
54 - Public Works	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	558,634.73	127,856.36	192,183.06
57 - Capital Expenditures	208,429.32	220,052.15	0.00	0.00	644,899.94	0.00	35,999.20	243,874.40	0.00	300,391.00	0.00	143,678.20
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>703,966.51</b>	<b>864,752.74</b>	<b>145,852.66</b>	<b>328,379.00</b>	<b>1,050,488.82</b>	<b>279,982.86</b>	<b>299,960.42</b>	<b>736,991.97</b>	<b>376,647.18</b>	<b>1,093,893.10</b>	<b>463,796.96</b>	<b>579,253.44</b>
<b>Department: 575 - MAJOR ROAD CONSTRUCTION</b>												
54 - Public Works	0.00	0.00	0.00	0.00	74,686.08	0.00	4,104.11	6,453.58	0.00	101,680.05	52,137.30	0.00
<b>Department 575 - MAJOR ROAD CONSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,686.08</b>	<b>0.00</b>	<b>4,104.11</b>	<b>6,453.58</b>	<b>0.00</b>	<b>101,680.05</b>	<b>52,137.30</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>703,966.51</b>	<b>864,752.74</b>	<b>145,852.66</b>	<b>328,379.00</b>	<b>1,125,174.90</b>	<b>279,982.86</b>	<b>304,064.53</b>	<b>743,445.55</b>	<b>376,647.18</b>	<b>1,195,573.15</b>	<b>515,934.26</b>	<b>579,253.44</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>-482,103.52</b>	<b>-649,242.72</b>	<b>-45,987.70</b>	<b>12,457.61</b>	<b>-636,598.02</b>	<b>2,221,840.77</b>	<b>1,774,775.06</b>	<b>-395,843.94</b>	<b>-293,011.78</b>	<b>-928,525.12</b>	<b>-59,218.72</b>	<b>-496,634.60</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	15,524.86	9,563.94	11,337.93
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6,405.99</b>	<b>3,929.71</b>	<b>7,951.51</b>	<b>41,664.04</b>	<b>111,089.52</b>	<b>540,980.46</b>	<b>471,174.87</b>	<b>23,433.26</b>	<b>13,621.02</b>	<b>15,524.86</b>	<b>9,563.94</b>	<b>11,337.93</b>
<b>Revenue Total:</b>	<b>6,405.99</b>	<b>3,929.71</b>	<b>7,951.51</b>	<b>41,664.04</b>	<b>111,089.52</b>	<b>540,980.46</b>	<b>471,174.87</b>	<b>23,433.26</b>	<b>13,621.02</b>	<b>15,524.86</b>	<b>9,563.94</b>	<b>11,337.93</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	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	41,703.48	76,018.25	50,364.80
51 - Group HL&D Insurance	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	10,026.46	10,026.46	10,026.46
55 - Social Services	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	10,082.63	5,297.32	6,364.52
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,872.20	0.00	6,696.00	0.00	0.00
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>184,127.32</b>	<b>185,963.94</b>	<b>31,680.43</b>	<b>93,861.37</b>	<b>84,841.73</b>	<b>129,628.06</b>	<b>183,055.45</b>	<b>90,969.61</b>	<b>56,827.47</b>	<b>68,508.57</b>	<b>91,342.03</b>	<b>66,755.78</b>
<b>Expense Total:</b>	<b>184,127.32</b>	<b>185,963.94</b>	<b>31,680.43</b>	<b>93,861.37</b>	<b>84,841.73</b>	<b>129,628.06</b>	<b>183,055.45</b>	<b>90,969.61</b>	<b>56,827.47</b>	<b>68,508.57</b>	<b>91,342.03</b>	<b>66,755.78</b>
<b>Fund 003 Surplus (Deficit):</b>	<b>-177,721.33</b>	<b>-182,034.23</b>	<b>-23,728.92</b>	<b>-52,197.33</b>	<b>26,247.79</b>	<b>411,352.40</b>	<b>288,119.42</b>	<b>-67,536.35</b>	<b>-43,206.45</b>	<b>-52,983.71</b>	<b>-81,778.09</b>	<b>-55,417.85</b>
<b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>												
<b>Expense</b>												
<b>Department: 970 - FOSTER CARE: TITLE IV-E</b>												
55 - Social Services	0.00	0.00	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00	-14,000.00	-500.00	0.00
<b>Department 970 - FOSTER CARE: TITLE IV-E Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-20,500.00</b>	<b>14,000.00</b>	<b>15,500.00</b>	<b>-14,000.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-20,500.00</b>	<b>14,000.00</b>	<b>15,500.00</b>	<b>-14,000.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>Fund 004 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-20,500.00</b>	<b>14,000.00</b>	<b>15,500.00</b>	<b>-14,000.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	4,360.71	2,707.42	3,204.88

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<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,429.12</b>	<b>1,407.65</b>	<b>2,273.67</b>	<b>11,616.84</b>	<b>30,909.33</b>	<b>150,328.58</b>	<b>131,015.22</b>	<b>6,541.95</b>	<b>3,823.92</b>	<b>4,360.71</b>	<b>2,707.42</b>	<b>3,204.88</b>
<b>Revenue Total:</b>	<b>2,429.12</b>	<b>1,407.65</b>	<b>2,273.67</b>	<b>11,616.84</b>	<b>30,909.33</b>	<b>150,328.58</b>	<b>131,015.22</b>	<b>6,541.95</b>	<b>3,823.92</b>	<b>4,360.71</b>	<b>2,707.42</b>	<b>3,204.88</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	41,581.25	0.00	300.00	0.00	0.00	0.00	371,581.25	0.00	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>41,581.25</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,581.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>41,581.25</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,581.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 005 Surplus (Deficit):</b>	<b>-39,152.13</b>	<b>1,407.65</b>	<b>1,973.67</b>	<b>11,616.84</b>	<b>30,909.33</b>	<b>150,328.58</b>	<b>-240,566.03</b>	<b>6,541.95</b>	<b>3,823.92</b>	<b>4,360.71</b>	<b>2,707.42</b>	<b>3,204.88</b>
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	51,675.95	237,857.25	71,118.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>91,719.51</b>	<b>189,441.61</b>	<b>52,362.52</b>	<b>226,499.98</b>	<b>48,893.48</b>	<b>54,219.22</b>	<b>52,733.81</b>	<b>248,735.87</b>	<b>63,940.17</b>	<b>51,675.95</b>	<b>237,857.25</b>	<b>71,118.00</b>
<b>Revenue Total:</b>	<b>91,719.51</b>	<b>189,441.61</b>	<b>52,362.52</b>	<b>226,499.98</b>	<b>48,893.48</b>	<b>54,219.22</b>	<b>52,733.81</b>	<b>248,735.87</b>	<b>63,940.17</b>	<b>51,675.95</b>	<b>237,857.25</b>	<b>71,118.00</b>
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	8,793.00	0.00	2,295.00	1,610.00	0.00	3,410.00	1,355.00	2,940.00	0.00	4,380.00	2,615.00	2,055.00
<b>Department 289 - C.I.C. DEPARTMENT Total:</b>	<b>8,793.00</b>	<b>0.00</b>	<b>2,295.00</b>	<b>1,610.00</b>	<b>0.00</b>	<b>3,410.00</b>	<b>1,355.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>4,380.00</b>	<b>2,615.00</b>	<b>2,055.00</b>
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	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	66,855.12	102,329.38	69,483.24
51 - Group HL&D Insurance	-0.08	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.11	-0.11	-0.11	-0.82
53 - Legal	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	5,481.19	6,940.14	5,440.14
<b>Department 290 - ADULT SUPERVISION Total:</b>	<b>110,794.19</b>	<b>41,791.73</b>	<b>72,520.90</b>	<b>83,628.98</b>	<b>109,025.83</b>	<b>71,559.68</b>	<b>75,465.91</b>	<b>78,500.99</b>	<b>76,196.77</b>	<b>72,336.20</b>	<b>109,269.41</b>	<b>74,922.56</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	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	8,665.00	14,471.50	11,896.00
<b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>34,305.50</b>	<b>0.00</b>	<b>8,880.00</b>	<b>6,642.18</b>	<b>4,415.43</b>	<b>4,401.30</b>	<b>4,686.75</b>	<b>11,374.35</b>	<b>7,371.60</b>	<b>8,665.00</b>	<b>14,471.50</b>	<b>11,896.00</b>
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	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	1,913.33	2,870.64	1,913.33
53 - Legal	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 294 - DP PRETRIAL DIVERSION Total:</b>	<b>2,738.90</b>	<b>1,147.57</b>	<b>1,928.41</b>	<b>2,107.09</b>	<b>2,893.25</b>	<b>1,913.28</b>	<b>1,913.26</b>	<b>1,913.32</b>	<b>1,913.28</b>	<b>1,913.33</b>	<b>2,870.64</b>	<b>1,913.33</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	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	10,764.90	16,163.26	10,764.88
53 - Legal	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>14,668.50</b>	<b>6,414.74</b>	<b>10,849.94</b>	<b>12,979.81</b>	<b>16,290.84</b>	<b>10,764.88</b>	<b>10,764.88</b>	<b>10,764.88</b>	<b>10,764.89</b>	<b>10,764.90</b>	<b>16,163.26</b>	<b>10,764.88</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	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	2,088.07	3,149.80	2,088.02
51 - Group HL&D Insurance	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	1,030.29	1,030.30	1,030.27

Monthly Activity Report

ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
53 - Legal	12,235.00	0.00	0.00	4,528.50	283.75	0.00	6,775.25	2,264.25	3,127.14	1,854.37	2,377.13	2,808.50
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>16,336.20</b>	<b>1,774.97</b>	<b>3,046.72</b>	<b>8,625.33</b>	<b>4,488.89</b>	<b>3,118.30</b>	<b>9,893.68</b>	<b>5,382.67</b>	<b>6,245.52</b>	<b>4,972.73</b>	<b>6,557.23</b>	<b>5,926.79</b>
<b>Expense Total:</b>	<b>187,636.29</b>	<b>51,129.01</b>	<b>99,520.97</b>	<b>115,593.39</b>	<b>137,114.24</b>	<b>95,167.44</b>	<b>104,079.48</b>	<b>110,876.21</b>	<b>102,492.06</b>	<b>103,032.16</b>	<b>151,947.04</b>	<b>107,478.56</b>
<b>Fund 006 Surplus (Deficit):</b>	<b>-95,916.78</b>	<b>138,312.60</b>	<b>-47,158.45</b>	<b>110,906.59</b>	<b>-88,220.76</b>	<b>-40,948.22</b>	<b>-51,345.67</b>	<b>137,859.66</b>	<b>-38,551.89</b>	<b>-51,356.21</b>	<b>85,910.21</b>	<b>-36,360.56</b>
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	120.00	0.00	0.00	0.00	20.00	0.00	60.00	20.00	100.00	0.00	20.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>60.00</b>	<b>20.00</b>	<b>100.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>60.00</b>	<b>20.00</b>	<b>100.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
52 - General Government	300.00	250.45	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 120 - VOTER REGISTRATION Total:</b>	<b>300.00</b>	<b>250.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>250.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 007 Surplus (Deficit):</b>	<b>-300.00</b>	<b>-130.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>0.00</b>	<b>60.00</b>	<b>20.00</b>	<b>100.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	3,418.77	4,615.04	4,173.83
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>5,317.08</b>	<b>5,287.52</b>	<b>3,814.29</b>	<b>3,581.07</b>	<b>2,566.77</b>	<b>3,503.34</b>	<b>3,383.54</b>	<b>5,683.31</b>	<b>4,506.62</b>	<b>3,418.77</b>	<b>4,615.04</b>	<b>4,173.83</b>
<b>Revenue Total:</b>	<b>5,317.08</b>	<b>5,287.52</b>	<b>3,814.29</b>	<b>3,581.07</b>	<b>2,566.77</b>	<b>3,503.34</b>	<b>3,383.54</b>	<b>5,683.31</b>	<b>4,506.62</b>	<b>3,418.77</b>	<b>4,615.04</b>	<b>4,173.83</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	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	2,950.84	2,207.84	3,374.84
<b>Department 795 - LAW LIBRARY Total:</b>	<b>2,272.04</b>	<b>5,081.28</b>	<b>0.00</b>	<b>1,693.34</b>	<b>1,932.05</b>	<b>1,381.04</b>	<b>1,670.00</b>	<b>3,030.08</b>	<b>1,982.89</b>	<b>2,950.84</b>	<b>2,207.84</b>	<b>3,374.84</b>
<b>Expense Total:</b>	<b>2,272.04</b>	<b>5,081.28</b>	<b>0.00</b>	<b>1,693.34</b>	<b>1,932.05</b>	<b>1,381.04</b>	<b>1,670.00</b>	<b>3,030.08</b>	<b>1,982.89</b>	<b>2,950.84</b>	<b>2,207.84</b>	<b>3,374.84</b>
<b>Fund 012 Surplus (Deficit):</b>	<b>3,045.04</b>	<b>206.24</b>	<b>3,814.29</b>	<b>1,887.73</b>	<b>634.72</b>	<b>2,122.30</b>	<b>1,713.54</b>	<b>2,653.23</b>	<b>2,523.73</b>	<b>467.93</b>	<b>2,407.20</b>	<b>798.99</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	26.28	32,740.39	31.71	35.42	39.71	408.81	43.36	-4.39	52.33	57.27	55.74	57.70
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>26.28</b>	<b>32,740.39</b>	<b>31.71</b>	<b>35.42</b>	<b>39.71</b>	<b>408.81</b>	<b>43.36</b>	<b>-4.39</b>	<b>52.33</b>	<b>57.27</b>	<b>55.74</b>	<b>57.70</b>
<b>Revenue Total:</b>	<b>26.28</b>	<b>32,740.39</b>	<b>31.71</b>	<b>35.42</b>	<b>39.71</b>	<b>408.81</b>	<b>43.36</b>	<b>-4.39</b>	<b>52.33</b>	<b>57.27</b>	<b>55.74</b>	<b>57.70</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	2,030.40	5,577.63	208.87	377.85	228.29	399.93	1,015.10	584.01	1,644.19	266.70	135.19	1,688.82

Monthly Activity Report

ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
Department 796 - D.A. DRUG FORFEITURE Total:	2,030.40	5,577.63	208.87	377.85	228.29	399.93	1,015.10	584.01	1,644.19	266.70	135.19	1,688.82
Expense Total:	2,030.40	5,577.63	208.87	377.85	228.29	399.93	1,015.10	584.01	1,644.19	266.70	135.19	1,688.82
Fund 013 Surplus (Deficit):	-2,004.12	27,162.76	-177.16	-342.43	-188.58	8.88	-971.74	-588.40	-1,591.86	-209.43	-79.45	-1,631.12
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
Department: 000 - NON DEPARTMENTAL												
	175.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	30.00	0.00
Department 000 - NON DEPARTMENTAL Total:	175.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	30.00	0.00
Revenue Total:	175.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	30.00	0.00
<b>Expense</b>												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	0.00	0.00	266.40	0.00	0.00	31.70	0.00	0.00	266.40	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	0.00	0.00	266.40	0.00	0.00	31.70	0.00	0.00	266.40	0.00
Expense Total:	0.00	0.00	0.00	0.00	266.40	0.00	0.00	31.70	0.00	0.00	266.40	0.00
Fund 014 Surplus (Deficit):	175.00	0.00	30.00	0.00	-266.40	0.00	0.00	-31.70	305.00	0.00	-236.40	0.00
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
<b>Revenue</b>												
Department: 000 - NON DEPARTMENTAL												
	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35
Department 000 - NON DEPARTMENTAL Total:	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35
Revenue Total:	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35
Fund 015 Total:	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
Department: 000 - NON DEPARTMENTAL												
	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	470.00	-115.00	1,460.00	780.00	1,290.00
Department 000 - NON DEPARTMENTAL Total:	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	470.00	-115.00	1,460.00	780.00	1,290.00
Revenue Total:	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	470.00	-115.00	1,460.00	780.00	1,290.00
<b>Expense</b>												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	-1,180.00	-115.00	1,460.00	780.00	1,290.00



Monthly Activity Report

ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	2,355.00	4,831.73	3,505.16
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>5,512.29</b>	<b>5,224.30</b>	<b>2,950.00</b>	<b>3,063.12</b>	<b>2,701.53</b>	<b>3,338.91</b>	<b>3,094.95</b>	<b>5,732.07</b>	<b>3,695.97</b>	<b>2,355.00</b>	<b>4,831.73</b>	<b>3,505.16</b>
<b>Revenue Total:</b>	<b>5,512.29</b>	<b>5,224.30</b>	<b>2,950.00</b>	<b>3,063.12</b>	<b>2,701.53</b>	<b>3,338.91</b>	<b>3,094.95</b>	<b>5,732.07</b>	<b>3,695.97</b>	<b>2,355.00</b>	<b>4,831.73</b>	<b>3,505.16</b>
<b>Expense</b>												
<b>Department: 817 - DISTRICT CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	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	3,418.22	5,150.72	-32,604.97
51 - Group HL&D Insurance	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	1,593.32	1,593.32	-13,543.22
52 - General Government	0.00	13,202.00	0.00	0.00	0.00	0.00	0.00	0.00	153,499.04	0.00	0.00	0.00
<b>Department 817 - DISTRICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>4,623.72</b>	<b>20,231.54</b>	<b>2,520.06</b>	<b>5,040.12</b>	<b>6,786.27</b>	<b>5,011.54</b>	<b>5,011.54</b>	<b>5,011.54</b>	<b>158,510.58</b>	<b>5,011.54</b>	<b>6,744.04</b>	<b>-46,148.19</b>
<b>Expense Total:</b>	<b>4,623.72</b>	<b>20,231.54</b>	<b>2,520.06</b>	<b>5,040.12</b>	<b>6,786.27</b>	<b>5,011.54</b>	<b>5,011.54</b>	<b>5,011.54</b>	<b>158,510.58</b>	<b>5,011.54</b>	<b>6,744.04</b>	<b>-46,148.19</b>
<b>Fund 017 Surplus (Deficit):</b>	<b>888.57</b>	<b>-15,007.24</b>	<b>429.94</b>	<b>-1,977.00</b>	<b>-4,084.74</b>	<b>-1,672.63</b>	<b>-1,916.59</b>	<b>720.53</b>	<b>-154,814.61</b>	<b>-2,656.54</b>	<b>-1,912.31</b>	<b>49,653.35</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	200.28	226.37	279.79	323.56	375.66	397.69	373.42	399.15	388.99	415.66	408.06	427.53
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>200.28</b>	<b>226.37</b>	<b>279.79</b>	<b>323.56</b>	<b>375.66</b>	<b>397.69</b>	<b>373.42</b>	<b>399.15</b>	<b>388.99</b>	<b>415.66</b>	<b>408.06</b>	<b>427.53</b>
<b>Revenue Total:</b>	<b>200.28</b>	<b>226.37</b>	<b>279.79</b>	<b>323.56</b>	<b>375.66</b>	<b>397.69</b>	<b>373.42</b>	<b>399.15</b>	<b>388.99</b>	<b>415.66</b>	<b>408.06</b>	<b>427.53</b>
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	0.00	8,766.80	0.00	0.00	4,387.99	1,665.50	0.00	6,068.05	0.00	935.49	1,810.30	0.00
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</b>	<b>0.00</b>	<b>8,766.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,387.99</b>	<b>1,665.50</b>	<b>0.00</b>	<b>6,068.05</b>	<b>0.00</b>	<b>935.49</b>	<b>1,810.30</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>8,766.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,387.99</b>	<b>1,665.50</b>	<b>0.00</b>	<b>6,068.05</b>	<b>0.00</b>	<b>935.49</b>	<b>1,810.30</b>	<b>0.00</b>
<b>Fund 019 Surplus (Deficit):</b>	<b>200.28</b>	<b>-8,540.43</b>	<b>279.79</b>	<b>323.56</b>	<b>-4,012.33</b>	<b>-1,267.81</b>	<b>373.42</b>	<b>-5,668.90</b>	<b>388.99</b>	<b>-519.83</b>	<b>-1,402.24</b>	<b>427.53</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28	23.34
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>9.15</b>	<b>8.86</b>	<b>11.45</b>	<b>13.16</b>	<b>15.01</b>	<b>16.05</b>	<b>16.51</b>	<b>19.17</b>	<b>20.46</b>	<b>22.82</b>	<b>22.28</b>	<b>23.34</b>
<b>Revenue Total:</b>	<b>9.15</b>	<b>8.86</b>	<b>11.45</b>	<b>13.16</b>	<b>15.01</b>	<b>16.05</b>	<b>16.51</b>	<b>19.17</b>	<b>20.46</b>	<b>22.82</b>	<b>22.28</b>	<b>23.34</b>
<b>Fund 020 Total:</b>	<b>9.15</b>	<b>8.86</b>	<b>11.45</b>	<b>13.16</b>	<b>15.01</b>	<b>16.05</b>	<b>16.51</b>	<b>19.17</b>	<b>20.46</b>	<b>22.82</b>	<b>22.28</b>	<b>23.34</b>

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ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	92,386.00	92,386.00	0.00	92,386.00	0.00	92,386.00	46,193.00	46,193.00	0.00	53,240.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>92,386.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>46,193.00</b>	<b>46,193.00</b>	<b>0.00</b>	<b>53,240.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>92,386.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>46,193.00</b>	<b>46,193.00</b>	<b>0.00</b>	<b>53,240.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	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	11,367.40	17,056.58	11,367.42
51 - Group HL&D Insurance	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	2,316.50	2,316.54	2,316.52
53 - Legal	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	11,619.64	23,604.42	17,014.23
<b>Department 904 - JUVENILE PROBATION GRANT Total:</b>	<b>12,780.82</b>	<b>8,544.50</b>	<b>33,757.50</b>	<b>36,704.98</b>	<b>34,269.60</b>	<b>33,663.49</b>	<b>19,854.65</b>	<b>55,174.50</b>	<b>31,364.65</b>	<b>25,303.54</b>	<b>42,977.54</b>	<b>30,698.17</b>
<b>Department: 914 - JUVENILE PROBATION: COMM.</b>												
50 - Salary & Related Expenses	8,098.76	0.00	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	1,728.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	8,857.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 914 - JUVENILE PROBATION: COMM. Total:</b>	<b>18,685.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDI...</b>												
53 - Legal	38,860.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICATION ...</b>	<b>38,860.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 944 - COMMITMENT DIVISION</b>												
53 - Legal	40,220.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 944 - COMMITMENT DIVISION Total:</b>	<b>40,220.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 954 - JUVENILE PROBATION: MENTAL HEALTH</b>												
53 - Legal	4,898.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:</b>	<b>4,898.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>115,445.17</b>	<b>8,544.50</b>	<b>33,757.50</b>	<b>36,704.98</b>	<b>34,269.60</b>	<b>33,663.49</b>	<b>19,854.65</b>	<b>55,174.50</b>	<b>31,364.65</b>	<b>25,303.54</b>	<b>42,977.54</b>	<b>30,698.17</b>
<b>Fund 021 Surplus (Deficit):</b>	<b>-115,445.17</b>	<b>-8,544.50</b>	<b>58,628.50</b>	<b>55,681.02</b>	<b>-34,269.60</b>	<b>58,722.51</b>	<b>-19,854.65</b>	<b>37,211.50</b>	<b>14,828.35</b>	<b>20,889.46</b>	<b>-42,977.54</b>	<b>22,541.83</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.45	0.44	0.56	0.64	0.74	0.78	0.81	0.91	0.63	0.69	0.68	0.71
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.45</b>	<b>0.44</b>	<b>0.56</b>	<b>0.64</b>	<b>0.74</b>	<b>0.78</b>	<b>0.81</b>	<b>0.91</b>	<b>0.63</b>	<b>0.69</b>	<b>0.68</b>	<b>0.71</b>
<b>Revenue Total:</b>	<b>0.45</b>	<b>0.44</b>	<b>0.56</b>	<b>0.64</b>	<b>0.74</b>	<b>0.78</b>	<b>0.81</b>	<b>0.91</b>	<b>0.63</b>	<b>0.69</b>	<b>0.68</b>	<b>0.71</b>

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ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Expense</b>												
<b>Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Department 907 - CONSTABLE PCT 2 STATE FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 024 Surplus (Deficit):</b>	<b>0.45</b>	<b>0.44</b>	<b>0.56</b>	<b>0.64</b>	<b>0.74</b>	<b>0.78</b>	<b>0.81</b>	<b>-499.09</b>	<b>0.63</b>	<b>0.69</b>	<b>0.68</b>	<b>0.71</b>
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	1,037.99	2,976.08	2,976.08
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>784.18</b>	<b>6,239.88</b>	<b>8,928.24</b>	<b>5,952.18</b>	<b>2,976.08</b>	<b>17,421.58</b>	<b>1,037.99</b>	<b>2,976.08</b>	<b>2,976.08</b>
<b>Revenue Total:</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>784.18</b>	<b>6,239.88</b>	<b>8,928.24</b>	<b>5,952.18</b>	<b>2,976.08</b>	<b>17,421.58</b>	<b>1,037.99</b>	<b>2,976.08</b>	<b>2,976.08</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	2,976.08	-35,712.00	5,952.20	-0.02	2,976.08	2,976.08	5,952.18	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08
<b>Department 906 - R L S S GRANT Total:</b>	<b>2,976.08</b>	<b>-35,712.00</b>	<b>5,952.20</b>	<b>-0.02</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.18</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.57	6,033.06	-9,281.63
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	-3.20
55 - Social Services	2,113.59	1,673.81	1,106.20	2,484.81	462.98	0.00	0.00	5,125.76	1,680.72	1,299.82	233.51	3,776.91
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>2,113.59</b>	<b>1,673.81</b>	<b>1,106.20</b>	<b>2,484.81</b>	<b>462.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,125.76</b>	<b>1,680.72</b>	<b>4,548.39</b>	<b>6,269.77</b>	<b>-5,507.92</b>
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>35,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>5,089.67</b>	<b>1,673.81</b>	<b>7,058.40</b>	<b>2,484.79</b>	<b>3,439.06</b>	<b>2,976.08</b>	<b>5,952.18</b>	<b>8,101.84</b>	<b>4,656.80</b>	<b>7,524.47</b>	<b>9,245.85</b>	<b>-2,531.84</b>
<b>Fund 025 Surplus (Deficit):</b>	<b>-2,113.59</b>	<b>1,302.27</b>	<b>-4,082.32</b>	<b>-1,700.61</b>	<b>2,800.82</b>	<b>5,952.16</b>	<b>0.00</b>	<b>-5,125.76</b>	<b>12,764.78</b>	<b>-6,486.48</b>	<b>-6,269.77</b>	<b>5,507.92</b>
<b>Fund: 026 - IMPROVEMENT GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	475.00	7,500.00	-6,075.00	475.00	7,500.00	8,450.00	475.00	475.00	475.00	0.00	950.00	475.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>475.00</b>	<b>7,500.00</b>	<b>-6,075.00</b>	<b>475.00</b>	<b>7,500.00</b>	<b>8,450.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>475.00</b>
<b>Revenue Total:</b>	<b>475.00</b>	<b>7,500.00</b>	<b>-6,075.00</b>	<b>475.00</b>	<b>7,500.00</b>	<b>8,450.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>475.00</b>

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ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Expense</b>												
<b>Department: 937 - IMPROVEMENT GRANT</b>												
54 - Public Works	1,425.00	7,500.00	950.00	0.00	950.00	0.00	8,450.00	475.00	0.00	950.00	0.00	950.00
<b>Department 937 - IMPROVEMENT GRANT Total:</b>	<b>1,425.00</b>	<b>7,500.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>
<b>Expense Total:</b>	<b>1,425.00</b>	<b>7,500.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>
<b>Fund 026 Surplus (Deficit):</b>	<b>-950.00</b>	<b>0.00</b>	<b>-7,025.00</b>	<b>475.00</b>	<b>6,550.00</b>	<b>8,450.00</b>	<b>-7,975.00</b>	<b>0.00</b>	<b>475.00</b>	<b>-950.00</b>	<b>950.00</b>	<b>-475.00</b>
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	8,530.86	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,530.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,530.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	400.00	0.00	3,496.67	-12.71	-144.53	0.00	525.78	2,040.12	77.96	2,827.08	280.39	2,310.12
<b>Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:</b>	<b>400.00</b>	<b>0.00</b>	<b>3,496.67</b>	<b>-12.71</b>	<b>-144.53</b>	<b>0.00</b>	<b>525.78</b>	<b>2,040.12</b>	<b>77.96</b>	<b>2,827.08</b>	<b>280.39</b>	<b>2,310.12</b>
<b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TR...</b>												
56 - Public Safety	244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING T...</b>	<b>244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TR...</b>												
56 - Public Safety	-13.60	0.00	0.00	50.00	0.00	0.00	369.95	0.00	0.00	0.00	0.00	0.00
<b>Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING T...</b>	<b>-13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>630.90</b>	<b>0.00</b>	<b>3,496.67</b>	<b>37.29</b>	<b>-144.53</b>	<b>0.00</b>	<b>895.73</b>	<b>2,040.12</b>	<b>77.96</b>	<b>2,827.08</b>	<b>280.39</b>	<b>2,310.12</b>
<b>Fund 027 Surplus (Deficit):</b>	<b>-630.90</b>	<b>0.00</b>	<b>-3,496.67</b>	<b>-37.29</b>	<b>144.53</b>	<b>0.00</b>	<b>7,635.13</b>	<b>-2,040.12</b>	<b>-77.96</b>	<b>-2,827.08</b>	<b>-280.39</b>	<b>-2,310.12</b>
<b>Fund: 029 - TAX A-C VIT INTEREST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,159.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,159.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 029 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,159.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Fund: 030 - BAIL BOND</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-5,538.61	8,328.25
Revenue Total:	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-5,538.61	8,328.25
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Fund 031 Surplus (Deficit):	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-8,538.61	8,328.25
<b>Fund: 032 - CHILD WELFARE JURY FEES</b>												
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 032 Total:	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 034 - AIRPORT</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	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	13,045.51	13,065.32	25,112.70
Revenue Total:	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	13,045.51	13,065.32	25,112.70
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	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	12,242.43	18,369.58	12,241.93
51 - Group HL&D Insurance	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	2,192.18	3,186.24	3,186.24
54 - Public Works	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	34,525.77	4,246.42	4,956.96

Monthly Activity Report

ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
57 - Capital Expenditures	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	2,648.00	0.00	10,781.00
<b>Department 610 - AIRPORT Total:</b>	<b>37,482.50</b>	<b>61,850.96</b>	<b>12,845.30</b>	<b>21,916.70</b>	<b>97,417.43</b>	<b>19,844.17</b>	<b>26,587.38</b>	<b>74,520.47</b>	<b>18,362.59</b>	<b>51,608.38</b>	<b>25,802.24</b>	<b>31,166.13</b>
<b>Expense Total:</b>	<b>37,482.50</b>	<b>61,850.96</b>	<b>12,845.30</b>	<b>21,916.70</b>	<b>97,417.43</b>	<b>19,844.17</b>	<b>26,587.38</b>	<b>74,520.47</b>	<b>18,362.59</b>	<b>51,608.38</b>	<b>25,802.24</b>	<b>31,166.13</b>
<b>Fund 034 Surplus (Deficit):</b>	<b>-19,205.68</b>	<b>146,771.61</b>	<b>18,848.24</b>	<b>-206.26</b>	<b>-68,169.60</b>	<b>3,152.74</b>	<b>-6,900.92</b>	<b>-49,617.41</b>	<b>1,633.83</b>	<b>-38,562.87</b>	<b>-12,736.92</b>	<b>-6,053.43</b>
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82	1.90
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.75</b>	<b>0.72</b>	<b>0.94</b>	<b>1.07</b>	<b>1.22</b>	<b>1.31</b>	<b>1.35</b>	<b>1.56</b>	<b>1.67</b>	<b>1.86</b>	<b>1.82</b>	<b>1.90</b>
<b>Revenue Total:</b>	<b>0.75</b>	<b>0.72</b>	<b>0.94</b>	<b>1.07</b>	<b>1.22</b>	<b>1.31</b>	<b>1.35</b>	<b>1.56</b>	<b>1.67</b>	<b>1.86</b>	<b>1.82</b>	<b>1.90</b>
<b>Fund 035 Total:</b>	<b>0.75</b>	<b>0.72</b>	<b>0.94</b>	<b>1.07</b>	<b>1.22</b>	<b>1.31</b>	<b>1.35</b>	<b>1.56</b>	<b>1.67</b>	<b>1.86</b>	<b>1.82</b>	<b>1.90</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	210,620.33	225,413.29	126,699.78
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,723,264.88</b>	<b>42,601.00</b>	<b>764,214.03</b>	<b>51,107.00</b>	<b>420,089.09</b>	<b>566.38</b>	<b>664,485.60</b>	<b>0.00</b>	<b>257,151.84</b>	<b>210,620.33</b>	<b>225,413.29</b>	<b>126,699.78</b>
<b>Revenue Total:</b>	<b>2,723,264.88</b>	<b>42,601.00</b>	<b>764,214.03</b>	<b>51,107.00</b>	<b>420,089.09</b>	<b>566.38</b>	<b>664,485.60</b>	<b>0.00</b>	<b>257,151.84</b>	<b>210,620.33</b>	<b>225,413.29</b>	<b>126,699.78</b>
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
54 - Public Works	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	0.00	0.00	7,449.00
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>229,509.65</b>	<b>262,723.87</b>	<b>0.00</b>	<b>8,620.50</b>	<b>91,218.83</b>	<b>15,033.75</b>	<b>40,570.74</b>	<b>45,287.61</b>	<b>20,605.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7,449.00</b>
<b>Department: 974 - HAVA ELECTIONS GRANT</b>												
52 - General Government	0.00	19,663.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 974 - HAVA ELECTIONS GRANT Total:</b>	<b>0.00</b>	<b>19,663.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 992 - CARES TRANSPORTATION ACT</b>												
50 - Salary & Related Expenses	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	36,088.24	56,303.00	-193,146.91
51 - Group HL&D Insurance	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	5,002.10	5,002.10	-29,143.88
52 - General Government	19,642.26	26,905.89	67.50	6,606.46	5,201.18	157.48	111.14	0.00	1,474.52	0.00	0.00	39.25
54 - Public Works	5,301.83	2,630.98	140.00	1,773.82	902.94	322.68	323.03	0.00	0.00	0.00	0.00	-653.65
57 - Capital Expenditures	0.00	0.00	0.00	9,637.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 992 - CARES TRANSPORTATION ACT Total:</b>	<b>62,982.59</b>	<b>86,636.86</b>	<b>21,381.93</b>	<b>58,644.13</b>	<b>64,219.35</b>	<b>40,863.13</b>	<b>41,986.61</b>	<b>39,437.72</b>	<b>41,019.08</b>	<b>41,090.34</b>	<b>61,305.10</b>	<b>-222,905.19</b>
<b>Expense Total:</b>	<b>292,492.24</b>	<b>369,024.66</b>	<b>21,381.93</b>	<b>67,264.63</b>	<b>155,438.18</b>	<b>55,896.88</b>	<b>82,557.35</b>	<b>84,725.33</b>	<b>61,624.63</b>	<b>41,090.34</b>	<b>61,305.10</b>	<b>-215,456.19</b>
<b>Fund 036 Surplus (Deficit):</b>	<b>2,430,772.64</b>	<b>-326,423.66</b>	<b>742,832.10</b>	<b>-16,157.63</b>	<b>264,650.91</b>	<b>-55,330.50</b>	<b>581,928.25</b>	<b>-84,725.33</b>	<b>195,527.21</b>	<b>169,529.99</b>	<b>164,108.19</b>	<b>342,155.97</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	107,018.39	-35,942.61	-8,032.39	0.00	21,564.31	8,032.39	0.00	0.00	0.00	0.00	7,450.96	0.00

Monthly Activity Report

ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>107,018.39</b>	<b>-35,942.61</b>	<b>-8,032.39</b>	<b>0.00</b>	<b>21,564.31</b>	<b>8,032.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.96</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>107,018.39</b>	<b>-35,942.61</b>	<b>-8,032.39</b>	<b>0.00</b>	<b>21,564.31</b>	<b>8,032.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.96</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 821 - VINE PROGRAM</b>												
56 - Public Safety	0.00	12,048.58	0.00	0.00	0.00	0.00	0.00	0.00	7,450.96	0.00	3,725.48	0.00
<b>Department 821 - VINE PROGRAM Total:</b>	<b>0.00</b>	<b>12,048.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.96</b>	<b>0.00</b>	<b>3,725.48</b>	<b>0.00</b>
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,737.60	0.00
<b>Department 823 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,737.60</b>	<b>0.00</b>
<b>Department: 832 - PORT SECURITY GRANT 2015</b>												
56 - Public Safety	1,659.11	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	0.00
<b>Department 832 - PORT SECURITY GRANT 2015 Total:</b>	<b>1,659.11</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>0.00</b>
<b>Department: 836 - HOMELAND SECURITY - INTEROP</b>												
56 - Public Safety	0.00	0.00	0.00	21,564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 836 - HOMELAND SECURITY - INTEROP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,564.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,659.11</b>	<b>12,655.58</b>	<b>607.00</b>	<b>22,171.31</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>8,057.96</b>	<b>607.00</b>	<b>27,070.08</b>	<b>0.00</b>
<b>Fund 037 Surplus (Deficit):</b>	<b>105,359.28</b>	<b>-48,598.19</b>	<b>-8,639.39</b>	<b>-22,171.31</b>	<b>20,957.31</b>	<b>7,425.39</b>	<b>-607.00</b>	<b>-607.00</b>	<b>-8,057.96</b>	<b>-607.00</b>	<b>-19,619.12</b>	<b>0.00</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	27,096.51	29,200.58	22,429.64
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>32,648.45</b>	<b>27,817.90</b>	<b>26,052.72</b>	<b>20,093.25</b>	<b>19,682.23</b>	<b>22,740.15</b>	<b>22,770.47</b>	<b>25,141.69</b>	<b>25,456.03</b>	<b>27,096.51</b>	<b>29,200.58</b>	<b>22,429.64</b>
<b>Revenue Total:</b>	<b>32,648.45</b>	<b>27,817.90</b>	<b>26,052.72</b>	<b>20,093.25</b>	<b>19,682.23</b>	<b>22,740.15</b>	<b>22,770.47</b>	<b>25,141.69</b>	<b>25,456.03</b>	<b>27,096.51</b>	<b>29,200.58</b>	<b>22,429.64</b>
<b>Expense</b>												
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	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	4,920.41	6,763.99	6,420.43
51 - Group HL&D Insurance	1,909.32	2,982.18	994.06	1,988.12	1,988.12	1,491.09	994.06	994.06	-994.06	0.00	994.06	994.06
52 - General Government	0.00	0.00	0.00	76,237.60	0.00	-216.09	0.00	39.05	0.00	0.00	1,009.68	0.00
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b>	<b>7,635.94</b>	<b>11,572.13</b>	<b>4,211.12</b>	<b>84,659.85</b>	<b>9,387.98</b>	<b>6,305.79</b>	<b>5,403.07</b>	<b>5,320.24</b>	<b>1,360.35</b>	<b>4,920.41</b>	<b>8,767.73</b>	<b>7,414.49</b>
<b>Expense Total:</b>	<b>7,635.94</b>	<b>11,572.13</b>	<b>4,211.12</b>	<b>84,659.85</b>	<b>9,387.98</b>	<b>6,305.79</b>	<b>5,403.07</b>	<b>5,320.24</b>	<b>1,360.35</b>	<b>4,920.41</b>	<b>8,767.73</b>	<b>7,414.49</b>
<b>Fund 040 Surplus (Deficit):</b>	<b>25,012.51</b>	<b>16,245.77</b>	<b>21,841.60</b>	<b>-64,566.60</b>	<b>10,294.25</b>	<b>16,434.36</b>	<b>17,367.40</b>	<b>19,821.45</b>	<b>24,095.68</b>	<b>22,176.10</b>	<b>20,432.85</b>	<b>15,015.15</b>
<b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	29.53	32.65	39.34	45.30	52.61	55.79	52.41	59.48	59.99	64.15	63.21	66.32
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>29.53</b>	<b>32.65</b>	<b>39.34</b>	<b>45.30</b>	<b>52.61</b>	<b>55.79</b>	<b>52.41</b>	<b>59.48</b>	<b>59.99</b>	<b>64.15</b>	<b>63.21</b>	<b>66.32</b>
<b>Revenue Total:</b>	<b>29.53</b>	<b>32.65</b>	<b>39.34</b>	<b>45.30</b>	<b>52.61</b>	<b>55.79</b>	<b>52.41</b>	<b>59.48</b>	<b>59.99</b>	<b>64.15</b>	<b>63.21</b>	<b>66.32</b>

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<b>Expense</b>												
<b>Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE</b>												
56 - Public Safety	0.00	870.98	0.00	0.00	0.00	682.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>870.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>870.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 043 Surplus (Deficit):</b>	<b>29.53</b>	<b>-838.33</b>	<b>39.34</b>	<b>45.30</b>	<b>52.61</b>	<b>-626.41</b>	<b>52.41</b>	<b>59.48</b>	<b>59.99</b>	<b>64.15</b>	<b>63.21</b>	<b>66.32</b>
<b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	22.28	0.00	0.00	0.00	29.91	0.00	22.50	0.00	19.47	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.91</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>19.47</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.91</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>19.47</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 923 - RECORDS MANAGEMENT: RECORDS PRESE...</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	0.00	0.00	0.00	0.00
<b>Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION ...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,696.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,696.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 044 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.91</b>	<b>-6,696.00</b>	<b>-397.50</b>	<b>0.00</b>	<b>19.47</b>	<b>0.00</b>
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	25,530.50	-12,765.25	0.00	12,765.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>25,530.50</b>	<b>-12,765.25</b>	<b>0.00</b>	<b>12,765.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>25,530.50</b>	<b>-12,765.25</b>	<b>0.00</b>	<b>12,765.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	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	2,617.63	2,646.40	2,416.27
<b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</b>	<b>2,833.02</b>	<b>2,583.05</b>	<b>2,987.16</b>	<b>2,987.16</b>	<b>2,349.13</b>	<b>2,905.28</b>	<b>2,847.75</b>	<b>3,049.11</b>	<b>2,646.40</b>	<b>2,617.63</b>	<b>2,646.40</b>	<b>2,416.27</b>
<b>Expense Total:</b>	<b>2,833.02</b>	<b>2,583.05</b>	<b>2,987.16</b>	<b>2,987.16</b>	<b>2,349.13</b>	<b>2,905.28</b>	<b>2,847.75</b>	<b>3,049.11</b>	<b>2,646.40</b>	<b>2,617.63</b>	<b>2,646.40</b>	<b>2,416.27</b>
<b>Fund 046 Surplus (Deficit):</b>	<b>-2,833.02</b>	<b>22,947.45</b>	<b>-15,752.41</b>	<b>-2,987.16</b>	<b>10,416.12</b>	<b>-2,905.28</b>	<b>-2,847.75</b>	<b>-3,049.11</b>	<b>-2,646.40</b>	<b>-2,617.63</b>	<b>-2,646.40</b>	<b>-2,416.27</b>
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	5,206.07	5,831.39	5,083.04
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6,831.43</b>	<b>6,894.59</b>	<b>5,511.50</b>	<b>4,895.99</b>	<b>4,166.66</b>	<b>5,070.49</b>	<b>5,517.98</b>	<b>7,848.56</b>	<b>6,059.99</b>	<b>5,206.07</b>	<b>5,831.39</b>	<b>5,083.04</b>
<b>Revenue Total:</b>	<b>6,831.43</b>	<b>6,894.59</b>	<b>5,511.50</b>	<b>4,895.99</b>	<b>4,166.66</b>	<b>5,070.49</b>	<b>5,517.98</b>	<b>7,848.56</b>	<b>6,059.99</b>	<b>5,206.07</b>	<b>5,831.39</b>	<b>5,083.04</b>



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<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	5,629.69	21,885.04	753.43	3,758.76	5,173.16	0.00	0.00	4,533.70	0.00	0.00	2,792.28	413.34
<b>Department 945 - COURTHOUSE SECURITY FUND Total:</b>	<b>5,629.69</b>	<b>21,885.04</b>	<b>753.43</b>	<b>3,758.76</b>	<b>5,173.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,533.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792.28</b>	<b>413.34</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	0.00	1,713.96	0.00	420.00	1,306.85	0.00	85.00	0.00	1,443.20	85.00	6,732.67	21,010.64
<b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</b>	<b>0.00</b>	<b>1,713.96</b>	<b>0.00</b>	<b>420.00</b>	<b>1,306.85</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>1,443.20</b>	<b>85.00</b>	<b>6,732.67</b>	<b>21,010.64</b>
<b>Expense Total:</b>	<b>5,629.69</b>	<b>23,599.00</b>	<b>753.43</b>	<b>4,178.76</b>	<b>6,480.01</b>	<b>0.00</b>	<b>85.00</b>	<b>4,533.70</b>	<b>1,443.20</b>	<b>85.00</b>	<b>9,524.95</b>	<b>21,423.98</b>
<b>Fund 047 Surplus (Deficit):</b>	<b>1,201.74</b>	<b>-16,704.41</b>	<b>4,758.07</b>	<b>717.23</b>	<b>-2,313.35</b>	<b>5,070.49</b>	<b>5,432.98</b>	<b>3,314.86</b>	<b>4,616.79</b>	<b>5,121.07</b>	<b>-3,693.56</b>	<b>-16,340.94</b>
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	335.17	320.04	385.08	320.04	215.04	425.04	550.09	375.13	470.04	470.58	370.08	245.17
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>335.17</b>	<b>320.04</b>	<b>385.08</b>	<b>320.04</b>	<b>215.04</b>	<b>425.04</b>	<b>550.09</b>	<b>375.13</b>	<b>470.04</b>	<b>470.58</b>	<b>370.08</b>	<b>245.17</b>
<b>Revenue Total:</b>	<b>335.17</b>	<b>320.04</b>	<b>385.08</b>	<b>320.04</b>	<b>215.04</b>	<b>425.04</b>	<b>550.09</b>	<b>375.13</b>	<b>470.04</b>	<b>470.58</b>	<b>370.08</b>	<b>245.17</b>
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	1,586.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.71	266.30	0.00	0.00
<b>Department 958 - PROBATE EDUCATION Total:</b>	<b>1,586.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,948.71</b>	<b>266.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,586.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,948.71</b>	<b>266.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 051 Surplus (Deficit):</b>	<b>-1,251.52</b>	<b>320.04</b>	<b>385.08</b>	<b>320.04</b>	<b>215.04</b>	<b>425.04</b>	<b>550.09</b>	<b>375.13</b>	<b>-2,478.67</b>	<b>204.28</b>	<b>370.08</b>	<b>245.17</b>
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.19	0.19	0.25	0.28	0.32	0.34	0.35	0.41	0.43	0.49	0.47	5,599.80
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.19</b>	<b>0.19</b>	<b>0.25</b>	<b>0.28</b>	<b>0.32</b>	<b>0.34</b>	<b>0.35</b>	<b>0.41</b>	<b>0.43</b>	<b>0.49</b>	<b>0.47</b>	<b>5,599.80</b>
<b>Revenue Total:</b>	<b>0.19</b>	<b>0.19</b>	<b>0.25</b>	<b>0.28</b>	<b>0.32</b>	<b>0.34</b>	<b>0.35</b>	<b>0.41</b>	<b>0.43</b>	<b>0.49</b>	<b>0.47</b>	<b>5,599.80</b>
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	0.00	311.81	32.58	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	3,379.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b>	<b>3,379.51</b>	<b>311.81</b>	<b>32.58</b>	<b>798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>3,379.51</b>	<b>311.81</b>	<b>32.58</b>	<b>798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 057 Surplus (Deficit):</b>	<b>-3,379.32</b>	<b>-311.62</b>	<b>-32.33</b>	<b>-797.72</b>	<b>0.32</b>	<b>0.34</b>	<b>0.35</b>	<b>0.41</b>	<b>0.43</b>	<b>0.49</b>	<b>0.47</b>	<b>5,599.80</b>

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<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	954.52	896.47	931.83
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>702.63</b>	<b>174,384.71</b>	<b>40,525.62</b>	<b>1,152.25</b>	<b>1,337.31</b>	<b>4,462.18</b>	<b>2,060.31</b>	<b>78.20</b>	<b>1,001.17</b>	<b>954.52</b>	<b>896.47</b>	<b>931.83</b>
<b>Revenue Total:</b>	<b>702.63</b>	<b>174,384.71</b>	<b>40,525.62</b>	<b>1,152.25</b>	<b>1,337.31</b>	<b>4,462.18</b>	<b>2,060.31</b>	<b>78.20</b>	<b>1,001.17</b>	<b>954.52</b>	<b>896.47</b>	<b>931.83</b>
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	4,357.77	10,135.29	319.78	349.10	13,335.05	469.64	465.16	18,818.78	979.60	4,501.14	17,904.91	825.46
57 - Capital Expenditures	0.00	53,553.03	0.00	0.00	0.00	14,199.75	55,875.17	41,193.80	0.00	6,952.95	0.00	0.00
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</b>	<b>4,357.77</b>	<b>63,688.32</b>	<b>319.78</b>	<b>349.10</b>	<b>13,335.05</b>	<b>14,669.39</b>	<b>56,340.33</b>	<b>60,012.58</b>	<b>979.60</b>	<b>11,454.09</b>	<b>17,904.91</b>	<b>825.46</b>
<b>Expense Total:</b>	<b>4,357.77</b>	<b>63,688.32</b>	<b>319.78</b>	<b>349.10</b>	<b>13,335.05</b>	<b>14,669.39</b>	<b>56,340.33</b>	<b>60,012.58</b>	<b>979.60</b>	<b>11,454.09</b>	<b>17,904.91</b>	<b>825.46</b>
<b>Fund 058 Surplus (Deficit):</b>	<b>-3,655.14</b>	<b>110,696.39</b>	<b>40,205.84</b>	<b>803.15</b>	<b>-11,997.74</b>	<b>-10,207.21</b>	<b>-54,280.02</b>	<b>-59,934.38</b>	<b>21.57</b>	<b>-10,499.57</b>	<b>-17,008.44</b>	<b>106.37</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	9,149.48	0.00	15,790.33
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>26,651.40</b>	<b>-11,710.60</b>	<b>-10,811.25</b>	<b>9,213.76</b>	<b>0.00</b>	<b>12,709.68</b>	<b>9,149.50</b>	<b>18,299.07</b>	<b>9,149.52</b>	<b>9,149.48</b>	<b>0.00</b>	<b>15,790.33</b>
<b>Revenue Total:</b>	<b>26,651.40</b>	<b>-11,710.60</b>	<b>-10,811.25</b>	<b>9,213.76</b>	<b>0.00</b>	<b>12,709.68</b>	<b>9,149.50</b>	<b>18,299.07</b>	<b>9,149.52</b>	<b>9,149.48</b>	<b>0.00</b>	<b>15,790.33</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	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	7,155.42	13,792.70	11,786.50
51 - Group HL&D Insurance	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
52 - General Government	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	1,000.00	1,000.00	1,000.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>7,363.42</b>	<b>13,241.24</b>	<b>4,606.87</b>	<b>9,213.76</b>	<b>12,709.68</b>	<b>9,149.50</b>	<b>9,149.57</b>	<b>9,149.50</b>	<b>9,149.52</b>	<b>9,149.48</b>	<b>15,786.76</b>	<b>13,780.56</b>
<b>Expense Total:</b>	<b>7,363.42</b>	<b>13,241.24</b>	<b>4,606.87</b>	<b>9,213.76</b>	<b>12,709.68</b>	<b>9,149.50</b>	<b>9,149.57</b>	<b>9,149.50</b>	<b>9,149.52</b>	<b>9,149.48</b>	<b>15,786.76</b>	<b>13,780.56</b>
<b>Fund 063 Surplus (Deficit):</b>	<b>19,287.98</b>	<b>-24,951.84</b>	<b>-15,418.12</b>	<b>0.00</b>	<b>-12,709.68</b>	<b>3,560.18</b>	<b>-0.07</b>	<b>9,149.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,786.76</b>	<b>2,009.77</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	1,632.87	1,347.44	1,333.49
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,665.25</b>	<b>1,986.44</b>	<b>1,699.75</b>	<b>1,510.77</b>	<b>1,410.57</b>	<b>1,527.01</b>	<b>1,819.66</b>	<b>2,759.76</b>	<b>1,758.66</b>	<b>1,632.87</b>	<b>1,347.44</b>	<b>1,333.49</b>
<b>Revenue Total:</b>	<b>1,665.25</b>	<b>1,986.44</b>	<b>1,699.75</b>	<b>1,510.77</b>	<b>1,410.57</b>	<b>1,527.01</b>	<b>1,819.66</b>	<b>2,759.76</b>	<b>1,758.66</b>	<b>1,632.87</b>	<b>1,347.44</b>	<b>1,333.49</b>
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	37.99	75.98	-37.99	0.00	75.98	37.99	37.99	37.99	37.99	38.03	38.01	37.99
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,573.00	0.00	0.00	0.00	0.00
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</b>	<b>37.99</b>	<b>75.98</b>	<b>-37.99</b>	<b>0.00</b>	<b>75.98</b>	<b>37.99</b>	<b>37.99</b>	<b>9,610.99</b>	<b>37.99</b>	<b>38.03</b>	<b>38.01</b>	<b>37.99</b>

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ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>												
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	9,006.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,006.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	37.99	75.98	0.00	37.99	890.63	37.99	37.99	37.99	37.99	37.99	37.99	37.99
<b>Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:</b>	<b>37.99</b>	<b>75.98</b>	<b>0.00</b>	<b>37.99</b>	<b>890.63</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	1,472.76	25.48	34.95	69.90	120.26	34.95	34.95	34.95	34.95	34.95	69.90	1,219.88
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	0.00	0.00
<b>Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:</b>	<b>1,472.76</b>	<b>25.48</b>	<b>34.95</b>	<b>69.90</b>	<b>120.26</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>6,730.95</b>	<b>69.90</b>	<b>1,219.88</b>
<b>Expense Total:</b>	<b>1,548.74</b>	<b>177.44</b>	<b>-3.04</b>	<b>107.89</b>	<b>1,086.87</b>	<b>9,117.57</b>	<b>110.93</b>	<b>9,683.93</b>	<b>110.93</b>	<b>6,806.97</b>	<b>145.90</b>	<b>1,295.86</b>
<b>Fund 064 Surplus (Deficit):</b>	<b>116.51</b>	<b>1,809.00</b>	<b>1,702.79</b>	<b>1,402.88</b>	<b>323.70</b>	<b>-7,590.56</b>	<b>1,708.73</b>	<b>-6,924.17</b>	<b>1,647.73</b>	<b>-5,174.10</b>	<b>1,201.54</b>	<b>37.63</b>
<b>Fund: 066 - COURT REPORTER SERVICE FE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	2,473.42	3,322.91	3,018.94
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,832.57</b>	<b>3,792.81</b>	<b>2,776.60</b>	<b>2,588.68</b>	<b>1,836.61</b>	<b>2,535.21</b>	<b>2,509.06</b>	<b>4,134.41</b>	<b>3,285.47</b>	<b>2,473.42</b>	<b>3,322.91</b>	<b>3,018.94</b>
<b>Revenue Total:</b>	<b>3,832.57</b>	<b>3,792.81</b>	<b>2,776.60</b>	<b>2,588.68</b>	<b>1,836.61</b>	<b>2,535.21</b>	<b>2,509.06</b>	<b>4,134.41</b>	<b>3,285.47</b>	<b>2,473.42</b>	<b>3,322.91</b>	<b>3,018.94</b>
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	5,897.35	12,635.69	70.00	7,488.50	769.71	668.50	3,354.00	6,302.00	18,647.00	1,315.50	6,396.50	-13,811.71
<b>Department 806 - COURT REPORTER SERVICE FEE Total:</b>	<b>5,897.35</b>	<b>12,635.69</b>	<b>70.00</b>	<b>7,488.50</b>	<b>769.71</b>	<b>668.50</b>	<b>3,354.00</b>	<b>6,302.00</b>	<b>18,647.00</b>	<b>1,315.50</b>	<b>6,396.50</b>	<b>-13,811.71</b>
<b>Expense Total:</b>	<b>5,897.35</b>	<b>12,635.69</b>	<b>70.00</b>	<b>7,488.50</b>	<b>769.71</b>	<b>668.50</b>	<b>3,354.00</b>	<b>6,302.00</b>	<b>18,647.00</b>	<b>1,315.50</b>	<b>6,396.50</b>	<b>-13,811.71</b>
<b>Fund 066 Surplus (Deficit):</b>	<b>-2,064.78</b>	<b>-8,842.88</b>	<b>2,706.60</b>	<b>-4,899.82</b>	<b>1,066.90</b>	<b>1,866.71</b>	<b>-844.94</b>	<b>-2,167.59</b>	<b>-15,361.53</b>	<b>1,157.92</b>	<b>-3,073.59</b>	<b>16,830.65</b>
<b>Fund: 067 - ELECTION ADMINISTRATOR</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	15,589.75	0.00	0.00	0.00	0.00	20,856.94	17,956.91	0.00	0.00	0.00	17,538.30	16,818.57
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>15,589.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,856.94</b>	<b>17,956.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,538.30</b>	<b>16,818.57</b>
<b>Revenue Total:</b>	<b>15,589.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,856.94</b>	<b>17,956.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,538.30</b>	<b>16,818.57</b>
<b>Expense</b>												
<b>Department: 808 - ELECTIONS</b>												
52 - General Government	15,439.75	0.00	0.00	20,631.94	0.00	17,806.91	0.00	0.00	0.00	33,385.09	1,200.00	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>15,439.75</b>	<b>0.00</b>	<b>0.00</b>	<b>20,631.94</b>	<b>0.00</b>	<b>17,806.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,385.09</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>15,439.75</b>	<b>0.00</b>	<b>0.00</b>	<b>20,631.94</b>	<b>0.00</b>	<b>17,806.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,385.09</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Fund 067 Surplus (Deficit):</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,631.94</b>	<b>0.00</b>	<b>3,050.03</b>	<b>17,956.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,385.09</b>	<b>16,338.30</b>	<b>16,818.57</b>

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ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	20,455.48	0.00	29,749.10
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>18,312.10</b>	<b>-32,075.36</b>	<b>44,866.41</b>	<b>-18,569.08</b>	<b>25,986.40</b>	<b>18,287.69</b>	<b>20,202.88</b>	<b>28,211.89</b>	<b>51,287.55</b>	<b>20,455.48</b>	<b>0.00</b>	<b>29,749.10</b>
<b>Revenue Total:</b>	<b>18,312.10</b>	<b>-32,075.36</b>	<b>44,866.41</b>	<b>-18,569.08</b>	<b>25,986.40</b>	<b>18,287.69</b>	<b>20,202.88</b>	<b>28,211.89</b>	<b>51,287.55</b>	<b>20,455.48</b>	<b>0.00</b>	<b>29,749.10</b>
<b>Expense</b>												
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	0.00	5,682.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>0.00</b>	<b>5,682.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	74,500.00	31,000.00	0.00	7,500.00	0.00	0.00	7,500.00	8,000.00	0.00	0.00	45,000.00	10,050.42
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>74,500.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,050.42</b>
<b>Expense Total:</b>	<b>74,500.00</b>	<b>36,682.82</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,050.42</b>
<b>Fund 070 Surplus (Deficit):</b>	<b>-56,187.90</b>	<b>-68,758.18</b>	<b>44,866.41</b>	<b>-26,069.08</b>	<b>25,986.40</b>	<b>18,287.69</b>	<b>12,702.88</b>	<b>20,211.89</b>	<b>51,287.55</b>	<b>20,455.48</b>	<b>-45,000.00</b>	<b>19,698.68</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25	2.36
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.92</b>	<b>0.90</b>	<b>1.16</b>	<b>1.33</b>	<b>1.52</b>	<b>1.62</b>	<b>1.67</b>	<b>1.94</b>	<b>2.07</b>	<b>2.31</b>	<b>2.25</b>	<b>2.36</b>
<b>Revenue Total:</b>	<b>0.92</b>	<b>0.90</b>	<b>1.16</b>	<b>1.33</b>	<b>1.52</b>	<b>1.62</b>	<b>1.67</b>	<b>1.94</b>	<b>2.07</b>	<b>2.31</b>	<b>2.25</b>	<b>2.36</b>
<b>Fund 072 Total:</b>	<b>0.92</b>	<b>0.90</b>	<b>1.16</b>	<b>1.33</b>	<b>1.52</b>	<b>1.62</b>	<b>1.67</b>	<b>1.94</b>	<b>2.07</b>	<b>2.31</b>	<b>2.25</b>	<b>2.36</b>
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	621,021.03	57,198.78	-57,198.78	0.00	57,198.78	0.00	0.00	0.00	0.00	167,178.44	0.00	6,703.15
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>621,021.03</b>	<b>57,198.78</b>	<b>-57,198.78</b>	<b>0.00</b>	<b>57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,178.44</b>	<b>0.00</b>	<b>6,703.15</b>
<b>Revenue Total:</b>	<b>621,021.03</b>	<b>57,198.78</b>	<b>-57,198.78</b>	<b>0.00</b>	<b>57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,178.44</b>	<b>0.00</b>	<b>6,703.15</b>
<b>Expense</b>												
<b>Department: 936 - GLO INFRASTRUCTURE</b>												
52 - General Government	359,975.78	318,244.03	-57,198.78	0.00	0.00	57,198.78	0.00	0.00	0.00	0.00	167,178.44	0.00
<b>Department 936 - GLO INFRASTRUCTURE Total:</b>	<b>359,975.78</b>	<b>318,244.03</b>	<b>-57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,178.44</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>359,975.78</b>	<b>318,244.03</b>	<b>-57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,178.44</b>	<b>0.00</b>
<b>Fund 073 Surplus (Deficit):</b>	<b>261,045.25</b>	<b>-261,045.25</b>	<b>0.00</b>	<b>0.00</b>	<b>57,198.78</b>	<b>-57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,178.44</b>	<b>-167,178.44</b>	<b>6,703.15</b>

Monthly Activity Report

ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	7,127.00	2,916.00	312.50
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>12,035.00</b>	<b>-22,870.36</b>	<b>5,561.00</b>	<b>3,647.50</b>	<b>6,416.00</b>	<b>5,484.00</b>	<b>2,418.00</b>	<b>6,852.00</b>	<b>2,270.00</b>	<b>7,127.00</b>	<b>2,916.00</b>	<b>312.50</b>
<b>Revenue Total:</b>	<b>12,035.00</b>	<b>-22,870.36</b>	<b>5,561.00</b>	<b>3,647.50</b>	<b>6,416.00</b>	<b>5,484.00</b>	<b>2,418.00</b>	<b>6,852.00</b>	<b>2,270.00</b>	<b>7,127.00</b>	<b>2,916.00</b>	<b>312.50</b>
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	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	8,366.81	8,744.26	-44,352.87
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</b>	<b>10,229.91</b>	<b>22,563.19</b>	<b>7,780.45</b>	<b>13,169.70</b>	<b>10,044.75</b>	<b>12,978.46</b>	<b>11,411.88</b>	<b>7,053.16</b>	<b>8,442.74</b>	<b>8,366.81</b>	<b>8,744.26</b>	<b>-44,352.87</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	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	10,588.48	15,473.27	5,719.85
51 - Group HL&D Insurance	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	1,988.12	1,988.12	1,988.12
52 - General Government	899.57	724.17	16.92	1,579.62	276.33	212.77	481.22	1,514.87	483.05	1,523.62	1,142.22	56,715.03
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>11,668.97</b>	<b>-31,276.83</b>	<b>6,187.79</b>	<b>14,519.78</b>	<b>17,755.15</b>	<b>12,427.37</b>	<b>12,372.32</b>	<b>13,972.11</b>	<b>12,413.60</b>	<b>14,100.22</b>	<b>18,603.61</b>	<b>64,423.00</b>
<b>Expense Total:</b>	<b>21,898.88</b>	<b>-8,713.64</b>	<b>13,968.24</b>	<b>27,689.48</b>	<b>27,799.90</b>	<b>25,405.83</b>	<b>23,784.20</b>	<b>21,025.27</b>	<b>20,856.34</b>	<b>22,467.03</b>	<b>27,347.87</b>	<b>20,070.13</b>
<b>Fund 074 Surplus (Deficit):</b>	<b>-9,863.88</b>	<b>-14,156.72</b>	<b>-8,407.24</b>	<b>-24,041.98</b>	<b>-21,383.90</b>	<b>-19,921.83</b>	<b>-21,366.20</b>	<b>-14,173.27</b>	<b>-18,586.34</b>	<b>-15,340.03</b>	<b>-24,431.87</b>	<b>-19,757.63</b>
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	-4,500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	1,000.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b>Fund 077 Total:</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>
<b>Fund: 080 - DRUG SEIZURE TRUST - OCSO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	25,841.50	1,013.69	17,685.40	397.59	460.13	488.30	466.60	532.13	542.90	585.84	576.16	602.80
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>25,841.50</b>	<b>1,013.69</b>	<b>17,685.40</b>	<b>397.59</b>	<b>460.13</b>	<b>488.30</b>	<b>466.60</b>	<b>532.13</b>	<b>542.90</b>	<b>585.84</b>	<b>576.16</b>	<b>602.80</b>
<b>Revenue Total:</b>	<b>25,841.50</b>	<b>1,013.69</b>	<b>17,685.40</b>	<b>397.59</b>	<b>460.13</b>	<b>488.30</b>	<b>466.60</b>	<b>532.13</b>	<b>542.90</b>	<b>585.84</b>	<b>576.16</b>	<b>602.80</b>
<b>Fund 080 Total:</b>	<b>25,841.50</b>	<b>1,013.69</b>	<b>17,685.40</b>	<b>397.59</b>	<b>460.13</b>	<b>488.30</b>	<b>466.60</b>	<b>532.13</b>	<b>542.90</b>	<b>585.84</b>	<b>576.16</b>	<b>602.80</b>
<b>Fund: 081 - SPECIAL GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	25,356.81	-6,276,185.97	-49,959.38	91,357.91	48,026.04	51,078.57	48,166.77	56,064.21	55,134.98	58,953.59	58,097.01	110,953.55
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>25,356.81</b>	<b>-6,276,185.97</b>	<b>-49,959.38</b>	<b>91,357.91</b>	<b>48,026.04</b>	<b>51,078.57</b>	<b>48,166.77</b>	<b>56,064.21</b>	<b>55,134.98</b>	<b>58,953.59</b>	<b>58,097.01</b>	<b>110,953.55</b>
<b>Revenue Total:</b>	<b>25,356.81</b>	<b>-6,276,185.97</b>	<b>-49,959.38</b>	<b>91,357.91</b>	<b>48,026.04</b>	<b>51,078.57</b>	<b>48,166.77</b>	<b>56,064.21</b>	<b>55,134.98</b>	<b>58,953.59</b>	<b>58,097.01</b>	<b>110,953.55</b>

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ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Expense</b>												
<b>Department: 927 - MAJOR FEDERAL GRANTS</b>												
50 - Salary & Related Expenses	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	7,015.26	9,644.73	7,015.26
56 - Public Safety	11,132.91	1,279,226.73	-170,358.06	2,620.99	59,680.99	97,790.00	170.99	391,415.90	57,247.99	397,875.55	93,542.18	114,027.86
<b>Department 927 - MAJOR FEDERAL GRANTS Total:</b>	<b>11,132.91</b>	<b>1,292,308.21</b>	<b>-167,103.61</b>	<b>9,129.89</b>	<b>70,537.19</b>	<b>104,805.26</b>	<b>7,186.25</b>	<b>398,431.16</b>	<b>64,263.25</b>	<b>404,890.81</b>	<b>103,186.91</b>	<b>121,043.12</b>
<b>Expense Total:</b>	<b>11,132.91</b>	<b>1,292,308.21</b>	<b>-167,103.61</b>	<b>9,129.89</b>	<b>70,537.19</b>	<b>104,805.26</b>	<b>7,186.25</b>	<b>398,431.16</b>	<b>64,263.25</b>	<b>404,890.81</b>	<b>103,186.91</b>	<b>121,043.12</b>
<b>Fund 081 Surplus (Deficit):</b>	<b>14,223.90</b>	<b>-7,568,494.18</b>	<b>117,144.23</b>	<b>82,228.02</b>	<b>-22,511.15</b>	<b>-53,726.69</b>	<b>40,980.52</b>	<b>-342,366.95</b>	<b>-9,128.27</b>	<b>-345,937.22</b>	<b>-45,089.90</b>	<b>-10,089.57</b>
<b>Fund: 082 - HEALTH SERVICES GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	41,501.78	0.00	94,769.90
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>59,223.89</b>	<b>48,692.01</b>	<b>-34,758.09</b>	<b>34,758.09</b>	<b>30,162.55</b>	<b>36,190.23</b>	<b>115,810.42</b>	<b>42,611.34</b>	<b>11,896.37</b>	<b>41,501.78</b>	<b>0.00</b>	<b>94,769.90</b>
<b>Revenue Total:</b>	<b>59,223.89</b>	<b>48,692.01</b>	<b>-34,758.09</b>	<b>34,758.09</b>	<b>30,162.55</b>	<b>36,190.23</b>	<b>115,810.42</b>	<b>42,611.34</b>	<b>11,896.37</b>	<b>41,501.78</b>	<b>0.00</b>	<b>94,769.90</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
50 - Salary & Related Expenses	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	23,890.88	30,068.63	15,418.23
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.50	0.00
56 - Public Safety	5,715.17	-12,894.69	130.27	5,512.15	763.36	5,460.09	3,536.61	3,254.94	530.14	6,414.27	3,476.96	1,258.82
<b>Department 933 - HEALTH SERVICES GRANT Total:</b>	<b>30,889.32</b>	<b>27,887.83</b>	<b>13,907.73</b>	<b>29,745.77</b>	<b>34,613.71</b>	<b>29,153.39</b>	<b>27,427.49</b>	<b>27,145.82</b>	<b>24,421.02</b>	<b>30,305.15</b>	<b>34,772.09</b>	<b>16,677.05</b>
<b>Department: 935 - HEALTH SERVICES GRANT - EMERGENCY</b>												
50 - Salary & Related Expenses	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	9,681.04	11,520.04	9,108.44
56 - Public Safety	1,992.19	-15,416.13	43.42	2,029.55	382.18	1,987.93	1,204.67	1,186.72	360.76	2,142.66	1,201.54	237.77
<b>Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:</b>	<b>11,594.16</b>	<b>-894.99</b>	<b>4,883.80</b>	<b>11,710.31</b>	<b>12,588.03</b>	<b>11,668.97</b>	<b>10,885.71</b>	<b>10,867.76</b>	<b>10,041.80</b>	<b>11,823.70</b>	<b>12,721.58</b>	<b>9,346.21</b>
<b>Department: 939 - PHEP - HEALTH SERVICES</b>												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.33
<b>Department 939 - PHEP - HEALTH SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,631.33</b>
<b>Expense Total:</b>	<b>42,483.48</b>	<b>61,792.84</b>	<b>18,791.53</b>	<b>41,456.08</b>	<b>47,201.74</b>	<b>40,822.36</b>	<b>38,313.20</b>	<b>38,013.58</b>	<b>34,462.82</b>	<b>42,128.85</b>	<b>47,493.67</b>	<b>29,654.59</b>
<b>Fund 082 Surplus (Deficit):</b>	<b>16,740.41</b>	<b>-13,100.83</b>	<b>-53,549.62</b>	<b>-6,697.99</b>	<b>-17,039.19</b>	<b>-4,632.13</b>	<b>77,497.22</b>	<b>4,597.76</b>	<b>-22,566.45</b>	<b>-627.07</b>	<b>-47,493.67</b>	<b>65,115.31</b>
<b>Fund: 083 - Local Court Specifically Designated Funds</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	11,714.88	9,694.65	11,111.32
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>13,027.22</b>	<b>14,734.25</b>	<b>11,333.87</b>	<b>11,387.50</b>	<b>9,908.55</b>	<b>9,525.51</b>	<b>11,424.10</b>	<b>14,548.65</b>	<b>12,481.03</b>	<b>11,714.88</b>	<b>9,694.65</b>	<b>11,111.32</b>
<b>Revenue Total:</b>	<b>13,027.22</b>	<b>14,734.25</b>	<b>11,333.87</b>	<b>11,387.50</b>	<b>9,908.55</b>	<b>9,525.51</b>	<b>11,424.10</b>	<b>14,548.65</b>	<b>12,481.03</b>	<b>11,714.88</b>	<b>9,694.65</b>	<b>11,111.32</b>

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ExpCategor...	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
<b>Expense</b>												
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
53 - Legal	0.00	612.00	-112.00	5,176.00	3,726.00	5,182.00	7,014.00	7,972.00	1,213.00	2,168.00	5,962.00	-7,752.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>612.00</b>	<b>-112.00</b>	<b>5,176.00</b>	<b>3,726.00</b>	<b>5,182.00</b>	<b>7,014.00</b>	<b>7,972.00</b>	<b>1,213.00</b>	<b>2,168.00</b>	<b>5,962.00</b>	<b>-7,752.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>612.00</b>	<b>-112.00</b>	<b>5,176.00</b>	<b>3,726.00</b>	<b>5,182.00</b>	<b>7,014.00</b>	<b>7,972.00</b>	<b>1,213.00</b>	<b>2,168.00</b>	<b>5,962.00</b>	<b>-7,752.00</b>
<b>Fund 083 Surplus (Deficit):</b>	<b>13,027.22</b>	<b>14,122.25</b>	<b>11,445.87</b>	<b>6,211.50</b>	<b>6,182.55</b>	<b>4,343.51</b>	<b>4,410.10</b>	<b>6,576.65</b>	<b>11,268.03</b>	<b>9,546.88</b>	<b>3,732.65</b>	<b>18,863.32</b>
<b>Fund: 085 - CONST. PCT. 2 - STATE DRUG SEIZURE TRUST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10	6.39
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,402.27</b>	<b>5.60</b>	<b>6.24</b>	<b>6.10</b>	<b>6.39</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,402.27</b>	<b>5.60</b>	<b>6.24</b>	<b>6.10</b>	<b>6.39</b>
<b>Fund 085 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,402.27</b>	<b>5.60</b>	<b>6.24</b>	<b>6.10</b>	<b>6.39</b>
<b>Fund: 086 - LOCAL FIRST PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 816 - LOCAL FIRST PROGRAM</b>												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>Department 816 - LOCAL FIRST PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Fund 086 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>-6,000.00</b>
<b>Total Surplus (Deficit):</b>	<b>68,837.97</b>	<b>-11,232,574.11</b>	<b>400,954.41</b>	<b>-1,280,031.36</b>	<b>-685,174.76</b>	<b>16,801,262.86</b>	<b>11,885,727.04</b>	<b>-724,912.72</b>	<b>-2,146,601.03</b>	<b>-2,664,600.75</b>	<b>-3,286,486.86</b>	<b>-802,475.81</b>

Fund	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
001 - GENERAL FUND	-1,834,206.50	-2,493,200.82	-455,759.70	-1,313,640.29	-227,622.29	14,130,595.44	9,439,127.63	-119,718.43	-1,846,651.52	-1,597,482.94	-2,974,725.86	-751,801.18
002 - ROAD & BRIDGE	-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	-928,525.12	-59,218.72	-496,634.60
003 - MOSQUITO CONTROL	-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	-52,983.71	-81,778.09	-55,417.85
004 - TITLE IV E FOSTER CARE...	0.00	0.00	-2,250.00	-7,750.00	0.00	-10,500.00	20,500.00	-14,000.00	-15,500.00	14,000.00	500.00	0.00
005 - DEBT SERVICE	-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	4,360.71	2,707.42	3,204.88
006 - ADULT PROBATION	-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	-51,356.21	85,910.21	-36,360.56
007 - VOTER REGISTRATION	-300.00	-130.45	0.00	0.00	0.00	-255.00	0.00	60.00	20.00	100.00	0.00	20.00
012 - LAW LIBRARY	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	467.93	2,407.20	798.99
013 - D.A. DRUG FORFEITURE...	-2,004.12	27,162.76	-177.16	-342.43	-188.58	8.88	-971.74	-588.40	-1,591.86	-209.43	-79.45	-1,631.12
014 - HOT CHECK COLLECTION	175.00	0.00	30.00	0.00	-266.40	0.00	0.00	-31.70	305.00	0.00	-236.40	0.00
015 - DWI AUDIO / VIDEO F...	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35
016 - CONTRIBUTIONS	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	-1,180.00	-115.00	1,460.00	780.00	1,290.00
017 - DISTRICT CLERK RECOR...	888.57	-15,007.24	429.94	-1,977.00	-4,084.74	-1,672.63	-1,916.59	720.53	-154,814.61	-2,656.54	-1,912.31	49,653.35
019 - FEDERAL DRUG FORFEI...	200.28	-8,540.43	279.79	323.56	-4,012.33	-1,267.81	373.42	-5,668.90	388.99	-519.83	-1,402.24	427.53
020 - D.A. FEDERAL DRUG FO...	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28	23.34
021 - TEXAS JUVENILE PROB...	-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	20,889.46	-42,977.54	22,541.83
024 - CONSTABLE #2 STATE ...	0.45	0.44	0.56	0.64	0.74	0.78	0.81	-499.09	0.63	0.69	0.68	0.71
025 - ENV. HEALTH & CODE	-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	-6,486.48	-6,269.77	5,507.92
026 - IMPROVEMENT GRANTS	-950.00	0.00	-7,025.00	475.00	6,550.00	8,450.00	-7,975.00	0.00	475.00	-950.00	950.00	-475.00
027 - LAW ENFORCEMENT T...	-630.90	0.00	-3,496.67	-37.29	144.53	0.00	7,635.13	-2,040.12	-77.96	-2,827.08	-280.39	-2,310.12
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG S...	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-8,538.61	8,328.25
032 - CHILD WELFARE JURY F...	0.00	-126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AIRPORT	-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	-38,562.87	-12,736.92	-6,053.43
035 - DRUG FORFEITURE: PCT..	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82	1.90
036 - EMERGENCY/DISASTER	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	169,529.99	164,108.19	342,155.97
037 - NON RECURRING GRA...	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	-607.00	-19,619.12	0.00
040 - RECORDS MANAGEME...	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	22,176.10	20,432.85	15,015.15
043 - DRUG SEIZURE: PCT. 1 ...	29.53	-838.33	39.34	45.30	52.61	-626.41	52.41	59.48	59.99	64.15	63.21	66.32
044 - RECORDS MGMT - REC...	0.00	0.00	22.28	0.00	0.00	0.00	29.91	-6,696.00	-397.50	0.00	19.47	0.00
046 - INDIGENT DEFENSE PR...	-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	-2,617.63	-2,646.40	-2,416.27
047 - COURTHOUSE SECURITY	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	5,121.07	-3,693.56	-16,340.94
051 - PROBATE EDUCATION	-1,251.52	320.04	385.08	320.04	215.04	425.04	550.09	375.13	-2,478.67	204.28	370.08	245.17
057 - GAMBLING & CHILD P...	-3,379.32	-311.62	-32.33	-797.72	0.32	0.34	0.35	0.41	0.43	0.49	0.47	5,599.80
058 - TREASURY FORFEITURE	-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	-10,499.57	-17,008.44	106.37
063 - O.C. ECONOMIC DEV. ...	19,287.98	-24,951.84	-15,418.12	0.00	-12,709.68	3,560.18	-0.07	9,149.57	0.00	0.00	-15,786.76	2,009.77
064 - TECHNOLOGY FUND	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	-5,174.10	1,201.54	37.63
066 - COURT REPORTER SERV...	-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	1,157.92	-3,073.59	16,830.65
067 - ELECTION ADMINISTRA...	150.00	0.00	0.00	-20,631.94	0.00	3,050.03	17,956.91	0.00	0.00	-33,385.09	16,338.30	16,818.57



Monthly Activity Report

Fund	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023
070 - HOTEL/MOTEL TAX	-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	20,455.48	-45,000.00	19,698.68
072 - CONST. 2 TREASURY F...	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25	2.36
073 - TDRA / GLO / RECOVER...	261,045.25	-261,045.25	0.00	0.00	57,198.78	-57,198.78	0.00	0.00	0.00	167,178.44	-167,178.44	6,703.15
074 - ORANGE COUNTY EXPO...	-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	-15,340.03	-24,431.87	-19,757.63
077 - D.A. PRETRIAL INTERV...	0.00	-4,500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	1,000.00
080 - DRUG SEIZURE TRUST -...	25,841.50	1,013.69	17,685.40	397.59	460.13	488.30	466.60	532.13	542.90	585.84	576.16	602.80
081 - SPECIAL GRANTS	14,223.90	-7,568,494.18	117,144.23	82,228.02	-22,511.15	-53,726.69	40,980.52	-342,366.95	-9,128.27	-345,937.22	-45,089.90	-10,089.57
082 - HEALTH SERVICES GRA...	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	-627.07	-47,493.67	65,115.31
083 - Local Court Specifically...	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	9,546.88	3,732.65	18,863.32
085 - CONST. PCT. 2 - STATE ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10	6.39
086 - LOCAL FIRST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	-6,000.00	-6,000.00	-6,000.00
<b>Total Surplus (Deficit):</b>	<b>68,837.97</b>	<b>-11,232,574.11</b>	<b>400,954.41</b>	<b>-1,280,031.36</b>	<b>-685,174.76</b>	<b>16,801,262.86</b>	<b>11,885,727.04</b>	<b>-724,912.72</b>	<b>-2,146,601.03</b>	<b>-2,664,600.75</b>	<b>-3,286,486.86</b>	<b>-802,475.81</b>