



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	316,268	660,120	255,132	64,233	1,295,753
	02 - Investments	29,699,817				29,699,817
	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	818		(20,025)		(19,207)
	07 - Due from Other Funds	402,963	818,932			1,221,896
	08 - Due from other Governments	1,556,872				1,556,872
Assets Total		36,582,513	1,721,861	348,972	103,435	38,756,782
Liability	09 - Accounts Payable	11,273				11,273
	10 - Accrued Liabilities	9,327				9,327
	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)
Liability Total		(5,981,878)	(549,044)	(108,769)	(37,305)	(6,676,996)
Equity		(13,422,642)	477,071	(34,772)	(94,434)	(13,074,777)
Total Revenue		(46,953,195)	(6,664,942)	(1,334,555)	(343,578)	(55,296,269)
Total Expense		29,775,201	5,015,054	1,129,124	371,881	36,291,260
NET FUND BALANCE:		(30,600,636)	(1,172,817)	(240,203)	(66,130)	(32,079,786)

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

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	3,841,097	791,748	4,632,846
	02 - Investments	13,450,423	742,148	14,192,570
Assets Total		17,291,520	1,533,896	18,825,416
Liability	09 - Accounts Payable		(3,191)	(3,191)
	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)
Liability Total		(14,490,549)	(3,765)	(14,494,314)
Equity		(3,538,906)	(1,531,711)	(5,070,617)
Total Revenue		(1,967,896)	(1,286,912)	(3,254,809)
Total Expense		2,705,831	1,288,493	3,994,324
Net Fund Balance:		(2,800,971)	(1,530,130)	(4,331,102)

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	GENERAL RESTRICTED	RESTRICTED	TRUST	Grand Total
Assets	01 - Cash & Cash Equivalents	316,268	660,120	255,132	64,233	3,841,097	791,748	197,794	6,126,393
	02 - Investments	29,699,817				13,450,423	742,148	104,250	43,996,637
	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	818		(20,025)					(19,207)
	07 - Due from Other Funds	402,963	818,932						1,221,896
	08 - Due from other Governments	1,556,872							1,556,872
Assets Total		36,582,513	1,721,861	348,972	103,435	17,291,520	1,533,896	302,044	57,884,242
Liability	09 - Accounts Payable	11,273					(3,191)		8,081
	10 - Accrued Liabilities	9,327							9,327
	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)	(181,577)	(662,752)
	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)	
Liability Total		(5,981,878)	(549,044)	(108,769)	(37,305)	(14,490,549)	(3,765)	(181,577)	(21,352,887)
Equity		(13,422,642)	477,071	(34,772)	(94,434)	(3,538,906)	(1,531,711)	(91,311)	(18,236,706)
Total Revenue		(46,953,195)	(6,664,942)	(1,334,555)	(343,578)	(1,967,896)	(1,286,912)	(29,155)	(58,580,233)
Total Expense		29,775,201	5,015,054	1,129,124	371,881	2,705,831	1,288,493		40,285,584
NET FUND BALANCE		(30,600,636)	(1,172,817)	(240,203)	(66,130)	(2,800,971)	(1,530,130)	(120,466)	(36,531,355)



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	32,195,991.00	32,195,991.00	233,472.42	30,149,345.18	-2,046,645.82	6.36%
Sales Taxes	7,545,000.00	7,545,000.00	631,708.86	6,304,172.87	-1,240,827.13	16.45%
Miscellaneous Taxes	124,500.00	124,500.00	10,942.71	87,405.08	-37,094.92	29.80%
Payments in Lieu of Taxes	205,000.00	205,000.00	45,250.00	249,920.44	44,920.44	21.91%
Other Governmental Support	451,578.00	811,656.00	90,421.78	667,018.23	-144,637.77	17.82%
Fees of Office	2,211,200.00	2,711,200.00	185,613.75	3,706,508.65	995,308.65	36.71%
Forfeitures	0.00	0.00	0.00	500.00	500.00	0.00%
Interest	125,000.00	125,000.00	138,758.26	866,303.47	741,303.47	593.04%
Other Revenues	541,800.00	725,050.22	279,892.46	1,723,419.65	998,369.43	137.70%
Other Funds	280,000.00	280,000.00	15,230.17	176,812.18	-103,187.82	36.85%
Transfers	0.00	0.00	0.00	18,569.08	18,569.08	0.00%
GENERAL FUND Total:	43,680,069.00	44,723,397.22	1,631,290.41	43,949,974.83	-773,422.39	1.73%
EMERGENCY/DISASTER						
Other Governmental Support	144,830.00	144,830.00	225,413.29	2,593,647.56	2,448,817.56	1,690.82%
EMERGENCY/DISASTER Total:	144,830.00	144,830.00	225,413.29	2,593,647.56	2,448,817.56	1,690.82%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	13,967,030.00	13,967,030.00	0.00	167,178.44	-13,799,851.56	98.80%
TDRA / GLO / RECOVERY GRANTS Total:	13,967,030.00	13,967,030.00	0.00	167,178.44	-13,799,851.56	98.80%
Revenue Total:	57,791,929.00	58,835,257.22	1,856,703.70	46,710,800.83	-12,124,456.39	20.61%
Expense						
GENERAL FUND						
Salary & Related Expenses	24,136,822.40	24,138,253.11	2,650,210.43	16,950,397.45	7,187,855.66	29.78%
Group HL&D Insurance	6,893,122.73	6,858,274.86	530,801.84	4,566,878.80	2,291,396.06	33.41%
General Government	9,490,375.47	9,933,728.87	1,165,931.32	5,442,439.27	4,491,289.60	45.21%
Legal	762,505.10	762,505.10	43,708.29	360,341.93	402,163.17	52.74%
Public Works	0.00	345,078.00	7,378.61	47,583.65	297,494.35	86.21%
Social Services	1,070,986.66	1,080,134.66	112,522.12	615,920.56	464,214.10	42.98%
Public Safety	1,766,550.99	1,792,601.62	100,604.16	1,002,638.84	789,962.78	44.07%
Capital Expenditures	619,290.00	794,212.00	2,881.50	194,711.10	599,500.90	75.48%
Insurance Proceeds	-758,328.58	-1,015,389.39	0.00	-257,060.81	-758,328.58	74.68%
GENERAL FUND Total:	43,981,324.77	44,689,398.83	4,614,038.27	28,923,850.79	15,765,548.04	35.28%
EMERGENCY/DISASTER						
Salary & Related Expenses	100,788.79	77,438.79	56,303.00	342,202.76	-264,763.97	-341.90%
Group HL&D Insurance	6,044.46	8,044.46	5,002.10	41,026.76	-32,982.30	-410.00%
General Government	28,360.00	45,860.00	0.00	13,618.28	32,241.72	70.30%
Public Works	0.00	3,895,235.45	0.00	224,799.45	3,670,436.00	94.23%
Capital Expenditures	9,637.12	9,637.12	0.00	9,637.12	0.00	0.00%
EMERGENCY/DISASTER Total:	144,830.37	4,036,215.82	61,305.10	631,284.37	3,404,931.45	84.36%
TDRA / GLO / RECOVERY GRANTS						
General Government	9,997,373.00	9,997,373.00	167,178.44	167,178.44	9,830,194.56	98.33%
TDRA / GLO / RECOVERY GRANTS Total:	9,997,373.00	9,997,373.00	167,178.44	167,178.44	9,830,194.56	98.33%
Expense Total:	54,123,528.14	58,722,987.65	4,842,521.81	29,722,313.60	29,000,674.05	49.39%
GENERAL Surplus (Deficit):	3,668,400.86	112,269.57	-2,985,818.11	16,988,487.23	16,876,217.66	15,031.87%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	5,092,379.00	5,092,379.00	37,094.67	4,796,766.14	-295,612.86	5.81%
Other Governmental Support	31,660.00	31,660.00	194,530.00	226,133.56	194,473.56	614.26%
Fees of Office	2,263,500.00	2,263,500.00	197,662.91	1,487,638.77	-775,861.23	34.28%
Other Revenues	101,000.00	101,000.00	27,427.96	154,403.78	53,403.78	52.88%
ROAD & BRIDGE Total:	7,488,539.00	7,488,539.00	456,715.54	6,664,942.25	-823,596.75	11.00%
Revenue Total:	7,488,539.00	7,488,539.00	456,715.54	6,664,942.25	-823,596.75	11.00%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,906,664.51	2,906,725.66	287,615.30	1,793,912.07	1,112,813.59	38.28%
Group HL&D Insurance	755,470.51	755,409.36	48,325.30	389,472.96	365,936.40	48.44%
Public Works	2,222,981.98	2,222,981.98	179,993.66	1,606,504.52	616,477.46	27.73%
Capital Expenditures	1,594,006.46	1,894,006.46	0.00	1,225,164.54	668,841.92	35.31%
ROAD & BRIDGE Total:	7,479,123.46	7,779,123.46	515,934.26	5,015,054.09	2,764,069.37	35.53%
Expense Total:	7,479,123.46	7,779,123.46	515,934.26	5,015,054.09	2,764,069.37	35.53%
MAJOR Surplus (Deficit):	9,415.54	-290,584.46	-59,218.72	1,649,888.16	1,940,472.62	667.78%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,318,907.00	1,318,907.00	9,563.94	1,235,003.48	-83,903.52	6.36%
MOSQUITO CONTROL Total:	1,318,907.00	1,318,907.00	9,563.94	1,235,003.48	-83,903.52	6.36%
O.C. ECONOMIC DEV. CORP.						
Other Revenues	0.00	0.00	0.00	372.00	372.00	0.00%
Transfers	0.00	0.00	0.00	-20,397.00	-20,397.00	0.00%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	0.00	-20,025.00	-20,025.00	0.00%
HOTEL/MOTEL TAX						
Transfers	0.00	0.00	0.00	-18,569.08	-18,569.08	0.00%
HOTEL/MOTEL TAX Total:	0.00	0.00	0.00	-18,569.08	-18,569.08	0.00%
ORANGE COUNTY EXPO CENTER						
Other Revenues	50,000.00	50,000.00	2,916.00	42,691.50	-7,308.50	14.62%
ORANGE COUNTY EXPO CENTER Total:	50,000.00	50,000.00	2,916.00	42,691.50	-7,308.50	14.62%
Revenue Total:	1,368,907.00	1,368,907.00	12,479.94	1,239,100.90	-129,806.10	9.48%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	620,600.93	620,600.93	76,018.25	421,795.95	198,804.98	32.03%
Group HL&D Insurance	125,059.92	125,059.92	10,026.46	81,420.43	43,639.49	34.89%
Social Services	469,603.85	469,603.85	5,297.32	281,930.14	187,673.71	39.96%
Capital Expenditures	49,950.00	49,950.00	0.00	45,568.20	4,381.80	8.77%
MOSQUITO CONTROL Total:	1,265,214.70	1,265,214.70	91,342.03	830,714.72	434,499.98	34.34%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-23,928.72	-23,928.72	13,792.70	71,115.13	-95,043.85	397.20%
Group HL&D Insurance	11,928.72	11,928.72	994.06	8,449.51	3,479.21	29.17%
General Government	12,000.00	12,000.00	1,000.00	8,500.00	3,500.00	29.17%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	15,786.76	88,064.64	-88,064.64	0.00%
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	127,683.89	127,683.89	15,473.27	98,222.31	29,461.58	23.07%
Group HL&D Insurance	23,857.44	23,857.44	1,988.12	16,899.02	6,958.42	29.17%
General Government	141,450.00	141,450.00	9,886.48	95,222.83	46,227.17	32.68%
ORANGE COUNTY EXPO CENTER Total:	292,991.33	292,991.33	27,347.87	210,344.16	82,647.17	28.21%
Expense Total:	1,558,206.03	1,558,206.03	134,476.66	1,129,123.52	429,082.51	27.54%
NON-MAJOR Surplus (Deficit):	-189,299.03	-189,299.03	-121,996.72	109,977.38	299,276.41	158.10%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	366,363.00	366,363.00	2,655.39	342,921.48	-23,441.52	6.40%
Interest	0.00	0.00	52.03	656.16	656.16	0.00%
DEBT SERVICE Total:	366,363.00	366,363.00	2,707.42	343,577.64	-22,785.36	6.22%
Revenue Total:	366,363.00	366,363.00	2,707.42	343,577.64	-22,785.36	6.22%
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	410,163.00	410,163.00	0.00	371,881.25	38,281.75	9.33%
DEBT SERVICE Total:	410,163.00	410,163.00	0.00	371,881.25	38,281.75	9.33%
Expense Total:	410,163.00	410,163.00	0.00	371,881.25	38,281.75	9.33%
DEBT SERVICE Surplus (Deficit):	-43,800.00	-43,800.00	2,707.42	-28,303.61	15,496.39	35.38%
TRUST						
Revenue						
DRUG SEIZURE TRUST - OCSO						
Forfeitures	0.00	0.00	0.00	17,346.00	17,346.00	0.00%
Interest	0.00	0.00	576.16	4,389.05	4,389.05	0.00%
DRUG SEIZURE TRUST - OCSO Total:	0.00	0.00	576.16	21,735.05	21,735.05	0.00%
CONST. PCT. 2 - STATE DRUG SEIZURE TRUST						
Forfeitures	0.00	0.00	0.00	7,398.00	7,398.00	0.00%
Interest	0.00	0.00	6.10	22.21	22.21	0.00%
CONST. PCT. 2 - STATE DRUG SEIZURE TRUST Total:	0.00	0.00	6.10	7,420.21	7,420.21	0.00%
Revenue Total:	0.00	0.00	582.26	29,155.26	29,155.26	0.00%
TRUST Total:	0.00	0.00	582.26	29,155.26	29,155.26	0.00%
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	500.00	500.00	0.00	200.00	-300.00	60.00%
VOTER REGISTRATION Total:	500.00	500.00	0.00	200.00	-300.00	60.00%
LAW LIBRARY						
Fees of Office	46,000.00	46,000.00	4,615.04	35,072.75	-10,927.25	23.75%
LAW LIBRARY Total:	46,000.00	46,000.00	4,615.04	35,072.75	-10,927.25	23.75%
CONTRIBUTIONS						
Other Revenues	5,000.00	5,000.00	780.00	7,321.00	2,321.00	46.42%
CONTRIBUTIONS Total:	5,000.00	5,000.00	780.00	7,321.00	2,321.00	46.42%
DISTRICT CLERK RECORDS MA						
Fees of Office	26,000.00	26,000.00	4,831.73	31,763.28	5,763.28	22.17%
DISTRICT CLERK RECORDS MA Total:	26,000.00	26,000.00	4,831.73	31,763.28	5,763.28	22.17%
TEXAS JUVENILE PROBATION						
Other Governmental Support	554,318.00	554,318.00	0.00	461,930.00	-92,388.00	16.67%
TEXAS JUVENILE PROBATION Total:	554,318.00	554,318.00	0.00	461,930.00	-92,388.00	16.67%
ENV. HEALTH & CODE						
Other Governmental Support	38,213.00	65,058.04	2,976.08	49,292.29	-15,765.75	24.23%
ENV. HEALTH & CODE Total:	38,213.00	65,058.04	2,976.08	49,292.29	-15,765.75	24.23%
IMPROVEMENT GRANTS						
Other Governmental Support	0.00	347,625.00	950.00	12,725.00	-334,900.00	96.34%
IMPROVEMENT GRANTS Total:	0.00	347,625.00	950.00	12,725.00	-334,900.00	96.34%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	8,500.00	8,500.00	0.00	8,530.86	30.86	0.36%
LAW ENFORCEMENT TRAINING Total:	8,500.00	8,500.00	0.00	8,530.86	30.86	0.36%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TAX A-C VIT INTEREST						
Other Revenues	0.00	0.00	0.00	8,159.17	8,159.17	0.00%
TAX A-C VIT INTEREST Total:	0.00	0.00	0.00	8,159.17	8,159.17	0.00%
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	0.00	10,153.11	-89,846.89	89.85%
Fees of Office	270,000.00	270,000.00	13,065.32	186,192.38	-83,807.62	31.04%
AIRPORT Total:	370,000.00	370,000.00	13,065.32	196,345.49	-173,654.51	46.93%
NON RECURRING GRANTS						
Other Governmental Support	45,630.00	124,858.33	7,450.96	29,015.27	-95,843.06	76.76%
NON RECURRING GRANTS Total:	45,630.00	124,858.33	7,450.96	29,015.27	-95,843.06	76.76%
RECORDS MANAGEMENT						
Fees of Office	339,000.00	339,000.00	29,200.58	218,233.63	-120,766.37	35.62%
RECORDS MANAGEMENT Total:	339,000.00	339,000.00	29,200.58	218,233.63	-120,766.37	35.62%
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	1,000.00	1,000.00	19.47	94.16	-905.84	90.58%
RECORDS MGMT - RECORDS MANAGEMENT Total:	1,000.00	1,000.00	19.47	94.16	-905.84	90.58%
COURTHOUSE SECURITY						
Fees of Office	65,000.00	65,000.00	5,831.39	50,108.63	-14,891.37	22.91%
COURTHOUSE SECURITY Total:	65,000.00	65,000.00	5,831.39	50,108.63	-14,891.37	22.91%
PROBATE EDUCATION						
Fees of Office	4,100.00	4,100.00	370.08	3,581.12	-518.88	12.66%
PROBATE EDUCATION Total:	4,100.00	4,100.00	370.08	3,581.12	-518.88	12.66%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	0.00	76,884.76	76,884.76	0.00%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	0.00	76,884.76	76,884.76	0.00%
TECHNOLOGY FUND						
Fees of Office	18,850.00	18,850.00	1,347.44	15,466.49	-3,383.51	17.95%
TECHNOLOGY FUND Total:	18,850.00	18,850.00	1,347.44	15,466.49	-3,383.51	17.95%
COURT REPORTER SERVICE FE						
Fees of Office	32,000.00	32,000.00	3,322.91	25,462.37	-6,537.63	20.43%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	3,322.91	25,462.37	-6,537.63	20.43%
ELECTION ADMINISTRATOR						
Other Governmental Support	50,000.00	50,000.00	16,863.75	55,302.60	5,302.60	10.61%
Fees of Office	600.00	600.00	674.55	1,049.55	449.55	74.93%
ELECTION ADMINISTRATOR Total:	50,600.00	50,600.00	17,538.30	56,352.15	5,752.15	11.37%
FAMILY PROTECTION FEES						
Fees of Office	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00%
FAMILY PROTECTION FEES Total:	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	5,000.00	5,000.00	500.00	3,500.00	-1,500.00	30.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	5,000.00	5,000.00	500.00	3,500.00	-1,500.00	30.00%
SPECIAL GRANTS						
Other Governmental Support	0.00	0.00	0.00	51,379.03	51,379.03	0.00%
Interest	0.00	0.00	58,097.01	365,540.67	365,540.67	0.00%
SPECIAL GRANTS Total:	0.00	0.00	58,097.01	416,919.70	416,919.70	0.00%
HEALTH SERVICES GRANTS						
Other Governmental Support	880,904.00	995,610.00	0.00	278,172.69	-717,437.31	72.06%
HEALTH SERVICES GRANTS Total:	880,904.00	995,610.00	0.00	278,172.69	-717,437.31	72.06%
Local Court Specifically Designated Funds						
Fees of Office	72,950.00	72,950.00	9,719.65	102,043.74	29,093.74	39.88%
Local Court Specifically Designated Funds Total:	72,950.00	72,950.00	9,719.65	102,043.74	29,093.74	39.88%
Revenue Total:	2,565,165.00	3,133,569.37	160,615.96	2,087,174.55	-1,046,394.82	33.39%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	172,495.00	172,495.00	-500.00	15,000.00	157,495.00	91.30%
TITLE IV E FOSTER CARE RE Total:	172,495.00	172,495.00	-500.00	15,000.00	157,495.00	91.30%
VOTER REGISTRATION						
General Government	6,745.00	785.00	0.00	275.00	510.00	64.97%
VOTER REGISTRATION Total:	6,745.00	785.00	0.00	275.00	510.00	64.97%
LAW LIBRARY						
Legal	65,000.00	65,000.00	2,207.84	16,848.08	48,151.92	74.08%
LAW LIBRARY Total:	65,000.00	65,000.00	2,207.84	16,848.08	48,151.92	74.08%
CONTRIBUTIONS						
Social Services	28,036.00	28,036.00	0.00	1,650.00	26,386.00	94.11%
CONTRIBUTIONS Total:	28,036.00	28,036.00	0.00	1,650.00	26,386.00	94.11%
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	6,000.00	6,000.00	5,150.72	32,604.97	-26,604.97	-443.42%
Group HL&D Insurance	0.00	0.00	1,593.32	13,543.22	-13,543.22	0.00%
General Government	458,280.00	458,280.00	0.00	153,499.04	304,780.96	66.51%
DISTRICT CLERK RECORDS MA Total:	464,280.00	464,280.00	6,744.04	199,647.23	264,632.77	57.00%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	150,002.09	150,002.09	17,056.58	114,935.02	35,067.07	23.38%
Group HL&D Insurance	25,575.17	25,575.17	2,316.54	20,848.62	4,726.55	18.48%
Legal	378,740.74	378,740.74	23,604.42	177,286.81	201,453.93	53.19%
TEXAS JUVENILE PROBATION Total:	554,318.00	554,318.00	42,977.54	313,070.45	241,247.55	43.52%
ENV. HEALTH & CODE						
Salary & Related Expenses	0.00	0.00	5,654.35	8,699.01	-8,699.01	0.00%
Group HL&D Insurance	0.00	0.00	3.20	3.20	-3.20	0.00%
Social Services	38,213.00	65,058.04	3,209.59	42,154.64	22,903.40	35.20%
ENV. HEALTH & CODE Total:	38,213.00	65,058.04	8,867.14	50,856.85	14,201.19	21.83%
IMPROVEMENT GRANTS						
Public Works	0.00	347,625.00	0.00	11,775.00	335,850.00	96.61%
IMPROVEMENT GRANTS Total:	0.00	347,625.00	0.00	11,775.00	335,850.00	96.61%
LAW ENFORCEMENT TRAINING						
Public Safety	28,323.00	28,323.00	280.39	9,510.71	18,812.29	66.42%
LAW ENFORCEMENT TRAINING Total:	28,323.00	28,323.00	280.39	9,510.71	18,812.29	66.42%
BAIL BOND						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
AIRPORT						
Salary & Related Expenses	167,070.95	167,070.95	18,369.58	113,571.54	53,499.41	32.02%
Group HL&D Insurance	26,687.76	26,687.76	3,186.24	19,638.79	7,048.97	26.41%
Public Works	348,300.00	348,300.00	4,246.42	186,506.45	161,793.55	46.45%
Capital Expenditures	100,000.00	100,000.00	0.00	29,187.88	70,812.12	70.81%
AIRPORT Total:	642,058.71	642,058.71	25,802.24	348,904.66	293,154.05	45.66%
NON RECURRING GRANTS						
Public Safety	97,971.31	177,199.64	27,070.08	60,941.35	116,258.29	65.61%
NON RECURRING GRANTS Total:	97,971.31	177,199.64	27,070.08	60,941.35	116,258.29	65.61%
RECORDS MANAGEMENT						
Salary & Related Expenses	80,579.91	83,186.30	6,763.99	44,816.79	38,369.51	46.12%
Group HL&D Insurance	23,857.44	23,857.44	994.06	8,449.51	15,407.93	64.58%
General Government	170,000.00	168,058.74	39.05	76,099.61	91,959.13	54.72%
RECORDS MANAGEMENT Total:	274,437.35	275,102.48	7,797.10	129,365.91	145,736.57	52.98%
RECORDS MGMT - RECORDS MANAGEMENT						
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: 06/30/2023

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%
RECORDS MGMT - RECORDS MANAGEMENT Total:	137,460.00	137,460.00	0.00	7,116.00	130,344.00	94.82%
COURTHOUSE SECURITY						
General Government	235,775.00	235,775.00	9,524.95	27,084.05	208,690.95	88.51%
COURTHOUSE SECURITY Total:	235,775.00	235,775.00	9,524.95	27,084.05	208,690.95	88.51%
PROBATE EDUCATION						
Legal	10,000.00	10,000.00	0.00	3,215.01	6,784.99	67.85%
PROBATE EDUCATION Total:	10,000.00	10,000.00	0.00	3,215.01	6,784.99	67.85%
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00%
TECHNOLOGY FUND						
Legal	114,692.00	89,414.36	145.90	1,892.31	87,522.05	97.88%
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%
TECHNOLOGY FUND Total:	114,692.00	114,692.00	145.90	27,167.95	87,524.05	76.31%
COURT REPORTER SERVICE FE						
Legal	32,000.00	32,000.00	6,396.50	45,011.71	-13,011.71	-40.66%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	6,396.50	45,011.71	-13,011.71	-40.66%
ELECTION ADMINISTRATOR						
General Government	51,200.00	51,200.00	1,200.00	73,023.94	-21,823.94	-42.62%
ELECTION ADMINISTRATOR Total:	51,200.00	51,200.00	1,200.00	73,023.94	-21,823.94	-42.62%
FAMILY PROTECTION FEES						
Social Services	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
FAMILY PROTECTION FEES Total:	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
FORFEITURE PROCEEDS						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00%
SPECIAL GRANTS						
Salary & Related Expenses	0.00	0.00	9,644.73	65,340.58	-65,340.58	0.00%
Public Safety	14,546,563.00	14,546,563.00	93,542.18	929,986.53	13,616,576.47	93.61%
SPECIAL GRANTS Total:	14,546,563.00	14,546,563.00	103,186.91	995,327.11	13,551,235.89	93.16%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	477,119.88	475,893.38	41,588.67	307,839.11	168,054.27	35.31%
Social Services	0.00	115,932.50	1,226.50	1,226.50	114,706.00	98.94%
Public Safety	403,823.00	403,823.00	4,678.50	39,618.22	364,204.78	90.19%
HEALTH SERVICES GRANTS Total:	880,942.88	995,648.88	47,493.67	348,683.83	646,965.05	64.98%
Local Court Specifically Designated Funds						
Legal	133,875.00	133,875.00	5,962.00	38,301.00	95,574.00	71.39%
Local Court Specifically Designated Funds Total:	133,875.00	133,875.00	5,962.00	38,301.00	95,574.00	71.39%
Expense Total:	18,571,923.25	19,135,032.75	295,156.30	2,722,775.84	16,412,256.91	85.77%
GENERAL RESTRICTED Surplus (Deficit):	-16,006,758.25	-16,001,463.38	-134,540.34	-635,601.29	15,365,862.09	96.03%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	971,200.00	971,200.00	183,310.00	539,083.50	-432,116.50	44.49%
Fees of Office	609,000.00	609,000.00	52,003.25	483,205.04	-125,794.96	20.66%
Interest	1,000.00	1,000.00	1,696.55	13,635.73	12,635.73	1,263.57%
Other Revenues	500.00	500.00	847.45	993.98	493.98	98.80%
ADULT PROBATION Total:	1,581,700.00	1,581,700.00	237,857.25	1,036,918.25	-544,781.75	34.44%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	0.00	366.50	366.50	0.00%
Interest	65.00	65.00	25.16	192.47	127.47	196.11%
Other Revenues	0.00	0.00	30.58	160.99	160.99	0.00%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	65.00	65.00	55.74	719.96	654.96	1,007.63%
HOT CHECK COLLECTION						
Fees of Office	0.00	0.00	30.00	365.00	365.00	0.00%
HOT CHECK COLLECTION Total:	0.00	0.00	30.00	365.00	365.00	0.00%
DWI AUDIO / VIDEO FUND						
Fees of Office	0.00	0.00	20.96	1,132.05	1,132.05	0.00%
Interest	0.00	0.00	39.35	273.79	273.79	0.00%
DWI AUDIO / VIDEO FUND Total:	0.00	0.00	60.31	1,405.84	1,405.84	0.00%
FEDERAL DRUG FORFEITURE - OC						
Interest	650.00	650.00	408.06	3,361.98	2,711.98	417.23%
FEDERAL DRUG FORFEITURE - OC Total:	650.00	650.00	408.06	3,361.98	2,711.98	417.23%
D.A. FEDERAL DRUG FORFEIT						
Interest	35.00	35.00	22.28	156.91	121.91	348.31%
D.A. FEDERAL DRUG FORFEIT Total:	35.00	35.00	22.28	156.91	121.91	348.31%
CONSTABLE #2 STATE FORFEI						
Interest	5.00	5.00	0.68	6.44	1.44	28.80%
CONSTABLE #2 STATE FORFEI Total:	5.00	5.00	0.68	6.44	1.44	28.80%
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	-5,599.30	0.00	0.00	0.00%
Interest	70.00	70.00	60.69	417.53	347.53	496.47%
COUNTY STATE DRUG SEIZURE Total:	70.00	70.00	-5,538.61	417.53	347.53	496.47%
AIRPORT						
Other Governmental Support	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
AIRPORT Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
DRUG FORFEITURE: PCT 2 CO						
Interest	5.00	5.00	1.82	12.80	7.80	156.00%
DRUG FORFEITURE: PCT 2 CO Total:	5.00	5.00	1.82	12.80	7.80	156.00%
DRUG SEIZURE: PCT. 1 CONS						
Interest	30.00	30.00	63.21	492.28	462.28	1,540.93%
DRUG SEIZURE: PCT. 1 CONS Total:	30.00	30.00	63.21	492.28	462.28	1,540.93%
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00%
INDIGENT DEFENSE PROGRAM Total:	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.47	3.34	3.34	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.47	3.34	3.34	0.00%
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	0.00	42,569.16	42,569.16	0.00%
Interest	1,300.00	1,300.00	896.47	9,898.87	8,598.87	661.45%
TREASURY FORFEITURE Total:	1,300.00	1,300.00	896.47	52,468.03	51,168.03	3,936.00%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	265,000.00	265,000.00	0.00	209,298.30	-55,701.70	21.02%
HOTEL/MOTEL TAX Total:	265,000.00	265,000.00	0.00	209,298.30	-55,701.70	21.02%
CONST. 2 TREASURY FORFEIT						
Interest	5.00	5.00	2.25	15.87	10.87	217.40%
CONST. 2 TREASURY FORFEIT Total:	5.00	5.00	2.25	15.87	10.87	217.40%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LOCAL FIRST PROGRAM						
Other Revenues	0.00	200,000.00	0.00	200,000.00	0.00	0.00%
LOCAL FIRST PROGRAM Total:	0.00	200,000.00	0.00	200,000.00	0.00	0.00%
Revenue Total:	1,921,865.00	2,121,865.00	233,859.93	1,505,642.53	-616,222.47	29.04%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,132,650.81	1,119,982.81	124,513.08	843,506.12	276,476.69	24.69%
Group HL&D Insurance	5,727.96	5,727.96	1,030.19	9,271.75	-3,543.79	-61.87%
Legal	534,328.07	619,489.07	26,403.77	167,045.12	452,443.95	73.04%
ADULT PROBATION Total:	1,672,706.84	1,745,199.84	151,947.04	1,019,822.99	725,376.85	41.56%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	66,891.00	66,891.00	135.19	4,860.13	62,030.87	92.73%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	66,891.00	66,891.00	135.19	4,860.13	62,030.87	92.73%
HOT CHECK COLLECTION						
Legal	15,445.00	15,445.00	266.40	564.50	14,880.50	96.35%
HOT CHECK COLLECTION Total:	15,445.00	15,445.00	266.40	564.50	14,880.50	96.35%
DWI AUDIO / VIDEO FUND						
Legal	46,498.00	46,498.00	0.00	0.00	46,498.00	100.00%
DWI AUDIO / VIDEO FUND Total:	46,498.00	46,498.00	0.00	0.00	46,498.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	107,337.00	107,337.00	1,810.30	14,867.33	92,469.67	86.15%
FEDERAL DRUG FORFEITURE - OC Total:	107,337.00	107,337.00	1,810.30	14,867.33	92,469.67	86.15%
D.A. FEDERAL DRUG FORFEIT						
Legal	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	1,324.00	1,324.00	0.00	500.00	824.00	62.24%
CONSTABLE #2 STATE FORFEI Total:	1,324.00	1,324.00	0.00	500.00	824.00	62.24%
ENV. HEALTH & CODE						
Salary & Related Expenses	0.00	0.00	378.71	582.62	-582.62	0.00%
ENV. HEALTH & CODE Total:	0.00	0.00	378.71	582.62	-582.62	0.00%
COUNTY STATE DRUG SEIZURE						
Public Safety	67,897.00	67,897.00	3,000.00	3,000.00	64,897.00	95.58%
COUNTY STATE DRUG SEIZURE Total:	67,897.00	67,897.00	3,000.00	3,000.00	64,897.00	95.58%
DRUG FORFEITURE: PCT 2 CO						
Legal	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00%
DRUG FORFEITURE: PCT 2 CO Total:	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00%
RECORDS MANAGEMENT						
General Government	0.00	1,941.26	970.63	970.63	970.63	50.00%
RECORDS MANAGEMENT Total:	0.00	1,941.26	970.63	970.63	970.63	50.00%
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	14,960.00	14,960.00	0.00	682.20	14,277.80	95.44%
DRUG SEIZURE: PCT. 1 CONS Total:	14,960.00	14,960.00	0.00	682.20	14,277.80	95.44%
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	0.00	0.00	0.00	22,389.62	-22,389.62	0.00%
Legal	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%
INDIGENT DEFENSE PROGRAM Total:	105,000.00	105,000.00	0.00	22,389.62	82,610.38	78.68%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Salary & Related Expenses	563.00	563.00	0.00	0.00	563.00	100.00%
Legal	5,000.00	5,000.00	0.00	830.58	4,169.42	83.39%
Public Safety	54,826.00	54,826.00	0.00	0.00	54,826.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	60,389.00	60,389.00	0.00	830.58	59,558.42	98.62%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TREASURY FORFEITURE						
Public Safety	123,163.00	195,163.00	17,904.91	57,143.16	138,019.84	70.72%
Capital Expenditures	237,915.00	165,915.00	0.00	118,221.67	47,693.33	28.75%
TREASURY FORFEITURE Total:	361,078.00	361,078.00	17,904.91	175,364.83	185,713.17	51.43%
HOTEL/MOTEL TAX						
General Government	450,000.00	450,000.00	45,000.00	68,000.00	382,000.00	84.89%
HOTEL/MOTEL TAX Total:	450,000.00	450,000.00	45,000.00	68,000.00	382,000.00	84.89%
CONST. 2 TREASURY FORFEIT						
Public Safety	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00%
CONST. 2 TREASURY FORFEIT Total:	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
Public Safety	3,969,657.00	3,969,657.00	0.00	0.00	3,969,657.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	3,969,657.00	3,969,657.00	0.00	0.00	3,969,657.00	100.00%
LOCAL FIRST PROGRAM						
Social Services	0.00	200,000.00	6,000.00	12,000.00	188,000.00	94.00%
LOCAL FIRST PROGRAM Total:	0.00	200,000.00	6,000.00	12,000.00	188,000.00	94.00%
Expense Total:	6,971,099.84	7,245,534.10	227,413.18	1,324,435.43	5,921,098.67	81.72%
RESTRICTED Surplus (Deficit):	-5,049,234.84	-5,123,669.10	6,446.75	181,207.10	5,304,876.20	103.54%
Report Surplus (Deficit):	-17,611,275.72	-21,536,546.40	-3,291,837.46	18,294,810.23	39,831,356.63	184.95%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-301,255.77	33,998.39	-2,982,747.86	15,026,124.04	14,992,125.65
002 - ROAD & BRIDGE	9,415.54	-290,584.46	-59,218.72	1,649,888.16	1,940,472.62
003 - MOSQUITO CONTROL	53,692.30	53,692.30	-81,778.09	404,288.76	350,596.46
004 - TITLE IV E FOSTER CARE RE	-172,495.00	-172,495.00	500.00	-15,000.00	157,495.00
005 - DEBT SERVICE	-43,800.00	-43,800.00	2,707.42	-28,303.61	15,496.39
006 - ADULT PROBATION	-91,006.84	-163,499.84	85,910.21	17,095.26	180,595.10
007 - VOTER REGISTRATION	-6,245.00	-285.00	0.00	-75.00	210.00
012 - LAW LIBRARY	-19,000.00	-19,000.00	2,407.20	18,224.67	37,224.67
013 - D.A. DRUG FORFEITURE - CCI	-66,826.00	-66,826.00	-79.45	-4,140.17	62,685.83
014 - HOT CHECK COLLECTION	-15,445.00	-15,445.00	-236.40	-199.50	15,245.50
015 - DWI AUDIO / VIDEO FUND	-46,498.00	-46,498.00	60.31	1,405.84	47,903.84
016 - CONTRIBUTIONS	-23,036.00	-23,036.00	780.00	5,671.00	28,707.00
017 - DISTRICT CLERK RECORDS M.	-438,280.00	-438,280.00	-1,912.31	-167,883.95	270,396.05
019 - FEDERAL DRUG FORFEITURE	-106,687.00	-106,687.00	-1,402.24	-11,505.35	95,181.65
020 - D.A. FEDERAL DRUG FORFEIT	-26,948.00	-26,948.00	22.28	156.91	27,104.91
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-42,977.54	148,859.55	148,859.55
024 - CONSTABLE #2 STATE FORFE	-1,319.00	-1,319.00	0.68	-493.56	825.44
025 - ENV. HEALTH & CODE	0.00	0.00	-6,269.77	-2,147.18	-2,147.18
026 - IMPROVEMENT GRANTS	0.00	0.00	950.00	950.00	950.00
027 - LAW ENFORCEMENT TRAINII	-19,823.00	-19,823.00	-280.39	-979.85	18,843.15
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	-8,538.61	-2,582.47	65,244.53
034 - AIRPORT	-247,058.71	-247,058.71	-12,736.92	-152,559.17	94,499.54
035 - DRUG FORFEITURE: PCT 2 CC	-2,198.00	-2,198.00	1.82	12.80	2,210.80
036 - EMERGENCY/DISASTER	-0.37	-3,891,385.82	164,108.19	1,962,363.19	5,853,749.01
037 - NON RECURRING GRANTS	-52,341.31	-52,341.31	-19,619.12	-31,926.08	20,415.23
040 - RECORDS MANAGEMENT	64,562.65	61,956.26	20,432.85	87,897.09	25,940.83
043 - DRUG SEIZURE: PCT. 1 CONS	-14,930.00	-14,930.00	63.21	-189.92	14,740.08
044 - RECORDS MGMT - RECORDS	-136,460.00	-136,460.00	19.47	-7,021.84	129,438.16
046 - INDIGENT DEFENSE PROGRA	-57,000.00	-57,000.00	0.00	-22,389.62	34,610.38
047 - COURTHOUSE SECURITY	-170,775.00	-170,775.00	-3,693.56	23,024.58	193,799.58
051 - PROBATE EDUCATION	-5,900.00	-5,900.00	370.08	366.11	6,266.11
057 - GAMBLING & CHILD PORN FI	-60,389.00	-60,389.00	0.47	-827.24	59,561.76
058 - TREASURY FORFEITURE	-359,778.00	-359,778.00	-17,008.44	-122,896.80	236,881.20
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	-15,786.76	-31,204.88	-31,204.88
064 - TECHNOLOGY FUND	-95,842.00	-95,842.00	1,201.54	-11,701.46	84,140.54
066 - COURT REPORTER SERVICE F	0.00	0.00	-3,073.59	-19,549.34	-19,549.34
067 - ELECTION ADMINISTRATOR	-600.00	-600.00	16,338.30	-16,671.79	-16,071.79
068 - FAMILY PROTECTION FEES	0.00	0.00	0.00	0.00	0.00
070 - HOTEL/MOTEL TAX	-185,000.00	-185,000.00	-45,000.00	122,729.22	307,729.22
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	2.25	15.87	2,741.87
073 - TDRA / GLO / RECOVERY GR/	0.00	0.00	-167,178.44	0.00	0.00
074 - ORANGE COUNTY EXPO CEN	-242,991.33	-242,991.33	-24,431.87	-167,652.66	75,338.67
077 - D.A. PRETRIAL INTERVENTIO	-22,500.00	-22,500.00	500.00	3,500.00	26,000.00
080 - DRUG SEIZURE TRUST - OCSC	0.00	0.00	576.16	21,735.05	21,735.05
081 - SPECIAL GRANTS	-14,546,563.00	-14,546,563.00	-45,089.90	-578,407.41	13,968,155.59
082 - HEALTH SERVICES GRANTS	-38.88	-38.88	-47,493.67	-70,511.14	-70,472.26
083 - Local Court Specifically Desig	-60,925.00	-60,925.00	3,757.65	63,742.74	124,667.74
085 - CONST. PCT. 2 - STATE DRUG	0.00	0.00	6.10	7,420.21	7,420.21
086 - LOCAL FIRST PROGRAM	0.00	0.00	-6,000.00	188,000.00	188,000.00
Report Surplus (Deficit):	-17,611,275.72	-21,536,546.40	-3,291,837.46	18,294,810.23	39,831,356.63



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 06/30/2023

Department...	2021-2022 June Activity	2022-2023 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	1,686,016.03	1,856,703.70	170,687.67	10.12%	50,037,704.83	46,710,800.83	-3,326,904.00	-6.65%
Revenue Total:	1,686,016.03	1,856,703.70	170,687.67	10.12%	50,037,704.83	46,710,800.83	-3,326,904.00	-6.65%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	41,582.22	43,290.32	-1,708.10	-4.11%	264,782.51	277,139.37	-12,356.86	-4.67%
105 - M I S	70,508.17	72,607.40	-2,099.23	-2.98%	445,343.99	464,909.64	-19,565.65	-4.39%
107 - COUNTY JUDGE	21,961.77	21,844.25	117.52	0.54%	138,887.17	139,439.80	-552.63	-0.40%
109 - COUNTY CLERK	51,253.66	53,027.81	-1,774.15	-3.46%	331,269.67	342,895.62	-11,625.95	-3.51%
111 - GENERAL MISCELLANEOUS	104,102.92	12,880.99	91,221.93	87.63%	419,510.07	199,808.09	219,701.98	52.37%
113 - MAIL ROOM	3,817.07	4,313.72	-496.65	-13.01%	23,963.17	27,387.21	-3,424.04	-14.29%
115 - OPERATIONS & MAINTENANCE	88,308.76	94,266.34	-5,957.58	-6.75%	557,774.68	637,366.97	-79,592.29	-14.27%
117 - RECORDS MANAGEMENT	21,113.93	26,482.32	-5,368.39	-25.43%	156,743.73	170,174.08	-13,430.35	-8.57%
119 - HUMAN RESOURCES	22,624.46	31,112.83	-8,488.37	-37.52%	146,813.52	201,180.54	-54,367.02	-37.03%
205 - JURY MISCELLANEOUS	258.72	194.10	64.62	24.98%	1,034.72	1,035.12	-0.40	-0.04%
210 - 128th DISTRICT COURT	21,153.99	22,312.57	-1,158.58	-5.48%	138,519.45	144,276.07	-5,756.62	-4.16%
211 - 163rd DISTRICT COURT	20,409.58	17,820.52	2,589.06	12.69%	129,264.21	130,877.05	-1,612.84	-1.25%
212 - 260th DISTRICT COURT	20,420.74	21,573.61	-1,152.87	-5.65%	129,723.46	135,055.40	-5,331.94	-4.11%
217 - COUNTY COURT AT LAW	44,429.25	44,971.21	-541.96	-1.22%	240,849.09	243,873.04	-3,023.95	-1.26%
218 - COUNTY COURT AT LAW 2	45,643.07	46,158.92	-515.85	-1.13%	245,509.43	249,039.23	-3,529.80	-1.44%
220 - DISTRICT CLERK	64,878.40	67,906.67	-3,028.27	-4.67%	409,613.50	434,731.02	-25,117.52	-6.13%
225 - JP PRECINCT 1	21,185.09	26,000.88	-4,815.79	-22.73%	151,450.77	156,681.43	-5,230.66	-3.45%
226 - JP PRECINCT 2	24,770.42	26,439.59	-1,669.17	-6.74%	148,866.61	165,283.61	-16,417.00	-11.03%
227 - JP PRECINCT 3	24,757.10	25,987.88	-1,230.78	-4.97%	157,437.96	164,662.60	-7,224.64	-4.59%
228 - JP PRECINCT 4	24,914.07	28,108.20	-3,194.13	-12.82%	168,500.22	176,339.28	-7,839.06	-4.65%
230 - JUVENILE PROBATION	22,057.51	22,986.57	-929.06	-4.21%	140,678.58	154,826.43	-14,147.85	-10.06%
252 - COURT ADMINISTRATOR	14,015.25	18,602.97	-4,587.72	-32.73%	78,576.36	96,156.32	-17,579.96	-22.37%
260 - DISTRICT/COUNTY ATTORNEY	166,830.47	169,045.34	-2,214.87	-1.33%	1,058,593.69	1,092,429.14	-33,835.45	-3.20%
298 - COUNTY FUNDED ADULT SUPERVISION	2,910.93	3,149.98	-239.05	-8.21%	19,211.26	20,885.49	-1,674.23	-8.71%
301 - TAX ASSESSOR/COLLECTOR	102,555.16	112,488.74	-9,933.58	-9.69%	674,731.61	736,035.85	-61,304.24	-9.09%
303 - COUNTY AUDITOR	56,542.03	55,387.50	1,154.53	2.04%	340,327.37	375,579.37	-35,252.00	-10.36%
305 - COUNTY TREASURER	29,810.45	31,137.13	-1,326.68	-4.45%	188,750.86	202,394.02	-13,643.16	-7.23%
309 - PURCHASING	30,154.05	31,267.16	-1,113.11	-3.69%	187,136.74	194,550.88	-7,414.14	-3.96%
450 - HEALTH SERVICES	17,039.29	17,754.13	-714.84	-4.20%	109,079.37	115,647.89	-6,568.52	-6.02%
470 - CITIZEN COLLECTION STATION	9,332.67	11,868.97	-2,536.30	-27.18%	59,443.07	65,911.94	-6,468.87	-10.88%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Departmen...	2021-2022	2022-2023	June Variance		2021-2022	2022-2023	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	1,749.11	2,616.41	-867.30	-49.59%	0.00	13,770.58	-13,770.58	0.00%
655 - AGRILIFE EXTENTION AGENCY	21,193.23	26,586.88	-5,393.65	-25.45%	130,725.16	172,126.15	-41,400.99	-31.67%
665 - VETERANS OFFICE	11,911.66	12,628.45	-716.79	-6.02%	78,168.61	80,348.59	-2,179.98	-2.79%
681 - PARKS	24,209.28	25,345.62	-1,136.34	-4.69%	142,574.46	165,755.95	-23,181.49	-16.26%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	745,332.30	777,798.20	-32,465.90	-4.36%	4,786,303.90	5,017,168.21	-230,864.31	-4.82%
743 - SHERIFF: JAIL	401,408.79	483,924.32	-82,515.53	-20.56%	2,786,323.46	2,894,207.57	-107,884.11	-3.87%
744 - MENTAL HEALTH LIASON	9,751.01	9,967.30	-216.29	-2.22%	62,229.60	63,745.11	-1,515.51	-2.44%
775 - CONSTABLE PRECINCT 1	10,501.80	10,825.97	-324.17	-3.09%	66,882.68	69,487.85	-2,605.17	-3.90%
776 - CONSTABLE PRECINCT 2	10,508.70	10,814.45	-305.75	-2.91%	66,759.96	69,196.85	-2,436.89	-3.65%
777 - CONSTABLE PRECINCT 3	10,529.48	10,855.57	-326.09	-3.10%	67,119.34	69,497.82	-2,378.48	-3.54%
778 - CONSTABLE PRECINCT 4	10,509.66	10,834.81	-325.15	-3.09%	66,949.88	69,321.36	-2,371.48	-3.54%
787 - D P S CLERK	6,090.42	6,569.25	-478.83	-7.86%	39,686.88	43,023.10	-3,336.22	-8.41%
793 - EMERGENCY MANAGEMENT	43,479.39	53,523.05	-10,043.66	-23.10%	279,379.66	344,774.68	-65,395.02	-23.41%
808 - ELECTIONS	21,609.35	21,883.02	-273.67	-1.27%	146,594.83	137,647.40	8,947.43	6.10%
908 - ENVIRONMENTAL HEALTH & CODE	49,257.43	25,048.51	24,208.92	49.15%	226,849.04	223,753.73	3,095.31	1.36%
992 - CARES TRANSPORTATION ACT	51,805.49	56,303.00	-4,497.51	-8.68%	295,636.95	342,202.76	-46,565.81	-15.75%
ExpCategory 50 - Salary & Related Expenses Total:	2,619,188.30	2,706,513.43	-87,325.13	-3.33%	16,504,571.25	17,292,600.21	-788,028.96	-4.77%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	264,301.83	189,251.68	75,050.15	28.40%	1,701,436.04	1,656,071.03	45,365.01	2.67%
103 - COMMISSIONERS COURT	2,518.86	3,613.24	-1,094.38	-43.45%	21,536.25	26,244.07	-4,707.82	-21.86%
105 - M I S	8,938.05	9,341.90	-403.85	-4.52%	76,445.98	79,253.85	-2,807.87	-3.67%
107 - COUNTY JUDGE	1,909.32	1,988.12	-78.80	-4.13%	16,324.69	16,899.02	-574.33	-3.52%
109 - COUNTY CLERK	7,832.98	8,619.68	-786.70	-10.04%	67,275.31	68,794.01	-1,518.70	-2.26%
111 - GENERAL MISCELLANEOUS	-1,957.21	-845.59	-1,111.62	-56.80%	3,010.84	-46.87	3,057.71	101.56%
113 - MAIL ROOM	954.66	994.06	-39.40	-4.13%	8,162.34	8,449.51	-287.17	-3.52%
115 - OPERATIONS & MAINTENANCE	14,906.16	16,313.48	-1,407.32	-9.44%	130,527.58	141,278.00	-10,750.42	-8.24%
117 - RECORDS MANAGEMENT	4,262.84	4,970.30	-707.46	-16.60%	41,745.64	35,289.13	6,456.51	15.47%
119 - HUMAN RESOURCES	3,059.68	4,439.38	-1,379.70	-45.09%	26,160.26	37,087.03	-10,926.77	-41.77%
210 - 128th DISTRICT COURT	3,503.88	3,390.30	113.58	3.24%	29,958.17	28,817.55	1,140.62	3.81%
211 - 163rd DISTRICT COURT	2,863.98	1,988.12	875.86	30.58%	24,487.03	21,372.29	3,114.74	12.72%
212 - 260th DISTRICT COURT	2,863.98	2,982.18	-118.20	-4.13%	24,487.03	25,348.53	-861.50	-3.52%
217 - COUNTY COURT AT LAW	3,503.88	3,649.38	-145.50	-4.15%	29,573.00	31,019.73	-1,446.73	-4.89%
218 - COUNTY COURT AT LAW 2	3,438.74	3,581.44	-142.70	-4.15%	29,401.23	30,442.24	-1,041.01	-3.54%
220 - DISTRICT CLERK	11,271.72	11,546.84	-275.12	-2.44%	96,373.21	86,045.53	10,327.68	10.72%
225 - JP PRECINCT 1	1,909.32	3,976.24	-2,066.92	-108.25%	37,790.50	30,318.83	7,471.67	19.77%
226 - JP PRECINCT 2	4,262.84	4,439.38	-176.54	-4.14%	32,103.58	37,734.73	-5,631.15	-17.54%
227 - JP PRECINCT 3	3,062.88	4,180.30	-1,117.42	-36.48%	26,187.62	28,621.95	-2,434.33	-9.30%
228 - JP PRECINCT 4	5,612.08	4,180.30	1,431.78	25.51%	46,618.48	31,556.31	15,062.17	32.31%
230 - JUVENILE PROBATION	2,993.00	3,116.90	-123.90	-4.14%	25,590.22	28,052.34	-2,462.12	-9.62%
252 - COURT ADMINISTRATOR	1,912.52	1,991.32	-78.80	-4.12%	14,010.63	16,926.22	-2,915.59	-20.81%
260 - DISTRICT/COUNTY ATTORNEY	21,020.10	20,368.61	651.49	3.10%	179,989.07	178,361.34	1,627.73	0.90%
298 - COUNTY FUNDED ADULT SUPERVISION	988.86	1,030.36	-41.50	-4.20%	8,454.66	8,758.09	-303.43	-3.59%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Departmen...	2021-2022	2022-2023	June Variance		2021-2022	2022-2023	YTD Variance	
	June Activity	June 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%	160,306.18	169,764.01	-9,457.83	-5.90%
303 - COUNTY AUDITOR	9,123.18	8,508.88	614.30	6.73%	73,229.89	77,997.27	-4,767.38	-6.51%
305 - COUNTY TREASURER	4,589.10	4,779.56	-190.46	-4.15%	39,236.80	40,626.26	-1,389.46	-3.54%
309 - PURCHASING	6,819.26	5,046.04	1,773.22	26.00%	55,339.72	45,967.93	9,371.79	16.94%
450 - HEALTH SERVICES	2,484.08	1,988.12	495.96	19.97%	21,238.88	16,599.39	4,639.49	21.84%
470 - CITIZEN COLLECTION STATION	954.66	994.06	-39.40	-4.13%	8,162.34	7,952.48	209.86	2.57%
655 - AGRILIFE EXTENTION AGENCY	4,331.16	4,252.84	78.32	1.81%	37,031.42	37,574.08	-542.66	-1.47%
665 - VETERANS OFFICE	3,955.28	4,121.32	-166.04	-4.20%	33,817.64	35,031.22	-1,213.58	-3.59%
681 - PARKS	2,863.98	2,982.18	-118.20	-4.13%	21,623.05	25,348.53	-3,725.48	-17.23%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	91,903.08	97,064.40	-5,161.32	-5.62%	798,981.98	833,343.92	-34,361.94	-4.30%
743 - SHERIFF: JAIL	45,976.51	50,875.86	-4,899.35	-10.66%	433,260.76	439,936.50	-6,675.74	-1.54%
744 - MENTAL HEALTH LIASON	954.66	994.06	-39.40	-4.13%	8,162.34	8,449.51	-287.17	-3.52%
775 - CONSTABLE PRECINCT 1	1,398.86	1,457.20	-58.34	-4.17%	11,960.25	12,386.20	-425.95	-3.56%
776 - CONSTABLE PRECINCT 2	1,398.86	1,457.20	-58.34	-4.17%	14,593.70	12,386.20	2,207.50	15.13%
777 - CONSTABLE PRECINCT 3	954.66	994.06	-39.40	-4.13%	8,162.34	8,449.51	-287.17	-3.52%
778 - CONSTABLE PRECINCT 4	1,398.86	1,457.20	-58.34	-4.17%	11,960.25	12,386.20	-425.95	-3.56%
787 - D P S CLERK	954.66	994.06	-39.40	-4.13%	8,162.34	8,449.51	-287.17	-3.52%
793 - EMERGENCY MANAGEMENT	4,969.00	5,964.36	-995.36	-20.03%	42,484.95	50,334.81	-7,849.86	-18.48%
808 - ELECTIONS	4,036.64	3,823.42	213.22	5.28%	32,167.35	30,501.72	1,665.63	5.18%
908 - ENVIRONMENTAL HEALTH & CODE	6,682.62	3,581.44	3,101.18	46.41%	35,513.35	40,699.09	-5,185.74	-14.60%
992 - CARES TRANSPORTATION ACT	2,895.56	5,002.10	-2,106.54	-72.75%	24,757.04	41,026.76	-16,269.72	-65.72%
ExpCategory 51 - Group HL&D Insurance Total:	592,219.20	535,803.94	56,415.26	9.53%	4,577,801.93	4,607,905.56	-30,103.63	-0.66%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	499,252.20	602,169.00	-102,916.80	-20.61%	1,471,105.14	1,034,695.68	436,409.46	29.67%
102 - COUNTY-WIDE EXPENDITURES	8,913.86	0.00	8,913.86	100.00%	89,551.36	-95.08	89,646.44	100.11%
103 - COMMISSIONERS COURT	0.00	0.00	0.00	0.00%	5,061.46	17,731.90	-12,670.44	-250.33%
105 - M I S	85,103.28	55,922.35	29,180.93	34.29%	580,904.49	672,496.58	-91,592.09	-15.77%
107 - COUNTY JUDGE	103.46	400.38	-296.92	-286.99%	3,138.40	9,542.82	-6,404.42	-204.07%
109 - COUNTY CLERK	29.36	595.56	-566.20	-1,928.47%	9,777.80	11,110.53	-1,332.73	-13.63%
111 - GENERAL MISCELLANEOUS	321,404.80	327,901.80	-6,497.00	-2.02%	3,805,813.02	2,323,132.06	1,482,680.96	38.96%
113 - MAIL ROOM	1,125.30	2,036.98	-911.68	-81.02%	4,731.34	8,226.01	-3,494.67	-73.86%
115 - OPERATIONS & MAINTENANCE	192,096.85	164,691.38	27,405.47	14.27%	1,039,650.84	1,123,718.38	-84,067.54	-8.09%
117 - RECORDS MANAGEMENT	542.23	268.68	273.55	50.45%	2,833.78	1,011.94	1,821.84	64.29%
118 - RISK MANAGEMENT	622.50	611.00	11.50	1.85%	1,747.94	4,388.98	-2,641.04	-151.09%
119 - HUMAN RESOURCES	311.93	182.26	129.67	41.57%	5,563.77	7,064.41	-1,500.64	-26.97%
220 - DISTRICT CLERK	571.74	156.45	415.29	72.64%	8,861.23	17,398.72	-8,537.49	-96.35%
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	0.00	435.37	-435.37	0.00%
301 - TAX ASSESSOR/COLLECTOR	800.50	2,432.93	-1,632.43	-203.93%	38,218.64	82,865.22	-44,646.58	-116.82%
303 - COUNTY AUDITOR	213.30	393.77	-180.47	-84.61%	3,587.33	6,023.75	-2,436.42	-67.92%
305 - COUNTY TREASURER	275.00	351.04	-76.04	-27.65%	3,603.93	6,870.46	-3,266.53	-90.64%
309 - PURCHASING	702.14	320.48	381.66	54.36%	3,168.38	4,000.42	-832.04	-26.26%
744 - MENTAL HEALTH LIASON	793.17	577.51	215.66	27.19%	4,387.84	4,684.15	-296.31	-6.75%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Departmen...	2021-2022	2022-2023	June Variance		2021-2022	2022-2023	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
808 - ELECTIONS	27,126.78	6,919.75	20,207.03	74.49%	222,717.12	107,136.97	115,580.15	51.90%
936 - GLO INFRASTRUCTURE	270,234.32	167,178.44	103,055.88	38.14%	315,807.71	167,178.44	148,629.27	47.06%
992 - CARES TRANSPORTATION ACT	13,866.29	0.00	13,866.29	100.00%	44,092.39	13,618.28	30,474.11	69.11%
ExpCategory 52 - General Government Total:	1,424,089.01	1,333,109.76	90,979.25	6.39%	7,664,323.91	5,623,235.99	2,041,087.92	26.63%
ExpCategory: 53 - Legal								
205 - JURY MISCELLANEOUS	2,850.98	926.65	1,924.33	67.50%	76,698.87	40,539.11	36,159.76	47.15%
210 - 128th DISTRICT COURT	944.58	185.06	759.52	80.41%	3,828.50	4,403.33	-574.83	-15.01%
211 - 163rd DISTRICT COURT	1,174.79	456.93	717.86	61.11%	3,961.40	1,888.12	2,073.28	52.34%
212 - 260th DISTRICT COURT	240.00	1,203.62	-963.62	-401.51%	1,279.39	4,921.63	-3,642.24	-284.69%
217 - COUNTY COURT AT LAW	11.99	837.39	-825.40	-6,884.07%	1,266.93	7,599.19	-6,332.26	-499.81%
218 - COUNTY COURT AT LAW 2	0.00	1,528.39	-1,528.39	0.00%	1,408.58	4,633.29	-3,224.71	-228.93%
225 - JP PRECINCT 1	130.00	4,168.16	-4,038.16	-3,106.28%	21,109.45	26,209.94	-5,100.49	-24.16%
226 - JP PRECINCT 2	3,277.31	3,821.44	-544.13	-16.60%	48,057.58	58,734.84	-10,677.26	-22.22%
227 - JP PRECINCT 3	2,980.58	2,833.92	146.66	4.92%	30,119.17	31,959.41	-1,840.24	-6.11%
228 - JP PRECINCT 4	4,632.54	3,120.53	1,512.01	32.64%	51,329.82	47,714.96	3,614.86	7.04%
230 - JUVENILE PROBATION	10,656.62	16,499.61	-5,842.99	-54.83%	49,881.80	84,820.89	-34,939.09	-70.04%
252 - COURT ADMINISTRATOR	75.00	84.16	-9.16	-12.21%	255.26	830.44	-575.18	-225.33%
260 - DISTRICT/COUNTY ATTORNEY	2,656.77	5,743.43	-3,086.66	-116.18%	18,954.49	23,880.35	-4,925.86	-25.99%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	21,749.95	22,002.94	-252.99	-1.16%
808 - ELECTIONS	2,314.01	0.00	2,314.01	100.00%	29,586.53	203.49	29,383.04	99.31%
ExpCategory 53 - Legal Total:	34,244.17	43,708.29	-9,464.12	-27.64%	359,487.72	360,341.93	-854.21	-0.24%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	0.00	7,378.61	-7,378.61	0.00%	0.00	47,583.65	-47,583.65	0.00%
952 - HURRICANE HARVEY	505,875.22	0.00	505,875.22	100.00%	1,501,737.76	221,336.98	1,280,400.78	85.26%
992 - CARES TRANSPORTATION ACT	6,069.67	0.00	6,069.67	100.00%	63,564.42	3,462.47	60,101.95	94.55%
997 - HURRICANE LAURA	0.00	0.00	0.00	0.00%	-5.00	0.00	-5.00	-100.00%
ExpCategory 54 - Public Works Total:	511,944.89	7,378.61	504,566.28	98.56%	1,565,297.18	272,383.10	1,292,914.08	82.60%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	221.46	1,682.48	-1,461.02	-659.72%	12,937.76	15,233.49	-2,295.73	-17.74%
450 - HEALTH SERVICES	-1,281.61	91,573.99	-92,855.60	-7,245.23%	433,198.23	402,675.10	30,523.13	7.05%
470 - CITIZEN COLLECTION STATION	9,695.25	11,959.48	-2,264.23	-23.35%	107,474.18	98,395.23	9,078.95	8.45%
655 - AGRILIFE EXTENTION AGENCY	1,160.80	2,965.19	-1,804.39	-155.44%	17,698.69	37,146.87	-19,448.18	-109.88%
665 - VETERANS OFFICE	547.61	144.00	403.61	73.70%	1,672.86	1,022.32	650.54	38.89%
681 - PARKS	6,140.38	3,727.78	2,412.60	39.29%	42,785.52	44,447.03	-1,661.51	-3.88%
908 - ENVIRONMENTAL HEALTH & CODE	1,136.44	469.20	667.24	58.71%	6,430.87	17,000.52	-10,569.65	-164.36%
ExpCategory 55 - Social Services Total:	17,620.33	112,522.12	-94,901.79	-538.59%	622,198.11	615,920.56	6,277.55	1.01%
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	48,816.52	64,384.22	-15,567.70	-31.89%	456,486.06	512,655.62	-56,169.56	-12.30%
743 - SHERIFF: JAIL	76,541.25	58,251.02	18,290.23	23.90%	567,848.16	527,746.47	40,101.69	7.06%
744 - MENTAL HEALTH LIASON	0.00	-25,232.04	25,232.04	0.00%	-87,553.02	-78,257.20	-9,295.82	-10.62%
775 - CONSTABLE PRECINCT 1	678.94	599.35	79.59	11.72%	3,872.39	4,936.42	-1,064.03	-27.48%

Prior-Year Comparative Income Statement

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Departmen...	2021-2022	2022-2023	June Variance		2021-2022	2022-2023	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
776 - CONSTABLE PRECINCT 2	309.00	623.56	-314.56	-101.80%	3,740.89	3,327.04	413.85	11.06%
777 - CONSTABLE PRECINCT 3	509.91	349.18	160.73	31.52%	3,265.53	3,554.56	-289.03	-8.85%
778 - CONSTABLE PRECINCT 4	367.00	327.48	39.52	10.77%	3,046.23	3,866.76	-820.53	-26.94%
793 - EMERGENCY MANAGEMENT	1,540.10	1,301.39	238.71	15.50%	17,474.17	24,809.17	-7,335.00	-41.98%
ExpCategory 56 - Public Safety Total:	128,762.72	100,604.16	28,158.56	21.87%	968,180.41	1,002,638.84	-34,458.43	-3.56%
ExpCategory: 57 - Capital Expenditures								
105 - M I S	0.00	0.00	0.00	0.00%	99,083.33	0.00	99,083.33	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	110,938.40	-110,938.40	0.00%
225 - JP PRECINCT 1	0.00	0.00	0.00	0.00%	0.00	6,075.00	-6,075.00	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	0.00	47,201.20	-47,201.20	0.00%
681 - PARKS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	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	2,881.50	-2,881.50	0.00%	0.00	2,881.50	-2,881.50	0.00%
778 - CONSTABLE PRECINCT 4	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	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%
ExpCategory 57 - Capital Expenditures Total:	0.00	2,881.50	-2,881.50	0.00%	123,872.33	204,348.22	-80,475.89	-64.97%
ExpCategory: 59 - Insurance Proceeds								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	-333,101.57	-257,060.81	-76,040.76	-22.83%
ExpCategory 59 - Insurance Proceeds Total:	0.00	0.00	0.00	0.00%	-333,101.57	-257,060.81	-76,040.76	-22.83%
Expense Total:	5,328,068.62	4,842,521.81	485,546.81	9.11%	32,052,631.27	29,722,313.60	2,330,317.67	7.27%
Function 01 - GENERAL Surplus (Deficit):	-3,642,052.59	-2,985,818.11	656,234.48	18.02%	17,985,073.56	16,988,487.23	-996,586.33	-5.54%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	232,456.84	456,715.54	224,258.70	96.47%	5,290,788.13	6,664,942.25	1,374,154.12	25.97%
Revenue Total:	232,456.84	456,715.54	224,258.70	96.47%	5,290,788.13	6,664,942.25	1,374,154.12	25.97%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	280,666.55	287,615.30	-6,948.75	-2.48%	1,784,410.45	1,793,912.07	-9,501.62	-0.53%
ExpCategory 50 - Salary & Related Expenses Total:	280,666.55	287,615.30	-6,948.75	-2.48%	1,784,410.45	1,793,912.07	-9,501.62	-0.53%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	47,098.48	48,325.30	-1,226.82	-2.60%	411,893.96	389,472.96	22,421.00	5.44%
ExpCategory 51 - Group HL&D Insurance Total:	47,098.48	48,325.30	-1,226.82	-2.60%	411,893.96	389,472.96	22,421.00	5.44%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	337,289.28	127,856.36	209,432.92	62.09%	890,902.35	1,367,443.40	-476,541.05	-53.49%
575 - MAJOR ROAD CONSTRUCTION	171,300.59	52,137.30	119,163.29	69.56%	234,898.17	239,061.12	-4,162.95	-1.77%
ExpCategory 54 - Public Works Total:	508,589.87	179,993.66	328,596.21	64.61%	1,125,800.52	1,606,504.52	-480,704.00	-42.70%

Prior-Year Comparative Income Statement

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Departmen...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	270,822.67	1,225,164.54	-954,341.87	-352.39%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	270,822.67	1,225,164.54	-954,341.87	-352.39%
Expense Total:	836,354.90	515,934.26	320,420.64	38.31%	3,592,927.60	5,015,054.09	-1,422,126.49	-39.58%
Function 02 - MAJOR Surplus (Deficit):	-603,898.06	-59,218.72	544,679.34	90.19%	1,697,860.53	1,649,888.16	-47,972.37	-2.83%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	17,481.67	12,479.94	-5,001.73	-28.61%	1,185,951.08	1,239,100.90	53,149.82	4.48%
Revenue Total:	17,481.67	12,479.94	-5,001.73	-28.61%	1,185,951.08	1,239,100.90	53,149.82	4.48%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	75,407.13	76,018.25	-611.12	-0.81%	415,292.02	421,795.95	-6,503.93	-1.57%
791 - EXPO CENTER: ORANGE COUNTY	-18,681.87	15,473.27	-34,155.14	-182.83%	9,365.25	98,222.31	-88,857.06	-948.80%
805 - ECONOMIC DEVELOPMENT	21,305.13	13,792.70	7,512.43	35.26%	134,787.29	71,115.13	63,672.16	47.24%
ExpCategory 50 - Salary & Related Expenses Total:	78,030.39	105,284.22	-27,253.83	-34.93%	559,444.56	591,133.39	-31,688.83	-5.66%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	10,005.48	10,026.46	-20.98	-0.21%	81,728.21	81,420.43	307.78	0.38%
791 - EXPO CENTER: ORANGE COUNTY	-4,868.77	1,988.12	-6,856.89	-140.83%	954.66	16,899.02	-15,944.36	-1,670.16%
805 - ECONOMIC DEVELOPMENT	1,909.32	994.06	915.26	47.94%	16,324.69	8,449.51	7,875.18	48.24%
ExpCategory 51 - Group HL&D Insurance Total:	7,046.03	13,008.64	-5,962.61	-84.62%	99,007.56	106,768.96	-7,761.40	-7.84%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	1,253.13	8,744.26	-7,491.13	-597.79%	13,586.79	87,992.21	-74,405.42	-547.63%
791 - EXPO CENTER: ORANGE COUNTY	9,526.82	1,142.22	8,384.60	88.01%	66,487.19	7,230.62	59,256.57	89.12%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	8,550.00	8,500.00	50.00	0.58%
ExpCategory 52 - General Government Total:	11,779.95	10,886.48	893.47	7.58%	88,623.98	103,722.83	-15,098.85	-17.04%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	7,432.43	5,297.32	2,135.11	28.73%	197,402.46	281,930.14	-84,527.68	-42.82%
ExpCategory 55 - Social Services Total:	7,432.43	5,297.32	2,135.11	28.73%	197,402.46	281,930.14	-84,527.68	-42.82%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	25,642.20	0.00	25,642.20	100.00%	25,642.20	45,568.20	-19,926.00	-77.71%
ExpCategory 57 - Capital Expenditures Total:	25,642.20	0.00	25,642.20	100.00%	25,642.20	45,568.20	-19,926.00	-77.71%
Expense Total:	129,931.00	134,476.66	-4,545.66	-3.50%	970,120.76	1,129,123.52	-159,002.76	-16.39%
Function 03 - NON-MAJOR Surplus (Deficit):	-112,449.33	-121,996.72	-9,547.39	-8.49%	215,830.32	109,977.38	-105,852.94	-49.04%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	5,223.25	2,707.42	-2,515.83	-48.17%	428,131.56	343,577.64	-84,553.92	-19.75%
Revenue Total:	5,223.25	2,707.42	-2,515.83	-48.17%	428,131.56	343,577.64	-84,553.92	-19.75%

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Departmen...	2021-2022 June Activity	2022-2023 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	354,981.25	371,881.25	-16,900.00	-4.76%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	354,981.25	371,881.25	-16,900.00	-4.76%
Expense Total:	0.00	0.00	0.00	0.00%	354,981.25	371,881.25	-16,900.00	-4.76%
Function 05 - DEBT SERVICE Surplus (Deficit):	5,223.25	2,707.42	-2,515.83	-48.17%	73,150.31	-28,303.61	-101,453.92	-138.69%
Function: 06 - CAPITAL PROJECTS								
Revenue								
915 - DEBT SERVICE	23.80	0.00	-23.80	-100.00%	160.15	0.00	-160.15	-100.00%
Revenue Total:	23.80	0.00	-23.80	-100.00%	160.15	0.00	-160.15	-100.00%
Function 06 - CAPITAL PROJECTS Total:	23.80	0.00	-23.80	-100.00%	160.15	0.00	-160.15	-100.00%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	116.86	582.26	465.40	398.25%	84,091.37	29,155.26	-54,936.11	-65.33%
Revenue Total:	116.86	582.26	465.40	398.25%	84,091.37	29,155.26	-54,936.11	-65.33%
Function 11 - TRUST Total:	116.86	582.26	465.40	398.25%	84,091.37	29,155.26	-54,936.11	-65.33%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	8,275,353.42	160,615.96	-8,114,737.46	-98.06%	9,767,511.92	2,087,174.55	-7,680,337.37	-78.63%
Revenue Total:	8,275,353.42	160,615.96	-8,114,737.46	-98.06%	9,767,511.92	2,087,174.55	-7,680,337.37	-78.63%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
610 - AIRPORT	17,153.06	18,369.58	-1,216.52	-7.09%	110,539.30	113,571.54	-3,032.24	-2.74%
817 - DISTICT CLERK: RECORDS MANAGEMENT	4,663.58	5,150.72	-487.14	-10.45%	29,256.33	32,604.97	-3,348.64	-11.45%
904 - JUVENILE PROBATION GRANT	7,178.32	17,056.58	-9,878.26	-137.61%	47,960.54	114,935.02	-66,974.48	-139.64%
908 - ENVIRONMENTAL HEALTH & CODE	-10,620.09	5,654.35	-16,274.44	-153.24%	0.00	8,699.01	-8,699.01	0.00%
914 - JUVENILE PROBATION: COMM.	8,588.69	0.00	8,588.69	100.00%	57,339.77	0.00	57,339.77	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	8,592.01	6,763.99	1,828.02	21.28%	54,020.37	44,816.79	9,203.58	17.04%
927 - MAJOR FEDERAL GRANTS	0.00	9,644.73	-9,644.73	0.00%	0.00	65,340.58	-65,340.58	0.00%
933 - HEALTH SERVICES GRANT	22,723.04	30,068.63	-7,345.59	-32.33%	151,108.89	221,186.88	-70,077.99	-46.38%
935 - HEALTH SERVICES GRANT - EMERGENCY	13,448.28	11,520.04	1,928.24	14.34%	55,297.57	86,652.23	-31,354.66	-56.70%
ExpCategory 50 - Salary & Related Expenses Total:	71,726.89	104,228.62	-32,501.73	-45.31%	505,522.77	687,807.02	-182,284.25	-36.06%
ExpCategory: 51 - Group HL&D Insurance								
610 - AIRPORT	2,108.22	3,186.24	-1,078.02	-51.13%	18,025.28	19,638.79	-1,613.51	-8.95%
817 - DISTICT CLERK: RECORDS MANAGEMENT	1,529.42	1,593.32	-63.90	-4.18%	13,076.54	13,543.22	-466.68	-3.57%
904 - JUVENILE PROBATION GRANT	1,004.07	2,316.54	-1,312.47	-130.71%	9,036.17	20,848.62	-11,812.45	-130.72%
908 - ENVIRONMENTAL HEALTH & CODE	-1,909.32	3.20	-1,912.52	-100.17%	0.00	3.20	-3.20	0.00%
914 - JUVENILE PROBATION: COMM.	1,220.43	0.00	1,220.43	100.00%	10,984.26	0.00	10,984.26	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Departmen...	2021-2022	2022-2023	June Variance		2021-2022	2022-2023	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,909.32	994.06	915.26	47.94%	16,324.69	8,449.51	7,875.18	48.24%
ExpCategory 51 - Group HL&D Insurance Total:	5,862.14	8,093.36	-2,231.22	-38.06%	67,446.94	62,483.34	4,963.60	7.36%
ExpCategory: 52 - General Government								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	265.00	275.00	-10.00	-3.77%
808 - ELECTIONS	0.00	1,200.00	-1,200.00	0.00%	0.00	73,023.94	-73,023.94	0.00%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	10,719.20	153,499.04	-142,779.84	-1,332.00%
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	0.00	39.05	-39.05	0.00%	76,068.85	76,099.61	-30.76	-0.04%
945 - COURTHOUSE SECURITY FUND	5,966.46	2,792.28	3,174.18	53.20%	69,401.28	17,011.33	52,389.95	75.49%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	909.40	6,732.67	-5,823.27	-640.34%	8,583.99	10,072.72	-1,488.73	-17.34%
ExpCategory 52 - General Government Total:	6,875.86	10,764.00	-3,888.14	-56.55%	173,038.32	330,401.64	-157,363.32	-90.94%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	0.00	5,962.00	-5,962.00	0.00%	0.00	38,301.00	-38,301.00	0.00%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	38.01	-0.02	-0.05%	303.92	265.99	37.93	12.48%
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%	8,040.21	1,156.56	6,883.65	85.62%
244 - JP PRECINCT 4: TECHNOLOGY FUND	69.90	69.90	0.00	0.00%	8,844.14	469.76	8,374.38	94.69%
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	4,114.24	2,207.84	1,906.40	46.34%	36,202.53	16,848.08	19,354.45	53.46%
806 - COURT REPORTER SERVICE FEE	-869.93	6,396.50	-7,266.43	-835.29%	20,716.65	45,011.71	-24,295.06	-117.27%
904 - JUVENILE PROBATION GRANT	3,852.21	23,604.42	-19,752.21	-512.75%	23,518.61	177,286.81	-153,768.20	-653.82%
914 - JUVENILE PROBATION: COMM.	1,935.32	0.00	1,935.32	100.00%	2,086.96	0.00	2,086.96	100.00%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	11,159.69	0.00	11,159.69	100.00%	104,801.04	0.00	104,801.04	100.00%
944 - COMMITMENT DIVISION	14,233.68	0.00	14,233.68	100.00%	103,284.33	0.00	103,284.33	100.00%
954 - JUVENILE PROBATION: MENTAL HEALTH	6,128.39	0.00	6,128.39	100.00%	27,320.46	0.00	27,320.46	100.00%
958 - PROBATE EDUCATION	0.00	0.00	0.00	0.00%	197.91	3,215.01	-3,017.10	-1,524.48%
ExpCategory 53 - Legal Total:	40,699.48	38,316.66	2,382.82	5.85%	338,937.95	282,554.92	56,383.03	16.64%
ExpCategory: 54 - Public Works								
610 - AIRPORT	37,220.59	4,246.42	32,974.17	88.59%	240,275.53	186,506.45	53,769.08	22.38%
937 - IMPROVEMENT GRANT	0.00	0.00	0.00	0.00%	0.00	11,775.00	-11,775.00	0.00%
ExpCategory 54 - Public Works Total:	37,220.59	4,246.42	32,974.17	88.59%	240,275.53	198,281.45	41,994.08	17.48%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,650.00	1,650.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	0.00	0.00	0.00	0.00%	19,715.05	0.00	19,715.05	100.00%
809 - FAMILY PROTECTION SERVICES	-3,036.00	0.00	-3,036.00	-100.00%	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%	29,760.84	29,760.84	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	233.51	-233.51	0.00%	3,231.76	12,393.80	-9,162.04	-283.50%
933 - HEALTH SERVICES GRANT	0.00	1,226.50	-1,226.50	0.00%	0.00	1,226.50	-1,226.50	0.00%

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Departmen...	2021-2022	2022-2023	June Variance		2021-2022	2022-2023	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
970 - FOSTER CARE: TITLE IV-E	0.00	-500.00	500.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
ExpCategory 55 - Social Services Total:	-59.92	3,936.09	-3,996.01	-6,668.91%	74,071.65	60,031.14	14,040.51	18.96%
ExpCategory: 56 - Public Safety								
821 - VINE PROGRAM	0.00	3,725.48	-3,725.48	0.00%	12,038.01	11,176.44	861.57	7.16%
823 - HOMELAND SECURITY	0.00	22,737.60	-22,737.60	0.00%	15,052.20	22,737.60	-7,685.40	-51.06%
824 - HOMELAND SECURITY: LETPA	43,975.00	0.00	43,975.00	100.00%	43,975.00	0.00	43,975.00	100.00%
832 - PORT SECURITY GRANT 2015	0.00	607.00	-607.00	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	1,205.54	280.39	925.15	76.74%	2,241.86	9,090.76	-6,848.90	-305.50%
927 - MAJOR FEDERAL GRANTS	16,968.51	93,542.18	-76,573.67	-451.27%	712,930.59	929,986.53	-217,055.94	-30.45%
933 - HEALTH SERVICES GRANT	2,853.88	3,476.96	-623.08	-21.83%	42,795.40	29,078.79	13,716.61	32.05%
935 - HEALTH SERVICES GRANT - EMERGENCY	1,266.53	1,201.54	64.99	5.13%	14,337.67	10,539.43	3,798.24	26.49%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	125.00	419.95	-294.95	-235.96%
ExpCategory 56 - Public Safety Total:	66,269.46	125,571.15	-59,301.69	-89.49%	843,495.73	1,040,056.81	-196,561.08	-23.30%
ExpCategory: 57 - Capital Expenditures								
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	9,006.64	-9,006.64	0.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	6,696.00	-6,696.00	0.00%
610 - AIRPORT	14,800.24	0.00	14,800.24	100.00%	31,222.03	29,187.88	2,034.15	6.52%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	0.00	6,696.00	-6,696.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	14,800.24	0.00	14,800.24	100.00%	31,222.03	51,586.52	-20,364.49	-65.22%
ExpCategory: 58 - Sale of Assets								
241 - JP PRECINCT 1: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	9,573.00	-9,573.00	0.00%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	0.00	9,573.00	-9,573.00	0.00%
Expense Total:	243,394.74	295,156.30	-51,761.56	-21.27%	2,274,010.92	2,722,775.84	-448,764.92	-19.73%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	8,031,958.68	-134,540.34	-8,166,499.02	-101.68%	7,493,501.00	-635,601.29	-8,129,102.29	-108.48%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	988,096.53	233,859.93	-754,236.60	-76.33%	2,197,058.87	1,505,642.53	-691,416.34	-31.47%
Revenue Total:	988,096.53	233,859.93	-754,236.60	-76.33%	2,197,058.87	1,505,642.53	-691,416.34	-31.47%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	3,027.44	0.00	3,027.44	100.00%	25,626.80	22,389.62	3,237.18	12.63%
290 - ADULT SUPERVISION	107,826.83	102,329.38	5,497.45	5.10%	679,791.02	692,183.98	-12,392.96	-1.82%
294 - DP PRETRIAL DIVERSION	2,723.76	2,870.64	-146.88	-5.39%	18,321.44	19,365.86	-1,044.42	-5.70%
297 - CCP SUBSTANCE ABUSE CASELOAD	14,485.00	16,163.26	-1,678.26	-11.59%	100,892.06	110,108.28	-9,216.22	-9.13%
298 - COUNTY FUNDED ADULT SUPERVISION	2,910.69	3,149.80	-239.11	-8.21%	20,057.10	21,848.00	-1,790.90	-8.93%
791 - EXPO CENTER: ORANGE COUNTY	39,255.25	0.00	39,255.25	100.00%	93,427.92	0.00	93,427.92	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	-702.57	378.71	-1,081.28	-153.90%	0.00	582.62	-582.62	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	169,526.40	124,891.79	44,634.61	26.33%	938,116.34	866,478.36	71,637.98	7.64%

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Departmen...	2021-2022	2022-2023	June Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	-0.08	-0.11	0.03	37.50%	-39.66	-0.93	-38.73	-97.66%
298 - COUNTY FUNDED ADULT SUPERVISION	988.78	1,030.30	-41.52	-4.20%	8,899.10	9,272.68	-373.58	-4.20%
ExpCategory 51 - Group HL&D Insurance Total:	988.70	1,030.19	-41.49	-4.20%	8,859.44	9,271.75	-412.31	-4.65%
ExpCategory: 52 - General Government								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	2,510.98	0.00	2,510.98	100.00%
813 - HOTEL/MOTEL TAX	0.00	45,000.00	-45,000.00	0.00%	33,000.00	68,000.00	-35,000.00	-106.06%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	970.63	-970.63	0.00%	9,687.20	970.63	8,716.57	89.98%
ExpCategory 52 - General Government Total:	0.00	45,970.63	-45,970.63	0.00%	45,198.18	68,970.63	-23,772.45	-52.60%
ExpCategory: 53 - Legal								
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	13,615.40	0.00	13,615.40	100.00%
289 - C.I.C. DEPARTMENT	2,885.00	2,615.00	270.00	9.36%	30,625.00	18,605.00	12,020.00	39.25%
290 - ADULT SUPERVISION	3,339.25	6,940.14	-3,600.89	-107.84%	57,727.08	56,321.62	1,405.46	2.43%
291 - DTP SUBSTANCE ABUSE CASELOAD	9,677.50	14,471.50	-4,794.00	-49.54%	80,559.00	70,908.11	9,650.89	11.98%
298 - COUNTY FUNDED ADULT SUPERVISION	6,596.16	2,377.13	4,219.03	63.96%	27,097.91	21,210.39	5,887.52	21.73%
796 - D.A. DRUG FORFEITURE	2,468.26	135.19	2,333.07	94.52%	19,734.95	4,860.13	14,874.82	75.37%
797 - D.A. CHECK COLLECTION	0.00	266.40	-266.40	0.00%	266.40	564.50	-298.10	-111.90%
798 - D.A. DWI AUDIO/VIDEO EXPENSE	20,772.00	0.00	20,772.00	100.00%	20,772.00	0.00	20,772.00	100.00%
963 - GAMBLING & CHILD PORN FORFEITURES	659.99	0.00	659.99	100.00%	1,291.04	830.58	460.46	35.67%
ExpCategory 53 - Legal Total:	46,398.16	26,805.36	19,592.80	42.23%	251,688.78	173,300.33	78,388.45	31.14%
ExpCategory: 55 - Social Services								
816 - LOCAL FIRST PROGRAM	0.00	6,000.00	-6,000.00	0.00%	0.00	12,000.00	-12,000.00	0.00%
ExpCategory 55 - Social Services Total:	0.00	6,000.00	-6,000.00	0.00%	0.00	12,000.00	-12,000.00	0.00%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	7,109.45	1,810.30	5,299.15	74.54%	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	3,000.00	-3,000.00	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	588.79	0.00	588.79	100.00%	588.79	0.00	588.79	100.00%
965 - SHERIFF'S EQUITABLE SHARING	21,129.05	17,904.91	3,224.14	15.26%	135,058.12	57,143.16	77,914.96	57.69%
ExpCategory 56 - Public Safety Total:	28,827.29	22,715.21	6,112.08	21.20%	147,709.36	76,192.69	71,516.67	48.42%
ExpCategory: 57 - Capital Expenditures								
965 - SHERIFF'S EQUITABLE SHARING	39,339.20	0.00	39,339.20	100.00%	411,505.92	118,221.67	293,284.25	71.27%
ExpCategory 57 - Capital Expenditures Total:	39,339.20	0.00	39,339.20	100.00%	411,505.92	118,221.67	293,284.25	71.27%
Expense Total:	285,079.75	227,413.18	57,666.57	20.23%	1,803,078.02	1,324,435.43	478,642.59	26.55%
Function 14 - RESTRICTED Surplus (Deficit):	703,016.78	6,446.75	-696,570.03	-99.08%	393,980.85	181,207.10	-212,773.75	-54.01%
Total Surplus (Deficit):	4,381,939.39	-3,291,837.46	-7,673,776.85	-175.12%	27,943,648.09	18,294,810.23	-9,648,837.86	-34.53%

Fund Summary

Fund	2021-2022		June Variance		2021-2022		YTD Variance	
	June Activity	2022-2023 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-3,088,853.36	-2,982,747.86	106,105.50	3.44%	9,050,864.64	15,026,124.04	5,975,259.40	66.02%
002 - ROAD & BRIDGE	-603,898.06	-59,218.72	544,679.34	90.19%	1,697,860.53	1,649,888.16	-47,972.37	-2.83%
003 - MOSQUITO CONTROL	-104,460.57	-81,778.09	22,682.48	21.71%	428,536.69	404,288.76	-24,247.93	-5.66%
004 - TITLE IV E FOSTER CARE...	0.00	500.00	500.00	0.00%	0.00	-15,000.00	-15,000.00	0.00%
005 - DEBT SERVICE	5,223.25	2,707.42	-2,515.83	-48.17%	73,150.31	-28,303.61	-101,453.92	-138.69%
006 - ADULT PROBATION	75,419.70	85,910.21	10,490.51	13.91%	46,662.83	17,095.26	-29,567.57	-63.36%
007 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	121.00	-75.00	-196.00	-161.98%
012 - LAW LIBRARY	465.05	2,407.20	1,942.15	417.62%	-3,416.07	18,224.67	21,640.74	633.50%
013 - D.A. DRUG FORFEITURE...	-2,536.62	-79.45	2,457.17	96.87%	-10,673.15	-4,140.17	6,532.98	61.21%
014 - HOT CHECK COLLECTION	0.00	-236.40	-236.40	0.00%	78.60	-199.50	-278.10	-353.82%
015 - DWI AUDIO / VIDEO F...	-20,580.43	60.31	20,640.74	100.29%	-19,164.73	1,405.84	20,570.57	107.34%
016 - CONTRIBUTIONS	720.00	780.00	60.00	8.33%	3,333.00	5,671.00	2,338.00	70.15%
017 - DISTRICT CLERK RECOR...	-2,664.04	-1,912.31	751.73	28.22%	-17,378.71	-167,883.95	-150,505.24	-866.03%
019 - FEDERAL DRUG FORFEI...	-7,009.99	-1,402.24	5,607.75	80.00%	-2,609.10	-11,505.35	-8,896.25	-340.97%
020 - D.A. FEDERAL DRUG FO...	5.09	22.28	17.19	337.72%	33.76	156.91	123.15	364.78%
021 - TEXAS JUVENILE PROB...	-16,689.80	-42,977.54	-26,287.74	-157.51%	113,366.86	148,859.55	35,492.69	31.31%
024 - CONSTABLE #2 STATE ...	0.25	0.68	0.43	172.00%	1.66	-493.56	-495.22	-29,832.53%
025 - ENV. HEALTH & CODE	16,724.26	-6,269.77	-22,994.03	-137.49%	-215.82	-2,147.18	-1,931.36	-894.89%
026 - IMPROVEMENT GRANTS	0.00	950.00	950.00	0.00%	0.00	950.00	950.00	0.00%
027 - LAW ENFORCEMENT T...	-1,205.54	-280.39	925.15	76.74%	6,182.64	-979.85	-7,162.49	-115.85%
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...	12.82	-8,538.61	-8,551.43	-66,703.82%	17,789.89	-2,582.47	-20,372.36	-114.52%
032 - CHILD WELFARE JURY F...	1,034.00	0.00	-1,034.00	-100.00%	-8,539.05	0.00	8,539.05	100.00%
034 - AIRPORT	-35,275.46	-12,736.92	22,538.54	63.89%	-106,215.15	-152,559.17	-46,344.02	-43.63%
035 - DRUG FORFEITURE: PCT...	0.42	1.82	1.40	333.33%	2.76	12.80	10.04	363.77%
036 - EMERGENCY/DISASTER	-553,199.23	164,108.19	717,307.42	129.67%	8,951,409.66	1,962,363.19	-6,989,046.47	-78.08%
037 - NON RECURRING GRA...	-43,975.00	-19,619.12	24,355.88	55.39%	-67,049.02	-31,926.08	35,122.94	52.38%
040 - RECORDS MANAGEME...	18,443.80	20,432.85	1,989.05	10.78%	106,777.90	87,897.09	-18,880.81	-17.68%
043 - DRUG SEIZURE: PCT. 1 ...	14.44	63.21	48.77	337.74%	-1,197.01	-189.92	1,007.09	84.13%
044 - RECORDS MGMT - REC...	0.00	19.47	19.47	0.00%	-6,969.66	-7,021.84	-52.18	-0.75%
046 - INDIGENT DEFENSE PR...	-3,027.44	0.00	3,027.44	100.00%	-96.30	-22,389.62	-22,293.32	-23,149.87%
047 - COURTHOUSE SECURITY	-725.41	-3,693.56	-2,968.15	-409.17%	-31,224.90	23,024.58	54,249.48	173.74%
051 - PROBATE EDUCATION	460.09	370.08	-90.01	-19.56%	2,747.43	366.11	-2,381.32	-86.67%
057 - GAMBLING & CHILD P...	-1,248.68	0.47	1,249.15	100.04%	-1,879.11	-827.24	1,051.87	55.98%
058 - TREASURY FORFEITURE	671,007.44	-17,008.44	-688,015.88	-102.53%	312,298.79	-122,896.80	-435,195.59	-139.35%
063 - O.C. ECONOMIC DEV. ...	-24,214.45	-15,786.76	8,427.69	34.80%	-33,841.49	-31,204.88	2,636.61	7.79%
064 - TECHNOLOGY FUND	1,567.84	1,201.54	-366.30	-23.36%	-20,037.64	-11,701.46	8,336.18	41.60%
066 - COURT REPORTER SERV...	4,179.46	-3,073.59	-7,253.05	-173.54%	3,433.46	-19,549.34	-22,982.80	-669.38%
067 - ELECTION ADMINISTRA...	0.00	16,338.30	16,338.30	0.00%	0.00	-16,671.79	-16,671.79	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

Fund	2021-2022		June Variance		2022-2023		YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
068 - FAMILY PROTECTION F...	3,036.00	0.00	-3,036.00	-100.00%	-18,319.00	0.00	18,319.00	100.00%
070 - HOTEL/MOTEL TAX	-9,743.30	-45,000.00	-35,256.70	-361.86%	76,031.15	122,729.22	46,698.07	61.42%
072 - CONST. 2 TREASURY F...	0.51	2.25	1.74	341.18%	3.41	15.87	12.46	365.40%
073 - TDRA / GLO / RECOVER...	0.00	-167,178.44	-167,178.44	0.00%	-17,200.74	0.00	17,200.74	100.00%
074 - ORANGE COUNTY EXPO...	16,225.69	-24,431.87	-40,657.56	-250.58%	-53,044.39	-167,652.66	-114,608.27	-216.06%
076 - CONTRACTUAL OBLIGA...	23.80	0.00	-23.80	-100.00%	160.15	0.00	-160.15	-100.00%
077 - D.A. PRETRIAL INTERV...	0.00	500.00	500.00	0.00%	4,500.00	3,500.00	-1,000.00	-22.22%
080 - DRUG SEIZURE TRUST -...	116.86	576.16	459.30	393.03%	84,091.37	21,735.05	-62,356.32	-74.15%
081 - SPECIAL GRANTS	8,089,958.82	-45,089.90	-8,135,048.72	-100.56%	7,399,035.82	-578,407.41	-7,977,443.23	-107.82%
082 - HEALTH SERVICES GRA...	-17,080.62	-47,493.67	-30,413.05	-178.06%	-83,567.75	-70,511.14	13,056.61	15.62%
083 - Local Court Specifically...	13,687.80	3,757.65	-9,930.15	-72.55%	66,312.57	63,742.74	-2,569.83	-3.88%
085 - CONST. PCT. 2 - STATE ...	0.00	6.10	6.10	0.00%	0.00	7,420.21	7,420.21	0.00%
086 - LOCAL FIRST PROGRAM	0.00	-6,000.00	-6,000.00	0.00%	0.00	188,000.00	188,000.00	0.00%
Total Surplus (Deficit):	4,381,939.39	-3,291,837.46	-7,673,776.85	-175.12%	27,943,648.09	18,294,810.23	-9,648,837.86	-34.53%

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

Public Property Finance Contractual Obligations, Series 2016

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

Debt Service Remaining as of June 01, 2023

3,796,012.50



ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	862,566.34	1,078,097.28	2,274,763.69	1,135,590.78	1,886,517.20	3,715,662.09	17,131,226.41	12,251,495.09	3,311,424.49	1,323,592.06	1,563,176.30	1,631,290.41
Department 000 - NON DEPARTMENTAL Total:	862,566.34	1,078,097.28	2,274,763.69	1,135,590.78	1,886,517.20	3,715,662.09	17,131,226.41	12,251,495.09	3,311,424.49	1,323,592.06	1,563,176.30	1,631,290.41
Revenue Total:	862,566.34	1,078,097.28	2,274,763.69	1,135,590.78	1,886,517.20	3,715,662.09	17,131,226.41	12,251,495.09	3,311,424.49	1,323,592.06	1,563,176.30	1,631,290.41
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	14,513.44	188,406.16	178,592.76	182,502.90	247,917.00	103,904.42	179,992.87	187,408.84	183,951.72	191,607.16	189,534.44	189,251.68
52 - General Government	-547,013.74	7,191.14	43,986.00	-20.26	-10.50	45,357.00	176.44	-6,660.40	46,840.20	-8.40	346,852.60	602,169.00
Department 101 - INSURANCE ESCROW Total:	-532,500.30	195,597.30	222,578.76	182,482.64	247,906.50	149,261.42	180,169.31	180,748.44	230,791.92	191,598.76	536,387.04	791,420.68
Department: 102 - COUNTY-WIDE EXPENDITURES												
52 - General Government	16,062.74	22,854.81	-5,162.68	-1,703.05	-317.23	-14.80	0.00	0.00	1,940.00	0.00	0.00	0.00
Department 102 - COUNTY-WIDE EXPENDITURES Total:	16,062.74	22,854.81	-5,162.68	-1,703.05	-317.23	-14.80	0.00	0.00	1,940.00	0.00	0.00	0.00
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	27,704.66	27,704.66	41,555.07	14,706.29	29,662.85	43,654.88	29,165.03	29,165.00	29,165.00	29,165.00	29,165.00	43,290.32
51 - Group HL&D Insurance	2,518.86	2,518.86	3,933.57	1,311.19	2,622.38	2,619.18	2,619.18	2,619.18	3,613.24	3,613.24	3,613.24	3,613.24
52 - General Government	0.00	-897.54	99.02	1,504.87	2,112.72	2,930.12	-26.18	7,620.31	4,277.37	360.00	-1,047.31	0.00
Department 103 - COMMISSIONERS COURT Total:	30,223.52	29,325.98	45,587.66	17,522.35	34,397.95	49,204.18	31,758.03	39,404.49	37,055.61	33,138.24	31,730.93	46,903.56
Department: 105 - M I S												
50 - Salary & Related Expenses	47,351.32	47,835.30	68,934.50	25,139.35	56,701.82	71,707.46	47,366.02	47,786.60	47,046.23	48,126.11	48,428.65	72,607.40
51 - Group HL&D Insurance	8,969.88	8,969.88	14,012.85	4,670.95	9,252.58	9,341.90	9,341.90	9,341.90	9,341.90	9,341.90	9,278.92	9,341.90
52 - General Government	44,086.45	17,885.49	103,851.44	39,230.53	295,771.86	31,661.24	38,097.35	69,410.00	48,412.33	35,768.96	58,221.96	55,922.35
57 - Capital Expenditures	0.00	17,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 105 - M I S Total:	100,407.65	92,286.67	186,798.79	69,040.83	361,726.26	112,710.60	94,805.27	126,538.50	104,800.46	93,236.97	115,929.53	137,871.65
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	13,830.71	14,405.55	22,686.90	7,460.66	15,601.48	21,425.98	14,619.24	14,629.67	14,873.41	14,797.23	14,187.88	21,844.25
51 - Group HL&D Insurance	1,909.32	1,909.32	2,982.18	994.06	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12
52 - General Government	1,104.85	-839.31	75.00	400.00	76.41	874.06	1,613.08	5,661.99	456.49	60.41	0.00	400.38
Department 107 - COUNTY JUDGE Total:	16,844.88	15,475.56	25,744.08	8,854.72	17,666.01	24,288.16	18,220.44	22,279.78	17,318.02	16,845.76	16,176.00	24,232.75
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	34,155.37	34,034.37	51,529.00	18,232.91	44,961.17	50,454.21	34,800.77	35,355.90	35,355.42	35,354.28	35,353.15	53,027.81
51 - Group HL&D Insurance	7,832.98	7,832.98	12,929.52	4,309.84	8,619.68	6,631.56	7,128.59	7,625.62	8,619.68	8,619.68	8,619.68	8,619.68
52 - General Government	163.52	-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

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Department 109 - COUNTY CLERK Total:	42,151.87	40,008.76	66,183.05	24,861.40	54,597.78	57,391.71	43,164.18	45,102.21	45,033.80	44,268.78	46,137.25	62,243.05
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	62,419.88	11,275.16	125,292.40	4,228.28	4,403.59	4,534.80	68,929.08	15,978.89	77,840.72	70,964.11	-59,952.37	12,880.99
51 - Group HL&D Insurance	-52.93	1,779.36	1,824.15	404.01	1,341.64	1,310.67	1,139.86	437.65	-2,208.80	-480.73	-1,145.58	-845.59
52 - General Government	158,560.92	233,572.80	874,756.15	70,082.61	266,425.85	281,349.34	277,256.00	156,335.41	514,791.83	265,785.77	163,203.45	327,901.80
59 - Insurance Proceeds	0.00	0.00	0.00	0.00	-257,060.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	220,927.87	246,627.32	1,001,872.70	74,714.90	15,110.27	287,194.81	347,324.94	172,751.95	590,423.75	336,269.15	102,105.50	339,937.20
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	2,544.56	2,544.56	3,816.84	1,449.16	2,898.32	4,347.71	2,875.66	2,875.66	2,875.66	2,875.66	2,875.66	4,313.72
51 - Group HL&D Insurance	954.66	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
52 - General Government	209.76	1,127.70	1,117.04	105.00	2,139.16	1,091.56	199.06	165.79	985.45	1,326.46	176.55	2,036.98
Department 113 - MAIL ROOM Total:	3,708.98	4,626.92	6,424.97	2,051.19	6,031.54	6,433.33	4,068.78	4,035.51	4,855.17	5,196.18	4,046.27	7,344.76
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	59,419.34	60,032.90	89,486.57	31,718.97	73,614.91	99,515.05	69,331.49	67,334.36	66,805.91	71,168.60	63,611.34	94,266.34
51 - Group HL&D Insurance	15,860.82	15,860.82	24,776.31	8,258.77	16,517.54	16,517.54	16,517.54	17,511.60	17,511.60	16,313.48	15,816.45	16,313.48
52 - General Government	125,683.68	128,539.93	245,440.37	20,084.34	121,719.54	151,679.52	113,949.34	139,106.33	134,018.32	114,170.16	164,299.45	164,691.38
57 - Capital Expenditures	0.00	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
Department 115 - OPERATIONS & MAINTENANCE Total:	200,963.84	204,433.65	359,703.25	60,062.08	211,851.99	267,712.11	217,650.37	269,704.49	265,670.03	201,652.24	243,727.24	275,271.20
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	15,426.32	18,185.10	25,572.57	9,049.41	19,923.68	29,102.26	19,637.18	16,011.26	15,104.08	16,789.94	18,073.95	26,482.32
51 - Group HL&D Insurance	4,262.84	4,262.84	4,473.27	1,491.09	3,976.24	4,970.30	4,970.30	2,982.18	3,976.24	3,976.24	3,976.24	4,970.30
52 - General Government	607.92	936.91	334.91	36.09	366.96	11.10	162.60	53.71	0.00	102.82	9.98	268.68
Department 117 - RECORDS MANAGEMENT Total:	20,297.08	23,384.85	30,380.75	10,576.59	24,266.88	34,083.66	24,770.08	19,047.15	19,080.32	20,869.00	22,060.17	31,721.30
Department: 118 - RISK MANAGEMENT												
52 - General Government	254.98	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
Department 118 - RISK MANAGEMENT Total:	254.98	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
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	15,066.96	18,203.56	29,320.35	10,323.71	24,767.38	31,372.93	20,720.73	20,720.74	20,720.74	20,720.74	20,720.74	31,112.83
51 - Group HL&D Insurance	3,059.68	3,059.68	6,270.45	2,090.15	4,180.30	4,180.30	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38
52 - General Government	1,828.17	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
Department 119 - HUMAN RESOURCES Total:	19,954.81	23,152.51	35,972.51	12,782.67	29,567.90	36,346.78	25,496.77	25,391.88	26,572.17	26,870.58	26,568.76	35,734.47
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	194.04	194.04	129.36	64.68	64.68	129.36	129.40	129.40	129.40	129.40	64.70	194.10
53 - Legal	6,439.49	16,096.00	4,197.49	1,785.00	626.98	12,005.00	14,617.21	0.00	4,749.48	3,393.58	2,435.21	926.65
Department 205 - JURY MISCELLANEOUS Total:	6,633.53	16,290.04	4,326.85	1,849.68	691.66	12,134.36	14,746.61	129.40	4,878.88	3,522.98	2,499.91	1,120.75
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	14,084.56	14,395.03	21,144.54	7,776.13	19,266.93	22,056.04	14,572.88	14,572.88	14,572.88	14,572.88	14,572.88	22,312.57
51 - Group HL&D Insurance	3,503.88	3,503.88	5,085.45	1,695.15	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30
53 - Legal	113.18	183.51	799.04	545.71	217.85	40.22	823.09	598.95	195.50	881.92	915.03	185.06

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Department 210 - 128th DISTRICT COURT Total:	17,701.62	18,082.42	27,029.03	10,016.99	22,875.08	25,486.56	18,786.27	18,562.13	18,158.68	18,845.10	18,878.21	25,887.93
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	13,600.54	13,600.54	20,400.81	7,097.01	14,194.02	21,299.80	14,089.44	14,089.44	12,043.70	16,143.66	14,099.46	17,820.52
51 - Group HL&D Insurance	2,863.98	2,863.98	4,473.27	1,491.09	2,982.18	2,982.18	2,982.18	2,982.18	1,491.09	2,485.15	1,988.12	1,988.12
53 - Legal	944.00	395.34	0.00	829.50	0.00	187.98	0.00	0.00	338.71	0.00	75.00	456.93
Department 211 - 163rd DISTRICT COURT Total:	17,408.52	16,859.86	24,874.08	9,417.60	17,176.20	24,469.96	17,071.62	17,071.62	13,873.50	18,628.81	16,162.58	20,265.57
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	13,611.70	13,611.70	20,417.55	7,102.59	14,606.83	21,310.97	14,092.28	14,092.28	14,092.28	14,092.28	14,092.28	21,573.61
51 - Group HL&D Insurance	2,863.98	2,863.98	4,473.27	1,491.09	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18
53 - Legal	419.00	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
Department 212 - 260th DISTRICT COURT Total:	16,894.68	17,504.29	25,060.87	9,872.93	17,754.01	24,320.57	18,931.07	17,119.19	17,149.46	17,074.46	17,344.46	25,759.41
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	29,597.92	8,597.92	23,394.75	15,095.00	31,950.64	44,034.79	29,964.28	8,964.28	29,964.28	29,964.28	8,964.28	44,971.21
51 - Group HL&D Insurance	3,503.88	3,503.88	5,474.07	1,824.69	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38
53 - Legal	-195.08	125.00	0.00	1,354.98	71.37	882.08	-125.00	75.00	929.22	0.00	3,574.15	837.39
Department 217 - COUNTY COURT AT LAW Total:	32,906.72	12,226.80	28,868.82	18,274.67	35,671.39	48,566.25	33,488.66	12,688.66	34,542.88	33,613.66	16,187.81	49,457.98
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	30,415.38	9,415.38	24,621.18	15,255.47	30,648.96	45,181.58	30,758.86	9,758.86	30,758.86	30,758.86	9,758.86	46,158.92
51 - Group HL&D Insurance	3,438.74	3,438.74	5,372.16	1,790.72	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44
53 - Legal	21.07	35.00	50.00	28.56	0.00	0.00	0.00	678.20	0.00	2,088.14	310.00	1,528.39
Department 218 - COUNTY COURT AT LAW 2 Total:	33,875.19	12,889.12	30,043.34	17,074.75	34,230.40	48,763.02	34,340.30	14,018.50	34,340.30	36,428.44	13,650.30	51,268.75
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	43,293.31	43,190.18	65,117.22	23,498.86	55,125.19	65,924.20	41,488.97	45,207.04	45,216.11	45,147.82	45,216.16	67,906.67
51 - Group HL&D Insurance	11,271.72	11,271.72	17,606.97	5,868.99	10,743.92	9,150.60	7,162.48	8,156.54	11,138.72	11,138.72	11,138.72	11,546.84
52 - General Government	13,802.52	1,978.36	7,820.45	0.00	284.43	4,314.76	2,093.00	322.04	7,627.37	2,521.58	79.09	156.45
Department 220 - DISTRICT CLERK Total:	68,367.55	56,440.26	90,544.64	29,367.85	66,153.54	79,389.56	50,744.45	53,685.62	63,982.20	58,808.12	56,433.97	79,609.96
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	16,218.30	15,501.95	23,897.64	8,757.71	17,765.69	23,001.75	14,171.16	15,608.44	17,205.42	16,965.42	17,204.96	26,000.88
51 - Group HL&D Insurance	3,818.64	3,818.64	5,964.36	1,988.12	3,976.24	3,479.21	2,982.18	2,982.18	2,982.18	3,976.24	3,976.24	3,976.24
53 - Legal	1,710.53	498.48	3,577.92	1,135.55	773.13	11,873.75	1,521.96	164.62	4,049.39	2,440.25	83.13	4,168.16
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00
Department 225 - JP PRECINCT 1 Total:	21,747.47	19,819.07	33,439.92	11,881.38	22,515.06	38,354.71	18,675.30	18,755.24	30,311.99	23,381.91	21,264.33	34,145.28
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	16,500.88	16,500.88	24,749.85	8,898.54	18,058.71	26,653.86	17,653.24	17,653.24	15,421.64	16,851.55	17,653.24	26,439.59
51 - Group HL&D Insurance	4,262.84	4,262.84	6,659.07	2,219.69	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38
53 - Legal	4,097.40	3,823.12	8,915.63	170.70	688.38	20,612.45	5,299.47	205.00	15,409.13	7,201.53	5,326.74	3,821.44
Department 226 - JP PRECINCT 2 Total:	24,861.12	24,586.84	40,324.55	11,288.93	23,186.47	51,705.69	27,392.09	22,297.62	35,270.15	28,492.46	27,419.36	34,700.41
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	16,487.56	16,487.56	24,720.42	8,888.75	18,573.32	24,513.08	17,341.00	17,341.00	17,347.37	17,351.66	17,318.54	25,987.88

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
51 - Group HL&D Insurance	3,062.88	3,062.88	4,784.16	1,594.72	2,532.86	2,721.01	3,218.04	3,218.04	3,191.18	3,186.24	4,779.56	4,180.30
53 - Legal	1,598.07	425.62	3,135.06	1,651.56	1,111.09	14,305.85	1,579.04	-341.14	1,889.04	4,181.55	4,748.50	2,833.92
Department 227 - JP PRECINCT 3 Total:	21,148.51	19,976.06	32,639.64	12,135.03	22,217.27	41,539.94	22,138.08	20,217.90	22,427.59	24,719.45	26,846.60	33,002.10
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	16,145.91	17,435.33	26,447.95	9,453.81	22,992.76	28,320.58	17,492.88	15,576.50	16,854.09	18,770.46	18,770.00	28,108.20
51 - Group HL&D Insurance	3,634.44	3,634.44	5,695.69	2,090.15	4,180.30	4,180.30	3,186.24	3,186.24	3,186.24	3,186.24	4,180.30	4,180.30
53 - Legal	3,216.88	4,170.98	5,860.25	613.76	3,793.39	14,668.69	2,730.44	2,696.80	7,182.16	7,418.21	5,490.98	3,120.53
Department 228 - JP PRECINCT 4 Total:	22,997.23	25,240.75	38,003.89	12,157.72	30,966.45	47,169.57	23,409.56	21,459.54	27,222.49	29,374.91	28,441.28	35,409.03
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	14,797.23	20,828.82	8,926.41	15,157.95	16,925.06	23,167.83	15,317.80	15,317.80	15,317.80	15,317.80	15,317.82	22,986.57
51 - Group HL&D Insurance	2,993.05	4,239.81	1,870.15	3,116.94	3,116.94	3,116.92	3,116.94	3,116.95	3,116.92	3,116.89	3,116.94	3,116.90
53 - Legal	470.07	16,896.96	73.67	3,725.57	464.42	22,522.10	12,855.54	765.30	9,817.02	10,855.25	7,316.08	16,499.61
Department 230 - JUVENILE PROBATION Total:	18,260.35	41,965.59	10,870.23	22,000.46	20,506.42	48,806.85	31,290.28	19,200.05	28,251.74	29,289.94	25,750.84	42,603.08
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	8,721.49	8,527.08	14,457.04	3,144.90	10,539.65	16,049.62	9,378.96	9,552.51	9,351.17	9,753.88	9,782.66	18,602.97
51 - Group HL&D Insurance	1,912.52	1,912.52	2,986.98	995.66	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.37	0.00	0.00	0.00	0.00
53 - Legal	206.41	609.96	44.99	505.36	0.00	0.00	44.41	0.00	31.88	89.63	75.00	84.16
Department 252 - COURT ADMINISTRATOR Total:	10,840.42	11,049.56	17,489.01	4,645.92	12,530.97	18,040.94	11,414.69	11,979.20	11,374.37	11,834.83	11,848.98	20,678.45
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	111,854.71	108,109.78	166,716.92	54,172.27	130,300.61	174,566.01	112,137.63	114,590.14	112,902.73	110,165.70	114,548.71	169,045.34
51 - Group HL&D Insurance	20,571.88	20,180.48	32,525.01	10,841.67	21,683.34	21,683.34	20,689.28	20,033.20	19,695.22	21,683.34	21,683.34	20,368.61
53 - Legal	2,830.07	359.56	3,129.92	1,120.35	1,526.94	3,140.83	1,699.41	1,945.63	4,776.62	1,045.45	2,881.69	5,743.43
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	135,256.66	128,649.82	202,371.85	66,134.29	153,510.89	199,390.18	134,526.32	136,568.97	137,374.57	132,894.49	139,113.74	195,157.38
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,929.26	1,929.21	2,892.04	1,052.47	3,066.75	3,175.11	2,088.29	2,088.21	2,088.20	2,088.23	2,088.25	3,149.98
51 - Group HL&D Insurance	988.86	988.86	1,545.52	515.18	1,030.36	1,030.35	1,030.39	1,030.35	1,030.36	1,030.37	1,030.37	1,030.36
53 - Legal	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,936.77	2,826.08	2,446.09	2,299.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	5,217.12	5,217.07	6,736.56	3,866.65	6,396.11	6,504.46	5,417.68	5,417.56	6,055.33	5,944.68	5,564.71	6,479.34
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	69,570.17	69,508.05	106,053.33	36,873.43	98,475.34	115,331.46	74,402.38	75,941.28	75,307.79	73,110.88	74,104.55	112,488.74
51 - Group HL&D Insurance	17,639.58	20,123.66	31,135.75	10,178.83	20,357.66	20,357.66	20,063.74	20,357.66	19,363.60	19,363.60	19,363.60	20,357.66
52 - General Government	96.53	16,007.81	1,274.44	61,643.76	1,321.52	2,622.78	5,348.22	469.32	2,096.53	2,830.60	4,099.56	2,432.93
Department 301 - TAX ASSESSOR/COLLECTOR Total:	87,306.28	105,639.52	138,463.52	108,696.02	120,154.52	138,311.90	99,814.34	96,768.26	96,767.92	95,305.08	97,567.71	135,279.33
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	37,639.26	37,639.22	56,726.35	20,057.23	42,524.65	61,283.47	40,467.70	40,434.57	40,434.56	38,092.31	36,897.38	55,387.50
51 - Group HL&D Insurance	9,123.18	9,123.18	14,254.41	4,751.47	9,502.94	9,502.94	9,502.94	10,102.20	9,108.14	9,108.14	7,909.62	8,508.88
52 - General Government	988.27	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
Department 303 - COUNTY AUDITOR Total:	47,750.71	53,386.49	71,822.74	24,554.56	52,198.75	71,046.18	51,301.82	52,121.81	49,909.96	49,247.51	44,929.65	64,290.15

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	19,842.24	19,842.25	29,760.79	10,459.55	25,677.81	31,395.94	20,745.30	20,745.29	20,745.27	20,744.33	20,743.40	31,137.13
51 - Group HL&D Insurance	4,589.10	4,589.10	7,169.34	2,389.78	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56
52 - General Government	2,023.76	1,773.65	1,261.86	-201.88	154.15	95.00	1,335.11	1,268.36	1,261.94	1,092.93	1,513.81	351.04
Department 305 - COUNTY TREASURER Total:	26,455.10	26,205.00	38,191.99	12,647.45	30,611.52	36,270.50	26,859.97	26,793.21	26,786.77	26,616.82	27,036.77	36,267.73
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	20,059.38	20,059.38	30,080.94	10,754.13	22,683.75	30,224.80	17,624.56	20,020.02	20,818.52	20,339.42	20,818.52	31,267.16
51 - Group HL&D Insurance	6,819.26	6,819.26	10,655.25	3,551.75	7,103.50	5,042.84	5,042.84	5,042.84	5,046.04	5,046.04	5,046.04	5,046.04
52 - General Government	413.03	416.38	152.28	273.39	308.57	662.39	76.10	331.85	679.15	76.14	1,272.35	320.48
Department 309 - PURCHASING Total:	27,291.67	27,295.02	40,888.47	14,579.27	30,095.82	35,930.03	22,743.50	25,394.71	26,543.71	25,461.60	27,136.91	36,633.68
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	2,578.92	1,490.05	3,874.04	0.00	1,198.95	3,132.09	1,729.23	3,539.83	1,991.11	0.00	1,959.80	1,682.48
Department 445 - CHILD PROTECTIVE SERVICES Total:	2,578.92	1,490.05	3,874.04	0.00	1,198.95	3,132.09	1,729.23	3,539.83	1,991.11	0.00	1,959.80	1,682.48
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	11,348.82	11,348.82	17,021.37	5,948.94	14,874.97	17,894.05	11,835.16	11,835.16	11,835.16	11,835.16	11,835.16	17,754.13
51 - Group HL&D Insurance	2,484.08	2,484.08	3,881.07	1,293.69	1,388.86	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12
55 - Social Services	54,970.13	22,497.80	18,118.03	36,212.31	21,149.19	44,023.05	0.00	35,899.08	33,594.15	80,489.61	59,733.72	91,573.99
Department 450 - HEALTH SERVICES Total:	68,803.03	36,330.70	39,020.47	43,454.94	37,413.02	63,905.22	13,823.28	49,722.36	47,417.43	94,312.89	73,557.00	111,316.24
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	5,610.43	4,619.98	6,724.50	0.00	8,179.46	9,992.23	7,374.22	7,507.28	5,830.02	6,810.58	8,349.18	11,868.97
51 - Group HL&D Insurance	954.66	954.66	1,491.09	0.00	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
55 - Social Services	-3,829.80	25,466.32	26,556.21	5.47	11,140.88	8,963.51	8,845.14	14,109.16	9,445.29	18,627.79	15,298.51	11,959.48
Department 470 - CITIZEN COLLECTION STATION Total:	2,735.29	31,040.96	34,771.80	5.47	20,314.40	19,949.80	17,213.42	22,610.50	16,269.37	26,432.43	24,641.75	24,822.51
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	0.00	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
54 - Public Works	0.00	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
Department 601 - TRANSPORTATION Total:	0.00	0.00	0.00	0.00	855.98	2,452.77	4,916.30	17,955.01	10,744.59	3,718.49	10,716.07	9,995.02
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	16,373.28	16,373.28	24,555.09	8,888.13	21,490.57	26,711.23	17,684.58	17,684.58	17,684.59	17,684.58	17,711.01	26,586.88
51 - Group HL&D Insurance	4,331.16	4,331.16	6,767.88	2,255.96	4,511.92	4,511.92	4,511.92	4,511.92	4,511.92	4,511.92	3,993.76	4,252.84
55 - Social Services	2,400.09	1,625.98	2,164.22	2,788.83	3,762.50	5,080.35	1,975.44	4,077.06	4,887.18	6,612.79	4,997.53	2,965.19
57 - Capital Expenditures	0.00	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
Department 655 - AGRILIFE EXTENTION AGENCY Total:	23,104.53	22,330.42	33,487.19	50,508.12	29,764.99	36,303.50	24,171.94	26,273.56	35,288.69	28,809.29	29,123.30	33,804.91
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	7,906.42	7,906.42	11,852.85	4,226.10	8,853.85	12,732.58	8,381.52	8,381.53	8,381.52	8,381.52	8,381.52	12,628.45
51 - Group HL&D Insurance	3,955.28	3,955.28	6,181.98	2,060.66	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32
55 - Social Services	60.00	237.44	538.07	41.02	71.47	128.75	218.90	172.18	63.10	122.90	60.00	144.00
Department 665 - VETERANS OFFICE Total:	11,921.70	12,099.14	18,572.90	6,327.78	13,046.64	16,982.65	12,721.74	12,675.03	12,565.94	12,625.74	12,562.84	16,893.77

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Department: 681 - PARKS												
50 - Salary & Related Expenses	15,952.65	14,348.96	23,875.66	8,843.30	16,796.08	26,261.67	17,466.70	17,724.45	17,709.25	17,831.10	17,777.78	25,345.62
51 - Group HL&D Insurance	1,909.32	1,909.32	3,479.21	1,491.09	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18
55 - Social Services	4,323.46	9,330.80	5,116.23	4,091.72	1,569.65	7,752.86	5,892.86	1,600.36	7,209.78	6,134.34	6,467.68	3,727.78
57 - Capital Expenditures	0.00	31,839.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 681 - PARKS Total:	22,185.43	57,428.51	32,471.10	14,426.11	21,347.91	36,996.71	26,341.74	22,306.99	27,901.21	26,947.62	27,227.64	32,055.58
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	488,091.68	492,817.70	725,470.85	252,062.80	557,465.25	823,413.24	544,363.16	506,467.59	529,119.01	521,388.27	505,090.69	777,798.20
51 - Group HL&D Insurance	89,226.69	91,318.84	149,608.49	48,535.55	100,516.42	102,530.18	99,466.34	97,263.46	95,848.84	95,333.69	96,785.04	97,064.40
56 - Public Safety	63,359.37	78,842.00	64,384.45	38,199.29	47,059.76	49,206.18	46,739.57	34,403.00	45,691.90	139,305.08	47,666.62	64,384.22
57 - Capital Expenditures	0.00	0.00	-33,536.75	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	640,677.74	662,978.54	905,927.04	338,797.64	705,041.43	975,149.60	690,569.07	637,134.05	670,659.75	756,027.04	649,542.35	939,246.82
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	952.97	286,713.22	455,300.24	153,096.23	312,289.89	441,004.34	288,317.41	299,378.34	299,147.78	306,248.98	310,800.28	483,924.32
51 - Group HL&D Insurance	48,564.40	48,278.42	77,276.42	25,661.21	51,432.55	52,017.89	52,188.70	53,342.96	53,168.69	50,346.38	50,902.26	50,875.86
56 - Public Safety	36,517.70	94,774.45	101,233.21	15,179.24	38,161.29	86,510.81	91,960.39	29,263.61	104,447.95	64,608.79	39,363.37	58,251.02
Department 743 - SHERIFF: JAIL Total:	86,035.07	429,766.09	633,809.87	193,936.68	401,883.73	579,533.04	432,466.50	381,984.91	456,764.42	421,204.15	401,065.91	593,051.20
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	6,572.16	6,572.16	9,858.24	3,384.34	6,768.68	10,045.79	6,715.80	6,715.80	6,715.80	6,715.80	6,715.80	9,967.30
51 - Group HL&D Insurance	954.66	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
52 - General Government	902.25	845.16	386.96	568.19	357.23	442.07	460.26	569.73	439.02	533.49	736.65	577.51
56 - Public Safety	-24,963.85	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
Department 744 - MENTAL HEALTH LIASON Total:	-16,534.78	8,371.98	-16,986.74	4,449.56	8,119.97	-13,193.75	8,177.12	8,279.59	-20,225.61	8,243.35	8,464.51	-13,693.17
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	6,998.06	6,998.06	10,495.59	3,677.82	7,594.87	10,915.99	7,294.64	7,294.64	7,294.64	7,294.64	7,294.64	10,825.97
51 - Group HL&D Insurance	1,398.86	1,398.86	2,185.80	728.60	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20
56 - Public Safety	472.99	309.00	1,213.04	118.50	345.00	628.41	784.06	464.31	463.99	358.64	1,174.16	599.35
Department 775 - CONSTABLE PRECINCT 1 Total:	8,869.91	8,705.92	13,894.43	4,524.92	9,397.07	13,001.60	9,535.90	9,216.15	9,215.83	9,110.48	9,926.00	12,882.52
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	7,004.96	7,004.96	10,505.97	3,681.29	7,362.58	10,922.93	7,283.12	7,283.12	7,283.12	7,283.12	7,283.12	10,814.45
51 - Group HL&D Insurance	1,398.86	1,398.86	2,185.80	728.60	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20
56 - Public Safety	309.00	309.00	3,701.83	154.50	309.00	309.00	309.00	309.00	309.00	309.00	694.98	623.56
Department 776 - CONSTABLE PRECINCT 2 Total:	8,712.82	8,712.82	16,393.60	4,564.39	9,128.78	12,689.13	9,049.32	9,049.32	9,049.32	9,049.32	9,435.30	12,895.21
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	7,025.74	7,025.74	10,538.55	3,692.14	7,384.28	10,944.63	7,324.24	7,324.24	7,324.24	7,324.24	7,324.24	10,855.57
51 - Group HL&D Insurance	954.66	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
56 - Public Safety	446.88	1,108.28	2,622.58	384.74	349.22	689.73	349.20	356.25	356.25	362.89	357.10	349.18
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	2,881.50
Department 777 - CONSTABLE PRECINCT 3 Total:	8,427.28	9,088.68	14,652.22	4,573.91	8,727.56	12,628.42	8,667.50	8,674.55	8,674.55	8,681.19	8,675.40	15,080.31

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	7,005.92	7,005.92	10,507.41	3,681.76	7,363.52	10,923.87	7,303.48	7,303.48	7,303.48	7,303.48	7,303.48	10,834.81
51 - Group HL&D Insurance	1,398.86	1,398.86	2,185.80	728.60	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20
56 - Public Safety	337.40	1,276.29	488.26	843.55	309.00	664.00	309.00	309.00	367.44	428.29	309.00	327.48
Department 778 - CONSTABLE PRECINCT 4 Total:	8,742.18	9,681.07	13,181.47	5,253.91	9,129.72	13,045.07	9,069.68	9,069.68	9,128.12	9,188.97	9,069.68	12,619.49
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	4,060.28	4,060.28	6,090.42	2,207.01	5,728.31	6,621.03	4,379.50	4,379.50	4,379.50	4,379.50	4,379.50	6,569.25
51 - Group HL&D Insurance	954.66	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
Department 787 - D P S CLERK Total:	5,014.94	5,014.94	7,581.51	2,704.04	6,722.37	7,615.09	5,373.56	5,373.56	5,373.56	5,373.56	5,373.56	7,563.31
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	28,976.60	31,206.24	49,672.38	17,655.86	40,373.64	53,957.03	36,575.10	35,672.50	35,672.50	35,672.50	35,672.50	53,523.05
51 - Group HL&D Insurance	4,969.00	4,969.00	8,258.57	3,084.21	5,206.16	5,964.36	6,258.28	5,964.36	5,964.36	5,964.36	5,964.36	5,964.36
56 - Public Safety	1,110.50	1,464.28	2,678.60	1,074.88	3,370.82	2,143.16	4,183.86	2,372.72	3,487.83	2,518.93	4,355.58	1,301.39
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	35,056.10	37,639.52	60,609.55	21,814.95	48,950.62	62,064.55	47,017.24	44,009.58	55,124.69	44,155.79	45,992.44	60,788.80
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	12,849.06	12,849.07	19,510.94	7,038.67	23,243.29	21,296.74	11,700.90	10,489.78	13,088.54	13,435.05	15,471.41	21,883.02
51 - Group HL&D Insurance	3,830.14	3,830.14	5,984.34	1,994.78	4,381.57	3,989.56	2,791.44	2,791.44	2,791.44	3,785.50	4,152.57	3,823.42
52 - General Government	-28,900.11	-14,896.93	457.15	8,482.18	79,644.57	7,120.52	-17,761.91	901.00	901.90	26,075.53	-5,146.57	6,919.75
53 - Legal	0.00	0.00	2,876.12	203.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	-12,220.91	1,782.28	28,828.55	17,719.12	107,269.43	32,406.82	-3,269.57	14,182.22	16,781.88	43,296.08	14,477.41	32,626.19
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	25,254.92	25,254.92	37,861.02	13,268.87	32,800.84	39,833.85	26,323.58	26,323.58	23,863.05	19,605.19	16,686.26	25,048.51
51 - Group HL&D Insurance	5,348.06	5,348.06	8,660.43	2,886.81	5,773.62	5,773.62	5,773.62	5,773.62	4,194.28	3,360.64	3,581.44	3,581.44
55 - Social Services	1,218.07	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
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,615.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	31,821.05	31,360.79	47,484.21	16,770.47	39,406.54	47,048.88	32,536.22	33,741.98	28,837.33	23,476.36	49,151.41	29,099.15
Expense Total:	1,718,148.67	2,912,303.78	4,767,964.51	1,591,350.48	3,200,157.49	3,943,284.38	3,000,630.97	2,812,367.46	3,431,142.92	3,170,219.58	3,160,659.24	4,614,038.27
Fund 001 Surplus (Deficit):	-855,582.33	-1,834,206.50	-2,493,200.82	-455,759.70	-1,313,640.29	-227,622.29	14,130,595.44	9,439,127.63	-119,718.43	-1,846,627.52	-1,597,482.94	-2,982,747.86
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	54,303.34	221,862.99	215,510.02	99,864.96	340,836.61	488,576.88	2,501,823.63	2,078,839.59	347,601.61	83,635.40	267,048.03	456,715.54
Department 000 - NON DEPARTMENTAL Total:	54,303.34	221,862.99	215,510.02	99,864.96	340,836.61	488,576.88	2,501,823.63	2,078,839.59	347,601.61	83,635.40	267,048.03	456,715.54
Revenue Total:	54,303.34	221,862.99	215,510.02	99,864.96	340,836.61	488,576.88	2,501,823.63	2,078,839.59	347,601.61	83,635.40	267,048.03	456,715.54
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	178,032.73	177,208.43	256,385.86	94,328.78	205,567.11	281,961.07	186,965.36	188,027.46	177,691.36	182,657.98	189,097.65	287,615.30
51 - Group HL&D Insurance	47,098.48	44,418.70	70,195.28	23,729.78	46,465.50	47,459.56	47,462.76	42,897.93	42,618.55	44,743.86	45,769.72	48,325.30

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
54 - Public Works	54,366.96	273,910.06	318,119.45	27,794.10	76,346.39	76,168.25	45,554.74	33,035.83	272,807.66	149,245.34	558,634.73	127,856.36
57 - Capital Expenditures	0.00	208,429.32	220,052.15	0.00	0.00	644,899.94	0.00	35,999.20	243,874.40	0.00	300,391.00	0.00
Department 573 - ROAD & BRIDGE Total:	279,498.17	703,966.51	864,752.74	145,852.66	328,379.00	1,050,488.82	279,982.86	299,960.42	736,991.97	376,647.18	1,093,893.10	463,796.96
Department: 575 - MAJOR ROAD CONSTRUCTION												
54 - Public Works	0.00	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
Department 575 - MAJOR ROAD CONSTRUCTION Total:	0.00	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
Expense Total:	279,498.17	703,966.51	864,752.74	145,852.66	328,379.00	1,125,174.90	279,982.86	304,064.53	743,445.55	376,647.18	1,195,573.15	515,934.26
Fund 002 Surplus (Deficit):	-225,194.83	-482,103.52	-649,242.72	-45,987.70	12,457.61	-636,598.02	2,221,840.77	1,774,775.06	-395,843.94	-293,011.78	-928,525.12	-59,218.72
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,950.86	6,405.99	3,929.71	7,951.51	41,664.04	111,089.52	540,980.46	471,174.87	23,433.26	13,621.02	15,524.86	9,563.94
Department 000 - NON DEPARTMENTAL Total:	5,950.86	6,405.99	3,929.71	7,951.51	41,664.04	111,089.52	540,980.46	471,174.87	23,433.26	13,621.02	15,524.86	9,563.94
Revenue Total:	5,950.86	6,405.99	3,929.71	7,951.51	41,664.04	111,089.52	540,980.46	471,174.87	23,433.26	13,621.02	15,524.86	9,563.94
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	53,025.84	55,060.57	80,668.66	26,394.08	56,172.93	67,087.29	41,652.60	35,284.11	37,258.84	40,224.37	41,703.48	76,018.25
51 - Group HL&D Insurance	10,005.48	10,005.48	15,632.49	5,210.83	10,421.66	10,421.66	8,828.34	8,828.34	8,828.34	8,828.34	10,026.46	10,026.46
55 - Social Services	9,857.67	119,061.27	89,662.79	75.52	27,266.78	7,332.78	79,147.12	138,943.00	6,010.23	7,774.76	10,082.63	5,297.32
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,872.20	0.00	6,696.00	0.00
Department 490 - MOSQUITO CONTROL Total:	72,888.99	184,127.32	185,963.94	31,680.43	93,861.37	84,841.73	129,628.06	183,055.45	90,969.61	56,827.47	68,508.57	91,342.03
Expense Total:	72,888.99	184,127.32	185,963.94	31,680.43	93,861.37	84,841.73	129,628.06	183,055.45	90,969.61	56,827.47	68,508.57	91,342.03
Fund 003 Surplus (Deficit):	-66,938.13	-177,721.33	-182,034.23	-23,728.92	-52,197.33	26,247.79	411,352.40	288,119.42	-67,536.35	-43,206.45	-52,983.71	-81,778.09
Fund: 004 - TITLE IV E FOSTER CARE RE												
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	0.00	0.00	0.00	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
Department 970 - FOSTER CARE: TITLE IV-E Total:	0.00	0.00	0.00	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00	-14,000.00	-500.00
Expense Total:	0.00	0.00	0.00	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00	-14,000.00	-500.00
Fund 004 Total:	0.00	0.00	0.00	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00	-14,000.00	-500.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,419.97	2,429.12	1,407.65	2,273.67	11,616.84	30,909.33	150,328.58	131,015.22	6,541.95	3,823.92	4,360.71	2,707.42
Department 000 - NON DEPARTMENTAL Total:	2,419.97	2,429.12	1,407.65	2,273.67	11,616.84	30,909.33	150,328.58	131,015.22	6,541.95	3,823.92	4,360.71	2,707.42
Revenue Total:	2,419.97	2,429.12	1,407.65	2,273.67	11,616.84	30,909.33	150,328.58	131,015.22	6,541.95	3,823.92	4,360.71	2,707.42

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	41,581.25	0.00	300.00	0.00	0.00	0.00	371,581.25	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	41,581.25	0.00	300.00	0.00	0.00	0.00	371,581.25	0.00	0.00	0.00	0.00
Expense Total:	0.00	41,581.25	0.00	300.00	0.00	0.00	0.00	371,581.25	0.00	0.00	0.00	0.00
Fund 005 Surplus (Deficit):	2,419.97	-39,152.13	1,407.65	1,973.67	11,616.84	30,909.33	150,328.58	-240,566.03	6,541.95	3,823.92	4,360.71	2,707.42
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	58,198.31	91,719.51	189,441.61	52,362.52	226,499.98	48,893.48	54,219.22	52,733.81	248,735.87	63,940.17	51,675.95	237,857.25
Department 000 - NON DEPARTMENTAL Total:	58,198.31	91,719.51	189,441.61	52,362.52	226,499.98	48,893.48	54,219.22	52,733.81	248,735.87	63,940.17	51,675.95	237,857.25
Revenue Total:	58,198.31	91,719.51	189,441.61	52,362.52	226,499.98	48,893.48	54,219.22	52,733.81	248,735.87	63,940.17	51,675.95	237,857.25
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	0.00	8,793.00	0.00	2,295.00	1,610.00	0.00	3,410.00	1,355.00	2,940.00	0.00	4,380.00	2,615.00
Department 289 - C.I.C. DEPARTMENT Total:	0.00	8,793.00	0.00	2,295.00	1,610.00	0.00	3,410.00	1,355.00	2,940.00	0.00	4,380.00	2,615.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	69,231.61	93,557.52	41,791.83	70,027.83	76,308.80	105,168.40	69,479.28	66,593.53	67,797.07	67,624.57	66,855.12	102,329.38
51 - Group HL&D Insurance	-0.08	-0.08	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.11	-0.11	-0.11
53 - Legal	8,388.67	17,236.75	0.00	2,493.17	7,320.28	3,857.53	2,080.50	8,872.48	10,704.02	8,572.31	5,481.19	6,940.14
Department 290 - ADULT SUPERVISION Total:	77,620.20	110,794.19	41,791.73	72,520.90	83,628.98	109,025.83	71,559.68	75,465.91	78,500.99	76,196.77	72,336.20	109,269.41
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	0.00	34,305.50	0.00	8,880.00	6,642.18	4,415.43	4,401.30	4,686.75	11,374.35	7,371.60	8,665.00	14,471.50
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	0.00	34,305.50	0.00	8,880.00	6,642.18	4,415.43	4,401.30	4,686.75	11,374.35	7,371.60	8,665.00	14,471.50
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	1,815.34	2,548.90	1,147.57	1,928.41	2,107.09	2,893.25	1,913.28	1,913.26	1,913.32	1,913.28	1,913.33	2,870.64
53 - Legal	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	1,815.34	2,738.90	1,147.57	1,928.41	2,107.09	2,893.25	1,913.28	1,913.26	1,913.32	1,913.28	1,913.33	2,870.64
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	9,649.42	13,608.50	6,414.74	10,849.94	12,979.81	16,290.84	10,764.88	10,764.88	10,764.88	10,764.89	10,764.90	16,163.26
53 - Legal	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	9,649.42	14,668.50	6,414.74	10,849.94	12,979.81	16,290.84	10,764.88	10,764.88	10,764.88	10,764.89	10,764.90	16,163.26
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,929.04	2,700.29	1,156.79	2,016.41	3,066.53	3,174.83	2,088.03	2,088.12	2,088.12	2,088.09	2,088.07	3,149.80
51 - Group HL&D Insurance	988.78	1,400.91	618.18	1,030.31	1,030.30	1,030.31	1,030.27	1,030.31	1,030.30	1,030.29	1,030.29	1,030.30

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
53 - Legal	2,248.75	12,235.00	0.00	0.00	4,528.50	283.75	0.00	6,775.25	2,264.25	3,127.14	1,854.37	2,377.13
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	5,166.57	16,336.20	1,774.97	3,046.72	8,625.33	4,488.89	3,118.30	9,893.68	5,382.67	6,245.52	4,972.73	6,557.23
Expense Total:	94,251.53	187,636.29	51,129.01	99,520.97	115,593.39	137,114.24	95,167.44	104,079.48	110,876.21	102,492.06	103,032.16	151,947.04
Fund 006 Surplus (Deficit):	-36,053.22	-95,916.78	138,312.60	-47,158.45	110,906.59	-88,220.76	-40,948.22	-51,345.67	137,859.66	-38,551.89	-51,356.21	85,910.21
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	120.00	0.00	0.00	0.00	20.00	0.00	60.00	20.00	100.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	120.00	0.00	0.00	0.00	20.00	0.00	60.00	20.00	100.00	0.00
Revenue Total:	0.00	0.00	120.00	0.00	0.00	0.00	20.00	0.00	60.00	20.00	100.00	0.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	300.00	250.45	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	300.00	250.45	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	300.00	250.45	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	0.00	-300.00	-130.45	0.00	0.00	0.00	-255.00	0.00	60.00	20.00	100.00	0.00
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,943.85	5,317.08	5,287.52	3,814.29	3,581.07	2,566.77	3,503.34	3,383.54	5,683.31	4,506.62	3,418.77	4,615.04
Department 000 - NON DEPARTMENTAL Total:	3,943.85	5,317.08	5,287.52	3,814.29	3,581.07	2,566.77	3,503.34	3,383.54	5,683.31	4,506.62	3,418.77	4,615.04
Revenue Total:	3,943.85	5,317.08	5,287.52	3,814.29	3,581.07	2,566.77	3,503.34	3,383.54	5,683.31	4,506.62	3,418.77	4,615.04
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	2,936.64	2,272.04	5,081.28	0.00	1,693.34	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89	2,950.84	2,207.84
Department 795 - LAW LIBRARY Total:	2,936.64	2,272.04	5,081.28	0.00	1,693.34	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89	2,950.84	2,207.84
Expense Total:	2,936.64	2,272.04	5,081.28	0.00	1,693.34	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89	2,950.84	2,207.84
Fund 012 Surplus (Deficit):	1,007.21	3,045.04	206.24	3,814.29	1,887.73	634.72	2,122.30	1,713.54	2,653.23	2,523.73	467.93	2,407.20
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	26.76	26.28	32,740.39	31.71	35.42	39.71	408.81	43.36	-4.39	52.33	57.27	55.74
Department 000 - NON DEPARTMENTAL Total:	26.76	26.28	32,740.39	31.71	35.42	39.71	408.81	43.36	-4.39	52.33	57.27	55.74
Revenue Total:	26.76	26.28	32,740.39	31.71	35.42	39.71	408.81	43.36	-4.39	52.33	57.27	55.74
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	370.11	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

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Department 796 - D.A. DRUG FORFEITURE Total:	370.11	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
Expense Total:	370.11	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
Fund 013 Surplus (Deficit):	-343.35	-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
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	175.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	30.00
Department 000 - NON DEPARTMENTAL Total:	0.00	175.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	30.00
Revenue Total:	0.00	175.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	30.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	266.40	0.00	0.00	0.00	0.00	266.40	0.00	0.00	31.70	0.00	0.00	266.40
Department 797 - D.A. CHECK COLLECTION Total:	266.40	0.00	0.00	0.00	0.00	266.40	0.00	0.00	31.70	0.00	0.00	266.40
Expense Total:	266.40	0.00	0.00	0.00	0.00	266.40	0.00	0.00	31.70	0.00	0.00	266.40
Fund 014 Surplus (Deficit):	-266.40	175.00	0.00	30.00	0.00	-266.40	0.00	0.00	-31.70	305.00	0.00	-236.40
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	111.55	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31
Department 000 - NON DEPARTMENTAL Total:	111.55	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31
Revenue Total:	111.55	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31
Fund 015 Total:	111.55	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-100.00	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
Department 000 - NON DEPARTMENTAL Total:	-100.00	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
Revenue Total:	-100.00	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
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	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	0.00	1,650.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	-100.00	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	-1,180.00	-115.00	1,460.00	780.00

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,876.66	5,512.29	5,224.30	2,950.00	3,063.12	2,701.53	3,338.91	3,094.95	5,732.07	3,695.97	2,355.00	4,831.73
Department 000 - NON DEPARTMENTAL Total:	2,876.66	5,512.29	5,224.30	2,950.00	3,063.12	2,701.53	3,338.91	3,094.95	5,732.07	3,695.97	2,355.00	4,831.73
Revenue Total:	2,876.66	5,512.29	5,224.30	2,950.00	3,063.12	2,701.53	3,338.91	3,094.95	5,732.07	3,695.97	2,355.00	4,831.73
Expense												
Department: 817 - DISTRICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	3,094.32	3,094.30	4,639.56	1,723.40	3,446.80	5,192.95	3,418.22	3,418.22	3,418.22	3,418.22	3,418.22	5,150.72
51 - Group HL&D Insurance	1,529.42	1,529.42	2,389.98	796.66	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32
52 - General Government	10,850.00	0.00	13,202.00	0.00	0.00	0.00	0.00	0.00	0.00	153,499.04	0.00	0.00
Department 817 - DISTRICT CLERK: RECORDS MANAGEMENT Total:	15,473.74	4,623.72	20,231.54	2,520.06	5,040.12	6,786.27	5,011.54	5,011.54	5,011.54	158,510.58	5,011.54	6,744.04
Expense Total:	15,473.74	4,623.72	20,231.54	2,520.06	5,040.12	6,786.27	5,011.54	5,011.54	5,011.54	158,510.58	5,011.54	6,744.04
Fund 017 Surplus (Deficit):	-12,597.08	888.57	-15,007.24	429.94	-1,977.00	-4,084.74	-1,672.63	-1,916.59	720.53	-154,814.61	-2,656.54	-1,912.31
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	145.03	200.28	226.37	279.79	323.56	375.66	397.69	373.42	399.15	388.99	415.66	408.06
Department 000 - NON DEPARTMENTAL Total:	145.03	200.28	226.37	279.79	323.56	375.66	397.69	373.42	399.15	388.99	415.66	408.06
Revenue Total:	145.03	200.28	226.37	279.79	323.56	375.66	397.69	373.42	399.15	388.99	415.66	408.06
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	0.00	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
Department 902 - SHERIFF DRUG FORFEITURE Total:	0.00	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
Expense Total:	0.00	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
Fund 019 Surplus (Deficit):	145.03	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
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	9.15	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28
Department 000 - NON DEPARTMENTAL Total:	9.15	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28
Revenue Total:	9.15	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28
Fund 020 Total:	9.15	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	38,607.00	0.00	0.00	92,386.00	92,386.00	0.00	92,386.00	0.00	92,386.00	46,193.00	46,193.00	0.00
Department 000 - NON DEPARTMENTAL Total:	38,607.00	0.00	0.00	92,386.00	92,386.00	0.00	92,386.00	0.00	92,386.00	46,193.00	46,193.00	0.00
Revenue Total:	38,607.00	0.00	0.00	92,386.00	92,386.00	0.00	92,386.00	0.00	92,386.00	46,193.00	46,193.00	0.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	4,816.07	6,779.28	6,501.91	11,167.76	12,682.63	17,190.96	11,367.42	11,367.42	11,367.43	11,367.42	11,367.40	17,056.58
51 - Group HL&D Insurance	1,003.98	1,422.26	1,389.91	2,316.50	2,316.50	2,316.52	2,316.50	2,316.49	2,316.52	2,316.55	2,316.50	2,316.54
53 - Legal	3,320.43	4,579.28	652.68	20,273.24	21,705.85	14,762.12	19,979.57	6,170.74	41,490.55	17,680.68	11,619.64	23,604.42
Department 904 - JUVENILE PROBATION GRANT Total:	9,140.48	12,780.82	8,544.50	33,757.50	36,704.98	34,269.60	33,663.49	19,854.65	55,174.50	31,364.65	25,303.54	42,977.54
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	5,757.46	8,098.76	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	1,220.47	1,728.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	2,827.49	8,857.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 914 - JUVENILE PROBATION: COMM. Total:	9,805.42	18,685.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 934 - JUVENILE PROBATION: PRE & POST ADJUDI...												
53 - Legal	13,454.95	38,860.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION ...	13,454.95	38,860.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 944 - COMMITMENT DIVISION												
53 - Legal	-6,806.74	40,220.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 944 - COMMITMENT DIVISION Total:	-6,806.74	40,220.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	1,581.52	4,898.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	1,581.52	4,898.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	27,175.63	115,445.17	8,544.50	33,757.50	36,704.98	34,269.60	33,663.49	19,854.65	55,174.50	31,364.65	25,303.54	42,977.54
Fund 021 Surplus (Deficit):	11,431.37	-115,445.17	-8,544.50	58,628.50	55,681.02	-34,269.60	58,722.51	-19,854.65	37,211.50	14,828.35	20,889.46	-42,977.54
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.44	0.45	0.44	0.56	0.64	0.74	0.78	0.81	0.91	0.63	0.69	0.68
Department 000 - NON DEPARTMENTAL Total:	0.44	0.45	0.44	0.56	0.64	0.74	0.78	0.81	0.91	0.63	0.69	0.68
Revenue Total:	0.44	0.45	0.44	0.56	0.64	0.74	0.78	0.81	0.91	0.63	0.69	0.68

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

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Expense												
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	0.00	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
Department 937 - IMPROVEMENT GRANT Total:	0.00	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
Expense Total:	0.00	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
Fund 026 Surplus (Deficit):	950.00	-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
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,530.86	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,530.86	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,530.86	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	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
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	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
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING T...	0.00	244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TR...												
56 - Public Safety	995.83	-13.60	0.00	0.00	50.00	0.00	0.00	369.95	0.00	0.00	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING T...	995.83	-13.60	0.00	0.00	50.00	0.00	0.00	369.95	0.00	0.00	0.00	0.00
Expense Total:	995.83	630.90	0.00	3,496.67	37.29	-144.53	0.00	895.73	2,040.12	77.96	2,827.08	280.39
Fund 027 Surplus (Deficit):	-995.83	-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
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00
Fund 029 Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	23.03	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-5,538.61
Revenue Total:	23.03	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-5,538.61
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	0.00	3,000.00
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	0.00	3,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Fund 031 Surplus (Deficit):	23.03	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-8,538.61
Fund: 032 - CHILD WELFARE JURY FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	1,496.00	0.00	126.00	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:	1,496.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,496.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 032 Surplus (Deficit):	-1,370.00	0.00	-126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	26,368.22	18,276.82	208,622.57	31,693.54	21,710.44	29,247.83	22,996.91	19,686.46	24,903.06	19,996.42	13,045.51	13,065.32
Revenue Total:	26,368.22	18,276.82	208,622.57	31,693.54	21,710.44	29,247.83	22,996.91	19,686.46	24,903.06	19,996.42	13,045.51	13,065.32

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	11,482.91	11,442.63	17,152.08	6,166.37	14,245.48	18,516.19	12,234.92	11,631.07	9,295.49	10,870.01	12,242.43	18,369.58
51 - Group HL&D Insurance	2,108.22	2,108.22	3,293.07	1,097.69	2,195.38	2,195.38	2,195.38	2,192.18	2,192.18	2,192.18	2,192.18	3,186.24
54 - Public Works	5,086.56	7,906.40	37,025.16	2,988.82	4,266.23	68,057.48	5,388.87	4,933.34	56,799.12	5,300.40	34,525.77	4,246.42
57 - Capital Expenditures	2,866.05	16,025.25	4,380.65	2,592.42	1,209.61	8,648.38	25.00	7,830.79	6,233.68	0.00	2,648.00	0.00
Department 610 - AIRPORT Total:	21,543.74	37,482.50	61,850.96	12,845.30	21,916.70	97,417.43	19,844.17	26,587.38	74,520.47	18,362.59	51,608.38	25,802.24
Expense Total:	21,543.74	37,482.50	61,850.96	12,845.30	21,916.70	97,417.43	19,844.17	26,587.38	74,520.47	18,362.59	51,608.38	25,802.24
Fund 034 Surplus (Deficit):	4,824.48	-19,205.68	146,771.61	18,848.24	-206.26	-68,169.60	3,152.74	-6,900.92	-49,617.41	1,633.83	-38,562.87	-12,736.92
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.74	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82
Department 000 - NON DEPARTMENTAL Total:	0.74	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82
Revenue Total:	0.74	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82
Fund 035 Total:	0.74	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	331,121.71	2,723,264.88	42,601.00	764,214.03	51,107.00	420,089.09	566.38	664,485.60	0.00	257,151.84	210,620.33	225,413.29
Department 000 - NON DEPARTMENTAL Total:	331,121.71	2,723,264.88	42,601.00	764,214.03	51,107.00	420,089.09	566.38	664,485.60	0.00	257,151.84	210,620.33	225,413.29
Revenue Total:	331,121.71	2,723,264.88	42,601.00	764,214.03	51,107.00	420,089.09	566.38	664,485.60	0.00	257,151.84	210,620.33	225,413.29
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	271,701.14	229,509.65	262,723.87	0.00	8,620.50	91,218.83	15,033.75	40,570.74	45,287.61	20,605.55	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	271,701.14	229,509.65	262,723.87	0.00	8,620.50	91,218.83	15,033.75	40,570.74	45,287.61	20,605.55	0.00	0.00
Department: 955 - COVID-19												
52 - General Government	299,605.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 955 - COVID-19 Total:	299,605.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 974 - HAVA ELECTIONS GRANT												
52 - General Government	0.00	0.00	19,663.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 974 - HAVA ELECTIONS GRANT Total:	0.00	0.00	19,663.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 992 - CARES TRANSPORTATION ACT												
50 - Salary & Related Expenses	34,257.09	34,188.28	51,087.93	19,170.41	36,618.69	53,113.13	35,380.87	36,550.34	34,435.62	34,542.46	36,088.24	56,303.00
51 - Group HL&D Insurance	3,850.22	3,850.22	6,012.06	2,004.02	4,008.04	5,002.10	5,002.10	5,002.10	5,002.10	5,002.10	5,002.10	5,002.10
52 - General Government	13,849.27	19,642.26	26,905.89	67.50	6,606.46	5,201.18	157.48	111.14	0.00	1,474.52	0.00	0.00
54 - Public Works	4,306.71	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

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
57 - Capital Expenditures	0.00	0.00	0.00	0.00	9,637.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 992 - CARES TRANSPORTATION ACT Total:	56,263.29	62,982.59	86,636.86	21,381.93	58,644.13	64,219.35	40,863.13	41,986.61	39,437.72	41,019.08	41,090.34	61,305.10
Expense Total:	627,570.07	292,492.24	369,024.66	21,381.93	67,264.63	155,438.18	55,896.88	82,557.35	84,725.33	61,624.63	41,090.34	61,305.10
Fund 036 Surplus (Deficit):	-296,448.36	2,430,772.64	-326,423.66	742,832.10	-16,157.63	264,650.91	-55,330.50	581,928.25	-84,725.33	195,527.21	169,529.99	164,108.19
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	107,018.39	-35,942.61	-8,032.39	0.00	21,564.31	8,032.39	0.00	0.00	0.00	0.00	7,450.96
Department 000 - NON DEPARTMENTAL Total:	0.00	107,018.39	-35,942.61	-8,032.39	0.00	21,564.31	8,032.39	0.00	0.00	0.00	0.00	7,450.96
Revenue Total:	0.00	107,018.39	-35,942.61	-8,032.39	0.00	21,564.31	8,032.39	0.00	0.00	0.00	0.00	7,450.96
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	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
Department 821 - VINE PROGRAM Total:	0.00	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
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,737.60
Department 823 - HOMELAND SECURITY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,737.60
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	0.00	1,659.11	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
Department 832 - PORT SECURITY GRANT 2015 Total:	0.00	1,659.11	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00
Department: 836 - HOMELAND SECURITY - INTEROP												
56 - Public Safety	0.00	0.00	0.00	0.00	21,564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 836 - HOMELAND SECURITY - INTEROP Total:	0.00	0.00	0.00	0.00	21,564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,659.11	12,655.58	607.00	22,171.31	607.00	607.00	607.00	607.00	8,057.96	607.00	27,070.08
Fund 037 Surplus (Deficit):	0.00	105,359.28	-48,598.19	-8,639.39	-22,171.31	20,957.31	7,425.39	-607.00	-607.00	-8,057.96	-607.00	-19,619.12
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	29,693.81	32,648.45	27,817.90	26,052.72	20,093.25	19,682.23	22,740.15	22,770.47	25,141.69	25,456.03	27,096.51	29,200.58
Department 000 - NON DEPARTMENTAL Total:	29,693.81	32,648.45	27,817.90	26,052.72	20,093.25	19,682.23	22,740.15	22,770.47	25,141.69	25,456.03	27,096.51	29,200.58
Revenue Total:	29,693.81	32,648.45	27,817.90	26,052.72	20,093.25	19,682.23	22,740.15	22,770.47	25,141.69	25,456.03	27,096.51	29,200.58
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	5,726.62	5,726.62	8,589.95	3,217.06	6,434.13	7,399.86	5,030.79	4,409.01	4,287.13	2,354.41	4,920.41	6,763.99
51 - Group HL&D Insurance	1,909.32	1,909.32	2,982.18	994.06	1,988.12	1,988.12	1,491.09	994.06	994.06	-994.06	0.00	994.06
52 - General Government	-168.20	0.00	0.00	0.00	76,237.60	0.00	-216.09	0.00	39.05	0.00	0.00	1,009.68

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	7,467.74	7,635.94	11,572.13	4,211.12	84,659.85	9,387.98	6,305.79	5,403.07	5,320.24	1,360.35	4,920.41	8,767.73
Expense Total:	7,467.74	7,635.94	11,572.13	4,211.12	84,659.85	9,387.98	6,305.79	5,403.07	5,320.24	1,360.35	4,920.41	8,767.73
Fund 040 Surplus (Deficit):	22,226.07	25,012.51	16,245.77	21,841.60	-64,566.60	10,294.25	16,434.36	17,367.40	19,821.45	24,095.68	22,176.10	20,432.85
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	21.17	29.53	32.65	39.34	45.30	52.61	55.79	52.41	59.48	59.99	64.15	63.21
Department 000 - NON DEPARTMENTAL Total:	21.17	29.53	32.65	39.34	45.30	52.61	55.79	52.41	59.48	59.99	64.15	63.21
Revenue Total:	21.17	29.53	32.65	39.34	45.30	52.61	55.79	52.41	59.48	59.99	64.15	63.21
Expense												
Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE												
56 - Public Safety	0.00	0.00	870.98	0.00	0.00	0.00	682.20	0.00	0.00	0.00	0.00	0.00
Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:	0.00	0.00	870.98	0.00	0.00	0.00	682.20	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	870.98	0.00	0.00	0.00	682.20	0.00	0.00	0.00	0.00	0.00
Fund 043 Surplus (Deficit):	21.17	29.53	-838.33	39.34	45.30	52.61	-626.41	52.41	59.48	59.99	64.15	63.21
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22.50	0.00	0.00	22.28	0.00	0.00	0.00	29.91	0.00	22.50	0.00	19.47
Department 000 - NON DEPARTMENTAL Total:	22.50	0.00	0.00	22.28	0.00	0.00	0.00	29.91	0.00	22.50	0.00	19.47
Revenue Total:	22.50	0.00	0.00	22.28	0.00	0.00	0.00	29.91	0.00	22.50	0.00	19.47
Expense												
Department: 923 - RECORDS MANAGEMENT: RECORDS PRESE...												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	0.00	0.00	0.00
Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	420.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	420.00	0.00	0.00
Fund 044 Surplus (Deficit):	22.50	0.00	0.00	22.28	0.00	0.00	0.00	29.91	-6,696.00	-397.50	0.00	19.47
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	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
Department 000 - NON DEPARTMENTAL Total:	0.00	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
Revenue Total:	0.00	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
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	2,638.61	2,833.02	2,583.05	2,987.16	2,987.16	2,349.13	2,905.28	2,847.75	3,049.11	2,646.40	2,617.63	0.00

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Department 282 - INDIGENT DEFENSE PROGRAM Total:	2,638.61	2,833.02	2,583.05	2,987.16	2,987.16	2,349.13	2,905.28	2,847.75	3,049.11	2,646.40	2,617.63	0.00
Expense Total:	2,638.61	2,833.02	2,583.05	2,987.16	2,987.16	2,349.13	2,905.28	2,847.75	3,049.11	2,646.40	2,617.63	0.00
Fund 046 Surplus (Deficit):	-2,638.61	-2,833.02	22,947.45	-15,752.41	-2,987.16	10,416.12	-2,905.28	-2,847.75	-3,049.11	-2,646.40	-2,617.63	0.00
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6,190.47	6,831.43	6,894.59	5,511.50	4,895.99	4,166.66	5,070.49	5,517.98	7,848.56	6,059.99	5,206.07	5,831.39
Department 000 - NON DEPARTMENTAL Total:	6,190.47	6,831.43	6,894.59	5,511.50	4,895.99	4,166.66	5,070.49	5,517.98	7,848.56	6,059.99	5,206.07	5,831.39
Revenue Total:	6,190.47	6,831.43	6,894.59	5,511.50	4,895.99	4,166.66	5,070.49	5,517.98	7,848.56	6,059.99	5,206.07	5,831.39
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	4,227.58	5,629.69	21,885.04	753.43	3,758.76	5,173.16	0.00	0.00	4,533.70	0.00	0.00	2,792.28
Department 945 - COURTHOUSE SECURITY FUND Total:	4,227.58	5,629.69	21,885.04	753.43	3,758.76	5,173.16	0.00	0.00	4,533.70	0.00	0.00	2,792.28
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	0.00	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
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	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
Expense Total:	4,227.58	5,629.69	23,599.00	753.43	4,178.76	6,480.01	0.00	85.00	4,533.70	1,443.20	85.00	9,524.95
Fund 047 Surplus (Deficit):	1,962.89	1,201.74	-16,704.41	4,758.07	717.23	-2,313.35	5,070.49	5,432.98	3,314.86	4,616.79	5,121.07	-3,693.56
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	415.22	335.17	320.04	385.08	320.04	215.04	425.04	550.09	375.13	470.04	470.58	370.08
Department 000 - NON DEPARTMENTAL Total:	415.22	335.17	320.04	385.08	320.04	215.04	425.04	550.09	375.13	470.04	470.58	370.08
Revenue Total:	415.22	335.17	320.04	385.08	320.04	215.04	425.04	550.09	375.13	470.04	470.58	370.08
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	850.00	1,586.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.71	266.30	0.00
Department 958 - PROBATE EDUCATION Total:	850.00	1,586.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.71	266.30	0.00
Expense Total:	850.00	1,586.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.71	266.30	0.00
Fund 051 Surplus (Deficit):	-434.78	-1,251.52	320.04	385.08	320.04	215.04	425.04	550.09	375.13	-2,478.67	204.28	370.08
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.20	0.19	0.19	0.25	0.28	0.32	0.34	0.35	0.41	0.43	0.49	0.47
Department 000 - NON DEPARTMENTAL Total:	0.20	0.19	0.19	0.25	0.28	0.32	0.34	0.35	0.41	0.43	0.49	0.47
Revenue Total:	0.20	0.19	0.19	0.25	0.28	0.32	0.34	0.35	0.41	0.43	0.49	0.47

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	0.00	0.00	311.81	32.58	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	0.00	3,379.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	3,379.51	311.81	32.58	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	3,379.51	311.81	32.58	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Surplus (Deficit):	0.20	-3,379.32	-311.62	-32.33	-797.72	0.32	0.34	0.35	0.41	0.43	0.49	0.47
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	542.71	702.63	174,384.71	40,525.62	1,152.25	1,337.31	4,462.18	2,060.31	78.20	1,001.17	954.52	896.47
Department 000 - NON DEPARTMENTAL Total:	542.71	702.63	174,384.71	40,525.62	1,152.25	1,337.31	4,462.18	2,060.31	78.20	1,001.17	954.52	896.47
Revenue Total:	542.71	702.63	174,384.71	40,525.62	1,152.25	1,337.31	4,462.18	2,060.31	78.20	1,001.17	954.52	896.47
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	3,172.27	4,357.77	10,135.29	319.78	349.10	13,335.05	469.64	465.16	18,818.78	979.60	4,501.14	17,904.91
57 - Capital Expenditures	52,948.80	0.00	53,553.03	0.00	0.00	0.00	14,199.75	55,875.17	41,193.80	0.00	6,952.95	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	56,121.07	4,357.77	63,688.32	319.78	349.10	13,335.05	14,669.39	56,340.33	60,012.58	979.60	11,454.09	17,904.91
Expense Total:	56,121.07	4,357.77	63,688.32	319.78	349.10	13,335.05	14,669.39	56,340.33	60,012.58	979.60	11,454.09	17,904.91
Fund 058 Surplus (Deficit):	-55,578.36	-3,655.14	110,696.39	40,205.84	803.15	-11,997.74	-10,207.21	-54,280.02	-59,934.38	21.57	-10,499.57	-17,008.44
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	41,402.45	26,651.40	-11,710.60	-10,811.25	9,213.76	0.00	12,709.68	9,149.50	18,299.07	9,149.52	9,149.48	0.00
Department 000 - NON DEPARTMENTAL Total:	41,402.45	26,651.40	-11,710.60	-10,811.25	9,213.76	0.00	12,709.68	9,149.50	18,299.07	9,149.52	9,149.48	0.00
Revenue Total:	41,402.45	26,651.40	-11,710.60	-10,811.25	9,213.76	0.00	12,709.68	9,149.50	18,299.07	9,149.52	9,149.48	0.00
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	14,279.16	6,408.76	10,250.15	3,609.84	7,219.70	10,715.62	7,155.44	7,155.51	7,155.44	7,155.46	7,155.42	13,792.70
51 - Group HL&D Insurance	954.66	954.66	1,491.09	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06
52 - General Government	1,000.00	0.00	1,500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	16,233.82	7,363.42	13,241.24	4,606.87	9,213.76	12,709.68	9,149.50	9,149.57	9,149.50	9,149.52	9,149.48	15,786.76
Expense Total:	16,233.82	7,363.42	13,241.24	4,606.87	9,213.76	12,709.68	9,149.50	9,149.57	9,149.50	9,149.52	9,149.48	15,786.76
Fund 063 Surplus (Deficit):	25,168.63	19,287.98	-24,951.84	-15,418.12	0.00	-12,709.68	3,560.18	-0.07	9,149.57	0.00	0.00	-15,786.76
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,014.32	1,665.25	1,986.44	1,699.75	1,510.77	1,410.57	1,527.01	1,819.66	2,759.76	1,758.66	1,632.87	1,347.44

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Department 000 - NON DEPARTMENTAL Total:	2,014.32	1,665.25	1,986.44	1,699.75	1,510.77	1,410.57	1,527.01	1,819.66	2,759.76	1,758.66	1,632.87	1,347.44
Revenue Total:	2,014.32	1,665.25	1,986.44	1,699.75	1,510.77	1,410.57	1,527.01	1,819.66	2,759.76	1,758.66	1,632.87	1,347.44
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	75.98	-37.99	0.00	75.98	37.99	37.99	37.99	37.99	38.03	38.01
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,573.00	0.00	0.00	0.00
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	37.99	75.98	-37.99	0.00	75.98	37.99	37.99	9,610.99	37.99	38.03	38.01
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	9,006.64	0.00	0.00	0.00	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	9,006.64	0.00	0.00	0.00	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	75.98	0.00	37.99	890.63	37.99	37.99	37.99	37.99	37.99	37.99
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	37.99	37.99	75.98	0.00	37.99	890.63	37.99	37.99	37.99	37.99	37.99	37.99
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	34.95	1,472.76	25.48	34.95	69.90	120.26	34.95	34.95	34.95	34.95	34.95	69.90
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	0.00
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	1,472.76	25.48	34.95	69.90	120.26	34.95	34.95	34.95	34.95	6,730.95	69.90
Expense Total:	110.93	1,548.74	177.44	-3.04	107.89	1,086.87	9,117.57	110.93	9,683.93	110.93	6,806.97	145.90
Fund 064 Surplus (Deficit):	1,903.39	116.51	1,809.00	1,702.79	1,402.88	323.70	-7,590.56	1,708.73	-6,924.17	1,647.73	-5,174.10	1,201.54
Fund: 066 - COURT REPORTER SERVICE FEE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,860.20	3,832.57	3,792.81	2,776.60	2,588.68	1,836.61	2,535.21	2,509.06	4,134.41	3,285.47	2,473.42	3,322.91
Department 000 - NON DEPARTMENTAL Total:	2,860.20	3,832.57	3,792.81	2,776.60	2,588.68	1,836.61	2,535.21	2,509.06	4,134.41	3,285.47	2,473.42	3,322.91
Revenue Total:	2,860.20	3,832.57	3,792.81	2,776.60	2,588.68	1,836.61	2,535.21	2,509.06	4,134.41	3,285.47	2,473.42	3,322.91
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	3,386.00	5,897.35	12,635.69	70.00	7,488.50	769.71	668.50	3,354.00	6,302.00	18,647.00	1,315.50	6,396.50
Department 806 - COURT REPORTER SERVICE FEE Total:	3,386.00	5,897.35	12,635.69	70.00	7,488.50	769.71	668.50	3,354.00	6,302.00	18,647.00	1,315.50	6,396.50
Expense Total:	3,386.00	5,897.35	12,635.69	70.00	7,488.50	769.71	668.50	3,354.00	6,302.00	18,647.00	1,315.50	6,396.50
Fund 066 Surplus (Deficit):	-525.80	-2,064.78	-8,842.88	2,706.60	-4,899.82	1,066.90	1,866.71	-844.94	-2,167.59	-15,361.53	1,157.92	-3,073.59
Fund: 067 - ELECTION ADMINISTRATOR												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	32,790.04	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
Department 000 - NON DEPARTMENTAL Total:	32,790.04	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
Revenue Total:	32,790.04	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

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Expense												
Department: 808 - ELECTIONS												
52 - General Government	32,340.04	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
Department 808 - ELECTIONS Total:	32,340.04	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
Expense Total:	32,340.04	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
Fund 067 Surplus (Deficit):	450.00	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
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068 Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	41,481.11	18,312.10	-32,075.36	44,866.41	-18,569.08	25,986.40	18,287.69	20,202.88	28,211.89	51,287.55	20,455.48	0.00
Department 000 - NON DEPARTMENTAL Total:	41,481.11	18,312.10	-32,075.36	44,866.41	-18,569.08	25,986.40	18,287.69	20,202.88	28,211.89	51,287.55	20,455.48	0.00
Revenue Total:	41,481.11	18,312.10	-32,075.36	44,866.41	-18,569.08	25,986.40	18,287.69	20,202.88	28,211.89	51,287.55	20,455.48	0.00
Expense												
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	0.00	0.00	5,682.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	0.00	0.00	5,682.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	43,066.00	74,500.00	31,000.00	0.00	7,500.00	0.00	0.00	7,500.00	8,000.00	0.00	0.00	45,000.00
Department 813 - HOTEL/MOTEL TAX Total:	43,066.00	74,500.00	31,000.00	0.00	7,500.00	0.00	0.00	7,500.00	8,000.00	0.00	0.00	45,000.00
Expense Total:	43,066.00	74,500.00	36,682.82	0.00	7,500.00	0.00	0.00	7,500.00	8,000.00	0.00	0.00	45,000.00
Fund 070 Surplus (Deficit):	-1,584.89	-56,187.90	-68,758.18	44,866.41	-26,069.08	25,986.40	18,287.69	12,702.88	20,211.89	51,287.55	20,455.48	-45,000.00
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.93	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25
Department 000 - NON DEPARTMENTAL Total:	0.93	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25
Revenue Total:	0.93	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25
Fund 072 Total:	0.93	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	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
Department 000 - NON DEPARTMENTAL Total:	0.00	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
Revenue Total:	0.00	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
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	0.00	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
Department 936 - GLO INFRASTRUCTURE Total:	0.00	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
Expense Total:	0.00	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
Fund 073 Surplus (Deficit):	0.00	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
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,706.00	12,035.00	-22,870.36	5,561.00	3,647.50	6,416.00	5,484.00	2,418.00	6,852.00	2,270.00	7,127.00	2,916.00
Department 000 - NON DEPARTMENTAL Total:	1,706.00	12,035.00	-22,870.36	5,561.00	3,647.50	6,416.00	5,484.00	2,418.00	6,852.00	2,270.00	7,127.00	2,916.00
Revenue Total:	1,706.00	12,035.00	-22,870.36	5,561.00	3,647.50	6,416.00	5,484.00	2,418.00	6,852.00	2,270.00	7,127.00	2,916.00
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	1,526.26	10,229.91	22,563.19	7,780.45	13,169.70	10,044.75	12,978.46	11,411.88	7,053.16	8,442.74	8,366.81	8,744.26
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	1,526.26	10,229.91	22,563.19	7,780.45	13,169.70	10,044.75	12,978.46	11,411.88	7,053.16	8,442.74	8,366.81	8,744.26
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	9,002.37	8,860.08	-27,227.70	5,176.81	10,952.04	15,490.70	10,226.48	9,902.98	10,469.12	9,942.43	10,588.48	15,473.27
51 - Group HL&D Insurance	1,909.32	1,909.32	-4,773.30	994.06	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12
52 - General Government	10,997.00	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
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	21,908.69	11,668.97	-31,276.83	6,187.79	14,519.78	17,755.15	12,427.37	12,372.32	13,972.11	12,413.60	14,100.22	18,603.61
Expense Total:	23,434.95	21,898.88	-8,713.64	13,968.24	27,689.48	27,799.90	25,405.83	23,784.20	21,025.27	20,856.34	22,467.03	27,347.87
Fund 074 Surplus (Deficit):	-21,728.95	-9,863.88	-14,156.72	-8,407.24	-24,041.98	-21,383.90	-19,921.83	-21,366.20	-14,173.27	-18,586.34	-15,340.03	-24,431.87
Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016												
Revenue												
Department: 915 - DEBT SERVICE												
	-160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	-160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	-160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 076 Total:	-160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	-4,500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	-4,500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Revenue Total:	0.00	0.00	-4,500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Fund 077 Total:	0.00	0.00	-4,500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
Fund: 080 - DRUG SEIZURE TRUST - OCSO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	178.32	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
Department 000 - NON DEPARTMENTAL Total:	178.32	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
Revenue Total:	178.32	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
Fund 080 Total:	178.32	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
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	18,127.88	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
Department 000 - NON DEPARTMENTAL Total:	18,127.88	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
Revenue Total:	18,127.88	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
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
50 - Salary & Related Expenses	0.00	0.00	13,081.48	3,254.45	6,508.90	10,856.20	7,015.26	7,015.26	7,015.26	7,015.26	7,015.26	9,644.73
56 - Public Safety	81,842.16	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
Department 927 - MAJOR FEDERAL GRANTS Total:	81,842.16	11,132.91	1,292,308.21	-167,103.61	9,129.89	70,537.19	104,805.26	7,186.25	398,431.16	64,263.25	404,890.81	103,186.91
Expense Total:	81,842.16	11,132.91	1,292,308.21	-167,103.61	9,129.89	70,537.19	104,805.26	7,186.25	398,431.16	64,263.25	404,890.81	103,186.91
Fund 081 Surplus (Deficit):	-63,714.28	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
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	84,799.08	59,223.89	48,692.01	-34,758.09	34,758.09	30,162.55	36,190.23	115,810.42	42,611.34	11,896.37	41,501.78	0.00
Department 000 - NON DEPARTMENTAL Total:	84,799.08	59,223.89	48,692.01	-34,758.09	34,758.09	30,162.55	36,190.23	115,810.42	42,611.34	11,896.37	41,501.78	0.00
Revenue Total:	84,799.08	59,223.89	48,692.01	-34,758.09	34,758.09	30,162.55	36,190.23	115,810.42	42,611.34	11,896.37	41,501.78	0.00
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Department: 933 - HEALTH SERVICES GRANT												
50 - Salary & Related Expenses	18,286.59	25,174.15	40,782.52	13,777.46	24,233.62	33,850.35	23,693.30	23,890.88	23,890.88	23,890.88	23,890.88	30,068.63
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	1,226.50
56 - Public Safety	429.95	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
Department 933 - HEALTH SERVICES GRANT Total:	18,716.54	30,889.32	27,887.83	13,907.73	29,745.77	34,613.71	29,153.39	27,427.49	27,145.82	24,421.02	30,305.15	34,772.09
Department: 935 - HEALTH SERVICES GRANT - EMERGENCY												
50 - Salary & Related Expenses	9,601.96	9,601.97	14,521.14	4,840.38	9,680.76	12,205.85	9,681.04	9,681.04	9,681.04	9,681.04	9,681.04	11,520.04
56 - Public Safety	450.77	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
Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:	10,052.73	11,594.16	-894.99	4,883.80	11,710.31	12,588.03	11,668.97	10,885.71	10,867.76	10,041.80	11,823.70	12,721.58
Expense Total:	28,769.27	42,483.48	61,792.84	18,791.53	41,456.08	47,201.74	40,822.36	38,313.20	38,013.58	34,462.82	42,128.85	47,493.67
Fund 082 Surplus (Deficit):	56,029.81	16,740.41	-13,100.83	-53,549.62	-6,697.99	-17,039.19	-4,632.13	77,497.22	4,597.76	-22,566.45	-627.07	-47,493.67
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	11,819.75	13,027.22	14,734.25	11,333.87	11,387.50	9,908.55	9,525.51	11,424.10	14,548.65	12,481.03	11,714.88	9,719.65
Department 000 - NON DEPARTMENTAL Total:	11,819.75	13,027.22	14,734.25	11,333.87	11,387.50	9,908.55	9,525.51	11,424.10	14,548.65	12,481.03	11,714.88	9,719.65
Revenue Total:	11,819.75	13,027.22	14,734.25	11,333.87	11,387.50	9,908.55	9,525.51	11,424.10	14,548.65	12,481.03	11,714.88	9,719.65
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	0.00	0.00	612.00	-112.00	5,176.00	3,726.00	5,182.00	7,014.00	7,972.00	1,213.00	2,168.00	5,962.00
Department 111 - GENERAL MISCELLANEOUS Total:	0.00	0.00	612.00	-112.00	5,176.00	3,726.00	5,182.00	7,014.00	7,972.00	1,213.00	2,168.00	5,962.00
Expense Total:	0.00	0.00	612.00	-112.00	5,176.00	3,726.00	5,182.00	7,014.00	7,972.00	1,213.00	2,168.00	5,962.00
Fund 083 Surplus (Deficit):	11,819.75	13,027.22	14,122.25	11,445.87	6,211.50	6,182.55	4,343.51	4,410.10	6,576.65	11,268.03	9,546.88	3,757.65
Fund: 085 - CONST. PCT. 2 - STATE DRUG SEIZURE TRUST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10
Fund 085 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10
Fund: 086 - LOCAL FIRST PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

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ExpCategor...	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Expense												
Department: 816 - LOCAL FIRST PROGRAM												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Department 816 - LOCAL FIRST PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Fund 086 Surplus (Deficit):	0.00	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
Total Surplus (Deficit):	-1,504,424.80	68,837.97	-11,232,574.11	400,954.41	-1,280,031.36	-685,174.76	16,801,262.86	11,885,727.04	-724,912.72	-2,146,577.03	-2,664,600.75	-3,291,837.46

Monthly Activity Report

Fund Summary

Fund	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
001 - GENERAL FUND	-855,582.33	-1,834,206.50	-2,493,200.82	-455,759.70	-1,313,640.29	-227,622.29	14,130,595.44	9,439,127.63	-119,718.43	-1,846,627.52	-1,597,482.94	-2,982,747.86
002 - ROAD & BRIDGE	-225,194.83	-482,103.52	-649,242.72	-45,987.70	12,457.61	-636,598.02	2,221,840.77	1,774,775.06	-395,843.94	-293,011.78	-928,525.12	-59,218.72
003 - MOSQUITO CONTROL	-66,938.13	-177,721.33	-182,034.23	-23,728.92	-52,197.33	26,247.79	411,352.40	288,119.42	-67,536.35	-43,206.45	-52,983.71	-81,778.09
004 - TITLE IV E FOSTER CARE...	0.00	0.00	0.00	-2,250.00	-7,750.00	0.00	-10,500.00	20,500.00	-14,000.00	-15,500.00	14,000.00	500.00
005 - DEBT SERVICE	2,419.97	-39,152.13	1,407.65	1,973.67	11,616.84	30,909.33	150,328.58	-240,566.03	6,541.95	3,823.92	4,360.71	2,707.42
006 - ADULT PROBATION	-36,053.22	-95,916.78	138,312.60	-47,158.45	110,906.59	-88,220.76	-40,948.22	-51,345.67	137,859.66	-38,551.89	-51,356.21	85,910.21
007 - VOTER REGISTRATION	0.00	-300.00	-130.45	0.00	0.00	0.00	-255.00	0.00	60.00	20.00	100.00	0.00
012 - LAW LIBRARY	1,007.21	3,045.04	206.24	3,814.29	1,887.73	634.72	2,122.30	1,713.54	2,653.23	2,523.73	467.93	2,407.20
013 - D.A. DRUG FORFEITURE...	-343.35	-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
014 - HOT CHECK COLLECTION	-266.40	175.00	0.00	30.00	0.00	-266.40	0.00	0.00	-31.70	305.00	0.00	-236.40
015 - DWI AUDIO / VIDEO F...	111.55	181.59	117.42	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31
016 - CONTRIBUTIONS	-100.00	490.00	-1,990.00	1,190.00	1,295.00	330.00	720.00	1,191.00	-1,180.00	-115.00	1,460.00	780.00
017 - DISTRICT CLERK RECOR...	-12,597.08	888.57	-15,007.24	429.94	-1,977.00	-4,084.74	-1,672.63	-1,916.59	720.53	-154,814.61	-2,656.54	-1,912.31
019 - FEDERAL DRUG FORFEI...	145.03	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
020 - D.A. FEDERAL DRUG FO...	9.15	9.15	8.86	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28
021 - TEXAS JUVENILE PROB...	11,431.37	-115,445.17	-8,544.50	58,628.50	55,681.02	-34,269.60	58,722.51	-19,854.65	37,211.50	14,828.35	20,889.46	-42,977.54
024 - CONSTABLE #2 STATE ...	0.44	0.45	0.44	0.56	0.64	0.74	0.78	0.81	-499.09	0.63	0.69	0.68
025 - ENV. HEALTH & CODE	-2,976.08	-2,113.59	1,302.27	-4,082.32	-1,700.61	2,800.82	5,952.16	0.00	-5,125.76	12,764.78	-6,486.48	-6,269.77
026 - IMPROVEMENT GRANTS	950.00	-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
027 - LAW ENFORCEMENT T...	-995.83	-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
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	500.00	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	23.03	22.31	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-8,538.61
032 - CHILD WELFARE JURY F...	-1,370.00	0.00	-126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - AIRPORT	4,824.48	-19,205.68	146,771.61	18,848.24	-206.26	-68,169.60	3,152.74	-6,900.92	-49,617.41	1,633.83	-38,562.87	-12,736.92
035 - DRUG FORFEITURE: PCT..	0.74	0.75	0.72	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82
036 - EMERGENCY/DISASTER	-296,448.36	2,430,772.64	-326,423.66	742,832.10	-16,157.63	264,650.91	-55,330.50	581,928.25	-84,725.33	195,527.21	169,529.99	164,108.19
037 - NON RECURRING GRA...	0.00	105,359.28	-48,598.19	-8,639.39	-22,171.31	20,957.31	7,425.39	-607.00	-607.00	-8,057.96	-607.00	-19,619.12
040 - RECORDS MANAGEME...	22,226.07	25,012.51	16,245.77	21,841.60	-64,566.60	10,294.25	16,434.36	17,367.40	19,821.45	24,095.68	22,176.10	20,432.85
043 - DRUG SEIZURE: PCT. 1 ...	21.17	29.53	-838.33	39.34	45.30	52.61	-626.41	52.41	59.48	59.99	64.15	63.21
044 - RECORDS MGMT - REC...	22.50	0.00	0.00	22.28	0.00	0.00	0.00	29.91	-6,696.00	-397.50	0.00	19.47
046 - INDIGENT DEFENSE PR...	-2,638.61	-2,833.02	22,947.45	-15,752.41	-2,987.16	10,416.12	-2,905.28	-2,847.75	-3,049.11	-2,646.40	-2,617.63	0.00
047 - COURTHOUSE SECURITY	1,962.89	1,201.74	-16,704.41	4,758.07	717.23	-2,313.35	5,070.49	5,432.98	3,314.86	4,616.79	5,121.07	-3,693.56
051 - PROBATE EDUCATION	-434.78	-1,251.52	320.04	385.08	320.04	215.04	425.04	550.09	375.13	-2,478.67	204.28	370.08
057 - GAMBLING & CHILD P...	0.20	-3,379.32	-311.62	-32.33	-797.72	0.32	0.34	0.35	0.41	0.43	0.49	0.47
058 - TREASURY FORFEITURE	-55,578.36	-3,655.14	110,696.39	40,205.84	803.15	-11,997.74	-10,207.21	-54,280.02	-59,934.38	21.57	-10,499.57	-17,008.44
063 - O.C. ECONOMIC DEV. ...	25,168.63	19,287.98	-24,951.84	-15,418.12	0.00	-12,709.68	3,560.18	-0.07	9,149.57	0.00	0.00	-15,786.76
064 - TECHNOLOGY FUND	1,903.39	116.51	1,809.00	1,702.79	1,402.88	323.70	-7,590.56	1,708.73	-6,924.17	1,647.73	-5,174.10	1,201.54
066 - COURT REPORTER SERV...	-525.80	-2,064.78	-8,842.88	2,706.60	-4,899.82	1,066.90	1,866.71	-844.94	-2,167.59	-15,361.53	1,157.92	-3,073.59
067 - ELECTION ADMINISTRA...	450.00	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

Monthly Activity Report

Fund	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
068 - FAMILY PROTECTION F...	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - HOTEL/MOTEL TAX	-1,584.89	-56,187.90	-68,758.18	44,866.41	-26,069.08	25,986.40	18,287.69	12,702.88	20,211.89	51,287.55	20,455.48	-45,000.00
072 - CONST. 2 TREASURY F...	0.93	0.92	0.90	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25
073 - TDRA / GLO / RECOVER...	0.00	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
074 - ORANGE COUNTY EXPO...	-21,728.95	-9,863.88	-14,156.72	-8,407.24	-24,041.98	-21,383.90	-19,921.83	-21,366.20	-14,173.27	-18,586.34	-15,340.03	-24,431.87
076 - CONTRACTUAL OBLIGA...	-160.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077 - D.A. PRETRIAL INTERV...	0.00	0.00	-4,500.00	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
080 - DRUG SEIZURE TRUST -...	178.32	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
081 - SPECIAL GRANTS	-63,714.28	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
082 - HEALTH SERVICES GRA...	56,029.81	16,740.41	-13,100.83	-53,549.62	-6,697.99	-17,039.19	-4,632.13	77,497.22	4,597.76	-22,566.45	-627.07	-47,493.67
083 - Local Court Specifically...	11,819.75	13,027.22	14,122.25	11,445.87	6,211.50	6,182.55	4,343.51	4,410.10	6,576.65	11,268.03	9,546.88	3,757.65
085 - CONST. PCT. 2 - STATE ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10
086 - LOCAL FIRST PROGRAM	0.00	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
Total Surplus (Deficit):	-1,504,424.80	68,837.97	-11,232,574.11	400,954.41	-1,280,031.36	-685,174.76	16,801,262.86	11,885,727.04	-724,912.72	-2,146,577.03	-2,664,600.75	-3,291,837.46