



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

**ORDER OF EXHIBITS**

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

| <b>Account Type</b>      | <b>Account Grouping</b>         | <b>GENERAL</b>      | <b>MAJOR</b>       | <b>NON-MAJOR</b> | <b>DEBT SERVICE</b> | <b>Grand Total</b>  |
|--------------------------|---------------------------------|---------------------|--------------------|------------------|---------------------|---------------------|
| <b>Assets</b>            | 01 - Cash & Cash Equivalents    | 868,411             | 482,990            | 377,129          | 61,526              | 1,790,056           |
|                          | 02 - Investments                | 44,261,777          |                    |                  |                     | 44,261,777          |
|                          | 03 - Property Tax Receivables   | 2,961,287           | 242,809            | 113,865          | 39,202              | 3,357,163           |
|                          | 04 - Sales Tax                  | 1,251,314           |                    |                  |                     | 1,251,314           |
|                          | 05 - Adjudicated Fines          | 324,339             |                    |                  |                     | 324,339             |
|                          | 06 - Other Receivables          | 660,438             |                    | (20,025)         |                     | 640,413             |
|                          | 07 - Due from Other Funds       | 24,395              | 740,194            |                  |                     | 764,589             |
|                          | 08 - Due from other Governments | 1,819,650           |                    |                  |                     | 1,819,650           |
| <b>Assets Total</b>      |                                 | <b>52,171,611</b>   | <b>1,465,993</b>   | <b>470,969</b>   | <b>100,728</b>      | <b>54,209,301</b>   |
| <b>Liability</b>         | 09 - Accounts Payable           | (7,895)             |                    |                  |                     | (7,895)             |
|                          | 10 - Accrued Liabilities        | 8,563               |                    |                  |                     | 8,563               |
|                          | 12 - Due to other Governments   | (2,345)             |                    |                  |                     | (2,345)             |
|                          | 13 - Due to Beneficiaries       | (480,601)           |                    |                  |                     | (480,601)           |
|                          | 14 - Unearned Revenue           | (1,113,457)         |                    |                  |                     | (1,113,457)         |
|                          | 15 - Unavailable Revenue        | (4,587,265)         | (233,957)          | (108,769)        | (37,305)            | (4,967,296)         |
| <b>Liability Total</b>   |                                 | <b>(6,183,000)</b>  | <b>(233,957)</b>   | <b>(108,769)</b> | <b>(37,305)</b>     | <b>(6,563,031)</b>  |
| <b>Equity</b>            |                                 | (26,798,491)        | 477,071            | (34,772)         | (94,434)            | (26,450,626)        |
| <b>Total Revenue</b>     |                                 | (45,273,873)        | (6,208,227)        | (1,322,075)      | (340,870)           | (53,145,045)        |
| <b>Total Expense</b>     |                                 | 26,083,753          | 4,499,120          | 994,647          | 371,881             | 31,949,401          |
| <b>NET FUND BALANCE:</b> |                                 | <b>(45,988,611)</b> | <b>(1,232,036)</b> | <b>(362,200)</b> | <b>(63,423)</b>     | <b>(47,646,270)</b> |

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

| <b>Account Type</b>      | <b>Account Grouping</b>      | <b>GENERAL</b>     |                    | <b>Grand Total</b> |
|--------------------------|------------------------------|--------------------|--------------------|--------------------|
|                          |                              | <b>RESTRICTED</b>  | <b>RESTRICTED</b>  |                    |
| <b>Assets</b>            | 01 - Cash & Cash Equivalents | 4,317,777          | 1,525,296          | 5,843,073          |
|                          | 02 - Investments             |                    | 639,215            | 639,215            |
| <b>Assets Total</b>      |                              | <b>4,317,777</b>   | <b>2,164,511</b>   | <b>6,482,288</b>   |
| <b>Liability</b>         | 09 - Accounts Payable        |                    | (191)              | (191)              |
|                          | 13 - Due to Beneficiaries    |                    | (574)              | (574)              |
|                          | 15 - Unavailable Revenue     | (23,000)           |                    | (23,000)           |
| <b>Liability Total</b>   |                              | <b>(23,000)</b>    | <b>(765)</b>       | <b>(23,765)</b>    |
| <b>Equity</b>            |                              | (4,089,574)        | (2,201,481)        | (6,291,054)        |
| <b>Total Expense</b>     |                              | 1,431,244          | 1,090,818          | 2,522,062          |
| <b>Total Revenue</b>     |                              | (1,636,448)        | (1,053,083)        | (2,689,531)        |
| <b>Net Fund Balance:</b> |                              | <b>(4,294,777)</b> | <b>(2,163,746)</b> | <b>(6,458,523)</b> |

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

| Account Type            | Account Grouping                | GENERAL             | MAJOR              | NON-MAJOR        | DEBT<br>SERVICE | GENERAL<br>RESTRICTED | RESTRICTED         | TRUST            | Grand Total         |
|-------------------------|---------------------------------|---------------------|--------------------|------------------|-----------------|-----------------------|--------------------|------------------|---------------------|
| <b>Assets</b>           | 01 - Cash & Cash Equivalents    | 868,411             | 482,990            | 377,129          | 61,526          | 4,317,777             | 1,525,296          | 197,632          | 7,830,760           |
|                         | 02 - Investments                | 44,261,777          |                    |                  |                 |                       | 639,215            | 103,799          | 45,004,792          |
|                         | 03 - Property Tax Receivables   | 2,961,287           | 242,809            | 113,865          | 39,202          |                       |                    |                  | 3,357,163           |
|                         | 04 - Sales Tax                  | 1,251,314           |                    |                  |                 |                       |                    |                  | 1,251,314           |
|                         | 05 - Adjudicated Fines          | 324,339             |                    |                  |                 |                       |                    |                  | 324,339             |
|                         | 06 - Other Receivables          | 660,438             |                    | (20,025)         |                 |                       |                    |                  | 640,413             |
|                         | 07 - Due from Other Funds       | 24,395              | 740,194            |                  |                 |                       |                    |                  | 764,589             |
|                         | 08 - Due from other Governments | 1,819,650           |                    |                  |                 |                       |                    |                  | 1,819,650           |
| <b>Assets Total</b>     |                                 | <b>52,171,611</b>   | <b>1,465,993</b>   | <b>470,969</b>   | <b>100,728</b>  | <b>4,317,777</b>      | <b>2,164,511</b>   | <b>301,431</b>   | <b>60,993,020</b>   |
| <b>Liability</b>        | 09 - Accounts Payable           | (7,895)             |                    |                  |                 |                       | (191)              |                  | (8,087)             |
|                         | 10 - Accrued Liabilities        | 8,563               |                    |                  |                 |                       |                    |                  | 8,563               |
|                         | 12 - Due to other Governments   | (2,345)             |                    |                  |                 |                       |                    |                  | (2,345)             |
|                         | 13 - Due to Beneficiaries       | (480,601)           |                    |                  |                 |                       | (574)              | (181,547)        | (662,721)           |
|                         | 14 - Unearned Revenue           | (1,113,457)         |                    |                  |                 |                       |                    |                  | (1,113,457)         |
|                         | 15 - Unavailable Revenue        | (4,587,265)         | (233,957)          | (108,769)        | (37,305)        | (23,000)              |                    |                  | (4,990,296)         |
| <b>Liability Total</b>  |                                 | <b>(6,183,000)</b>  | <b>(233,957)</b>   | <b>(108,769)</b> | <b>(37,305)</b> | <b>(23,000)</b>       | <b>(765)</b>       | <b>(181,547)</b> | <b>(6,768,343)</b>  |
| <b>Equity</b>           |                                 | (26,798,491)        | 477,071            | (34,772)         | (94,434)        | (4,089,574)           | (2,201,481)        | (91,311)         | (32,832,992)        |
| <b>Total Revenue</b>    |                                 | (45,273,873)        | (6,208,227)        | (1,322,075)      | (340,870)       | (1,636,448)           | (1,053,083)        | (28,573)         | (55,863,149)        |
| <b>Total Expense</b>    |                                 | 26,083,753          | 4,499,120          | 994,647          | 371,881         | 1,431,244             | 1,090,818          |                  | 34,471,464          |
| <b>NET FUND BALANCE</b> |                                 | <b>(45,988,611)</b> | <b>(1,232,036)</b> | <b>(362,200)</b> | <b>(63,423)</b> | <b>(4,294,777)</b>    | <b>(2,163,746)</b> | <b>(119,884)</b> | <b>(54,224,677)</b> |



| ExpCategory;RevCategor...                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| <b>GENERAL</b>  |                          |                         |                     |                      |  |                      |
| <b>Revenue</b>  |                          |                         |                     |                      |  |                      |
| <b>GENERAL FUND</b>                                     |                          |                         |                     |                      |  |                      |
| Property Taxes  | 32,195,991.00            | 32,195,991.00           | 378,990.15          | 29,915,872.76        | -2,280,118.24                          | 7.08%                |
| Sales Taxes   | 7,545,000.00             | 7,545,000.00            | 735,486.90          | 5,672,464.01         | -1,872,535.99                          | 24.82%               |
| Miscellaneous Taxes                                     | 124,500.00               | 124,500.00              | 9,894.15            | 76,462.37            | -48,037.63                             | 38.58%               |
| Payments in Lieu of Taxes                               | 205,000.00               | 205,000.00              | 0.00                | 204,670.44           | -329.56                                | 0.16%                |
| Other Governmental Support                              | 451,578.00               | 811,656.00              | 51,472.00           | 576,596.45           | -235,059.55                            | 28.96%               |
| Fees of Office  | 2,211,200.00             | 2,711,200.00            | 192,387.95          | 3,520,894.90         | 809,694.90                             | 29.86%               |
| Forfeitures   | 0.00                     | 0.00                    | 0.00                | 500.00               | 500.00                                 | 0.00%                |
| Interest  | 125,000.00               | 125,000.00              | 142,645.31          | 727,545.21           | 602,545.21                             | 482.04%              |
| Other Revenues  | 541,800.00               | 721,450.22              | 33,126.96           | 1,443,527.19         | 722,076.97                             | 100.09%              |
| Other Funds   | 280,000.00               | 280,000.00              | 19,172.88           | 161,582.01           | -118,417.99                            | 42.29%               |
| Transfers   | 0.00                     | 0.00                    | 0.00                | 18,569.08            | 18,569.08                              | 0.00%                |
| <b>GENERAL FUND Total:</b>                              | <b>43,680,069.00</b>     | <b>44,719,797.22</b>    | <b>1,563,176.30</b> | <b>42,318,684.42</b> | <b>-2,401,112.80</b>                   | <b>5.37%</b>         |
| <b>EMERGENCY/DISASTER</b>                               |                          |                         |                     |                      |  |                      |
| Other Governmental Support                              | 144,830.00               | 144,830.00              | 210,620.33          | 2,368,234.27         | 2,223,404.27                           | 1,535.18%            |
| <b>EMERGENCY/DISASTER Total:</b>                        | <b>144,830.00</b>        | <b>144,830.00</b>       | <b>210,620.33</b>   | <b>2,368,234.27</b>  | <b>2,223,404.27</b>                    | <b>1,535.18%</b>     |
| <b>COURT REPORTER SERVICE FE</b>                        |                          |                         |                     |                      |  |                      |
| Fees of Office  | 32,000.00                | 32,000.00               | 2,473.42            | 22,139.46            | -9,860.54                              | 30.81%               |
| <b>COURT REPORTER SERVICE FE Total:</b>                 | <b>32,000.00</b>         | <b>32,000.00</b>        | <b>2,473.42</b>     | <b>22,139.46</b>     | <b>-9,860.54</b>                       | <b>30.81%</b>        |
| <b>ELECTION ADMINISTRATOR</b>                           |                          |                         |                     |                      |  |                      |
| Other Governmental Support                              | 50,000.00                | 50,000.00               | 0.00                | 38,438.85            | -11,561.15                             | 23.12%               |
| <b>ELECTION ADMINISTRATOR Total:</b>                    | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>         | <b>38,438.85</b>     | <b>-11,561.15</b>                      | <b>23.12%</b>        |
| <b>TDRA / GLO / RECOVERY GRANTS</b>                     |                          |                         |                     |                      |  |                      |
| Other Governmental Support                              | 13,967,030.00            | 13,967,030.00           | 167,178.44          | 167,178.44           | -13,799,851.56                         | 98.80%               |
| <b>TDRA / GLO / RECOVERY GRANTS Total:</b>              | <b>13,967,030.00</b>     | <b>13,967,030.00</b>    | <b>167,178.44</b>   | <b>167,178.44</b>    | <b>-13,799,851.56</b>                  | <b>98.80%</b>        |
| <b>SPECIAL GRANTS</b>                                   |                          |                         |                     |                      |  |                      |
| Other Governmental Support                              | 0.00                     | 0.00                    | 0.00                | 51,379.03            | 51,379.03                              | 0.00%                |
| Interest  | 0.00                     | 0.00                    | 58,953.59           | 307,443.66           | 307,443.66                             | 0.00%                |
| <b>SPECIAL GRANTS Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>58,953.59</b>    | <b>358,822.69</b>    | <b>358,822.69</b>                      | <b>0.00%</b>         |
| <b>Local Court Specifically Designated Funds</b>        |                          |                         |                     |                      |  |                      |
| Fees of Office  | 72,950.00                | 72,950.00               | 11,714.88           | 92,324.09            | 19,374.09                              | 26.56%               |
| <b>Local Court Specifically Designated Funds Total:</b> | <b>72,950.00</b>         | <b>72,950.00</b>        | <b>11,714.88</b>    | <b>92,324.09</b>     | <b>19,374.09</b>                       | <b>26.56%</b>        |
| <b>Revenue Total:</b>                                   | <b>57,946,879.00</b>     | <b>58,986,607.22</b>    | <b>2,014,116.96</b> | <b>45,365,822.22</b> | <b>-13,620,785.00</b>                  | <b>23.09%</b>        |
| <b>Expense</b>  |                          |                         |                     |                      |  |                      |
| <b>GENERAL FUND</b>                                     |                          |                         |                     |                      |  |                      |
| Salary & Related Expenses                               | 24,136,822.40            | 24,138,253.11           | 1,635,177.43        | 14,300,187.02        | 9,838,066.09                           | 40.76%               |
| Group HL&D Insurance                                    | 6,893,122.73             | 6,858,274.86            | 528,960.25          | 4,036,076.96         | 2,822,197.90                           | 41.15%               |
| General Government                                      | 9,490,375.47             | 9,955,068.87            | 772,102.43          | 4,311,630.19         | 5,643,438.68                           | 56.69%               |
| Legal   | 762,505.10               | 762,505.10              | 35,947.60           | 316,633.64           | 445,871.46                             | 58.47%               |
| Public Works  | 0.00                     | 345,078.00              | 8,095.86            | 40,205.04            | 304,872.96                             | 88.35%               |
| Social Services   | 1,070,986.66             | 1,080,086.66            | 98,785.95           | 503,398.44           | 576,688.22                             | 53.39%               |
| Public Safety   | 1,766,550.99             | 1,792,601.62            | 93,938.81           | 902,034.68           | 890,566.94                             | 49.68%               |
| Capital Expenditures                                    | 619,290.00               | 763,360.00              | 21,036.00           | 191,829.60           | 571,530.40                             | 74.87%               |
| Insurance Proceeds                                      | -758,328.58              | -1,015,389.39           | 0.00                | -257,060.81          | -758,328.58                            | 74.68%               |
| <b>GENERAL FUND Total:</b>                              | <b>43,981,324.77</b>     | <b>44,679,838.83</b>    | <b>3,194,044.33</b> | <b>24,344,934.76</b> | <b>20,334,904.07</b>                   | <b>45.51%</b>        |
| <b>EMERGENCY/DISASTER</b>                               |                          |                         |                     |                      |  |                      |
| Salary & Related Expenses                               | 100,788.79               | 77,438.79               | 36,088.24           | 285,899.76           | -208,460.97                            | -269.19%             |

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

| ExpCategory;RevCategor...                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|----------------------|----------------------|--|----------------------|
| Group HL&D Insurance                                    | 6,044.46                 | 8,044.46                | 5,002.10             | 36,024.66            | -27,980.20                             | -347.82%             |
| 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%                |
| <b>EMERGENCY/DISASTER Total:</b>                        | <b>144,830.37</b>        | <b>4,036,215.82</b>     | <b>41,090.34</b>     | <b>569,979.27</b>    | <b>3,466,236.55</b>                    | <b>85.88%</b>        |
| <b>COURT REPORTER SERVICE FE</b>                        |                          |                         |                      |                      |  |                      |
| Legal   | 32,000.00                | 32,000.00               | 1,315.50             | 38,615.21            | -6,615.21                              | -20.67%              |
| <b>COURT REPORTER SERVICE FE Total:</b>                 | <b>32,000.00</b>         | <b>32,000.00</b>        | <b>1,315.50</b>      | <b>38,615.21</b>     | <b>-6,615.21</b>                       | <b>-20.67%</b>       |
| <b>ELECTION ADMINISTRATOR</b>                           |                          |                         |                      |                      |  |                      |
| General Government                                      | 51,200.00                | 51,200.00               | 0.00                 | 38,438.85            | 12,761.15                              | 24.92%               |
| <b>ELECTION ADMINISTRATOR Total:</b>                    | <b>51,200.00</b>         | <b>51,200.00</b>        | <b>0.00</b>          | <b>38,438.85</b>     | <b>12,761.15</b>                       | <b>24.92%</b>        |
| <b>TDRA / GLO / RECOVERY GRANTS</b>                     |                          |                         |                      |                      |  |                      |
| General Government                                      | 9,997,373.00             | 9,997,373.00            | 0.00                 | 0.00                 | 9,997,373.00                           | 100.00%              |
| <b>TDRA / GLO / RECOVERY GRANTS Total:</b>              | <b>9,997,373.00</b>      | <b>9,997,373.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>9,997,373.00</b>                    | <b>100.00%</b>       |
| <b>SPECIAL GRANTS</b>                                   |                          |                         |                      |                      |  |                      |
| Public Safety   | 14,546,563.00            | 14,546,563.00           | 397,875.55           | 1,036,089.35         | 13,510,473.65                          | 92.88%               |
| <b>SPECIAL GRANTS Total:</b>                            | <b>14,546,563.00</b>     | <b>14,546,563.00</b>    | <b>397,875.55</b>    | <b>1,036,089.35</b>  | <b>13,510,473.65</b>                   | <b>92.88%</b>        |
| <b>Local Court Specifically Designated Funds</b>        |                          |                         |                      |                      |  |                      |
| Legal   | 133,875.00               | 133,875.00              | 2,168.00             | 32,339.00            | 101,536.00                             | 75.84%               |
| <b>Local Court Specifically Designated Funds Total:</b> | <b>133,875.00</b>        | <b>133,875.00</b>       | <b>2,168.00</b>      | <b>32,339.00</b>     | <b>101,536.00</b>                      | <b>75.84%</b>        |
| <b>Expense Total:</b>                                   | <b>68,887,166.14</b>     | <b>73,477,065.65</b>    | <b>3,636,493.72</b>  | <b>26,060,396.44</b> | <b>47,416,669.21</b>                   | <b>64.53%</b>        |
| <b>GENERAL Surplus (Deficit):</b>                       | <b>-10,940,287.14</b>    | <b>-14,490,458.43</b>   | <b>-1,622,376.76</b> | <b>19,305,425.78</b> | <b>33,795,884.21</b>                   | <b>233.23%</b>       |
| <b>MAJOR</b>  |                          |                         |                      |                      |  |                      |
| <b>Revenue</b>  |                          |                         |                      |                      |  |                      |
| <b>ROAD &amp; BRIDGE</b>                                |                          |                         |                      |                      |  |                      |
| Property Taxes  | 5,092,379.00             | 5,092,379.00            | 60,199.11            | 4,759,671.47         | -332,707.53                            | 6.53%                |
| Other Governmental Support                              | 31,660.00                | 31,660.00               | 0.00                 | 31,603.56            | -56.44                                 | 0.18%                |
| Fees of Office  | 2,263,500.00             | 2,263,500.00            | 194,563.92           | 1,289,975.86         | -973,524.14                            | 43.01%               |
| Other Revenues  | 101,000.00               | 101,000.00              | 12,285.00            | 126,975.82           | 25,975.82                              | 25.72%               |
| <b>ROAD &amp; BRIDGE Total:</b>                         | <b>7,488,539.00</b>      | <b>7,488,539.00</b>     | <b>267,048.03</b>    | <b>6,208,226.71</b>  | <b>-1,280,312.29</b>                   | <b>17.10%</b>        |
| <b>Revenue Total:</b>                                   | <b>7,488,539.00</b>      | <b>7,488,539.00</b>     | <b>267,048.03</b>    | <b>6,208,226.71</b>  | <b>-1,280,312.29</b>                   | <b>17.10%</b>        |
| <b>Expense</b>  |                          |                         |                      |                      |  |                      |
| <b>ROAD &amp; BRIDGE</b>                                |                          |                         |                      |                      |  |                      |
| Salary & Related Expenses                               | 2,906,664.51             | 2,906,725.66            | 189,097.65           | 1,506,296.77         | 1,400,428.89                           | 48.18%               |
| Group HL&D Insurance                                    | 755,470.51               | 755,409.36              | 45,769.72            | 341,147.66           | 414,261.70                             | 54.84%               |
| Public Works  | 2,222,981.98             | 2,222,981.98            | 660,314.78           | 1,426,510.86         | 796,471.12                             | 35.83%               |
| Capital Expenditures                                    | 1,594,006.46             | 1,894,006.46            | 300,391.00           | 1,225,164.54         | 668,841.92                             | 35.31%               |
| <b>ROAD &amp; BRIDGE Total:</b>                         | <b>7,479,123.46</b>      | <b>7,779,123.46</b>     | <b>1,195,573.15</b>  | <b>4,499,119.83</b>  | <b>3,280,003.63</b>                    | <b>42.16%</b>        |
| <b>Expense Total:</b>                                   | <b>7,479,123.46</b>      | <b>7,779,123.46</b>     | <b>1,195,573.15</b>  | <b>4,499,119.83</b>  | <b>3,280,003.63</b>                    | <b>42.16%</b>        |
| <b>MAJOR Surplus (Deficit):</b>                         | <b>9,415.54</b>          | <b>-290,584.46</b>      | <b>-928,525.12</b>   | <b>1,709,106.88</b>  | <b>1,999,691.34</b>                    | <b>688.16%</b>       |
| <b>NON-MAJOR</b>  |                          |                         |                      |                      |  |                      |
| <b>Revenue</b>  |                          |                         |                      |                      |  |                      |
| <b>MOSQUITO CONTROL</b>                                 |                          |                         |                      |                      |  |                      |
| Property Taxes  | 1,318,907.00             | 1,318,907.00            | 15,524.86            | 1,225,439.54         | -93,467.46                             | 7.09%                |
| <b>MOSQUITO CONTROL Total:</b>                          | <b>1,318,907.00</b>      | <b>1,318,907.00</b>     | <b>15,524.86</b>     | <b>1,225,439.54</b>  | <b>-93,467.46</b>                      | <b>7.09%</b>         |
| <b>O.C. ECONOMIC DEV. CORP.</b>                         |                          |                         |                      |                      |  |                      |
| Other Revenues  | 0.00                     | 0.00                    | 0.00                 | 372.00               | 372.00                                 | 0.00%                |
| Transfers   | 0.00                     | 0.00                    | 0.00                 | -20,397.00           | -20,397.00                             | 0.00%                |
| <b>O.C. ECONOMIC DEV. CORP. Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>-20,025.00</b>    | <b>-20,025.00</b>                      | <b>0.00%</b>         |
| <b>HOTEL/MOTEL TAX</b>                                  |                          |                         |                      |                      |  |                      |
| Transfers   | 0.00                     | 0.00                    | 0.00                 | -18,569.08           | -18,569.08                             | 0.00%                |
| <b>HOTEL/MOTEL TAX Total:</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>-18,569.08</b>    | <b>-18,569.08</b>                      | <b>0.00%</b>         |

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

| ExpCategory;RevCategor...                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>ORANGE COUNTY EXPO CENTER</b>                       |                          |                         |                    |                     |  |                      |
| Other Revenues   | 50,000.00                | 50,000.00               | 7,127.00           | 39,775.50           | -10,224.50                             | 20.45%               |
| <b>ORANGE COUNTY EXPO CENTER Total:</b>                | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>7,127.00</b>    | <b>39,775.50</b>    | <b>-10,224.50</b>                      | <b>20.45%</b>        |
| <b>Revenue Total:</b>                                  | <b>1,368,907.00</b>      | <b>1,368,907.00</b>     | <b>22,651.86</b>   | <b>1,226,620.96</b> | <b>-142,286.04</b>                     | <b>10.39%</b>        |
| <b>Expense</b>   |                          |                         |                    |                     |  |                      |
| <b>MOSQUITO CONTROL</b>                                |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                              | 620,600.93               | 620,600.93              | 41,703.48          | 345,777.70          | 274,823.23                             | 44.28%               |
| Group HL&D Insurance                                   | 125,059.92               | 125,059.92              | 10,026.46          | 71,393.97           | 53,665.95                              | 42.91%               |
| Social Services  | 469,603.85               | 469,603.85              | 10,082.63          | 276,632.82          | 192,971.03                             | 41.09%               |
| Capital Expenditures                                   | 49,950.00                | 49,950.00               | 6,696.00           | 45,568.20           | 4,381.80                               | 8.77%                |
| <b>MOSQUITO CONTROL Total:</b>                         | <b>1,265,214.70</b>      | <b>1,265,214.70</b>     | <b>68,508.57</b>   | <b>739,372.69</b>   | <b>525,842.01</b>                      | <b>41.56%</b>        |
| <b>O.C. ECONOMIC DEV. CORP.</b>                        |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                              | -23,928.72               | -23,928.72              | 7,155.42           | 57,322.43           | -81,251.15                             | 339.55%              |
| Group HL&D Insurance                                   | 11,928.72                | 11,928.72               | 994.06             | 7,455.45            | 4,473.27                               | 37.50%               |
| General Government                                     | 12,000.00                | 12,000.00               | 1,000.00           | 7,500.00            | 4,500.00                               | 37.50%               |
| <b>O.C. ECONOMIC DEV. CORP. Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>9,149.48</b>    | <b>72,277.88</b>    | <b>-72,277.88</b>                      | <b>0.00%</b>         |
| <b>ORANGE COUNTY EXPO CENTER</b>                       |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                              | 127,683.89               | 127,683.89              | 10,588.48          | 82,749.04           | 44,934.85                              | 35.19%               |
| Group HL&D Insurance                                   | 23,857.44                | 23,857.44               | 1,988.12           | 14,910.90           | 8,946.54                               | 37.50%               |
| General Government                                     | 141,450.00               | 141,450.00              | 9,890.43           | 85,336.35           | 56,113.65                              | 39.67%               |
| <b>ORANGE COUNTY EXPO CENTER Total:</b>                | <b>292,991.33</b>        | <b>292,991.33</b>       | <b>22,467.03</b>   | <b>182,996.29</b>   | <b>109,995.04</b>                      | <b>37.54%</b>        |
| <b>Expense Total:</b>                                  | <b>1,558,206.03</b>      | <b>1,558,206.03</b>     | <b>100,125.08</b>  | <b>994,646.86</b>   | <b>563,559.17</b>                      | <b>36.17%</b>        |
| <b>NON-MAJOR Surplus (Deficit):</b>                    | <b>-189,299.03</b>       | <b>-189,299.03</b>      | <b>-77,473.22</b>  | <b>231,974.10</b>   | <b>421,273.13</b>                      | <b>222.54%</b>       |
| <b>DEBT SERVICE</b>                                    |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>   |                          |                         |                    |                     |  |                      |
| <b>DEBT SERVICE</b>                                    |                          |                         |                    |                     |  |                      |
| Property Taxes   | 366,363.00               | 366,363.00              | 4,310.44           | 340,266.09          | -26,096.91                             | 7.12%                |
| Interest   | 0.00                     | 0.00                    | 50.27              | 604.13              | 604.13                                 | 0.00%                |
| <b>DEBT SERVICE Total:</b>                             | <b>366,363.00</b>        | <b>366,363.00</b>       | <b>4,360.71</b>    | <b>340,870.22</b>   | <b>-25,492.78</b>                      | <b>6.96%</b>         |
| <b>Revenue Total:</b>                                  | <b>366,363.00</b>        | <b>366,363.00</b>       | <b>4,360.71</b>    | <b>340,870.22</b>   | <b>-25,492.78</b>                      | <b>6.96%</b>         |
| <b>Expense</b>   |                          |                         |                    |                     |  |                      |
| <b>DEBT SERVICE</b>                                    |                          |                         |                    |                     |  |                      |
| Principle / Interest and Other Debt Charges            | 410,163.00               | 410,163.00              | 0.00               | 371,881.25          | 38,281.75                              | 9.33%                |
| <b>DEBT SERVICE Total:</b>                             | <b>410,163.00</b>        | <b>410,163.00</b>       | <b>0.00</b>        | <b>371,881.25</b>   | <b>38,281.75</b>                       | <b>9.33%</b>         |
| <b>Expense Total:</b>                                  | <b>410,163.00</b>        | <b>410,163.00</b>       | <b>0.00</b>        | <b>371,881.25</b>   | <b>38,281.75</b>                       | <b>9.33%</b>         |
| <b>DEBT SERVICE Surplus (Deficit):</b>                 | <b>-43,800.00</b>        | <b>-43,800.00</b>       | <b>4,360.71</b>    | <b>-31,011.03</b>   | <b>12,788.97</b>                       | <b>29.20%</b>        |
| <b>TRUST</b>   |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>   |                          |                         |                    |                     |  |                      |
| <b>DRUG SEIZURE TRUST - OCSO</b>                       |                          |                         |                    |                     |  |                      |
| Forfeitures  | 0.00                     | 0.00                    | 0.00               | 17,346.00           | 17,346.00                              | 0.00%                |
| Interest   | 0.00                     | 0.00                    | 585.84             | 3,812.89            | 3,812.89                               | 0.00%                |
| <b>DRUG SEIZURE TRUST - OCSO Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>585.84</b>      | <b>21,158.89</b>    | <b>21,158.89</b>                       | <b>0.00%</b>         |
| <b>CONST. PCT. 2 - STATE DRUG SEIZURE TRUST</b>        |                          |                         |                    |                     |  |                      |
| Forfeitures  | 0.00                     | 0.00                    | 0.00               | 7,398.00            | 7,398.00                               | 0.00%                |
| Interest   | 0.00                     | 0.00                    | 6.24               | 16.11               | 16.11                                  | 0.00%                |
| <b>CONST. PCT. 2 - STATE DRUG SEIZURE TRUST Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>6.24</b>        | <b>7,414.11</b>     | <b>7,414.11</b>                        | <b>0.00%</b>         |
| <b>Revenue Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>592.08</b>      | <b>28,573.00</b>    | <b>28,573.00</b>                       | <b>0.00%</b>         |
| <b>TRUST Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>592.08</b>      | <b>28,573.00</b>    | <b>28,573.00</b>                       | <b>0.00%</b>         |
| <b>GENERAL RESTRICTED</b>                              |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>   |                          |                         |                    |                     |  |                      |
| <b>VOTER REGISTRATION</b>                              |                          |                         |                    |                     |  |                      |
| Other Revenues   | 500.00                   | 500.00                  | 100.00             | 200.00              | -300.00                                | 60.00%               |
| <b>VOTER REGISTRATION Total:</b>                       | <b>500.00</b>            | <b>500.00</b>           | <b>100.00</b>      | <b>200.00</b>       | <b>-300.00</b>                         | <b>60.00%</b>        |



Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

| ExpCategory;RevCategor...                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>LAW LIBRARY</b>                              |                          |                         |                    |                    |  |                      |
| Fees of Office                                  | 46,000.00                | 46,000.00               | 3,418.77           | 30,457.71          | -15,542.29                             | 33.79%               |
| <b>LAW LIBRARY Total:</b>                       | <b>46,000.00</b>         | <b>46,000.00</b>        | <b>3,418.77</b>    | <b>30,457.71</b>   | <b>-15,542.29</b>                      | <b>33.79%</b>        |
| <b>CONTRIBUTIONS</b>                            |                          |                         |                    |                    |  |                      |
| Other Revenues                                  | 5,000.00                 | 5,000.00                | 1,460.00           | 6,541.00           | 1,541.00                               | 30.82%               |
| <b>CONTRIBUTIONS Total:</b>                     | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>1,460.00</b>    | <b>6,541.00</b>    | <b>1,541.00</b>                        | <b>30.82%</b>        |
| <b>DISTRICT CLERK RECORDS MA</b>                |                          |                         |                    |                    |  |                      |
| Fees of Office                                  | 26,000.00                | 26,000.00               | 2,355.00           | 26,931.55          | 931.55                                 | 3.58%                |
| <b>DISTRICT CLERK RECORDS MA Total:</b>         | <b>26,000.00</b>         | <b>26,000.00</b>        | <b>2,355.00</b>    | <b>26,931.55</b>   | <b>931.55</b>                          | <b>3.58%</b>         |
| <b>TEXAS JUVENILE PROBATION</b>                 |                          |                         |                    |                    |  |                      |
| Other Governmental Support                      | 554,318.00               | 554,318.00              | 46,193.00          | 461,930.00         | -92,388.00                             | 16.67%               |
| <b>TEXAS JUVENILE PROBATION Total:</b>          | <b>554,318.00</b>        | <b>554,318.00</b>       | <b>46,193.00</b>   | <b>461,930.00</b>  | <b>-92,388.00</b>                      | <b>16.67%</b>        |
| <b>ENV. HEALTH &amp; CODE</b>                   |                          |                         |                    |                    |  |                      |
| Other Governmental Support                      | 38,213.00                | 65,058.04               | 1,037.99           | 46,316.21          | -18,741.83                             | 28.81%               |
| <b>ENV. HEALTH &amp; CODE Total:</b>            | <b>38,213.00</b>         | <b>65,058.04</b>        | <b>1,037.99</b>    | <b>46,316.21</b>   | <b>-18,741.83</b>                      | <b>28.81%</b>        |
| <b>IMPROVEMENT GRANTS</b>                       |                          |                         |                    |                    |  |                      |
| Other Governmental Support                      | 0.00                     | 347,625.00              | 0.00               | 18,325.00          | -329,300.00                            | 94.73%               |
| <b>IMPROVEMENT GRANTS Total:</b>                | <b>0.00</b>              | <b>347,625.00</b>       | <b>0.00</b>        | <b>18,325.00</b>   | <b>-329,300.00</b>                     | <b>94.73%</b>        |
| <b>LAW ENFORCEMENT TRAINING</b>                 |                          |                         |                    |                    |  |                      |
| Other Governmental Support                      | 8,500.00                 | 8,500.00                | 0.00               | 8,530.86           | 30.86                                  | 0.36%                |
| <b>LAW ENFORCEMENT TRAINING Total:</b>          | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>        | <b>8,530.86</b>    | <b>30.86</b>                           | <b>0.36%</b>         |
| <b>TAX A-C VIT INTEREST</b>                     |                          |                         |                    |                    |  |                      |
| Other Revenues                                  | 0.00                     | 0.00                    | 0.00               | 8,159.17           | 8,159.17                               | 0.00%                |
| <b>TAX A-C VIT INTEREST Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,159.17</b>    | <b>8,159.17</b>                        | <b>0.00%</b>         |
| <b>AIRPORT</b>                                  |                          |                         |                    |                    |  |                      |
| Other Governmental Support                      | 100,000.00               | 100,000.00              | 0.00               | 10,153.11          | -89,846.89                             | 89.85%               |
| Fees of Office                                  | 270,000.00               | 270,000.00              | 13,045.51          | 173,127.06         | -96,872.94                             | 35.88%               |
| <b>AIRPORT Total:</b>                           | <b>370,000.00</b>        | <b>370,000.00</b>       | <b>13,045.51</b>   | <b>183,280.17</b>  | <b>-186,719.83</b>                     | <b>50.46%</b>        |
| <b>NON RECURRING GRANTS</b>                     |                          |                         |                    |                    |  |                      |
| Other Governmental Support                      | 45,630.00                | 124,858.33              | 0.00               | 21,564.31          | -103,294.02                            | 82.73%               |
| <b>NON RECURRING GRANTS Total:</b>              | <b>45,630.00</b>         | <b>124,858.33</b>       | <b>0.00</b>        | <b>21,564.31</b>   | <b>-103,294.02</b>                     | <b>82.73%</b>        |
| <b>RECORDS MANAGEMENT</b>                       |                          |                         |                    |                    |  |                      |
| Fees of Office                                  | 339,000.00               | 339,000.00              | 27,096.51          | 189,033.05         | -149,966.95                            | 44.24%               |
| <b>RECORDS MANAGEMENT Total:</b>                | <b>339,000.00</b>        | <b>339,000.00</b>       | <b>27,096.51</b>   | <b>189,033.05</b>  | <b>-149,966.95</b>                     | <b>44.24%</b>        |
| <b>RECORDS MGMT - RECORDS MANAGEMENT</b>        |                          |                         |                    |                    |  |                      |
| Fees of Office                                  | 1,000.00                 | 1,000.00                | 0.00               | 74.69              | -925.31                                | 92.53%               |
| <b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b> | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>74.69</b>       | <b>-925.31</b>                         | <b>92.53%</b>        |
| <b>COURTHOUSE SECURITY</b>                      |                          |                         |                    |                    |  |                      |
| Fees of Office                                  | 65,000.00                | 65,000.00               | 5,206.07           | 44,277.24          | -20,722.76                             | 31.88%               |
| <b>COURTHOUSE SECURITY Total:</b>               | <b>65,000.00</b>         | <b>65,000.00</b>        | <b>5,206.07</b>    | <b>44,277.24</b>   | <b>-20,722.76</b>                      | <b>31.88%</b>        |
| <b>PROBATE EDUCATION</b>                        |                          |                         |                    |                    |  |                      |
| Fees of Office                                  | 4,100.00                 | 4,100.00                | 470.58             | 3,211.04           | -888.96                                | 21.68%               |
| <b>PROBATE EDUCATION Total:</b>                 | <b>4,100.00</b>          | <b>4,100.00</b>         | <b>470.58</b>      | <b>3,211.04</b>    | <b>-888.96</b>                         | <b>21.68%</b>        |
| <b>O.C. ECONOMIC DEV. CORP.</b>                 |                          |                         |                    |                    |  |                      |
| Other Governmental Support                      | 0.00                     | 0.00                    | 9,149.48           | 76,884.76          | 76,884.76                              | 0.00%                |
| <b>O.C. ECONOMIC DEV. CORP. Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>9,149.48</b>    | <b>76,884.76</b>   | <b>76,884.76</b>                       | <b>0.00%</b>         |
| <b>TECHNOLOGY FUND</b>                          |                          |                         |                    |                    |  |                      |
| Fees of Office                                  | 18,850.00                | 18,850.00               | 1,632.87           | 14,119.05          | -4,730.95                              | 25.10%               |
| <b>TECHNOLOGY FUND Total:</b>                   | <b>18,850.00</b>         | <b>18,850.00</b>        | <b>1,632.87</b>    | <b>14,119.05</b>   | <b>-4,730.95</b>                       | <b>25.10%</b>        |
| <b>ELECTION ADMINISTRATOR</b>                   |                          |                         |                    |                    |  |                      |
| Fees of Office                                  | 600.00                   | 600.00                  | 0.00               | 375.00             | -225.00                                | 37.50%               |
| <b>ELECTION ADMINISTRATOR Total:</b>            | <b>600.00</b>            | <b>600.00</b>           | <b>0.00</b>        | <b>375.00</b>      | <b>-225.00</b>                         | <b>37.50%</b>        |

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

| ExpCategory;RevCategor...                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>FAMILY PROTECTION FEES</b>                    |                          |                         |                    |                     |  |                      |
| Fees of Office                                   | 1,600.00                 | 1,600.00                | 0.00               | 0.00                | -1,600.00                              | 100.00%              |
| <b>FAMILY PROTECTION FEES Total:</b>             | <b>1,600.00</b>          | <b>1,600.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-1,600.00</b>                       | <b>100.00%</b>       |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM</b>        |                          |                         |                    |                     |  |                      |
| Fees of Office                                   | 5,000.00                 | 5,000.00                | 500.00             | 3,000.00            | -2,000.00                              | 40.00%               |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b> | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>500.00</b>      | <b>3,000.00</b>     | <b>-2,000.00</b>                       | <b>40.00%</b>        |
| <b>HEALTH SERVICES GRANTS</b>                    |                          |                         |                    |                     |  |                      |
| Other Governmental Support                       | 880,904.00               | 995,610.00              | 41,501.78          | 278,172.69          | -717,437.31                            | 72.06%               |
| <b>HEALTH SERVICES GRANTS Total:</b>             | <b>880,904.00</b>        | <b>995,610.00</b>       | <b>41,501.78</b>   | <b>278,172.69</b>   | <b>-717,437.31</b>                     | <b>72.06%</b>        |
| <b>Revenue Total:</b>                            | <b>2,410,215.00</b>      | <b>2,978,619.37</b>     | <b>153,167.56</b>  | <b>1,421,383.50</b> | <b>-1,557,235.87</b>                   | <b>52.28%</b>        |
| <b>Expense</b>                                   |                          |                         |                    |                     |  |                      |
| <b>TITLE IV E FOSTER CARE RE</b>                 |                          |                         |                    |                     |  |                      |
| Social Services                                  | 172,495.00               | 172,495.00              | -14,000.00         | 15,500.00           | 156,995.00                             | 91.01%               |
| <b>TITLE IV E FOSTER CARE RE Total:</b>          | <b>172,495.00</b>        | <b>172,495.00</b>       | <b>-14,000.00</b>  | <b>15,500.00</b>    | <b>156,995.00</b>                      | <b>91.01%</b>        |
| <b>VOTER REGISTRATION</b>                        |                          |                         |                    |                     |  |                      |
| General Government                               | 6,745.00                 | 6,745.00                | 0.00               | 275.00              | 6,470.00                               | 95.92%               |
| <b>VOTER REGISTRATION Total:</b>                 | <b>6,745.00</b>          | <b>6,745.00</b>         | <b>0.00</b>        | <b>275.00</b>       | <b>6,470.00</b>                        | <b>95.92%</b>        |
| <b>LAW LIBRARY</b>                               |                          |                         |                    |                     |  |                      |
| Legal  | 65,000.00                | 65,000.00               | 2,950.84           | 14,640.24           | 50,359.76                              | 77.48%               |
| <b>LAW LIBRARY Total:</b>                        | <b>65,000.00</b>         | <b>65,000.00</b>        | <b>2,950.84</b>    | <b>14,640.24</b>    | <b>50,359.76</b>                       | <b>77.48%</b>        |
| <b>CONTRIBUTIONS</b>                             |                          |                         |                    |                     |  |                      |
| Social Services                                  | 28,036.00                | 28,036.00               | 0.00               | 1,650.00            | 26,386.00                              | 94.11%               |
| <b>CONTRIBUTIONS Total:</b>                      | <b>28,036.00</b>         | <b>28,036.00</b>        | <b>0.00</b>        | <b>1,650.00</b>     | <b>26,386.00</b>                       | <b>94.11%</b>        |
| <b>DISTRICT CLERK RECORDS MA</b>                 |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                        | 6,000.00                 | 6,000.00                | 3,418.22           | 27,454.25           | -21,454.25                             | -357.57%             |
| Group HL&D Insurance                             | 0.00                     | 0.00                    | 1,593.32           | 11,949.90           | -11,949.90                             | 0.00%                |
| General Government                               | 458,280.00               | 458,280.00              | 0.00               | 153,499.04          | 304,780.96                             | 66.51%               |
| <b>DISTRICT CLERK RECORDS MA Total:</b>          | <b>464,280.00</b>        | <b>464,280.00</b>       | <b>5,011.54</b>    | <b>192,903.19</b>   | <b>271,376.81</b>                      | <b>58.45%</b>        |
| <b>TEXAS JUVENILE PROBATION</b>                  |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                        | 150,002.09               | 150,002.09              | 11,367.40          | 97,878.44           | 52,123.65                              | 34.75%               |
| Group HL&D Insurance                             | 25,575.17                | 25,575.17               | 2,316.50           | 18,532.08           | 7,043.09                               | 27.54%               |
| Legal  | 378,740.74               | 378,740.74              | 11,619.64          | 153,682.39          | 225,058.35                             | 59.42%               |
| <b>TEXAS JUVENILE PROBATION Total:</b>           | <b>554,318.00</b>        | <b>554,318.00</b>       | <b>25,303.54</b>   | <b>270,092.91</b>   | <b>284,225.09</b>                      | <b>51.27%</b>        |
| <b>ENV. HEALTH &amp; CODE</b>                    |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                        | 0.00                     | 0.00                    | 3,044.66           | 3,044.66            | -3,044.66                              | 0.00%                |
| Social Services                                  | 38,213.00                | 65,058.04               | 4,275.90           | 38,945.05           | 26,112.99                              | 40.14%               |
| <b>ENV. HEALTH &amp; CODE Total:</b>             | <b>38,213.00</b>         | <b>65,058.04</b>        | <b>7,320.56</b>    | <b>41,989.71</b>    | <b>23,068.33</b>                       | <b>35.46%</b>        |
| <b>IMPROVEMENT GRANTS</b>                        |                          |                         |                    |                     |  |                      |
| Public Works                                     | 0.00                     | 347,625.00              | 950.00             | 11,775.00           | 335,850.00                             | 96.61%               |
| <b>IMPROVEMENT GRANTS Total:</b>                 | <b>0.00</b>              | <b>347,625.00</b>       | <b>950.00</b>      | <b>11,775.00</b>    | <b>335,850.00</b>                      | <b>96.61%</b>        |
| <b>LAW ENFORCEMENT TRAINING</b>                  |                          |                         |                    |                     |  |                      |
| Public Safety                                    | 28,323.00                | 28,323.00               | 2,827.08           | 9,230.32            | 19,092.68                              | 67.41%               |
| <b>LAW ENFORCEMENT TRAINING Total:</b>           | <b>28,323.00</b>         | <b>28,323.00</b>        | <b>2,827.08</b>    | <b>9,230.32</b>     | <b>19,092.68</b>                       | <b>67.41%</b>        |
| <b>BAIL BOND</b>                                 |                          |                         |                    |                     |  |                      |
| Public Safety                                    | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 100.00%              |
| <b>BAIL BOND Total:</b>                          | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>5,000.00</b>                        | <b>100.00%</b>       |
| <b>AIRPORT</b>                                   |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                        | 167,070.95               | 167,070.95              | 12,242.43          | 95,201.96           | 71,868.99                              | 43.02%               |
| Group HL&D Insurance                             | 26,687.76                | 26,687.76               | 2,192.18           | 16,452.55           | 10,235.21                              | 38.35%               |
| Public Works                                     | 348,300.00               | 348,300.00              | 34,525.77          | 182,260.03          | 166,039.97                             | 47.67%               |
| Capital Expenditures                             | 100,000.00               | 100,000.00              | 2,648.00           | 29,187.88           | 70,812.12                              | 70.81%               |
| <b>AIRPORT Total:</b>                            | <b>642,058.71</b>        | <b>642,058.71</b>       | <b>51,608.38</b>   | <b>323,102.42</b>   | <b>318,956.29</b>                      | <b>49.68%</b>        |

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

| ExpCategory;RevCategor...                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>NON RECURRING GRANTS</b>                      |                          |                         |                    |                     |  |                      |
| Public Safety                                    | 97,971.31                | 177,199.64              | 607.00             | 33,871.27           | 143,328.37                             | 80.89%               |
| <b>NON RECURRING GRANTS Total:</b>               | <b>97,971.31</b>         | <b>177,199.64</b>       | <b>607.00</b>      | <b>33,871.27</b>    | <b>143,328.37</b>                      | <b>80.89%</b>        |
| <b>RECORDS MANAGEMENT</b>                        |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                        | 80,579.91                | 83,186.30               | 4,920.41           | 38,052.80           | 45,133.50                              | 54.26%               |
| Group HL&D Insurance                             | 23,857.44                | 23,857.44               | 0.00               | 7,455.45            | 16,401.99                              | 68.75%               |
| General Government                               | 170,000.00               | 168,089.44              | 0.00               | 76,060.56           | 92,028.88                              | 54.75%               |
| <b>RECORDS MANAGEMENT Total:</b>                 | <b>274,437.35</b>        | <b>275,133.18</b>       | <b>4,920.41</b>    | <b>121,568.81</b>   | <b>153,564.37</b>                      | <b>55.81%</b>        |
| <b>RECORDS MGMT - RECORDS MANAGEMENT</b>         |                          |                         |                    |                     |  |                      |
| General Government                               | 137,460.00               | 130,764.00              | 0.00               | 420.00              | 130,344.00                             | 99.68%               |
| Capital Expenditures                             | 0.00                     | 6,696.00                | 0.00               | 6,696.00            | 0.00                                   | 0.00%                |
| <b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>  | <b>137,460.00</b>        | <b>137,460.00</b>       | <b>0.00</b>        | <b>7,116.00</b>     | <b>130,344.00</b>                      | <b>94.82%</b>        |
| <b>COURTHOUSE SECURITY</b>                       |                          |                         |                    |                     |  |                      |
| General Government                               | 235,775.00               | 235,775.00              | 85.00              | 17,559.10           | 218,215.90                             | 92.55%               |
| <b>COURTHOUSE SECURITY Total:</b>                | <b>235,775.00</b>        | <b>235,775.00</b>       | <b>85.00</b>       | <b>17,559.10</b>    | <b>218,215.90</b>                      | <b>92.55%</b>        |
| <b>PROBATE EDUCATION</b>                         |                          |                         |                    |                     |  |                      |
| Legal  | 10,000.00                | 10,000.00               | 266.30             | 3,215.01            | 6,784.99                               | 67.85%               |
| <b>PROBATE EDUCATION Total:</b>                  | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>266.30</b>      | <b>3,215.01</b>     | <b>6,784.99</b>                        | <b>67.85%</b>        |
| <b>VETERANS DONATIONS</b>                        |                          |                         |                    |                     |  |                      |
| General Government                               | 820.00                   | 820.00                  | 0.00               | 0.00                | 820.00                                 | 100.00%              |
| <b>VETERANS DONATIONS Total:</b>                 | <b>820.00</b>            | <b>820.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>820.00</b>                          | <b>100.00%</b>       |
| <b>TECHNOLOGY FUND</b>                           |                          |                         |                    |                     |  |                      |
| Legal  | 114,692.00               | 89,414.36               | 110.97             | 1,746.41            | 87,667.95                              | 98.05%               |
| Capital Expenditures                             | 0.00                     | 15,702.64               | 6,696.00           | 15,702.64           | 0.00                                   | 0.00%                |
| Sale of Assets                                   | 0.00                     | 9,575.00                | 0.00               | 9,573.00            | 2.00                                   | 0.02%                |
| <b>TECHNOLOGY FUND Total:</b>                    | <b>114,692.00</b>        | <b>114,692.00</b>       | <b>6,806.97</b>    | <b>27,022.05</b>    | <b>87,669.95</b>                       | <b>76.44%</b>        |
| <b>FAMILY PROTECTION FEES</b>                    |                          |                         |                    |                     |  |                      |
| Social Services                                  | 1,600.00                 | 1,600.00                | 0.00               | 0.00                | 1,600.00                               | 100.00%              |
| <b>FAMILY PROTECTION FEES Total:</b>             | <b>1,600.00</b>          | <b>1,600.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>1,600.00</b>                        | <b>100.00%</b>       |
| <b>FORFEITURE PROCEEDS</b>                       |                          |                         |                    |                     |  |                      |
| Legal  | 22,618.00                | 22,618.00               | 0.00               | 0.00                | 22,618.00                              | 100.00%              |
| <b>FORFEITURE PROCEEDS Total:</b>                | <b>22,618.00</b>         | <b>22,618.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>22,618.00</b>                       | <b>100.00%</b>       |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM</b>        |                          |                         |                    |                     |  |                      |
| Legal  | 27,500.00                | 27,500.00               | 0.00               | 0.00                | 27,500.00                              | 100.00%              |
| <b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b> | <b>27,500.00</b>         | <b>27,500.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>27,500.00</b>                       | <b>100.00%</b>       |
| <b>SPECIAL GRANTS</b>                            |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                        | 0.00                     | 0.00                    | 7,015.26           | 55,695.85           | -55,695.85                             | 0.00%                |
| <b>SPECIAL GRANTS Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>7,015.26</b>    | <b>55,695.85</b>    | <b>-55,695.85</b>                      | <b>0.00%</b>         |
| <b>HEALTH SERVICES GRANTS</b>                    |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                        | 477,119.88               | 477,119.88              | 33,571.92          | 266,250.44          | 210,869.44                             | 44.20%               |
| Social Services                                  | 0.00                     | 114,706.00              | 0.00               | 0.00                | 114,706.00                             | 100.00%              |
| Public Safety                                    | 403,823.00               | 403,823.00              | 8,556.93           | 34,939.72           | 368,883.28                             | 91.35%               |
| <b>HEALTH SERVICES GRANTS Total:</b>             | <b>880,942.88</b>        | <b>995,648.88</b>       | <b>42,128.85</b>   | <b>301,190.16</b>   | <b>694,458.72</b>                      | <b>69.75%</b>        |
| <b>Expense Total:</b>                            | <b>3,808,285.25</b>      | <b>4,377,385.45</b>     | <b>143,801.73</b>  | <b>1,448,397.04</b> | <b>2,928,988.41</b>                    | <b>66.91%</b>        |
| <b>GENERAL RESTRICTED Surplus (Deficit):</b>     | <b>-1,398,070.25</b>     | <b>-1,398,766.08</b>    | <b>9,365.83</b>    | <b>-27,013.54</b>   | <b>1,371,752.54</b>                    | <b>98.07%</b>        |
| <b>RESTRICTED</b>                                |                          |                         |                    |                     |  |                      |
| <b>Revenue</b>                                   |                          |                         |                    |                     |  |                      |
| <b>ADULT PROBATION</b>                           |                          |                         |                    |                     |  |                      |
| Other Governmental Support                       | 971,200.00               | 971,200.00              | 0.00               | 355,773.50          | -615,426.50                            | 63.37%               |
| Fees of Office                                   | 609,000.00               | 609,000.00              | 49,965.18          | 431,201.79          | -177,798.21                            | 29.20%               |
| Interest   | 1,000.00                 | 1,000.00                | 1,706.74           | 11,939.18           | 10,939.18                              | 1,093.92%            |
| Other Revenues                                   | 500.00                   | 500.00                  | 4.03               | 146.53              | -353.47                                | 70.69%               |
| <b>ADULT PROBATION Total:</b>                    | <b>1,581,700.00</b>      | <b>1,581,700.00</b>     | <b>51,675.95</b>   | <b>799,061.00</b>   | <b>-782,639.00</b>                     | <b>49.48%</b>        |

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

| ExpCategory;RevCategor...                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>D.A. DRUG FORFEITURE - CCP CH. 59</b>                 |                          |                         |                    |                    |  |                      |
| Forfeitures  | 0.00                     | 0.00                    | 0.00               | 366.50             | 366.50                                 | 0.00%                |
| Interest   | 65.00                    | 65.00                   | 25.95              | 167.31             | 102.31                                 | 157.40%              |
| Other Revenues   | 0.00                     | 0.00                    | 31.32              | 130.41             | 130.41                                 | 0.00%                |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>          | <b>65.00</b>             | <b>65.00</b>            | <b>57.27</b>       | <b>664.22</b>      | <b>599.22</b>                          | <b>921.88%</b>       |
| <b>HOT CHECK COLLECTION</b>                              |                          |                         |                    |                    |  |                      |
| Fees of Office   | 0.00                     | 0.00                    | 0.00               | 335.00             | 335.00                                 | 0.00%                |
| <b>HOT CHECK COLLECTION Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>335.00</b>      | <b>335.00</b>                          | <b>0.00%</b>         |
| <b>DWI AUDIO / VIDEO FUND</b>                            |                          |                         |                    |                    |  |                      |
| Fees of Office   | 0.00                     | 0.00                    | 212.16             | 1,111.09           | 1,111.09                               | 0.00%                |
| Interest   | 0.00                     | 0.00                    | 40.18              | 234.44             | 234.44                                 | 0.00%                |
| <b>DWI AUDIO / VIDEO FUND Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>252.34</b>      | <b>1,345.53</b>    | <b>1,345.53</b>                        | <b>0.00%</b>         |
| <b>FEDERAL DRUG FORFEITURE - OC</b>                      |                          |                         |                    |                    |  |                      |
| Interest   | 650.00                   | 650.00                  | 415.66             | 2,953.92           | 2,303.92                               | 354.45%              |
| <b>FEDERAL DRUG FORFEITURE - OC Total:</b>               | <b>650.00</b>            | <b>650.00</b>           | <b>415.66</b>      | <b>2,953.92</b>    | <b>2,303.92</b>                        | <b>354.45%</b>       |
| <b>D.A. FEDERAL DRUG FORFEIT</b>                         |                          |                         |                    |                    |  |                      |
| Interest   | 35.00                    | 35.00                   | 22.82              | 134.63             | 99.63                                  | 284.66%              |
| <b>D.A. FEDERAL DRUG FORFEIT Total:</b>                  | <b>35.00</b>             | <b>35.00</b>            | <b>22.82</b>       | <b>134.63</b>      | <b>99.63</b>                           | <b>284.66%</b>       |
| <b>CONSTABLE #2 STATE FORFEI</b>                         |                          |                         |                    |                    |  |                      |
| Interest   | 5.00                     | 5.00                    | 0.69               | 5.76               | 0.76                                   | 15.20%               |
| <b>CONSTABLE #2 STATE FORFEI Total:</b>                  | <b>5.00</b>              | <b>5.00</b>             | <b>0.69</b>        | <b>5.76</b>        | <b>0.76</b>                            | <b>15.20%</b>        |
| <b>COUNTY STATE DRUG SEIZURE</b>                         |                          |                         |                    |                    |  |                      |
| Forfeitures  | 0.00                     | 0.00                    | 0.00               | 5,599.30           | 5,599.30                               | 0.00%                |
| Interest   | 70.00                    | 70.00                   | 62.17              | 356.84             | 286.84                                 | 409.77%              |
| <b>COUNTY STATE DRUG SEIZURE Total:</b>                  | <b>70.00</b>             | <b>70.00</b>            | <b>62.17</b>       | <b>5,956.14</b>    | <b>5,886.14</b>                        | <b>8,408.77%</b>     |
| <b>AIRPORT</b>   |                          |                         |                    |                    |  |                      |
| Other Governmental Support                               | 25,000.00                | 25,000.00               | 0.00               | 0.00               | -25,000.00                             | 100.00%              |
| <b>AIRPORT Total:</b>                                    | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-25,000.00</b>                      | <b>100.00%</b>       |
| <b>DRUG FORFEITURE: PCT 2 CO</b>                         |                          |                         |                    |                    |  |                      |
| Interest   | 5.00                     | 5.00                    | 1.86               | 10.98              | 5.98                                   | 119.60%              |
| <b>DRUG FORFEITURE: PCT 2 CO Total:</b>                  | <b>5.00</b>              | <b>5.00</b>             | <b>1.86</b>        | <b>10.98</b>       | <b>5.98</b>                            | <b>119.60%</b>       |
| <b>DRUG SEIZURE: PCT. 1 CONS</b>                         |                          |                         |                    |                    |  |                      |
| Interest   | 30.00                    | 30.00                   | 64.15              | 429.07             | 399.07                                 | 1,330.23%            |
| <b>DRUG SEIZURE: PCT. 1 CONS Total:</b>                  | <b>30.00</b>             | <b>30.00</b>            | <b>64.15</b>       | <b>429.07</b>      | <b>399.07</b>                          | <b>1,330.23%</b>     |
| <b>INDIGENT DEFENSE PROGRAM</b>                          |                          |                         |                    |                    |  |                      |
| Other Governmental Support                               | 48,000.00                | 48,000.00               | 0.00               | 0.00               | -48,000.00                             | 100.00%              |
| <b>INDIGENT DEFENSE PROGRAM Total:</b>                   | <b>48,000.00</b>         | <b>48,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-48,000.00</b>                      | <b>100.00%</b>       |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>        |                          |                         |                    |                    |  |                      |
| Other Revenues   | 0.00                     | 0.00                    | 0.49               | 2.87               | 2.87                                   | 0.00%                |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.49</b>        | <b>2.87</b>        | <b>2.87</b>                            | <b>0.00%</b>         |
| <b>TREASURY FORFEITURE</b>                               |                          |                         |                    |                    |  |                      |
| Forfeitures  | 0.00                     | 0.00                    | 0.00               | 42,569.16          | 42,569.16                              | 0.00%                |
| Interest   | 1,300.00                 | 1,300.00                | 954.52             | 9,002.40           | 7,702.40                               | 592.49%              |
| <b>TREASURY FORFEITURE Total:</b>                        | <b>1,300.00</b>          | <b>1,300.00</b>         | <b>954.52</b>      | <b>51,571.56</b>   | <b>50,271.56</b>                       | <b>3,867.04%</b>     |
| <b>HOTEL/MOTEL TAX</b>                                   |                          |                         |                    |                    |  |                      |
| Miscellaneous Taxes                                      | 265,000.00               | 265,000.00              | 20,455.48          | 209,298.30         | -55,701.70                             | 21.02%               |
| <b>HOTEL/MOTEL TAX Total:</b>                            | <b>265,000.00</b>        | <b>265,000.00</b>       | <b>20,455.48</b>   | <b>209,298.30</b>  | <b>-55,701.70</b>                      | <b>21.02%</b>        |
| <b>CONST. 2 TREASURY FORFEIT</b>                         |                          |                         |                    |                    |  |                      |
| Interest   | 5.00                     | 5.00                    | 2.31               | 13.62              | 8.62                                   | 172.40%              |
| <b>CONST. 2 TREASURY FORFEIT Total:</b>                  | <b>5.00</b>              | <b>5.00</b>             | <b>2.31</b>        | <b>13.62</b>       | <b>8.62</b>                            | <b>172.40%</b>       |

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

| ExpCategory;RevCategor...                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <b>LOCAL FIRST PROGRAM</b>                               |                          |                         |                    |                     |  |                      |
| Other Revenues   | 0.00                     | 200,000.00              | 0.00               | 200,000.00          | 0.00                                   | 0.00%                |
| <b>LOCAL FIRST PROGRAM Total:</b>                        | <b>0.00</b>              | <b>200,000.00</b>       | <b>0.00</b>        | <b>200,000.00</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Revenue Total:</b>                                    | <b>1,921,865.00</b>      | <b>2,121,865.00</b>     | <b>73,965.71</b>   | <b>1,271,782.60</b> | <b>-850,082.40</b>                     | <b>40.06%</b>        |
| <b>Expense</b>   |                          |                         |                    |                     |  |                      |
| <b>ADULT PROBATION</b>                                   |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                                | 1,132,650.81             | 1,119,982.81            | 81,621.42          | 718,993.04          | 400,989.77                             | 35.80%               |
| Group HL&D Insurance                                     | 5,727.96                 | 5,727.96                | 1,030.18           | 8,241.56            | -2,513.60                              | -43.88%              |
| Legal  | 534,328.07               | 619,489.07              | 20,380.56          | 140,641.35          | 478,847.72                             | 77.30%               |
| <b>ADULT PROBATION Total:</b>                            | <b>1,672,706.84</b>      | <b>1,745,199.84</b>     | <b>103,032.16</b>  | <b>867,875.95</b>   | <b>877,323.89</b>                      | <b>50.27%</b>        |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59</b>                 |                          |                         |                    |                     |  |                      |
| Legal  | 66,891.00                | 66,891.00               | 266.70             | 4,724.94            | 62,166.06                              | 92.94%               |
| <b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>          | <b>66,891.00</b>         | <b>66,891.00</b>        | <b>266.70</b>      | <b>4,724.94</b>     | <b>62,166.06</b>                       | <b>92.94%</b>        |
| <b>HOT CHECK COLLECTION</b>                              |                          |                         |                    |                     |  |                      |
| Legal  | 15,445.00                | 15,445.00               | 0.00               | 298.10              | 15,146.90                              | 98.07%               |
| <b>HOT CHECK COLLECTION Total:</b>                       | <b>15,445.00</b>         | <b>15,445.00</b>        | <b>0.00</b>        | <b>298.10</b>       | <b>15,146.90</b>                       | <b>98.07%</b>        |
| <b>DWI AUDIO / VIDEO FUND</b>                            |                          |                         |                    |                     |  |                      |
| Legal  | 46,498.00                | 46,498.00               | 0.00               | 0.00                | 46,498.00                              | 100.00%              |
| <b>DWI AUDIO / VIDEO FUND Total:</b>                     | <b>46,498.00</b>         | <b>46,498.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>46,498.00</b>                       | <b>100.00%</b>       |
| <b>FEDERAL DRUG FORFEITURE - OC</b>                      |                          |                         |                    |                     |  |                      |
| Public Safety  | 107,337.00               | 107,337.00              | 935.49             | 13,057.03           | 94,279.97                              | 87.84%               |
| <b>FEDERAL DRUG FORFEITURE - OC Total:</b>               | <b>107,337.00</b>        | <b>107,337.00</b>       | <b>935.49</b>      | <b>13,057.03</b>    | <b>94,279.97</b>                       | <b>87.84%</b>        |
| <b>D.A. FEDERAL DRUG FORFEIT</b>                         |                          |                         |                    |                     |  |                      |
| Legal  | 26,983.00                | 26,983.00               | 0.00               | 0.00                | 26,983.00                              | 100.00%              |
| <b>D.A. FEDERAL DRUG FORFEIT Total:</b>                  | <b>26,983.00</b>         | <b>26,983.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>26,983.00</b>                       | <b>100.00%</b>       |
| <b>CONSTABLE #2 STATE FORFEI</b>                         |                          |                         |                    |                     |  |                      |
| Public Safety  | 1,324.00                 | 1,324.00                | 0.00               | 500.00              | 824.00                                 | 62.24%               |
| <b>CONSTABLE #2 STATE FORFEI Total:</b>                  | <b>1,324.00</b>          | <b>1,324.00</b>         | <b>0.00</b>        | <b>500.00</b>       | <b>824.00</b>                          | <b>62.24%</b>        |
| <b>ENV. HEALTH &amp; CODE</b>                            |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                                | 0.00                     | 0.00                    | 203.91             | 203.91              | -203.91                                | 0.00%                |
| <b>ENV. HEALTH &amp; CODE Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>203.91</b>      | <b>203.91</b>       | <b>-203.91</b>                         | <b>0.00%</b>         |
| <b>COUNTY STATE DRUG SEIZURE</b>                         |                          |                         |                    |                     |  |                      |
| Public Safety  | 67,897.00                | 67,897.00               | 0.00               | 0.00                | 67,897.00                              | 100.00%              |
| <b>COUNTY STATE DRUG SEIZURE Total:</b>                  | <b>67,897.00</b>         | <b>67,897.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>67,897.00</b>                       | <b>100.00%</b>       |
| <b>DRUG FORFEITURE: PCT 2 CO</b>                         |                          |                         |                    |                     |  |                      |
| Legal  | 2,203.00                 | 2,203.00                | 0.00               | 0.00                | 2,203.00                               | 100.00%              |
| <b>DRUG FORFEITURE: PCT 2 CO Total:</b>                  | <b>2,203.00</b>          | <b>2,203.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,203.00</b>                        | <b>100.00%</b>       |
| <b>RECORDS MANAGEMENT</b>                                |                          |                         |                    |                     |  |                      |
| General Government                                       | 0.00                     | 1,910.56                | 0.00               | 0.00                | 1,910.56                               | 100.00%              |
| <b>RECORDS MANAGEMENT Total:</b>                         | <b>0.00</b>              | <b>1,910.56</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>1,910.56</b>                        | <b>100.00%</b>       |
| <b>DRUG SEIZURE: PCT. 1 CONS</b>                         |                          |                         |                    |                     |  |                      |
| Public Safety  | 14,960.00                | 14,960.00               | 0.00               | 682.20              | 14,277.80                              | 95.44%               |
| <b>DRUG SEIZURE: PCT. 1 CONS Total:</b>                  | <b>14,960.00</b>         | <b>14,960.00</b>        | <b>0.00</b>        | <b>682.20</b>       | <b>14,277.80</b>                       | <b>95.44%</b>        |
| <b>INDIGENT DEFENSE PROGRAM</b>                          |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                                | 0.00                     | 0.00                    | 2,617.63           | 22,389.62           | -22,389.62                             | 0.00%                |
| Legal  | 105,000.00               | 105,000.00              | 0.00               | 0.00                | 105,000.00                             | 100.00%              |
| <b>INDIGENT DEFENSE PROGRAM Total:</b>                   | <b>105,000.00</b>        | <b>105,000.00</b>       | <b>2,617.63</b>    | <b>22,389.62</b>    | <b>82,610.38</b>                       | <b>78.68%</b>        |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>        |                          |                         |                    |                     |  |                      |
| Salary & Related Expenses                                | 563.00                   | 563.00                  | 0.00               | 0.00                | 563.00                                 | 100.00%              |
| Legal  | 5,000.00                 | 5,000.00                | 0.00               | 830.58              | 4,169.42                               | 83.39%               |
| Public Safety  | 54,826.00                | 54,826.00               | 0.00               | 0.00                | 54,826.00                              | 100.00%              |
| <b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b> | <b>60,389.00</b>         | <b>60,389.00</b>        | <b>0.00</b>        | <b>830.58</b>       | <b>59,558.42</b>                       | <b>98.62%</b>        |

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

| ExpCategory;RevCategor...                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|----------------------|----------------------|--|----------------------|
| <b>TREASURY FORFEITURE</b>                 |                          |                         |                      |                      |  |                      |
| Public Safety                              | 123,163.00               | 195,163.00              | 4,501.14             | 39,238.25            | 155,924.75                             | 79.89%               |
| Capital Expenditures                       | 237,915.00               | 165,915.00              | 6,952.95             | 118,221.67           | 47,693.33                              | 28.75%               |
| <b>TREASURY FORFEITURE Total:</b>          | <b>361,078.00</b>        | <b>361,078.00</b>       | <b>11,454.09</b>     | <b>157,459.92</b>    | <b>203,618.08</b>                      | <b>56.39%</b>        |
| <b>HOTEL/MOTEL TAX</b>                     |                          |                         |                      |                      |  |                      |
| General Government                         | 450,000.00               | 450,000.00              | 0.00                 | 23,000.00            | 427,000.00                             | 94.89%               |
| <b>HOTEL/MOTEL TAX Total:</b>              | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>          | <b>23,000.00</b>     | <b>427,000.00</b>                      | <b>94.89%</b>        |
| <b>CONST. 2 TREASURY FORFEIT</b>           |                          |                         |                      |                      |  |                      |
| Public Safety                              | 2,731.00                 | 2,731.00                | 0.00                 | 0.00                 | 2,731.00                               | 100.00%              |
| <b>CONST. 2 TREASURY FORFEIT Total:</b>    | <b>2,731.00</b>          | <b>2,731.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>2,731.00</b>                        | <b>100.00%</b>       |
| <b>TDRA / GLO / RECOVERY GRANTS</b>        |                          |                         |                      |                      |  |                      |
| Public Safety                              | 3,969,657.00             | 3,969,657.00            | 0.00                 | 0.00                 | 3,969,657.00                           | 100.00%              |
| <b>TDRA / GLO / RECOVERY GRANTS Total:</b> | <b>3,969,657.00</b>      | <b>3,969,657.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>3,969,657.00</b>                    | <b>100.00%</b>       |
| <b>LOCAL FIRST PROGRAM</b>                 |                          |                         |                      |                      |  |                      |
| Social Services                            | 0.00                     | 200,000.00              | 6,000.00             | 6,000.00             | 194,000.00                             | 97.00%               |
| <b>LOCAL FIRST PROGRAM Total:</b>          | <b>0.00</b>              | <b>200,000.00</b>       | <b>6,000.00</b>      | <b>6,000.00</b>      | <b>194,000.00</b>                      | <b>97.00%</b>        |
| <b>Expense Total:</b>                      | <b>6,971,099.84</b>      | <b>7,245,503.40</b>     | <b>124,509.98</b>    | <b>1,097,022.25</b>  | <b>6,148,481.15</b>                    | <b>84.86%</b>        |
| <b>RESTRICTED Surplus (Deficit):</b>       | <b>-5,049,234.84</b>     | <b>-5,123,638.40</b>    | <b>-50,544.27</b>    | <b>174,760.35</b>    | <b>5,298,398.75</b>                    | <b>103.41%</b>       |
| <b>Report Surplus (Deficit):</b>           | <b>-17,611,275.72</b>    | <b>-21,536,546.40</b>   | <b>-2,664,600.75</b> | <b>21,391,815.54</b> | <b>42,928,361.94</b>                   | <b>199.33%</b>       |

## Fund Summary

| Fund                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) |
|--------------------------------------|--------------------------|-------------------------|----------------------|----------------------|--|
| 001 - GENERAL FUND                   | -301,255.77              | 39,958.39               | -1,630,868.03        | 17,973,749.66        | 17,933,791.27                          |
| 002 - ROAD & BRIDGE                  | 9,415.54                 | -290,584.46             | -928,525.12          | 1,709,106.88         | 1,999,691.34                           |
| 003 - MOSQUITO CONTROL               | 53,692.30                | 53,692.30               | -52,983.71           | 486,066.85           | 432,374.55                             |
| 004 - TITLE IV E FOSTER CARE RE      | -172,495.00              | -172,495.00             | 14,000.00            | -15,500.00           | 156,995.00                             |
| 005 - DEBT SERVICE                   | -43,800.00               | -43,800.00              | 4,360.71             | -31,011.03           | 12,788.97                              |
| 006 - ADULT PROBATION                | -91,006.84               | -163,499.84             | -51,356.21           | -68,814.95           | 94,684.89                              |
| 007 - VOTER REGISTRATION             | -6,245.00                | -6,245.00               | 100.00               | -75.00               | 6,170.00                               |
| 012 - LAW LIBRARY                    | -19,000.00               | -19,000.00              | 467.93               | 15,817.47            | 34,817.47                              |
| 013 - D.A. DRUG FORFEITURE - CCI     | -66,826.00               | -66,826.00              | -209.43              | -4,060.72            | 62,765.28                              |
| 014 - HOT CHECK COLLECTION           | -15,445.00               | -15,445.00              | 0.00                 | 36.90                | 15,481.90                              |
| 015 - DWI AUDIO / VIDEO FUND         | -46,498.00               | -46,498.00              | 252.34               | 1,345.53             | 47,843.53                              |
| 016 - CONTRIBUTIONS                  | -23,036.00               | -23,036.00              | 1,460.00             | 4,891.00             | 27,927.00                              |
| 017 - DISTRICT CLERK RECORDS M.      | -438,280.00              | -438,280.00             | -2,656.54            | -165,971.64          | 272,308.36                             |
| 019 - FEDERAL DRUG FORFEITURE        | -106,687.00              | -106,687.00             | -519.83              | -10,103.11           | 96,583.89                              |
| 020 - D.A. FEDERAL DRUG FORFEIT      | -26,948.00               | -26,948.00              | 22.82                | 134.63               | 27,082.63                              |
| 021 - TEXAS JUVENILE PROBATION       | 0.00                     | 0.00                    | 20,889.46            | 191,837.09           | 191,837.09                             |
| 024 - CONSTABLE #2 STATE FORFE       | -1,319.00                | -1,319.00               | 0.69                 | -494.24              | 824.76                                 |
| 025 - ENV. HEALTH & CODE             | 0.00                     | 0.00                    | -6,486.48            | 4,122.59             | 4,122.59                               |
| 026 - IMPROVEMENT GRANTS             | 0.00                     | 0.00                    | -950.00              | 6,550.00             | 6,550.00                               |
| 027 - LAW ENFORCEMENT TRAINII        | -19,823.00               | -19,823.00              | -2,827.08            | -699.46              | 19,123.54                              |
| 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              | 62.17                | 5,956.14             | 73,783.14                              |
| 034 - AIRPORT                        | -247,058.71              | -247,058.71             | -38,562.87           | -139,822.25          | 107,236.46                             |
| 035 - DRUG FORFEITURE: PCT 2 CC      | -2,198.00                | -2,198.00               | 1.86                 | 10.98                | 2,208.98                               |
| 036 - EMERGENCY/DISASTER             | -0.37                    | -3,891,385.82           | 169,529.99           | 1,798,255.00         | 5,689,640.82                           |
| 037 - NON RECURRING GRANTS           | -52,341.31               | -52,341.31              | -607.00              | -12,306.96           | 40,034.35                              |
| 040 - RECORDS MANAGEMENT             | 64,562.65                | 61,956.26               | 22,176.10            | 67,464.24            | 5,507.98                               |
| 043 - DRUG SEIZURE: PCT. 1 CONS      | -14,930.00               | -14,930.00              | 64.15                | -253.13              | 14,676.87                              |
| 044 - RECORDS MGMT - RECORDS         | -136,460.00              | -136,460.00             | 0.00                 | -7,041.31            | 129,418.69                             |
| 046 - INDIGENT DEFENSE PROGRA        | -57,000.00               | -57,000.00              | -2,617.63            | -22,389.62           | 34,610.38                              |
| 047 - COURTHOUSE SECURITY            | -170,775.00              | -170,775.00             | 5,121.07             | 26,718.14            | 197,493.14                             |
| 051 - PROBATE EDUCATION              | -5,900.00                | -5,900.00               | 204.28               | -3.97                | 5,896.03                               |
| 057 - GAMBLING & CHILD PORN FI       | -60,389.00               | -60,389.00              | 0.49                 | -827.71              | 59,561.29                              |
| 058 - TREASURY FORFEITURE            | -359,778.00              | -359,778.00             | -10,499.57           | -105,888.36          | 253,889.64                             |
| 062 - VETERANS DONATIONS             | -820.00                  | -820.00                 | 0.00                 | 0.00                 | 820.00                                 |
| 063 - O.C. ECONOMIC DEV. CORP.       | 0.00                     | 0.00                    | 0.00                 | -15,418.12           | -15,418.12                             |
| 064 - TECHNOLOGY FUND                | -95,842.00               | -95,842.00              | -5,174.10            | -12,903.00           | 82,939.00                              |
| 066 - COURT REPORTER SERVICE F       | 0.00                     | 0.00                    | 1,157.92             | -16,475.75           | -16,475.75                             |
| 067 - ELECTION ADMINISTRATOR         | -600.00                  | -600.00                 | 0.00                 | 375.00               | 975.00                                 |
| 068 - FAMILY PROTECTION FEES         | 0.00                     | 0.00                    | 0.00                 | 0.00                 | 0.00                                   |
| 070 - HOTEL/MOTEL TAX                | -185,000.00              | -185,000.00             | 20,455.48            | 167,729.22           | 352,729.22                             |
| 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               | 2.31                 | 13.62                | 2,739.62                               |
| 073 - TDRA / GLO / RECOVERY GR/      | 0.00                     | 0.00                    | 167,178.44           | 167,178.44           | 167,178.44                             |
| 074 - ORANGE COUNTY EXPO CEN         | -242,991.33              | -242,991.33             | -15,340.03           | -143,220.79          | 99,770.54                              |
| 077 - D.A. PRETRIAL INTERVENTIO      | -22,500.00               | -22,500.00              | 500.00               | 3,000.00             | 25,500.00                              |
| 080 - DRUG SEIZURE TRUST - OCSC      | 0.00                     | 0.00                    | 585.84               | 21,158.89            | 21,158.89                              |
| 081 - SPECIAL GRANTS                 | -14,546,563.00           | -14,546,563.00          | -345,937.22          | -732,962.51          | 13,813,600.49                          |
| 082 - HEALTH SERVICES GRANTS         | -38.88                   | -38.88                  | -627.07              | -23,017.47           | -22,978.59                             |
| 083 - Local Court Specifically Desig | -60,925.00               | -60,925.00              | 9,546.88             | 59,985.09            | 120,910.09                             |
| 085 - CONST. PCT. 2 - STATE DRUG     | 0.00                     | 0.00                    | 6.24                 | 7,414.11             | 7,414.11                               |
| 086 - LOCAL FIRST PROGRAM            | 0.00                     | 0.00                    | -6,000.00            | 194,000.00           | 194,000.00                             |
| <b>Report Surplus (Deficit):</b>     | <b>-17,611,275.72</b>    | <b>-21,536,546.40</b>   | <b>-2,664,600.75</b> | <b>21,391,815.54</b> | <b>42,928,361.94</b>                   |



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 05/31/2023

| Department...  | 2021-2022<br>May Activity | 2022-2023<br>May Activity | May Variance<br>Favorable /<br>(Unfavorable) | Variance %   | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %    |
|--|---------------------------|---------------------------|--|--------------|---------------------------|---------------------------|--|---------------|
| <b>Function: 01 - GENERAL</b>                          |                           |                           |  |              |                           |                           |  |               |
| <b>Revenue</b>   |                           |                           |  |              |                           |                           |  |               |
| 000 - NON DEPARTMENTAL                                 | 1,946,815.98              | 2,014,116.96              | 67,300.98                                    | 3.46%        | 48,430,193.23             | 45,365,822.22             | -3,064,371.01                                | -6.33%        |
| <b>Revenue Total:</b>                                  | <b>1,946,815.98</b>       | <b>2,014,116.96</b>       | <b>67,300.98</b>                             | <b>3.46%</b> | <b>48,430,193.23</b>      | <b>45,365,822.22</b>      | <b>-3,064,371.01</b>                         | <b>-6.33%</b> |
| <b>Expense</b>   |                           |                           |  |              |                           |                           |  |               |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b> |                           |                           |  |              |                           |                           |  |               |
| 103 - COMMISSIONERS COURT                              | 27,704.66                 | 29,165.00                 | -1,460.34                                    | -5.27%       | 223,200.29                | 233,849.05                | -10,648.76                                   | -4.77%        |
| 105 - M I S  | 46,618.24                 | 48,428.65                 | -1,810.41                                    | -3.88%       | 374,835.82                | 392,302.24                | -17,466.42                                   | -4.66%        |
| 107 - COUNTY JUDGE                                     | 15,186.76                 | 14,187.88                 | 998.88                                       | 6.58%        | 116,925.40                | 117,595.55                | -670.15                                      | -0.57%        |
| 109 - COUNTY CLERK                                     | 34,155.36                 | 35,353.15                 | -1,197.79                                    | -3.51%       | 280,016.01                | 289,867.81                | -9,851.80                                    | -3.52%        |
| 111 - GENERAL MISCELLANEOUS                            | 50,408.54                 | -59,952.37                | 110,360.91                                   | 218.93%      | 315,407.15                | 186,927.10                | 128,480.05                                   | 40.73%        |
| 113 - MAIL ROOM  | 2,544.56                  | 2,875.66                  | -331.10                                      | -13.01%      | 20,146.10                 | 23,073.49                 | -2,927.39                                    | -14.53%       |
| 115 - OPERATIONS & MAINTENANCE                         | 56,594.78                 | 63,611.34                 | -7,016.56                                    | -12.40%      | 469,465.92                | 543,100.63                | -73,634.71                                   | -15.68%       |
| 117 - RECORDS MANAGEMENT                               | 13,972.99                 | 18,073.95                 | -4,100.96                                    | -29.35%      | 135,629.80                | 143,691.76                | -8,061.96                                    | -5.94%        |
| 119 - HUMAN RESOURCES                                  | 15,066.96                 | 20,720.74                 | -5,653.78                                    | -37.52%      | 124,189.06                | 170,067.71                | -45,878.65                                   | -36.94%       |
| 205 - JURY MISCELLANEOUS                               | 129.36                    | 64.70                     | 64.66  | 49.98%       | 776.00                    | 841.02                    | -65.02                                       | -8.38%        |
| 210 - 128th DISTRICT COURT                             | 14,084.56                 | 14,572.88                 | -488.32                                      | -3.47%       | 117,365.46                | 121,963.50                | -4,598.04                                    | -3.92%        |
| 211 - 163rd DISTRICT COURT                             | 13,600.54                 | 14,099.46                 | -498.92                                      | -3.67%       | 108,854.63                | 113,056.53                | -4,201.90                                    | -3.86%        |
| 212 - 260th DISTRICT COURT                             | 13,611.70                 | 14,092.28                 | -480.58                                      | -3.53%       | 109,302.72                | 113,481.79                | -4,179.07                                    | -3.82%        |
| 217 - COUNTY COURT AT LAW                              | 29,597.92                 | 8,964.28                  | 20,633.64                                    | 69.71%       | 196,419.84                | 198,901.83                | -2,481.99                                    | -1.26%        |
| 218 - COUNTY COURT AT LAW 2                            | 30,415.38                 | 9,758.86                  | 20,656.52                                    | 67.91%       | 199,866.36                | 202,880.31                | -3,013.95                                    | -1.51%        |
| 220 - DISTRICT CLERK                                   | 43,192.11                 | 45,216.16                 | -2,024.05                                    | -4.69%       | 344,735.10                | 366,824.35                | -22,089.25                                   | -6.41%        |
| 225 - JP PRECINCT 1                                    | 16,009.05                 | 17,204.96                 | -1,195.91                                    | -7.47%       | 130,265.68                | 130,680.55                | -414.87                                      | -0.32%        |
| 226 - JP PRECINCT 2                                    | 16,268.07                 | 17,653.24                 | -1,385.17                                    | -8.51%       | 124,096.19                | 138,844.02                | -14,747.83                                   | -11.88%       |
| 227 - JP PRECINCT 3                                    | 16,487.56                 | 17,318.54                 | -830.98                                      | -5.04%       | 132,680.86                | 138,674.72                | -5,993.86                                    | -4.52%        |
| 228 - JP PRECINCT 4                                    | 17,521.04                 | 18,770.00                 | -1,248.96                                    | -7.13%       | 143,586.15                | 148,231.08                | -4,644.93                                    | -3.23%        |
| 230 - JUVENILE PROBATION                               | 14,698.66                 | 15,317.82                 | -619.16                                      | -4.21%       | 118,621.07                | 131,839.86                | -13,218.79                                   | -11.14%       |
| 252 - COURT ADMINISTRATOR                              | 8,582.62                  | 9,782.66                  | -1,200.04                                    | -13.98%      | 64,561.11                 | 77,553.35                 | -12,992.24                                   | -20.12%       |
| 260 - DISTRICT/COUNTY ATTORNEY                         | 108,072.80                | 114,548.71                | -6,475.91                                    | -5.99%       | 891,763.22                | 923,383.80                | -31,620.58                                   | -3.55%        |
| 298 - COUNTY FUNDED ADULT SUPERVISION                  | 1,929.23                  | 2,088.25                  | -159.02                                      | -8.24%       | 16,300.33                 | 17,735.51                 | -1,435.18                                    | -8.80%        |
| 301 - TAX ASSESSOR/COLLECTOR                           | 68,678.75                 | 74,104.55                 | -5,425.80                                    | -7.90%       | 572,176.45                | 623,547.11                | -51,370.66                                   | -8.98%        |
| 303 - COUNTY AUDITOR                                   | 35,921.30                 | 36,897.38                 | -976.08                                      | -2.72%       | 283,785.34                | 320,191.87                | -36,406.53                                   | -12.83%       |
| 305 - COUNTY TREASURER                                 | 19,722.73                 | 20,743.40                 | -1,020.67                                    | -5.18%       | 158,940.41                | 171,256.89                | -12,316.48                                   | -7.75%        |
| 309 - PURCHASING                                       | 18,607.37                 | 20,818.52                 | -2,211.15                                    | -11.88%      | 156,982.69                | 163,283.72                | -6,301.03                                    | -4.01%        |
| 450 - HEALTH SERVICES                                  | 11,348.82                 | 11,835.16                 | -486.34                                      | -4.29%       | 92,040.08                 | 97,893.76                 | -5,853.68                                    | -6.36%        |
| 470 - CITIZEN COLLECTION STATION                       | 6,473.15                  | 8,349.18                  | -1,876.03                                    | -28.98%      | 50,110.40                 | 54,042.97                 | -3,932.57                                    | -7.85%        |



Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

| Departmen...   | 2021-2022           | 2022-2023           | May Variance                 |              | 2021-2022            | 2022-2023            | YTD Variance                 |               |
|--|---------------------|---------------------|------------------------------|--------------|----------------------|----------------------|------------------------------|---------------|
|  | May Activity        | May Activity        | Favorable /<br>(Unfavorable) | Variance %   | YTD Activity         | YTD Activity         | Favorable /<br>(Unfavorable) | Variance %    |
| 601 - TRANSPORTATION   | -1,749.11           | 2,620.21            | -4,369.32                    | -249.80%     | -1,749.11            | 11,154.17            | -12,903.28                   | -737.71%      |
| 655 - AGRILIFE EXTENTION AGENCY                              | 13,643.78           | 17,711.01           | -4,067.23                    | -29.81%      | 109,531.93           | 145,539.27           | -36,007.34                   | -32.87%       |
| 665 - VETERANS OFFICE  | 7,906.42            | 8,381.52            | -475.10                      | -6.01%       | 66,256.95            | 67,720.14            | -1,463.19                    | -2.21%        |
| 681 - PARKS  | 16,498.00           | 17,777.78           | -1,279.78                    | -7.76%       | 118,365.18           | 140,410.33           | -22,045.15                   | -18.62%       |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT                       | 484,438.34          | 505,090.69          | -20,652.35                   | -4.26%       | 4,040,971.60         | 4,239,370.01         | -198,398.41                  | -4.91%        |
| 743 - SHERIFF: JAIL  | 267,473.03          | 310,800.28          | -43,327.25                   | -16.20%      | 2,384,914.67         | 2,410,283.25         | -25,368.58                   | -1.06%        |
| 744 - MENTAL HEALTH LIASON                                   | 6,572.16            | 6,715.80            | -143.64                      | -2.19%       | 52,478.59            | 53,777.81            | -1,299.22                    | -2.48%        |
| 775 - CONSTABLE PRECINCT 1                                   | 6,998.06            | 7,294.64            | -296.58                      | -4.24%       | 56,380.88            | 58,661.88            | -2,281.00                    | -4.05%        |
| 776 - CONSTABLE PRECINCT 2                                   | 7,004.96            | 7,283.12            | -278.16                      | -3.97%       | 56,251.26            | 58,382.40            | -2,131.14                    | -3.79%        |
| 777 - CONSTABLE PRECINCT 3                                   | 7,025.74            | 7,324.24            | -298.50                      | -4.25%       | 56,589.86            | 58,642.25            | -2,052.39                    | -3.63%        |
| 778 - CONSTABLE PRECINCT 4                                   | 7,005.92            | 7,303.48            | -297.56                      | -4.25%       | 56,440.22            | 58,486.55            | -2,046.33                    | -3.63%        |
| 787 - D P S CLERK  | 4,060.28            | 4,379.50            | -319.22                      | -7.86%       | 33,596.46            | 36,453.85            | -2,857.39                    | -8.51%        |
| 793 - EMERGENCY MANAGEMENT                                   | 28,976.60           | 35,672.50           | -6,695.90                    | -23.11%      | 235,900.27           | 291,251.63           | -55,351.36                   | -23.46%       |
| 808 - ELECTIONS  | 17,019.85           | 15,471.41           | 1,548.44                     | 9.10%        | 124,985.48           | 115,764.38           | 9,221.10                     | 7.38%         |
| 908 - ENVIRONMENTAL HEALTH & CODE                            | 21,790.38           | 16,686.26           | 5,104.12                     | 23.42%       | 177,591.61           | 198,705.22           | -21,113.61                   | -11.89%       |
| 992 - CARES TRANSPORTATION ACT                               | 34,200.55           | 36,088.24           | -1,887.69                    | -5.52%       | 243,831.46           | 285,899.76           | -42,068.30                   | -17.25%       |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>1,696,070.53</b> | <b>1,671,265.67</b> | <b>24,804.86</b>             | <b>1.46%</b> | <b>13,885,382.95</b> | <b>14,586,086.78</b> | <b>-700,703.83</b>           | <b>-5.05%</b> |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                     |                     |                              |              |                      |                      |                              |               |
| 101 - INSURANCE ESCROW                                       | 107,752.76          | 189,534.44          | -81,781.68                   | -75.90%      | 1,437,134.21         | 1,466,819.35         | -29,685.14                   | -2.07%        |
| 103 - COMMISSIONERS COURT                                    | 2,518.86            | 3,613.24            | -1,094.38                    | -43.45%      | 19,017.39            | 22,630.83            | -3,613.44                    | -19.00%       |
| 105 - M I S  | 8,921.62            | 9,278.92            | -357.30                      | -4.00%       | 67,507.93            | 69,911.95            | -2,404.02                    | -3.56%        |
| 107 - COUNTY JUDGE   | 1,909.32            | 1,988.12            | -78.80                       | -4.13%       | 14,415.37            | 14,910.90            | -495.53                      | -3.44%        |
| 109 - COUNTY CLERK   | 7,832.98            | 8,619.68            | -786.70                      | -10.04%      | 59,442.33            | 60,174.33            | -732.00                      | -1.23%        |
| 111 - GENERAL MISCELLANEOUS                                  | -250.14             | -1,145.58           | 895.44                       | 357.98%      | 4,968.05             | 798.72               | 4,169.33                     | 83.92%        |
| 113 - MAIL ROOM  | 954.66              | 994.06              | -39.40                       | -4.13%       | 7,207.68             | 7,455.45             | -247.77                      | -3.44%        |
| 115 - OPERATIONS & MAINTENANCE                               | 13,969.54           | 15,816.45           | -1,846.91                    | -13.22%      | 115,621.42           | 124,964.52           | -9,343.10                    | -8.08%        |
| 117 - RECORDS MANAGEMENT                                     | 4,262.84            | 3,976.24            | 286.60                       | 6.72%        | 37,482.80            | 30,318.83            | 7,163.97                     | 19.11%        |
| 119 - HUMAN RESOURCES  | 3,059.68            | 4,439.38            | -1,379.70                    | -45.09%      | 23,100.58            | 32,647.65            | -9,547.07                    | -41.33%       |
| 210 - 128th DISTRICT COURT                                   | 3,503.88            | 3,390.30            | 113.58                       | 3.24%        | 26,454.29            | 25,427.25            | 1,027.04                     | 3.88%         |
| 211 - 163rd DISTRICT COURT                                   | 2,863.98            | 1,988.12            | 875.86                       | 30.58%       | 21,623.05            | 19,384.17            | 2,238.88                     | 10.35%        |
| 212 - 260th DISTRICT COURT                                   | 2,863.98            | 2,982.18            | -118.20                      | -4.13%       | 21,623.05            | 22,366.35            | -743.30                      | -3.44%        |
| 217 - COUNTY COURT AT LAW                                    | 3,503.88            | 3,649.38            | -145.50                      | -4.15%       | 26,069.12            | 27,370.35            | -1,301.23                    | -4.99%        |
| 218 - COUNTY COURT AT LAW 2                                  | 3,438.74            | 3,581.44            | -142.70                      | -4.15%       | 25,962.49            | 26,860.80            | -898.31                      | -3.46%        |
| 220 - DISTRICT CLERK   | 11,271.72           | 11,138.72           | 133.00                       | 1.18%        | 85,101.49            | 74,498.69            | 10,602.80                    | 12.46%        |
| 225 - JP PRECINCT 1  | 3,305.02            | 3,976.24            | -671.22                      | -20.31%      | 35,881.18            | 26,342.59            | 9,538.59                     | 26.58%        |
| 226 - JP PRECINCT 2  | 4,262.84            | 4,439.38            | -176.54                      | -4.14%       | 27,840.74            | 33,295.35            | -5,454.61                    | -19.59%       |
| 227 - JP PRECINCT 3  | 3,062.88            | 4,779.56            | -1,716.68                    | -56.05%      | 23,124.74            | 24,441.65            | -1,316.91                    | -5.69%        |
| 228 - JP PRECINCT 4  | 5,612.08            | 4,180.30            | 1,431.78                     | 25.51%       | 41,006.40            | 27,376.01            | 13,630.39                    | 33.24%        |
| 230 - JUVENILE PROBATION                                     | 2,993.01            | 3,116.94            | -123.93                      | -4.14%       | 22,597.22            | 24,935.44            | -2,338.22                    | -10.35%       |
| 252 - COURT ADMINISTRATOR                                    | 1,912.52            | 1,991.32            | -78.80                       | -4.12%       | 12,098.11            | 14,934.90            | -2,836.79                    | -23.45%       |
| 260 - DISTRICT/COUNTY ATTORNEY                               | 20,806.36           | 21,683.34           | -876.98                      | -4.21%       | 158,968.97           | 157,992.73           | 976.24                       | 0.61%         |
| 298 - COUNTY FUNDED ADULT SUPERVISION                        | 988.85              | 1,030.37            | -41.52                       | -4.20%       | 7,465.80             | 7,727.73             | -261.93                      | -3.51%        |

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

| Departmen...  | 2021-2022         | 2022-2023         | May Variance                 |                | 2021-2022           | 2022-2023           | YTD Variance                 |               |
|---|-------------------|-------------------|------------------------------|----------------|---------------------|---------------------|------------------------------|---------------|
|   | May Activity      | May Activity      | Favorable /<br>(Unfavorable) | Variance %     | YTD Activity        | YTD Activity        | Favorable /<br>(Unfavorable) | Variance %    |
| 301 - TAX ASSESSOR/COLLECTOR                            | 18,594.24         | 19,363.60         | -769.36                      | -4.14%         | 142,666.60          | 149,406.35          | -6,739.75                    | -4.72%        |
| 303 - COUNTY AUDITOR                                    | 8,645.85          | 7,909.62          | 736.23                       | 8.52%          | 64,106.71           | 69,488.39           | -5,381.68                    | -8.39%        |
| 305 - COUNTY TREASURER                                  | 4,589.10          | 4,779.56          | -190.46                      | -4.15%         | 34,647.70           | 35,846.70           | -1,199.00                    | -3.46%        |
| 309 - PURCHASING  | 6,790.15          | 5,046.04          | 1,744.11                     | 25.69%         | 48,520.46           | 40,921.89           | 7,598.57                     | 15.66%        |
| 450 - HEALTH SERVICES                                   | 2,484.08          | 1,988.12          | 495.96                       | 19.97%         | 18,754.80           | 14,611.27           | 4,143.53                     | 22.09%        |
| 470 - CITIZEN COLLECTION STATION                        | 954.66            | 994.06            | -39.40                       | -4.13%         | 7,207.68            | 6,958.42            | 249.26                       | 3.46%         |
| 655 - AGRILIFE EXTENTION AGENCY                         | 4,331.16          | 3,993.76          | 337.40                       | 7.79%          | 32,700.26           | 33,321.24           | -620.98                      | -1.90%        |
| 665 - VETERANS OFFICE                                   | 3,955.28          | 4,121.32          | -166.04                      | -4.20%         | 29,862.36           | 30,909.90           | -1,047.54                    | -3.51%        |
| 681 - PARKS   | 2,863.98          | 2,982.18          | -118.20                      | -4.13%         | 18,759.07           | 22,366.35           | -3,607.28                    | -19.23%       |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT                  | 93,805.04         | 96,785.04         | -2,980.00                    | -3.18%         | 707,078.90          | 736,279.52          | -29,200.62                   | -4.13%        |
| 743 - SHERIFF: JAIL                                     | 47,033.09         | 50,902.26         | -3,869.17                    | -8.23%         | 387,284.25          | 389,060.64          | -1,776.39                    | -0.46%        |
| 744 - MENTAL HEALTH LIASON                              | 954.66            | 994.06            | -39.40                       | -4.13%         | 7,207.68            | 7,455.45            | -247.77                      | -3.44%        |
| 775 - CONSTABLE PRECINCT 1                              | 1,398.86          | 1,457.20          | -58.34                       | -4.17%         | 10,561.39           | 10,929.00           | -367.61                      | -3.48%        |
| 776 - CONSTABLE PRECINCT 2                              | 1,398.86          | 1,457.20          | -58.34                       | -4.17%         | 13,194.84           | 10,929.00           | 2,265.84                     | 17.17%        |
| 777 - CONSTABLE PRECINCT 3                              | 954.66            | 994.06            | -39.40                       | -4.13%         | 7,207.68            | 7,455.45            | -247.77                      | -3.44%        |
| 778 - CONSTABLE PRECINCT 4                              | 1,398.86          | 1,457.20          | -58.34                       | -4.17%         | 10,561.39           | 10,929.00           | -367.61                      | -3.48%        |
| 787 - D P S CLERK                                       | 954.66            | 994.06            | -39.40                       | -4.13%         | 7,207.68            | 7,455.45            | -247.77                      | -3.44%        |
| 793 - EMERGENCY MANAGEMENT                              | 4,969.00          | 5,964.36          | -995.36                      | -20.03%        | 37,515.95           | 44,370.45           | -6,854.50                    | -18.27%       |
| 808 - ELECTIONS   | 4,751.33          | 4,152.57          | 598.76                       | 12.60%         | 28,130.71           | 26,678.30           | 1,452.41                     | 5.16%         |
| 908 - ENVIRONMENTAL HEALTH & CODE                       | 3,818.64          | 3,581.44          | 237.20                       | 6.21%          | 28,830.73           | 37,117.65           | -8,286.92                    | -28.74%       |
| 992 - CARES TRANSPORTATION ACT                          | 2,895.56          | 5,002.10          | -2,106.54                    | -72.75%        | 21,861.48           | 36,024.66           | -14,163.18                   | -64.79%       |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b> | <b>438,863.58</b> | <b>533,962.35</b> | <b>-95,098.77</b>            | <b>-21.67%</b> | <b>3,985,582.73</b> | <b>4,072,101.62</b> | <b>-86,518.89</b>            | <b>-2.17%</b> |
| <b>ExpCategory: 52 - General Government</b>             |                   |                   |                              |                |                     |                     |                              |               |
| 101 - INSURANCE ESCROW                                  | 271,465.00        | 346,852.60        | -75,387.60                   | -27.77%        | 971,852.94          | 432,526.68          | 539,326.26                   | 55.49%        |
| 102 - COUNTY-WIDE EXPENDITURES                          | 17,465.45         | 0.00              | 17,465.45                    | 100.00%        | 80,637.50           | -95.08              | 80,732.58                    | 100.12%       |
| 103 - COMMISSIONERS COURT                               | 0.00              | -1,047.31         | 1,047.31                     | 0.00%          | 5,061.46            | 17,731.90           | -12,670.44                   | -250.33%      |
| 105 - M I S   | 71,756.41         | 58,221.96         | 13,534.45                    | 18.86%         | 495,801.21          | 616,574.23          | -120,773.02                  | -24.36%       |
| 107 - COUNTY JUDGE                                      | 0.00              | 0.00              | 0.00                         | 0.00%          | 3,034.94            | 9,142.44            | -6,107.50                    | -201.24%      |
| 109 - COUNTY CLERK                                      | 3,329.42          | 2,164.42          | 1,165.00                     | 34.99%         | 9,748.44            | 12,252.12           | -2,503.68                    | -25.68%       |
| 111 - GENERAL MISCELLANEOUS                             | 656,864.16        | 163,203.45        | 493,660.71                   | 75.15%         | 3,484,408.22        | 1,995,230.26        | 1,489,177.96                 | 42.74%        |
| 113 - MAIL ROOM   | 56.23             | 176.55            | -120.32                      | -213.98%       | 3,606.04            | 6,189.03            | -2,582.99                    | -71.63%       |
| 115 - OPERATIONS & MAINTENANCE                          | 114,211.70        | 164,299.45        | -50,087.75                   | -43.86%        | 847,553.99          | 959,027.00          | -111,473.01                  | -13.15%       |
| 117 - RECORDS MANAGEMENT                                | 0.00              | 9.98              | -9.98                        | 0.00%          | 2,291.55            | 743.26              | 1,548.29                     | 67.57%        |
| 118 - RISK MANAGEMENT                                   | 0.00              | 750.06            | -750.06                      | 0.00%          | 1,125.44            | 3,777.98            | -2,652.54                    | -235.69%      |
| 119 - HUMAN RESOURCES                                   | 2,305.34          | 1,408.64          | 896.70                       | 38.90%         | 5,251.84            | 6,882.15            | -1,630.31                    | -31.04%       |
| 220 - DISTRICT CLERK                                    | 145.17            | 79.09             | 66.08                        | 45.52%         | 8,289.49            | 17,242.27           | -8,952.78                    | -108.00%      |
| 252 - COURT ADMINISTRATOR                               | 0.00              | 0.00              | 0.00                         | 0.00%          | 0.00                | 435.37              | -435.37                      | 0.00%         |
| 301 - TAX ASSESSOR/COLLECTOR                            | 1,121.63          | 4,099.56          | -2,977.93                    | -265.50%       | 37,418.14           | 80,432.29           | -43,014.15                   | -114.96%      |
| 303 - COUNTY AUDITOR                                    | 982.82            | 122.65            | 860.17                       | 87.52%         | 3,374.03            | 5,629.98            | -2,255.95                    | -66.86%       |
| 305 - COUNTY TREASURER                                  | 87.90             | 1,513.81          | -1,425.91                    | -1,622.20%     | 3,328.93            | 6,519.42            | -3,190.49                    | -95.84%       |
| 309 - PURCHASING  | 121.20            | 1,272.35          | -1,151.15                    | -949.79%       | 2,466.24            | 3,679.94            | -1,213.70                    | -49.21%       |
| 744 - MENTAL HEALTH LIASON                              | 736.79            | 736.65            | 0.14                         | 0.02%          | 3,594.67            | 4,106.64            | -511.97                      | -14.24%       |

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

| Department...                                     | 2021-2022           | 2022-2023         | May Variance                 |                | 2021-2022           | 2022-2023           | YTD Variance                 |                |
|---|---------------------|-------------------|------------------------------|----------------|---------------------|---------------------|------------------------------|----------------|
|   | May Activity        | May Activity      | Favorable /<br>(Unfavorable) | Variance %     | YTD Activity        | YTD Activity        | Favorable /<br>(Unfavorable) | Variance %     |
| 808 - ELECTIONS                                   | 63,313.28           | 28,238.52         | 35,074.76                    | 55.40%         | 195,590.34          | 172,041.16          | 23,549.18                    | 12.04%         |
| 936 - GLO INFRASTRUCTURE                          | 0.00                | 0.00              | 0.00                         | 0.00%          | 45,573.39           | 0.00                | 45,573.39                    | 100.00%        |
| 992 - CARES TRANSPORTATION ACT                    | 5,336.06            | 0.00              | 5,336.06                     | 100.00%        | 30,226.10           | 13,618.28           | 16,607.82                    | 54.95%         |
| <b>ExpCategory 52 - General Government Total:</b> | <b>1,209,298.56</b> | <b>772,102.43</b> | <b>437,196.13</b>            | <b>36.15%</b>  | <b>6,240,234.90</b> | <b>4,363,687.32</b> | <b>1,876,547.58</b>          | <b>30.07%</b>  |
| <b>ExpCategory: 53 - Legal</b>                    |                     |                   |                              |                |                     |                     |                              |                |
| 111 - GENERAL MISCELLANEOUS                       | 0.00                | 2,168.00          | -2,168.00                    | 0.00%          | 0.00                | 32,339.00           | -32,339.00                   | 0.00%          |
| 205 - JURY MISCELLANEOUS                          | 1,057.00            | 2,435.21          | -1,378.21                    | -130.39%       | 73,847.89           | 39,612.46           | 34,235.43                    | 46.36%         |
| 210 - 128th DISTRICT COURT                        | 669.61              | 915.03            | -245.42                      | -36.65%        | 2,883.92            | 4,218.27            | -1,334.35                    | -46.27%        |
| 211 - 163rd DISTRICT COURT                        | 705.65              | 75.00             | 630.65                       | 89.37%         | 2,786.61            | 1,431.19            | 1,355.42                     | 48.64%         |
| 212 - 260th DISTRICT COURT                        | 0.00                | 270.00            | -270.00                      | 0.00%          | 1,039.39            | 3,718.01            | -2,678.62                    | -257.71%       |
| 217 - COUNTY COURT AT LAW                         | 200.00              | 3,574.15          | -3,374.15                    | -1,687.08%     | 1,254.94            | 6,761.80            | -5,506.86                    | -438.81%       |
| 218 - COUNTY COURT AT LAW 2                       | 385.00              | 310.00            | 75.00                        | 19.48%         | 1,408.58            | 3,104.90            | -1,696.32                    | -120.43%       |
| 225 - JP PRECINCT 1                               | 1,066.34            | 83.13             | 983.21                       | 92.20%         | 20,979.45           | 22,041.78           | -1,062.33                    | -5.06%         |
| 226 - JP PRECINCT 2                               | 5,291.98            | 5,326.74          | -34.76                       | -0.66%         | 44,780.27           | 54,913.40           | -10,133.13                   | -22.63%        |
| 227 - JP PRECINCT 3                               | 54.03               | 4,748.50          | -4,694.47                    | -8,688.64%     | 27,138.59           | 29,125.49           | -1,986.90                    | -7.32%         |
| 228 - JP PRECINCT 4                               | 4,749.12            | 5,490.98          | -741.86                      | -15.62%        | 46,697.28           | 44,594.43           | 2,102.85                     | 4.50%          |
| 230 - JUVENILE PROBATION                          | 278.40              | 7,316.08          | -7,037.68                    | -2,527.90%     | 39,225.18           | 68,321.28           | -29,096.10                   | -74.18%        |
| 252 - COURT ADMINISTRATOR                         | 39.51               | 75.00             | -35.49                       | -89.83%        | 180.26              | 746.28              | -566.02                      | -314.00%       |
| 260 - DISTRICT/COUNTY ATTORNEY                    | 3,015.57            | 2,881.69          | 133.88                       | 4.44%          | 16,297.72           | 18,136.92           | -1,839.20                    | -11.29%        |
| 298 - COUNTY FUNDED ADULT SUPERVISION             | 2,878.79            | 2,446.09          | 432.70                       | 15.03%         | 19,450.95           | 19,703.94           | -252.99                      | -1.30%         |
| 806 - COURT REPORTER SERVICE FEE                  | 2,314.01            | 1,315.50          | 998.51                       | 43.15%         | 21,586.58           | 38,615.21           | -17,028.63                   | -78.89%        |
| 808 - ELECTIONS                                   | 0.00                | 0.00              | 0.00                         | 0.00%          | 27,272.52           | 203.49              | 27,069.03                    | 99.25%         |
| <b>ExpCategory 53 - Legal Total:</b>              | <b>22,705.01</b>    | <b>39,431.10</b>  | <b>-16,726.09</b>            | <b>-73.67%</b> | <b>346,830.13</b>   | <b>387,587.85</b>   | <b>-40,757.72</b>            | <b>-11.75%</b> |
| <b>ExpCategory: 54 - Public Works</b>             |                     |                   |                              |                |                     |                     |                              |                |
| 601 - TRANSPORTATION                              | 0.00                | 8,095.86          | -8,095.86                    | 0.00%          | 0.00                | 40,205.04           | -40,205.04                   | 0.00%          |
| 952 - HURRICANE HARVEY                            | 186,241.49          | 0.00              | 186,241.49                   | 100.00%        | 995,862.54          | 221,336.98          | 774,525.56                   | 77.77%         |
| 992 - CARES TRANSPORTATION ACT                    | 1,551.57            | 0.00              | 1,551.57                     | 100.00%        | 57,494.75           | 3,462.47            | 54,032.28                    | 93.98%         |
| 997 - HURRICANE LAURA                             | 0.00                | 0.00              | 0.00                         | 0.00%          | -5.00               | 0.00                | -5.00                        | -100.00%       |
| <b>ExpCategory 54 - Public Works Total:</b>       | <b>187,793.06</b>   | <b>8,095.86</b>   | <b>179,697.20</b>            | <b>95.69%</b>  | <b>1,053,352.29</b> | <b>265,004.49</b>   | <b>788,347.80</b>            | <b>74.84%</b>  |
| <b>ExpCategory: 55 - Social Services</b>          |                     |                   |                              |                |                     |                     |                              |                |
| 445 - CHILD PROTECTIVE SERVICES                   | 501.42              | 1,959.80          | -1,458.38                    | -290.85%       | 12,716.30           | 13,551.01           | -834.71                      | -6.56%         |
| 450 - HEALTH SERVICES                             | 40,931.51           | 59,733.72         | -18,802.21                   | -45.94%        | 434,479.84          | 311,101.11          | 123,378.73                   | 28.40%         |
| 470 - CITIZEN COLLECTION STATION                  | 36,520.43           | 15,298.51         | 21,221.92                    | 58.11%         | 97,778.93           | 86,435.75           | 11,343.18                    | 11.60%         |
| 655 - AGRILIFE EXTENTION AGENCY                   | 1,815.54            | 4,997.53          | -3,181.99                    | -175.26%       | 16,537.89           | 34,181.68           | -17,643.79                   | -106.69%       |
| 665 - VETERANS OFFICE                             | 124.35              | 60.00             | 64.35                        | 51.75%         | 1,125.25            | 878.32              | 246.93                       | 21.94%         |
| 681 - PARKS                                       | 4,935.23            | 6,467.68          | -1,532.45                    | -31.05%        | 36,645.14           | 40,719.25           | -4,074.11                    | -11.12%        |
| 908 - ENVIRONMENTAL HEALTH & CODE                 | 996.80              | 10,268.71         | -9,271.91                    | -930.17%       | 5,294.43            | 16,531.32           | -11,236.89                   | -212.24%       |
| <b>ExpCategory 55 - Social Services Total:</b>    | <b>85,825.28</b>    | <b>98,785.95</b>  | <b>-12,960.67</b>            | <b>-15.10%</b> | <b>604,577.78</b>   | <b>503,398.44</b>   | <b>101,179.34</b>            | <b>16.74%</b>  |
| <b>ExpCategory: 56 - Public Safety</b>            |                     |                   |                              |                |                     |                     |                              |                |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT            | 134,243.24          | 47,666.62         | 86,576.62                    | 64.49%         | 407,669.54          | 448,271.40          | -40,601.86                   | -9.96%         |
| 743 - SHERIFF: JAIL                               | 53,479.53           | 39,363.37         | 14,116.16                    | 26.40%         | 491,306.91          | 469,495.45          | 21,811.46                    | 4.44%          |

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For the Period Ending 05/31/2023

| Departmen...   | 2021-2022            | 2022-2023            | May Variance                 |                | 2021-2022            | 2022-2023            | YTD Variance                 |                |
|--|----------------------|----------------------|------------------------------|----------------|----------------------|----------------------|------------------------------|----------------|
|  | May Activity         | May Activity         | Favorable /<br>(Unfavorable) | Variance %     | YTD Activity         | YTD Activity         | Favorable /<br>(Unfavorable) | Variance %     |
| 744 - MENTAL HEALTH LIASON                                   | 139.41               | 18.00                | 121.41                       | 87.09%         | -87,553.02           | -53,025.16           | -34,527.86                   | -39.44%        |
| 775 - CONSTABLE PRECINCT 1                                   | 309.00               | 1,174.16             | -865.16                      | -279.99%       | 3,193.45             | 4,337.07             | -1,143.62                    | -35.81%        |
| 776 - CONSTABLE PRECINCT 2                                   | 309.00               | 694.98               | -385.98                      | -124.91%       | 3,431.89             | 2,703.48             | 728.41                       | 21.22%         |
| 777 - CONSTABLE PRECINCT 3                                   | 363.28               | 357.10               | 6.18                         | 1.70%          | 2,755.62             | 3,205.38             | -449.76                      | -16.32%        |
| 778 - CONSTABLE PRECINCT 4                                   | 848.48               | 309.00               | 539.48                       | 63.58%         | 2,679.23             | 3,539.28             | -860.05                      | -32.10%        |
| 793 - EMERGENCY MANAGEMENT                                   | 1,544.43             | 4,355.58             | -2,811.15                    | -182.02%       | 15,934.07            | 23,507.78            | -7,573.71                    | -47.53%        |
| 927 - MAJOR FEDERAL GRANTS                                   | 108,942.10           | 397,875.55           | -288,933.45                  | -265.22%       | 695,962.08           | 1,036,089.35         | -340,127.27                  | -48.87%        |
| <b>ExpCategory 56 - Public Safety Total:</b>                 | <b>300,178.47</b>    | <b>491,814.36</b>    | <b>-191,635.89</b>           | <b>-63.84%</b> | <b>1,535,379.77</b>  | <b>1,938,124.03</b>  | <b>-402,744.26</b>           | <b>-26.23%</b> |
| <b>ExpCategory: 57 - Capital Expenditures</b>                |                      |                      |                              |                |                      |                      |                              |                |
| 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                 | 2,421.00             | -2,421.00                    | 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                 | 0.00                 | 0.00                         | 0.00%          | 0.00                 | 0.00                 | 0.00                         | 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                 | 18,615.00            | -18,615.00                   | 0.00%          | 0.00                 | 18,615.00            | -18,615.00                   | 0.00%          |
| 992 - CARES TRANSPORTATION ACT                               | 0.00                 | 0.00                 | 0.00                         | 0.00%          | 0.00                 | 9,637.12             | -9,637.12                    | 0.00%          |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>          | <b>0.00</b>          | <b>21,036.00</b>     | <b>-21,036.00</b>            | <b>0.00%</b>   | <b>123,872.33</b>    | <b>201,466.72</b>    | <b>-77,594.39</b>            | <b>-62.64%</b> |
| <b>ExpCategory: 59 - Insurance Proceeds</b>                  |                      |                      |                              |                |                      |                      |                              |                |
| 111 - GENERAL MISCELLANEOUS                                  | 0.00                 | 0.00                 | 0.00                         | 0.00%          | -333,101.57          | -257,060.81          | -76,040.76                   | -22.83%        |
| <b>ExpCategory 59 - Insurance Proceeds Total:</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                  | <b>0.00%</b>   | <b>-333,101.57</b>   | <b>-257,060.81</b>   | <b>-76,040.76</b>            | <b>-22.83%</b> |
| <b>Expense Total:</b>  | <b>3,940,734.49</b>  | <b>3,636,493.72</b>  | <b>304,240.77</b>            | <b>7.72%</b>   | <b>27,442,111.31</b> | <b>26,060,396.44</b> | <b>1,381,714.87</b>          | <b>5.04%</b>   |
| <b>Function 01 - GENERAL Surplus (Deficit):</b>              | <b>-1,993,918.51</b> | <b>-1,622,376.76</b> | <b>371,541.75</b>            | <b>18.63%</b>  | <b>20,988,081.92</b> | <b>19,305,425.78</b> | <b>-1,682,656.14</b>         | <b>-8.02%</b>  |
| <b>Function: 02 - MAJOR</b>                                  |                      |                      |                              |                |                      |                      |                              |                |
| <b>Revenue</b>   |                      |                      |                              |                |                      |                      |                              |                |
| 000 - NON DEPARTMENTAL                                       | 196,414.27           | 267,048.03           | 70,633.76                    | 35.96%         | 5,058,331.29         | 6,208,226.71         | 1,149,895.42                 | 22.73%         |
| <b>Revenue Total:</b>  | <b>196,414.27</b>    | <b>267,048.03</b>    | <b>70,633.76</b>             | <b>35.96%</b>  | <b>5,058,331.29</b>  | <b>6,208,226.71</b>  | <b>1,149,895.42</b>          | <b>22.73%</b>  |
| <b>Expense</b>   |                      |                      |                              |                |                      |                      |                              |                |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b>       |                      |                      |                              |                |                      |                      |                              |                |
| 573 - ROAD & BRIDGE  | 187,223.37           | 189,097.65           | -1,874.28                    | -1.00%         | 1,503,743.90         | 1,506,296.77         | -2,552.87                    | -0.17%         |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>187,223.37</b>    | <b>189,097.65</b>    | <b>-1,874.28</b>             | <b>-1.00%</b>  | <b>1,503,743.90</b>  | <b>1,506,296.77</b>  | <b>-2,552.87</b>             | <b>-0.17%</b>  |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                      |                      |                              |                |                      |                      |                              |                |
| 573 - ROAD & BRIDGE  | 48,435.08            | 45,769.72            | 2,665.36                     | 5.50%          | 364,795.48           | 341,147.66           | 23,647.82                    | 6.48%          |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>      | <b>48,435.08</b>     | <b>45,769.72</b>     | <b>2,665.36</b>              | <b>5.50%</b>   | <b>364,795.48</b>    | <b>341,147.66</b>    | <b>23,647.82</b>             | <b>6.48%</b>   |

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

| Departmen...   | 2021-2022          | 2022-2023           | May Variance              | Variance %      | 2021-2022           | 2022-2023           | YTD Variance              | Variance %      |
|--|--------------------|---------------------|---------------------------|-----------------|---------------------|---------------------|---------------------------|-----------------|
|  | May Activity       | May Activity        | Favorable / (Unfavorable) |                 | YTD Activity        | YTD Activity        | Favorable / (Unfavorable) |                 |
| <b>ExpCategory: 54 - Public Works</b>                        |                    |                     |                           |                 |                     |                     |                           |                 |
| 573 - ROAD & BRIDGE  | 161,685.80         | 558,634.73          | -396,948.93               | -245.51%        | 553,613.07          | 1,239,587.04        | -685,973.97               | -123.91%        |
| 575 - MAJOR ROAD CONSTRUCTION                                | 0.00               | 101,680.05          | -101,680.05               | 0.00%           | 63,597.58           | 186,923.82          | -123,326.24               | -193.92%        |
| <b>ExpCategory 54 - Public Works Total:</b>                  | <b>161,685.80</b>  | <b>660,314.78</b>   | <b>-498,628.98</b>        | <b>-308.39%</b> | <b>617,210.65</b>   | <b>1,426,510.86</b> | <b>-809,300.21</b>        | <b>-131.12%</b> |
| <b>ExpCategory: 57 - Capital Expenditures</b>                |                    |                     |                           |                 |                     |                     |                           |                 |
| 573 - ROAD & BRIDGE  | 96,546.62          | 300,391.00          | -203,844.38               | -211.14%        | 270,822.67          | 1,225,164.54        | -954,341.87               | -352.39%        |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>          | <b>96,546.62</b>   | <b>300,391.00</b>   | <b>-203,844.38</b>        | <b>-211.14%</b> | <b>270,822.67</b>   | <b>1,225,164.54</b> | <b>-954,341.87</b>        | <b>-352.39%</b> |
| <b>Expense Total:</b>  | <b>493,890.87</b>  | <b>1,195,573.15</b> | <b>-701,682.28</b>        | <b>-142.07%</b> | <b>2,756,572.70</b> | <b>4,499,119.83</b> | <b>-1,742,547.13</b>      | <b>-63.21%</b>  |
| <b>Function 02 - MAJOR Surplus (Deficit):</b>                | <b>-297,476.60</b> | <b>-928,525.12</b>  | <b>-631,048.52</b>        | <b>-212.13%</b> | <b>2,301,758.59</b> | <b>1,709,106.88</b> | <b>-592,651.71</b>        | <b>-25.75%</b>  |
| <b>Function: 03 - NON-MAJOR</b>                              |                    |                     |                           |                 |                     |                     |                           |                 |
| <b>Revenue</b>   |                    |                     |                           |                 |                     |                     |                           |                 |
| 000 - NON DEPARTMENTAL                                       | 18,614.02          | 22,651.86           | 4,037.84                  | 21.69%          | 1,168,469.41        | 1,226,620.96        | 58,151.55                 | 4.98%           |
| <b>Revenue Total:</b>  | <b>18,614.02</b>   | <b>22,651.86</b>    | <b>4,037.84</b>           | <b>21.69%</b>   | <b>1,168,469.41</b> | <b>1,226,620.96</b> | <b>58,151.55</b>          | <b>4.98%</b>    |
| <b>Expense</b>   |                    |                     |                           |                 |                     |                     |                           |                 |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b>       |                    |                     |                           |                 |                     |                     |                           |                 |
| 490 - MOSQUITO CONTROL                                       | 45,360.41          | 41,703.48           | 3,656.93                  | 8.06%           | 339,884.89          | 345,777.70          | -5,892.81                 | -1.73%          |
| 791 - EXPO CENTER: ORANGE COUNTY                             | 8,989.44           | 10,588.48           | -1,599.04                 | -17.79%         | 28,047.12           | 82,749.04           | -54,701.92                | -195.04%        |
| 805 - ECONOMIC DEVELOPMENT                                   | 14,278.66          | 7,155.42            | 7,123.24                  | 49.89%          | 113,482.16          | 57,322.43           | 56,159.73                 | 49.49%          |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>68,628.51</b>   | <b>59,447.38</b>    | <b>9,181.13</b>           | <b>13.38%</b>   | <b>481,414.17</b>   | <b>485,849.17</b>   | <b>-4,435.00</b>          | <b>-0.92%</b>   |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                    |                     |                           |                 |                     |                     |                           |                 |
| 490 - MOSQUITO CONTROL                                       | 10,005.48          | 10,026.46           | -20.98                    | -0.21%          | 71,722.73           | 71,393.97           | 328.76                    | 0.46%           |
| 791 - EXPO CENTER: ORANGE COUNTY                             | 1,909.32           | 1,988.12            | -78.80                    | -4.13%          | 5,823.43            | 14,910.90           | -9,087.47                 | -156.05%        |
| 805 - ECONOMIC DEVELOPMENT                                   | 1,909.32           | 994.06              | 915.26                    | 47.94%          | 14,415.37           | 7,455.45            | 6,959.92                  | 48.28%          |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>      | <b>13,824.12</b>   | <b>13,008.64</b>    | <b>815.48</b>             | <b>5.90%</b>    | <b>91,961.53</b>    | <b>93,760.32</b>    | <b>-1,798.79</b>          | <b>-1.96%</b>   |
| <b>ExpCategory: 52 - General Government</b>                  |                    |                     |                           |                 |                     |                     |                           |                 |
| 790 - EXPO CENTER: FACILITIES & CONVENTION                   | 912.09             | 8,366.81            | -7,454.72                 | -817.32%        | 12,333.66           | 79,247.95           | -66,914.29                | -542.53%        |
| 791 - EXPO CENTER: ORANGE COUNTY                             | 8,527.37           | 1,523.62            | 7,003.75                  | 82.13%          | 56,960.37           | 6,088.40            | 50,871.97                 | 89.31%          |
| 805 - ECONOMIC DEVELOPMENT                                   | 1,000.00           | 1,000.00            | 0.00                      | 0.00%           | 7,550.00            | 7,500.00            | 50.00                     | 0.66%           |
| <b>ExpCategory 52 - General Government Total:</b>            | <b>10,439.46</b>   | <b>10,890.43</b>    | <b>-450.97</b>            | <b>-4.32%</b>   | <b>76,844.03</b>    | <b>92,836.35</b>    | <b>-15,992.32</b>         | <b>-20.81%</b>  |
| <b>ExpCategory: 55 - Social Services</b>                     |                    |                     |                           |                 |                     |                     |                           |                 |
| 490 - MOSQUITO CONTROL                                       | 45,091.48          | 10,082.63           | 35,008.85                 | 77.64%          | 189,970.03          | 276,632.82          | -86,662.79                | -45.62%         |
| <b>ExpCategory 55 - Social Services Total:</b>               | <b>45,091.48</b>   | <b>10,082.63</b>    | <b>35,008.85</b>          | <b>77.64%</b>   | <b>189,970.03</b>   | <b>276,632.82</b>   | <b>-86,662.79</b>         | <b>-45.62%</b>  |
| <b>ExpCategory: 57 - Capital Expenditures</b>                |                    |                     |                           |                 |                     |                     |                           |                 |
| 490 - MOSQUITO CONTROL                                       | 0.00               | 6,696.00            | -6,696.00                 | 0.00%           | 0.00                | 45,568.20           | -45,568.20                | 0.00%           |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>          | <b>0.00</b>        | <b>6,696.00</b>     | <b>-6,696.00</b>          | <b>0.00%</b>    | <b>0.00</b>         | <b>45,568.20</b>    | <b>-45,568.20</b>         | <b>0.00%</b>    |
| <b>Expense Total:</b>  | <b>137,983.57</b>  | <b>100,125.08</b>   | <b>37,858.49</b>          | <b>27.44%</b>   | <b>840,189.76</b>   | <b>994,646.86</b>   | <b>-154,457.10</b>        | <b>-18.38%</b>  |
| <b>Function 03 - NON-MAJOR Surplus (Deficit):</b>            | <b>-119,369.55</b> | <b>-77,473.22</b>   | <b>41,896.33</b>          | <b>35.10%</b>   | <b>328,279.65</b>   | <b>231,974.10</b>   | <b>-96,305.55</b>         | <b>-29.34%</b>  |

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

| Departmen...   | 2021-2022<br>May Activity | 2022-2023<br>May Activity | May Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2021-2022<br>YTD Activity | 2022-2023<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %      |
|--|---------------------------|---------------------------|--|-----------------|---------------------------|---------------------------|--|-----------------|
| <b>Function: 05 - DEBT SERVICE</b>   |                           |                           |  |                 |                           |                           |  |                 |
| <b>Revenue</b>   |                           |                           |  |                 |                           |                           |  |                 |
| 000 - NON DEPARTMENTAL   | 5,192.43                  | 4,360.71                  | -831.72                                      | -16.02%         | 422,908.31                | 340,870.22                | -82,038.09                                   | -19.40%         |
| <b>Revenue Total:</b>  | <b>5,192.43</b>           | <b>4,360.71</b>           | <b>-831.72</b>                               | <b>-16.02%</b>  | <b>422,908.31</b>         | <b>340,870.22</b>         | <b>-82,038.09</b>                            | <b>-19.40%</b>  |
| <b>Expense</b>   |                           |                           |  |                 |                           |                           |  |                 |
| <b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>       |                           |                           |  |                 |                           |                           |  |                 |
| 915 - DEBT SERVICE   | 0.00                      | 0.00                      | 0.00   | 0.00%           | 354,981.25                | 371,881.25                | -16,900.00                                   | -4.76%          |
| <b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total:</b> | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                                  | <b>0.00%</b>    | <b>354,981.25</b>         | <b>371,881.25</b>         | <b>-16,900.00</b>                            | <b>-4.76%</b>   |
| <b>Expense Total:</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>0.00</b>                                  | <b>0.00%</b>    | <b>354,981.25</b>         | <b>371,881.25</b>         | <b>-16,900.00</b>                            | <b>-4.76%</b>   |
| <b>Function 05 - DEBT SERVICE Surplus (Deficit):</b>                       | <b>5,192.43</b>           | <b>4,360.71</b>           | <b>-831.72</b>                               | <b>-16.02%</b>  | <b>67,927.06</b>          | <b>-31,011.03</b>         | <b>-98,938.09</b>                            | <b>-145.65%</b> |
| <b>Function: 06 - CAPITAL PROJECTS</b>                                     |                           |                           |  |                 |                           |                           |  |                 |
| <b>Revenue</b>   |                           |                           |  |                 |                           |                           |  |                 |
| 915 - DEBT SERVICE   | 16.32                     | 0.00                      | -16.32                                       | -100.00%        | 136.35                    | 0.00                      | -136.35                                      | -100.00%        |
| <b>Revenue Total:</b>  | <b>16.32</b>              | <b>0.00</b>               | <b>-16.32</b>                                | <b>-100.00%</b> | <b>136.35</b>             | <b>0.00</b>               | <b>-136.35</b>                               | <b>-100.00%</b> |
| <b>Function 06 - CAPITAL PROJECTS Total:</b>                               | <b>16.32</b>              | <b>0.00</b>               | <b>-16.32</b>                                | <b>-100.00%</b> | <b>136.35</b>             | <b>0.00</b>               | <b>-136.35</b>                               | <b>-100.00%</b> |
| <b>Function: 11 - TRUST</b>  |                           |                           |  |                 |                           |                           |  |                 |
| <b>Revenue</b>   |                           |                           |  |                 |                           |                           |  |                 |
| 000 - NON DEPARTMENTAL   | 84.59                     | 592.08                    | 507.49                                       | 599.94%         | 83,974.51                 | 28,573.00                 | -55,401.51                                   | -65.97%         |
| <b>Revenue Total:</b>  | <b>84.59</b>              | <b>592.08</b>             | <b>507.49</b>                                | <b>599.94%</b>  | <b>83,974.51</b>          | <b>28,573.00</b>          | <b>-55,401.51</b>                            | <b>-65.97%</b>  |
| <b>Function 11 - TRUST Total:</b>  | <b>84.59</b>              | <b>592.08</b>             | <b>507.49</b>                                | <b>599.94%</b>  | <b>83,974.51</b>          | <b>28,573.00</b>          | <b>-55,401.51</b>                            | <b>-65.97%</b>  |
| <b>Function: 13 - GENERAL RESTRICTED</b>                                   |                           |                           |  |                 |                           |                           |  |                 |
| <b>Revenue</b>   |                           |                           |  |                 |                           |                           |  |                 |
| 000 - NON DEPARTMENTAL   | 129,294.01                | 153,167.56                | 23,873.55                                    | 18.46%          | 1,413,654.07              | 1,421,383.50              | 7,729.43                                     | 0.55%           |
| <b>Revenue Total:</b>  | <b>129,294.01</b>         | <b>153,167.56</b>         | <b>23,873.55</b>                             | <b>18.46%</b>   | <b>1,413,654.07</b>       | <b>1,421,383.50</b>       | <b>7,729.43</b>                              | <b>0.55%</b>    |
| <b>Expense</b>   |                           |                           |  |                 |                           |                           |  |                 |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b>                     |                           |                           |  |                 |                           |                           |  |                 |
| 610 - AIRPORT  | 11,867.94                 | 12,242.43                 | -374.49                                      | -3.16%          | 93,386.24                 | 95,201.96                 | -1,815.72                                    | -1.94%          |
| 817 - DISTICT CLERK: RECORDS MANAGEMENT                                    | 3,094.30                  | 3,418.22                  | -323.92                                      | -10.47%         | 24,592.75                 | 27,454.25                 | -2,861.50                                    | -11.64%         |
| 904 - JUVENILE PROBATION GRANT   | 4,783.80                  | 11,367.40                 | -6,583.60                                    | -137.62%        | 40,782.22                 | 97,878.44                 | -57,096.22                                   | -140.00%        |
| 908 - ENVIRONMENTAL HEALTH & CODE  | 3,280.34                  | 3,044.66                  | 235.68                                       | 7.18%           | 10,620.09                 | 3,044.66                  | 7,575.43                                     | 71.33%          |
| 914 - JUVENILE PROBATION: COMM.  | 5,723.98                  | 0.00                      | 5,723.98                                     | 100.00%         | 48,751.08                 | 0.00                      | 48,751.08                                    | 100.00%         |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT                                     | 5,726.62                  | 4,920.41                  | 806.21                                       | 14.08%          | 45,428.36                 | 38,052.80                 | 7,375.56                                     | 16.24%          |
| 927 - MAJOR FEDERAL GRANTS   | 0.00                      | 7,015.26                  | -7,015.26                                    | 0.00%           | 0.00                      | 55,695.85                 | -55,695.85                                   | 0.00%           |
| 933 - HEALTH SERVICES GRANT  | 21,052.89                 | 23,890.88                 | -2,837.99                                    | -13.48%         | 128,385.85                | 191,118.25                | -62,732.40                                   | -48.86%         |
| 935 - HEALTH SERVICES GRANT - EMERGENCY                                    | 9,217.32                  | 9,681.04                  | -463.72                                      | -5.03%          | 41,849.29                 | 75,132.19                 | -33,282.90                                   | -79.53%         |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>               | <b>64,747.19</b>          | <b>75,580.30</b>          | <b>-10,833.11</b>                            | <b>-16.73%</b>  | <b>433,795.88</b>         | <b>583,578.40</b>         | <b>-149,782.52</b>                           | <b>-34.53%</b>  |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>                          |                           |                           |  |                 |                           |                           |  |                 |
| 610 - AIRPORT  | 2,108.22                  | 2,192.18                  | -83.96                                       | -3.98%          | 15,917.06                 | 16,452.55                 | -535.49                                      | -3.36%          |
| 817 - DISTICT CLERK: RECORDS MANAGEMENT                                    | 1,529.42                  | 1,593.32                  | -63.90                                       | -4.18%          | 11,547.12                 | 11,949.90                 | -402.78                                      | -3.49%          |

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

| Departmen...  | 2021-2022        | 2022-2023        | May Variance                 |                | 2021-2022         | 2022-2023         | YTD Variance                 |                |
|---|------------------|------------------|------------------------------|----------------|-------------------|-------------------|------------------------------|----------------|
|   | May Activity     | May Activity     | Favorable /<br>(Unfavorable) | Variance %     | YTD Activity      | YTD Activity      | Favorable /<br>(Unfavorable) | Variance %     |
| 904 - JUVENILE PROBATION GRANT                          | 1,004.00         | 2,316.50         | -1,312.50                    | -130.73%       | 8,032.10          | 18,532.08         | -10,499.98                   | -130.73%       |
| 908 - ENVIRONMENTAL HEALTH & CODE                       | 954.66           | 0.00             | 954.66                       | 100.00%        | 1,909.32          | 0.00              | 1,909.32                     | 100.00%        |
| 914 - JUVENILE PROBATION: COMM.                         | 1,220.49         | 0.00             | 1,220.49                     | 100.00%        | 9,763.83          | 0.00              | 9,763.83                     | 100.00%        |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT                  | 1,909.32         | 0.00             | 1,909.32                     | 100.00%        | 14,415.37         | 7,455.45          | 6,959.92                     | 48.28%         |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b> | <b>8,726.11</b>  | <b>6,102.00</b>  | <b>2,624.11</b>              | <b>30.07%</b>  | <b>61,584.80</b>  | <b>54,389.98</b>  | <b>7,194.82</b>              | <b>11.68%</b>  |
| <b>ExpCategory: 52 - General Government</b>             |                  |                  |                              |                |                   |                   |                              |                |
| 120 - VOTER REGISTRATION                                | 0.00             | 0.00             | 0.00                         | 0.00%          | 265.00            | 275.00            | -10.00                       | -3.77%         |
| 817 - DISTICT CLERK: RECORDS MANAGEMENT                 | 10,719.20        | 0.00             | 10,719.20                    | 100.00%        | 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                  | -84.10           | 0.00             | -84.10                       | -100.00%       | 76,068.85         | 76,060.56         | 8.29                         | 0.01%          |
| 945 - COURTHOUSE SECURITY FUND                          | 2,930.46         | 0.00             | 2,930.46                     | 100.00%        | 63,434.82         | 14,219.05         | 49,215.77                    | 77.58%         |
| 946 - COURTHOUSE SECURITY - JUSTICE COURTS              | 1,007.14         | 85.00            | 922.14                       | 91.56%         | 7,674.59          | 3,340.05          | 4,334.54                     | 56.48%         |
| <b>ExpCategory 52 - General Government Total:</b>       | <b>14,572.70</b> | <b>85.00</b>     | <b>14,487.70</b>             | <b>99.42%</b>  | <b>166,162.46</b> | <b>247,813.70</b> | <b>-81,651.24</b>            | <b>-49.14%</b> |
| <b>ExpCategory: 53 - Legal</b>                          |                  |                  |                              |                |                   |                   |                              |                |
| 241 - JP PRECINCT 1: TECHNOLOGY FUND                    | 37.99            | 38.03            | -0.04                        | -0.11%         | 265.93            | 227.98            | 37.95                        | 14.27%         |
| 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                    | 183.85           | 37.99            | 145.86                       | 79.34%         | 8,002.22          | 1,118.57          | 6,883.65                     | 86.02%         |
| 244 - JP PRECINCT 4: TECHNOLOGY FUND                    | 34.95            | 34.95            | 0.00                         | 0.00%          | 8,774.24          | 399.86            | 8,374.38                     | 95.44%         |
| 245 - DISTRICT COURT: TECHNOLOGY FUND                   | 56.90            | 0.00             | 56.90                        | 100.00%        | 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                                       | 3,046.04         | 2,950.84         | 95.20                        | 3.13%          | 32,088.29         | 14,640.24         | 17,448.05                    | 54.38%         |
| 904 - JUVENILE PROBATION GRANT                          | 2,332.02         | 11,619.64        | -9,287.62                    | -398.27%       | 19,666.40         | 153,682.39        | -134,015.99                  | -681.45%       |
| 914 - JUVENILE PROBATION: COMM.                         | 86.64            | 0.00             | 86.64                        | 100.00%        | 151.64            | 0.00              | 151.64                       | 100.00%        |
| 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION       | 10,799.70        | 0.00             | 10,799.70                    | 100.00%        | 93,641.35         | 0.00              | 93,641.35                    | 100.00%        |
| 944 - COMMITMENT DIVISION                               | 11,861.40        | 0.00             | 11,861.40                    | 100.00%        | 89,050.65         | 0.00              | 89,050.65                    | 100.00%        |
| 954 - JUVENILE PROBATION: MENTAL HEALTH                 | 6,345.70         | 0.00             | 6,345.70                     | 100.00%        | 21,192.07         | 0.00              | 21,192.07                    | 100.00%        |
| 958 - PROBATE EDUCATION                                 | -587.69          | 266.30           | -853.99                      | -145.31%       | 197.91            | 3,215.01          | -3,017.10                    | -1,524.48%     |
| <b>ExpCategory 53 - Legal Total:</b>                    | <b>34,197.50</b> | <b>14,947.75</b> | <b>19,249.75</b>             | <b>56.29%</b>  | <b>276,651.89</b> | <b>173,284.05</b> | <b>103,367.84</b>            | <b>37.36%</b>  |
| <b>ExpCategory: 54 - Public Works</b>                   |                  |                  |                              |                |                   |                   |                              |                |
| 610 - AIRPORT   | 72,560.94        | 34,525.77        | 38,035.17                    | 52.42%         | 203,054.94        | 182,260.03        | 20,794.91                    | 10.24%         |
| 937 - IMPROVEMENT GRANT                                 | 0.00             | 950.00           | -950.00                      | 0.00%          | 0.00              | 11,775.00         | -11,775.00                   | 0.00%          |
| <b>ExpCategory 54 - Public Works Total:</b>             | <b>72,560.94</b> | <b>35,475.77</b> | <b>37,085.17</b>             | <b>51.11%</b>  | <b>203,054.94</b> | <b>194,035.03</b> | <b>9,019.91</b>              | <b>4.44%</b>   |
| <b>ExpCategory: 55 - Social Services</b>                |                  |                  |                              |                |                   |                   |                              |                |
| 799 - CONTRIBUTIONS: PARKS                              | 0.00             | 0.00             | 0.00                         | 0.00%          | 1,650.00          | 1,650.00          | 0.00                         | 0.00%          |
| 801 - CHILD WELFARE JURY FEES                           | 0.00             | 0.00             | 0.00                         | 0.00%          | 19,715.05         | 0.00              | 19,715.05                    | 100.00%        |
| 809 - FAMILY PROTECTION SERVICES                        | 0.00             | 0.00             | 0.00                         | 0.00%          | 22,750.00         | 0.00              | 22,750.00                    | 100.00%        |
| 906 - R L S S GRANT                                     | 2,976.08         | 2,976.08         | 0.00                         | 0.00%          | 26,784.76         | 26,784.76         | 0.00                         | 0.00%          |
| 908 - ENVIRONMENTAL HEALTH & CODE                       | 0.00             | 1,299.82         | -1,299.82                    | 0.00%          | 3,231.76          | 12,160.29         | -8,928.53                    | -276.27%       |
| 970 - FOSTER CARE: TITLE IV-E                           | 0.00             | -14,000.00       | 14,000.00                    | 0.00%          | 0.00              | 15,500.00         | -15,500.00                   | 0.00%          |
| <b>ExpCategory 55 - Social Services Total:</b>          | <b>2,976.08</b>  | <b>-9,724.10</b> | <b>12,700.18</b>             | <b>426.74%</b> | <b>74,131.57</b>  | <b>56,095.05</b>  | <b>18,036.52</b>             | <b>24.33%</b>  |

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

| Departmen...   | 2021-2022         | 2022-2023         | May Variance              | Variance %      | 2021-2022           | 2022-2023           | YTD Variance              | Variance %      |
|--|-------------------|-------------------|---------------------------|-----------------|---------------------|---------------------|---------------------------|-----------------|
|  | May Activity      | May Activity      | Favorable / (Unfavorable) |                 | YTD Activity        | YTD Activity        | Favorable / (Unfavorable) |                 |
| <b>ExpCategory: 56 - Public Safety</b>                       |                   |                   |                           |                 |                     |                     |                           |                 |
| 821 - VINE PROGRAM   | 0.00              | 0.00              | 0.00                      | 0.00%           | 12,038.01           | 7,450.96            | 4,587.05                  | 38.10%          |
| 823 - HOMELAND SECURITY                                      | 0.00              | 0.00              | 0.00                      | 0.00%           | 15,052.20           | 0.00                | 15,052.20                 | 100.00%         |
| 824 - HOMELAND SECURITY: LETPA                               | 0.00              | 0.00              | 0.00                      | 0.00%           | 0.00                | 0.00                | 0.00                      | 0.00%           |
| 832 - PORT SECURITY GRANT 2015                               | 0.00              | 607.00            | -607.00                   | 0.00%           | 0.00                | 4,856.00            | -4,856.00                 | 0.00%           |
| 836 - HOMELAND SECURITY - INTEROP                            | 0.00              | 0.00              | 0.00                      | 0.00%           | 0.00                | 21,564.31           | -21,564.31                | 0.00%           |
| 910 - SHERIFF: LAW ENFORCEMENT TRAINING                      | 0.00              | 2,827.08          | -2,827.08                 | 0.00%           | 1,036.32            | 8,810.37            | -7,774.05                 | -750.16%        |
| 933 - HEALTH SERVICES GRANT                                  | 3,208.40          | 6,414.27          | -3,205.87                 | -99.92%         | 39,941.52           | 25,601.83           | 14,339.69                 | 35.90%          |
| 935 - HEALTH SERVICES GRANT - EMERGENCY                      | 1,243.86          | 2,142.66          | -898.80                   | -72.26%         | 13,071.14           | 9,337.89            | 3,733.25                  | 28.56%          |
| 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING              | 125.00            | 0.00              | 125.00                    | 100.00%         | 125.00              | 419.95              | -294.95                   | -235.96%        |
| <b>ExpCategory 56 - Public Safety Total:</b>                 | <b>4,577.26</b>   | <b>11,991.01</b>  | <b>-7,413.75</b>          | <b>-161.97%</b> | <b>81,264.19</b>    | <b>78,041.31</b>    | <b>3,222.88</b>           | <b>3.97%</b>    |
| <b>ExpCategory: 57 - Capital Expenditures</b>                |                   |                   |                           |                 |                     |                     |                           |                 |
| 242 - JP PRECINCT 2: TECHNOLOGY FUND                         | 0.00              | 0.00              | 0.00                      | 0.00%           | 0.00                | 9,006.64            | -9,006.64                 | 0.00%           |
| 244 - JP PRECINCT 4: TECHNOLOGY FUND                         | 0.00              | 6,696.00          | -6,696.00                 | 0.00%           | 0.00                | 6,696.00            | -6,696.00                 | 0.00%           |
| 610 - AIRPORT  | 14,630.05         | 2,648.00          | 11,982.05                 | 81.90%          | 16,421.79           | 29,187.88           | -12,766.09                | -77.74%         |
| 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION               | 0.00              | 0.00              | 0.00                      | 0.00%           | 0.00                | 6,696.00            | -6,696.00                 | 0.00%           |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>          | <b>14,630.05</b>  | <b>9,344.00</b>   | <b>5,286.05</b>           | <b>36.13%</b>   | <b>16,421.79</b>    | <b>51,586.52</b>    | <b>-35,164.73</b>         | <b>-214.13%</b> |
| <b>ExpCategory: 58 - Sale of Assets</b>                      |                   |                   |                           |                 |                     |                     |                           |                 |
| 241 - JP PRECINCT 1: TECHNOLOGY FUND                         | 0.00              | 0.00              | 0.00                      | 0.00%           | 0.00                | 9,573.00            | -9,573.00                 | 0.00%           |
| <b>ExpCategory 58 - Sale of Assets Total:</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>               | <b>0.00%</b>    | <b>0.00</b>         | <b>9,573.00</b>     | <b>-9,573.00</b>          | <b>0.00%</b>    |
| <b>Expense Total:</b>  | <b>216,987.83</b> | <b>143,801.73</b> | <b>73,186.10</b>          | <b>33.73%</b>   | <b>1,313,067.52</b> | <b>1,448,397.04</b> | <b>-135,329.52</b>        | <b>-10.31%</b>  |
| <b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>   | <b>-87,693.82</b> | <b>9,365.83</b>   | <b>97,059.65</b>          | <b>110.68%</b>  | <b>100,586.55</b>   | <b>-27,013.54</b>   | <b>-127,600.09</b>        | <b>-126.86%</b> |
| <b>Function: 14 - RESTRICTED</b>                             |                   |                   |                           |                 |                     |                     |                           |                 |
| <b>Revenue</b>   |                   |                   |                           |                 |                     |                     |                           |                 |
| 000 - NON DEPARTMENTAL                                       | 119,543.97        | 73,965.71         | -45,578.26                | -38.13%         | 1,208,962.34        | 1,271,782.60        | 62,820.26                 | 5.20%           |
| <b>Revenue Total:</b>  | <b>119,543.97</b> | <b>73,965.71</b>  | <b>-45,578.26</b>         | <b>-38.13%</b>  | <b>1,208,962.34</b> | <b>1,271,782.60</b> | <b>62,820.26</b>          | <b>5.20%</b>    |
| <b>Expense</b>   |                   |                   |                           |                 |                     |                     |                           |                 |
| <b>ExpCategory: 50 - Salary &amp; Related Expenses</b>       |                   |                   |                           |                 |                     |                     |                           |                 |
| 282 - INDIGENT DEFENSE PROGRAM                               | 2,777.48          | 2,617.63          | 159.85                    | 5.76%           | 22,599.36           | 22,389.62           | 209.74                    | 0.93%           |
| 290 - ADULT SUPERVISION                                      | 64,273.92         | 66,855.12         | -2,581.20                 | -4.02%          | 571,964.19          | 589,854.60          | -17,890.41                | -3.13%          |
| 294 - DP PRETRIAL DIVERSION                                  | 1,815.39          | 1,913.33          | -97.94                    | -5.39%          | 15,597.68           | 16,495.22           | -897.54                   | -5.75%          |
| 297 - CCP SUBSTANCE ABUSE CASELOAD                           | 9,649.42          | 10,764.90         | -1,115.48                 | -11.56%         | 86,407.06           | 93,945.02           | -7,537.96                 | -8.72%          |
| 298 - COUNTY FUNDED ADULT SUPERVISION                        | 1,929.07          | 2,088.07          | -159.00                   | -8.24%          | 17,146.41           | 18,698.20           | -1,551.79                 | -9.05%          |
| 791 - EXPO CENTER: ORANGE COUNTY                             | 0.00              | 0.00              | 0.00                      | 0.00%           | 54,172.67           | 0.00                | 54,172.67                 | 100.00%         |
| 908 - ENVIRONMENTAL HEALTH & CODE                            | 216.48            | 203.91            | 12.57                     | 5.81%           | 702.57              | 203.91              | 498.66                    | 70.98%          |
| <b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b> | <b>80,661.76</b>  | <b>84,442.96</b>  | <b>-3,781.20</b>          | <b>-4.69%</b>   | <b>768,589.94</b>   | <b>741,586.57</b>   | <b>27,003.37</b>          | <b>3.51%</b>    |
| <b>ExpCategory: 51 - Group HL&amp;D Insurance</b>            |                   |                   |                           |                 |                     |                     |                           |                 |
| 290 - ADULT SUPERVISION                                      | -0.07             | -0.11             | 0.04                      | 57.14%          | -39.58              | -0.82               | -38.76                    | -97.93%         |



Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

| Departmen...  | 2021-2022            | 2022-2023            | May Variance              | Variance %     | 2021-2022            | 2022-2023            | YTD Variance              | Variance %     |
|---|----------------------|----------------------|---------------------------|----------------|----------------------|----------------------|---------------------------|----------------|
|   | May Activity         | May Activity         | Favorable / (Unfavorable) |                | YTD Activity         | YTD Activity         | Favorable / (Unfavorable) |                |
| 298 - COUNTY FUNDED ADULT SUPERVISION                   | 988.79               | 1,030.29             | -41.50                    | -4.20%         | 7,910.32             | 8,242.38             | -332.06                   | -4.20%         |
| <b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b> | <b>988.72</b>        | <b>1,030.18</b>      | <b>-41.46</b>             | <b>-4.19%</b>  | <b>7,870.74</b>      | <b>8,241.56</b>      | <b>-370.82</b>            | <b>-4.71%</b>  |
| <b>ExpCategory: 52 - General Government</b>             |                      |                      |                           |                |                      |                      |                           |                |
| 290 - ADULT SUPERVISION                                 | 0.00                 | 0.00                 | 0.00                      | 0.00%          | 2,510.98             | 0.00                 | 2,510.98                  | 100.00%        |
| 813 - HOTEL/MOTEL TAX                                   | 10,000.00            | 0.00                 | 10,000.00                 | 100.00%        | 33,000.00            | 23,000.00            | 10,000.00                 | 30.30%         |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT                  | 7,064.80             | 0.00                 | 7,064.80                  | 100.00%        | 9,687.20             | 0.00                 | 9,687.20                  | 100.00%        |
| <b>ExpCategory 52 - General Government Total:</b>       | <b>17,064.80</b>     | <b>0.00</b>          | <b>17,064.80</b>          | <b>100.00%</b> | <b>45,198.18</b>     | <b>23,000.00</b>     | <b>22,198.18</b>          | <b>49.11%</b>  |
| <b>ExpCategory: 53 - Legal</b>                          |                      |                      |                           |                |                      |                      |                           |                |
| 246 - COUNTY COURT: TECHNOLOGY FUND                     | 0.00                 | 0.00                 | 0.00                      | 0.00%          | 13,615.40            | 0.00                 | 13,615.40                 | 100.00%        |
| 289 - C.I.C. DEPARTMENT                                 | 6,325.00             | 4,380.00             | 1,945.00                  | 30.75%         | 27,740.00            | 15,990.00            | 11,750.00                 | 42.36%         |
| 290 - ADULT SUPERVISION                                 | 9,992.53             | 5,481.19             | 4,511.34                  | 45.15%         | 54,387.83            | 49,381.48            | 5,006.35                  | 9.20%          |
| 291 - DTP SUBSTANCE ABUSE CASELOAD                      | -16,420.00           | 8,665.00             | -25,085.00                | -152.77%       | 70,881.50            | 56,436.61            | 14,444.89                 | 20.38%         |
| 298 - COUNTY FUNDED ADULT SUPERVISION                   | 4,272.50             | 1,854.37             | 2,418.13                  | 56.60%         | 20,501.75            | 18,833.26            | 1,668.49                  | 8.14%          |
| 796 - D.A. DRUG FORFEITURE                              | 6,879.34             | 266.70               | 6,612.64                  | 96.12%         | 17,266.69            | 4,724.94             | 12,541.75                 | 72.64%         |
| 797 - D.A. CHECK COLLECTION                             | 0.00                 | 0.00                 | 0.00                      | 0.00%          | 266.40               | 298.10               | -31.70                    | -11.90%        |
| 963 - GAMBLING & CHILD PORN FORFEITURES                 | 631.05               | 0.00                 | 631.05                    | 100.00%        | 631.05               | 830.58               | -199.53                   | -31.62%        |
| <b>ExpCategory 53 - Legal Total:</b>                    | <b>11,680.42</b>     | <b>20,647.26</b>     | <b>-8,966.84</b>          | <b>-76.77%</b> | <b>205,290.62</b>    | <b>146,494.97</b>    | <b>58,795.65</b>          | <b>28.64%</b>  |
| <b>ExpCategory: 55 - Social Services</b>                |                      |                      |                           |                |                      |                      |                           |                |
| 816 - LOCAL FIRST PROGRAM                               | 0.00                 | 6,000.00             | -6,000.00                 | 0.00%          | 0.00                 | 6,000.00             | -6,000.00                 | 0.00%          |
| <b>ExpCategory 55 - Social Services Total:</b>          | <b>0.00</b>          | <b>6,000.00</b>      | <b>-6,000.00</b>          | <b>0.00%</b>   | <b>0.00</b>          | <b>6,000.00</b>      | <b>-6,000.00</b>          | <b>0.00%</b>   |
| <b>ExpCategory: 56 - Public Safety</b>                  |                      |                      |                           |                |                      |                      |                           |                |
| 902 - SHERIFF DRUG FORFEITURE                           | 0.00                 | 935.49               | -935.49                   | 0.00%          | 3,712.50             | 13,057.03            | -9,344.53                 | -251.70%       |
| 907 - CONSTABLE PCT 2 STATE FORFEITURE                  | 0.00                 | 0.00                 | 0.00                      | 0.00%          | 0.00                 | 500.00               | -500.00                   | 0.00%          |
| 929 - CONSTABLE PCT 1 DRUG SEIZURE                      | 0.00                 | 0.00                 | 0.00                      | 0.00%          | 1,240.50             | 682.20               | 558.30                    | 45.01%         |
| 965 - SHERIFF'S EQUITABLE SHARING                       | 40,987.12            | 4,501.14             | 36,485.98                 | 89.02%         | 113,929.07           | 39,238.25            | 74,690.82                 | 65.56%         |
| <b>ExpCategory 56 - Public Safety Total:</b>            | <b>40,987.12</b>     | <b>5,436.63</b>      | <b>35,550.49</b>          | <b>86.74%</b>  | <b>118,882.07</b>    | <b>53,477.48</b>     | <b>65,404.59</b>          | <b>55.02%</b>  |
| <b>ExpCategory: 57 - Capital Expenditures</b>           |                      |                      |                           |                |                      |                      |                           |                |
| 965 - SHERIFF'S EQUITABLE SHARING                       | 21,124.13            | 6,952.95             | 14,171.18                 | 67.09%         | 372,166.72           | 118,221.67           | 253,945.05                | 68.23%         |
| <b>ExpCategory 57 - Capital Expenditures Total:</b>     | <b>21,124.13</b>     | <b>6,952.95</b>      | <b>14,171.18</b>          | <b>67.09%</b>  | <b>372,166.72</b>    | <b>118,221.67</b>    | <b>253,945.05</b>         | <b>68.23%</b>  |
| <b>Expense Total:</b>                                   | <b>172,506.95</b>    | <b>124,509.98</b>    | <b>47,996.97</b>          | <b>27.82%</b>  | <b>1,517,998.27</b>  | <b>1,097,022.25</b>  | <b>420,976.02</b>         | <b>27.73%</b>  |
| <b>Function 14 - RESTRICTED Surplus (Deficit):</b>      | <b>-52,962.98</b>    | <b>-50,544.27</b>    | <b>2,418.71</b>           | <b>4.57%</b>   | <b>-309,035.93</b>   | <b>174,760.35</b>    | <b>483,796.28</b>         | <b>156.55%</b> |
| <b>Total Surplus (Deficit):</b>                         | <b>-2,546,128.12</b> | <b>-2,664,600.75</b> | <b>-118,472.63</b>        | <b>-4.65%</b>  | <b>23,561,708.70</b> | <b>21,391,815.54</b> | <b>-2,169,893.16</b>      | <b>-9.21%</b>  |

Fund Summary

| Fund                            | 2021-2022     |                           | May Variance                 |            | 2021-2022     |                           | YTD Variance                 |             |
|---------------------------------|---------------|---------------------------|------------------------------|------------|---------------|---------------------------|------------------------------|-------------|
|                                 | May Activity  | 2022-2023<br>May Activity | Favorable /<br>(Unfavorable) | Variance % | YTD Activity  | 2022-2023<br>YTD Activity | Favorable /<br>(Unfavorable) | Variance %  |
| 001 - GENERAL FUND              | -1,813,753.29 | -1,630,868.03             | 182,885.26                   | 10.08%     | 12,139,718.00 | 17,973,749.66             | 5,834,031.66                 | 48.06%      |
| 002 - ROAD & BRIDGE             | -297,476.60   | -928,525.12               | -631,048.52                  | -212.13%   | 2,301,758.59  | 1,709,106.88              | -592,651.71                  | -25.75%     |
| 003 - MOSQUITO CONTROL          | -86,513.35    | -52,983.71                | 33,529.64                    | 38.76%     | 532,997.26    | 486,066.85                | -46,930.41                   | -8.81%      |
| 004 - TITLE IV E FOSTER CARE... | 0.00          | 14,000.00                 | 14,000.00                    | 0.00%      | 0.00          | -15,500.00                | -15,500.00                   | 0.00%       |
| 005 - DEBT SERVICE              | 5,192.43      | 4,360.71                  | -831.72                      | -16.02%    | 67,927.06     | -31,011.03                | -98,938.09                   | -145.65%    |
| 006 - ADULT PROBATION           | -22,656.82    | -51,356.21                | -28,699.39                   | -126.67%   | -28,756.87    | -68,814.95                | -40,058.08                   | -139.30%    |
| 007 - VOTER REGISTRATION        | 0.00          | 100.00                    | 100.00                       | 0.00%      | 121.00        | -75.00                    | -196.00                      | -161.98%    |
| 012 - LAW LIBRARY               | 2,388.03      | 467.93                    | -1,920.10                    | -80.41%    | -3,881.12     | 15,817.47                 | 19,698.59                    | 507.55%     |
| 013 - D.A. DRUG FORFEITURE...   | -2,935.36     | -209.43                   | 2,725.93                     | 92.87%     | -8,136.53     | -4,060.72                 | 4,075.81                     | 50.09%      |
| 014 - HOT CHECK COLLECTION      | 0.00          | 0.00                      | 0.00                         | 0.00%      | 78.60         | 36.90                     | -41.70                       | -53.05%     |
| 015 - DWI AUDIO / VIDEO F...    | 143.21        | 252.34                    | 109.13                       | 76.20%     | 1,415.70      | 1,345.53                  | -70.17                       | -4.96%      |
| 016 - CONTRIBUTIONS             | 1,202.00      | 1,460.00                  | 258.00                       | 21.46%     | 2,613.00      | 4,891.00                  | 2,278.00                     | 87.18%      |
| 017 - DISTRICT CLERK RECOR...   | -10,352.28    | -2,656.54                 | 7,695.74                     | 74.34%     | -14,714.67    | -165,971.64               | -151,256.97                  | -1,027.93%  |
| 019 - FEDERAL DRUG FORFEI...    | 72.10         | -519.83                   | -591.93                      | -820.98%   | 4,400.89      | -10,103.11                | -14,504.00                   | -329.57%    |
| 020 - D.A. FEDERAL DRUG FO...   | 3.66          | 22.82                     | 19.16                        | 523.50%    | 28.67         | 134.63                    | 105.96                       | 369.58%     |
| 021 - TEXAS JUVENILE PROB...    | 1,950.27      | 20,889.46                 | 18,939.19                    | 971.11%    | 130,056.66    | 191,837.09                | 61,780.43                    | 47.50%      |
| 024 - CONSTABLE #2 STATE ...    | 0.18          | 0.69                      | 0.51                         | 283.33%    | 1.41          | -494.24                   | -495.65                      | -35,152.48% |
| 025 - ENV. HEALTH & CODE        | -7,427.56     | -6,486.48                 | 941.08                       | 12.67%     | -16,940.08    | 4,122.59                  | 21,062.67                    | 124.34%     |
| 026 - IMPROVEMENT GRANTS        | 0.00          | -950.00                   | -950.00                      | 0.00%      | 0.00          | 6,550.00                  | 6,550.00                     | 0.00%       |
| 027 - LAW ENFORCEMENT T...      | -125.00       | -2,827.08                 | -2,702.08                    | -2,161.66% | 7,388.18      | -699.46                   | -8,087.64                    | -109.47%    |
| 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...    | 9.26          | 62.17                     | 52.91                        | 571.38%    | 17,777.07     | 5,956.14                  | -11,820.93                   | -66.50%     |
| 032 - CHILD WELFARE JURY F...   | 462.00        | 0.00                      | -462.00                      | -100.00%   | -9,573.05     | 0.00                      | 9,573.05                     | 100.00%     |
| 034 - AIRPORT                   | -73,425.72    | -38,562.87                | 34,862.85                    | 47.48%     | -70,939.69    | -139,822.25               | -68,882.56                   | -97.10%     |
| 035 - DRUG FORFEITURE: PCT...   | 0.30          | 1.86                      | 1.56                         | 520.00%    | 2.34          | 10.98                     | 8.64                         | 369.23%     |
| 036 - EMERGENCY/DISASTER        | -88,980.74    | 169,529.99                | 258,510.73                   | 290.52%    | 9,504,608.89  | 1,798,255.00              | -7,706,353.89                | -81.08%     |
| 037 - NON RECURRING GRA...      | 0.00          | -607.00                   | -607.00                      | 0.00%      | -23,074.02    | -12,306.96                | 10,767.06                    | 46.66%      |
| 040 - RECORDS MANAGEME...       | 19,436.17     | 22,176.10                 | 2,739.93                     | 14.10%     | 88,334.10     | 67,464.24                 | -20,869.86                   | -23.63%     |
| 043 - DRUG SEIZURE: PCT. 1 ...  | 10.47         | 64.15                     | 53.68                        | 512.70%    | -1,211.45     | -253.13                   | 958.32                       | 79.11%      |
| 044 - RECORDS MGMT - REC...     | 22.50         | 0.00                      | -22.50                       | -100.00%   | -6,969.66     | -7,041.31                 | -71.65                       | -1.03%      |
| 046 - INDIGENT DEFENSE PR...    | 22,753.02     | -2,617.63                 | -25,370.65                   | -111.50%   | 2,931.14      | -22,389.62                | -25,320.76                   | -863.85%    |
| 047 - COURTHOUSE SECURITY       | 2,996.07      | 5,121.07                  | 2,125.00                     | 70.93%     | -30,499.49    | 26,718.14                 | 57,217.63                    | 187.60%     |
| 051 - PROBATE EDUCATION         | 1,132.73      | 204.28                    | -928.45                      | -81.97%    | 2,287.34      | -3.97                     | -2,291.31                    | -100.17%    |
| 057 - GAMBLING & CHILD P...     | -630.97       | 0.49                      | 631.46                       | 100.08%    | -630.43       | -827.71                   | -197.28                      | -31.29%     |
| 058 - TREASURY FORFEITURE       | -57,114.48    | -10,499.57                | 46,614.91                    | 81.62%     | -358,708.65   | -105,888.36               | 252,820.29                   | 70.48%      |
| 063 - O.C. ECONOMIC DEV. ...    | -17,187.98    | 0.00                      | 17,187.98                    | 100.00%    | -9,627.04     | -15,418.12                | -5,791.08                    | -60.15%     |
| 064 - TECHNOLOGY FUND           | 1,488.16      | -5,174.10                 | -6,662.26                    | -447.68%   | -21,605.48    | -12,903.00                | 8,702.48                     | 40.28%      |
| 066 - COURT REPORTER SERV...    | 1,624.17      | 1,157.92                  | -466.25                      | -28.71%    | -746.00       | -16,475.75                | -15,729.75                   | -2,108.55%  |
| 067 - ELECTION ADMINISTRA...    | 0.00          | 0.00                      | 0.00                         | 0.00%      | 0.00          | 375.00                    | 375.00                       | 0.00%       |

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2023

| Fund                              | 2021-2022            |                           | May Variance                 |               | 2021-2022            |                           | YTD Variance                 |               |
|-----------------------------------|----------------------|---------------------------|------------------------------|---------------|----------------------|---------------------------|------------------------------|---------------|
|                                   | May Activity         | 2022-2023<br>May Activity | Favorable /<br>(Unfavorable) | Variance %    | YTD Activity         | 2022-2023<br>YTD Activity | Favorable /<br>(Unfavorable) | Variance %    |
| 068 - FAMILY PROTECTION F...      | 0.00                 | 0.00                      | 0.00                         | 0.00%         | -21,355.00           | 0.00                      | 21,355.00                    | 100.00%       |
| 070 - HOTEL/MOTEL TAX             | 14,663.36            | 20,455.48                 | 5,792.12                     | 39.50%        | 85,774.45            | 167,729.22                | 81,954.77                    | 95.55%        |
| 072 - CONST. 2 TREASURY F...      | 0.37                 | 2.31                      | 1.94                         | 524.32%       | 2.90                 | 13.62                     | 10.72                        | 369.66%       |
| 073 - TDRA / GLO / RECOVER...     | 0.00                 | 167,178.44                | 167,178.44                   | 0.00%         | -17,200.74           | 167,178.44                | 184,379.18                   | 1,071.93%     |
| 074 - ORANGE COUNTY EXPO...       | -15,668.22           | -15,340.03                | 328.19                       | 2.09%         | -69,270.08           | -143,220.79               | -73,950.71                   | -106.76%      |
| 076 - CONTRACTUAL OBLIGA...       | 16.32                | 0.00                      | -16.32                       | -100.00%      | 136.35               | 0.00                      | -136.35                      | -100.00%      |
| 077 - D.A. PRETRIAL INTERV...     | 0.00                 | 500.00                    | 500.00                       | 0.00%         | 4,500.00             | 3,000.00                  | -1,500.00                    | -33.33%       |
| 080 - DRUG SEIZURE TRUST -...     | 84.59                | 585.84                    | 501.25                       | 592.56%       | 83,974.51            | 21,158.89                 | -62,815.62                   | -74.80%       |
| 081 - SPECIAL GRANTS              | -105,487.55          | -345,937.22               | -240,449.67                  | -227.94%      | -690,923.00          | -732,962.51               | -42,039.51                   | -6.08%        |
| 082 - HEALTH SERVICES GRA...      | -34,722.47           | -627.07                   | 34,095.40                    | 98.19%        | -66,487.13           | -23,017.47                | 43,469.66                    | 65.38%        |
| 083 - Local Court Specifically... | 12,678.90            | 9,546.88                  | -3,132.02                    | -24.70%       | 52,624.77            | 59,985.09                 | 7,360.32                     | 13.99%        |
| 085 - CONST. PCT. 2 - STATE ...   | 0.00                 | 6.24                      | 6.24                         | 0.00%         | 0.00                 | 7,414.11                  | 7,414.11                     | 0.00%         |
| 086 - LOCAL FIRST PROGRAM         | 0.00                 | -6,000.00                 | -6,000.00                    | 0.00%         | 0.00                 | 194,000.00                | 194,000.00                   | 0.00%         |
| <b>Total Surplus (Deficit):</b>   | <b>-2,546,128.12</b> | <b>-2,664,600.75</b>      | <b>-118,472.63</b>           | <b>-4.65%</b> | <b>23,561,708.70</b> | <b>21,391,815.54</b>      | <b>-2,169,893.16</b>         | <b>-9.21%</b> |

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

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

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

Debt Service Remaining as of May 01, 2023

3,796,012.50



| ExpCategor...   | June 2022           | July 2022          | August 2022         | September 2022      | October 2022        | November 2022       | December 2022       | January 2023         | February 2023        | March 2023          | April 2023          | May 2023            |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| <b>Fund: 001 - GENERAL FUND</b>                         |                     |                    |                     |                     |                     |                     |                     |                      |                      |                     |                     |                     |
| <b>Revenue</b>  |                     |                    |                     |                     |                     |                     |                     |                      |                      |                     |                     |                     |
| <b>Department: 000 - NON DEPARTMENTAL</b>               |                     |                    |                     |                     |                     |                     |                     |                      |                      |                     |                     |                     |
|   | 1,388,468.71        | 862,566.34         | 1,078,097.28        | 2,274,763.69        | 1,135,590.78        | 1,886,517.20        | 3,715,662.09        | 17,131,226.41        | 12,251,495.09        | 3,311,424.49        | 1,323,592.06        | 1,563,176.30        |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>         | <b>1,388,468.71</b> | <b>862,566.34</b>  | <b>1,078,097.28</b> | <b>2,274,763.69</b> | <b>1,135,590.78</b> | <b>1,886,517.20</b> | <b>3,715,662.09</b> | <b>17,131,226.41</b> | <b>12,251,495.09</b> | <b>3,311,424.49</b> | <b>1,323,592.06</b> | <b>1,563,176.30</b> |
| <b>Revenue Total:</b>                                   | <b>1,388,468.71</b> | <b>862,566.34</b>  | <b>1,078,097.28</b> | <b>2,274,763.69</b> | <b>1,135,590.78</b> | <b>1,886,517.20</b> | <b>3,715,662.09</b> | <b>17,131,226.41</b> | <b>12,251,495.09</b> | <b>3,311,424.49</b> | <b>1,323,592.06</b> | <b>1,563,176.30</b> |
| <b>Expense</b>  |                     |                    |                     |                     |                     |                     |                     |                      |                      |                     |                     |                     |
| <b>Department: 101 - INSURANCE ESCROW</b>               |                     |                    |                     |                     |                     |                     |                     |                      |                      |                     |                     |                     |
| 51 - Group HL&D Insurance                               | 264,301.83          | 14,513.44          | 188,406.16          | 178,592.76          | 182,502.90          | 247,917.00          | 103,904.42          | 179,992.87           | 187,408.84           | 183,951.72          | 191,607.16          | 189,534.44          |
| 52 - General Government                                 | 499,252.20          | -547,013.74        | 7,191.14            | 43,986.00           | -20.26              | -10.50              | 45,357.00           | 176.44               | -6,660.40            | 46,840.20           | -8.40               | 346,852.60          |
| <b>Department 101 - INSURANCE ESCROW Total:</b>         | <b>763,554.03</b>   | <b>-532,500.30</b> | <b>195,597.30</b>   | <b>222,578.76</b>   | <b>182,482.64</b>   | <b>247,906.50</b>   | <b>149,261.42</b>   | <b>180,169.31</b>    | <b>180,748.44</b>    | <b>230,791.92</b>   | <b>191,598.76</b>   | <b>536,387.04</b>   |
| <b>Department: 102 - COUNTY-WIDE EXPENDITURES</b>       |                     |                    |                     |                     |                     |                     |                     |                      |                      |                     |                     |                     |
| 52 - General Government                                 | 8,913.86            | 16,062.74          | 22,854.81           | -5,162.68           | -1,703.05           | -317.23             | -14.80              | 0.00                 | 0.00                 | 1,940.00            | 0.00                | 0.00                |
| <b>Department 102 - COUNTY-WIDE EXPENDITURES Total:</b> | <b>8,913.86</b>     | <b>16,062.74</b>   | <b>22,854.81</b>    | <b>-5,162.68</b>    | <b>-1,703.05</b>    | <b>-317.23</b>      | <b>-14.80</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>1,940.00</b>     | <b>0.00</b>         | <b>0.00</b>         |
| <b>Department: 103 - COMMISSIONERS COURT</b>            |                     |                    |                     |                     |                     |                     |                     |                      |                      |                     |                     |                     |
| 50 - Salary & Related Expenses                          | 41,582.22           | 27,704.66          | 27,704.66           | 41,555.07           | 14,706.29           | 29,662.85           | 43,654.88           | 29,165.03            | 29,165.00            | 29,165.00           | 29,165.00           | 29,165.00           |
| 51 - Group HL&D Insurance                               | 2,518.86            | 2,518.86           | 2,518.86            | 3,933.57            | 1,311.19            | 2,622.38            | 2,619.18            | 2,619.18             | 2,619.18             | 3,613.24            | 3,613.24            | 3,613.24            |
| 52 - General Government                                 | 0.00                | 0.00               | -897.54             | 99.02               | 1,504.87            | 2,112.72            | 2,930.12            | -26.18               | 7,620.31             | 4,277.37            | 360.00              | -1,047.31           |
| <b>Department 103 - COMMISSIONERS COURT Total:</b>      | <b>44,101.08</b>    | <b>30,223.52</b>   | <b>29,325.98</b>    | <b>45,587.66</b>    | <b>17,522.35</b>    | <b>34,397.95</b>    | <b>49,204.18</b>    | <b>31,758.03</b>     | <b>39,404.49</b>     | <b>37,055.61</b>    | <b>33,138.24</b>    | <b>31,730.93</b>    |
| <b>Department: 105 - M I S</b>                          |                     |                    |                     |                     |                     |                     |                     |                      |                      |                     |                     |                     |
| 50 - Salary & Related Expenses                          | 70,508.17           | 47,351.32          | 47,835.30           | 68,934.50           | 25,139.35           | 56,701.82           | 71,707.46           | 47,366.02            | 47,786.60            | 47,046.23           | 48,126.11           | 48,428.65           |
| 51 - Group HL&D Insurance                               | 8,938.05            | 8,969.88           | 8,969.88            | 14,012.85           | 4,670.95            | 9,252.58            | 9,341.90            | 9,341.90             | 9,341.90             | 9,341.90            | 9,341.90            | 9,278.92            |
| 52 - General Government                                 | 85,103.28           | 44,086.45          | 17,885.49           | 103,851.44          | 39,230.53           | 295,771.86          | 31,661.24           | 38,097.35            | 69,410.00            | 48,412.33           | 35,768.96           | 58,221.96           |
| 57 - Capital Expenditures                               | 0.00                | 0.00               | 17,596.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>Department 105 - M I S Total:</b>                    | <b>164,549.50</b>   | <b>100,407.65</b>  | <b>92,286.67</b>    | <b>186,798.79</b>   | <b>69,040.83</b>    | <b>361,726.26</b>   | <b>112,710.60</b>   | <b>94,805.27</b>     | <b>126,538.50</b>    | <b>104,800.46</b>   | <b>93,236.97</b>    | <b>115,929.53</b>   |
| <b>Department: 107 - COUNTY JUDGE</b>                   |                     |                    |                     |                     |                     |                     |                     |                      |                      |                     |                     |                     |
| 50 - Salary & Related Expenses                          | 21,961.77           | 13,830.71          | 14,405.55           | 22,686.90           | 7,460.66            | 15,601.48           | 21,425.98           | 14,619.24            | 14,629.67            | 14,873.41           | 14,797.23           | 14,187.88           |
| 51 - Group HL&D Insurance                               | 1,909.32            | 1,909.32           | 1,909.32            | 2,982.18            | 994.06              | 1,988.12            | 1,988.12            | 1,988.12             | 1,988.12             | 1,988.12            | 1,988.12            | 1,988.12            |
| 52 - General Government                                 | 103.46              | 1,104.85           | -839.31             | 75.00               | 400.00              | 76.41               | 874.06              | 1,613.08             | 5,661.99             | 456.49              | 60.41               | 0.00                |
| <b>Department 107 - COUNTY JUDGE Total:</b>             | <b>23,974.55</b>    | <b>16,844.88</b>   | <b>15,475.56</b>    | <b>25,744.08</b>    | <b>8,854.72</b>     | <b>17,666.01</b>    | <b>24,288.16</b>    | <b>18,220.44</b>     | <b>22,279.78</b>     | <b>17,318.02</b>    | <b>16,845.76</b>    | <b>16,176.00</b>    |
| <b>Department: 109 - COUNTY CLERK</b>                   |                     |                    |                     |                     |                     |                     |                     |                      |                      |                     |                     |                     |
| 50 - Salary & Related Expenses                          | 51,253.66           | 34,155.37          | 34,034.37           | 51,529.00           | 18,232.91           | 44,961.17           | 50,454.21           | 34,800.77            | 35,355.90            | 35,355.42           | 35,354.28           | 35,353.15           |
| 51 - Group HL&D Insurance                               | 7,832.98            | 7,832.98           | 7,832.98            | 12,929.52           | 4,309.84            | 8,619.68            | 6,631.56            | 7,128.59             | 7,625.62             | 8,619.68            | 8,619.68            | 8,619.68            |
| 52 - General Government                                 | 29.36               | 163.52             | -1,858.59           | 1,724.53            | 2,318.65            | 1,016.93            | 305.94              | 1,234.82             | 3,857.84             | 1,058.70            | 294.82              | 2,164.42            |

Monthly Activity Report

| ExpCategor...   | June<br>2022      | July<br>2022      | August<br>2022    | September<br>2022   | October<br>2022  | November<br>2022  | December<br>2022  | January<br>2023   | February<br>2023  | March<br>2023     | April<br>2023     | May<br>2023       |
|---|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Department 109 - COUNTY CLERK Total:</b>                 | <b>59,116.00</b>  | <b>42,151.87</b>  | <b>40,008.76</b>  | <b>66,183.05</b>    | <b>24,861.40</b> | <b>54,597.78</b>  | <b>57,391.71</b>  | <b>43,164.18</b>  | <b>46,839.36</b>  | <b>45,033.80</b>  | <b>44,268.78</b>  | <b>46,137.25</b>  |
| <b>Department: 111 - GENERAL MISCELLANEOUS</b>              |                   |                   |                   |                     |                  |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                              | 104,102.92        | 62,419.88         | 11,275.16         | 125,292.40          | 4,228.28         | 4,403.59          | 4,534.80          | 68,929.08         | 15,978.89         | 77,840.72         | 70,964.11         | -59,952.37        |
| 51 - Group HL&D Insurance                                   | -1,957.21         | -52.93            | 1,779.36          | 1,824.15            | 404.01           | 1,341.64          | 1,310.67          | 1,139.86          | 437.65            | -2,208.80         | -480.73           | -1,145.58         |
| 52 - General Government                                     | 321,404.80        | 158,560.92        | 233,572.80        | 874,756.15          | 70,082.61        | 266,425.85        | 281,349.34        | 277,256.00        | 156,335.41        | 514,791.83        | 265,785.77        | 163,203.45        |
| 59 - Insurance Proceeds                                     | 0.00              | 0.00              | 0.00              | 0.00                | 0.00             | -257,060.81       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Department 111 - GENERAL MISCELLANEOUS Total:</b>        | <b>423,550.51</b> | <b>220,927.87</b> | <b>246,627.32</b> | <b>1,001,872.70</b> | <b>74,714.90</b> | <b>15,110.27</b>  | <b>287,194.81</b> | <b>347,324.94</b> | <b>172,751.95</b> | <b>590,423.75</b> | <b>336,269.15</b> | <b>102,105.50</b> |
| <b>Department: 113 - MAIL ROOM</b>                          |                   |                   |                   |                     |                  |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                              | 3,817.07          | 2,544.56          | 2,544.56          | 3,816.84            | 1,449.16         | 2,898.32          | 4,347.71          | 2,875.66          | 2,875.66          | 2,875.66          | 2,875.66          | 2,875.66          |
| 51 - Group HL&D Insurance                                   | 954.66            | 954.66            | 954.66            | 1,491.09            | 497.03           | 994.06            | 994.06            | 994.06            | 994.06            | 994.06            | 994.06            | 994.06            |
| 52 - General Government                                     | 1,125.30          | 209.76            | 1,127.70          | 1,117.04            | 105.00           | 2,139.16          | 1,091.56          | 199.06            | 165.79            | 985.45            | 1,326.46          | 176.55            |
| <b>Department 113 - MAIL ROOM Total:</b>                    | <b>5,897.03</b>   | <b>3,708.98</b>   | <b>4,626.92</b>   | <b>6,424.97</b>     | <b>2,051.19</b>  | <b>6,031.54</b>   | <b>6,433.33</b>   | <b>4,068.78</b>   | <b>4,035.51</b>   | <b>4,855.17</b>   | <b>5,196.18</b>   | <b>4,046.27</b>   |
| <b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>       |                   |                   |                   |                     |                  |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                              | 88,308.76         | 59,419.34         | 60,032.90         | 89,486.57           | 31,718.97        | 73,614.91         | 99,515.05         | 69,331.49         | 67,334.36         | 66,805.91         | 71,168.60         | 63,611.34         |
| 51 - Group HL&D Insurance                                   | 14,906.16         | 15,860.82         | 15,860.82         | 24,776.31           | 8,258.77         | 16,517.54         | 16,517.54         | 16,517.54         | 17,511.60         | 17,511.60         | 16,313.48         | 15,816.45         |
| 52 - General Government                                     | 192,096.85        | 125,683.68        | 128,539.93        | 245,440.37          | 20,084.34        | 121,719.54        | 151,679.52        | 113,949.34        | 139,106.33        | 134,018.32        | 114,170.16        | 164,299.45        |
| 57 - Capital Expenditures                                   | 0.00              | 0.00              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00              | 17,852.00         | 45,752.20         | 47,334.20         | 0.00              | 0.00              |
| <b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b> | <b>295,311.77</b> | <b>200,963.84</b> | <b>204,433.65</b> | <b>359,703.25</b>   | <b>60,062.08</b> | <b>211,851.99</b> | <b>267,712.11</b> | <b>217,650.37</b> | <b>269,704.49</b> | <b>265,670.03</b> | <b>201,652.24</b> | <b>243,727.24</b> |
| <b>Department: 117 - RECORDS MANAGEMENT</b>                 |                   |                   |                   |                     |                  |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                              | 21,113.93         | 15,426.32         | 18,185.10         | 25,572.57           | 9,049.41         | 19,923.68         | 29,102.26         | 19,637.18         | 16,011.26         | 15,104.08         | 16,789.94         | 18,073.95         |
| 51 - Group HL&D Insurance                                   | 4,262.84          | 4,262.84          | 4,262.84          | 4,473.27            | 1,491.09         | 3,976.24          | 4,970.30          | 4,970.30          | 2,982.18          | 3,976.24          | 3,976.24          | 3,976.24          |
| 52 - General Government                                     | 542.23            | 607.92            | 936.91            | 334.91              | 36.09            | 366.96            | 11.10             | 162.60            | 53.71             | 0.00              | 102.82            | 9.98              |
| <b>Department 117 - RECORDS MANAGEMENT Total:</b>           | <b>25,919.00</b>  | <b>20,297.08</b>  | <b>23,384.85</b>  | <b>30,380.75</b>    | <b>10,576.59</b> | <b>24,266.88</b>  | <b>34,083.66</b>  | <b>24,770.08</b>  | <b>19,047.15</b>  | <b>19,080.32</b>  | <b>20,869.00</b>  | <b>22,060.17</b>  |
| <b>Department: 118 - RISK MANAGEMENT</b>                    |                   |                   |                   |                     |                  |                   |                   |                   |                   |                   |                   |                   |
| 52 - General Government                                     | 622.50            | 254.98            | 1,383.46          | 2,317.46            | -190.00          | 190.00            | 760.00            | 0.00              | 1,315.00          | 817.00            | 135.92            | 750.06            |
| <b>Department 118 - RISK MANAGEMENT Total:</b>              | <b>622.50</b>     | <b>254.98</b>     | <b>1,383.46</b>   | <b>2,317.46</b>     | <b>-190.00</b>   | <b>190.00</b>     | <b>760.00</b>     | <b>0.00</b>       | <b>1,315.00</b>   | <b>817.00</b>     | <b>135.92</b>     | <b>750.06</b>     |
| <b>Department: 119 - HUMAN RESOURCES</b>                    |                   |                   |                   |                     |                  |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                              | 22,624.46         | 15,066.96         | 18,203.56         | 29,320.35           | 10,323.71        | 24,767.38         | 31,372.93         | 20,720.73         | 20,720.74         | 20,720.74         | 20,720.74         | 20,720.74         |
| 51 - Group HL&D Insurance                                   | 3,059.68          | 3,059.68          | 3,059.68          | 6,270.45            | 2,090.15         | 4,180.30          | 4,180.30          | 4,439.38          | 4,439.38          | 4,439.38          | 4,439.38          | 4,439.38          |
| 52 - General Government                                     | 311.93            | 1,828.17          | 1,889.27          | 381.71              | 368.81           | 620.22            | 793.55            | 336.66            | 231.76            | 1,412.05          | 1,710.46          | 1,408.64          |
| <b>Department 119 - HUMAN RESOURCES Total:</b>              | <b>25,996.07</b>  | <b>19,954.81</b>  | <b>23,152.51</b>  | <b>35,972.51</b>    | <b>12,782.67</b> | <b>29,567.90</b>  | <b>36,346.78</b>  | <b>25,496.77</b>  | <b>25,391.88</b>  | <b>26,572.17</b>  | <b>26,870.58</b>  | <b>26,568.76</b>  |
| <b>Department: 205 - JURY MISCELLANEOUS</b>                 |                   |                   |                   |                     |                  |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                              | 258.72            | 194.04            | 194.04            | 129.36              | 64.68            | 64.68             | 129.36            | 129.40            | 129.40            | 129.40            | 129.40            | 64.70             |
| 53 - Legal  | 2,850.98          | 6,439.49          | 16,096.00         | 4,197.49            | 1,785.00         | 626.98            | 12,005.00         | 14,617.21         | 0.00              | 4,749.48          | 3,393.58          | 2,435.21          |
| <b>Department 205 - JURY MISCELLANEOUS Total:</b>           | <b>3,109.70</b>   | <b>6,633.53</b>   | <b>16,290.04</b>  | <b>4,326.85</b>     | <b>1,849.68</b>  | <b>691.66</b>     | <b>12,134.36</b>  | <b>14,746.61</b>  | <b>129.40</b>     | <b>4,878.88</b>   | <b>3,522.98</b>   | <b>2,499.91</b>   |
| <b>Department: 210 - 128th DISTRICT COURT</b>               |                   |                   |                   |                     |                  |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                              | 21,153.99         | 14,084.56         | 14,395.03         | 21,144.54           | 7,776.13         | 19,266.93         | 22,056.04         | 14,572.88         | 14,572.88         | 14,572.88         | 14,572.88         | 14,572.88         |
| 51 - Group HL&D Insurance                                   | 3,503.88          | 3,503.88          | 3,503.88          | 5,085.45            | 1,695.15         | 3,390.30          | 3,390.30          | 3,390.30          | 3,390.30          | 3,390.30          | 3,390.30          | 3,390.30          |
| 53 - Legal  | 944.58            | 113.18            | 183.51            | 799.04              | 545.71           | 217.85            | 40.22             | 823.09            | 598.95            | 195.50            | 881.92            | 915.03            |

Monthly Activity Report

| ExpCategor...  | June<br>2022     | July<br>2022     | August<br>2022   | September<br>2022 | October<br>2022  | November<br>2022 | December<br>2022 | January<br>2023  | February<br>2023 | March<br>2023    | April<br>2023    | May<br>2023      |
|--|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Department 210 - 128th DISTRICT COURT Total:</b>  | <b>25,602.45</b> | <b>17,701.62</b> | <b>18,082.42</b> | <b>27,029.03</b>  | <b>10,016.99</b> | <b>22,875.08</b> | <b>25,486.56</b> | <b>18,786.27</b> | <b>18,562.13</b> | <b>18,158.68</b> | <b>18,845.10</b> | <b>18,878.21</b> |
| <b>Department: 211 - 163rd DISTRICT COURT</b>        |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                       | 20,409.58        | 13,600.54        | 13,600.54        | 20,400.81         | 7,097.01         | 14,194.02        | 21,299.80        | 14,089.44        | 14,089.44        | 12,043.70        | 16,143.66        | 14,099.46        |
| 51 - Group HL&D Insurance                            | 2,863.98         | 2,863.98         | 2,863.98         | 4,473.27          | 1,491.09         | 2,982.18         | 2,982.18         | 2,982.18         | 2,982.18         | 1,491.09         | 2,485.15         | 1,988.12         |
| 53 - Legal   | 1,174.79         | 944.00           | 395.34           | 0.00              | 829.50           | 0.00             | 187.98           | 0.00             | 0.00             | 338.71           | 0.00             | 75.00            |
| <b>Department 211 - 163rd DISTRICT COURT Total:</b>  | <b>24,448.35</b> | <b>17,408.52</b> | <b>16,859.86</b> | <b>24,874.08</b>  | <b>9,417.60</b>  | <b>17,176.20</b> | <b>24,469.96</b> | <b>17,071.62</b> | <b>17,071.62</b> | <b>13,873.50</b> | <b>18,628.81</b> | <b>16,162.58</b> |
| <b>Department: 212 - 260th DISTRICT COURT</b>        |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                       | 20,420.74        | 13,611.70        | 13,611.70        | 20,417.55         | 7,102.59         | 14,606.83        | 21,310.97        | 14,092.28        | 14,092.28        | 14,092.28        | 14,092.28        | 14,092.28        |
| 51 - Group HL&D Insurance                            | 2,863.98         | 2,863.98         | 2,863.98         | 4,473.27          | 1,491.09         | 2,982.18         | 2,982.18         | 2,982.18         | 2,982.18         | 2,982.18         | 2,982.18         | 2,982.18         |
| 53 - Legal   | 240.00           | 419.00           | 1,028.61         | 170.05            | 1,279.25         | 165.00           | 27.42            | 1,856.61         | 44.73            | 75.00            | 0.00             | 270.00           |
| <b>Department 212 - 260th DISTRICT COURT Total:</b>  | <b>23,524.72</b> | <b>16,894.68</b> | <b>17,504.29</b> | <b>25,060.87</b>  | <b>9,872.93</b>  | <b>17,754.01</b> | <b>24,320.57</b> | <b>18,931.07</b> | <b>17,119.19</b> | <b>17,149.46</b> | <b>17,074.46</b> | <b>17,344.46</b> |
| <b>Department: 217 - COUNTY COURT AT LAW</b>         |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                       | 44,429.25        | 29,597.92        | 8,597.92         | 23,394.75         | 15,095.00        | 31,950.64        | 44,034.79        | 29,964.28        | 8,964.28         | 29,964.28        | 29,964.28        | 8,964.28         |
| 51 - Group HL&D Insurance                            | 3,503.88         | 3,503.88         | 3,503.88         | 5,474.07          | 1,824.69         | 3,649.38         | 3,649.38         | 3,649.38         | 3,649.38         | 3,649.38         | 3,649.38         | 3,649.38         |
| 53 - Legal   | 11.99            | -195.08          | 125.00           | 0.00              | 1,354.98         | 71.37            | 882.08           | -125.00          | 75.00            | 929.22           | 0.00             | 3,574.15         |
| <b>Department 217 - COUNTY COURT AT LAW Total:</b>   | <b>47,945.12</b> | <b>32,906.72</b> | <b>12,226.80</b> | <b>28,868.82</b>  | <b>18,274.67</b> | <b>35,671.39</b> | <b>48,566.25</b> | <b>33,488.66</b> | <b>12,688.66</b> | <b>34,542.88</b> | <b>33,613.66</b> | <b>16,187.81</b> |
| <b>Department: 218 - COUNTY COURT AT LAW 2</b>       |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                       | 45,643.07        | 30,415.38        | 9,415.38         | 24,621.18         | 15,255.47        | 30,648.96        | 45,181.58        | 30,758.86        | 9,758.86         | 30,758.86        | 30,758.86        | 9,758.86         |
| 51 - Group HL&D Insurance                            | 3,438.74         | 3,438.74         | 3,438.74         | 5,372.16          | 1,790.72         | 3,581.44         | 3,581.44         | 3,581.44         | 3,581.44         | 3,581.44         | 3,581.44         | 3,581.44         |
| 53 - Legal   | 0.00             | 21.07            | 35.00            | 50.00             | 28.56            | 0.00             | 0.00             | 0.00             | 678.20           | 0.00             | 2,088.14         | 310.00           |
| <b>Department 218 - COUNTY COURT AT LAW 2 Total:</b> | <b>49,081.81</b> | <b>33,875.19</b> | <b>12,889.12</b> | <b>30,043.34</b>  | <b>17,074.75</b> | <b>34,230.40</b> | <b>48,763.02</b> | <b>34,340.30</b> | <b>14,018.50</b> | <b>34,340.30</b> | <b>36,428.44</b> | <b>13,650.30</b> |
| <b>Department: 220 - DISTRICT CLERK</b>              |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                       | 64,878.40        | 43,293.31        | 43,190.18        | 65,117.22         | 23,498.86        | 55,125.19        | 65,924.20        | 41,488.97        | 45,207.04        | 45,216.11        | 45,147.82        | 45,216.16        |
| 51 - Group HL&D Insurance                            | 11,271.72        | 11,271.72        | 11,271.72        | 17,606.97         | 5,868.99         | 10,743.92        | 9,150.60         | 7,162.48         | 8,156.54         | 11,138.72        | 11,138.72        | 11,138.72        |
| 52 - General Government                              | 571.74           | 13,802.52        | 1,978.36         | 7,820.45          | 0.00             | 284.43           | 4,314.76         | 2,093.00         | 322.04           | 7,627.37         | 2,521.58         | 79.09            |
| <b>Department 220 - DISTRICT CLERK Total:</b>        | <b>76,721.86</b> | <b>68,367.55</b> | <b>56,440.26</b> | <b>90,544.64</b>  | <b>29,367.85</b> | <b>66,153.54</b> | <b>79,389.56</b> | <b>50,744.45</b> | <b>53,685.62</b> | <b>63,982.20</b> | <b>58,808.12</b> | <b>56,433.97</b> |
| <b>Department: 225 - JP PRECINCT 1</b>               |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                       | 21,185.09        | 16,218.30        | 15,501.95        | 23,897.64         | 8,757.71         | 17,765.69        | 23,001.75        | 14,171.16        | 15,608.44        | 17,205.42        | 16,965.42        | 17,204.96        |
| 51 - Group HL&D Insurance                            | 1,909.32         | 3,818.64         | 3,818.64         | 5,964.36          | 1,988.12         | 3,976.24         | 3,479.21         | 2,982.18         | 2,982.18         | 2,982.18         | 3,976.24         | 3,976.24         |
| 53 - Legal   | 130.00           | 1,710.53         | 498.48           | 3,577.92          | 1,135.55         | 773.13           | 11,873.75        | 1,521.96         | 164.62           | 4,049.39         | 2,440.25         | 83.13            |
| 57 - Capital Expenditures                            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 6,075.00         | 0.00             | 0.00             |
| <b>Department 225 - JP PRECINCT 1 Total:</b>         | <b>23,224.41</b> | <b>21,747.47</b> | <b>19,819.07</b> | <b>33,439.92</b>  | <b>11,881.38</b> | <b>22,515.06</b> | <b>38,354.71</b> | <b>18,675.30</b> | <b>18,755.24</b> | <b>30,311.99</b> | <b>23,381.91</b> | <b>21,264.33</b> |
| <b>Department: 226 - JP PRECINCT 2</b>               |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                       | 24,770.42        | 16,500.88        | 16,500.88        | 24,749.85         | 8,898.54         | 18,058.71        | 26,653.86        | 17,653.24        | 17,653.24        | 15,421.64        | 16,851.55        | 17,653.24        |
| 51 - Group HL&D Insurance                            | 4,262.84         | 4,262.84         | 4,262.84         | 6,659.07          | 2,219.69         | 4,439.38         | 4,439.38         | 4,439.38         | 4,439.38         | 4,439.38         | 4,439.38         | 4,439.38         |
| 53 - Legal   | 3,277.31         | 4,097.40         | 3,823.12         | 8,915.63          | 170.70           | 688.38           | 20,612.45        | 5,299.47         | 205.00           | 15,409.13        | 7,201.53         | 5,326.74         |
| <b>Department 226 - JP PRECINCT 2 Total:</b>         | <b>32,310.57</b> | <b>24,861.12</b> | <b>24,586.84</b> | <b>40,324.55</b>  | <b>11,288.93</b> | <b>23,186.47</b> | <b>51,705.69</b> | <b>27,392.09</b> | <b>22,297.62</b> | <b>35,270.15</b> | <b>28,492.46</b> | <b>27,419.36</b> |
| <b>Department: 227 - JP PRECINCT 3</b>               |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                       | 24,757.10        | 16,487.56        | 16,487.56        | 24,720.42         | 8,888.75         | 18,573.32        | 24,513.08        | 17,341.00        | 17,341.00        | 17,347.37        | 17,351.66        | 17,318.54        |

Monthly Activity Report

| ExpCategor...  | June<br>2022      | July<br>2022      | August<br>2022    | September<br>2022 | October<br>2022   | November<br>2022  | December<br>2022  | January<br>2023   | February<br>2023  | March<br>2023     | April<br>2023     | May<br>2023       |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 51 - Group HL&D Insurance                                      | 3,062.88          | 3,062.88          | 3,062.88          | 4,784.16          | 1,594.72          | 2,532.86          | 2,721.01          | 3,218.04          | 3,218.04          | 3,191.18          | 3,186.24          | 4,779.56          |
| 53 - Legal   | 2,980.58          | 1,598.07          | 425.62            | 3,135.06          | 1,651.56          | 1,111.09          | 14,305.85         | 1,579.04          | -341.14           | 1,889.04          | 4,181.55          | 4,748.50          |
| <b>Department 227 - JP PRECINCT 3 Total:</b>                   | <b>30,800.56</b>  | <b>21,148.51</b>  | <b>19,976.06</b>  | <b>32,639.64</b>  | <b>12,135.03</b>  | <b>22,217.27</b>  | <b>41,539.94</b>  | <b>22,138.08</b>  | <b>20,217.90</b>  | <b>22,427.59</b>  | <b>24,719.45</b>  | <b>26,846.60</b>  |
| <b>Department: 228 - JP PRECINCT 4</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                 | 24,914.07         | 16,145.91         | 17,435.33         | 26,447.95         | 9,453.81          | 22,992.76         | 28,320.58         | 17,492.88         | 15,576.50         | 16,854.09         | 18,770.46         | 18,770.00         |
| 51 - Group HL&D Insurance                                      | 5,612.08          | 3,634.44          | 3,634.44          | 5,695.69          | 2,090.15          | 4,180.30          | 4,180.30          | 3,186.24          | 3,186.24          | 3,186.24          | 3,186.24          | 4,180.30          |
| 53 - Legal   | 4,632.54          | 3,216.88          | 4,170.98          | 5,860.25          | 613.76            | 3,793.39          | 14,668.69         | 2,730.44          | 2,696.80          | 7,182.16          | 7,418.21          | 5,490.98          |
| <b>Department 228 - JP PRECINCT 4 Total:</b>                   | <b>35,158.69</b>  | <b>22,997.23</b>  | <b>25,240.75</b>  | <b>38,003.89</b>  | <b>12,157.72</b>  | <b>30,966.45</b>  | <b>47,169.57</b>  | <b>23,409.56</b>  | <b>21,459.54</b>  | <b>27,222.49</b>  | <b>29,374.91</b>  | <b>28,441.28</b>  |
| <b>Department: 230 - JUVENILE PROBATION</b>                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                 | 22,057.51         | 14,797.23         | 20,828.82         | 8,926.41          | 15,157.95         | 16,925.06         | 23,167.83         | 15,317.80         | 15,317.80         | 15,317.80         | 15,317.80         | 15,317.82         |
| 51 - Group HL&D Insurance                                      | 2,993.00          | 2,993.05          | 4,239.81          | 1,870.15          | 3,116.94          | 3,116.94          | 3,116.92          | 3,116.94          | 3,116.95          | 3,116.92          | 3,116.89          | 3,116.94          |
| 53 - Legal   | 10,656.62         | 470.07            | 16,896.96         | 73.67             | 3,725.57          | 464.42            | 22,522.10         | 12,855.54         | 765.30            | 9,817.02          | 10,855.25         | 7,316.08          |
| <b>Department 230 - JUVENILE PROBATION Total:</b>              | <b>35,707.13</b>  | <b>18,260.35</b>  | <b>41,965.59</b>  | <b>10,870.23</b>  | <b>22,000.46</b>  | <b>20,506.42</b>  | <b>48,806.85</b>  | <b>31,290.28</b>  | <b>19,200.05</b>  | <b>28,251.74</b>  | <b>29,289.94</b>  | <b>25,750.84</b>  |
| <b>Department: 252 - COURT ADMINISTRATOR</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                 | 14,015.25         | 8,721.49          | 8,527.08          | 14,457.04         | 3,144.90          | 10,539.65         | 16,049.62         | 9,378.96          | 9,552.51          | 9,351.17          | 9,753.88          | 9,782.66          |
| 51 - Group HL&D Insurance                                      | 1,912.52          | 1,912.52          | 1,912.52          | 2,986.98          | 995.66            | 1,991.32          | 1,991.32          | 1,991.32          | 1,991.32          | 1,991.32          | 1,991.32          | 1,991.32          |
| 52 - General Government  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 435.37            | 0.00              | 0.00              | 0.00              |
| 53 - Legal   | 75.00             | 206.41            | 609.96            | 44.99             | 505.36            | 0.00              | 0.00              | 44.41             | 0.00              | 31.88             | 89.63             | 75.00             |
| <b>Department 252 - COURT ADMINISTRATOR Total:</b>             | <b>16,002.77</b>  | <b>10,840.42</b>  | <b>11,049.56</b>  | <b>17,489.01</b>  | <b>4,645.92</b>   | <b>12,530.97</b>  | <b>18,040.94</b>  | <b>11,414.69</b>  | <b>11,979.20</b>  | <b>11,374.37</b>  | <b>11,834.83</b>  | <b>11,848.98</b>  |
| <b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                 | 166,830.47        | 111,854.71        | 108,109.78        | 166,716.92        | 54,172.27         | 130,300.61        | 174,566.01        | 112,137.63        | 114,590.14        | 112,902.73        | 110,165.70        | 114,548.71        |
| 51 - Group HL&D Insurance                                      | 21,020.10         | 20,571.88         | 20,180.48         | 32,525.01         | 10,841.67         | 21,683.34         | 21,683.34         | 20,689.28         | 20,033.20         | 19,695.22         | 21,683.34         | 21,683.34         |
| 53 - Legal   | 2,656.77          | 2,830.07          | 359.56            | 3,129.92          | 1,120.35          | 1,526.94          | 3,140.83          | 1,699.41          | 1,945.63          | 4,776.62          | 1,045.45          | 2,881.69          |
| <b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>        | <b>190,507.34</b> | <b>135,256.66</b> | <b>128,649.82</b> | <b>202,371.85</b> | <b>66,134.29</b>  | <b>153,510.89</b> | <b>199,390.18</b> | <b>134,526.32</b> | <b>136,568.97</b> | <b>137,374.57</b> | <b>132,894.49</b> | <b>139,113.74</b> |
| <b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                 | 2,910.93          | 1,929.26          | 1,929.21          | 2,892.04          | 1,052.47          | 3,066.75          | 3,175.11          | 2,088.29          | 2,088.21          | 2,088.20          | 2,088.23          | 2,088.25          |
| 51 - Group HL&D Insurance                                      | 988.86            | 988.86            | 988.86            | 1,545.52          | 515.18            | 1,030.36          | 1,030.35          | 1,030.39          | 1,030.35          | 1,030.36          | 1,030.37          | 1,030.37          |
| 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          | 2,299.00          | 2,936.77          | 2,826.08          | 2,446.09          |
| <b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b> | <b>6,198.79</b>   | <b>5,217.12</b>   | <b>5,217.07</b>   | <b>6,736.56</b>   | <b>3,866.65</b>   | <b>6,396.11</b>   | <b>6,504.46</b>   | <b>5,417.68</b>   | <b>5,417.56</b>   | <b>6,055.33</b>   | <b>5,944.68</b>   | <b>5,564.71</b>   |
| <b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                 | 102,555.16        | 69,570.17         | 69,508.05         | 106,053.33        | 36,873.43         | 98,475.34         | 115,331.46        | 74,402.38         | 75,941.28         | 75,307.79         | 73,110.88         | 74,104.55         |
| 51 - Group HL&D Insurance                                      | 17,639.58         | 17,639.58         | 20,123.66         | 31,135.75         | 10,178.83         | 20,357.66         | 20,357.66         | 20,063.74         | 20,357.66         | 19,363.60         | 19,363.60         | 19,363.60         |
| 52 - General Government  | 800.50            | 96.53             | 16,007.81         | 1,274.44          | 61,643.76         | 1,321.52          | 2,622.78          | 5,348.22          | 469.32            | 2,096.53          | 2,830.60          | 4,099.56          |
| <b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>          | <b>120,995.24</b> | <b>87,306.28</b>  | <b>105,639.52</b> | <b>138,463.52</b> | <b>108,696.02</b> | <b>120,154.52</b> | <b>138,311.90</b> | <b>99,814.34</b>  | <b>96,768.26</b>  | <b>96,767.92</b>  | <b>95,305.08</b>  | <b>97,567.71</b>  |
| <b>Department: 303 - COUNTY AUDITOR</b>                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                 | 56,542.03         | 37,639.26         | 37,639.22         | 56,726.35         | 20,057.23         | 42,524.65         | 61,283.47         | 40,467.70         | 40,434.57         | 40,434.56         | 38,092.31         | 36,897.38         |
| 51 - Group HL&D Insurance                                      | 9,123.18          | 9,123.18          | 9,123.18          | 14,254.41         | 4,751.47          | 9,502.94          | 9,502.94          | 9,502.94          | 10,102.20         | 9,108.14          | 9,108.14          | 7,909.62          |
| 52 - General Government  | 213.30            | 988.27            | 6,624.09          | 841.98            | -254.14           | 171.16            | 259.77            | 1,331.18          | 1,585.04          | 367.26            | 2,047.06          | 122.65            |
| <b>Department 303 - COUNTY AUDITOR Total:</b>                  | <b>65,878.51</b>  | <b>47,750.71</b>  | <b>53,386.49</b>  | <b>71,822.74</b>  | <b>24,554.56</b>  | <b>52,198.75</b>  | <b>71,046.18</b>  | <b>51,301.82</b>  | <b>52,121.81</b>  | <b>49,909.96</b>  | <b>49,247.51</b>  | <b>44,929.65</b>  |



Monthly Activity Report

| ExpCategor...   | June<br>2022     | July<br>2022     | August<br>2022   | September<br>2022 | October<br>2022  | November<br>2022 | December<br>2022 | January<br>2023  | February<br>2023 | March<br>2023    | April<br>2023    | May<br>2023      |
|---|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Department: 305 - COUNTY TREASURER</b>                 |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                            | 29,810.45        | 19,842.24        | 19,842.25        | 29,760.79         | 10,459.55        | 25,677.81        | 31,395.94        | 20,745.30        | 20,745.29        | 20,745.27        | 20,744.33        | 20,743.40        |
| 51 - Group HL&D Insurance                                 | 4,589.10         | 4,589.10         | 4,589.10         | 7,169.34          | 2,389.78         | 4,779.56         | 4,779.56         | 4,779.56         | 4,779.56         | 4,779.56         | 4,779.56         | 4,779.56         |
| 52 - General Government                                   | 275.00           | 2,023.76         | 1,773.65         | 1,261.86          | -201.88          | 154.15           | 95.00            | 1,335.11         | 1,268.36         | 1,261.94         | 1,092.93         | 1,513.81         |
| <b>Department 305 - COUNTY TREASURER Total:</b>           | <b>34,674.55</b> | <b>26,455.10</b> | <b>26,205.00</b> | <b>38,191.99</b>  | <b>12,647.45</b> | <b>30,611.52</b> | <b>36,270.50</b> | <b>26,859.97</b> | <b>26,793.21</b> | <b>26,786.77</b> | <b>26,616.82</b> | <b>27,036.77</b> |
| <b>Department: 309 - PURCHASING</b>                       |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                            | 30,154.05        | 20,059.38        | 20,059.38        | 30,080.94         | 10,754.13        | 22,683.75        | 30,224.80        | 17,624.56        | 20,020.02        | 20,818.52        | 20,339.42        | 20,818.52        |
| 51 - Group HL&D Insurance                                 | 6,819.26         | 6,819.26         | 6,819.26         | 10,655.25         | 3,551.75         | 7,103.50         | 5,042.84         | 5,042.84         | 5,042.84         | 5,046.04         | 5,046.04         | 5,046.04         |
| 52 - General Government                                   | 702.14           | 413.03           | 416.38           | 152.28            | 273.39           | 308.57           | 662.39           | 76.10            | 331.85           | 679.15           | 76.14            | 1,272.35         |
| <b>Department 309 - PURCHASING Total:</b>                 | <b>37,675.45</b> | <b>27,291.67</b> | <b>27,295.02</b> | <b>40,888.47</b>  | <b>14,579.27</b> | <b>30,095.82</b> | <b>35,930.03</b> | <b>22,743.50</b> | <b>25,394.71</b> | <b>26,543.71</b> | <b>25,461.60</b> | <b>27,136.91</b> |
| <b>Department: 445 - CHILD PROTECTIVE SERVICES</b>        |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 55 - Social Services                                      | 221.46           | 2,578.92         | 1,490.05         | 3,874.04          | 0.00             | 1,198.95         | 3,132.09         | 1,729.23         | 3,539.83         | 1,991.11         | 0.00             | 1,959.80         |
| <b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>  | <b>221.46</b>    | <b>2,578.92</b>  | <b>1,490.05</b>  | <b>3,874.04</b>   | <b>0.00</b>      | <b>1,198.95</b>  | <b>3,132.09</b>  | <b>1,729.23</b>  | <b>3,539.83</b>  | <b>1,991.11</b>  | <b>0.00</b>      | <b>1,959.80</b>  |
| <b>Department: 450 - HEALTH SERVICES</b>                  |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                            | 17,039.29        | 11,348.82        | 11,348.82        | 17,021.37         | 5,948.94         | 14,874.97        | 17,894.05        | 11,835.16        | 11,835.16        | 11,835.16        | 11,835.16        | 11,835.16        |
| 51 - Group HL&D Insurance                                 | 2,484.08         | 2,484.08         | 2,484.08         | 3,881.07          | 1,293.69         | 1,388.86         | 1,988.12         | 1,988.12         | 1,988.12         | 1,988.12         | 1,988.12         | 1,988.12         |
| 55 - Social Services                                      | -1,281.61        | 54,970.13        | 22,497.80        | 18,118.03         | 36,212.31        | 21,149.19        | 44,023.05        | 0.00             | 35,899.08        | 33,594.15        | 80,489.61        | 59,733.72        |
| <b>Department 450 - HEALTH SERVICES Total:</b>            | <b>18,241.76</b> | <b>68,803.03</b> | <b>36,330.70</b> | <b>39,020.47</b>  | <b>43,454.94</b> | <b>37,413.02</b> | <b>63,905.22</b> | <b>13,823.28</b> | <b>49,722.36</b> | <b>47,417.43</b> | <b>94,312.89</b> | <b>73,557.00</b> |
| <b>Department: 470 - CITIZEN COLLECTION STATION</b>       |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                            | 9,332.67         | 5,610.43         | 4,619.98         | 6,724.50          | 0.00             | 8,179.46         | 9,992.23         | 7,374.22         | 7,507.28         | 5,830.02         | 6,810.58         | 8,349.18         |
| 51 - Group HL&D Insurance                                 | 954.66           | 954.66           | 954.66           | 1,491.09          | 0.00             | 994.06           | 994.06           | 994.06           | 994.06           | 994.06           | 994.06           | 994.06           |
| 55 - Social Services                                      | 9,695.25         | -3,829.80        | 25,466.32        | 26,556.21         | 5.47             | 11,140.88        | 8,963.51         | 8,845.14         | 14,109.16        | 9,445.29         | 18,627.79        | 15,298.51        |
| <b>Department 470 - CITIZEN COLLECTION STATION Total:</b> | <b>19,982.58</b> | <b>2,735.29</b>  | <b>31,040.96</b> | <b>34,771.80</b>  | <b>5.47</b>      | <b>20,314.40</b> | <b>19,949.80</b> | <b>17,213.42</b> | <b>22,610.50</b> | <b>16,269.37</b> | <b>26,432.43</b> | <b>24,641.75</b> |
| <b>Department: 601 - TRANSPORTATION</b>                   |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                            | 1,749.11         | 0.00             | 0.00             | 0.00              | 0.00             | 855.98           | 2,452.77         | 1,207.29         | 1,751.88         | 1,523.38         | 742.66           | 2,620.21         |
| 54 - Public Works   | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 3,709.01         | 16,203.13        | 9,221.21         | 2,975.83         | 8,095.86         |
| <b>Department 601 - TRANSPORTATION Total:</b>             | <b>1,749.11</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>855.98</b>    | <b>2,452.77</b>  | <b>4,916.30</b>  | <b>17,955.01</b> | <b>10,744.59</b> | <b>3,718.49</b>  | <b>10,716.07</b> |
| <b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>        |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                            | 21,193.23        | 16,373.28        | 16,373.28        | 24,555.09         | 8,888.13         | 21,490.57        | 26,711.23        | 17,684.58        | 17,684.58        | 17,684.59        | 17,684.58        | 17,711.01        |
| 51 - Group HL&D Insurance                                 | 4,331.16         | 4,331.16         | 4,331.16         | 6,767.88          | 2,255.96         | 4,511.92         | 4,511.92         | 4,511.92         | 4,511.92         | 4,511.92         | 4,511.92         | 3,993.76         |
| 55 - Social Services                                      | 1,160.80         | 2,400.09         | 1,625.98         | 2,164.22          | 2,788.83         | 3,762.50         | 5,080.35         | 1,975.44         | 4,077.06         | 4,887.18         | 6,612.79         | 4,997.53         |
| 57 - Capital Expenditures                                 | 0.00             | 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         |
| <b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>  | <b>26,685.19</b> | <b>23,104.53</b> | <b>22,330.42</b> | <b>33,487.19</b>  | <b>50,508.12</b> | <b>29,764.99</b> | <b>36,303.50</b> | <b>24,171.94</b> | <b>26,273.56</b> | <b>35,288.69</b> | <b>28,809.29</b> | <b>29,123.30</b> |
| <b>Department: 665 - VETERANS OFFICE</b>                  |                  |                  |                  |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                            | 11,911.66        | 7,906.42         | 7,906.42         | 11,852.85         | 4,226.10         | 8,853.85         | 12,732.58        | 8,381.52         | 8,381.53         | 8,381.52         | 8,381.52         | 8,381.52         |
| 51 - Group HL&D Insurance                                 | 3,955.28         | 3,955.28         | 3,955.28         | 6,181.98          | 2,060.66         | 4,121.32         | 4,121.32         | 4,121.32         | 4,121.32         | 4,121.32         | 4,121.32         | 4,121.32         |
| 55 - Social Services                                      | 547.61           | 60.00            | 237.44           | 538.07            | 41.02            | 71.47            | 128.75           | 218.90           | 172.18           | 63.10            | 122.90           | 60.00            |
| <b>Department 665 - VETERANS OFFICE Total:</b>            | <b>16,414.55</b> | <b>11,921.70</b> | <b>12,099.14</b> | <b>18,572.90</b>  | <b>6,327.78</b>  | <b>13,046.64</b> | <b>16,982.65</b> | <b>12,721.74</b> | <b>12,675.03</b> | <b>12,565.94</b> | <b>12,625.74</b> | <b>12,562.84</b> |

Monthly Activity Report

| ExpCategor...   | June<br>2022      | July<br>2022      | August<br>2022    | September<br>2022 | October<br>2022   | November<br>2022  | December<br>2022  | January<br>2023   | February<br>2023  | March<br>2023     | April<br>2023     | May<br>2023       |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Department: 681 - PARKS</b>                                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                  | 24,209.28         | 15,952.65         | 14,348.96         | 23,875.66         | 8,843.30          | 16,796.08         | 26,261.67         | 17,466.70         | 17,724.45         | 17,709.25         | 17,831.10         | 17,777.78         |
| 51 - Group HL&D Insurance                                       | 2,863.98          | 1,909.32          | 1,909.32          | 3,479.21          | 1,491.09          | 2,982.18          | 2,982.18          | 2,982.18          | 2,982.18          | 2,982.18          | 2,982.18          | 2,982.18          |
| 55 - Social Services  | 6,140.38          | 4,323.46          | 9,330.80          | 5,116.23          | 4,091.72          | 1,569.65          | 7,752.86          | 5,892.86          | 1,600.36          | 7,209.78          | 6,134.34          | 6,467.68          |
| 57 - Capital Expenditures                                       | 0.00              | 0.00              | 31,839.43         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Department 681 - PARKS Total:</b>                            | <b>33,213.64</b>  | <b>22,185.43</b>  | <b>57,428.51</b>  | <b>32,471.10</b>  | <b>14,426.11</b>  | <b>21,347.91</b>  | <b>36,996.71</b>  | <b>26,341.74</b>  | <b>22,306.99</b>  | <b>27,901.21</b>  | <b>26,947.62</b>  | <b>27,227.64</b>  |
| <b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                  | 745,332.30        | 488,091.68        | 492,817.70        | 725,470.85        | 252,062.80        | 557,465.25        | 823,413.24        | 544,363.16        | 506,467.59        | 529,119.01        | 521,388.27        | 505,090.69        |
| 51 - Group HL&D Insurance                                       | 91,903.08         | 89,226.69         | 91,318.84         | 149,608.49        | 48,535.55         | 100,516.42        | 102,530.18        | 99,466.34         | 97,263.46         | 95,848.84         | 95,333.69         | 96,785.04         |
| 56 - Public Safety  | 48,816.52         | 63,359.37         | 78,842.00         | 64,384.45         | 38,199.29         | 47,059.76         | 49,206.18         | 46,739.57         | 34,403.00         | 45,691.90         | 139,305.08        | 47,666.62         |
| 57 - Capital Expenditures                                       | 0.00              | 0.00              | 0.00              | -33,536.75        | 0.00              | 0.00              | 0.00              | 0.00              | -1,000.00         | 0.00              | 0.00              | 0.00              |
| <b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b> | <b>886,051.90</b> | <b>640,677.74</b> | <b>662,978.54</b> | <b>905,927.04</b> | <b>338,797.64</b> | <b>705,041.43</b> | <b>975,149.60</b> | <b>690,569.07</b> | <b>637,134.05</b> | <b>670,659.75</b> | <b>756,027.04</b> | <b>649,542.35</b> |
| <b>Department: 743 - SHERIFF: JAIL</b>                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                  | 401,408.79        | 952.97            | 286,713.22        | 455,300.24        | 153,096.23        | 312,289.89        | 441,004.34        | 288,317.41        | 299,378.34        | 299,147.78        | 306,248.98        | 310,800.28        |
| 51 - Group HL&D Insurance                                       | 45,976.51         | 48,564.40         | 48,278.42         | 77,276.42         | 25,661.21         | 51,432.55         | 52,017.89         | 52,188.70         | 53,342.96         | 53,168.69         | 50,346.38         | 50,902.26         |
| 56 - Public Safety  | 76,541.25         | 36,517.70         | 94,774.45         | 101,233.21        | 15,179.24         | 38,161.29         | 86,510.81         | 91,960.39         | 29,263.61         | 104,447.95        | 64,608.79         | 39,363.37         |
| <b>Department 743 - SHERIFF: JAIL Total:</b>                    | <b>523,926.55</b> | <b>86,035.07</b>  | <b>429,766.09</b> | <b>633,809.87</b> | <b>193,936.68</b> | <b>401,883.73</b> | <b>579,533.04</b> | <b>432,466.50</b> | <b>381,984.91</b> | <b>456,764.42</b> | <b>421,204.15</b> | <b>401,065.91</b> |
| <b>Department: 744 - MENTAL HEALTH LIASON</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                  | 9,751.01          | 6,572.16          | 6,572.16          | 9,858.24          | 3,384.34          | 6,768.68          | 10,045.79         | 6,715.80          | 6,715.80          | 6,715.80          | 6,715.80          | 6,715.80          |
| 51 - Group HL&D Insurance                                       | 954.66            | 954.66            | 954.66            | 1,491.09          | 497.03            | 994.06            | 994.06            | 994.06            | 994.06            | 994.06            | 994.06            | 994.06            |
| 52 - General Government   | 793.17            | 902.25            | 845.16            | 386.96            | 568.19            | 357.23            | 442.07            | 460.26            | 569.73            | 439.02            | 533.49            | 736.65            |
| 56 - Public Safety  | 0.00              | -24,963.85        | 0.00              | -28,723.03        | 0.00              | 0.00              | -24,675.67        | 7.00              | 0.00              | -28,374.49        | 0.00              | 18.00             |
| <b>Department 744 - MENTAL HEALTH LIASON Total:</b>             | <b>11,498.84</b>  | <b>-16,534.78</b> | <b>8,371.98</b>   | <b>-16,986.74</b> | <b>4,449.56</b>   | <b>8,119.97</b>   | <b>-13,193.75</b> | <b>8,177.12</b>   | <b>8,279.59</b>   | <b>-20,225.61</b> | <b>8,243.35</b>   | <b>8,464.51</b>   |
| <b>Department: 775 - CONSTABLE PRECINCT 1</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                  | 10,501.80         | 6,998.06          | 6,998.06          | 10,495.59         | 3,677.82          | 7,594.87          | 10,915.99         | 7,294.64          | 7,294.64          | 7,294.64          | 7,294.64          | 7,294.64          |
| 51 - Group HL&D Insurance                                       | 1,398.86          | 1,398.86          | 1,398.86          | 2,185.80          | 728.60            | 1,457.20          | 1,457.20          | 1,457.20          | 1,457.20          | 1,457.20          | 1,457.20          | 1,457.20          |
| 56 - Public Safety  | 678.94            | 472.99            | 309.00            | 1,213.04          | 118.50            | 345.00            | 628.41            | 784.06            | 464.31            | 463.99            | 358.64            | 1,174.16          |
| <b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>             | <b>12,579.60</b>  | <b>8,869.91</b>   | <b>8,705.92</b>   | <b>13,894.43</b>  | <b>4,524.92</b>   | <b>9,397.07</b>   | <b>13,001.60</b>  | <b>9,535.90</b>   | <b>9,216.15</b>   | <b>9,215.83</b>   | <b>9,110.48</b>   | <b>9,926.00</b>   |
| <b>Department: 776 - CONSTABLE PRECINCT 2</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                  | 10,508.70         | 7,004.96          | 7,004.96          | 10,505.97         | 3,681.29          | 7,362.58          | 10,922.93         | 7,283.12          | 7,283.12          | 7,283.12          | 7,283.12          | 7,283.12          |
| 51 - Group HL&D Insurance                                       | 1,398.86          | 1,398.86          | 1,398.86          | 2,185.80          | 728.60            | 1,457.20          | 1,457.20          | 1,457.20          | 1,457.20          | 1,457.20          | 1,457.20          | 1,457.20          |
| 56 - Public Safety  | 309.00            | 309.00            | 309.00            | 3,701.83          | 154.50            | 309.00            | 309.00            | 309.00            | 309.00            | 309.00            | 309.00            | 694.98            |
| <b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>             | <b>12,216.56</b>  | <b>8,712.82</b>   | <b>8,712.82</b>   | <b>16,393.60</b>  | <b>4,564.39</b>   | <b>9,128.78</b>   | <b>12,689.13</b>  | <b>9,049.32</b>   | <b>9,049.32</b>   | <b>9,049.32</b>   | <b>9,049.32</b>   | <b>9,435.30</b>   |
| <b>Department: 777 - CONSTABLE PRECINCT 3</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                  | 10,529.48         | 7,025.74          | 7,025.74          | 10,538.55         | 3,692.14          | 7,384.28          | 10,944.63         | 7,324.24          | 7,324.24          | 7,324.24          | 7,324.24          | 7,324.24          |
| 51 - Group HL&D Insurance                                       | 954.66            | 954.66            | 954.66            | 1,491.09          | 497.03            | 994.06            | 994.06            | 994.06            | 994.06            | 994.06            | 994.06            | 994.06            |
| 56 - Public Safety  | 509.91            | 446.88            | 1,108.28          | 2,622.58          | 384.74            | 349.22            | 689.73            | 349.20            | 356.25            | 356.25            | 362.89            | 357.10            |
| <b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>             | <b>11,994.05</b>  | <b>8,427.28</b>   | <b>9,088.68</b>   | <b>14,652.22</b>  | <b>4,573.91</b>   | <b>8,727.56</b>   | <b>12,628.42</b>  | <b>8,667.50</b>   | <b>8,674.55</b>   | <b>8,674.55</b>   | <b>8,681.19</b>   | <b>8,675.40</b>   |
| <b>Department: 778 - CONSTABLE PRECINCT 4</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                                  | 10,509.66         | 7,005.92          | 7,005.92          | 10,507.41         | 3,681.76          | 7,363.52          | 10,923.87         | 7,303.48          | 7,303.48          | 7,303.48          | 7,303.48          | 7,303.48          |

Monthly Activity Report

| ExpCategor...  | June<br>2022         | July<br>2022        | August<br>2022       | September<br>2022    | October<br>2022     | November<br>2022     | December<br>2022    | January<br>2023      | February<br>2023    | March<br>2023       | April<br>2023        | May<br>2023          |
|--|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| 51 - Group HL&D Insurance                                      | 1,398.86             | 1,398.86            | 1,398.86             | 2,185.80             | 728.60              | 1,457.20             | 1,457.20            | 1,457.20             | 1,457.20            | 1,457.20            | 1,457.20             | 1,457.20             |
| 56 - Public Safety   | 367.00               | 337.40              | 1,276.29             | 488.26               | 843.55              | 309.00               | 664.00              | 309.00               | 309.00              | 367.44              | 428.29               | 309.00               |
| <b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>            | <b>12,275.52</b>     | <b>8,742.18</b>     | <b>9,681.07</b>      | <b>13,181.47</b>     | <b>5,253.91</b>     | <b>9,129.72</b>      | <b>13,045.07</b>    | <b>9,069.68</b>      | <b>9,069.68</b>     | <b>9,128.12</b>     | <b>9,188.97</b>      | <b>9,069.68</b>      |
| <b>Department: 787 - D P S CLERK</b>                           |                      |                     |                      |                      |                     |                      |                     |                      |                     |                     |                      |                      |
| 50 - Salary & Related Expenses                                 | 6,090.42             | 4,060.28            | 4,060.28             | 6,090.42             | 2,207.01            | 5,728.31             | 6,621.03            | 4,379.50             | 4,379.50            | 4,379.50            | 4,379.50             | 4,379.50             |
| 51 - Group HL&D Insurance                                      | 954.66               | 954.66              | 954.66               | 1,491.09             | 497.03              | 994.06               | 994.06              | 994.06               | 994.06              | 994.06              | 994.06               | 994.06               |
| <b>Department 787 - D P S CLERK Total:</b>                     | <b>7,045.08</b>      | <b>5,014.94</b>     | <b>5,014.94</b>      | <b>7,581.51</b>      | <b>2,704.04</b>     | <b>6,722.37</b>      | <b>7,615.09</b>     | <b>5,373.56</b>      | <b>5,373.56</b>     | <b>5,373.56</b>     | <b>5,373.56</b>      | <b>5,373.56</b>      |
| <b>Department: 793 - EMERGENCY MANAGEMENT</b>                  |                      |                     |                      |                      |                     |                      |                     |                      |                     |                     |                      |                      |
| 50 - Salary & Related Expenses                                 | 43,479.39            | 28,976.60           | 31,206.24            | 49,672.38            | 17,655.86           | 40,373.64            | 53,957.03           | 36,575.10            | 35,672.50           | 35,672.50           | 35,672.50            | 35,672.50            |
| 51 - Group HL&D Insurance                                      | 4,969.00             | 4,969.00            | 4,969.00             | 8,258.57             | 3,084.21            | 5,206.16             | 5,964.36            | 6,258.28             | 5,964.36            | 5,964.36            | 5,964.36             | 5,964.36             |
| 56 - Public Safety   | 1,540.10             | 1,110.50            | 1,464.28             | 2,678.60             | 1,074.88            | 3,370.82             | 2,143.16            | 4,183.86             | 2,372.72            | 3,487.83            | 2,518.93             | 4,355.58             |
| 57 - Capital Expenditures                                      | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                | 10,000.00           | 0.00                 | 0.00                 |
| <b>Department 793 - EMERGENCY MANAGEMENT Total:</b>            | <b>49,988.49</b>     | <b>35,056.10</b>    | <b>37,639.52</b>     | <b>60,609.55</b>     | <b>21,814.95</b>    | <b>48,950.62</b>     | <b>62,064.55</b>    | <b>47,017.24</b>     | <b>44,009.58</b>    | <b>55,124.69</b>    | <b>44,155.79</b>     | <b>45,992.44</b>     |
| <b>Department: 808 - ELECTIONS</b>                             |                      |                     |                      |                      |                     |                      |                     |                      |                     |                     |                      |                      |
| 50 - Salary & Related Expenses                                 | 21,609.35            | 12,849.06           | 12,849.07            | 19,510.94            | 7,038.67            | 23,243.29            | 21,296.74           | 11,700.90            | 10,489.78           | 13,088.54           | 13,435.05            | 15,471.41            |
| 51 - Group HL&D Insurance                                      | 4,036.64             | 3,830.14            | 3,830.14             | 5,984.34             | 1,994.78            | 4,381.57             | 3,989.56            | 2,791.44             | 2,791.44            | 2,791.44            | 3,785.50             | 4,152.57             |
| 52 - General Government  | 27,126.78            | -28,900.11          | -14,896.93           | 457.15               | 8,482.18            | 79,644.57            | 7,120.52            | -17,761.91           | 901.00              | 901.90              | 26,075.53            | 28,238.52            |
| 53 - Legal   | 2,314.01             | 0.00                | 0.00                 | 2,876.12             | 203.49              | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 |
| <b>Department 808 - ELECTIONS Total:</b>                       | <b>55,086.78</b>     | <b>-12,220.91</b>   | <b>1,782.28</b>      | <b>28,828.55</b>     | <b>17,719.12</b>    | <b>107,269.43</b>    | <b>32,406.82</b>    | <b>-3,269.57</b>     | <b>14,182.22</b>    | <b>16,781.88</b>    | <b>43,296.08</b>     | <b>47,862.50</b>     |
| <b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>       |                      |                     |                      |                      |                     |                      |                     |                      |                     |                     |                      |                      |
| 50 - Salary & Related Expenses                                 | 49,257.43            | 25,254.92           | 25,254.92            | 37,861.02            | 13,268.87           | 32,800.84            | 39,833.85           | 26,323.58            | 26,323.58           | 23,863.05           | 19,605.19            | 16,686.26            |
| 51 - Group HL&D Insurance                                      | 6,682.62             | 5,348.06            | 5,348.06             | 8,660.43             | 2,886.81            | 5,773.62             | 5,773.62            | 5,773.62             | 5,773.62            | 4,194.28            | 3,360.64             | 3,581.44             |
| 55 - Social Services   | 1,136.44             | 1,218.07            | 757.81               | 962.76               | 614.79              | 832.08               | 1,441.41            | 439.02               | 1,644.78            | 780.00              | 510.53               | 10,268.71            |
| 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                 | 18,615.00            |
| <b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b> | <b>57,076.49</b>     | <b>31,821.05</b>    | <b>31,360.79</b>     | <b>47,484.21</b>     | <b>16,770.47</b>    | <b>39,406.54</b>     | <b>47,048.88</b>    | <b>32,536.22</b>     | <b>33,741.98</b>    | <b>28,837.33</b>    | <b>23,476.36</b>     | <b>49,151.41</b>     |
| <b>Expense Total:</b>  | <b>4,477,322.07</b>  | <b>1,718,148.67</b> | <b>2,912,303.78</b>  | <b>4,767,964.51</b>  | <b>1,591,350.48</b> | <b>3,200,157.49</b>  | <b>3,943,284.38</b> | <b>3,000,630.97</b>  | <b>2,814,104.61</b> | <b>3,431,142.92</b> | <b>3,170,219.58</b>  | <b>3,194,044.33</b>  |
| <b>Fund 001 Surplus (Deficit):</b>                             | <b>-3,088,853.36</b> | <b>-855,582.33</b>  | <b>-1,834,206.50</b> | <b>-2,493,200.82</b> | <b>-455,759.70</b>  | <b>-1,313,640.29</b> | <b>-227,622.29</b>  | <b>14,130,595.44</b> | <b>9,437,390.48</b> | <b>-119,718.43</b>  | <b>-1,846,627.52</b> | <b>-1,630,868.03</b> |
| <b>Fund: 002 - ROAD &amp; BRIDGE</b>                           |                      |                     |                      |                      |                     |                      |                     |                      |                     |                     |                      |                      |
| <b>Revenue</b>   |                      |                     |                      |                      |                     |                      |                     |                      |                     |                     |                      |                      |
| <b>Department: 000 - NON DEPARTMENTAL</b>                      |                      |                     |                      |                      |                     |                      |                     |                      |                     |                     |                      |                      |
|  | 232,456.84           | 54,303.34           | 221,862.99           | 215,510.02           | 99,864.96           | 340,836.61           | 488,576.88          | 2,501,823.63         | 2,078,839.59        | 347,601.61          | 83,635.40            | 267,048.03           |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                | <b>232,456.84</b>    | <b>54,303.34</b>    | <b>221,862.99</b>    | <b>215,510.02</b>    | <b>99,864.96</b>    | <b>340,836.61</b>    | <b>488,576.88</b>   | <b>2,501,823.63</b>  | <b>2,078,839.59</b> | <b>347,601.61</b>   | <b>83,635.40</b>     | <b>267,048.03</b>    |
| <b>Revenue Total:</b>  | <b>232,456.84</b>    | <b>54,303.34</b>    | <b>221,862.99</b>    | <b>215,510.02</b>    | <b>99,864.96</b>    | <b>340,836.61</b>    | <b>488,576.88</b>   | <b>2,501,823.63</b>  | <b>2,078,839.59</b> | <b>347,601.61</b>   | <b>83,635.40</b>     | <b>267,048.03</b>    |
| <b>Expense</b>   |                      |                     |                      |                      |                     |                      |                     |                      |                     |                     |                      |                      |
| <b>Department: 573 - ROAD &amp; BRIDGE</b>                     |                      |                     |                      |                      |                     |                      |                     |                      |                     |                     |                      |                      |
| 50 - Salary & Related Expenses                                 | 280,666.55           | 178,032.73          | 177,208.43           | 256,385.86           | 94,328.78           | 205,567.11           | 281,961.07          | 186,965.36           | 188,027.46          | 177,691.36          | 182,657.98           | 189,097.65           |
| 51 - Group HL&D Insurance                                      | 47,098.48            | 47,098.48           | 44,418.70            | 70,195.28            | 23,729.78           | 46,465.50            | 47,459.56           | 47,462.76            | 42,897.93           | 42,618.55           | 44,743.86            | 45,769.72            |
| 54 - Public Works  | 337,289.28           | 54,366.96           | 273,910.06           | 318,119.45           | 27,794.10           | 76,346.39            | 76,168.25           | 45,554.74            | 33,035.83           | 272,807.66          | 149,245.34           | 558,634.73           |

Monthly Activity Report

| ExpCategor...  | June<br>2022       | July<br>2022       | August<br>2022     | September<br>2022  | October<br>2022   | November<br>2022  | December<br>2022    | January<br>2023     | February<br>2023    | March<br>2023      | April<br>2023      | May<br>2023         |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| 57 - Capital Expenditures                              | 0.00               | 0.00               | 208,429.32         | 220,052.15         | 0.00              | 0.00              | 644,899.94          | 0.00                | 35,999.20           | 243,874.40         | 0.00               | 300,391.00          |
| <b>Department 573 - ROAD &amp; BRIDGE Total:</b>       | <b>665,054.31</b>  | <b>279,498.17</b>  | <b>703,966.51</b>  | <b>864,752.74</b>  | <b>145,852.66</b> | <b>328,379.00</b> | <b>1,050,488.82</b> | <b>279,982.86</b>   | <b>299,960.42</b>   | <b>736,991.97</b>  | <b>376,647.18</b>  | <b>1,093,893.10</b> |
| <b>Department: 575 - MAJOR ROAD CONSTRUCTION</b>       |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
| 54 - Public Works                                      | 171,300.59         | 0.00               | 0.00               | 0.00               | 0.00              | 0.00              | 74,686.08           | 0.00                | 4,104.11            | 6,453.58           | 0.00               | 101,680.05          |
| <b>Department 575 - MAJOR ROAD CONSTRUCTION Total:</b> | <b>171,300.59</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>74,686.08</b>    | <b>0.00</b>         | <b>4,104.11</b>     | <b>6,453.58</b>    | <b>0.00</b>        | <b>101,680.05</b>   |
| <b>Expense Total:</b>                                  | <b>836,354.90</b>  | <b>279,498.17</b>  | <b>703,966.51</b>  | <b>864,752.74</b>  | <b>145,852.66</b> | <b>328,379.00</b> | <b>1,125,174.90</b> | <b>279,982.86</b>   | <b>304,064.53</b>   | <b>743,445.55</b>  | <b>376,647.18</b>  | <b>1,195,573.15</b> |
| <b>Fund 002 Surplus (Deficit):</b>                     | <b>-603,898.06</b> | <b>-225,194.83</b> | <b>-482,103.52</b> | <b>-649,242.72</b> | <b>-45,987.70</b> | <b>12,457.61</b>  | <b>-636,598.02</b>  | <b>2,221,840.77</b> | <b>1,774,775.06</b> | <b>-395,843.94</b> | <b>-293,011.78</b> | <b>-928,525.12</b>  |
| <b>Fund: 003 - MOSQUITO CONTROL</b>                    |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
| <b>Revenue</b>   |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
| <b>Department: 000 - NON DEPARTMENTAL</b>              |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
|  | 14,026.67          | 5,950.86           | 6,405.99           | 3,929.71           | 7,951.51          | 41,664.04         | 111,089.52          | 540,980.46          | 471,174.87          | 23,433.26          | 13,621.02          | 15,524.86           |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>        | <b>14,026.67</b>   | <b>5,950.86</b>    | <b>6,405.99</b>    | <b>3,929.71</b>    | <b>7,951.51</b>   | <b>41,664.04</b>  | <b>111,089.52</b>   | <b>540,980.46</b>   | <b>471,174.87</b>   | <b>23,433.26</b>   | <b>13,621.02</b>   | <b>15,524.86</b>    |
| <b>Revenue Total:</b>                                  | <b>14,026.67</b>   | <b>5,950.86</b>    | <b>6,405.99</b>    | <b>3,929.71</b>    | <b>7,951.51</b>   | <b>41,664.04</b>  | <b>111,089.52</b>   | <b>540,980.46</b>   | <b>471,174.87</b>   | <b>23,433.26</b>   | <b>13,621.02</b>   | <b>15,524.86</b>    |
| <b>Expense</b>   |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
| <b>Department: 490 - MOSQUITO CONTROL</b>              |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
| 50 - Salary & Related Expenses                         | 75,407.13          | 53,025.84          | 55,060.57          | 80,668.66          | 26,394.08         | 56,172.93         | 67,087.29           | 41,652.60           | 35,284.11           | 37,258.84          | 40,224.37          | 41,703.48           |
| 51 - Group HL&D Insurance                              | 10,005.48          | 10,005.48          | 10,005.48          | 15,632.49          | 5,210.83          | 10,421.66         | 10,421.66           | 8,828.34            | 8,828.34            | 8,828.34           | 8,828.34           | 10,026.46           |
| 55 - Social Services                                   | 7,432.43           | 9,857.67           | 119,061.27         | 89,662.79          | 75.52             | 27,266.78         | 7,332.78            | 79,147.12           | 138,943.00          | 6,010.23           | 7,774.76           | 10,082.63           |
| 57 - Capital Expenditures                              | 25,642.20          | 0.00               | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                | 38,872.20          | 0.00               | 6,696.00            |
| <b>Department 490 - MOSQUITO CONTROL Total:</b>        | <b>118,487.24</b>  | <b>72,888.99</b>   | <b>184,127.32</b>  | <b>185,963.94</b>  | <b>31,680.43</b>  | <b>93,861.37</b>  | <b>84,841.73</b>    | <b>129,628.06</b>   | <b>183,055.45</b>   | <b>90,969.61</b>   | <b>56,827.47</b>   | <b>68,508.57</b>    |
| <b>Expense Total:</b>                                  | <b>118,487.24</b>  | <b>72,888.99</b>   | <b>184,127.32</b>  | <b>185,963.94</b>  | <b>31,680.43</b>  | <b>93,861.37</b>  | <b>84,841.73</b>    | <b>129,628.06</b>   | <b>183,055.45</b>   | <b>90,969.61</b>   | <b>56,827.47</b>   | <b>68,508.57</b>    |
| <b>Fund 003 Surplus (Deficit):</b>                     | <b>-104,460.57</b> | <b>-66,938.13</b>  | <b>-177,721.33</b> | <b>-182,034.23</b> | <b>-23,728.92</b> | <b>-52,197.33</b> | <b>26,247.79</b>    | <b>411,352.40</b>   | <b>288,119.42</b>   | <b>-67,536.35</b>  | <b>-43,206.45</b>  | <b>-52,983.71</b>   |
| <b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>           |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
| <b>Expense</b>   |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
| <b>Department: 970 - FOSTER CARE: TITLE IV-E</b>       |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
| 55 - Social Services                                   | 0.00               | 0.00               | 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          |
| <b>Department 970 - FOSTER CARE: TITLE IV-E Total:</b> | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>2,250.00</b>   | <b>7,750.00</b>   | <b>0.00</b>         | <b>10,500.00</b>    | <b>-20,500.00</b>   | <b>14,000.00</b>   | <b>15,500.00</b>   | <b>-14,000.00</b>   |
| <b>Expense Total:</b>                                  | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>2,250.00</b>   | <b>7,750.00</b>   | <b>0.00</b>         | <b>10,500.00</b>    | <b>-20,500.00</b>   | <b>14,000.00</b>   | <b>15,500.00</b>   | <b>-14,000.00</b>   |
| <b>Fund 004 Total:</b>                                 | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>2,250.00</b>   | <b>7,750.00</b>   | <b>0.00</b>         | <b>10,500.00</b>    | <b>-20,500.00</b>   | <b>14,000.00</b>   | <b>15,500.00</b>   | <b>-14,000.00</b>   |
| <b>Fund: 005 - DEBT SERVICE</b>                        |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
| <b>Revenue</b>   |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
| <b>Department: 000 - NON DEPARTMENTAL</b>              |                    |                    |                    |                    |                   |                   |                     |                     |                     |                    |                    |                     |
|  | 5,223.25           | 2,419.97           | 2,429.12           | 1,407.65           | 2,273.67          | 11,616.84         | 30,909.33           | 150,328.58          | 131,015.22          | 6,541.95           | 3,823.92           | 4,360.71            |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>        | <b>5,223.25</b>    | <b>2,419.97</b>    | <b>2,429.12</b>    | <b>1,407.65</b>    | <b>2,273.67</b>   | <b>11,616.84</b>  | <b>30,909.33</b>    | <b>150,328.58</b>   | <b>131,015.22</b>   | <b>6,541.95</b>    | <b>3,823.92</b>    | <b>4,360.71</b>     |
| <b>Revenue Total:</b>                                  | <b>5,223.25</b>    | <b>2,419.97</b>    | <b>2,429.12</b>    | <b>1,407.65</b>    | <b>2,273.67</b>   | <b>11,616.84</b>  | <b>30,909.33</b>    | <b>150,328.58</b>   | <b>131,015.22</b>   | <b>6,541.95</b>    | <b>3,823.92</b>    | <b>4,360.71</b>     |

Monthly Activity Report

| ExpCategor...   | June<br>2022      | July<br>2022     | August<br>2022    | September<br>2022 | October<br>2022  | November<br>2022  | December<br>2022  | January<br>2023   | February<br>2023   | March<br>2023     | April<br>2023    | May<br>2023      |
|---|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|------------------|
| <b>Expense</b>  |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
| <b>Department: 915 - DEBT SERVICE</b>                       |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
| 60 - Principle / Interest and Other Debt Charges            | 0.00              | 0.00             | 41,581.25         | 0.00              | 300.00           | 0.00              | 0.00              | 0.00              | 371,581.25         | 0.00              | 0.00             | 0.00             |
| <b>Department 915 - DEBT SERVICE Total:</b>                 | <b>0.00</b>       | <b>0.00</b>      | <b>41,581.25</b>  | <b>0.00</b>       | <b>300.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>371,581.25</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |
| <b>Expense Total:</b>                                       | <b>0.00</b>       | <b>0.00</b>      | <b>41,581.25</b>  | <b>0.00</b>       | <b>300.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>371,581.25</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fund 005 Surplus (Deficit):</b>                          | <b>5,223.25</b>   | <b>2,419.97</b>  | <b>-39,152.13</b> | <b>1,407.65</b>   | <b>1,973.67</b>  | <b>11,616.84</b>  | <b>30,909.33</b>  | <b>150,328.58</b> | <b>-240,566.03</b> | <b>6,541.95</b>   | <b>3,823.92</b>  | <b>4,360.71</b>  |
| <b>Fund: 006 - ADULT PROBATION</b>                          |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
| <b>Revenue</b>  |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                   |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
|   | 226,852.59        | 58,198.31        | 91,719.51         | 189,441.61        | 52,362.52        | 226,499.98        | 48,893.48         | 54,219.22         | 52,733.81          | 248,735.87        | 63,940.17        | 51,675.95        |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>             | <b>226,852.59</b> | <b>58,198.31</b> | <b>91,719.51</b>  | <b>189,441.61</b> | <b>52,362.52</b> | <b>226,499.98</b> | <b>48,893.48</b>  | <b>54,219.22</b>  | <b>52,733.81</b>   | <b>248,735.87</b> | <b>63,940.17</b> | <b>51,675.95</b> |
| <b>Revenue Total:</b>                                       | <b>226,852.59</b> | <b>58,198.31</b> | <b>91,719.51</b>  | <b>189,441.61</b> | <b>52,362.52</b> | <b>226,499.98</b> | <b>48,893.48</b>  | <b>54,219.22</b>  | <b>52,733.81</b>   | <b>248,735.87</b> | <b>63,940.17</b> | <b>51,675.95</b> |
| <b>Expense</b>  |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
| <b>Department: 289 - C.I.C. DEPARTMENT</b>                  |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
| 53 - Legal  | 2,885.00          | 0.00             | 8,793.00          | 0.00              | 2,295.00         | 1,610.00          | 0.00              | 3,410.00          | 1,355.00           | 2,940.00          | 0.00             | 4,380.00         |
| <b>Department 289 - C.I.C. DEPARTMENT Total:</b>            | <b>2,885.00</b>   | <b>0.00</b>      | <b>8,793.00</b>   | <b>0.00</b>       | <b>2,295.00</b>  | <b>1,610.00</b>   | <b>0.00</b>       | <b>3,410.00</b>   | <b>1,355.00</b>    | <b>2,940.00</b>   | <b>0.00</b>      | <b>4,380.00</b>  |
| <b>Department: 290 - ADULT SUPERVISION</b>                  |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
| 50 - Salary & Related Expenses                              | 107,826.83        | 69,231.61        | 93,557.52         | 41,791.83         | 70,027.83        | 76,308.80         | 105,168.40        | 69,479.28         | 66,593.53          | 67,797.07         | 67,624.57        | 66,855.12        |
| 51 - Group HL&D Insurance                                   | -0.08             | -0.08            | -0.08             | -0.10             | -0.10            | -0.10             | -0.10             | -0.10             | -0.10              | -0.10             | -0.11            | -0.11            |
| 53 - Legal  | 3,339.25          | 8,388.67         | 17,236.75         | 0.00              | 2,493.17         | 7,320.28          | 3,857.53          | 2,080.50          | 8,872.48           | 10,704.02         | 8,572.31         | 5,481.19         |
| <b>Department 290 - ADULT SUPERVISION Total:</b>            | <b>111,166.00</b> | <b>77,620.20</b> | <b>110,794.19</b> | <b>41,791.73</b>  | <b>72,520.90</b> | <b>83,628.98</b>  | <b>109,025.83</b> | <b>71,559.68</b>  | <b>75,465.91</b>   | <b>78,500.99</b>  | <b>76,196.77</b> | <b>72,336.20</b> |
| <b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>       |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
| 53 - Legal  | 9,677.50          | 0.00             | 34,305.50         | 0.00              | 8,880.00         | 6,642.18          | 4,415.43          | 4,401.30          | 4,686.75           | 11,374.35         | 7,371.60         | 8,665.00         |
| <b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b> | <b>9,677.50</b>   | <b>0.00</b>      | <b>34,305.50</b>  | <b>0.00</b>       | <b>8,880.00</b>  | <b>6,642.18</b>   | <b>4,415.43</b>   | <b>4,401.30</b>   | <b>4,686.75</b>    | <b>11,374.35</b>  | <b>7,371.60</b>  | <b>8,665.00</b>  |
| <b>Department: 294 - DP PRETRIAL DIVERSION</b>              |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
| 50 - Salary & Related Expenses                              | 2,723.76          | 1,815.34         | 2,548.90          | 1,147.57          | 1,928.41         | 2,107.09          | 2,893.25          | 1,913.28          | 1,913.26           | 1,913.32          | 1,913.28         | 1,913.33         |
| 53 - Legal  | 0.00              | 0.00             | 190.00            | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             |
| <b>Department 294 - DP PRETRIAL DIVERSION Total:</b>        | <b>2,723.76</b>   | <b>1,815.34</b>  | <b>2,738.90</b>   | <b>1,147.57</b>   | <b>1,928.41</b>  | <b>2,107.09</b>   | <b>2,893.25</b>   | <b>1,913.28</b>   | <b>1,913.26</b>    | <b>1,913.32</b>   | <b>1,913.28</b>  | <b>1,913.33</b>  |
| <b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>       |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
| 50 - Salary & Related Expenses                              | 14,485.00         | 9,649.42         | 13,608.50         | 6,414.74          | 10,849.94        | 12,979.81         | 16,290.84         | 10,764.88         | 10,764.88          | 10,764.88         | 10,764.89        | 10,764.90        |
| 53 - Legal  | 0.00              | 0.00             | 1,060.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00             | 0.00             |
| <b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b> | <b>14,485.00</b>  | <b>9,649.42</b>  | <b>14,668.50</b>  | <b>6,414.74</b>   | <b>10,849.94</b> | <b>12,979.81</b>  | <b>16,290.84</b>  | <b>10,764.88</b>  | <b>10,764.88</b>   | <b>10,764.88</b>  | <b>10,764.89</b> | <b>10,764.90</b> |
| <b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>    |                   |                  |                   |                   |                  |                   |                   |                   |                    |                   |                  |                  |
| 50 - Salary & Related Expenses                              | 2,910.69          | 1,929.04         | 2,700.29          | 1,156.79          | 2,016.41         | 3,066.53          | 3,174.83          | 2,088.03          | 2,088.12           | 2,088.12          | 2,088.09         | 2,088.07         |
| 51 - Group HL&D Insurance                                   | 988.78            | 988.78           | 1,400.91          | 618.18            | 1,030.31         | 1,030.30          | 1,030.31          | 1,030.27          | 1,030.31           | 1,030.30          | 1,030.29         | 1,030.29         |

Monthly Activity Report

| ExpCategor...  | June<br>2022      | July<br>2022      | August<br>2022    | September<br>2022 | October<br>2022   | November<br>2022  | December<br>2022  | January<br>2023   | February<br>2023  | March<br>2023     | April<br>2023     | May<br>2023       |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 53 - Legal   | 6,596.16          | 2,248.75          | 12,235.00         | 0.00              | 0.00              | 4,528.50          | 283.75            | 0.00              | 6,775.25          | 2,264.25          | 3,127.14          | 1,854.37          |
| <b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b> | <b>10,495.63</b>  | <b>5,166.57</b>   | <b>16,336.20</b>  | <b>1,774.97</b>   | <b>3,046.72</b>   | <b>8,625.33</b>   | <b>4,488.89</b>   | <b>3,118.30</b>   | <b>9,893.68</b>   | <b>5,382.67</b>   | <b>6,245.52</b>   | <b>4,972.73</b>   |
| <b>Expense Total:</b>  | <b>151,432.89</b> | <b>94,251.53</b>  | <b>187,636.29</b> | <b>51,129.01</b>  | <b>99,520.97</b>  | <b>115,593.39</b> | <b>137,114.24</b> | <b>95,167.44</b>  | <b>104,079.48</b> | <b>110,876.21</b> | <b>102,492.06</b> | <b>103,032.16</b> |
| <b>Fund 006 Surplus (Deficit):</b>                             | <b>75,419.70</b>  | <b>-36,053.22</b> | <b>-95,916.78</b> | <b>138,312.60</b> | <b>-47,158.45</b> | <b>110,906.59</b> | <b>-88,220.76</b> | <b>-40,948.22</b> | <b>-51,345.67</b> | <b>137,859.66</b> | <b>-38,551.89</b> | <b>-51,356.21</b> |
| <b>Fund: 007 - VOTER REGISTRATION</b>                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Revenue</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 000 - NON DEPARTMENTAL</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|  | 0.00              | 0.00              | 0.00              | 120.00            | 0.00              | 0.00              | 0.00              | 20.00             | 0.00              | 60.00             | 20.00             | 100.00            |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>120.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>20.00</b>      | <b>0.00</b>       | <b>60.00</b>      | <b>20.00</b>      | <b>100.00</b>     |
| <b>Revenue Total:</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>120.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>20.00</b>      | <b>0.00</b>       | <b>60.00</b>      | <b>20.00</b>      | <b>100.00</b>     |
| <b>Expense</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 120 - VOTER REGISTRATION</b>                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 52 - General Government  | 0.00              | 0.00              | 300.00            | 250.45            | 0.00              | 0.00              | 0.00              | 275.00            | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Department 120 - VOTER REGISTRATION Total:</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>300.00</b>     | <b>250.45</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>275.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Expense Total:</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>300.00</b>     | <b>250.45</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>275.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Fund 007 Surplus (Deficit):</b>                             | <b>0.00</b>       | <b>0.00</b>       | <b>-300.00</b>    | <b>-130.45</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>-255.00</b>    | <b>0.00</b>       | <b>60.00</b>      | <b>20.00</b>      | <b>100.00</b>     |
| <b>Fund: 012 - LAW LIBRARY</b>                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Revenue</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 000 - NON DEPARTMENTAL</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|  | 4,579.29          | 3,943.85          | 5,317.08          | 5,287.52          | 3,814.29          | 3,581.07          | 2,566.77          | 3,503.34          | 3,383.54          | 5,683.31          | 4,506.62          | 3,418.77          |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                | <b>4,579.29</b>   | <b>3,943.85</b>   | <b>5,317.08</b>   | <b>5,287.52</b>   | <b>3,814.29</b>   | <b>3,581.07</b>   | <b>2,566.77</b>   | <b>3,503.34</b>   | <b>3,383.54</b>   | <b>5,683.31</b>   | <b>4,506.62</b>   | <b>3,418.77</b>   |
| <b>Revenue Total:</b>  | <b>4,579.29</b>   | <b>3,943.85</b>   | <b>5,317.08</b>   | <b>5,287.52</b>   | <b>3,814.29</b>   | <b>3,581.07</b>   | <b>2,566.77</b>   | <b>3,503.34</b>   | <b>3,383.54</b>   | <b>5,683.31</b>   | <b>4,506.62</b>   | <b>3,418.77</b>   |
| <b>Expense</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 795 - LAW LIBRARY</b>                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 53 - Legal   | 4,114.24          | 2,936.64          | 2,272.04          | 5,081.28          | 0.00              | 1,693.34          | 1,932.05          | 1,381.04          | 1,670.00          | 3,030.08          | 1,982.89          | 2,950.84          |
| <b>Department 795 - LAW LIBRARY Total:</b>                     | <b>4,114.24</b>   | <b>2,936.64</b>   | <b>2,272.04</b>   | <b>5,081.28</b>   | <b>0.00</b>       | <b>1,693.34</b>   | <b>1,932.05</b>   | <b>1,381.04</b>   | <b>1,670.00</b>   | <b>3,030.08</b>   | <b>1,982.89</b>   | <b>2,950.84</b>   |
| <b>Expense Total:</b>  | <b>4,114.24</b>   | <b>2,936.64</b>   | <b>2,272.04</b>   | <b>5,081.28</b>   | <b>0.00</b>       | <b>1,693.34</b>   | <b>1,932.05</b>   | <b>1,381.04</b>   | <b>1,670.00</b>   | <b>3,030.08</b>   | <b>1,982.89</b>   | <b>2,950.84</b>   |
| <b>Fund 012 Surplus (Deficit):</b>                             | <b>465.05</b>     | <b>1,007.21</b>   | <b>3,045.04</b>   | <b>206.24</b>     | <b>3,814.29</b>   | <b>1,887.73</b>   | <b>634.72</b>     | <b>2,122.30</b>   | <b>1,713.54</b>   | <b>2,653.23</b>   | <b>2,523.73</b>   | <b>467.93</b>     |
| <b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Revenue</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 000 - NON DEPARTMENTAL</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|  | -68.36            | 26.76             | 26.28             | 32,740.39         | 31.71             | 35.42             | 39.71             | 408.81            | 43.36             | -4.39             | 52.33             | 57.27             |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                | <b>-68.36</b>     | <b>26.76</b>      | <b>26.28</b>      | <b>32,740.39</b>  | <b>31.71</b>      | <b>35.42</b>      | <b>39.71</b>      | <b>408.81</b>     | <b>43.36</b>      | <b>-4.39</b>      | <b>52.33</b>      | <b>57.27</b>      |
| <b>Revenue Total:</b>  | <b>-68.36</b>     | <b>26.76</b>      | <b>26.28</b>      | <b>32,740.39</b>  | <b>31.71</b>      | <b>35.42</b>      | <b>39.71</b>      | <b>408.81</b>     | <b>43.36</b>      | <b>-4.39</b>      | <b>52.33</b>      | <b>57.27</b>      |
| <b>Expense</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 796 - D.A. DRUG FORFEITURE</b>                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 53 - Legal   | 2,468.26          | 370.11            | 2,030.40          | 5,577.63          | 208.87            | 377.85            | 228.29            | 399.93            | 1,015.10          | 584.01            | 1,644.19          | 266.70            |

Monthly Activity Report

| ExpCategor...  | June<br>2022 | July<br>2022 | August<br>2022 | September<br>2022 | October<br>2022 | November<br>2022 | December<br>2022 | January<br>2023 | February<br>2023 | March<br>2023 | April<br>2023 | May<br>2023 |
|--|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|
| Department 796 - D.A. DRUG FORFEITURE Total:         | 2,468.26     | 370.11       | 2,030.40       | 5,577.63          | 208.87          | 377.85           | 228.29           | 399.93          | 1,015.10         | 584.01        | 1,644.19      | 266.70      |
| Expense Total:                                       | 2,468.26     | 370.11       | 2,030.40       | 5,577.63          | 208.87          | 377.85           | 228.29           | 399.93          | 1,015.10         | 584.01        | 1,644.19      | 266.70      |
| Fund 013 Surplus (Deficit):                          | -2,536.62    | -343.35      | -2,004.12      | 27,162.76         | -177.16         | -342.43          | -188.58          | 8.88            | -971.74          | -588.40       | -1,591.86     | -209.43     |
| <b>Fund: 014 - HOT CHECK COLLECTION</b>              |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| <b>Revenue</b>                                       |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL                   |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
|  | 0.00         | 0.00         | 175.00         | 0.00              | 30.00           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 305.00        | 0.00        |
| Department 000 - NON DEPARTMENTAL Total:             | 0.00         | 0.00         | 175.00         | 0.00              | 30.00           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 305.00        | 0.00        |
| Revenue Total:                                       | 0.00         | 0.00         | 175.00         | 0.00              | 30.00           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 305.00        | 0.00        |
| <b>Expense</b>                                       |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 797 - D.A. CHECK COLLECTION              |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| 53 - Legal   | 0.00         | 266.40       | 0.00           | 0.00              | 0.00            | 0.00             | 266.40           | 0.00            | 0.00             | 31.70         | 0.00          | 0.00        |
| Department 797 - D.A. CHECK COLLECTION Total:        | 0.00         | 266.40       | 0.00           | 0.00              | 0.00            | 0.00             | 266.40           | 0.00            | 0.00             | 31.70         | 0.00          | 0.00        |
| Expense Total:                                       | 0.00         | 266.40       | 0.00           | 0.00              | 0.00            | 0.00             | 266.40           | 0.00            | 0.00             | 31.70         | 0.00          | 0.00        |
| Fund 014 Surplus (Deficit):                          | 0.00         | -266.40      | 175.00         | 0.00              | 30.00           | 0.00             | -266.40          | 0.00            | 0.00             | -31.70        | 305.00        | 0.00        |
| <b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>            |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| <b>Revenue</b>                                       |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL                   |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
|  | 191.57       | 111.55       | 181.59         | 117.42            | 46.47           | 22.71            | 234.09           | 27.84           | 118.76           | 417.81        | 225.51        | 252.34      |
| Department 000 - NON DEPARTMENTAL Total:             | 191.57       | 111.55       | 181.59         | 117.42            | 46.47           | 22.71            | 234.09           | 27.84           | 118.76           | 417.81        | 225.51        | 252.34      |
| Revenue Total:                                       | 191.57       | 111.55       | 181.59         | 117.42            | 46.47           | 22.71            | 234.09           | 27.84           | 118.76           | 417.81        | 225.51        | 252.34      |
| <b>Expense</b>                                       |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 798 - D.A. DWI AUDIO/VIDEO EXPENSE       |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| 53 - Legal   | 20,772.00    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Department 798 - D.A. DWI AUDIO/VIDEO EXPENSE Total: | 20,772.00    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Expense Total:                                       | 20,772.00    | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Fund 015 Surplus (Deficit):                          | -20,580.43   | 111.55       | 181.59         | 117.42            | 46.47           | 22.71            | 234.09           | 27.84           | 118.76           | 417.81        | 225.51        | 252.34      |
| <b>Fund: 016 - CONTRIBUTIONS</b>                     |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| <b>Revenue</b>                                       |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL                   |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
|  | 720.00       | -100.00      | 490.00         | -1,990.00         | 1,190.00        | 1,295.00         | 330.00           | 720.00          | 1,191.00         | 470.00        | -115.00       | 1,460.00    |
| Department 000 - NON DEPARTMENTAL Total:             | 720.00       | -100.00      | 490.00         | -1,990.00         | 1,190.00        | 1,295.00         | 330.00           | 720.00          | 1,191.00         | 470.00        | -115.00       | 1,460.00    |
| Revenue Total:                                       | 720.00       | -100.00      | 490.00         | -1,990.00         | 1,190.00        | 1,295.00         | 330.00           | 720.00          | 1,191.00         | 470.00        | -115.00       | 1,460.00    |

Monthly Activity Report

| ExpCategor...   | June<br>2022     | July<br>2022      | August<br>2022  | September<br>2022 | October<br>2022 | November<br>2022 | December<br>2022 | January<br>2023  | February<br>2023 | March<br>2023    | April<br>2023      | May<br>2023      |
|---|------------------|-------------------|-----------------|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| <b>Expense</b>  |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| <b>Department: 799 - CONTRIBUTIONS: PARKS</b>                     |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| 55 - Social Services  | 0.00             | 0.00              | 0.00            | 0.00              | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 1,650.00         | 0.00               | 0.00             |
| <b>Department 799 - CONTRIBUTIONS: PARKS Total:</b>               | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,650.00</b>  | <b>0.00</b>        | <b>0.00</b>      |
| <b>Expense Total:</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>1,650.00</b>  | <b>0.00</b>        | <b>0.00</b>      |
| <b>Fund 016 Surplus (Deficit):</b>                                | <b>720.00</b>    | <b>-100.00</b>    | <b>490.00</b>   | <b>-1,990.00</b>  | <b>1,190.00</b> | <b>1,295.00</b>  | <b>330.00</b>    | <b>720.00</b>    | <b>1,191.00</b>  | <b>-1,180.00</b> | <b>-115.00</b>     | <b>1,460.00</b>  |
| <b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>                      |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| <b>Revenue</b>  |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                         |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| Department 000 - NON DEPARTMENTAL Total:                          | 3,528.96         | 2,876.66          | 5,512.29        | 5,224.30          | 2,950.00        | 3,063.12         | 2,701.53         | 3,338.91         | 3,094.95         | 5,732.07         | 3,695.97           | 2,355.00         |
| <b>Revenue Total:</b>   | <b>3,528.96</b>  | <b>2,876.66</b>   | <b>5,512.29</b> | <b>5,224.30</b>   | <b>2,950.00</b> | <b>3,063.12</b>  | <b>2,701.53</b>  | <b>3,338.91</b>  | <b>3,094.95</b>  | <b>5,732.07</b>  | <b>3,695.97</b>    | <b>2,355.00</b>  |
| <b>Expense</b>  |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| <b>Department: 817 - DISTRICT CLERK: RECORDS MANAGEMENT</b>       |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| 50 - Salary & Related Expenses                                    | 4,663.58         | 3,094.32          | 3,094.30        | 4,639.56          | 1,723.40        | 3,446.80         | 5,192.95         | 3,418.22         | 3,418.22         | 3,418.22         | 3,418.22           | 3,418.22         |
| 51 - Group HL&D Insurance   | 1,529.42         | 1,529.42          | 1,529.42        | 2,389.98          | 796.66          | 1,593.32         | 1,593.32         | 1,593.32         | 1,593.32         | 1,593.32         | 1,593.32           | 1,593.32         |
| 52 - General Government   | 0.00             | 10,850.00         | 0.00            | 13,202.00         | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 153,499.04         | 0.00             |
| <b>Department 817 - DISTRICT CLERK: RECORDS MANAGEMENT Total:</b> | <b>6,193.00</b>  | <b>15,473.74</b>  | <b>4,623.72</b> | <b>20,231.54</b>  | <b>2,520.06</b> | <b>5,040.12</b>  | <b>6,786.27</b>  | <b>5,011.54</b>  | <b>5,011.54</b>  | <b>5,011.54</b>  | <b>158,510.58</b>  | <b>5,011.54</b>  |
| <b>Expense Total:</b>   | <b>6,193.00</b>  | <b>15,473.74</b>  | <b>4,623.72</b> | <b>20,231.54</b>  | <b>2,520.06</b> | <b>5,040.12</b>  | <b>6,786.27</b>  | <b>5,011.54</b>  | <b>5,011.54</b>  | <b>5,011.54</b>  | <b>158,510.58</b>  | <b>5,011.54</b>  |
| <b>Fund 017 Surplus (Deficit):</b>                                | <b>-2,664.04</b> | <b>-12,597.08</b> | <b>888.57</b>   | <b>-15,007.24</b> | <b>429.94</b>   | <b>-1,977.00</b> | <b>-4,084.74</b> | <b>-1,672.63</b> | <b>-1,916.59</b> | <b>720.53</b>    | <b>-154,814.61</b> | <b>-2,656.54</b> |
| <b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>                   |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| <b>Revenue</b>  |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                         |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| Department 000 - NON DEPARTMENTAL Total:                          | 99.46            | 145.03            | 200.28          | 226.37            | 279.79          | 323.56           | 375.66           | 397.69           | 373.42           | 399.15           | 388.99             | 415.66           |
| <b>Revenue Total:</b>   | <b>99.46</b>     | <b>145.03</b>     | <b>200.28</b>   | <b>226.37</b>     | <b>279.79</b>   | <b>323.56</b>    | <b>375.66</b>    | <b>397.69</b>    | <b>373.42</b>    | <b>399.15</b>    | <b>388.99</b>      | <b>415.66</b>    |
| <b>Expense</b>  |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| <b>Department: 902 - SHERIFF DRUG FORFEITURE</b>                  |                  |                   |                 |                   |                 |                  |                  |                  |                  |                  |                    |                  |
| 56 - Public Safety  | 7,109.45         | 0.00              | 0.00            | 8,766.80          | 0.00            | 0.00             | 4,387.99         | 1,665.50         | 0.00             | 6,068.05         | 0.00               | 935.49           |
| <b>Department 902 - SHERIFF DRUG FORFEITURE Total:</b>            | <b>7,109.45</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>8,766.80</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>4,387.99</b>  | <b>1,665.50</b>  | <b>0.00</b>      | <b>6,068.05</b>  | <b>0.00</b>        | <b>935.49</b>    |
| <b>Expense Total:</b>   | <b>7,109.45</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>8,766.80</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>4,387.99</b>  | <b>1,665.50</b>  | <b>0.00</b>      | <b>6,068.05</b>  | <b>0.00</b>        | <b>935.49</b>    |
| <b>Fund 019 Surplus (Deficit):</b>                                | <b>-7,009.99</b> | <b>145.03</b>     | <b>200.28</b>   | <b>-8,540.43</b>  | <b>279.79</b>   | <b>323.56</b>    | <b>-4,012.33</b> | <b>-1,267.81</b> | <b>373.42</b>    | <b>-5,668.90</b> | <b>388.99</b>      | <b>-519.83</b>   |



Monthly Activity Report

| ExpCategor...  | June<br>2022 | July<br>2022 | August<br>2022 | September<br>2022 | October<br>2022 | November<br>2022 | December<br>2022 | January<br>2023 | February<br>2023 | March<br>2023 | April<br>2023 | May<br>2023 |
|--|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|
| <b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>                     |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Revenue  |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL                               |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department 000 - NON DEPARTMENTAL Total:                         | 5.09         | 9.15         | 9.15           | 8.86              | 11.45           | 13.16            | 15.01            | 16.05           | 16.51            | 19.17         | 20.46         | 22.82       |
| Revenue Total:   | 5.09         | 9.15         | 9.15           | 8.86              | 11.45           | 13.16            | 15.01            | 16.05           | 16.51            | 19.17         | 20.46         | 22.82       |
| Fund 020 Total:  | 5.09         | 9.15         | 9.15           | 8.86              | 11.45           | 13.16            | 15.01            | 16.05           | 16.51            | 19.17         | 20.46         | 22.82       |
| <b>Fund: 021 - TEXAS JUVENILE PROBATION</b>                      |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Revenue  |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL                               |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department 000 - NON DEPARTMENTAL Total:                         | 38,611.00    | 38,607.00    | 0.00           | 0.00              | 92,386.00       | 92,386.00        | 0.00             | 92,386.00       | 0.00             | 92,386.00     | 46,193.00     | 46,193.00   |
| Revenue Total:   | 38,611.00    | 38,607.00    | 0.00           | 0.00              | 92,386.00       | 92,386.00        | 0.00             | 92,386.00       | 0.00             | 92,386.00     | 46,193.00     | 46,193.00   |
| Expense  |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 904 - JUVENILE PROBATION GRANT                       |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| 50 - Salary & Related Expenses                                   | 7,178.32     | 4,816.07     | 6,779.28       | 6,501.91          | 11,167.76       | 12,682.63        | 17,190.96        | 11,367.42       | 11,367.42        | 11,367.43     | 11,367.42     | 11,367.40   |
| 51 - Group HL&D Insurance  | 1,004.07     | 1,003.98     | 1,422.26       | 1,389.91          | 2,316.50        | 2,316.50         | 2,316.52         | 2,316.50        | 2,316.49         | 2,316.52      | 2,316.55      | 2,316.50    |
| 53 - Legal   | 3,852.21     | 3,320.43     | 4,579.28       | 652.68            | 20,273.24       | 21,705.85        | 14,762.12        | 19,979.57       | 6,170.74         | 41,490.55     | 17,680.68     | 11,619.64   |
| Department 904 - JUVENILE PROBATION GRANT Total:                 | 12,034.60    | 9,140.48     | 12,780.82      | 8,544.50          | 33,757.50       | 36,704.98        | 34,269.60        | 33,663.49       | 19,854.65        | 55,174.50     | 31,364.65     | 25,303.54   |
| Department: 914 - JUVENILE PROBATION: COMM.                      |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| 50 - Salary & Related Expenses                                   | 8,588.69     | 5,757.46     | 8,098.76       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| 51 - Group HL&D Insurance  | 1,220.43     | 1,220.47     | 1,728.81       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| 53 - Legal   | 1,935.32     | 2,827.49     | 8,857.81       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Department 914 - JUVENILE PROBATION: COMM. Total:                | 11,744.44    | 9,805.42     | 18,685.38      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Department: 934 - JUVENILE PROBATION: PRE & POST ADJUDI...       |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| 53 - Legal   | 11,159.69    | 13,454.95    | 38,860.39      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION ... | 11,159.69    | 13,454.95    | 38,860.39      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Department: 944 - COMMITMENT DIVISION                            |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| 53 - Legal   | 14,233.68    | -6,806.74    | 40,220.56      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Department 944 - COMMITMENT DIVISION Total:                      | 14,233.68    | -6,806.74    | 40,220.56      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Department: 954 - JUVENILE PROBATION: MENTAL HEALTH              |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| 53 - Legal   | 6,128.39     | 1,581.52     | 4,898.02       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:        | 6,128.39     | 1,581.52     | 4,898.02       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Expense Total:   | 55,300.80    | 27,175.63    | 115,445.17     | 8,544.50          | 33,757.50       | 36,704.98        | 34,269.60        | 33,663.49       | 19,854.65        | 55,174.50     | 31,364.65     | 25,303.54   |
| Fund 021 Surplus (Deficit):                                      | -16,689.80   | 11,431.37    | -115,445.17    | -8,544.50         | 58,628.50       | 55,681.02        | -34,269.60       | 58,722.51       | -19,854.65       | 37,211.50     | 14,828.35     | 20,889.46   |

Monthly Activity Report

| ExpCategor...   | June<br>2022      | July<br>2022     | August<br>2022   | September<br>2022 | October<br>2022  | November<br>2022 | December<br>2022 | January<br>2023 | February<br>2023 | March<br>2023    | April<br>2023    | May<br>2023      |
|---|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| <b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>                    |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
| <b>Revenue</b>  |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                       |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
|   | 0.25              | 0.44             | 0.45             | 0.44              | 0.56             | 0.64             | 0.74             | 0.78            | 0.81             | 0.91             | 0.63             | 0.69             |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                 | <b>0.25</b>       | <b>0.44</b>      | <b>0.45</b>      | <b>0.44</b>       | <b>0.56</b>      | <b>0.64</b>      | <b>0.74</b>      | <b>0.78</b>     | <b>0.81</b>      | <b>0.91</b>      | <b>0.63</b>      | <b>0.69</b>      |
| <b>Revenue Total:</b>   | <b>0.25</b>       | <b>0.44</b>      | <b>0.45</b>      | <b>0.44</b>       | <b>0.56</b>      | <b>0.64</b>      | <b>0.74</b>      | <b>0.78</b>     | <b>0.81</b>      | <b>0.91</b>      | <b>0.63</b>      | <b>0.69</b>      |
| <b>Expense</b>  |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
| <b>Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE</b>       |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
| 56 - Public Safety  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 500.00           | 0.00             | 0.00             |
| <b>Department 907 - CONSTABLE PCT 2 STATE FORFEITURE Total:</b> | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>500.00</b>    | <b>0.00</b>      | <b>0.00</b>      |
| <b>Expense Total:</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>500.00</b>    | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fund 024 Surplus (Deficit):</b>                              | <b>0.25</b>       | <b>0.44</b>      | <b>0.45</b>      | <b>0.44</b>       | <b>0.56</b>      | <b>0.64</b>      | <b>0.74</b>      | <b>0.78</b>     | <b>0.81</b>      | <b>-499.09</b>   | <b>0.63</b>      | <b>0.69</b>      |
| <b>Fund: 025 - ENV. HEALTH &amp; CODE</b>                       |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
| <b>Revenue</b>  |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                       |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
|   | 6,468.36          | 0.00             | 2,976.08         | 2,976.08          | 2,976.08         | 784.18           | 6,239.88         | 8,928.24        | 5,952.18         | 2,976.08         | 17,421.58        | 1,037.99         |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                 | <b>6,468.36</b>   | <b>0.00</b>      | <b>2,976.08</b>  | <b>2,976.08</b>   | <b>2,976.08</b>  | <b>784.18</b>    | <b>6,239.88</b>  | <b>8,928.24</b> | <b>5,952.18</b>  | <b>2,976.08</b>  | <b>17,421.58</b> | <b>1,037.99</b>  |
| <b>Revenue Total:</b>   | <b>6,468.36</b>   | <b>0.00</b>      | <b>2,976.08</b>  | <b>2,976.08</b>   | <b>2,976.08</b>  | <b>784.18</b>    | <b>6,239.88</b>  | <b>8,928.24</b> | <b>5,952.18</b>  | <b>2,976.08</b>  | <b>17,421.58</b> | <b>1,037.99</b>  |
| <b>Expense</b>  |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
| <b>Department: 906 - R L S S GRANT</b>                          |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
| 55 - Social Services  | 2,976.08          | 2,976.08         | 2,976.08         | 0.00              | 5,952.20         | -0.02            | 2,976.08         | 2,976.08        | 5,952.18         | 2,976.08         | 2,976.08         | 2,976.08         |
| <b>Department 906 - R L S S GRANT Total:</b>                    | <b>2,976.08</b>   | <b>2,976.08</b>  | <b>2,976.08</b>  | <b>0.00</b>       | <b>5,952.20</b>  | <b>-0.02</b>     | <b>2,976.08</b>  | <b>2,976.08</b> | <b>5,952.18</b>  | <b>2,976.08</b>  | <b>2,976.08</b>  | <b>2,976.08</b>  |
| <b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>        |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                                  | -11,322.66        | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 3,248.57         |
| 51 - Group HL&D Insurance                                       | -1,909.32         | 0.00             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| 55 - Social Services  | 0.00              | 0.00             | 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         |
| <b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>  | <b>-13,231.98</b> | <b>0.00</b>      | <b>2,113.59</b>  | <b>1,673.81</b>   | <b>1,106.20</b>  | <b>2,484.81</b>  | <b>462.98</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>5,125.76</b>  | <b>1,680.72</b>  | <b>4,548.39</b>  |
| <b>Expense Total:</b>   | <b>-10,255.90</b> | <b>2,976.08</b>  | <b>5,089.67</b>  | <b>1,673.81</b>   | <b>7,058.40</b>  | <b>2,484.79</b>  | <b>3,439.06</b>  | <b>2,976.08</b> | <b>5,952.18</b>  | <b>8,101.84</b>  | <b>4,656.80</b>  | <b>7,524.47</b>  |
| <b>Fund 025 Surplus (Deficit):</b>                              | <b>16,724.26</b>  | <b>-2,976.08</b> | <b>-2,113.59</b> | <b>1,302.27</b>   | <b>-4,082.32</b> | <b>-1,700.61</b> | <b>2,800.82</b>  | <b>5,952.16</b> | <b>0.00</b>      | <b>-5,125.76</b> | <b>12,764.78</b> | <b>-6,486.48</b> |
| <b>Fund: 026 - IMPROVEMENT GRANTS</b>                           |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
| <b>Revenue</b>  |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                       |                   |                  |                  |                   |                  |                  |                  |                 |                  |                  |                  |                  |
|   | 0.00              | 950.00           | 475.00           | 950.00            | 475.00           | 475.00           | 7,500.00         | 8,450.00        | 475.00           | 475.00           | 475.00           | 0.00             |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                 | <b>0.00</b>       | <b>950.00</b>    | <b>475.00</b>    | <b>950.00</b>     | <b>475.00</b>    | <b>475.00</b>    | <b>7,500.00</b>  | <b>8,450.00</b> | <b>475.00</b>    | <b>475.00</b>    | <b>475.00</b>    | <b>0.00</b>      |
| <b>Revenue Total:</b>   | <b>0.00</b>       | <b>950.00</b>    | <b>475.00</b>    | <b>950.00</b>     | <b>475.00</b>    | <b>475.00</b>    | <b>7,500.00</b>  | <b>8,450.00</b> | <b>475.00</b>    | <b>475.00</b>    | <b>475.00</b>    | <b>0.00</b>      |

Monthly Activity Report

| ExpCategor...  | June<br>2022     | July<br>2022   | August<br>2022  | September<br>2022 | October<br>2022  | November<br>2022 | December<br>2022 | January<br>2023 | February<br>2023 | March<br>2023    | April<br>2023 | May<br>2023      |
|--|------------------|----------------|-----------------|-------------------|------------------|------------------|------------------|-----------------|------------------|------------------|---------------|------------------|
| <b>Expense</b>   |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| <b>Department: 937 - IMPROVEMENT GRANT</b>                             |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| 54 - Public Works  | 0.00             | 0.00           | 1,425.00        | 7,500.00          | 950.00           | 0.00             | 950.00           | 0.00            | 8,450.00         | 475.00           | 0.00          | 950.00           |
| <b>Department 937 - IMPROVEMENT GRANT Total:</b>                       | <b>0.00</b>      | <b>0.00</b>    | <b>1,425.00</b> | <b>7,500.00</b>   | <b>950.00</b>    | <b>0.00</b>      | <b>950.00</b>    | <b>0.00</b>     | <b>8,450.00</b>  | <b>475.00</b>    | <b>0.00</b>   | <b>950.00</b>    |
| <b>Expense Total:</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>1,425.00</b> | <b>7,500.00</b>   | <b>950.00</b>    | <b>0.00</b>      | <b>950.00</b>    | <b>0.00</b>     | <b>8,450.00</b>  | <b>475.00</b>    | <b>0.00</b>   | <b>950.00</b>    |
| <b>Fund 026 Surplus (Deficit):</b>                                     | <b>0.00</b>      | <b>950.00</b>  | <b>-950.00</b>  | <b>-6,550.00</b>  | <b>-475.00</b>   | <b>475.00</b>    | <b>6,550.00</b>  | <b>8,450.00</b> | <b>-7,975.00</b> | <b>0.00</b>      | <b>475.00</b> | <b>-950.00</b>   |
| <b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>                            |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| <b>Revenue</b>   |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                              |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| Department 000 - NON DEPARTMENTAL Total:                               | 0.00             | 0.00           | 0.00            | 0.00              | 0.00             | 0.00             | 0.00             | 0.00            | 8,530.86         | 0.00             | 0.00          | 0.00             |
| <b>Revenue Total:</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>8,530.86</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |
| <b>Expense</b>   |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| <b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>             |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| 56 - Public Safety   | 1,205.54         | 0.00           | 400.00          | 0.00              | 3,496.67         | -12.71           | -144.53          | 0.00            | 525.78           | 2,040.12         | 77.96         | 2,827.08         |
| <b>Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:</b>       | <b>1,205.54</b>  | <b>0.00</b>    | <b>400.00</b>   | <b>0.00</b>       | <b>3,496.67</b>  | <b>-12.71</b>    | <b>-144.53</b>   | <b>0.00</b>     | <b>525.78</b>    | <b>2,040.12</b>  | <b>77.96</b>  | <b>2,827.08</b>  |
| <b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TR...</b>        |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| 56 - Public Safety   | 0.00             | 0.00           | 244.50          | 0.00              | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00          | 0.00             |
| <b>Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING T...</b> | <b>0.00</b>      | <b>0.00</b>    | <b>244.50</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |
| <b>Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TR...</b>        |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| 56 - Public Safety   | 0.00             | 995.83         | -13.60          | 0.00              | 0.00             | 50.00            | 0.00             | 0.00            | 369.95           | 0.00             | 0.00          | 0.00             |
| <b>Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING T...</b> | <b>0.00</b>      | <b>995.83</b>  | <b>-13.60</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>50.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>369.95</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |
| <b>Expense Total:</b>  | <b>1,205.54</b>  | <b>995.83</b>  | <b>630.90</b>   | <b>0.00</b>       | <b>3,496.67</b>  | <b>37.29</b>     | <b>-144.53</b>   | <b>0.00</b>     | <b>895.73</b>    | <b>2,040.12</b>  | <b>77.96</b>  | <b>2,827.08</b>  |
| <b>Fund 027 Surplus (Deficit):</b>                                     | <b>-1,205.54</b> | <b>-995.83</b> | <b>-630.90</b>  | <b>0.00</b>       | <b>-3,496.67</b> | <b>-37.29</b>    | <b>144.53</b>    | <b>0.00</b>     | <b>7,635.13</b>  | <b>-2,040.12</b> | <b>-77.96</b> | <b>-2,827.08</b> |
| <b>Fund: 029 - TAX A-C VIT INTEREST</b>                                |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| <b>Revenue</b>   |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                              |                  |                |                 |                   |                  |                  |                  |                 |                  |                  |               |                  |
| Department 000 - NON DEPARTMENTAL Total:                               | 0.00             | 0.00           | 0.00            | 0.00              | 0.00             | 0.00             | 0.00             | 8,159.17        | 0.00             | 0.00             | 0.00          | 0.00             |
| <b>Revenue Total:</b>  | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>8,159.17</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |
| <b>Fund 029 Total:</b>   | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>8,159.17</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |

Monthly Activity Report

| ExpCategor...                                   | June<br>2022 | July<br>2022 | August<br>2022 | September<br>2022 | October<br>2022 | November<br>2022 | December<br>2022 | January<br>2023 | February<br>2023 | March<br>2023 | April<br>2023 | May<br>2023 |
|---|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|
| <b>Fund: 030 - BAIL BOND</b>                    |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Revenue   |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL              |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department 000 - NON DEPARTMENTAL Total:        | 0.00         | 0.00         | 0.00           | 500.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Revenue Total:                                  | 0.00         | 0.00         | 0.00           | 500.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Fund 030 Total:                                 | 0.00         | 0.00         | 0.00           | 500.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| <b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>    |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Revenue   |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL              |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department 000 - NON DEPARTMENTAL Total:        | 12.82        | 23.03        | 23.03          | 22.31             | 28.82           | 33.11            | 37.78            | 5,641.32        | 44.97            | 52.23         | 55.74         | 62.17       |
| Revenue Total:                                  | 12.82        | 23.03        | 23.03          | 22.31             | 28.82           | 33.11            | 37.78            | 5,641.32        | 44.97            | 52.23         | 55.74         | 62.17       |
| Fund 031 Total:                                 | 12.82        | 23.03        | 23.03          | 22.31             | 28.82           | 33.11            | 37.78            | 5,641.32        | 44.97            | 52.23         | 55.74         | 62.17       |
| <b>Fund: 032 - CHILD WELFARE JURY FEES</b>      |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Revenue   |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL              |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department 000 - NON DEPARTMENTAL Total:        | 1,034.00     | 126.00       | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Revenue Total:                                  | 1,034.00     | 126.00       | 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                            | 0.00         | 1,496.00     | 0.00           | 126.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Department 801 - CHILD WELFARE JURY FEES Total: | 0.00         | 1,496.00     | 0.00           | 126.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Expense Total:                                  | 0.00         | 1,496.00     | 0.00           | 126.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| Fund 032 Surplus (Deficit):                     | 1,034.00     | -1,370.00    | 0.00           | -126.00           | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        |
| <b>Fund: 034 - AIRPORT</b>                      |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Revenue   |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL              |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department 000 - NON DEPARTMENTAL Total:        | 36,006.65    | 26,368.22    | 18,276.82      | 208,622.57        | 31,693.54       | 21,710.44        | 29,247.83        | 22,996.91       | 19,686.46        | 24,903.06     | 19,996.42     | 13,045.51   |
| Revenue Total:                                  | 36,006.65    | 26,368.22    | 18,276.82      | 208,622.57        | 31,693.54       | 21,710.44        | 29,247.83        | 22,996.91       | 19,686.46        | 24,903.06     | 19,996.42     | 13,045.51   |
| Expense   |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 610 - AIRPORT                       |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| 50 - Salary & Related Expenses                  | 17,153.06    | 11,482.91    | 11,442.63      | 17,152.08         | 6,166.37        | 14,245.48        | 18,516.19        | 12,234.92       | 11,631.07        | 9,295.49      | 10,870.01     | 12,242.43   |
| 51 - Group HL&D Insurance                       | 2,108.22     | 2,108.22     | 2,108.22       | 3,293.07          | 1,097.69        | 2,195.38         | 2,195.38         | 2,195.38        | 2,192.18         | 2,192.18      | 2,192.18      | 2,192.18    |
| 54 - Public Works                               | 37,220.59    | 5,086.56     | 7,906.40       | 37,025.16         | 2,988.82        | 4,266.23         | 68,057.48        | 5,388.87        | 4,933.34         | 56,799.12     | 5,300.40      | 34,525.77   |

Monthly Activity Report

| ExpCategor...   | June<br>2022       | July<br>2022       | August<br>2022      | September<br>2022  | October<br>2022   | November<br>2022  | December<br>2022  | January<br>2023   | February<br>2023  | March<br>2023     | April<br>2023     | May<br>2023       |
|---|--------------------|--------------------|---------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 57 - Capital Expenditures                               | 14,800.24          | 2,866.05           | 16,025.25           | 4,380.65           | 2,592.42          | 1,209.61          | 8,648.38          | 25.00             | 7,830.79          | 6,233.68          | 0.00              | 2,648.00          |
| <b>Department 610 - AIRPORT Total:</b>                  | <b>71,282.11</b>   | <b>21,543.74</b>   | <b>37,482.50</b>    | <b>61,850.96</b>   | <b>12,845.30</b>  | <b>21,916.70</b>  | <b>97,417.43</b>  | <b>19,844.17</b>  | <b>26,587.38</b>  | <b>74,520.47</b>  | <b>18,362.59</b>  | <b>51,608.38</b>  |
| <b>Expense Total:</b>                                   | <b>71,282.11</b>   | <b>21,543.74</b>   | <b>37,482.50</b>    | <b>61,850.96</b>   | <b>12,845.30</b>  | <b>21,916.70</b>  | <b>97,417.43</b>  | <b>19,844.17</b>  | <b>26,587.38</b>  | <b>74,520.47</b>  | <b>18,362.59</b>  | <b>51,608.38</b>  |
| <b>Fund 034 Surplus (Deficit):</b>                      | <b>-35,275.46</b>  | <b>4,824.48</b>    | <b>-19,205.68</b>   | <b>146,771.61</b>  | <b>18,848.24</b>  | <b>-206.26</b>    | <b>-68,169.60</b> | <b>3,152.74</b>   | <b>-6,900.92</b>  | <b>-49,617.41</b> | <b>1,633.83</b>   | <b>-38,562.87</b> |
| <b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>            |                    |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Revenue</b>  |                    |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 000 - NON DEPARTMENTAL</b>               |                    |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |
|   | 0.42               | 0.74               | 0.75                | 0.72               | 0.94              | 1.07              | 1.22              | 1.31              | 1.35              | 1.56              | 1.67              | 1.86              |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>         | <b>0.42</b>        | <b>0.74</b>        | <b>0.75</b>         | <b>0.72</b>        | <b>0.94</b>       | <b>1.07</b>       | <b>1.22</b>       | <b>1.31</b>       | <b>1.35</b>       | <b>1.56</b>       | <b>1.67</b>       | <b>1.86</b>       |
| <b>Revenue Total:</b>                                   | <b>0.42</b>        | <b>0.74</b>        | <b>0.75</b>         | <b>0.72</b>        | <b>0.94</b>       | <b>1.07</b>       | <b>1.22</b>       | <b>1.31</b>       | <b>1.35</b>       | <b>1.56</b>       | <b>1.67</b>       | <b>1.86</b>       |
| <b>Fund 035 Total:</b>                                  | <b>0.42</b>        | <b>0.74</b>        | <b>0.75</b>         | <b>0.72</b>        | <b>0.94</b>       | <b>1.07</b>       | <b>1.22</b>       | <b>1.31</b>       | <b>1.35</b>       | <b>1.56</b>       | <b>1.67</b>       | <b>1.86</b>       |
| <b>Fund: 036 - EMERGENCY/DISASTER</b>                   |                    |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Revenue</b>  |                    |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 000 - NON DEPARTMENTAL</b>               |                    |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |
|   | 27,313.00          | 331,121.71         | 2,723,264.88        | 42,601.00          | 764,214.03        | 51,107.00         | 420,089.09        | 566.38            | 664,485.60        | 0.00              | 257,151.84        | 210,620.33        |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>         | <b>27,313.00</b>   | <b>331,121.71</b>  | <b>2,723,264.88</b> | <b>42,601.00</b>   | <b>764,214.03</b> | <b>51,107.00</b>  | <b>420,089.09</b> | <b>566.38</b>     | <b>664,485.60</b> | <b>0.00</b>       | <b>257,151.84</b> | <b>210,620.33</b> |
| <b>Revenue Total:</b>                                   | <b>27,313.00</b>   | <b>331,121.71</b>  | <b>2,723,264.88</b> | <b>42,601.00</b>   | <b>764,214.03</b> | <b>51,107.00</b>  | <b>420,089.09</b> | <b>566.38</b>     | <b>664,485.60</b> | <b>0.00</b>       | <b>257,151.84</b> | <b>210,620.33</b> |
| <b>Expense</b>  |                    |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 952 - HURRICANE HARVEY</b>               |                    |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |
| 54 - Public Works                                       | 505,875.22         | 271,701.14         | 229,509.65          | 262,723.87         | 0.00              | 8,620.50          | 91,218.83         | 15,033.75         | 40,570.74         | 45,287.61         | 20,605.55         | 0.00              |
| <b>Department 952 - HURRICANE HARVEY Total:</b>         | <b>505,875.22</b>  | <b>271,701.14</b>  | <b>229,509.65</b>   | <b>262,723.87</b>  | <b>0.00</b>       | <b>8,620.50</b>   | <b>91,218.83</b>  | <b>15,033.75</b>  | <b>40,570.74</b>  | <b>45,287.61</b>  | <b>20,605.55</b>  | <b>0.00</b>       |
| <b>Department: 955 - COVID-19</b>                       |                    |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |
| 52 - General Government                                 | 0.00               | 299,605.64         | 0.00                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Department 955 - COVID-19 Total:</b>                 | <b>0.00</b>        | <b>299,605.64</b>  | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Department: 974 - HAVA ELECTIONS GRANT</b>           |                    |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |
| 52 - General Government                                 | 0.00               | 0.00               | 0.00                | 19,663.93          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Department 974 - HAVA ELECTIONS GRANT Total:</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>19,663.93</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Department: 992 - CARES TRANSPORTATION ACT</b>       |                    |                    |                     |                    |                   |                   |                   |                   |                   |                   |                   |                   |
| 50 - Salary & Related Expenses                          | 51,805.49          | 34,257.09          | 34,188.28           | 51,087.93          | 19,170.41         | 36,618.69         | 53,113.13         | 35,380.87         | 36,550.34         | 34,435.62         | 34,542.46         | 36,088.24         |
| 51 - Group HL&D Insurance                               | 2,895.56           | 3,850.22           | 3,850.22            | 6,012.06           | 2,004.02          | 4,008.04          | 5,002.10          | 5,002.10          | 5,002.10          | 5,002.10          | 5,002.10          | 5,002.10          |
| 52 - General Government                                 | 13,866.29          | 13,849.27          | 19,642.26           | 26,905.89          | 67.50             | 6,606.46          | 5,201.18          | 157.48            | 111.14            | 0.00              | 1,474.52          | 0.00              |
| 54 - Public Works                                       | 6,069.67           | 4,306.71           | 5,301.83            | 2,630.98           | 140.00            | 1,773.82          | 902.94            | 322.68            | 323.03            | 0.00              | 0.00              | 0.00              |
| 57 - Capital Expenditures                               | 0.00               | 0.00               | 0.00                | 0.00               | 0.00              | 9,637.12          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Department 992 - CARES TRANSPORTATION ACT Total:</b> | <b>74,637.01</b>   | <b>56,263.29</b>   | <b>62,982.59</b>    | <b>86,636.86</b>   | <b>21,381.93</b>  | <b>58,644.13</b>  | <b>64,219.35</b>  | <b>40,863.13</b>  | <b>41,986.61</b>  | <b>39,437.72</b>  | <b>41,019.08</b>  | <b>41,090.34</b>  |
| <b>Expense Total:</b>                                   | <b>580,512.23</b>  | <b>627,570.07</b>  | <b>292,492.24</b>   | <b>369,024.66</b>  | <b>21,381.93</b>  | <b>67,264.63</b>  | <b>155,438.18</b> | <b>55,896.88</b>  | <b>82,557.35</b>  | <b>84,725.33</b>  | <b>61,624.63</b>  | <b>41,090.34</b>  |
| <b>Fund 036 Surplus (Deficit):</b>                      | <b>-553,199.23</b> | <b>-296,448.36</b> | <b>2,430,772.64</b> | <b>-326,423.66</b> | <b>742,832.10</b> | <b>-16,157.63</b> | <b>264,650.91</b> | <b>-55,330.50</b> | <b>581,928.25</b> | <b>-84,725.33</b> | <b>195,527.21</b> | <b>169,529.99</b> |

Monthly Activity Report

| ExpCategor...   | June<br>2022      | July<br>2022     | August<br>2022    | September<br>2022 | October<br>2022  | November<br>2022  | December<br>2022 | January<br>2023  | February<br>2023 | March<br>2023    | April<br>2023    | May<br>2023      |
|---|-------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fund: 037 - NON RECURRING GRANTS</b>                         |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Revenue</b>  |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                       |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
|   | 0.00              | 0.00             | 107,018.39        | -35,942.61        | -8,032.39        | 0.00              | 21,564.31        | 8,032.39         | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                 | <b>0.00</b>       | <b>0.00</b>      | <b>107,018.39</b> | <b>-35,942.61</b> | <b>-8,032.39</b> | <b>0.00</b>       | <b>21,564.31</b> | <b>8,032.39</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Revenue Total:</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>107,018.39</b> | <b>-35,942.61</b> | <b>-8,032.39</b> | <b>0.00</b>       | <b>21,564.31</b> | <b>8,032.39</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Expense</b>  |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Department: 821 - VINE PROGRAM</b>                           |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 56 - Public Safety  | 0.00              | 0.00             | 0.00              | 12,048.58         | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 7,450.96         | 0.00             |
| <b>Department 821 - VINE PROGRAM Total:</b>                     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>12,048.58</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>7,450.96</b>  | <b>0.00</b>      |
| <b>Department: 824 - HOMELAND SECURITY: LETPA</b>               |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 56 - Public Safety  | 43,975.00         | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Department 824 - HOMELAND SECURITY: LETPA Total:</b>         | <b>43,975.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Department: 832 - PORT SECURITY GRANT 2015</b>               |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 56 - Public Safety  | 0.00              | 0.00             | 1,659.11          | 607.00            | 607.00           | 607.00            | 607.00           | 607.00           | 607.00           | 607.00           | 607.00           | 607.00           |
| <b>Department 832 - PORT SECURITY GRANT 2015 Total:</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>1,659.11</b>   | <b>607.00</b>     | <b>607.00</b>    | <b>607.00</b>     | <b>607.00</b>    | <b>607.00</b>    | <b>607.00</b>    | <b>607.00</b>    | <b>607.00</b>    | <b>607.00</b>    |
| <b>Department: 836 - HOMELAND SECURITY - INTEROP</b>            |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 56 - Public Safety  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 21,564.31         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Department 836 - HOMELAND SECURITY - INTEROP Total:</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>21,564.31</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Expense Total:</b>   | <b>43,975.00</b>  | <b>0.00</b>      | <b>1,659.11</b>   | <b>12,655.58</b>  | <b>607.00</b>    | <b>22,171.31</b>  | <b>607.00</b>    | <b>607.00</b>    | <b>607.00</b>    | <b>607.00</b>    | <b>8,057.96</b>  | <b>607.00</b>    |
| <b>Fund 037 Surplus (Deficit):</b>                              | <b>-43,975.00</b> | <b>0.00</b>      | <b>105,359.28</b> | <b>-48,598.19</b> | <b>-8,639.39</b> | <b>-22,171.31</b> | <b>20,957.31</b> | <b>7,425.39</b>  | <b>-607.00</b>   | <b>-607.00</b>   | <b>-8,057.96</b> | <b>-607.00</b>   |
| <b>Fund: 040 - RECORDS MANAGEMENT</b>                           |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Revenue</b>  |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                       |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
|   | 28,945.13         | 29,693.81        | 32,648.45         | 27,817.90         | 26,052.72        | 20,093.25         | 19,682.23        | 22,740.15        | 22,770.47        | 25,141.69        | 25,456.03        | 27,096.51        |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                 | <b>28,945.13</b>  | <b>29,693.81</b> | <b>32,648.45</b>  | <b>27,817.90</b>  | <b>26,052.72</b> | <b>20,093.25</b>  | <b>19,682.23</b> | <b>22,740.15</b> | <b>22,770.47</b> | <b>25,141.69</b> | <b>25,456.03</b> | <b>27,096.51</b> |
| <b>Revenue Total:</b>   | <b>28,945.13</b>  | <b>29,693.81</b> | <b>32,648.45</b>  | <b>27,817.90</b>  | <b>26,052.72</b> | <b>20,093.25</b>  | <b>19,682.23</b> | <b>22,740.15</b> | <b>22,770.47</b> | <b>25,141.69</b> | <b>25,456.03</b> | <b>27,096.51</b> |
| <b>Expense</b>  |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>       |                   |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                                  | 8,592.01          | 5,726.62         | 5,726.62          | 8,589.95          | 3,217.06         | 6,434.13          | 7,399.86         | 5,030.79         | 4,409.01         | 4,287.13         | 2,354.41         | 4,920.41         |
| 51 - Group HL&D Insurance                                       | 1,909.32          | 1,909.32         | 1,909.32          | 2,982.18          | 994.06           | 1,988.12          | 1,988.12         | 1,491.09         | 994.06           | 994.06           | -994.06          | 0.00             |
| 52 - General Government   | 0.00              | -168.20          | 0.00              | 0.00              | 0.00             | 76,237.60         | 0.00             | -216.09          | 0.00             | 39.05            | 0.00             | 0.00             |
| <b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b> | <b>10,501.33</b>  | <b>7,467.74</b>  | <b>7,635.94</b>   | <b>11,572.13</b>  | <b>4,211.12</b>  | <b>84,659.85</b>  | <b>9,387.98</b>  | <b>6,305.79</b>  | <b>5,403.07</b>  | <b>5,320.24</b>  | <b>1,360.35</b>  | <b>4,920.41</b>  |
| <b>Expense Total:</b>   | <b>10,501.33</b>  | <b>7,467.74</b>  | <b>7,635.94</b>   | <b>11,572.13</b>  | <b>4,211.12</b>  | <b>84,659.85</b>  | <b>9,387.98</b>  | <b>6,305.79</b>  | <b>5,403.07</b>  | <b>5,320.24</b>  | <b>1,360.35</b>  | <b>4,920.41</b>  |
| <b>Fund 040 Surplus (Deficit):</b>                              | <b>18,443.80</b>  | <b>22,226.07</b> | <b>25,012.51</b>  | <b>16,245.77</b>  | <b>21,841.60</b> | <b>-64,566.60</b> | <b>10,294.25</b> | <b>16,434.36</b> | <b>17,367.40</b> | <b>19,821.45</b> | <b>24,095.68</b> | <b>22,176.10</b> |

Monthly Activity Report

| ExpCategor...  | June<br>2022     | July<br>2022     | August<br>2022   | September<br>2022 | October<br>2022   | November<br>2022 | December<br>2022 | January<br>2023  | February<br>2023 | March<br>2023    | April<br>2023    | May<br>2023      |
|--|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>                         |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| <b>Revenue</b>   |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                            |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
|  | 14.44            | 21.17            | 29.53            | 32.65             | 39.34             | 45.30            | 52.61            | 55.79            | 52.41            | 59.48            | 59.99            | 64.15            |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                      | <b>14.44</b>     | <b>21.17</b>     | <b>29.53</b>     | <b>32.65</b>      | <b>39.34</b>      | <b>45.30</b>     | <b>52.61</b>     | <b>55.79</b>     | <b>52.41</b>     | <b>59.48</b>     | <b>59.99</b>     | <b>64.15</b>     |
| <b>Revenue Total:</b>  | <b>14.44</b>     | <b>21.17</b>     | <b>29.53</b>     | <b>32.65</b>      | <b>39.34</b>      | <b>45.30</b>     | <b>52.61</b>     | <b>55.79</b>     | <b>52.41</b>     | <b>59.48</b>     | <b>59.99</b>     | <b>64.15</b>     |
| <b>Expense</b>   |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| <b>Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE</b>                |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| 56 - Public Safety   | 0.00             | 0.00             | 0.00             | 870.98            | 0.00              | 0.00             | 0.00             | 682.20           | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>870.98</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>682.20</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Expense Total:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>870.98</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>682.20</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fund 043 Surplus (Deficit):</b>                                   | <b>14.44</b>     | <b>21.17</b>     | <b>29.53</b>     | <b>-838.33</b>    | <b>39.34</b>      | <b>45.30</b>     | <b>52.61</b>     | <b>-626.41</b>   | <b>52.41</b>     | <b>59.48</b>     | <b>59.99</b>     | <b>64.15</b>     |
| <b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>                 |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| <b>Revenue</b>   |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                            |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
|  | 0.00             | 22.50            | 0.00             | 0.00              | 22.28             | 0.00             | 0.00             | 0.00             | 29.91            | 0.00             | 22.50            | 0.00             |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                      | <b>0.00</b>      | <b>22.50</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>22.28</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>29.91</b>     | <b>0.00</b>      | <b>22.50</b>     | <b>0.00</b>      |
| <b>Revenue Total:</b>  | <b>0.00</b>      | <b>22.50</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>22.28</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>29.91</b>     | <b>0.00</b>      | <b>22.50</b>     | <b>0.00</b>      |
| <b>Expense</b>   |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| <b>Department: 923 - RECORDS MANAGEMENT: RECORDS PRESE...</b>        |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| 52 - General Government  | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 420.00           | 0.00             |
| 57 - Capital Expenditures  | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 6,696.00         | 0.00             | 0.00             |
| <b>Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION ...</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>6,696.00</b>  | <b>420.00</b>    | <b>0.00</b>      |
| <b>Expense Total:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>6,696.00</b>  | <b>420.00</b>    | <b>0.00</b>      |
| <b>Fund 044 Surplus (Deficit):</b>                                   | <b>0.00</b>      | <b>22.50</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>22.28</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>29.91</b>     | <b>-6,696.00</b> | <b>-397.50</b>   | <b>0.00</b>      |
| <b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>                          |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| <b>Revenue</b>   |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                            |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
|  | 0.00             | 0.00             | 0.00             | 25,530.50         | -12,765.25        | 0.00             | 12,765.25        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>25,530.50</b>  | <b>-12,765.25</b> | <b>0.00</b>      | <b>12,765.25</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Revenue Total:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>25,530.50</b>  | <b>-12,765.25</b> | <b>0.00</b>      | <b>12,765.25</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Expense</b>   |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| <b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>                    |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                                       | 3,027.44         | 2,638.61         | 2,833.02         | 2,583.05          | 2,987.16          | 2,987.16         | 2,349.13         | 2,905.28         | 2,847.75         | 3,049.11         | 2,646.40         | 2,617.63         |
| <b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</b>              | <b>3,027.44</b>  | <b>2,638.61</b>  | <b>2,833.02</b>  | <b>2,583.05</b>   | <b>2,987.16</b>   | <b>2,987.16</b>  | <b>2,349.13</b>  | <b>2,905.28</b>  | <b>2,847.75</b>  | <b>3,049.11</b>  | <b>2,646.40</b>  | <b>2,617.63</b>  |
| <b>Expense Total:</b>  | <b>3,027.44</b>  | <b>2,638.61</b>  | <b>2,833.02</b>  | <b>2,583.05</b>   | <b>2,987.16</b>   | <b>2,987.16</b>  | <b>2,349.13</b>  | <b>2,905.28</b>  | <b>2,847.75</b>  | <b>3,049.11</b>  | <b>2,646.40</b>  | <b>2,617.63</b>  |
| <b>Fund 046 Surplus (Deficit):</b>                                   | <b>-3,027.44</b> | <b>-2,638.61</b> | <b>-2,833.02</b> | <b>22,947.45</b>  | <b>-15,752.41</b> | <b>-2,987.16</b> | <b>10,416.12</b> | <b>-2,905.28</b> | <b>-2,847.75</b> | <b>-3,049.11</b> | <b>-2,646.40</b> | <b>-2,617.63</b> |

Monthly Activity Report

| ExpCategor...   | June<br>2022    | July<br>2022    | August<br>2022   | September<br>2022 | October<br>2022 | November<br>2022 | December<br>2022 | January<br>2023 | February<br>2023 | March<br>2023   | April<br>2023    | May<br>2023     |
|---|-----------------|-----------------|------------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|
| <b>Fund: 047 - COURTHOUSE SECURITY</b>                              |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| <b>Revenue</b>  |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| <b>Department: 000 - NON DEPARTMENTAL</b>                           |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
|   | 6,150.45        | 6,190.47        | 6,831.43         | 6,894.59          | 5,511.50        | 4,895.99         | 4,166.66         | 5,070.49        | 5,517.98         | 7,848.56        | 6,059.99         | 5,206.07        |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                     | <b>6,150.45</b> | <b>6,190.47</b> | <b>6,831.43</b>  | <b>6,894.59</b>   | <b>5,511.50</b> | <b>4,895.99</b>  | <b>4,166.66</b>  | <b>5,070.49</b> | <b>5,517.98</b>  | <b>7,848.56</b> | <b>6,059.99</b>  | <b>5,206.07</b> |
| <b>Revenue Total:</b>   | <b>6,150.45</b> | <b>6,190.47</b> | <b>6,831.43</b>  | <b>6,894.59</b>   | <b>5,511.50</b> | <b>4,895.99</b>  | <b>4,166.66</b>  | <b>5,070.49</b> | <b>5,517.98</b>  | <b>7,848.56</b> | <b>6,059.99</b>  | <b>5,206.07</b> |
| <b>Expense</b>  |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| <b>Department: 945 - COURTHOUSE SECURITY FUND</b>                   |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| 52 - General Government   | 5,966.46        | 4,227.58        | 5,629.69         | 21,885.04         | 753.43          | 3,758.76         | 5,173.16         | 0.00            | 0.00             | 4,533.70        | 0.00             | 0.00            |
| <b>Department 945 - COURTHOUSE SECURITY FUND Total:</b>             | <b>5,966.46</b> | <b>4,227.58</b> | <b>5,629.69</b>  | <b>21,885.04</b>  | <b>753.43</b>   | <b>3,758.76</b>  | <b>5,173.16</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>4,533.70</b> | <b>0.00</b>      | <b>0.00</b>     |
| <b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>       |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| 52 - General Government   | 909.40          | 0.00            | 0.00             | 1,713.96          | 0.00            | 420.00           | 1,306.85         | 0.00            | 85.00            | 0.00            | 1,443.20         | 85.00           |
| <b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</b> | <b>909.40</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>1,713.96</b>   | <b>0.00</b>     | <b>420.00</b>    | <b>1,306.85</b>  | <b>0.00</b>     | <b>85.00</b>     | <b>0.00</b>     | <b>1,443.20</b>  | <b>85.00</b>    |
| <b>Expense Total:</b>   | <b>6,875.86</b> | <b>4,227.58</b> | <b>5,629.69</b>  | <b>23,599.00</b>  | <b>753.43</b>   | <b>4,178.76</b>  | <b>6,480.01</b>  | <b>0.00</b>     | <b>85.00</b>     | <b>4,533.70</b> | <b>1,443.20</b>  | <b>85.00</b>    |
| <b>Fund 047 Surplus (Deficit):</b>                                  | <b>-725.41</b>  | <b>1,962.89</b> | <b>1,201.74</b>  | <b>-16,704.41</b> | <b>4,758.07</b> | <b>717.23</b>    | <b>-2,313.35</b> | <b>5,070.49</b> | <b>5,432.98</b>  | <b>3,314.86</b> | <b>4,616.79</b>  | <b>5,121.07</b> |
| <b>Fund: 051 - PROBATE EDUCATION</b>                                |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| <b>Revenue</b>  |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| <b>Department: 000 - NON DEPARTMENTAL</b>                           |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
|   | 460.09          | 415.22          | 335.17           | 320.04            | 385.08          | 320.04           | 215.04           | 425.04          | 550.09           | 375.13          | 470.04           | 470.58          |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                     | <b>460.09</b>   | <b>415.22</b>   | <b>335.17</b>    | <b>320.04</b>     | <b>385.08</b>   | <b>320.04</b>    | <b>215.04</b>    | <b>425.04</b>   | <b>550.09</b>    | <b>375.13</b>   | <b>470.04</b>    | <b>470.58</b>   |
| <b>Revenue Total:</b>   | <b>460.09</b>   | <b>415.22</b>   | <b>335.17</b>    | <b>320.04</b>     | <b>385.08</b>   | <b>320.04</b>    | <b>215.04</b>    | <b>425.04</b>   | <b>550.09</b>    | <b>375.13</b>   | <b>470.04</b>    | <b>470.58</b>   |
| <b>Expense</b>  |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| <b>Department: 958 - PROBATE EDUCATION</b>                          |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| 53 - Legal  | 0.00            | 850.00          | 1,586.69         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00            | 2,948.71         | 266.30          |
| <b>Department 958 - PROBATE EDUCATION Total:</b>                    | <b>0.00</b>     | <b>850.00</b>   | <b>1,586.69</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>2,948.71</b>  | <b>266.30</b>   |
| <b>Expense Total:</b>   | <b>0.00</b>     | <b>850.00</b>   | <b>1,586.69</b>  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>2,948.71</b>  | <b>266.30</b>   |
| <b>Fund 051 Surplus (Deficit):</b>                                  | <b>460.09</b>   | <b>-434.78</b>  | <b>-1,251.52</b> | <b>320.04</b>     | <b>385.08</b>   | <b>320.04</b>    | <b>215.04</b>    | <b>425.04</b>   | <b>550.09</b>    | <b>375.13</b>   | <b>-2,478.67</b> | <b>204.28</b>   |
| <b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>       |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| <b>Revenue</b>  |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| <b>Department: 000 - NON DEPARTMENTAL</b>                           |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
|   | 0.10            | 0.20            | 0.19             | 0.19              | 0.25            | 0.28             | 0.32             | 0.34            | 0.35             | 0.41            | 0.43             | 0.49            |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                     | <b>0.10</b>     | <b>0.20</b>     | <b>0.19</b>      | <b>0.19</b>       | <b>0.25</b>     | <b>0.28</b>      | <b>0.32</b>      | <b>0.34</b>     | <b>0.35</b>      | <b>0.41</b>     | <b>0.43</b>      | <b>0.49</b>     |
| <b>Revenue Total:</b>   | <b>0.10</b>     | <b>0.20</b>     | <b>0.19</b>      | <b>0.19</b>       | <b>0.25</b>     | <b>0.28</b>      | <b>0.32</b>      | <b>0.34</b>     | <b>0.35</b>      | <b>0.41</b>     | <b>0.43</b>      | <b>0.49</b>     |
| <b>Expense</b>  |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| <b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>      |                 |                 |                  |                   |                 |                  |                  |                 |                  |                 |                  |                 |
| 53 - Legal  | 659.99          | 0.00            | 0.00             | 311.81            | 32.58           | 798.00           | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            |



Monthly Activity Report

| ExpCategor...  | June<br>2022      | July<br>2022      | August<br>2022   | September<br>2022 | October<br>2022   | November<br>2022 | December<br>2022  | January<br>2023   | February<br>2023  | March<br>2023     | April<br>2023   | May<br>2023       |
|--|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| 56 - Public Safety   | 588.79            | 0.00              | 3,379.51         | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00            | 0.00              |
| <b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b> | <b>1,248.78</b>   | <b>0.00</b>       | <b>3,379.51</b>  | <b>311.81</b>     | <b>32.58</b>      | <b>798.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       |
| <b>Expense Total:</b>  | <b>1,248.78</b>   | <b>0.00</b>       | <b>3,379.51</b>  | <b>311.81</b>     | <b>32.58</b>      | <b>798.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       |
| <b>Fund 057 Surplus (Deficit):</b>                                   | <b>-1,248.68</b>  | <b>0.20</b>       | <b>-3,379.32</b> | <b>-311.62</b>    | <b>-32.33</b>     | <b>-797.72</b>   | <b>0.32</b>       | <b>0.34</b>       | <b>0.35</b>       | <b>0.41</b>       | <b>0.43</b>     | <b>0.49</b>       |
| <b>Fund: 058 - TREASURY FORFEITURE</b>                               |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
| <b>Revenue</b>   |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
| <b>Department: 000 - NON DEPARTMENTAL</b>                            |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
|  | 731,475.69        | 542.71            | 702.63           | 174,384.71        | 40,525.62         | 1,152.25         | 1,337.31          | 4,462.18          | 2,060.31          | 78.20             | 1,001.17        | 954.52            |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                      | <b>731,475.69</b> | <b>542.71</b>     | <b>702.63</b>    | <b>174,384.71</b> | <b>40,525.62</b>  | <b>1,152.25</b>  | <b>1,337.31</b>   | <b>4,462.18</b>   | <b>2,060.31</b>   | <b>78.20</b>      | <b>1,001.17</b> | <b>954.52</b>     |
| <b>Revenue Total:</b>  | <b>731,475.69</b> | <b>542.71</b>     | <b>702.63</b>    | <b>174,384.71</b> | <b>40,525.62</b>  | <b>1,152.25</b>  | <b>1,337.31</b>   | <b>4,462.18</b>   | <b>2,060.31</b>   | <b>78.20</b>      | <b>1,001.17</b> | <b>954.52</b>     |
| <b>Expense</b>   |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
| <b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>                 |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
| 56 - Public Safety   | 21,129.05         | 3,172.27          | 4,357.77         | 10,135.29         | 319.78            | 349.10           | 13,335.05         | 469.64            | 465.16            | 18,818.78         | 979.60          | 4,501.14          |
| 57 - Capital Expenditures  | 39,339.20         | 52,948.80         | 0.00             | 53,553.03         | 0.00              | 0.00             | 0.00              | 14,199.75         | 55,875.17         | 41,193.80         | 0.00            | 6,952.95          |
| <b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</b>           | <b>60,468.25</b>  | <b>56,121.07</b>  | <b>4,357.77</b>  | <b>63,688.32</b>  | <b>319.78</b>     | <b>349.10</b>    | <b>13,335.05</b>  | <b>14,669.39</b>  | <b>56,340.33</b>  | <b>60,012.58</b>  | <b>979.60</b>   | <b>11,454.09</b>  |
| <b>Expense Total:</b>  | <b>60,468.25</b>  | <b>56,121.07</b>  | <b>4,357.77</b>  | <b>63,688.32</b>  | <b>319.78</b>     | <b>349.10</b>    | <b>13,335.05</b>  | <b>14,669.39</b>  | <b>56,340.33</b>  | <b>60,012.58</b>  | <b>979.60</b>   | <b>11,454.09</b>  |
| <b>Fund 058 Surplus (Deficit):</b>                                   | <b>671,007.44</b> | <b>-55,578.36</b> | <b>-3,655.14</b> | <b>110,696.39</b> | <b>40,205.84</b>  | <b>803.15</b>    | <b>-11,997.74</b> | <b>-10,207.21</b> | <b>-54,280.02</b> | <b>-59,934.38</b> | <b>21.57</b>    | <b>-10,499.57</b> |
| <b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>                          |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
| <b>Revenue</b>   |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
| <b>Department: 000 - NON DEPARTMENTAL</b>                            |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
|  | 0.00              | 41,402.45         | 26,651.40        | -11,710.60        | -10,811.25        | 9,213.76         | 0.00              | 12,709.68         | 9,149.50          | 18,299.07         | 9,149.52        | 9,149.48          |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                      | <b>0.00</b>       | <b>41,402.45</b>  | <b>26,651.40</b> | <b>-11,710.60</b> | <b>-10,811.25</b> | <b>9,213.76</b>  | <b>0.00</b>       | <b>12,709.68</b>  | <b>9,149.50</b>   | <b>18,299.07</b>  | <b>9,149.52</b> | <b>9,149.48</b>   |
| <b>Revenue Total:</b>  | <b>0.00</b>       | <b>41,402.45</b>  | <b>26,651.40</b> | <b>-11,710.60</b> | <b>-10,811.25</b> | <b>9,213.76</b>  | <b>0.00</b>       | <b>12,709.68</b>  | <b>9,149.50</b>   | <b>18,299.07</b>  | <b>9,149.52</b> | <b>9,149.48</b>   |
| <b>Expense</b>   |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
| <b>Department: 805 - ECONOMIC DEVELOPMENT</b>                        |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
| 50 - Salary & Related Expenses                                       | 21,305.13         | 14,279.16         | 6,408.76         | 10,250.15         | 3,609.84          | 7,219.70         | 10,715.62         | 7,155.44          | 7,155.51          | 7,155.44          | 7,155.46        | 7,155.42          |
| 51 - Group HL&D Insurance  | 1,909.32          | 954.66            | 954.66           | 1,491.09          | 497.03            | 994.06           | 994.06            | 994.06            | 994.06            | 994.06            | 994.06          | 994.06            |
| 52 - General Government  | 1,000.00          | 1,000.00          | 0.00             | 1,500.00          | 500.00            | 1,000.00         | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00        | 1,000.00          |
| <b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>                  | <b>24,214.45</b>  | <b>16,233.82</b>  | <b>7,363.42</b>  | <b>13,241.24</b>  | <b>4,606.87</b>   | <b>9,213.76</b>  | <b>12,709.68</b>  | <b>9,149.50</b>   | <b>9,149.57</b>   | <b>9,149.50</b>   | <b>9,149.52</b> | <b>9,149.48</b>   |
| <b>Expense Total:</b>  | <b>24,214.45</b>  | <b>16,233.82</b>  | <b>7,363.42</b>  | <b>13,241.24</b>  | <b>4,606.87</b>   | <b>9,213.76</b>  | <b>12,709.68</b>  | <b>9,149.50</b>   | <b>9,149.57</b>   | <b>9,149.50</b>   | <b>9,149.52</b> | <b>9,149.48</b>   |
| <b>Fund 063 Surplus (Deficit):</b>                                   | <b>-24,214.45</b> | <b>25,168.63</b>  | <b>19,287.98</b> | <b>-24,951.84</b> | <b>-15,418.12</b> | <b>0.00</b>      | <b>-12,709.68</b> | <b>3,560.18</b>   | <b>-0.07</b>      | <b>9,149.57</b>   | <b>0.00</b>     | <b>0.00</b>       |
| <b>Fund: 064 - TECHNOLOGY FUND</b>                                   |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
| <b>Revenue</b>   |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
| <b>Department: 000 - NON DEPARTMENTAL</b>                            |                   |                   |                  |                   |                   |                  |                   |                   |                   |                   |                 |                   |
|  | 1,713.72          | 2,014.32          | 1,665.25         | 1,986.44          | 1,699.75          | 1,510.77         | 1,410.57          | 1,527.01          | 1,819.66          | 2,759.76          | 1,758.66        | 1,632.87          |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                      | <b>1,713.72</b>   | <b>2,014.32</b>   | <b>1,665.25</b>  | <b>1,986.44</b>   | <b>1,699.75</b>   | <b>1,510.77</b>  | <b>1,410.57</b>   | <b>1,527.01</b>   | <b>1,819.66</b>   | <b>2,759.76</b>   | <b>1,758.66</b> | <b>1,632.87</b>   |
| <b>Revenue Total:</b>  | <b>1,713.72</b>   | <b>2,014.32</b>   | <b>1,665.25</b>  | <b>1,986.44</b>   | <b>1,699.75</b>   | <b>1,510.77</b>  | <b>1,410.57</b>   | <b>1,527.01</b>   | <b>1,819.66</b>   | <b>2,759.76</b>   | <b>1,758.66</b> | <b>1,632.87</b>   |

Monthly Activity Report

| ExpCategor...   | June<br>2022    | July<br>2022     | August<br>2022   | September<br>2022 | October<br>2022 | November<br>2022 | December<br>2022 | January<br>2023  | February<br>2023 | March<br>2023    | April<br>2023     | May<br>2023      |
|---|-----------------|------------------|------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| <b>Expense</b>  |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
| <b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>       |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
| 53 - Legal  | 37.99           | 37.99            | 37.99            | 75.98             | -37.99          | 0.00             | 75.98            | 37.99            | 37.99            | 37.99            | 37.99             | 38.03            |
| 58 - Sale of Assets   | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 9,573.00         | 0.00              | 0.00             |
| <b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</b> | <b>37.99</b>    | <b>37.99</b>     | <b>37.99</b>     | <b>75.98</b>      | <b>-37.99</b>   | <b>0.00</b>      | <b>75.98</b>     | <b>37.99</b>     | <b>37.99</b>     | <b>9,610.99</b>  | <b>37.99</b>      | <b>38.03</b>     |
| <b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>       |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
| 57 - Capital Expenditures                                     | 0.00            | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00             | 9,006.64         | 0.00             | 0.00             | 0.00              | 0.00             |
| <b>Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>9,006.64</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      |
| <b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>       |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
| 53 - Legal  | 37.99           | 37.99            | 37.99            | 75.98             | 0.00            | 37.99            | 890.63           | 37.99            | 37.99            | 37.99            | 37.99             | 37.99            |
| <b>Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:</b> | <b>37.99</b>    | <b>37.99</b>     | <b>37.99</b>     | <b>75.98</b>      | <b>0.00</b>     | <b>37.99</b>     | <b>890.63</b>    | <b>37.99</b>     | <b>37.99</b>     | <b>37.99</b>     | <b>37.99</b>      | <b>37.99</b>     |
| <b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>       |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
| 53 - Legal  | 69.90           | 34.95            | 1,472.76         | 25.48             | 34.95           | 69.90            | 120.26           | 34.95            | 34.95            | 34.95            | 34.95             | 34.95            |
| 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              | 6,696.00         |
| <b>Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:</b> | <b>69.90</b>    | <b>34.95</b>     | <b>1,472.76</b>  | <b>25.48</b>      | <b>34.95</b>    | <b>69.90</b>     | <b>120.26</b>    | <b>34.95</b>     | <b>34.95</b>     | <b>34.95</b>     | <b>34.95</b>      | <b>6,730.95</b>  |
| <b>Expense Total:</b>   | <b>145.88</b>   | <b>110.93</b>    | <b>1,548.74</b>  | <b>177.44</b>     | <b>-3.04</b>    | <b>107.89</b>    | <b>1,086.87</b>  | <b>9,117.57</b>  | <b>110.93</b>    | <b>9,683.93</b>  | <b>110.93</b>     | <b>6,806.97</b>  |
| <b>Fund 064 Surplus (Deficit):</b>                            | <b>1,567.84</b> | <b>1,903.39</b>  | <b>116.51</b>    | <b>1,809.00</b>   | <b>1,702.79</b> | <b>1,402.88</b>  | <b>323.70</b>    | <b>-7,590.56</b> | <b>1,708.73</b>  | <b>-6,924.17</b> | <b>1,647.73</b>   | <b>-5,174.10</b> |
| <b>Fund: 066 - COURT REPORTER SERVICE FE</b>                  |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
| <b>Revenue</b>  |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                     |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
|   | 3,309.53        | 2,860.20         | 3,832.57         | 3,792.81          | 2,776.60        | 2,588.68         | 1,836.61         | 2,535.21         | 2,509.06         | 4,134.41         | 3,285.47          | 2,473.42         |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>               | <b>3,309.53</b> | <b>2,860.20</b>  | <b>3,832.57</b>  | <b>3,792.81</b>   | <b>2,776.60</b> | <b>2,588.68</b>  | <b>1,836.61</b>  | <b>2,535.21</b>  | <b>2,509.06</b>  | <b>4,134.41</b>  | <b>3,285.47</b>   | <b>2,473.42</b>  |
| <b>Revenue Total:</b>   | <b>3,309.53</b> | <b>2,860.20</b>  | <b>3,832.57</b>  | <b>3,792.81</b>   | <b>2,776.60</b> | <b>2,588.68</b>  | <b>1,836.61</b>  | <b>2,535.21</b>  | <b>2,509.06</b>  | <b>4,134.41</b>  | <b>3,285.47</b>   | <b>2,473.42</b>  |
| <b>Expense</b>  |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
| <b>Department: 806 - COURT REPORTER SERVICE FEE</b>           |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
| 53 - Legal  | -869.93         | 3,386.00         | 5,897.35         | 12,635.69         | 70.00           | 7,488.50         | 769.71           | 668.50           | 3,354.00         | 6,302.00         | 18,647.00         | 1,315.50         |
| <b>Department 806 - COURT REPORTER SERVICE FEE Total:</b>     | <b>-869.93</b>  | <b>3,386.00</b>  | <b>5,897.35</b>  | <b>12,635.69</b>  | <b>70.00</b>    | <b>7,488.50</b>  | <b>769.71</b>    | <b>668.50</b>    | <b>3,354.00</b>  | <b>6,302.00</b>  | <b>18,647.00</b>  | <b>1,315.50</b>  |
| <b>Expense Total:</b>   | <b>-869.93</b>  | <b>3,386.00</b>  | <b>5,897.35</b>  | <b>12,635.69</b>  | <b>70.00</b>    | <b>7,488.50</b>  | <b>769.71</b>    | <b>668.50</b>    | <b>3,354.00</b>  | <b>6,302.00</b>  | <b>18,647.00</b>  | <b>1,315.50</b>  |
| <b>Fund 066 Surplus (Deficit):</b>                            | <b>4,179.46</b> | <b>-525.80</b>   | <b>-2,064.78</b> | <b>-8,842.88</b>  | <b>2,706.60</b> | <b>-4,899.82</b> | <b>1,066.90</b>  | <b>1,866.71</b>  | <b>-844.94</b>   | <b>-2,167.59</b> | <b>-15,361.53</b> | <b>1,157.92</b>  |
| <b>Fund: 067 - ELECTION ADMINISTRATOR</b>                     |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
| <b>Revenue</b>  |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                     |                 |                  |                  |                   |                 |                  |                  |                  |                  |                  |                   |                  |
|   | 0.00            | 32,790.04        | 15,589.75        | 0.00              | 0.00            | 0.00             | 0.00             | 20,856.94        | 17,956.91        | 0.00             | 0.00              | 0.00             |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>               | <b>0.00</b>     | <b>32,790.04</b> | <b>15,589.75</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>20,856.94</b> | <b>17,956.91</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      |
| <b>Revenue Total:</b>   | <b>0.00</b>     | <b>32,790.04</b> | <b>15,589.75</b> | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>20,856.94</b> | <b>17,956.91</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      |

Monthly Activity Report

| ExpCategor...   | June<br>2022     | July<br>2022     | August<br>2022    | September<br>2022 | October<br>2022  | November<br>2022  | December<br>2022 | January<br>2023  | February<br>2023 | March<br>2023    | April<br>2023    | May<br>2023      |
|---|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Expense</b>  |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Department: 808 - ELECTIONS</b>                        |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 52 - General Government                                   | 0.00             | 32,340.04        | 15,439.75         | 0.00              | 0.00             | 20,631.94         | 0.00             | 17,806.91        | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Department 808 - ELECTIONS Total:</b>                  | <b>0.00</b>      | <b>32,340.04</b> | <b>15,439.75</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>20,631.94</b>  | <b>0.00</b>      | <b>17,806.91</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Expense Total:</b>                                     | <b>0.00</b>      | <b>32,340.04</b> | <b>15,439.75</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>20,631.94</b>  | <b>0.00</b>      | <b>17,806.91</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fund 067 Surplus (Deficit):</b>                        | <b>0.00</b>      | <b>450.00</b>    | <b>150.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>-20,631.94</b> | <b>0.00</b>      | <b>3,050.03</b>  | <b>17,956.91</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fund: 068 - FAMILY PROTECTION FEES</b>                 |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Revenue</b>  |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                 |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 52 - General Government                                   | 0.00             | 100.00           | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>           | <b>0.00</b>      | <b>100.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Revenue Total:</b>                                     | <b>0.00</b>      | <b>100.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Expense</b>  |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Department: 809 - FAMILY PROTECTION SERVICES</b>       |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 55 - Social Services                                      | -3,036.00        | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Department 809 - FAMILY PROTECTION SERVICES Total:</b> | <b>-3,036.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Expense Total:</b>                                     | <b>-3,036.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fund 068 Surplus (Deficit):</b>                        | <b>3,036.00</b>  | <b>100.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fund: 070 - HOTEL/MOTEL TAX</b>                        |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Revenue</b>  |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                 |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 52 - General Government                                   | 29,511.95        | 41,481.11        | 18,312.10         | -32,075.36        | 44,866.41        | -18,569.08        | 25,986.40        | 18,287.69        | 20,202.88        | 28,211.89        | 51,287.55        | 20,455.48        |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>           | <b>29,511.95</b> | <b>41,481.11</b> | <b>18,312.10</b>  | <b>-32,075.36</b> | <b>44,866.41</b> | <b>-18,569.08</b> | <b>25,986.40</b> | <b>18,287.69</b> | <b>20,202.88</b> | <b>28,211.89</b> | <b>51,287.55</b> | <b>20,455.48</b> |
| <b>Revenue Total:</b>                                     | <b>29,511.95</b> | <b>41,481.11</b> | <b>18,312.10</b>  | <b>-32,075.36</b> | <b>44,866.41</b> | <b>-18,569.08</b> | <b>25,986.40</b> | <b>18,287.69</b> | <b>20,202.88</b> | <b>28,211.89</b> | <b>51,287.55</b> | <b>20,455.48</b> |
| <b>Expense</b>  |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| <b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>       |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 50 - Salary & Related Expenses                            | 39,255.25        | 0.00             | 0.00              | 5,682.82          | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b> | <b>39,255.25</b> | <b>0.00</b>      | <b>0.00</b>       | <b>5,682.82</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Department: 813 - HOTEL/MOTEL TAX</b>                  |                  |                  |                   |                   |                  |                   |                  |                  |                  |                  |                  |                  |
| 52 - General Government                                   | 0.00             | 43,066.00        | 74,500.00         | 31,000.00         | 0.00             | 7,500.00          | 0.00             | 0.00             | 7,500.00         | 8,000.00         | 0.00             | 0.00             |
| <b>Department 813 - HOTEL/MOTEL TAX Total:</b>            | <b>0.00</b>      | <b>43,066.00</b> | <b>74,500.00</b>  | <b>31,000.00</b>  | <b>0.00</b>      | <b>7,500.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>7,500.00</b>  | <b>8,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Expense Total:</b>                                     | <b>39,255.25</b> | <b>43,066.00</b> | <b>74,500.00</b>  | <b>36,682.82</b>  | <b>0.00</b>      | <b>7,500.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>7,500.00</b>  | <b>8,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fund 070 Surplus (Deficit):</b>                        | <b>-9,743.30</b> | <b>-1,584.89</b> | <b>-56,187.90</b> | <b>-68,758.18</b> | <b>44,866.41</b> | <b>-26,069.08</b> | <b>25,986.40</b> | <b>18,287.69</b> | <b>12,702.88</b> | <b>20,211.89</b> | <b>51,287.55</b> | <b>20,455.48</b> |

Monthly Activity Report

| ExpCategor...  | June<br>2022 | July<br>2022 | August<br>2022 | September<br>2022 | October<br>2022 | November<br>2022 | December<br>2022 | January<br>2023 | February<br>2023 | March<br>2023 | April<br>2023 | May<br>2023 |
|--|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|
| <b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>                 |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Revenue  |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL                           |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
|  | 0.51         | 0.93         | 0.92           | 0.90              | 1.16            | 1.33             | 1.52             | 1.62            | 1.67             | 1.94          | 2.07          | 2.31        |
| Department 000 - NON DEPARTMENTAL Total:                     | 0.51         | 0.93         | 0.92           | 0.90              | 1.16            | 1.33             | 1.52             | 1.62            | 1.67             | 1.94          | 2.07          | 2.31        |
| Revenue Total:   | 0.51         | 0.93         | 0.92           | 0.90              | 1.16            | 1.33             | 1.52             | 1.62            | 1.67             | 1.94          | 2.07          | 2.31        |
| Fund 072 Total:  | 0.51         | 0.93         | 0.92           | 0.90              | 1.16            | 1.33             | 1.52             | 1.62            | 1.67             | 1.94          | 2.07          | 2.31        |
| <b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>              |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Revenue  |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL                           |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
|  | 270,234.32   | 0.00         | 621,021.03     | 57,198.78         | -57,198.78      | 0.00             | 57,198.78        | 0.00            | 0.00             | 0.00          | 0.00          | 167,178.44  |
| Department 000 - NON DEPARTMENTAL Total:                     | 270,234.32   | 0.00         | 621,021.03     | 57,198.78         | -57,198.78      | 0.00             | 57,198.78        | 0.00            | 0.00             | 0.00          | 0.00          | 167,178.44  |
| Revenue Total:   | 270,234.32   | 0.00         | 621,021.03     | 57,198.78         | -57,198.78      | 0.00             | 57,198.78        | 0.00            | 0.00             | 0.00          | 0.00          | 167,178.44  |
| Expense  |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 936 - GLO INFRASTRUCTURE                         |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| 52 - General Government                                      | 270,234.32   | 0.00         | 359,975.78     | 318,244.03        | -57,198.78      | 0.00             | 0.00             | 57,198.78       | 0.00             | 0.00          | 0.00          | 0.00        |
| Department 936 - GLO INFRASTRUCTURE Total:                   | 270,234.32   | 0.00         | 359,975.78     | 318,244.03        | -57,198.78      | 0.00             | 0.00             | 57,198.78       | 0.00             | 0.00          | 0.00          | 0.00        |
| Expense Total:   | 270,234.32   | 0.00         | 359,975.78     | 318,244.03        | -57,198.78      | 0.00             | 0.00             | 57,198.78       | 0.00             | 0.00          | 0.00          | 0.00        |
| Fund 073 Surplus (Deficit):                                  | 0.00         | 0.00         | 261,045.25     | -261,045.25       | 0.00            | 0.00             | 57,198.78        | -57,198.78      | 0.00             | 0.00          | 0.00          | 167,178.44  |
| <b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>                 |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Revenue  |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 000 - NON DEPARTMENTAL                           |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
|  | 3,455.00     | 1,706.00     | 12,035.00      | -22,870.36        | 5,561.00        | 3,647.50         | 6,416.00         | 5,484.00        | 2,418.00         | 6,852.00      | 2,270.00      | 7,127.00    |
| Department 000 - NON DEPARTMENTAL Total:                     | 3,455.00     | 1,706.00     | 12,035.00      | -22,870.36        | 5,561.00        | 3,647.50         | 6,416.00         | 5,484.00        | 2,418.00         | 6,852.00      | 2,270.00      | 7,127.00    |
| Revenue Total:   | 3,455.00     | 1,706.00     | 12,035.00      | -22,870.36        | 5,561.00        | 3,647.50         | 6,416.00         | 5,484.00        | 2,418.00         | 6,852.00      | 2,270.00      | 7,127.00    |
| Expense  |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| Department: 790 - EXPO CENTER: FACILITIES & CONVENTION       |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| 52 - General Government                                      | 1,253.13     | 1,526.26     | 10,229.91      | 22,563.19         | 7,780.45        | 13,169.70        | 10,044.75        | 12,978.46       | 11,411.88        | 7,053.16      | 8,442.74      | 8,366.81    |
| Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total: | 1,253.13     | 1,526.26     | 10,229.91      | 22,563.19         | 7,780.45        | 13,169.70        | 10,044.75        | 12,978.46       | 11,411.88        | 7,053.16      | 8,442.74      | 8,366.81    |
| Department: 791 - EXPO CENTER: ORANGE COUNTY                 |              |              |                |                   |                 |                  |                  |                 |                  |               |               |             |
| 50 - Salary & Related Expenses                               | -18,681.87   | 9,002.37     | 8,860.08       | -27,227.70        | 5,176.81        | 10,952.04        | 15,490.70        | 10,226.48       | 9,902.98         | 10,469.12     | 9,942.43      | 10,588.48   |
| 51 - Group HL&D Insurance                                    | -4,868.77    | 1,909.32     | 1,909.32       | -4,773.30         | 994.06          | 1,988.12         | 1,988.12         | 1,988.12        | 1,988.12         | 1,988.12      | 1,988.12      | 1,988.12    |
| 52 - General Government                                      | 9,526.82     | 10,997.00    | 899.57         | 724.17            | 16.92           | 1,579.62         | 276.33           | 212.77          | 481.22           | 1,514.87      | 483.05        | 1,523.62    |
| Department 791 - EXPO CENTER: ORANGE COUNTY Total:           | -14,023.82   | 21,908.69    | 11,668.97      | -31,276.83        | 6,187.79        | 14,519.78        | 17,755.15        | 12,427.37       | 12,372.32        | 13,972.11     | 12,413.60     | 14,100.22   |
| Expense Total:   | -12,770.69   | 23,434.95    | 21,898.88      | -8,713.64         | 13,968.24       | 27,689.48        | 27,799.90        | 25,405.83       | 23,784.20        | 21,025.27     | 20,856.34     | 22,467.03   |
| Fund 074 Surplus (Deficit):                                  | 16,225.69    | -21,728.95   | -9,863.88      | -14,156.72        | -8,407.24       | -24,041.98       | -21,383.90       | -19,921.83      | -21,366.20       | -14,173.27    | -18,586.34    | -15,340.03  |

Monthly Activity Report

| ExpCategor...  | June<br>2022        | July<br>2022      | August<br>2022   | September<br>2022   | October<br>2022   | November<br>2022 | December<br>2022  | January<br>2023   | February<br>2023 | March<br>2023      | April<br>2023    | May<br>2023        |
|--|---------------------|-------------------|------------------|---------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|------------------|--------------------|
| <b>Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016</b> |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
| Revenue  |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
| Department: 915 - DEBT SERVICE                         |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
|  | 23.80               | -160.15           | 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:                   | <b>23.80</b>        | <b>-160.15</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        |
| Revenue Total:   | <b>23.80</b>        | <b>-160.15</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        |
| Fund 076 Total:  | <b>23.80</b>        | <b>-160.15</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>        |
| <b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>  |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
| Revenue  |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
| Department: 000 - NON DEPARTMENTAL                     |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
|  | 0.00                | 0.00              | 0.00             | -4,500.00           | 1,500.00          | 0.00             | 500.00            | 0.00              | 500.00           | 0.00               | 0.00             | 500.00             |
| Department 000 - NON DEPARTMENTAL Total:               | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>-4,500.00</b>    | <b>1,500.00</b>   | <b>0.00</b>      | <b>500.00</b>     | <b>0.00</b>       | <b>500.00</b>    | <b>0.00</b>        | <b>0.00</b>      | <b>500.00</b>      |
| Revenue Total:   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>-4,500.00</b>    | <b>1,500.00</b>   | <b>0.00</b>      | <b>500.00</b>     | <b>0.00</b>       | <b>500.00</b>    | <b>0.00</b>        | <b>0.00</b>      | <b>500.00</b>      |
| Fund 077 Total:  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>-4,500.00</b>    | <b>1,500.00</b>   | <b>0.00</b>      | <b>500.00</b>     | <b>0.00</b>       | <b>500.00</b>    | <b>0.00</b>        | <b>0.00</b>      | <b>500.00</b>      |
| <b>Fund: 080 - DRUG SEIZURE TRUST - OCSO</b>           |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
| Revenue  |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
| Department: 000 - NON DEPARTMENTAL                     |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
|  | 116.86              | 178.32            | 25,841.50        | 1,013.69            | 17,685.40         | 397.59           | 460.13            | 488.30            | 466.60           | 532.13             | 542.90           | 585.84             |
| Department 000 - NON DEPARTMENTAL Total:               | <b>116.86</b>       | <b>178.32</b>     | <b>25,841.50</b> | <b>1,013.69</b>     | <b>17,685.40</b>  | <b>397.59</b>    | <b>460.13</b>     | <b>488.30</b>     | <b>466.60</b>    | <b>532.13</b>      | <b>542.90</b>    | <b>585.84</b>      |
| Revenue Total:   | <b>116.86</b>       | <b>178.32</b>     | <b>25,841.50</b> | <b>1,013.69</b>     | <b>17,685.40</b>  | <b>397.59</b>    | <b>460.13</b>     | <b>488.30</b>     | <b>466.60</b>    | <b>532.13</b>      | <b>542.90</b>    | <b>585.84</b>      |
| Fund 080 Total:  | <b>116.86</b>       | <b>178.32</b>     | <b>25,841.50</b> | <b>1,013.69</b>     | <b>17,685.40</b>  | <b>397.59</b>    | <b>460.13</b>     | <b>488.30</b>     | <b>466.60</b>    | <b>532.13</b>      | <b>542.90</b>    | <b>585.84</b>      |
| <b>Fund: 081 - SPECIAL GRANTS</b>                      |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
| Revenue  |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
| Department: 000 - NON DEPARTMENTAL                     |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
|  | 8,106,927.33        | 18,127.88         | 25,356.81        | 8,127,005.03        | -49,959.38        | 91,357.91        | 48,026.04         | 51,078.57         | 48,166.77        | 56,064.21          | 55,134.98        | 58,953.59          |
| Department 000 - NON DEPARTMENTAL Total:               | <b>8,106,927.33</b> | <b>18,127.88</b>  | <b>25,356.81</b> | <b>8,127,005.03</b> | <b>-49,959.38</b> | <b>91,357.91</b> | <b>48,026.04</b>  | <b>51,078.57</b>  | <b>48,166.77</b> | <b>56,064.21</b>   | <b>55,134.98</b> | <b>58,953.59</b>   |
| Revenue Total:   | <b>8,106,927.33</b> | <b>18,127.88</b>  | <b>25,356.81</b> | <b>8,127,005.03</b> | <b>-49,959.38</b> | <b>91,357.91</b> | <b>48,026.04</b>  | <b>51,078.57</b>  | <b>48,166.77</b> | <b>56,064.21</b>   | <b>55,134.98</b> | <b>58,953.59</b>   |
| Expense  |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
| Department: 927 - MAJOR FEDERAL GRANTS                 |                     |                   |                  |                     |                   |                  |                   |                   |                  |                    |                  |                    |
| 50 - Salary & Related Expenses                         | 0.00                | 0.00              | 0.00             | 13,081.48           | 3,254.45          | 6,508.90         | 10,856.20         | 7,015.26          | 7,015.26         | 7,015.26           | 7,015.26         | 7,015.26           |
| 56 - Public Safety                                     | 16,968.51           | 81,842.16         | 11,132.91        | 1,079,581.73        | 29,286.94         | 2,620.99         | 59,680.99         | 97,790.00         | 170.99           | 391,415.90         | 57,247.99        | 397,875.55         |
| Department 927 - MAJOR FEDERAL GRANTS Total:           | <b>16,968.51</b>    | <b>81,842.16</b>  | <b>11,132.91</b> | <b>1,092,663.21</b> | <b>32,541.39</b>  | <b>9,129.89</b>  | <b>70,537.19</b>  | <b>104,805.26</b> | <b>7,186.25</b>  | <b>398,431.16</b>  | <b>64,263.25</b> | <b>404,890.81</b>  |
| Expense Total:   | <b>16,968.51</b>    | <b>81,842.16</b>  | <b>11,132.91</b> | <b>1,092,663.21</b> | <b>32,541.39</b>  | <b>9,129.89</b>  | <b>70,537.19</b>  | <b>104,805.26</b> | <b>7,186.25</b>  | <b>398,431.16</b>  | <b>64,263.25</b> | <b>404,890.81</b>  |
| Fund 081 Surplus (Deficit):                            | <b>8,089,958.82</b> | <b>-63,714.28</b> | <b>14,223.90</b> | <b>7,034,341.82</b> | <b>-82,500.77</b> | <b>82,228.02</b> | <b>-22,511.15</b> | <b>-53,726.69</b> | <b>40,980.52</b> | <b>-342,366.95</b> | <b>-9,128.27</b> | <b>-345,937.22</b> |

Monthly Activity Report

| ExpCategor...  | June<br>2022      | July<br>2022     | August<br>2022   | September<br>2022 | October<br>2022   | November<br>2022 | December<br>2022  | January<br>2023  | February<br>2023  | March<br>2023    | April<br>2023     | May<br>2023      |
|--|-------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| <b>Fund: 082 - HEALTH SERVICES GRANTS</b>                        |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
| <b>Revenue</b>   |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                        |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
|  | 23,211.11         | 84,799.08        | 59,223.89        | 48,692.01         | -34,758.09        | 34,758.09        | 30,162.55         | 36,190.23        | 115,810.42        | 42,611.34        | 11,896.37         | 41,501.78        |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                  | <b>23,211.11</b>  | <b>84,799.08</b> | <b>59,223.89</b> | <b>48,692.01</b>  | <b>-34,758.09</b> | <b>34,758.09</b> | <b>30,162.55</b>  | <b>36,190.23</b> | <b>115,810.42</b> | <b>42,611.34</b> | <b>11,896.37</b>  | <b>41,501.78</b> |
| <b>Revenue Total:</b>  | <b>23,211.11</b>  | <b>84,799.08</b> | <b>59,223.89</b> | <b>48,692.01</b>  | <b>-34,758.09</b> | <b>34,758.09</b> | <b>30,162.55</b>  | <b>36,190.23</b> | <b>115,810.42</b> | <b>42,611.34</b> | <b>11,896.37</b>  | <b>41,501.78</b> |
| <b>Expense</b>   |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
| <b>Department: 933 - HEALTH SERVICES GRANT</b>                   |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
| 50 - Salary & Related Expenses                                   | 22,723.04         | 18,286.59        | 25,174.15        | 40,782.52         | 13,777.46         | 24,233.62        | 33,850.35         | 23,693.30        | 23,890.88         | 23,890.88        | 23,890.88         | 23,890.88        |
| 56 - Public Safety   | 2,853.88          | 429.95           | 5,715.17         | 4,505.31          | 130.27            | 5,512.15         | 763.36            | 5,460.09         | 3,536.61          | 3,254.94         | 530.14            | 6,414.27         |
| <b>Department 933 - HEALTH SERVICES GRANT Total:</b>             | <b>25,576.92</b>  | <b>18,716.54</b> | <b>30,889.32</b> | <b>45,287.83</b>  | <b>13,907.73</b>  | <b>29,745.77</b> | <b>34,613.71</b>  | <b>29,153.39</b> | <b>27,427.49</b>  | <b>27,145.82</b> | <b>24,421.02</b>  | <b>30,305.15</b> |
| <b>Department: 935 - HEALTH SERVICES GRANT - EMERGENCY</b>       |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
| 50 - Salary & Related Expenses                                   | 13,448.28         | 9,601.96         | 9,601.97         | 14,521.14         | 4,840.38          | 9,680.76         | 12,205.85         | 9,681.04         | 9,681.04          | 9,681.04         | 9,681.04          | 9,681.04         |
| 56 - Public Safety   | 1,266.53          | 450.77           | 1,992.19         | 1,983.87          | 43.42             | 2,029.55         | 382.18            | 1,987.93         | 1,204.67          | 1,186.72         | 360.76            | 2,142.66         |
| <b>Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:</b> | <b>14,714.81</b>  | <b>10,052.73</b> | <b>11,594.16</b> | <b>16,505.01</b>  | <b>4,883.80</b>   | <b>11,710.31</b> | <b>12,588.03</b>  | <b>11,668.97</b> | <b>10,885.71</b>  | <b>10,867.76</b> | <b>10,041.80</b>  | <b>11,823.70</b> |
| <b>Expense Total:</b>  | <b>40,291.73</b>  | <b>28,769.27</b> | <b>42,483.48</b> | <b>61,792.84</b>  | <b>18,791.53</b>  | <b>41,456.08</b> | <b>47,201.74</b>  | <b>40,822.36</b> | <b>38,313.20</b>  | <b>38,013.58</b> | <b>34,462.82</b>  | <b>42,128.85</b> |
| <b>Fund 082 Surplus (Deficit):</b>                               | <b>-17,080.62</b> | <b>56,029.81</b> | <b>16,740.41</b> | <b>-13,100.83</b> | <b>-53,549.62</b> | <b>-6,697.99</b> | <b>-17,039.19</b> | <b>-4,632.13</b> | <b>77,497.22</b>  | <b>4,597.76</b>  | <b>-22,566.45</b> | <b>-627.07</b>   |
| <b>Fund: 083 - Local Court Specifically Designated Funds</b>     |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
| <b>Revenue</b>   |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                        |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
|  | 13,687.80         | 11,819.75        | 13,027.22        | 14,734.25         | 11,333.87         | 11,387.50        | 9,908.55          | 9,525.51         | 11,424.10         | 14,548.65        | 12,481.03         | 11,714.88        |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                  | <b>13,687.80</b>  | <b>11,819.75</b> | <b>13,027.22</b> | <b>14,734.25</b>  | <b>11,333.87</b>  | <b>11,387.50</b> | <b>9,908.55</b>   | <b>9,525.51</b>  | <b>11,424.10</b>  | <b>14,548.65</b> | <b>12,481.03</b>  | <b>11,714.88</b> |
| <b>Revenue Total:</b>  | <b>13,687.80</b>  | <b>11,819.75</b> | <b>13,027.22</b> | <b>14,734.25</b>  | <b>11,333.87</b>  | <b>11,387.50</b> | <b>9,908.55</b>   | <b>9,525.51</b>  | <b>11,424.10</b>  | <b>14,548.65</b> | <b>12,481.03</b>  | <b>11,714.88</b> |
| <b>Expense</b>   |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
| <b>Department: 111 - GENERAL MISCELLANEOUS</b>                   |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
| 53 - Legal   | 0.00              | 0.00             | 0.00             | 612.00            | -112.00           | 5,176.00         | 3,726.00          | 5,182.00         | 7,014.00          | 7,972.00         | 1,213.00          | 2,168.00         |
| <b>Department 111 - GENERAL MISCELLANEOUS Total:</b>             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>612.00</b>     | <b>-112.00</b>    | <b>5,176.00</b>  | <b>3,726.00</b>   | <b>5,182.00</b>  | <b>7,014.00</b>   | <b>7,972.00</b>  | <b>1,213.00</b>   | <b>2,168.00</b>  |
| <b>Expense Total:</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>612.00</b>     | <b>-112.00</b>    | <b>5,176.00</b>  | <b>3,726.00</b>   | <b>5,182.00</b>  | <b>7,014.00</b>   | <b>7,972.00</b>  | <b>1,213.00</b>   | <b>2,168.00</b>  |
| <b>Fund 083 Surplus (Deficit):</b>                               | <b>13,687.80</b>  | <b>11,819.75</b> | <b>13,027.22</b> | <b>14,122.25</b>  | <b>11,445.87</b>  | <b>6,211.50</b>  | <b>6,182.55</b>   | <b>4,343.51</b>  | <b>4,410.10</b>   | <b>6,576.65</b>  | <b>11,268.03</b>  | <b>9,546.88</b>  |
| <b>Fund: 085 - CONST. PCT. 2 - STATE DRUG SEIZURE TRUST</b>      |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
| <b>Revenue</b>   |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
| <b>Department: 000 - NON DEPARTMENTAL</b>                        |                   |                  |                  |                   |                   |                  |                   |                  |                   |                  |                   |                  |
|  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              | 7,402.27         | 5.60              | 6.24             |
| <b>Department 000 - NON DEPARTMENTAL Total:</b>                  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>7,402.27</b>  | <b>5.60</b>       | <b>6.24</b>      |
| <b>Revenue Total:</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>7,402.27</b>  | <b>5.60</b>       | <b>6.24</b>      |
| <b>Fund 085 Total:</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>7,402.27</b>  | <b>5.60</b>       | <b>6.24</b>      |

Monthly Activity Report

| ExpCategor...                                | June<br>2022        | July<br>2022         | August<br>2022   | September<br>2022   | October<br>2022   | November<br>2022     | December<br>2022   | January<br>2023      | February<br>2023     | March<br>2023      | April<br>2023        | May<br>2023          |
|--|---------------------|----------------------|------------------|---------------------|-------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| <b>Fund: 086 - LOCAL FIRST PROGRAM</b>       |                     |                      |                  |                     |                   |                      |                    |                      |                      |                    |                      |                      |
| <b>Revenue</b>                               |                     |                      |                  |                     |                   |                      |                    |                      |                      |                    |                      |                      |
| <b>Department: 000 - NON DEPARTMENTAL</b>    |                     |                      |                  |                     |                   |                      |                    |                      |                      |                    |                      |                      |
| Department 000 - NON DEPARTMENTAL Total:     | 0.00                | 0.00                 | 0.00             | 0.00                | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                 | 200,000.00         | 0.00                 | 0.00                 |
| Revenue Total:                               | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>200,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          |
| <b>Expense</b>                               |                     |                      |                  |                     |                   |                      |                    |                      |                      |                    |                      |                      |
| <b>Department: 816 - LOCAL FIRST PROGRAM</b> |                     |                      |                  |                     |                   |                      |                    |                      |                      |                    |                      |                      |
| 55 - Social Services                         | 0.00                | 0.00                 | 0.00             | 0.00                | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00                 | 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               | 0.00                 | 6,000.00             |
| Expense Total:                               | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>6,000.00</b>      |
| Fund 086 Surplus (Deficit):                  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>200,000.00</b>  | <b>0.00</b>          | <b>-6,000.00</b>     |
| Total Surplus (Deficit):                     | <b>4,381,939.39</b> | <b>-1,504,424.80</b> | <b>68,837.97</b> | <b>3,363,711.89</b> | <b>207,859.41</b> | <b>-1,280,031.36</b> | <b>-685,174.76</b> | <b>16,801,262.86</b> | <b>11,883,989.89</b> | <b>-724,912.72</b> | <b>-2,146,577.03</b> | <b>-2,664,600.75</b> |

Monthly Activity Report

Fund Summary

| Fund                            | June 2022     | July 2022   | August 2022   | September 2022 | October 2022 | November 2022 | December 2022 | January 2023  | February 2023 | March 2023  | April 2023    | May 2023      |
|---------------------------------|---------------|-------------|---------------|----------------|--------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|
| 001 - GENERAL FUND              | -3,088,853.36 | -855,582.33 | -1,834,206.50 | -2,493,200.82  | -455,759.70  | -1,313,640.29 | -227,622.29   | 14,130,595.44 | 9,437,390.48  | -119,718.43 | -1,846,627.52 | -1,630,868.03 |
| 002 - ROAD & BRIDGE             | -603,898.06   | -225,194.83 | -482,103.52   | -649,242.72    | -45,987.70   | 12,457.61     | -636,598.02   | 2,221,840.77  | 1,774,775.06  | -395,843.94 | -293,011.78   | -928,525.12   |
| 003 - MOSQUITO CONTROL          | -104,460.57   | -66,938.13  | -177,721.33   | -182,034.23    | -23,728.92   | -52,197.33    | 26,247.79     | 411,352.40    | 288,119.42    | -67,536.35  | -43,206.45    | -52,983.71    |
| 004 - TITLE IV E FOSTER CARE... | 0.00          | 0.00        | 0.00          | 0.00           | -2,250.00    | -7,750.00     | 0.00          | -10,500.00    | 20,500.00     | -14,000.00  | -15,500.00    | 14,000.00     |
| 005 - DEBT SERVICE              | 5,223.25      | 2,419.97    | -39,152.13    | 1,407.65       | 1,973.67     | 11,616.84     | 30,909.33     | 150,328.58    | -240,566.03   | 6,541.95    | 3,823.92      | 4,360.71      |
| 006 - ADULT PROBATION           | 75,419.70     | -36,053.22  | -95,916.78    | 138,312.60     | -47,158.45   | 110,906.59    | -88,220.76    | -40,948.22    | -51,345.67    | 137,859.66  | -38,551.89    | -51,356.21    |
| 007 - VOTER REGISTRATION        | 0.00          | 0.00        | -300.00       | -130.45        | 0.00         | 0.00          | 0.00          | -255.00       | 0.00          | 60.00       | 20.00         | 100.00        |
| 012 - LAW LIBRARY               | 465.05        | 1,007.21    | 3,045.04      | 206.24         | 3,814.29     | 1,887.73      | 634.72        | 2,122.30      | 1,713.54      | 2,653.23    | 2,523.73      | 467.93        |
| 013 - D.A. DRUG FORFEITURE...   | -2,536.62     | -343.35     | -2,004.12     | 27,162.76      | -177.16      | -342.43       | -188.58       | 8.88          | -971.74       | -588.40     | -1,591.86     | -209.43       |
| 014 - HOT CHECK COLLECTION      | 0.00          | -266.40     | 175.00        | 0.00           | 30.00        | 0.00          | -266.40       | 0.00          | 0.00          | -31.70      | 305.00        | 0.00          |
| 015 - DWI AUDIO / VIDEO F...    | -20,580.43    | 111.55      | 181.59        | 117.42         | 46.47        | 22.71         | 234.09        | 27.84         | 118.76        | 417.81      | 225.51        | 252.34        |
| 016 - CONTRIBUTIONS             | 720.00        | -100.00     | 490.00        | -1,990.00      | 1,190.00     | 1,295.00      | 330.00        | 720.00        | 1,191.00      | -1,180.00   | -115.00       | 1,460.00      |
| 017 - DISTRICT CLERK RECOR...   | -2,664.04     | -12,597.08  | 888.57        | -15,007.24     | 429.94       | -1,977.00     | -4,084.74     | -1,672.63     | -1,916.59     | 720.53      | -154,814.61   | -2,656.54     |
| 019 - FEDERAL DRUG FORFEI...    | -7,009.99     | 145.03      | 200.28        | -8,540.43      | 279.79       | 323.56        | -4,012.33     | -1,267.81     | 373.42        | -5,668.90   | 388.99        | -519.83       |
| 020 - D.A. FEDERAL DRUG FO...   | 5.09          | 9.15        | 9.15          | 8.86           | 11.45        | 13.16         | 15.01         | 16.05         | 16.51         | 19.17       | 20.46         | 22.82         |
| 021 - TEXAS JUVENILE PROB...    | -16,689.80    | 11,431.37   | -115,445.17   | -8,544.50      | 58,628.50    | 55,681.02     | -34,269.60    | 58,722.51     | -19,854.65    | 37,211.50   | 14,828.35     | 20,889.46     |
| 024 - CONSTABLE #2 STATE ...    | 0.25          | 0.44        | 0.45          | 0.44           | 0.56         | 0.64          | 0.74          | 0.78          | 0.81          | -499.09     | 0.63          | 0.69          |
| 025 - ENV. HEALTH & CODE        | 16,724.26     | -2,976.08   | -2,113.59     | 1,302.27       | -4,082.32    | -1,700.61     | 2,800.82      | 5,952.16      | 0.00          | -5,125.76   | 12,764.78     | -6,486.48     |
| 026 - IMPROVEMENT GRANTS        | 0.00          | 950.00      | -950.00       | -6,550.00      | -475.00      | 475.00        | 6,550.00      | 8,450.00      | -7,975.00     | 0.00        | 475.00        | -950.00       |
| 027 - LAW ENFORCEMENT T...      | -1,205.54     | -995.83     | -630.90       | 0.00           | -3,496.67    | -37.29        | 144.53        | 0.00          | 7,635.13      | -2,040.12   | -77.96        | -2,827.08     |
| 029 - TAX A-C VIT INTEREST      | 0.00          | 0.00        | 0.00          | 0.00           | 0.00         | 0.00          | 0.00          | 8,159.17      | 0.00          | 0.00        | 0.00          | 0.00          |
| 030 - BAIL BOND                 | 0.00          | 0.00        | 0.00          | 500.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00        | 0.00          | 0.00          |
| 031 - COUNTY STATE DRUG S...    | 12.82         | 23.03       | 23.03         | 22.31          | 28.82        | 33.11         | 37.78         | 5,641.32      | 44.97         | 52.23       | 55.74         | 62.17         |
| 032 - CHILD WELFARE JURY F...   | 1,034.00      | -1,370.00   | 0.00          | -126.00        | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00        | 0.00          | 0.00          |
| 034 - AIRPORT                   | -35,275.46    | 4,824.48    | -19,205.68    | 146,771.61     | 18,848.24    | -206.26       | -68,169.60    | 3,152.74      | -6,900.92     | -49,617.41  | 1,633.83      | -38,562.87    |
| 035 - DRUG FORFEITURE: PCT..    | 0.42          | 0.74        | 0.75          | 0.72           | 0.94         | 1.07          | 1.22          | 1.31          | 1.35          | 1.56        | 1.67          | 1.86          |
| 036 - EMERGENCY/DISASTER        | -553,199.23   | -296,448.36 | 2,430,772.64  | -326,423.66    | 742,832.10   | -16,157.63    | 264,650.91    | -55,330.50    | 581,928.25    | -84,725.33  | 195,527.21    | 169,529.99    |
| 037 - NON RECURRING GRA...      | -43,975.00    | 0.00        | 105,359.28    | -48,598.19     | -8,639.39    | -22,171.31    | 20,957.31     | 7,425.39      | -607.00       | -607.00     | -8,057.96     | -607.00       |
| 040 - RECORDS MANAGEME...       | 18,443.80     | 22,226.07   | 25,012.51     | 16,245.77      | 21,841.60    | -64,566.60    | 10,294.25     | 16,434.36     | 17,367.40     | 19,821.45   | 24,095.68     | 22,176.10     |
| 043 - DRUG SEIZURE: PCT. 1 ...  | 14.44         | 21.17       | 29.53         | -838.33        | 39.34        | 45.30         | 52.61         | -626.41       | 52.41         | 59.48       | 59.99         | 64.15         |
| 044 - RECORDS MGMT - REC...     | 0.00          | 22.50       | 0.00          | 0.00           | 22.28        | 0.00          | 0.00          | 0.00          | 29.91         | -6,696.00   | -397.50       | 0.00          |
| 046 - INDIGENT DEFENSE PR...    | -3,027.44     | -2,638.61   | -2,833.02     | 22,947.45      | -15,752.41   | -2,987.16     | 10,416.12     | -2,905.28     | -2,847.75     | -3,049.11   | -2,646.40     | -2,617.63     |
| 047 - COURTHOUSE SECURITY       | -725.41       | 1,962.89    | 1,201.74      | -16,704.41     | 4,758.07     | 717.23        | -2,313.35     | 5,070.49      | 5,432.98      | 3,314.86    | 4,616.79      | 5,121.07      |
| 051 - PROBATE EDUCATION         | 460.09        | -434.78     | -1,251.52     | 320.04         | 385.08       | 320.04        | 215.04        | 425.04        | 550.09        | 375.13      | -2,478.67     | 204.28        |
| 057 - GAMBLING & CHILD P...     | -1,248.68     | 0.20        | -3,379.32     | -311.62        | -32.33       | -797.72       | 0.32          | 0.34          | 0.35          | 0.41        | 0.43          | 0.49          |
| 058 - TREASURY FORFEITURE       | 671,007.44    | -55,578.36  | -3,655.14     | 110,696.39     | 40,205.84    | 803.15        | -11,997.74    | -10,207.21    | -54,280.02    | -59,934.38  | 21.57         | -10,499.57    |
| 063 - O.C. ECONOMIC DEV. ...    | -24,214.45    | 25,168.63   | 19,287.98     | -24,951.84     | -15,418.12   | 0.00          | -12,709.68    | 3,560.18      | -0.07         | 9,149.57    | 0.00          | 0.00          |
| 064 - TECHNOLOGY FUND           | 1,567.84      | 1,903.39    | 116.51        | 1,809.00       | 1,702.79     | 1,402.88      | 323.70        | -7,590.56     | 1,708.73      | -6,924.17   | 1,647.73      | -5,174.10     |
| 066 - COURT REPORTER SERV...    | 4,179.46      | -525.80     | -2,064.78     | -8,842.88      | 2,706.60     | -4,899.82     | 1,066.90      | 1,866.71      | -844.94       | -2,167.59   | -15,361.53    | 1,157.92      |
| 067 - ELECTION ADMINISTRA...    | 0.00          | 450.00      | 150.00        | 0.00           | 0.00         | -20,631.94    | 0.00          | 3,050.03      | 17,956.91     | 0.00        | 0.00          | 0.00          |



Monthly Activity Report

| Fund                              | June<br>2022        | July<br>2022         | August<br>2022   | September<br>2022   | October<br>2022   | November<br>2022     | December<br>2022   | January<br>2023      | February<br>2023     | March<br>2023      | April<br>2023        | May<br>2023          |
|-----------------------------------|---------------------|----------------------|------------------|---------------------|-------------------|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|----------------------|
| 068 - FAMILY PROTECTION F...      | 3,036.00            | 100.00               | 0.00             | 0.00                | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                 |
| 070 - HOTEL/MOTEL TAX             | -9,743.30           | -1,584.89            | -56,187.90       | -68,758.18          | 44,866.41         | -26,069.08           | 25,986.40          | 18,287.69            | 12,702.88            | 20,211.89          | 51,287.55            | 20,455.48            |
| 072 - CONST. 2 TREASURY F...      | 0.51                | 0.93                 | 0.92             | 0.90                | 1.16              | 1.33                 | 1.52               | 1.62                 | 1.67                 | 1.94               | 2.07                 | 2.31                 |
| 073 - TDRA / GLO / RECOVER...     | 0.00                | 0.00                 | 261,045.25       | -261,045.25         | 0.00              | 0.00                 | 57,198.78          | -57,198.78           | 0.00                 | 0.00               | 0.00                 | 167,178.44           |
| 074 - ORANGE COUNTY EXPO...       | 16,225.69           | -21,728.95           | -9,863.88        | -14,156.72          | -8,407.24         | -24,041.98           | -21,383.90         | -19,921.83           | -21,366.20           | -14,173.27         | -18,586.34           | -15,340.03           |
| 076 - CONTRACTUAL OBLIGA...       | 23.80               | -160.15              | 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                 | 0.00             | -4,500.00           | 1,500.00          | 0.00                 | 500.00             | 0.00                 | 500.00               | 0.00               | 0.00                 | 500.00               |
| 080 - DRUG SEIZURE TRUST -...     | 116.86              | 178.32               | 25,841.50        | 1,013.69            | 17,685.40         | 397.59               | 460.13             | 488.30               | 466.60               | 532.13             | 542.90               | 585.84               |
| 081 - SPECIAL GRANTS              | 8,089,958.82        | -63,714.28           | 14,223.90        | 7,034,341.82        | -82,500.77        | 82,228.02            | -22,511.15         | -53,726.69           | 40,980.52            | -342,366.95        | -9,128.27            | -345,937.22          |
| 082 - HEALTH SERVICES GRA...      | -17,080.62          | 56,029.81            | 16,740.41        | -13,100.83          | -53,549.62        | -6,697.99            | -17,039.19         | -4,632.13            | 77,497.22            | 4,597.76           | -22,566.45           | -627.07              |
| 083 - Local Court Specifically... | 13,687.80           | 11,819.75            | 13,027.22        | 14,122.25           | 11,445.87         | 6,211.50             | 6,182.55           | 4,343.51             | 4,410.10             | 6,576.65           | 11,268.03            | 9,546.88             |
| 085 - CONST. PCT. 2 - STATE ...   | 0.00                | 0.00                 | 0.00             | 0.00                | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                 | 7,402.27           | 5.60                 | 6.24                 |
| 086 - LOCAL FIRST PROGRAM         | 0.00                | 0.00                 | 0.00             | 0.00                | 0.00              | 0.00                 | 0.00               | 0.00                 | 0.00                 | 200,000.00         | 0.00                 | -6,000.00            |
| <b>Total Surplus (Deficit):</b>   | <b>4,381,939.39</b> | <b>-1,504,424.80</b> | <b>68,837.97</b> | <b>3,363,711.89</b> | <b>207,859.41</b> | <b>-1,280,031.36</b> | <b>-685,174.76</b> | <b>16,801,262.86</b> | <b>11,883,989.89</b> | <b>-724,912.72</b> | <b>-2,146,577.03</b> | <b>-2,664,600.75</b> |