



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2023 Through November 30, 2023**

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

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

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**November 30, 2023**

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	(804,003)	(2,019,050)	(442,880)	33,468	(3,232,466)
	02 - Investments	20,603,725				20,603,725
	03 - Property Tax Receivables	2,961,287	242,809	113,865	39,202	3,357,163
	04 - Sales Tax	1,251,314				1,251,314
	05 - Adjudicated Fines	393,175				393,175
	06 - Other Receivables	53,256		(20,025)		33,231
	07 - Due from Other Funds	402,585	549,106			951,690
	08 - Due from other Governments	1,556,872				1,556,872
<b>Assets Total</b>		<b>26,418,210</b>	<b>(1,227,135)</b>	<b>(349,040)</b>	<b>72,670</b>	<b>24,914,705</b>
<b>Liability</b>	09 - Accounts Payable	2,460				2,460
	10 - Accrued Liabilities	(4,560)				(4,560)
	11 - Due to Other Funds		(315,087)			(315,087)
	12 - Due to other Governments	(15,097)				(15,097)
	13 - Due to Beneficiaries	(480,601)				(480,601)
	14 - Unearned Revenue	(814,417)				(814,417)
	15 - Unavailable Revenue	(4,692,363)	(233,957)	(108,769)	(37,305)	(5,072,394)
<b>Liability Total</b>		<b>(6,004,577)</b>	<b>(549,044)</b>	<b>(108,769)</b>	<b>(37,305)</b>	<b>(6,699,695)</b>
<b>Equity</b>		(24,898,960)	339,489	123,645	(34,322)	(24,470,148)
<b>Total Revenue</b>		(3,433,136)	(188,521)	(12,204)	(1,043)	(3,634,903)
<b>Total Expense</b>		7,918,463	1,625,211	346,368		9,890,042
<b>NET FUND BALANCE:</b>		<b>(20,413,633)</b>	<b>1,776,179</b>	<b>457,809</b>	<b>(35,365)</b>	<b>(18,215,009)</b>

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**November 30, 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	4,239,589	1,236,860	5,476,448
	02 - Investments	11,999,201	651,214	12,650,415
<b>Assets Total</b>		<b>16,238,790</b>	<b>1,888,073</b>	<b>18,126,863</b>
<b>Liability</b>	09 - Accounts Payable		(191)	(191)
	11 - Due to Other Funds	(64,358)		(64,358)
	13 - Due to Beneficiaries		(574)	(574)
	14 - Unearned Revenue	(14,403,191)		(14,403,191)
	15 - Unavailable Revenue	(23,000)		(23,000)
<b>Liability Total</b>		<b>(14,490,549)</b>	<b>(765)</b>	<b>(14,491,314)</b>
<b>Equity</b>		(2,657,544)	(1,981,290)	(4,638,834)
<b>Total Revenue</b>		148,268	(145,146)	3,122
<b>Total Expense</b>		761,035	239,128	1,000,163
<b>Net Fund Balance:</b>		<b>(1,748,241)</b>	<b>(1,887,308)</b>	<b>(3,635,549)</b>

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

Account Typ	Account Grouping	DEBT				GENERAL				Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED	AGENCY	TRUST	
<b>Assets</b>	01 - Cash & Cash Equivalents	(804,003)	(2,019,050)	(442,880)	33,468	1,236,860	4,239,589	(278,033)	194,298	2,160,247
	02 - Investments	20,603,725				651,214	11,999,201	528,299	105,689	33,888,127
	03 - Property Tax Receivables	2,961,287	242,809	113,865	39,202					3,357,163
	04 - Sales Tax	1,251,314								1,251,314
	05 - Adjudicated Fines	393,175								393,175
	06 - Other Receivables	53,256		(20,025)				199,271		232,502
	07 - Due from Other Funds	402,585	549,106							951,690
	08 - Due from other Governments	1,556,872								1,556,872
<b>Assets Total</b>		<b>26,418,210</b>	<b>(1,227,135)</b>	<b>(349,040)</b>	<b>72,670</b>	<b>1,888,073</b>	<b>16,238,790</b>	<b>449,537</b>	<b>299,986</b>	<b>43,791,091</b>
<b>Liability</b>	09 - Accounts Payable	2,460				(191)		(531,910)		(529,641)
	10 - Accrued Liabilities	(4,560)								(4,560)
	11 - Due to Other Funds		(315,087)				(64,358)	(733,661)		(1,113,106)
	12 - Due to other Governments	(15,097)						432,299		417,202
	13 - Due to Beneficiaries	(480,601)				(574)		137,743	(173,442)	(516,874)
	14 - Unearned Revenue	(814,417)					(14,403,191)			(15,217,608)
	15 - Unavailable Revenue	(4,692,363)	(233,957)	(108,769)	(37,305)		(23,000)			(5,095,394)
<b>Liability Total</b>		<b>(6,004,577)</b>	<b>(549,044)</b>	<b>(108,769)</b>	<b>(37,305)</b>	<b>(765)</b>	<b>(14,490,549)</b>	<b>(695,530)</b>	<b>(173,442)</b>	<b>(22,059,981)</b>
<b>Equity</b>		(24,898,960)	339,489	123,645	(34,322)	(1,981,290)	(2,657,544)	245,993	(126,400)	(28,989,389)
<b>Total Revenue</b>		(3,433,136)	(188,521)	(12,204)	(1,043)	(145,146)	148,268		(144)	(3,631,925)
<b>Total Expense</b>		7,918,463	1,625,211	346,368		239,128	761,035			10,890,204
<b>NET FUND BALANCE</b>		<b>(20,413,633)</b>	<b>1,776,179</b>	<b>457,809</b>	<b>(35,365)</b>	<b>(1,887,308)</b>	<b>(1,748,241)</b>	<b>245,993</b>	<b>(126,544)</b>	<b>(21,731,109)</b>



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	35,642,848.00	35,642,848.00	58,656.57	87,962.44	-35,554,885.56	99.75%
Sales Taxes	8,340,000.00	8,340,000.00	714,733.03	1,388,749.48	-6,951,250.52	83.35%
Miscellaneous Taxes	108,500.00	108,500.00	9,079.59	17,953.55	-90,546.45	83.45%
Payments in Lieu of Taxes	212,500.00	212,500.00	0.00	0.00	-212,500.00	100.00%
Other Governmental Support	1,551,302.00	1,592,693.00	64,677.00	117,135.92	-1,475,557.08	92.65%
Fees of Office	1,963,400.00	1,963,400.00	650,018.62	813,624.08	-1,149,775.92	58.56%
Interest	1,075,000.00	1,075,000.00	5,848.29	646,606.14	-428,393.86	39.85%
Other Revenues	108,100.00	108,100.00	40,026.26	97,340.20	-10,759.80	9.95%
Other Funds	235,000.00	235,000.00	10,289.73	34,130.54	-200,869.46	85.48%
<b>GENERAL FUND Total:</b>	<b>49,236,650.00</b>	<b>49,278,041.00</b>	<b>1,553,329.09</b>	<b>3,203,502.35</b>	<b>-46,074,538.65</b>	<b>93.50%</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	3,563,202.00	3,563,202.00	0.00	7,824.57	-3,555,377.43	99.78%
<b>EMERGENCY/DISASTER Total:</b>	<b>3,563,202.00</b>	<b>3,563,202.00</b>	<b>0.00</b>	<b>7,824.57</b>	<b>-3,555,377.43</b>	<b>99.78%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	13,544,009.00	13,544,009.00	201,699.43	221,808.85	-13,322,200.15	98.36%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>13,544,009.00</b>	<b>13,544,009.00</b>	<b>201,699.43</b>	<b>221,808.85</b>	<b>-13,322,200.15</b>	<b>98.36%</b>
<b>Revenue Total:</b>	<b>66,343,861.00</b>	<b>66,385,252.00</b>	<b>1,755,028.52</b>	<b>3,433,135.77</b>	<b>-62,952,116.23</b>	<b>94.83%</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	26,193,461.82	26,193,461.82	2,086,913.47	4,837,395.88	21,356,065.94	81.53%
Group HL&D Insurance	7,631,185.03	7,631,185.03	427,799.98	961,441.17	6,669,743.86	87.40%
General Government	10,537,707.15	10,533,335.67	658,118.98	1,526,176.31	9,007,159.36	85.51%
Legal	709,102.00	709,852.00	15,669.64	40,852.99	668,999.01	94.24%
Public Works	119,900.00	163,666.64	8,991.17	12,772.17	150,894.47	92.20%
Social Services	1,198,070.00	1,198,070.00	28,254.54	34,218.92	1,163,851.08	97.14%
Public Safety	1,623,935.00	1,630,524.71	114,103.00	111,890.72	1,518,633.99	93.14%
Capital Expenditures	673,480.00	1,026,749.80	6,473.00	6,473.00	1,020,276.80	99.37%
<b>GENERAL FUND Total:</b>	<b>48,686,841.00</b>	<b>49,086,845.67</b>	<b>3,346,323.78</b>	<b>7,531,221.16</b>	<b>41,555,624.51</b>	<b>84.66%</b>
<b>EMERGENCY/DISASTER</b>						
Salary & Related Expenses	0.00	0.00	530.14	530.14	-530.14	0.00%
Public Works	3,563,202.00	3,563,202.00	0.00	0.00	3,563,202.00	100.00%
<b>EMERGENCY/DISASTER Total:</b>	<b>3,563,202.00</b>	<b>3,563,202.00</b>	<b>530.14</b>	<b>530.14</b>	<b>3,562,671.86</b>	<b>99.99%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	9,823,492.00	9,823,492.00	8,043.76	193,055.83	9,630,436.17	98.03%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>9,823,492.00</b>	<b>9,823,492.00</b>	<b>8,043.76</b>	<b>193,055.83</b>	<b>9,630,436.17</b>	<b>98.03%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
General Government	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>62,074,535.00</b>	<b>62,474,539.67</b>	<b>3,354,897.68</b>	<b>7,724,807.13</b>	<b>54,749,732.54</b>	<b>87.64%</b>
<b>GENERAL Surplus (Deficit):</b>	<b>4,269,326.00</b>	<b>3,910,712.33</b>	<b>-1,599,869.16</b>	<b>-4,291,671.36</b>	<b>-8,202,383.69</b>	<b>209.74%</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	5,651,627.00	5,651,627.00	9,348.93	14,007.29	-5,637,619.71	99.75%
Other Governmental Support	31,660.00	31,660.00	0.00	28,543.58	-3,116.42	9.84%
Fees of Office	1,610,000.00	1,610,000.00	-56,300.57	114,079.93	-1,495,920.07	92.91%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 11/30/2023

ExpCategory;RevCategor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Other Revenues	158,000.00	158,000.00	7,008.34	31,890.11	-126,109.89	79.82%
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,451,287.00</b>	<b>7,451,287.00</b>	<b>-39,943.30</b>	<b>188,520.91</b>	<b>-7,262,766.09</b>	<b>97.47%</b>
<b>Revenue Total:</b>	<b>7,451,287.00</b>	<b>7,451,287.00</b>	<b>-39,943.30</b>	<b>188,520.91</b>	<b>-7,262,766.09</b>	<b>97.47%</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	3,110,870.00	3,110,870.00	239,892.39	568,577.80	2,542,292.20	81.72%
Group HL&D Insurance	754,870.00	754,870.00	25,952.33	106,861.10	648,008.90	85.84%
Public Works	2,399,000.00	2,440,020.00	75,174.33	104,823.27	2,335,196.73	95.70%
Capital Expenditures	1,180,000.00	1,565,602.67	347,425.81	844,948.81	720,653.86	46.03%
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,444,740.00</b>	<b>7,871,362.67</b>	<b>688,444.86</b>	<b>1,625,210.98</b>	<b>6,246,151.69</b>	<b>79.35%</b>
<b>Expense Total:</b>	<b>7,444,740.00</b>	<b>7,871,362.67</b>	<b>688,444.86</b>	<b>1,625,210.98</b>	<b>6,246,151.69</b>	<b>79.35%</b>
<b>MAJOR Surplus (Deficit):</b>	<b>6,547.00</b>	<b>-420,075.67</b>	<b>-728,388.16</b>	<b>-1,436,690.07</b>	<b>-1,016,614.40</b>	<b>-242.01%</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	1,412,825.00	1,412,825.00	2,325.04	3,525.54	-1,409,299.46	99.75%
<b>MOSQUITO CONTROL Total:</b>	<b>1,412,825.00</b>	<b>1,412,825.00</b>	<b>2,325.04</b>	<b>3,525.54</b>	<b>-1,409,299.46</b>	<b>99.75%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Other Revenues	50,000.00	50,000.00	4,199.00	8,678.00	-41,322.00	82.64%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,199.00</b>	<b>8,678.00</b>	<b>-41,322.00</b>	<b>82.64%</b>
<b>Revenue Total:</b>	<b>1,462,825.00</b>	<b>1,462,825.00</b>	<b>6,524.04</b>	<b>12,203.54</b>	<b>-1,450,621.46</b>	<b>99.17%</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	672,670.00	672,670.00	58,847.16	147,946.88	524,723.12	78.01%
Group HL&D Insurance	140,510.00	140,510.00	5,236.53	20,946.12	119,563.88	85.09%
Social Services	515,250.00	515,250.00	95,879.10	95,998.32	419,251.68	81.37%
Capital Expenditures	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00%
<b>MOSQUITO CONTROL Total:</b>	<b>1,412,430.00</b>	<b>1,412,430.00</b>	<b>159,962.79</b>	<b>264,891.32</b>	<b>1,147,538.68</b>	<b>81.25%</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-36,415.00	-36,415.00	12,389.75	30,903.53	-67,318.53	184.86%
Group HL&D Insurance	24,415.00	24,415.00	1,017.26	4,069.04	20,345.96	83.33%
General Government	12,000.00	12,000.00	500.00	2,000.00	10,000.00	83.33%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,907.01</b>	<b>36,972.57</b>	<b>-36,972.57</b>	<b>0.00%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	153,700.00	153,700.00	12,265.58	27,931.74	125,768.26	81.83%
Group HL&D Insurance	24,420.00	24,420.00	1,017.26	4,069.04	20,350.96	83.34%
General Government	144,850.00	144,850.00	12,900.46	12,503.09	132,346.91	91.37%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>322,970.00</b>	<b>322,970.00</b>	<b>26,183.30</b>	<b>44,503.87</b>	<b>278,466.13</b>	<b>86.22%</b>
<b>Expense Total:</b>	<b>1,735,400.00</b>	<b>1,735,400.00</b>	<b>200,053.10</b>	<b>346,367.76</b>	<b>1,389,032.24</b>	<b>80.04%</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-272,575.00</b>	<b>-272,575.00</b>	<b>-193,529.06</b>	<b>-334,164.22</b>	<b>-61,589.22</b>	<b>-22.60%</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	413,107.00	413,107.00	679.64	1,012.94	-412,094.06	99.75%
Interest	700.00	700.00	0.00	29.99	-670.01	95.72%
<b>DEBT SERVICE Total:</b>	<b>413,807.00</b>	<b>413,807.00</b>	<b>679.64</b>	<b>1,042.93</b>	<b>-412,764.07</b>	<b>99.75%</b>
<b>Revenue Total:</b>	<b>413,807.00</b>	<b>413,807.00</b>	<b>679.64</b>	<b>1,042.93</b>	<b>-412,764.07</b>	<b>99.75%</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	423,363.00	423,363.00	0.00	0.00	423,363.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DEBT SERVICE Total:</b>	<b>423,363.00</b>	<b>423,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,363.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>423,363.00</b>	<b>423,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,363.00</b>	<b>100.00%</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>-9,556.00</b>	<b>-9,556.00</b>	<b>679.64</b>	<b>1,042.93</b>	<b>10,598.93</b>	<b>110.91%</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>DRUG SEIZURE TRUST - OCSO</b>						
Interest	0.00	0.00	0.00	133.32	133.32	0.00%
<b>DRUG SEIZURE TRUST - OCSO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.32</b>	<b>133.32</b>	<b>0.00%</b>
<b>CONST. PCT. 2 - STATE DRUG SEIZURE TRUST</b>						
Interest	0.00	0.00	0.00	10.57	10.57	0.00%
<b>CONST. PCT. 2 - STATE DRUG SEIZURE TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>10.57</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.89</b>	<b>143.89</b>	<b>0.00%</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.89</b>	<b>143.89</b>	<b>0.00%</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Other Governmental Support	167,794.00	167,794.00	0.00	0.00	-167,794.00	100.00%
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>167,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167,794.00</b>	<b>100.00%</b>
<b>VOTER REGISTRATION</b>						
Other Revenues	5,980.00	5,980.00	20.00	20.00	-5,960.00	99.67%
<b>VOTER REGISTRATION Total:</b>	<b>5,980.00</b>	<b>5,980.00</b>	<b>20.00</b>	<b>20.00</b>	<b>-5,960.00</b>	<b>99.67%</b>
<b>LAW LIBRARY</b>						
Fees of Office	52,000.00	52,000.00	3,138.54	7,342.03	-44,657.97	85.88%
<b>LAW LIBRARY Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>3,138.54</b>	<b>7,342.03</b>	<b>-44,657.97</b>	<b>85.88%</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	9,000.00	9,000.00	240.00	1,860.00	-7,140.00	79.33%
<b>CONTRIBUTIONS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>240.00</b>	<b>1,860.00</b>	<b>-7,140.00</b>	<b>79.33%</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	308,996.00	308,996.00	2,932.00	6,952.67	-302,043.33	97.75%
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>308,996.00</b>	<b>308,996.00</b>	<b>2,932.00</b>	<b>6,952.67</b>	<b>-302,043.33</b>	<b>97.75%</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	667,691.81	667,691.81	54,446.00	232,132.81	-435,559.00	65.23%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>667,691.81</b>	<b>667,691.81</b>	<b>54,446.00</b>	<b>232,132.81</b>	<b>-435,559.00</b>	<b>65.23%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	43,586.02	43,586.02	0.00	0.00	-43,586.02	100.00%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>43,586.02</b>	<b>43,586.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,586.02</b>	<b>100.00%</b>
<b>IMPROVEMENT GRANTS</b>						
Other Governmental Support	334,900.00	334,900.00	475.00	29,195.00	-305,705.00	91.28%
<b>IMPROVEMENT GRANTS Total:</b>	<b>334,900.00</b>	<b>334,900.00</b>	<b>475.00</b>	<b>29,195.00</b>	<b>-305,705.00</b>	<b>91.28%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	16,532.00	16,532.00	0.00	0.00	-16,532.00	100.00%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>16,532.00</b>	<b>16,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,532.00</b>	<b>100.00%</b>
<b>TAX A-C VIT INTEREST</b>						
Other Revenues	11,286.00	11,286.00	0.00	0.00	-11,286.00	100.00%
<b>TAX A-C VIT INTEREST Total:</b>	<b>11,286.00</b>	<b>11,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,286.00</b>	<b>100.00%</b>
<b>BAIL BOND</b>						
Fees of Office	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>						
Other Governmental Support	200,000.00	200,000.00	0.00	7,634.11	-192,365.89	96.18%
Fees of Office	248,000.00	248,000.00	20,512.60	36,604.62	-211,395.38	85.24%
<b>AIRPORT Total:</b>	<b>448,000.00</b>	<b>448,000.00</b>	<b>20,512.60</b>	<b>44,238.73</b>	<b>-403,761.27</b>	<b>90.13%</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	8,000.00	8,000.00	0.00	22,737.60	14,737.60	184.22%
<b>NON RECURRING GRANTS Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>22,737.60</b>	<b>14,737.60</b>	<b>184.22%</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	2,109,930.00	2,109,930.00	16,384.29	41,890.07	-2,068,039.93	98.01%
<b>RECORDS MANAGEMENT Total:</b>	<b>2,109,930.00</b>	<b>2,109,930.00</b>	<b>16,384.29</b>	<b>41,890.07</b>	<b>-2,068,039.93</b>	<b>98.01%</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	129,439.00	129,439.00	0.00	0.00	-129,439.00	100.00%
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>129,439.00</b>	<b>129,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129,439.00</b>	<b>100.00%</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	169,356.00	169,356.00	4,085.86	9,544.64	-159,811.36	94.36%
<b>COURTHOUSE SECURITY Total:</b>	<b>169,356.00</b>	<b>169,356.00</b>	<b>4,085.86</b>	<b>9,544.64</b>	<b>-159,811.36</b>	<b>94.36%</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	6,000.00	6,000.00	235.09	660.13	-5,339.87	89.00%
<b>PROBATE EDUCATION Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>235.09</b>	<b>660.13</b>	<b>-5,339.87</b>	<b>89.00%</b>
<b>VETERANS DONATIONS</b>						
Other Revenues	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>						
Fees of Office	86,422.00	86,422.00	1,184.94	2,648.13	-83,773.87	96.94%
<b>TECHNOLOGY FUND Total:</b>	<b>86,422.00</b>	<b>86,422.00</b>	<b>1,184.94</b>	<b>2,648.13</b>	<b>-83,773.87</b>	<b>96.94%</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	32,000.00	32,000.00	2,272.17	5,300.12	-26,699.88	83.44%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>2,272.17</b>	<b>5,300.12</b>	<b>-26,699.88</b>	<b>83.44%</b>
<b>ELECTION ADMINISTRATOR</b>						
Fees of Office	746.00	746.00	0.00	0.00	-746.00	100.00%
<b>ELECTION ADMINISTRATOR Total:</b>	<b>746.00</b>	<b>746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-746.00</b>	<b>100.00%</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	0.00	0.00	100.00	100.00	100.00	0.00%
<b>FAMILY PROTECTION FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>FORFEITURE PROCEEDS</b>						
Forfeitures	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>						
Fees of Office	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00%
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,000.00</b>	<b>100.00%</b>
<b>SPECIAL GRANTS</b>						
Other Governmental Support	13,332,567.00	13,332,567.00	0.00	0.00	-13,332,567.00	100.00%
Interest	0.00	0.00	0.00	-632,783.90	-632,783.90	0.00%
<b>SPECIAL GRANTS Total:</b>	<b>13,332,567.00</b>	<b>13,332,567.00</b>	<b>0.00</b>	<b>-632,783.90</b>	<b>-13,965,350.90</b>	<b>104.75%</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	580,429.00	580,429.00	19,539.70	62,515.81	-517,913.19	89.23%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>580,429.00</b>	<b>580,429.00</b>	<b>19,539.70</b>	<b>62,515.81</b>	<b>-517,913.19</b>	<b>89.23%</b>
<b>Local Court Specifically Designated Funds</b>						
Fees of Office	161,818.00	161,818.00	8,192.41	17,378.16	-144,439.84	89.26%
<b>Local Court Specifically Designated Funds Total:</b>	<b>161,818.00</b>	<b>161,818.00</b>	<b>8,192.41</b>	<b>17,378.16</b>	<b>-144,439.84</b>	<b>89.26%</b>
<b>Revenue Total:</b>	<b>18,738,910.83</b>	<b>18,738,910.83</b>	<b>133,758.60</b>	<b>-148,268.00</b>	<b>-18,887,178.83</b>	<b>100.79%</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	167,794.00	167,794.00	275.00	275.00	167,519.00	99.84%
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>167,794.00</b>	<b>275.00</b>	<b>275.00</b>	<b>167,519.00</b>	<b>99.84%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>VOTER REGISTRATION</b>						
General Government	5,980.00	5,980.00	0.00	0.00	5,980.00	100.00%
<b>VOTER REGISTRATION Total:</b>	<b>5,980.00</b>	<b>5,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,980.00</b>	<b>100.00%</b>
<b>LAW LIBRARY</b>						
Legal	52,000.00	52,000.00	3,687.68	3,687.68	48,312.32	92.91%
<b>LAW LIBRARY Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>3,687.68</b>	<b>3,687.68</b>	<b>48,312.32</b>	<b>92.91%</b>
<b>CONTRIBUTIONS</b>						
Social Services	9,000.00	16,713.52	0.00	0.00	16,713.52	100.00%
<b>CONTRIBUTIONS Total:</b>	<b>9,000.00</b>	<b>16,713.52</b>	<b>0.00</b>	<b>0.00</b>	<b>16,713.52</b>	<b>100.00%</b>
<b>DISTRICT CLERK RECORDS MA</b>						
General Government	308,996.00	308,996.00	0.00	0.00	308,996.00	100.00%
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>308,996.00</b>	<b>308,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,996.00</b>	<b>100.00%</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	179,026.10	179,026.10	14,976.11	34,302.00	144,724.10	80.84%
Group HL&D Insurance	29,969.73	29,969.73	1,267.07	4,986.75	24,982.98	83.36%
Legal	458,695.98	458,695.98	23,273.10	56,014.10	402,681.88	87.79%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>667,691.81</b>	<b>667,691.81</b>	<b>39,516.28</b>	<b>95,302.85</b>	<b>572,388.96</b>	<b>85.73%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Social Services	43,586.02	43,586.02	10,334.70	7,358.60	36,227.42	83.12%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>43,586.02</b>	<b>43,586.02</b>	<b>10,334.70</b>	<b>7,358.60</b>	<b>36,227.42</b>	<b>83.12%</b>
<b>IMPROVEMENT GRANTS</b>						
Public Works	334,900.00	334,900.00	30,145.00	1,425.00	333,475.00	99.57%
<b>IMPROVEMENT GRANTS Total:</b>	<b>334,900.00</b>	<b>334,900.00</b>	<b>30,145.00</b>	<b>1,425.00</b>	<b>333,475.00</b>	<b>99.57%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	16,532.00	16,532.00	26.64	117.18	16,414.82	99.29%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>16,532.00</b>	<b>16,532.00</b>	<b>26.64</b>	<b>117.18</b>	<b>16,414.82</b>	<b>99.29%</b>
<b>TAX A-C VIT INTEREST</b>						
General Government	11,286.00	11,286.00	0.00	0.00	11,286.00	100.00%
<b>TAX A-C VIT INTEREST Total:</b>	<b>11,286.00</b>	<b>11,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,286.00</b>	<b>100.00%</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	179,415.00	179,415.00	15,045.55	34,334.92	145,080.08	80.86%
Group HL&D Insurance	40,810.00	40,810.00	1,630.47	6,521.88	34,288.12	84.02%
Public Works	297,750.00	297,750.00	30,788.57	32,542.66	265,207.34	89.07%
Capital Expenditures	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
<b>AIRPORT Total:</b>	<b>717,975.00</b>	<b>717,975.00</b>	<b>47,464.59</b>	<b>73,399.46</b>	<b>644,575.54</b>	<b>89.78%</b>
<b>NON RECURRING GRANTS</b>						
Public Safety	8,000.00	64,466.56	16,677.44	41,277.44	23,189.12	35.97%
<b>NON RECURRING GRANTS Total:</b>	<b>8,000.00</b>	<b>64,466.56</b>	<b>16,677.44</b>	<b>41,277.44</b>	<b>23,189.12</b>	<b>35.97%</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	116,930.00	116,930.00	8,423.18	20,708.59	96,221.41	82.29%
Group HL&D Insurance	24,415.00	24,415.00	1,017.26	4,069.04	20,345.96	83.33%
General Government	1,966,585.00	1,966,585.00	0.00	84,150.00	1,882,435.00	95.72%
<b>RECORDS MANAGEMENT Total:</b>	<b>2,107,930.00</b>	<b>2,107,930.00</b>	<b>9,440.44</b>	<b>108,927.63</b>	<b>1,999,002.37</b>	<b>94.83%</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
General Government	129,439.00	129,439.00	0.00	0.00	129,439.00	100.00%
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>129,439.00</b>	<b>129,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,439.00</b>	<b>100.00%</b>
<b>COURTHOUSE SECURITY</b>						
General Government	169,356.00	169,356.00	419.40	571.53	168,784.47	99.66%
<b>COURTHOUSE SECURITY Total:</b>	<b>169,356.00</b>	<b>169,356.00</b>	<b>419.40</b>	<b>571.53</b>	<b>168,784.47</b>	<b>99.66%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>PROBATE EDUCATION</b>						
Legal	6,000.00	6,000.00	0.00	450.00	5,550.00	92.50%
<b>PROBATE EDUCATION Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>5,550.00</b>	<b>92.50%</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	76,422.00	76,422.00	110.93	145.88	76,276.12	99.81%
Capital Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>TECHNOLOGY FUND Total:</b>	<b>86,422.00</b>	<b>86,422.00</b>	<b>110.93</b>	<b>145.88</b>	<b>86,276.12</b>	<b>99.83%</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	32,000.00	32,000.00	6,812.50	9,296.00	22,704.00	70.95%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>6,812.50</b>	<b>9,296.00</b>	<b>22,704.00</b>	<b>70.95%</b>
<b>ELECTION ADMINISTRATOR</b>						
General Government	746.00	746.00	0.00	0.00	746.00	100.00%
<b>ELECTION ADMINISTRATOR Total:</b>	<b>746.00</b>	<b>746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746.00</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	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>100.00%</b>
<b>SPECIAL GRANTS</b>						
Salary & Related Expenses	100,145.00	100,145.00	6,448.45	17,320.41	82,824.59	82.70%
Public Safety	13,232,422.00	13,676,753.36	65,603.94	254,943.94	13,421,809.42	98.14%
<b>SPECIAL GRANTS Total:</b>	<b>13,332,567.00</b>	<b>13,776,898.36</b>	<b>72,052.39</b>	<b>272,264.35</b>	<b>13,504,634.01</b>	<b>98.02%</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	235,585.00	235,585.00	19,590.12	58,134.67	177,450.33	75.32%
Social Services	101,361.00	101,361.00	8,975.94	22,252.12	79,108.88	78.05%
Public Safety	243,483.00	243,483.00	3,790.97	9,259.60	234,223.40	96.20%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>580,429.00</b>	<b>580,429.00</b>	<b>32,357.03</b>	<b>89,646.39</b>	<b>490,782.61</b>	<b>84.56%</b>
<b>Local Court Specifically Designated Funds</b>						
Legal	161,818.00	161,818.00	1,000.00	1,232.00	160,586.00	99.24%
<b>Local Court Specifically Designated Funds Total:</b>	<b>161,818.00</b>	<b>161,818.00</b>	<b>1,000.00</b>	<b>1,232.00</b>	<b>160,586.00</b>	<b>99.24%</b>
<b>Expense Total:</b>	<b>19,006,885.83</b>	<b>19,515,397.27</b>	<b>270,320.02</b>	<b>705,376.99</b>	<b>18,810,020.28</b>	<b>96.39%</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-267,975.00</b>	<b>-776,486.44</b>	<b>-136,561.42</b>	<b>-853,644.99</b>	<b>-77,158.55</b>	<b>-9.94%</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	917,474.00	1,147,474.00	0.00	0.00	-1,147,474.00	100.00%
Fees of Office	653,510.00	653,510.00	53,233.61	104,183.70	-549,326.30	84.06%
Interest	15,000.00	15,000.00	0.00	56.23	-14,943.77	99.63%
Other Revenues	230,500.00	500.00	0.00	0.00	-500.00	100.00%
<b>ADULT PROBATION Total:</b>	<b>1,816,484.00</b>	<b>1,816,484.00</b>	<b>53,233.61</b>	<b>104,239.93</b>	<b>-1,712,244.07</b>	<b>94.26%</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Interest	175.00	175.00	0.00	27.57	-147.43	84.25%
Other Revenues	30,225.00	30,225.00	0.00	34.24	-30,190.76	99.89%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>0.00</b>	<b>61.81</b>	<b>-30,338.19</b>	<b>99.80%</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	15,330.00	15,330.00	0.00	280.00	-15,050.00	98.17%
<b>HOT CHECK COLLECTION Total:</b>	<b>15,330.00</b>	<b>15,330.00</b>	<b>0.00</b>	<b>280.00</b>	<b>-15,050.00</b>	<b>98.17%</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Fees of Office	48,135.00	48,135.00	120.82	120.82	-48,014.18	99.75%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	0.00	0.00	0.00	44.42	44.42	0.00%
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>48,135.00</b>	<b>48,135.00</b>	<b>120.82</b>	<b>165.24</b>	<b>-47,969.76</b>	<b>99.66%</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Forfeitures	95,186.00	95,186.00	0.00	0.00	-95,186.00	100.00%
Interest	650.00	650.00	0.00	1.21	-648.79	99.81%
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>95,836.00</b>	<b>95,836.00</b>	<b>0.00</b>	<b>1.21</b>	<b>-95,834.79</b>	<b>100.00%</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Forfeitures	27,160.00	27,160.00	0.00	0.00	-27,160.00	100.00%
Interest	0.00	0.00	0.00	24.95	24.95	0.00%
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>27,160.00</b>	<b>27,160.00</b>	<b>0.00</b>	<b>24.95</b>	<b>-27,135.05</b>	<b>99.91%</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Forfeitures	820.00	820.00	0.00	0.00	-820.00	100.00%
Interest	6.00	6.00	0.00	0.76	-5.24	87.33%
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>826.00</b>	<b>826.00</b>	<b>0.00</b>	<b>0.76</b>	<b>-825.24</b>	<b>99.91%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Forfeitures	71,325.00	71,325.00	0.00	0.00	-71,325.00	100.00%
Interest	130.00	130.00	0.00	65.75	-64.25	49.42%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>71,455.00</b>	<b>71,455.00</b>	<b>0.00</b>	<b>65.75</b>	<b>-71,389.25</b>	<b>99.91%</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Forfeitures	2,205.00	2,205.00	0.00	0.00	-2,205.00	100.00%
Interest	7.00	7.00	0.00	2.03	-4.97	71.00%
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,212.00</b>	<b>2,212.00</b>	<b>0.00</b>	<b>2.03</b>	<b>-2,209.97</b>	<b>99.91%</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Forfeitures	14,840.00	14,840.00	0.00	0.00	-14,840.00	100.00%
Interest	0.00	0.00	0.00	0.80	0.80	0.00%
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>14,840.00</b>	<b>14,840.00</b>	<b>0.00</b>	<b>0.80</b>	<b>-14,839.20</b>	<b>99.99%</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Other Revenues	63,011.00	63,011.00	0.00	0.53	-63,010.47	100.00%
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>63,011.00</b>	<b>63,011.00</b>	<b>0.00</b>	<b>0.53</b>	<b>-63,010.47</b>	<b>100.00%</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	213,800.00	213,800.00	0.00	0.00	-213,800.00	100.00%
Interest	3,207.00	3,207.00	0.00	16.30	-3,190.70	99.49%
<b>TREASURY FORFEITURE Total:</b>	<b>217,007.00</b>	<b>217,007.00</b>	<b>0.00</b>	<b>16.30</b>	<b>-216,990.70</b>	<b>99.99%</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	333,534.00	333,534.00	0.00	40,283.81	-293,250.19	87.92%
<b>HOTEL/MOTEL TAX Total:</b>	<b>333,534.00</b>	<b>333,534.00</b>	<b>0.00</b>	<b>40,283.81</b>	<b>-293,250.19</b>	<b>87.92%</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Forfeitures	2,726.00	2,726.00	0.00	0.00	-2,726.00	100.00%
Interest	9.00	9.00	0.00	2.52	-6.48	72.00%
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,735.00</b>	<b>2,735.00</b>	<b>0.00</b>	<b>2.52</b>	<b>-2,732.48</b>	<b>99.91%</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	269,477.00	269,477.00	0.00	0.00	-269,477.00	100.00%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>269,477.00</b>	<b>269,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,477.00</b>	<b>100.00%</b>
<b>LOCAL FIRST PROGRAM</b>						
Other Revenues	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00%
<b>LOCAL FIRST PROGRAM Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>3,178,442.00</b>	<b>3,178,442.00</b>	<b>53,354.43</b>	<b>145,145.64</b>	<b>-3,033,296.36</b>	<b>95.43%</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,233,170.00	1,233,170.00	99,937.03	233,724.13	999,445.87	81.05%
Group HL&D Insurance	17,040.00	17,040.00	527.61	2,110.36	14,929.64	87.62%
Legal	566,274.00	566,274.00	6,156.04	31,778.51	534,495.49	94.39%
<b>ADULT PROBATION Total:</b>	<b>1,816,484.00</b>	<b>1,816,484.00</b>	<b>106,620.68</b>	<b>267,613.00</b>	<b>1,548,871.00</b>	<b>85.27%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Legal	30,400.00	30,400.00	0.00	0.00	30,400.00	100.00%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,400.00</b>	<b>100.00%</b>
<b>HOT CHECK COLLECTION</b>						
Legal	15,330.00	15,330.00	0.00	0.00	15,330.00	100.00%
<b>HOT CHECK COLLECTION Total:</b>	<b>15,330.00</b>	<b>15,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,330.00</b>	<b>100.00%</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Legal	48,135.00	48,135.00	0.00	0.00	48,135.00	100.00%
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>48,135.00</b>	<b>48,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,135.00</b>	<b>100.00%</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Public Safety	95,836.00	95,836.00	0.00	0.00	95,836.00	100.00%
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>95,836.00</b>	<b>95,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,836.00</b>	<b>100.00%</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	27,160.00	27,160.00	0.00	0.00	27,160.00	100.00%
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>27,160.00</b>	<b>27,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,160.00</b>	<b>100.00%</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	826.00	826.00	0.00	0.00	826.00	100.00%
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>826.00</b>	<b>826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.00</b>	<b>100.00%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	71,455.00	71,455.00	0.00	0.00	71,455.00	100.00%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>71,455.00</b>	<b>71,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,455.00</b>	<b>100.00%</b>
<b>AIRPORT</b>						
General Government	3,750.00	3,750.00	156.40	156.40	3,593.60	95.83%
<b>AIRPORT Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>156.40</b>	<b>156.40</b>	<b>3,593.60</b>	<b>95.83%</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Legal	2,212.00	2,212.00	0.00	0.00	2,212.00	100.00%
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,212.00</b>	<b>2,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212.00</b>	<b>100.00%</b>
<b>RECORDS MANAGEMENT</b>						
General Government	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>RECORDS MANAGEMENT Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	14,840.00	14,840.00	0.00	0.00	14,840.00	100.00%
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>14,840.00</b>	<b>14,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,840.00</b>	<b>100.00%</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Public Safety	58,011.00	58,011.00	0.00	0.00	58,011.00	100.00%
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>63,011.00</b>	<b>63,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,011.00</b>	<b>100.00%</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	217,007.00	220,066.00	0.00	1,515.12	218,550.88	99.31%
<b>TREASURY FORFEITURE Total:</b>	<b>217,007.00</b>	<b>220,066.00</b>	<b>0.00</b>	<b>1,515.12</b>	<b>218,550.88</b>	<b>99.31%</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	333,534.00	333,534.00	-30,000.00	-30,000.00	363,534.00	108.99%
<b>HOTEL/MOTEL TAX Total:</b>	<b>333,534.00</b>	<b>333,534.00</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>363,534.00</b>	<b>108.99%</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00%
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,735.00</b>	<b>2,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.00</b>	<b>100.00%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Public Safety	3,720,517.00	3,720,517.00	193,655.67	193,655.67	3,526,861.33	94.79%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>3,720,517.00</b>	<b>3,720,517.00</b>	<b>193,655.67</b>	<b>193,655.67</b>	<b>3,526,861.33</b>	<b>94.79%</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	150,792.00	150,792.00	0.00	0.00	150,792.00	100.00%
Social Services	118,685.00	118,685.00	0.00	0.00	118,685.00	100.00%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>269,477.00</b>	<b>269,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,477.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>LOCAL FIRST PROGRAM</b>						
Social Services	170,000.00	170,000.00	6,393.17	6,393.17	163,606.83	96.24%
<b>LOCAL FIRST PROGRAM Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>6,393.17</b>	<b>6,393.17</b>	<b>163,606.83</b>	<b>96.24%</b>
Expense Total:	6,904,709.00	6,907,768.00	276,825.92	439,333.36	6,468,434.64	93.64%
RESTRICTED Surplus (Deficit):	-3,726,267.00	-3,729,326.00	-223,471.49	-294,187.72	3,435,138.28	92.11%
Report Surplus (Deficit):	-500.00	-1,297,306.78	-2,881,139.65	-7,209,171.54	-5,911,864.76	-455.70%

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	549,809.00	191,195.33	-1,792,994.69	-4,327,718.81	-4,518,914.14
002 - ROAD & BRIDGE	6,547.00	-420,075.67	-728,388.16	-1,436,690.07	-1,016,614.40
003 - MOSQUITO CONTROL	395.00	395.00	-157,637.75	-261,365.78	-261,760.78
004 - TITLE IV E FOSTER CARE RE	0.00	0.00	-275.00	-275.00	-275.00
005 - DEBT SERVICE	-9,556.00	-9,556.00	679.64	1,042.93	10,598.93
006 - ADULT PROBATION	0.00	0.00	-53,387.07	-163,373.07	-163,373.07
007 - VOTER REGISTRATION	0.00	0.00	20.00	20.00	20.00
012 - LAW LIBRARY	0.00	0.00	-549.14	3,654.35	3,654.35
013 - D.A. DRUG FORFEITURE - CCI	0.00	0.00	0.00	61.81	61.81
014 - HOT CHECK COLLECTION	0.00	0.00	0.00	280.00	280.00
015 - DWI AUDIO / VIDEO FUND	0.00	0.00	120.82	165.24	165.24
016 - CONTRIBUTIONS	0.00	-7,713.52	240.00	1,860.00	9,573.52
017 - DISTRICT CLERK RECORDS M.	0.00	0.00	2,932.00	6,952.67	6,952.67
019 - FEDERAL DRUG FORFEITURE	0.00	0.00	0.00	1.21	1.21
020 - D.A. FEDERAL DRUG FORFEIT	0.00	0.00	0.00	24.95	24.95
021 - TEXAS JUVENILE PROBATION	0.00	0.00	14,929.72	136,829.96	136,829.96
024 - CONSTABLE #2 STATE FORFE	0.00	0.00	0.00	0.76	0.76
025 - ENV. HEALTH & CODE	0.00	0.00	-10,334.70	-7,358.60	-7,358.60
026 - IMPROVEMENT GRANTS	0.00	0.00	-29,670.00	27,770.00	27,770.00
027 - LAW ENFORCEMENT TRAINII	0.00	0.00	-26.64	-117.18	-117.18
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG SEIZUI	0.00	0.00	0.00	65.75	65.75
034 - AIRPORT	-273,725.00	-273,725.00	-27,108.39	-29,317.13	244,407.87
035 - DRUG FORFEITURE: PCT 2 CC	0.00	0.00	0.00	2.03	2.03
036 - EMERGENCY/DISASTER	0.00	0.00	-530.14	7,294.43	7,294.43
037 - NON RECURRING GRANTS	0.00	-56,466.56	-16,677.44	-18,539.84	37,926.72
040 - RECORDS MANAGEMENT	0.00	0.00	6,943.85	-67,037.56	-67,037.56
043 - DRUG SEIZURE: PCT. 1 CONS	0.00	0.00	0.00	0.80	0.80
044 - RECORDS MGMT - RECORDS	0.00	0.00	0.00	0.00	0.00
047 - COURTHOUSE SECURITY	0.00	0.00	3,666.46	8,973.11	8,973.11
051 - PROBATE EDUCATION	0.00	0.00	235.09	210.13	210.13
057 - GAMBLING & CHILD PORN FI	0.00	0.00	0.00	0.53	0.53
058 - TREASURY FORFEITURE	0.00	-3,059.00	0.00	-1,498.82	1,560.18
062 - VETERANS DONATIONS	0.00	0.00	0.00	0.00	0.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	-13,907.01	-36,972.57	-36,972.57
064 - TECHNOLOGY FUND	0.00	0.00	1,074.01	2,502.25	2,502.25
066 - COURT REPORTER SERVICE F	0.00	0.00	-4,540.33	-3,995.88	-3,995.88
067 - ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
068 - FAMILY PROTECTION FEES	0.00	0.00	100.00	100.00	100.00
070 - HOTEL/MOTEL TAX	0.00	0.00	30,000.00	70,283.81	70,283.81
071 - FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00	0.00
072 - CONST. 2 TREASURY FORFEIT	0.00	0.00	0.00	2.52	2.52
073 - TDRA / GLO / RECOVERY GR/	0.00	0.00	0.00	-164,902.65	-164,902.65
074 - ORANGE COUNTY EXPO CEN	-273,970.00	-273,970.00	-21,984.30	-35,825.87	238,144.13
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	0.00	0.00	0.00
080 - DRUG SEIZURE TRUST - OCSC	0.00	0.00	0.00	133.32	133.32
081 - SPECIAL GRANTS	0.00	-444,331.36	-72,052.39	-905,048.25	-460,716.89
082 - HEALTH SERVICES GRANTS	0.00	0.00	-12,817.33	-27,130.58	-27,130.58
083 - Local Court Specifically Desig	0.00	0.00	7,192.41	16,146.16	16,146.16
085 - CONST. PCT. 2 - STATE DRUG	0.00	0.00	0.00	10.57	10.57
086 - LOCAL FIRST PROGRAM	0.00	0.00	-6,393.17	-6,393.17	-6,393.17
<b>Report Surplus (Deficit):</b>	<b>-500.00</b>	<b>-1,297,306.78</b>	<b>-2,881,139.65</b>	<b>-7,209,171.54</b>	<b>-5,911,864.76</b>

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

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

<b>Period</b>				<b>Debt</b>	<b>Annual</b>
<b>Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Service</b>	<b>Debt</b>
					<b>Service</b>
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	
9/1/2021			44,681.25	44,681.25	
9/30/2021					387,312.50
3/1/2022	310,000	2.00%	44,681.25	354,681.25	
9/1/2022			41,581.25	41,581.25	
9/30/2022					396,262.50
3/1/2023	330,000	2.00%	41,581.25	371,581.25	
9/1/2023			38,281.25	38,281.25	
9/30/2023					409,862.50
3/1/2024	350,000	2.00%	38,281.25	388,281.25	
9/1/2024			34,781.25	34,781.25	
9/30/2024					423,062.50
3/1/2025	370,000	2.00%	34,781.25	404,781.25	
9/1/2025			31,081.25	31,081.25	
9/30/2025					435,862.50
3/1/2026	390,000	2.00%	31,081.25	421,081.25	
9/1/2026			27,181.25	27,181.25	
9/30/2026					448,262.50
3/1/2027	410,000	2.25%	27,181.25	437,181.25	
9/1/2027			22,568.75	22,568.75	
9/30/2027					459,750.00
3/1/2028	435,000	2.25%	22,568.75	457,568.75	
9/1/2028			17,675.00	17,675.00	
9/30/2028					475,243.75
3/1/2029	460,000	2.25%	17,675.00	477,675.00	
9/1/2029			12,500.00	12,500.00	
9/30/2029					490,175.00
3/1/2030	485,000	2.50%	12,500.00	497,500.00	
9/1/2030			6,437.50	6,437.50	
9/30/2030					503,937.50
3/1/2031	515,000	2.50%	6,437.50	521,437.50	
9/30/2031					521,437.50
	<b>5,375,000</b>		<b>1,011,406.25</b>	<b>6,386,406.25</b>	
<b>Outstanding Obligations remaining at November 30, 2023 =</b>					<b>3,757,731.25</b>





ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,715,662.09	17,131,226.41	12,251,495.09	3,311,424.49	1,323,568.06	1,563,176.30	1,631,315.41	2,566,703.76	1,587,214.99	1,187,474.03	1,650,173.26	1,553,329.09
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,715,662.09</b>	<b>17,131,226.41</b>	<b>12,251,495.09</b>	<b>3,311,424.49</b>	<b>1,323,568.06</b>	<b>1,563,176.30</b>	<b>1,631,315.41</b>	<b>2,566,703.76</b>	<b>1,587,214.99</b>	<b>1,187,474.03</b>	<b>1,650,173.26</b>	<b>1,553,329.09</b>
<b>Revenue Total:</b>	<b>3,715,662.09</b>	<b>17,131,226.41</b>	<b>12,251,495.09</b>	<b>3,311,424.49</b>	<b>1,323,568.06</b>	<b>1,563,176.30</b>	<b>1,631,315.41</b>	<b>2,566,703.76</b>	<b>1,587,214.99</b>	<b>1,187,474.03</b>	<b>1,650,173.26</b>	<b>1,553,329.09</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	103,904.42	179,992.87	187,408.84	183,951.72	191,607.16	189,534.44	189,251.68	261,386.83	109,755.86	185,266.28	0.00	248,640.04
52 - General Government	45,357.00	176.44	-6,660.40	46,840.20	-8.40	346,852.60	602,169.00	-11.66	-615,705.34	51,496.33	616,111.00	0.00
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>149,261.42</b>	<b>180,169.31</b>	<b>180,748.44</b>	<b>230,791.92</b>	<b>191,598.76</b>	<b>536,387.04</b>	<b>791,420.68</b>	<b>261,375.17</b>	<b>-505,949.48</b>	<b>236,762.61</b>	<b>616,111.00</b>	<b>248,640.04</b>
<b>Department: 102 - COUNTY-WIDE EXPENDITURES</b>												
52 - General Government	-14.80	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	6,934.38	0.00	0.00	0.00
<b>Department 102 - COUNTY-WIDE EXPENDITURES Total:</b>	<b>-14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,934.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	43,654.88	29,165.03	29,165.00	29,165.00	29,165.00	29,165.00	43,290.32	29,165.00	29,165.00	29,164.44	44,525.46	29,778.37
51 - Group HL&D Insurance	2,619.18	2,619.18	2,619.18	3,613.24	3,613.24	3,613.24	3,613.24	3,613.24	3,613.24	3,696.96	5,545.44	1,848.48
52 - General Government	2,930.12	-26.18	7,620.31	4,277.37	360.00	-1,047.31	0.00	363.63	486.67	62.88	52.47	1,647.66
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,207.70	0.00	0.00	0.00
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>49,204.18</b>	<b>31,758.03</b>	<b>39,404.49</b>	<b>37,055.61</b>	<b>33,138.24</b>	<b>31,730.93</b>	<b>46,903.56</b>	<b>33,141.87</b>	<b>78,472.61</b>	<b>32,924.28</b>	<b>50,123.37</b>	<b>33,274.51</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	71,707.46	47,366.02	47,786.60	47,046.23	48,126.11	48,428.65	72,607.40	48,682.44	51,640.51	49,746.07	76,676.83	62,184.55
51 - Group HL&D Insurance	9,341.90	9,341.90	9,341.90	9,341.90	9,341.90	9,278.92	9,341.90	9,341.90	9,341.90	9,562.18	14,343.27	4,681.07
52 - General Government	31,661.24	38,097.35	69,410.00	48,412.33	35,768.96	58,221.96	55,922.35	54,050.27	84,938.05	111,123.49	25,799.24	201,367.71
<b>Department 105 - M I S Total:</b>	<b>112,710.60</b>	<b>94,805.27</b>	<b>126,538.50</b>	<b>104,800.46</b>	<b>93,236.97</b>	<b>115,929.53</b>	<b>137,871.65</b>	<b>112,074.61</b>	<b>145,920.46</b>	<b>170,431.74</b>	<b>116,819.34</b>	<b>268,233.33</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	21,425.98	14,619.24	14,629.67	14,873.41	14,797.23	14,187.88	21,844.25	14,187.88	14,781.01	14,406.58	22,200.59	15,282.98
51 - Group HL&D Insurance	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	2,034.52	3,051.78	1,017.26
52 - General Government	874.06	1,613.08	5,661.99	456.49	60.41	0.00	400.38	94.99	25.00	23.88	132.01	579.79
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>24,288.16</b>	<b>18,220.44</b>	<b>22,279.78</b>	<b>17,318.02</b>	<b>16,845.76</b>	<b>16,176.00</b>	<b>24,232.75</b>	<b>16,270.99</b>	<b>16,794.13</b>	<b>16,464.98</b>	<b>25,384.38</b>	<b>16,880.03</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	50,454.21	34,800.77	35,355.90	35,355.42	35,354.28	35,353.15	53,027.81	35,353.12	35,353.12	34,519.27	55,357.09	48,309.33
51 - Group HL&D Insurance	6,631.56	7,128.59	7,625.62	8,619.68	8,619.68	8,619.68	8,619.68	8,619.68	8,619.68	8,821.94	13,232.91	4,410.97
52 - General Government	305.94	1,234.82	2,120.69	1,058.70	294.82	2,164.42	595.56	2,052.20	1,023.05	1,069.75	3,002.72	1,678.11

Monthly Activity Report

ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Department 109 - COUNTY CLERK Total:</b>	<b>57,391.71</b>	<b>43,164.18</b>	<b>45,102.21</b>	<b>45,033.80</b>	<b>44,268.78</b>	<b>46,137.25</b>	<b>62,243.05</b>	<b>46,025.00</b>	<b>44,995.85</b>	<b>44,410.96</b>	<b>71,592.72</b>	<b>54,398.41</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	4,534.80	68,929.08	15,978.89	77,840.72	70,964.11	-59,952.37	12,880.99	25,685.43	13,060.71	2,466.28	10,487.62	1,201.14
51 - Group HL&D Insurance	1,310.67	1,139.86	437.65	-2,208.80	-480.73	-1,145.58	-845.59	-551.42	-583.30	1,631.50	1,446.53	815.75
52 - General Government	281,349.34	277,256.00	156,335.41	514,791.83	265,785.77	163,203.45	327,873.20	146,330.87	363,314.21	347,071.95	107,290.99	174,723.91
61 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-476.17	0.00	0.00	0.00	0.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>287,194.81</b>	<b>347,324.94</b>	<b>172,751.95</b>	<b>590,423.75</b>	<b>336,269.15</b>	<b>102,105.50</b>	<b>339,908.60</b>	<b>170,988.71</b>	<b>375,791.62</b>	<b>351,169.73</b>	<b>119,225.14</b>	<b>176,740.80</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	4,347.71	2,875.66	2,875.66	2,875.66	2,875.66	2,875.66	4,313.72	2,875.66	2,875.66	2,875.78	4,606.17	3,168.45
51 - Group HL&D Insurance	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,017.26	1,525.89	508.63
52 - General Government	1,091.56	199.06	165.79	985.45	1,326.46	176.55	2,036.98	92.10	246.38	1,266.26	0.00	224.05
<b>Department 113 - MAIL ROOM Total:</b>	<b>6,433.33</b>	<b>4,068.78</b>	<b>4,035.51</b>	<b>4,855.17</b>	<b>5,196.18</b>	<b>4,046.27</b>	<b>7,344.76</b>	<b>3,961.82</b>	<b>4,116.10</b>	<b>5,159.30</b>	<b>6,132.06</b>	<b>3,901.13</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	99,515.05	69,331.49	67,334.36	66,805.91	71,168.60	63,611.34	94,266.34	68,074.50	68,139.01	68,420.56	105,606.04	85,648.02
51 - Group HL&D Insurance	16,517.54	16,517.54	17,511.60	17,511.60	16,313.48	15,816.45	16,313.48	16,313.48	17,264.93	18,942.28	28,413.42	9,471.14
52 - General Government	151,679.52	113,949.34	139,106.33	134,018.32	114,170.16	164,299.45	159,369.38	144,314.18	198,703.87	324,083.89	12,070.32	184,904.62
57 - Capital Expenditures	0.00	17,852.00	45,752.20	47,334.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,473.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>267,712.11</b>	<b>217,650.37</b>	<b>269,704.49</b>	<b>265,670.03</b>	<b>201,652.24</b>	<b>243,727.24</b>	<b>269,949.20</b>	<b>228,702.16</b>	<b>284,107.81</b>	<b>411,446.73</b>	<b>146,089.78</b>	<b>286,496.78</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	29,102.26	19,637.18	16,011.26	15,104.08	16,789.94	18,073.95	26,482.32	18,957.04	19,794.91	19,776.62	29,463.24	20,729.32
51 - Group HL&D Insurance	4,970.30	4,970.30	2,982.18	3,976.24	3,976.24	3,976.24	4,970.30	4,970.30	4,970.30	5,086.30	7,629.45	2,543.15
52 - General Government	11.10	162.60	53.71	0.00	102.82	9.98	268.68	272.45	694.54	207.31	145.79	0.00
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>34,083.66</b>	<b>24,770.08</b>	<b>19,047.15</b>	<b>19,080.32</b>	<b>20,869.00</b>	<b>22,060.17</b>	<b>31,721.30</b>	<b>24,199.79</b>	<b>25,459.75</b>	<b>25,070.23</b>	<b>37,238.48</b>	<b>23,272.47</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	760.00	0.00	1,315.00	817.00	135.92	750.06	611.00	0.00	2,692.08	1,138.18	0.00	385.00
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>760.00</b>	<b>0.00</b>	<b>1,315.00</b>	<b>817.00</b>	<b>135.92</b>	<b>750.06</b>	<b>611.00</b>	<b>0.00</b>	<b>2,692.08</b>	<b>1,138.18</b>	<b>0.00</b>	<b>385.00</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	31,372.93	20,720.73	20,720.74	20,720.74	20,720.74	20,720.74	31,112.83	20,720.74	20,720.74	20,734.38	32,427.53	26,546.94
51 - Group HL&D Insurance	4,180.30	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,278.20	6,417.30	2,139.10
52 - General Government	793.55	336.66	231.76	1,412.05	1,710.46	1,408.64	182.26	714.61	2,272.18	1,033.76	36.99	0.00
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>36,346.78</b>	<b>25,496.77</b>	<b>25,391.88</b>	<b>26,572.17</b>	<b>26,870.58</b>	<b>26,568.76</b>	<b>35,734.47</b>	<b>25,874.73</b>	<b>27,432.30</b>	<b>26,046.34</b>	<b>38,881.82</b>	<b>28,686.04</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	129.36	129.40	129.40	129.40	129.40	64.70	194.10	194.10	129.40	64.70	194.10	129.40
53 - Legal	12,005.00	14,617.21	0.00	4,749.48	3,393.58	2,435.21	926.65	8,850.97	2,162.73	13,990.08	1,474.00	4,650.45
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>12,134.36</b>	<b>14,746.61</b>	<b>129.40</b>	<b>4,878.88</b>	<b>3,522.98</b>	<b>2,499.91</b>	<b>1,120.75</b>	<b>9,045.07</b>	<b>2,292.13</b>	<b>14,054.78</b>	<b>1,668.10</b>	<b>4,779.85</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	22,056.04	14,572.88	14,572.88	14,572.88	14,572.88	14,572.88	22,312.57	14,572.88	14,572.88	14,572.52	23,139.42	20,635.55
51 - Group HL&D Insurance	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,470.10	5,205.15	1,735.05
53 - Legal	40.22	823.09	598.95	195.50	881.92	915.03	185.06	671.79	522.09	186.79	48.07	341.90

Monthly Activity Report

ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>25,486.56</b>	<b>18,786.27</b>	<b>18,562.13</b>	<b>18,158.68</b>	<b>18,845.10</b>	<b>18,878.21</b>	<b>25,887.93</b>	<b>18,634.97</b>	<b>18,485.27</b>	<b>18,229.41</b>	<b>28,392.64</b>	<b>22,712.50</b>
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	21,299.80	14,089.44	14,089.44	12,043.70	16,143.66	14,099.46	17,820.52	14,099.46	14,099.46	14,099.60	22,430.05	15,380.44
51 - Group HL&D Insurance	2,982.18	2,982.18	2,982.18	1,491.09	2,485.15	1,988.12	1,988.12	1,988.12	1,991.32	2,037.72	3,056.58	1,018.86
53 - Legal	187.98	0.00	0.00	338.71	0.00	75.00	456.93	965.69	743.21	1,389.88	1,384.94	0.00
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>24,469.96</b>	<b>17,071.62</b>	<b>17,071.62</b>	<b>13,873.50</b>	<b>18,628.81</b>	<b>16,162.58</b>	<b>20,265.57</b>	<b>17,053.27</b>	<b>16,833.99</b>	<b>17,527.20</b>	<b>26,871.57</b>	<b>16,399.30</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	21,310.97	14,092.28	14,092.28	14,092.28	14,092.28	14,092.28	21,573.61	14,092.28	14,092.28	14,091.94	22,418.59	15,966.47
51 - Group HL&D Insurance	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	3,051.78	4,577.67	1,525.89
53 - Legal	27.42	1,856.61	44.73	75.00	0.00	270.00	1,203.62	1,729.89	1,744.40	209.07	390.20	165.00
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>24,320.57</b>	<b>18,931.07</b>	<b>17,119.19</b>	<b>17,149.46</b>	<b>17,074.46</b>	<b>17,344.46</b>	<b>25,759.41</b>	<b>18,804.35</b>	<b>18,818.86</b>	<b>17,352.79</b>	<b>27,386.46</b>	<b>17,657.36</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	44,034.79	29,964.28	8,964.28	29,964.28	29,964.28	8,964.28	44,971.21	29,964.28	8,964.28	29,950.16	46,205.88	33,805.52
51 - Group HL&D Insurance	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	4,001.18	6,001.77	2,000.59
53 - Legal	882.08	-125.00	75.00	929.22	0.00	3,574.15	837.39	0.00	1,068.75	-1,320.70	986.75	110.50
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>48,566.25</b>	<b>33,488.66</b>	<b>12,688.66</b>	<b>34,542.88</b>	<b>33,613.66</b>	<b>16,187.81</b>	<b>49,457.98</b>	<b>33,613.66</b>	<b>13,682.41</b>	<b>32,630.64</b>	<b>53,194.40</b>	<b>35,916.61</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	45,181.58	30,758.86	9,758.86	30,758.86	30,758.86	9,758.86	46,158.92	30,758.86	9,758.86	30,758.54	47,418.45	31,870.99
51 - Group HL&D Insurance	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,666.02	5,499.03	2,460.49
53 - Legal	0.00	0.00	678.20	0.00	2,088.14	310.00	1,528.39	4.40	5.05	131.45	44.27	0.00
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>48,763.02</b>	<b>34,340.30</b>	<b>14,018.50</b>	<b>34,340.30</b>	<b>36,428.44</b>	<b>13,650.30</b>	<b>51,268.75</b>	<b>34,344.70</b>	<b>13,345.35</b>	<b>34,556.01</b>	<b>52,961.75</b>	<b>34,331.48</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	65,924.20	41,488.97	45,207.04	45,216.11	45,147.82	45,216.16	67,906.67	81,211.12	48,699.82	48,658.20	76,881.42	57,232.86
51 - Group HL&D Insurance	9,150.60	7,162.48	8,156.54	11,138.72	11,138.72	11,138.72	11,546.84	26,479.32	13,140.16	13,658.00	20,487.00	6,829.00
52 - General Government	4,314.76	2,093.00	322.04	7,627.37	2,521.58	79.09	156.45	16,738.32	2,094.32	424.44	926.63	38,749.00
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>79,389.56</b>	<b>50,744.45</b>	<b>53,685.62</b>	<b>63,982.20</b>	<b>58,808.12</b>	<b>56,433.97</b>	<b>79,609.96</b>	<b>124,428.76</b>	<b>63,934.30</b>	<b>62,740.64</b>	<b>98,295.05</b>	<b>102,810.86</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	23,001.75	14,171.16	15,608.44	17,205.42	16,965.42	17,204.96	26,000.88	17,364.66	17,364.66	17,365.02	27,119.71	18,288.32
51 - Group HL&D Insurance	3,479.21	2,982.18	2,982.18	2,982.18	3,976.24	3,976.24	3,976.24	3,976.24	3,976.24	4,069.04	6,103.56	2,034.52
53 - Legal	11,873.75	1,521.96	164.62	4,049.39	2,440.25	83.13	4,168.16	1,818.82	1,818.19	3,751.16	2,350.63	0.00
57 - Capital Expenditures	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>38,354.71</b>	<b>18,675.30</b>	<b>18,755.24</b>	<b>30,311.99</b>	<b>23,381.91</b>	<b>21,264.33</b>	<b>34,145.28</b>	<b>23,159.72</b>	<b>23,159.09</b>	<b>25,185.22</b>	<b>35,573.90</b>	<b>20,322.84</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	26,653.86	17,653.24	17,653.24	15,421.64	16,851.55	17,653.24	26,439.59	17,626.08	17,653.24	17,652.84	27,410.19	18,938.05
51 - Group HL&D Insurance	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,543.74	6,815.61	2,271.87
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00
53 - Legal	20,612.45	5,299.47	205.00	15,409.13	7,201.53	5,326.74	3,821.44	1,711.24	7,017.95	11,815.77	2,276.69	1,026.06
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>51,705.69</b>	<b>27,392.09</b>	<b>22,297.62</b>	<b>35,270.15</b>	<b>28,492.46</b>	<b>27,419.36</b>	<b>34,700.41</b>	<b>23,776.70</b>	<b>29,110.57</b>	<b>34,012.35</b>	<b>36,502.49</b>	<b>22,479.98</b>

Monthly Activity Report

ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	24,513.08	17,341.00	17,341.00	17,347.37	17,351.66	17,318.54	25,987.88	17,351.66	17,351.66	17,351.86	27,099.97	19,158.84
51 - Group HL&D Insurance	2,721.01	3,218.04	3,218.04	3,191.18	3,186.24	4,779.56	4,180.30	4,180.30	4,180.30	4,278.20	6,417.30	2,139.10
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
53 - Legal	14,305.85	1,579.04	-341.14	1,889.04	4,181.55	4,748.50	2,833.92	2,115.73	1,834.40	2,569.64	3,266.20	1,837.33
<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>41,539.94</b>	<b>22,138.08</b>	<b>20,217.90</b>	<b>22,427.59</b>	<b>24,719.45</b>	<b>26,846.60</b>	<b>33,002.10</b>	<b>23,647.69</b>	<b>23,366.36</b>	<b>24,199.70</b>	<b>36,783.47</b>	<b>23,229.27</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	28,320.58	17,492.88	15,576.50	16,854.09	18,770.46	18,770.00	28,108.20	18,770.00	18,770.00	18,784.23	29,248.45	24,074.55
51 - Group HL&D Insurance	4,180.30	3,186.24	3,186.24	3,186.24	3,186.24	4,180.30	4,180.30	4,180.30	4,180.30	4,069.04	6,103.56	2,034.52
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00
53 - Legal	14,668.69	2,730.44	2,696.80	7,182.16	7,418.21	5,490.98	3,120.53	4,005.31	-565.38	6,769.90	2,598.91	1,956.71
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>47,169.57</b>	<b>23,409.56</b>	<b>21,459.54</b>	<b>27,222.49</b>	<b>29,374.91</b>	<b>28,441.28</b>	<b>35,409.03</b>	<b>26,955.61</b>	<b>22,384.92</b>	<b>29,623.17</b>	<b>37,950.92</b>	<b>28,277.78</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	23,167.83	15,317.80	15,317.80	15,317.80	15,317.80	15,317.82	22,986.57	15,317.80	22,210.75	8,424.38	24,155.53	18,088.92
51 - Group HL&D Insurance	3,116.92	3,116.94	3,116.95	3,116.92	3,116.89	3,116.94	3,116.90	3,116.92	4,552.96	1,754.08	4,621.82	1,513.43
53 - Legal	22,522.10	12,855.54	765.30	9,817.02	10,855.25	7,316.08	16,499.61	9,881.90	13,371.98	1,195.65	6,353.68	864.25
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>48,806.85</b>	<b>31,290.28</b>	<b>19,200.05</b>	<b>28,251.74</b>	<b>29,289.94</b>	<b>25,750.84</b>	<b>42,603.08</b>	<b>28,316.62</b>	<b>40,135.69</b>	<b>11,374.11</b>	<b>35,131.03</b>	<b>20,466.60</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	16,049.62	9,378.96	9,552.51	9,351.17	9,753.88	9,782.66	15,956.57	9,983.99	9,652.42	9,580.39	20,738.68	16,130.63
51 - Group HL&D Insurance	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	2,037.72	3,056.58	1,018.86
52 - General Government	0.00	0.00	435.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	0.00	44.41	0.00	31.88	89.63	75.00	84.16	164.66	83.76	735.26	39.16	0.00
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>18,040.94</b>	<b>11,414.69</b>	<b>11,979.20</b>	<b>11,374.37</b>	<b>11,834.83</b>	<b>11,848.98</b>	<b>18,032.05</b>	<b>12,139.97</b>	<b>11,727.50</b>	<b>12,353.37</b>	<b>23,834.42</b>	<b>17,149.49</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	174,566.01	112,137.63	114,590.14	112,902.73	110,165.70	114,548.71	169,045.34	112,436.16	110,324.85	114,015.03	169,282.55	126,689.18
51 - Group HL&D Insurance	21,683.34	20,689.28	20,033.20	19,695.22	21,683.34	21,683.34	20,368.61	21,683.34	21,683.34	22,194.00	31,300.08	10,588.37
53 - Legal	3,140.83	1,699.41	1,945.63	4,776.62	1,045.45	2,881.69	5,743.43	1,547.98	2,433.73	2,603.94	1,034.85	2,418.44
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>199,390.18</b>	<b>134,526.32</b>	<b>136,568.97</b>	<b>137,374.57</b>	<b>132,894.49</b>	<b>139,113.74</b>	<b>195,157.38</b>	<b>135,667.48</b>	<b>134,441.92</b>	<b>138,812.97</b>	<b>201,617.48</b>	<b>139,695.99</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	3,175.11	2,088.29	2,088.21	2,088.20	2,088.23	2,088.25	3,149.98	2,088.30	3,027.22	1,148.77	3,277.82	3,250.03
51 - Group HL&D Insurance	1,030.35	1,030.39	1,030.35	1,030.36	1,030.37	1,030.37	1,030.36	1,030.39	1,505.36	580.32	1,582.95	527.65
53 - Legal	2,299.00	2,299.00	2,299.00	2,936.77	2,826.08	2,446.09	2,299.00	2,299.00	1,663.00	2,299.00	2,935.00	2,299.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>6,504.46</b>	<b>5,417.68</b>	<b>5,417.56</b>	<b>6,055.33</b>	<b>5,944.68</b>	<b>5,564.71</b>	<b>6,479.34</b>	<b>5,417.69</b>	<b>6,195.58</b>	<b>4,028.09</b>	<b>7,795.77</b>	<b>6,076.68</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	115,331.46	74,402.38	75,941.28	75,307.79	73,110.88	74,104.55	112,488.74	74,333.12	74,333.14	74,334.34	115,909.00	106,892.88
51 - Group HL&D Insurance	20,357.66	20,063.74	20,357.66	19,363.60	19,363.60	19,363.60	20,357.66	20,357.66	20,357.66	20,835.20	29,726.91	9,908.97
52 - General Government	2,622.78	5,348.22	469.32	2,096.53	2,830.60	4,099.56	2,432.93	709.42	-396.08	69,485.15	61,368.49	2,611.84
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>138,311.90</b>	<b>99,814.34</b>	<b>96,768.26</b>	<b>96,767.92</b>	<b>95,305.08</b>	<b>97,567.71</b>	<b>135,279.33</b>	<b>95,400.20</b>	<b>94,294.72</b>	<b>164,654.69</b>	<b>207,004.40</b>	<b>119,413.69</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	61,283.47	40,467.70	40,434.57	40,434.56	38,092.31	36,897.38	55,387.50	36,864.24	36,864.24	36,862.31	57,652.91	43,208.89

Monthly Activity Report

ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
51 - Group HL&D Insurance	9,502.94	9,502.94	10,102.20	9,108.14	9,108.14	7,909.62	8,508.88	8,508.88	8,508.88	8,711.60	13,067.40	4,355.80
52 - General Government	259.77	1,331.18	1,585.04	367.26	2,047.06	122.65	393.77	348.38	-360.39	1,532.16	822.87	171.21
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>71,046.18</b>	<b>51,301.82</b>	<b>52,121.81</b>	<b>49,909.96</b>	<b>49,247.51</b>	<b>44,929.65</b>	<b>64,290.15</b>	<b>45,721.50</b>	<b>45,012.73</b>	<b>47,106.07</b>	<b>71,543.18</b>	<b>47,735.90</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	31,395.94	20,745.30	20,745.29	20,745.27	20,744.33	20,743.40	31,137.13	20,743.43	20,743.41	20,743.17	32,342.88	26,962.77
51 - Group HL&D Insurance	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,892.44	7,338.66	2,446.22
52 - General Government	95.00	1,335.11	1,268.36	1,261.94	1,092.93	1,513.81	351.04	1,054.08	791.69	1,135.88	1,568.00	267.89
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>36,270.50</b>	<b>26,859.97</b>	<b>26,793.21</b>	<b>26,786.77</b>	<b>26,616.82</b>	<b>27,036.77</b>	<b>36,267.73</b>	<b>26,577.07</b>	<b>26,314.66</b>	<b>26,771.49</b>	<b>41,249.54</b>	<b>29,676.88</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	30,224.80	17,624.56	20,020.02	20,818.52	20,339.42	20,818.52	31,267.16	20,818.52	20,818.52	20,817.70	32,845.03	23,788.49
51 - Group HL&D Insurance	5,042.84	5,042.84	5,042.84	5,046.04	5,046.04	5,046.04	5,046.04	5,046.04	5,046.04	4,151.44	6,227.16	2,075.72
52 - General Government	662.39	76.10	331.85	679.15	76.14	1,272.35	320.48	1,394.44	-328.92	715.58	661.00	2,006.88
<b>Department 309 - PURCHASING Total:</b>	<b>35,930.03</b>	<b>22,743.50</b>	<b>25,394.71</b>	<b>26,543.71</b>	<b>25,461.60</b>	<b>27,136.91</b>	<b>36,633.68</b>	<b>27,259.00</b>	<b>25,535.64</b>	<b>25,684.72</b>	<b>39,733.19</b>	<b>27,871.09</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	3,132.09	1,729.23	3,539.83	1,991.11	0.00	1,959.80	1,682.48	0.00	4,143.84	2,764.94	-1,675.57	1,675.57
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>	<b>3,132.09</b>	<b>1,729.23</b>	<b>3,539.83</b>	<b>1,991.11</b>	<b>0.00</b>	<b>1,959.80</b>	<b>1,682.48</b>	<b>0.00</b>	<b>4,143.84</b>	<b>2,764.94</b>	<b>-1,675.57</b>	<b>1,675.57</b>
<b>Department: 450 - HEALTH SERVICES</b>												
50 - Salary & Related Expenses	17,894.05	11,835.16	11,835.16	11,835.16	11,835.16	11,835.16	17,754.13	11,835.16	11,835.16	11,835.28	18,337.90	15,461.03
51 - Group HL&D Insurance	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	2,034.52	3,051.78	1,017.26
55 - Social Services	44,023.05	0.00	35,899.08	33,594.15	80,489.61	59,733.72	91,573.99	2,800.00	85,646.28	130,257.55	-295.33	0.00
<b>Department 450 - HEALTH SERVICES Total:</b>	<b>63,905.22</b>	<b>13,823.28</b>	<b>49,722.36</b>	<b>47,417.43</b>	<b>94,312.89</b>	<b>73,557.00</b>	<b>111,316.24</b>	<b>16,623.28</b>	<b>99,469.56</b>	<b>144,127.35</b>	<b>21,094.35</b>	<b>16,478.29</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	9,992.23	7,374.22	7,507.28	5,830.02	6,810.58	8,349.18	11,868.97	7,212.13	8,074.99	8,745.40	13,819.26	9,509.05
51 - Group HL&D Insurance	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,017.26	1,525.89	508.63
55 - Social Services	8,963.51	8,845.14	14,109.16	9,445.29	18,627.79	15,298.51	11,959.48	23,583.24	12,052.01	35,285.47	904.42	18,124.01
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>19,949.80</b>	<b>17,213.42</b>	<b>22,610.50</b>	<b>16,269.37</b>	<b>26,432.43</b>	<b>24,641.75</b>	<b>24,822.51</b>	<b>31,789.43</b>	<b>21,121.06</b>	<b>45,048.13</b>	<b>16,249.57</b>	<b>28,141.69</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	2,452.77	1,207.29	1,751.88	1,523.38	742.66	2,620.21	2,616.41	231,945.35	80,859.44	0.00	67,369.89	44,793.90
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,982.30	7,846.46	0.00	6,154.77	2,051.59
54 - Public Works	0.00	3,709.01	16,203.13	9,221.21	2,975.83	8,095.86	7,378.61	4,801.56	3,874.77	29,693.40	3,781.00	8,991.17
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,207.70	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</b>	<b>2,452.77</b>	<b>4,916.30</b>	<b>17,955.01</b>	<b>10,744.59</b>	<b>3,718.49</b>	<b>10,716.07</b>	<b>9,995.02</b>	<b>269,729.21</b>	<b>92,580.67</b>	<b>74,901.10</b>	<b>77,305.66</b>	<b>55,836.66</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	26,711.23	17,684.58	17,684.58	17,684.59	17,684.58	17,711.01	26,586.88	17,697.80	17,697.82	17,697.12	27,940.80	23,020.38
51 - Group HL&D Insurance	4,511.92	4,511.92	4,511.92	4,511.92	4,511.92	3,993.76	4,252.84	4,252.84	4,252.84	4,354.20	6,531.30	2,177.10
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.95
55 - Social Services	5,080.35	1,975.44	4,077.06	4,887.18	6,612.79	4,997.53	2,965.19	2,111.01	3,822.30	2,973.37	2,140.86	2,712.49
57 - Capital Expenditures	0.00	0.00	0.00	8,205.00	0.00	2,421.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>36,303.50</b>	<b>24,171.94</b>	<b>26,273.56</b>	<b>35,288.69</b>	<b>28,809.29</b>	<b>29,123.30</b>	<b>33,804.91</b>	<b>24,061.65</b>	<b>25,772.96</b>	<b>25,024.69</b>	<b>36,612.96</b>	<b>28,099.92</b>

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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	12,732.58	8,381.52	8,381.53	8,381.52	8,381.52	8,381.52	12,628.45	8,429.18	8,405.34	8,815.50	13,808.23	10,035.23
51 - Group HL&D Insurance	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32	3,186.64	3,653.98	3,742.02	5,613.03	1,871.01
55 - Social Services	128.75	218.90	172.18	63.10	122.90	60.00	144.00	77.80	541.59	792.39	90.00	30.00
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>16,982.65</b>	<b>12,721.74</b>	<b>12,675.03</b>	<b>12,565.94</b>	<b>12,625.74</b>	<b>12,562.84</b>	<b>16,893.77</b>	<b>11,693.62</b>	<b>12,600.91</b>	<b>13,349.91</b>	<b>19,511.26</b>	<b>11,936.24</b>
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	26,261.67	17,466.70	17,724.45	17,709.25	17,831.10	17,777.78	25,345.62	17,831.10	17,831.10	17,831.34	27,860.80	19,961.86
51 - Group HL&D Insurance	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	3,051.78	4,577.67	1,525.89
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.27
55 - Social Services	7,752.86	5,892.86	1,600.36	7,209.78	6,134.34	6,467.68	3,727.78	4,140.82	6,028.43	93,726.73	0.00	4,728.92
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,255.00	0.00	0.00	0.00	0.00
<b>Department 681 - PARKS Total:</b>	<b>36,996.71</b>	<b>26,341.74</b>	<b>22,306.99</b>	<b>27,901.21</b>	<b>26,947.62</b>	<b>27,227.64</b>	<b>32,055.58</b>	<b>33,209.10</b>	<b>26,841.71</b>	<b>114,609.85</b>	<b>32,438.47</b>	<b>26,337.94</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	823,413.24	544,363.16	506,467.59	529,119.01	521,388.27	505,090.69	777,798.20	525,292.99	508,705.53	512,005.16	782,713.80	578,679.84
51 - Group HL&D Insurance	102,530.18	99,466.34	97,263.46	95,848.84	95,333.69	96,785.04	97,064.40	98,485.33	95,674.73	99,139.50	145,998.44	48,516.56
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016.12
56 - Public Safety	49,206.18	46,739.57	34,403.00	45,691.90	139,305.08	47,666.62	64,384.22	54,262.31	72,540.74	130,394.10	2,618.64	34,552.04
57 - Capital Expenditures	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	45,207.70	0.00	0.00	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>975,149.60</b>	<b>690,569.07</b>	<b>637,134.05</b>	<b>670,659.75</b>	<b>756,027.04</b>	<b>649,542.35</b>	<b>939,246.82</b>	<b>678,040.63</b>	<b>722,128.70</b>	<b>741,538.76</b>	<b>931,330.88</b>	<b>666,764.56</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	441,004.34	288,317.41	299,378.34	299,147.78	306,248.98	310,800.28	483,924.32	324,886.06	305,515.44	287,642.89	432,110.58	334,164.70
51 - Group HL&D Insurance	52,017.89	52,188.70	53,342.96	53,168.69	50,346.38	50,902.26	50,875.86	48,838.97	47,281.63	51,729.32	77,930.33	25,844.85
56 - Public Safety	86,510.81	91,960.39	29,263.61	104,447.95	64,608.79	39,363.37	58,251.02	72,066.01	128,510.82	101,297.54	-8,639.41	75,168.46
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>579,533.04</b>	<b>432,466.50</b>	<b>381,984.91</b>	<b>456,764.42</b>	<b>421,204.15</b>	<b>401,065.91</b>	<b>593,051.20</b>	<b>445,791.04</b>	<b>481,307.89</b>	<b>440,669.75</b>	<b>501,401.50</b>	<b>435,178.01</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	10,045.79	6,715.80	6,715.80	6,715.80	6,715.80	6,715.80	9,967.30	6,715.80	6,715.80	6,715.92	10,366.34	6,932.41
51 - Group HL&D Insurance	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,017.26	1,525.89	508.63
52 - General Government	442.07	460.26	569.73	439.02	533.49	736.65	577.51	571.66	632.84	1,462.07	0.00	653.47
56 - Public Safety	-24,675.67	7.00	0.00	-28,374.49	0.00	18.00	-25,232.04	0.00	0.00	-28,598.95	0.00	0.00
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>-13,193.75</b>	<b>8,177.12</b>	<b>8,279.59</b>	<b>-20,225.61</b>	<b>8,243.35</b>	<b>8,464.51</b>	<b>-13,693.17</b>	<b>8,281.52</b>	<b>8,342.70</b>	<b>-19,403.70</b>	<b>11,892.23</b>	<b>8,094.51</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	10,915.99	7,294.64	7,294.64	7,294.64	7,294.64	7,294.64	10,825.97	7,294.64	7,282.82	7,270.76	11,100.84	7,642.49
51 - Group HL&D Insurance	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,491.96	2,237.94	745.98
56 - Public Safety	628.41	784.06	464.31	463.99	358.64	1,174.16	599.35	309.00	230.12	248.42	-37.18	37.18
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>13,001.60</b>	<b>9,535.90</b>	<b>9,216.15</b>	<b>9,215.83</b>	<b>9,110.48</b>	<b>9,926.00</b>	<b>12,882.52</b>	<b>9,060.84</b>	<b>8,970.14</b>	<b>9,011.14</b>	<b>13,301.60</b>	<b>8,425.65</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	10,922.93	7,283.12	7,283.12	7,283.12	7,283.12	7,283.12	10,814.45	7,283.12	7,283.12	7,282.84	11,118.96	7,367.45
51 - Group HL&D Insurance	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,491.96	2,237.94	745.98
56 - Public Safety	309.00	309.00	309.00	309.00	309.00	694.98	623.56	309.00	3,440.05	1,988.97	463.50	154.50

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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.30	0.00	0.00	0.00
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>12,689.13</b>	<b>9,049.32</b>	<b>9,049.32</b>	<b>9,049.32</b>	<b>9,049.32</b>	<b>9,435.30</b>	<b>12,895.21</b>	<b>9,049.32</b>	<b>15,066.67</b>	<b>10,763.77</b>	<b>13,820.40</b>	<b>8,267.93</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	10,944.63	7,324.24	7,324.24	7,324.24	7,324.24	7,324.24	10,855.57	7,324.24	7,324.24	7,324.40	11,181.30	7,388.23
51 - Group HL&D Insurance	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,017.26	1,525.89	508.63
56 - Public Safety	689.73	349.20	356.25	356.25	362.89	357.10	349.18	1,011.27	663.55	1,388.01	673.82	2,567.23
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,881.50	0.00	0.00	0.00	0.00	0.00
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>12,628.42</b>	<b>8,667.50</b>	<b>8,674.55</b>	<b>8,674.55</b>	<b>8,681.19</b>	<b>8,675.40</b>	<b>15,080.31</b>	<b>9,329.57</b>	<b>8,981.85</b>	<b>9,729.67</b>	<b>13,381.01</b>	<b>10,464.09</b>
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	10,923.87	7,303.48	7,303.48	7,303.48	7,303.48	7,303.48	10,834.81	7,303.48	7,303.48	7,302.96	11,149.14	7,377.51
51 - Group HL&D Insurance	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,491.96	2,237.94	745.98
56 - Public Safety	664.00	309.00	309.00	367.44	428.29	309.00	327.48	309.00	342.77	309.00	463.50	154.50
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688.50	0.00	0.00	0.00	0.00
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>13,045.07</b>	<b>9,069.68</b>	<b>9,069.68</b>	<b>9,128.12</b>	<b>9,188.97</b>	<b>9,069.68</b>	<b>12,619.49</b>	<b>12,758.18</b>	<b>9,103.45</b>	<b>9,103.92</b>	<b>13,850.58</b>	<b>8,277.99</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	6,621.03	4,379.50	4,379.50	4,379.50	4,379.50	4,379.50	6,569.25	4,379.50	4,379.50	4,379.50	6,861.75	6,049.14
51 - Group HL&D Insurance	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,017.26	1,525.89	508.63
<b>Department 787 - D P S CLERK Total:</b>	<b>7,615.09</b>	<b>5,373.56</b>	<b>5,373.56</b>	<b>5,373.56</b>	<b>5,373.56</b>	<b>5,373.56</b>	<b>7,563.31</b>	<b>5,373.56</b>	<b>5,373.56</b>	<b>5,396.76</b>	<b>8,387.64</b>	<b>6,557.77</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	53,957.03	36,575.10	35,672.50	35,672.50	35,672.50	35,672.50	53,523.05	35,672.50	35,672.50	35,673.10	55,257.48	42,715.44
51 - Group HL&D Insurance	5,964.36	6,258.28	5,964.36	5,964.36	5,964.36	5,964.36	5,964.36	5,964.36	5,964.36	6,103.56	9,155.34	3,051.78
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.58
56 - Public Safety	2,143.16	4,183.86	2,372.72	3,487.83	2,518.93	4,355.58	1,301.39	1,410.02	5,978.17	4,771.73	2,244.85	1,469.09
57 - Capital Expenditures	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>62,064.55</b>	<b>47,017.24</b>	<b>44,009.58</b>	<b>55,124.69</b>	<b>44,155.79</b>	<b>45,992.44</b>	<b>60,788.80</b>	<b>43,046.88</b>	<b>47,615.03</b>	<b>46,548.39</b>	<b>66,657.67</b>	<b>47,546.89</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	21,296.74	11,700.90	10,489.78	13,088.54	13,435.05	15,471.41	21,883.02	13,954.78	13,954.78	13,954.27	22,866.98	21,781.95
51 - Group HL&D Insurance	3,989.56	2,791.44	2,791.44	2,791.44	3,785.50	4,152.57	3,823.42	3,785.50	3,785.50	3,875.18	5,986.65	2,567.74
52 - General Government	7,120.52	-17,761.91	901.00	901.90	26,075.53	-5,146.57	6,919.75	-11,922.97	-1,109.09	2,573.73	38,068.81	41,796.36
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,411.71	1,377.00	1,024.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00	0.00	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>32,406.82</b>	<b>-3,269.57</b>	<b>14,182.22</b>	<b>16,781.88</b>	<b>43,296.08</b>	<b>14,477.41</b>	<b>32,626.19</b>	<b>21,229.02</b>	<b>18,008.19</b>	<b>32,327.18</b>	<b>66,922.44</b>	<b>66,146.05</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	39,833.85	26,323.58	26,323.58	23,863.05	19,605.19	16,686.26	25,048.51	30,990.90	25,148.94	25,148.48	39,497.16	30,690.98
51 - Group HL&D Insurance	5,773.62	5,773.62	5,773.62	4,194.28	3,360.64	3,581.44	3,581.44	3,587.84	3,584.64	4,686.48	7,029.72	2,343.24
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.56
55 - Social Services	1,441.41	439.02	1,644.78	780.00	510.53	10,268.71	469.20	2,213.18	-3,172.18	2,685.24	4,800.00	983.55

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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	18,615.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>47,048.88</b>	<b>32,536.22</b>	<b>33,741.98</b>	<b>28,837.33</b>	<b>23,476.36</b>	<b>49,151.41</b>	<b>29,099.15</b>	<b>36,791.92</b>	<b>25,561.40</b>	<b>32,520.20</b>	<b>51,326.88</b>	<b>34,181.33</b>
<b>Expense Total:</b>	<b>3,943,284.38</b>	<b>3,000,630.97</b>	<b>2,812,367.46</b>	<b>3,431,142.92</b>	<b>3,170,219.58</b>	<b>3,160,659.24</b>	<b>4,606,041.27</b>	<b>3,318,437.65</b>	<b>2,768,829.59</b>	<b>3,799,954.31</b>	<b>4,184,897.38</b>	<b>3,346,323.78</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>-227,622.29</b>	<b>14,130,595.44</b>	<b>9,439,127.63</b>	<b>-119,718.43</b>	<b>-1,846,651.52</b>	<b>-1,597,482.94</b>	<b>-2,974,725.86</b>	<b>-751,733.89</b>	<b>-1,181,614.60</b>	<b>-2,612,480.28</b>	<b>-2,534,724.12</b>	<b>-1,792,994.69</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	488,576.88	2,501,823.63	2,078,839.59	347,601.61	83,635.40	267,048.03	456,715.54	82,618.84	203,497.10	96,125.59	228,464.21	-39,943.30
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>488,576.88</b>	<b>2,501,823.63</b>	<b>2,078,839.59</b>	<b>347,601.61</b>	<b>83,635.40</b>	<b>267,048.03</b>	<b>456,715.54</b>	<b>82,618.84</b>	<b>203,497.10</b>	<b>96,125.59</b>	<b>228,464.21</b>	<b>-39,943.30</b>
<b>Revenue Total:</b>	<b>488,576.88</b>	<b>2,501,823.63</b>	<b>2,078,839.59</b>	<b>347,601.61</b>	<b>83,635.40</b>	<b>267,048.03</b>	<b>456,715.54</b>	<b>82,618.84</b>	<b>203,497.10</b>	<b>96,125.59</b>	<b>228,464.21</b>	<b>-39,943.30</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	281,961.07	186,965.36	188,027.46	177,691.36	182,657.98	189,097.65	287,615.30	194,072.82	212,159.67	212,472.25	328,685.41	239,892.39
51 - Group HL&D Insurance	47,459.56	47,462.76	42,897.93	42,618.55	44,743.86	45,769.72	48,325.30	49,319.36	49,319.36	52,921.92	80,908.77	25,952.33
54 - Public Works	76,168.25	45,554.74	33,035.83	272,807.66	149,245.34	558,634.73	127,856.36	192,236.59	197,519.01	399,359.79	29,648.94	75,174.33
57 - Capital Expenditures	644,899.94	0.00	35,999.20	243,874.40	0.00	300,391.00	0.00	143,678.20	165,628.20	0.00	497,523.00	347,425.81
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>1,050,488.82</b>	<b>279,982.86</b>	<b>299,960.42</b>	<b>736,991.97</b>	<b>376,647.18</b>	<b>1,093,893.10</b>	<b>463,796.96</b>	<b>579,306.97</b>	<b>624,626.24</b>	<b>664,753.96</b>	<b>936,766.12</b>	<b>688,444.86</b>
<b>Department: 575 - MAJOR ROAD CONSTRUCTION</b>												
54 - Public Works	74,686.08	0.00	4,104.11	6,453.58	0.00	101,680.05	52,137.30	0.00	6,092.50	19,768.40	0.00	0.00
<b>Department 575 - MAJOR ROAD CONSTRUCTION Total:</b>	<b>74,686.08</b>	<b>0.00</b>	<b>4,104.11</b>	<b>6,453.58</b>	<b>0.00</b>	<b>101,680.05</b>	<b>52,137.30</b>	<b>0.00</b>	<b>6,092.50</b>	<b>19,768.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,125,174.90</b>	<b>279,982.86</b>	<b>304,064.53</b>	<b>743,445.55</b>	<b>376,647.18</b>	<b>1,195,573.15</b>	<b>515,934.26</b>	<b>579,306.97</b>	<b>630,718.74</b>	<b>684,522.36</b>	<b>936,766.12</b>	<b>688,444.86</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>-636,598.02</b>	<b>2,221,840.77</b>	<b>1,774,775.06</b>	<b>-395,843.94</b>	<b>-293,011.78</b>	<b>-928,525.12</b>	<b>-59,218.72</b>	<b>-496,688.13</b>	<b>-427,221.64</b>	<b>-588,396.77</b>	<b>-708,301.91</b>	<b>-728,388.16</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	111,089.52	540,980.46	471,174.87	23,433.26	13,621.02	15,524.86	9,563.94	11,337.93	6,903.34	4,550.80	1,200.50	2,325.04
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>111,089.52</b>	<b>540,980.46</b>	<b>471,174.87</b>	<b>23,433.26</b>	<b>13,621.02</b>	<b>15,524.86</b>	<b>9,563.94</b>	<b>11,337.93</b>	<b>6,903.34</b>	<b>4,550.80</b>	<b>1,200.50</b>	<b>2,325.04</b>
<b>Revenue Total:</b>	<b>111,089.52</b>	<b>540,980.46</b>	<b>471,174.87</b>	<b>23,433.26</b>	<b>13,621.02</b>	<b>15,524.86</b>	<b>9,563.94</b>	<b>11,337.93</b>	<b>6,903.34</b>	<b>4,550.80</b>	<b>1,200.50</b>	<b>2,325.04</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	67,087.29	41,652.60	35,284.11	37,258.84	40,224.37	41,703.48	76,018.25	50,364.80	48,611.49	51,919.96	89,099.72	58,847.16
51 - Group HL&D Insurance	10,421.66	8,828.34	8,828.34	8,828.34	8,828.34	10,026.46	10,026.46	10,026.46	8,677.38	9,246.64	15,709.59	5,236.53
55 - Social Services	7,332.78	79,147.12	138,943.00	6,010.23	7,774.76	10,082.63	5,297.32	6,375.24	10,217.84	97,880.72	119.22	95,879.10
57 - Capital Expenditures	0.00	0.00	0.00	38,872.20	0.00	6,696.00	0.00	0.00	45,207.70	0.00	0.00	0.00
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>84,841.73</b>	<b>129,628.06</b>	<b>183,055.45</b>	<b>90,969.61</b>	<b>56,827.47</b>	<b>68,508.57</b>	<b>91,342.03</b>	<b>66,766.50</b>	<b>112,714.41</b>	<b>159,047.32</b>	<b>104,928.53</b>	<b>159,962.79</b>
<b>Expense Total:</b>	<b>84,841.73</b>	<b>129,628.06</b>	<b>183,055.45</b>	<b>90,969.61</b>	<b>56,827.47</b>	<b>68,508.57</b>	<b>91,342.03</b>	<b>66,766.50</b>	<b>112,714.41</b>	<b>159,047.32</b>	<b>104,928.53</b>	<b>159,962.79</b>
<b>Fund 003 Surplus (Deficit):</b>	<b>26,247.79</b>	<b>411,352.40</b>	<b>288,119.42</b>	<b>-67,536.35</b>	<b>-43,206.45</b>	<b>-52,983.71</b>	<b>-81,778.09</b>	<b>-55,428.57</b>	<b>-105,811.07</b>	<b>-154,496.52</b>	<b>-103,728.03</b>	<b>-157,637.75</b>



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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<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	10,500.00	-20,500.00	14,000.00	15,500.00	-14,000.00	-500.00	0.00	-15,000.00	0.00	0.00	275.00
<b>Department 970 - FOSTER CARE: TITLE IV-E Total:</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-20,500.00</b>	<b>14,000.00</b>	<b>15,500.00</b>	<b>-14,000.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-20,500.00</b>	<b>14,000.00</b>	<b>15,500.00</b>	<b>-14,000.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>
<b>Fund 004 Total:</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-20,500.00</b>	<b>14,000.00</b>	<b>15,500.00</b>	<b>-14,000.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	30,909.33	150,328.58	131,015.22	6,541.95	3,823.92	4,360.71	2,707.42	3,204.88	1,976.36	1,291.58	363.29	679.64
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>30,909.33</b>	<b>150,328.58</b>	<b>131,015.22</b>	<b>6,541.95</b>	<b>3,823.92</b>	<b>4,360.71</b>	<b>2,707.42</b>	<b>3,204.88</b>	<b>1,976.36</b>	<b>1,291.58</b>	<b>363.29</b>	<b>679.64</b>
<b>Revenue Total:</b>	<b>30,909.33</b>	<b>150,328.58</b>	<b>131,015.22</b>	<b>6,541.95</b>	<b>3,823.92</b>	<b>4,360.71</b>	<b>2,707.42</b>	<b>3,204.88</b>	<b>1,976.36</b>	<b>1,291.58</b>	<b>363.29</b>	<b>679.64</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	371,581.25	0.00	0.00	0.00	0.00	0.00	38,281.25	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,581.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,281.25</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>371,581.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,281.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 005 Surplus (Deficit):</b>	<b>30,909.33</b>	<b>150,328.58</b>	<b>-240,566.03</b>	<b>6,541.95</b>	<b>3,823.92</b>	<b>4,360.71</b>	<b>2,707.42</b>	<b>3,204.88</b>	<b>-36,304.89</b>	<b>1,291.58</b>	<b>363.29</b>	<b>679.64</b>
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	48,905.48	54,219.22	52,733.81	248,735.87	63,940.17	51,675.95	237,857.25	71,118.00	95,239.77	228,357.93	51,006.32	53,233.61
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>48,905.48</b>	<b>54,219.22</b>	<b>52,733.81</b>	<b>248,735.87</b>	<b>63,940.17</b>	<b>51,675.95</b>	<b>237,857.25</b>	<b>71,118.00</b>	<b>95,239.77</b>	<b>228,357.93</b>	<b>51,006.32</b>	<b>53,233.61</b>
<b>Revenue Total:</b>	<b>48,905.48</b>	<b>54,219.22</b>	<b>52,733.81</b>	<b>248,735.87</b>	<b>63,940.17</b>	<b>51,675.95</b>	<b>237,857.25</b>	<b>71,118.00</b>	<b>95,239.77</b>	<b>228,357.93</b>	<b>51,006.32</b>	<b>53,233.61</b>
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	0.00	3,410.00	1,355.00	2,940.00	0.00	4,380.00	2,615.00	2,055.00	20,892.00	0.00	3,300.00	0.00
<b>Department 289 - C.I.C. DEPARTMENT Total:</b>	<b>0.00</b>	<b>3,410.00</b>	<b>1,355.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>4,380.00</b>	<b>2,615.00</b>	<b>2,055.00</b>	<b>20,892.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	105,168.40	69,479.28	66,593.53	67,797.07	67,624.57	66,855.12	102,329.38	69,483.24	118,345.03	40,621.91	109,742.98	79,768.47
51 - Group HL&D Insurance	-0.10	-0.10	-0.10	-0.10	-0.11	-0.11	-0.11	-0.82	0.60	-0.10	-0.08	0.00
53 - Legal	3,857.53	2,080.50	8,872.48	10,704.02	8,572.31	5,481.19	6,940.14	5,440.14	14,077.29	0.00	8,126.05	2,602.54
<b>Department 290 - ADULT SUPERVISION Total:</b>	<b>109,025.83</b>	<b>71,559.68</b>	<b>75,465.91</b>	<b>78,500.99</b>	<b>76,196.77</b>	<b>72,336.20</b>	<b>109,269.41</b>	<b>74,922.56</b>	<b>132,422.92</b>	<b>40,621.81</b>	<b>117,868.95</b>	<b>82,371.01</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	4,415.43	4,401.30	4,686.75	11,374.35	7,371.60	8,665.00	14,471.50	11,896.00	54,097.39	0.00	11,198.00	3,553.50
<b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>4,415.43</b>	<b>4,401.30</b>	<b>4,686.75</b>	<b>11,374.35</b>	<b>7,371.60</b>	<b>8,665.00</b>	<b>14,471.50</b>	<b>11,896.00</b>	<b>54,097.39</b>	<b>0.00</b>	<b>11,198.00</b>	<b>3,553.50</b>

Monthly Activity Report

ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	2,893.25	1,913.28	1,913.26	1,913.32	1,913.28	1,913.33	2,870.64	1,913.33	2,784.33	1,170.97	3,220.85	2,347.27
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.86	0.00	0.00	0.00
<b>Department 294 - DP PRETRIAL DIVERSION Total:</b>	<b>2,893.25</b>	<b>1,913.28</b>	<b>1,913.26</b>	<b>1,913.32</b>	<b>1,913.28</b>	<b>1,913.33</b>	<b>2,870.64</b>	<b>1,913.33</b>	<b>3,288.19</b>	<b>1,170.97</b>	<b>3,220.85</b>	<b>2,347.27</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	16,290.84	10,764.88	10,764.88	10,764.88	10,764.89	10,764.90	16,163.26	10,764.88	15,649.89	6,390.87	17,545.57	14,571.47
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,327.95	0.00	0.00	0.00
<b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>16,290.84</b>	<b>10,764.88</b>	<b>10,764.88</b>	<b>10,764.88</b>	<b>10,764.89</b>	<b>10,764.90</b>	<b>16,163.26</b>	<b>10,764.88</b>	<b>26,977.84</b>	<b>6,390.87</b>	<b>17,545.57</b>	<b>14,571.47</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	3,174.83	2,088.03	2,088.12	2,088.12	2,088.09	2,088.07	3,149.80	2,088.02	3,027.10	1,148.59	3,277.70	3,249.82
51 - Group HL&D Insurance	1,030.31	1,030.27	1,030.31	1,030.30	1,030.29	1,030.29	1,030.30	1,030.27	1,505.30	580.20	1,582.83	527.61
53 - Legal	283.75	0.00	6,775.25	2,264.25	3,127.14	1,854.37	2,377.13	2,808.50	2,715.80	0.00	2,998.42	0.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>4,488.89</b>	<b>3,118.30</b>	<b>9,893.68</b>	<b>5,382.67</b>	<b>6,245.52</b>	<b>4,972.73</b>	<b>6,557.23</b>	<b>5,926.79</b>	<b>7,248.20</b>	<b>1,728.79</b>	<b>7,858.95</b>	<b>3,777.43</b>
<b>Expense Total:</b>	<b>137,114.24</b>	<b>95,167.44</b>	<b>104,079.48</b>	<b>110,876.21</b>	<b>102,492.06</b>	<b>103,032.16</b>	<b>151,947.04</b>	<b>107,478.56</b>	<b>244,926.54</b>	<b>49,912.44</b>	<b>160,992.32</b>	<b>106,620.68</b>
<b>Fund 006 Surplus (Deficit):</b>	<b>-88,208.76</b>	<b>-40,948.22</b>	<b>-51,345.67</b>	<b>137,859.66</b>	<b>-38,551.89</b>	<b>-51,356.21</b>	<b>85,910.21</b>	<b>-36,360.56</b>	<b>-149,686.77</b>	<b>178,445.49</b>	<b>-109,986.00</b>	<b>-53,387.07</b>
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	20.00	0.00	60.00	20.00	100.00	0.00	20.00	0.00	20.00	0.00	20.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>60.00</b>	<b>20.00</b>	<b>100.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>60.00</b>	<b>20.00</b>	<b>100.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
52 - General Government	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 120 - VOTER REGISTRATION Total:</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>-255.00</b>	<b>0.00</b>	<b>60.00</b>	<b>20.00</b>	<b>100.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,566.77	3,503.34	3,383.54	5,683.31	4,506.62	3,418.77	4,615.04	4,173.83	5,517.52	4,588.00	4,203.49	3,138.54
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,566.77</b>	<b>3,503.34</b>	<b>3,383.54</b>	<b>5,683.31</b>	<b>4,506.62</b>	<b>3,418.77</b>	<b>4,615.04</b>	<b>4,173.83</b>	<b>5,517.52</b>	<b>4,588.00</b>	<b>4,203.49</b>	<b>3,138.54</b>
<b>Revenue Total:</b>	<b>2,566.77</b>	<b>3,503.34</b>	<b>3,383.54</b>	<b>5,683.31</b>	<b>4,506.62</b>	<b>3,418.77</b>	<b>4,615.04</b>	<b>4,173.83</b>	<b>5,517.52</b>	<b>4,588.00</b>	<b>4,203.49</b>	<b>3,138.54</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89	2,950.84	2,207.84	3,374.84	1,941.84	4,752.84	0.00	3,687.68

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Department 795 - LAW LIBRARY Total:	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89	2,950.84	2,207.84	3,374.84	1,941.84	4,752.84	0.00	3,687.68
Expense Total:	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89	2,950.84	2,207.84	3,374.84	1,941.84	4,752.84	0.00	3,687.68
Fund 012 Surplus (Deficit):	634.72	2,122.30	1,713.54	2,653.23	2,523.73	467.93	2,407.20	798.99	3,575.68	-164.84	4,203.49	-549.14
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	39.71	42.31	43.36	-4.39	52.33	57.27	55.74	57.70	1,701.91	60.04	61.81	0.00
Department 000 - NON DEPARTMENTAL Total:	39.71	42.31	43.36	-4.39	52.33	57.27	55.74	57.70	1,701.91	60.04	61.81	0.00
Revenue Total:	39.71	42.31	43.36	-4.39	52.33	57.27	55.74	57.70	1,701.91	60.04	61.81	0.00
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	228.29	33.43	1,015.10	584.01	1,644.19	266.70	135.19	1,688.82	137.40	1,685.26	0.00	0.00
Department 796 - D.A. DRUG FORFEITURE Total:	228.29	33.43	1,015.10	584.01	1,644.19	266.70	135.19	1,688.82	137.40	1,685.26	0.00	0.00
Expense Total:	228.29	33.43	1,015.10	584.01	1,644.19	266.70	135.19	1,688.82	137.40	1,685.26	0.00	0.00
Fund 013 Surplus (Deficit):	-188.58	8.88	-971.74	-588.40	-1,591.86	-209.43	-79.45	-1,631.12	1,564.51	-1,625.22	61.81	0.00
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	305.00	0.00	30.00	0.00	85.00	0.00	280.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	305.00	0.00	30.00	0.00	85.00	0.00	280.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	305.00	0.00	30.00	0.00	85.00	0.00	280.00	0.00
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	266.40	0.00	0.00	31.70	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	266.40	0.00	0.00	31.70	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00
Expense Total:	266.40	0.00	0.00	31.70	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	-266.40	0.00	0.00	-31.70	305.00	0.00	-236.40	0.00	85.00	0.00	280.00	0.00
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35	124.21	224.59	44.42	120.82
Department 000 - NON DEPARTMENTAL Total:	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35	124.21	224.59	44.42	120.82
Revenue Total:	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35	124.21	224.59	44.42	120.82
Fund 015 Total:	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35	124.21	224.59	44.42	120.82

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<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	330.00	720.00	1,191.00	470.00	-115.00	1,460.00	780.00	1,290.00	-1,360.00	-840.00	1,620.00	240.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>330.00</b>	<b>720.00</b>	<b>1,191.00</b>	<b>470.00</b>	<b>-115.00</b>	<b>1,460.00</b>	<b>780.00</b>	<b>1,290.00</b>	<b>-1,360.00</b>	<b>-840.00</b>	<b>1,620.00</b>	<b>240.00</b>
<b>Revenue Total:</b>	<b>330.00</b>	<b>720.00</b>	<b>1,191.00</b>	<b>470.00</b>	<b>-115.00</b>	<b>1,460.00</b>	<b>780.00</b>	<b>1,290.00</b>	<b>-1,360.00</b>	<b>-840.00</b>	<b>1,620.00</b>	<b>240.00</b>
<b>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 799 - CONTRIBUTIONS: PARKS Total:</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</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 016 Surplus (Deficit):</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>780.00</b>	<b>1,290.00</b>	<b>-1,360.00</b>	<b>-840.00</b>	<b>1,620.00</b>	<b>240.00</b>
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,701.53	3,338.91	3,094.95	5,732.07	3,695.97	2,355.00	4,831.73	3,505.16	4,754.84	4,018.54	4,020.67	2,932.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,701.53</b>	<b>3,338.91</b>	<b>3,094.95</b>	<b>5,732.07</b>	<b>3,695.97</b>	<b>2,355.00</b>	<b>4,831.73</b>	<b>3,505.16</b>	<b>4,754.84</b>	<b>4,018.54</b>	<b>4,020.67</b>	<b>2,932.00</b>
<b>Revenue Total:</b>	<b>2,701.53</b>	<b>3,338.91</b>	<b>3,094.95</b>	<b>5,732.07</b>	<b>3,695.97</b>	<b>2,355.00</b>	<b>4,831.73</b>	<b>3,505.16</b>	<b>4,754.84</b>	<b>4,018.54</b>	<b>4,020.67</b>	<b>2,932.00</b>
<b>Expense</b>												
<b>Department: 817 - DISTRICT CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	5,192.95	3,418.22	3,418.22	3,418.22	3,418.22	3,418.22	5,150.72	-32,604.97	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32	-13,543.22	0.00	0.00	0.00	0.00
52 - General Government	0.00	0.00	0.00	0.00	153,499.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 817 - DISTRICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>6,786.27</b>	<b>5,011.54</b>	<b>5,011.54</b>	<b>5,011.54</b>	<b>158,510.58</b>	<b>5,011.54</b>	<b>6,744.04</b>	<b>-46,148.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>6,786.27</b>	<b>5,011.54</b>	<b>5,011.54</b>	<b>5,011.54</b>	<b>158,510.58</b>	<b>5,011.54</b>	<b>6,744.04</b>	<b>-46,148.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 017 Surplus (Deficit):</b>	<b>-4,084.74</b>	<b>-1,672.63</b>	<b>-1,916.59</b>	<b>720.53</b>	<b>-154,814.61</b>	<b>-2,656.54</b>	<b>-1,912.31</b>	<b>49,653.35</b>	<b>4,754.84</b>	<b>4,018.54</b>	<b>4,020.67</b>	<b>2,932.00</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	375.66	397.69	373.42	399.15	388.99	415.66	408.06	427.53	441.71	433.02	1.21	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>375.66</b>	<b>397.69</b>	<b>373.42</b>	<b>399.15</b>	<b>388.99</b>	<b>415.66</b>	<b>408.06</b>	<b>427.53</b>	<b>441.71</b>	<b>433.02</b>	<b>1.21</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>375.66</b>	<b>397.69</b>	<b>373.42</b>	<b>399.15</b>	<b>388.99</b>	<b>415.66</b>	<b>408.06</b>	<b>427.53</b>	<b>441.71</b>	<b>433.02</b>	<b>1.21</b>	<b>0.00</b>

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<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	4,387.99	1,665.50	0.00	6,068.05	0.00	935.49	1,810.30	0.00	0.00	0.00	0.00	0.00
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</b>	<b>4,387.99</b>	<b>1,665.50</b>	<b>0.00</b>	<b>6,068.05</b>	<b>0.00</b>	<b>935.49</b>	<b>1,810.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>4,387.99</b>	<b>1,665.50</b>	<b>0.00</b>	<b>6,068.05</b>	<b>0.00</b>	<b>935.49</b>	<b>1,810.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 019 Surplus (Deficit):</b>	<b>-4,012.33</b>	<b>-1,267.81</b>	<b>373.42</b>	<b>-5,668.90</b>	<b>388.99</b>	<b>-519.83</b>	<b>-1,402.24</b>	<b>427.53</b>	<b>441.71</b>	<b>433.02</b>	<b>1.21</b>	<b>0.00</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	15.01	16.05	16.51	19.17	20.46	22.82	22.28	23.34	24.90	24.12	24.95	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>15.01</b>	<b>16.05</b>	<b>16.51</b>	<b>19.17</b>	<b>20.46</b>	<b>22.82</b>	<b>22.28</b>	<b>23.34</b>	<b>24.90</b>	<b>24.12</b>	<b>24.95</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>15.01</b>	<b>16.05</b>	<b>16.51</b>	<b>19.17</b>	<b>20.46</b>	<b>22.82</b>	<b>22.28</b>	<b>23.34</b>	<b>24.90</b>	<b>24.12</b>	<b>24.95</b>	<b>0.00</b>
<b>Fund 020 Total:</b>	<b>15.01</b>	<b>16.05</b>	<b>16.51</b>	<b>19.17</b>	<b>20.46</b>	<b>22.82</b>	<b>22.28</b>	<b>23.34</b>	<b>24.90</b>	<b>24.12</b>	<b>24.95</b>	<b>0.00</b>
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	92,386.00	0.00	92,386.00	46,193.00	46,193.00	0.00	53,240.00	0.00	0.00	177,686.81	54,446.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>92,386.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>46,193.00</b>	<b>46,193.00</b>	<b>0.00</b>	<b>53,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,686.81</b>	<b>54,446.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>92,386.00</b>	<b>0.00</b>	<b>92,386.00</b>	<b>46,193.00</b>	<b>46,193.00</b>	<b>0.00</b>	<b>53,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,686.81</b>	<b>54,446.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	17,190.96	11,367.42	11,367.42	11,367.43	11,367.42	11,367.40	17,056.58	11,367.42	16,481.47	6,253.21	19,325.89	14,976.11
51 - Group HL&D Insurance	2,316.52	2,316.50	2,316.49	2,316.52	2,316.55	2,316.50	2,316.54	2,316.52	3,383.48	1,303.92	3,719.68	1,267.07
53 - Legal	14,762.12	19,979.57	6,170.74	41,490.55	17,680.68	11,619.64	23,604.42	17,014.23	96,430.73	1,160.38	32,741.00	23,273.10
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,561.20	0.00	0.00	0.00
<b>Department 904 - JUVENILE PROBATION GRANT Total:</b>	<b>34,269.60</b>	<b>33,663.49</b>	<b>19,854.65</b>	<b>55,174.50</b>	<b>31,364.65</b>	<b>25,303.54</b>	<b>42,977.54</b>	<b>30,698.17</b>	<b>162,856.88</b>	<b>8,717.51</b>	<b>55,786.57</b>	<b>39,516.28</b>
<b>Expense Total:</b>	<b>34,269.60</b>	<b>33,663.49</b>	<b>19,854.65</b>	<b>55,174.50</b>	<b>31,364.65</b>	<b>25,303.54</b>	<b>42,977.54</b>	<b>30,698.17</b>	<b>162,856.88</b>	<b>8,717.51</b>	<b>55,786.57</b>	<b>39,516.28</b>
<b>Fund 021 Surplus (Deficit):</b>	<b>-34,269.60</b>	<b>58,722.51</b>	<b>-19,854.65</b>	<b>37,211.50</b>	<b>14,828.35</b>	<b>20,889.46</b>	<b>-42,977.54</b>	<b>22,541.83</b>	<b>-162,856.88</b>	<b>-8,717.51</b>	<b>121,900.24</b>	<b>14,929.72</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.74	0.78	0.81	0.91	0.63	0.69	0.68	0.71	0.76	0.73	0.76	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.74</b>	<b>0.78</b>	<b>0.81</b>	<b>0.91</b>	<b>0.63</b>	<b>0.69</b>	<b>0.68</b>	<b>0.71</b>	<b>0.76</b>	<b>0.73</b>	<b>0.76</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.74</b>	<b>0.78</b>	<b>0.81</b>	<b>0.91</b>	<b>0.63</b>	<b>0.69</b>	<b>0.68</b>	<b>0.71</b>	<b>0.76</b>	<b>0.73</b>	<b>0.76</b>	<b>0.00</b>

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<b>Expense</b>												
<b>Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE</b>												
56 - Public Safety	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>Department 907 - CONSTABLE PCT 2 STATE FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>500.00</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 024 Surplus (Deficit):</b>	<b>0.74</b>	<b>0.78</b>	<b>0.81</b>	<b>-499.09</b>	<b>0.63</b>	<b>0.69</b>	<b>0.68</b>	<b>0.71</b>	<b>0.76</b>	<b>0.73</b>	<b>0.76</b>	<b>0.00</b>
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6,239.88	8,928.24	5,952.18	2,976.08	17,421.58	1,037.99	2,976.08	2,976.08	0.00	5,952.16	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6,239.88</b>	<b>8,928.24</b>	<b>5,952.18</b>	<b>2,976.08</b>	<b>17,421.58</b>	<b>1,037.99</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>0.00</b>	<b>5,952.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>6,239.88</b>	<b>8,928.24</b>	<b>5,952.18</b>	<b>2,976.08</b>	<b>17,421.58</b>	<b>1,037.99</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>0.00</b>	<b>5,952.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	2,976.08	2,976.08	5,952.18	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.10	-2,976.10	8,928.28
<b>Department 906 - R L S S GRANT Total:</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.18</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.10</b>	<b>-2,976.10</b>	<b>8,928.28</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	3,248.57	6,033.06	-9,281.63	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3.20	-3.20	0.00	0.00	0.00	0.00
55 - Social Services	462.98	0.00	0.00	5,125.76	1,680.72	1,299.82	233.51	3,779.95	2,556.41	4,310.53	0.00	1,406.42
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>462.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,125.76</b>	<b>1,680.72</b>	<b>4,548.39</b>	<b>6,269.77</b>	<b>-5,504.88</b>	<b>2,556.41</b>	<b>4,310.53</b>	<b>0.00</b>	<b>1,406.42</b>
<b>Expense Total:</b>	<b>3,439.06</b>	<b>2,976.08</b>	<b>5,952.18</b>	<b>8,101.84</b>	<b>4,656.80</b>	<b>7,524.47</b>	<b>9,245.85</b>	<b>-2,528.80</b>	<b>5,532.49</b>	<b>7,286.63</b>	<b>-2,976.10</b>	<b>10,334.70</b>
<b>Fund 025 Surplus (Deficit):</b>	<b>2,800.82</b>	<b>5,952.16</b>	<b>0.00</b>	<b>-5,125.76</b>	<b>12,764.78</b>	<b>-6,486.48</b>	<b>-6,269.77</b>	<b>5,504.88</b>	<b>-5,532.49</b>	<b>-1,334.47</b>	<b>2,976.10</b>	<b>-10,334.70</b>
<b>Fund: 026 - IMPROVEMENT GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	7,500.00	8,450.00	475.00	475.00	475.00	0.00	950.00	475.00	0.00	950.00	28,720.00	475.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>7,500.00</b>	<b>8,450.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>28,720.00</b>	<b>475.00</b>
<b>Revenue Total:</b>	<b>7,500.00</b>	<b>8,450.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>28,720.00</b>	<b>475.00</b>
<b>Expense</b>												
<b>Department: 937 - IMPROVEMENT GRANT</b>												
54 - Public Works	950.00	0.00	8,450.00	475.00	0.00	950.00	0.00	950.00	0.00	29,195.00	-28,720.00	30,145.00
<b>Department 937 - IMPROVEMENT GRANT Total:</b>	<b>950.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>29,195.00</b>	<b>-28,720.00</b>	<b>30,145.00</b>
<b>Expense Total:</b>	<b>950.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>29,195.00</b>	<b>-28,720.00</b>	<b>30,145.00</b>
<b>Fund 026 Surplus (Deficit):</b>	<b>6,550.00</b>	<b>8,450.00</b>	<b>-7,975.00</b>	<b>0.00</b>	<b>475.00</b>	<b>-950.00</b>	<b>950.00</b>	<b>-475.00</b>	<b>0.00</b>	<b>-28,245.00</b>	<b>57,440.00</b>	<b>-29,670.00</b>

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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	8,530.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	8,530.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	-144.53	0.00	525.78	2,040.12	77.96	2,827.08	280.39	2,310.12	0.00	629.70	90.54	26.64
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	-144.53	0.00	525.78	2,040.12	77.96	2,827.08	280.39	2,310.12	0.00	629.70	90.54	26.64
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	369.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING T...	0.00	0.00	369.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	-144.53	0.00	895.73	2,040.12	77.96	2,827.08	280.39	2,310.12	0.00	629.70	90.54	26.64
Fund 027 Surplus (Deficit):	144.53	0.00	7,635.13	-2,040.12	-77.96	-2,827.08	-280.39	-2,310.12	0.00	-629.70	-90.54	-26.64
<b>Fund: 029 - TAX A-C VIT INTEREST</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 029 Total:	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 030 - BAIL BOND</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00
Fund 030 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	37.78	5,641.32	44.97	52.23	55.74	62.17	-5,538.61	8,328.25	66.82	63.57	65.75	0.00
Revenue Total:	37.78	5,641.32	44.97	52.23	55.74	62.17	-5,538.61	8,328.25	66.82	63.57	65.75	0.00

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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Expense</b>												
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,078.80	0.00	0.00	0.00
<b>Department 917 - ORANGE COUNTY STATE DRUG SEIZURE 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>3,000.00</b>	<b>0.00</b>	<b>2,078.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,078.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 031 Surplus (Deficit):</b>	<b>37.78</b>	<b>5,641.32</b>	<b>44.97</b>	<b>52.23</b>	<b>55.74</b>	<b>62.17</b>	<b>-8,538.61</b>	<b>8,328.25</b>	<b>-2,011.98</b>	<b>63.57</b>	<b>65.75</b>	<b>0.00</b>
<b>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	29,247.83	22,996.91	19,686.46	24,903.06	19,996.42	13,045.51	13,065.32	25,112.70	23,950.05	21,317.02	23,726.13	20,512.60
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>29,247.83</b>	<b>22,996.91</b>	<b>19,686.46</b>	<b>24,903.06</b>	<b>19,996.42</b>	<b>13,045.51</b>	<b>13,065.32</b>	<b>25,112.70</b>	<b>23,950.05</b>	<b>21,317.02</b>	<b>23,726.13</b>	<b>20,512.60</b>
<b>Revenue Total:</b>	<b>29,247.83</b>	<b>22,996.91</b>	<b>19,686.46</b>	<b>24,903.06</b>	<b>19,996.42</b>	<b>13,045.51</b>	<b>13,065.32</b>	<b>25,112.70</b>	<b>23,950.05</b>	<b>21,317.02</b>	<b>23,726.13</b>	<b>20,512.60</b>
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	18,516.19	12,234.92	11,631.07	9,295.49	10,870.01	12,242.43	18,369.58	12,241.93	12,249.44	12,294.54	19,289.37	15,045.55
51 - Group HL&D Insurance	2,195.38	2,195.38	2,192.18	2,192.18	2,192.18	2,192.18	3,186.24	3,186.24	3,186.24	3,260.94	4,891.41	1,630.47
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.40
54 - Public Works	68,057.48	5,388.87	4,933.34	56,799.12	5,300.40	34,525.77	4,246.42	4,956.96	36,113.06	15,585.57	1,754.09	30,788.57
57 - Capital Expenditures	8,648.38	25.00	7,830.79	6,233.68	0.00	2,648.00	0.00	10,781.00	2,288.48	10,053.74	0.00	0.00
<b>Department 610 - AIRPORT Total:</b>	<b>97,417.43</b>	<b>19,844.17</b>	<b>26,587.38</b>	<b>74,520.47</b>	<b>18,362.59</b>	<b>51,608.38</b>	<b>25,802.24</b>	<b>31,166.13</b>	<b>53,837.22</b>	<b>41,194.79</b>	<b>25,934.87</b>	<b>47,620.99</b>
<b>Expense Total:</b>	<b>97,417.43</b>	<b>19,844.17</b>	<b>26,587.38</b>	<b>74,520.47</b>	<b>18,362.59</b>	<b>51,608.38</b>	<b>25,802.24</b>	<b>31,166.13</b>	<b>53,837.22</b>	<b>41,194.79</b>	<b>25,934.87</b>	<b>47,620.99</b>
<b>Fund 034 Surplus (Deficit):</b>	<b>-68,169.60</b>	<b>3,152.74</b>	<b>-6,900.92</b>	<b>-49,617.41</b>	<b>1,633.83</b>	<b>-38,562.87</b>	<b>-12,736.92</b>	<b>-6,053.43</b>	<b>-29,887.17</b>	<b>-19,877.77</b>	<b>-2,208.74</b>	<b>-27,108.39</b>
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.22	1.31	1.35	1.56	1.67	1.86	1.82	1.90	2.03	1.97	2.03	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1.22</b>	<b>1.31</b>	<b>1.35</b>	<b>1.56</b>	<b>1.67</b>	<b>1.86</b>	<b>1.82</b>	<b>1.90</b>	<b>2.03</b>	<b>1.97</b>	<b>2.03</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1.22</b>	<b>1.31</b>	<b>1.35</b>	<b>1.56</b>	<b>1.67</b>	<b>1.86</b>	<b>1.82</b>	<b>1.90</b>	<b>2.03</b>	<b>1.97</b>	<b>2.03</b>	<b>0.00</b>
<b>Fund 035 Total:</b>	<b>1.22</b>	<b>1.31</b>	<b>1.35</b>	<b>1.56</b>	<b>1.67</b>	<b>1.86</b>	<b>1.82</b>	<b>1.90</b>	<b>2.03</b>	<b>1.97</b>	<b>2.03</b>	<b>0.00</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	420,089.09	566.38	664,485.60	0.00	257,151.84	210,620.33	225,413.29	126,699.78	76.96	171,906.52	7,824.57	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>420,089.09</b>	<b>566.38</b>	<b>664,485.60</b>	<b>0.00</b>	<b>257,151.84</b>	<b>210,620.33</b>	<b>225,413.29</b>	<b>126,699.78</b>	<b>76.96</b>	<b>171,906.52</b>	<b>7,824.57</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>420,089.09</b>	<b>566.38</b>	<b>664,485.60</b>	<b>0.00</b>	<b>257,151.84</b>	<b>210,620.33</b>	<b>225,413.29</b>	<b>126,699.78</b>	<b>76.96</b>	<b>171,906.52</b>	<b>7,824.57</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
54 - Public Works	91,218.83	15,033.75	40,570.74	45,287.61	20,605.55	0.00	0.00	7,449.00	77,272.40	17,070.20	0.00	0.00



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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>91,218.83</b>	<b>15,033.75</b>	<b>40,570.74</b>	<b>45,287.61</b>	<b>20,605.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7,449.00</b>	<b>77,272.40</b>	<b>17,070.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 992 - CARES TRANSPORTATION ACT</b>												
50 - Salary & Related Expenses	53,113.13	35,380.87	36,550.34	34,435.62	34,542.46	36,088.24	56,303.00	-193,146.91	-38,356.66	41,426.51	0.00	530.14
51 - Group HL&D Insurance	5,002.10	5,002.10	5,002.10	5,002.10	5,002.10	5,002.10	5,002.10	-29,143.88	-3,838.42	4,103.18	0.00	0.00
52 - General Government	5,201.18	157.48	111.14	0.00	1,474.52	0.00	0.00	39.25	-16.75	0.00	0.00	0.00
54 - Public Works	902.94	322.68	323.03	0.00	0.00	0.00	0.00	-653.65	0.00	0.00	0.00	0.00
<b>Department 992 - CARES TRANSPORTATION ACT Total:</b>	<b>64,219.35</b>	<b>40,863.13</b>	<b>41,986.61</b>	<b>39,437.72</b>	<b>41,019.08</b>	<b>41,090.34</b>	<b>61,305.10</b>	<b>-222,905.19</b>	<b>-42,211.83</b>	<b>45,529.69</b>	<b>0.00</b>	<b>530.14</b>
<b>Expense Total:</b>	<b>155,438.18</b>	<b>55,896.88</b>	<b>82,557.35</b>	<b>84,725.33</b>	<b>61,624.63</b>	<b>41,090.34</b>	<b>61,305.10</b>	<b>-215,456.19</b>	<b>35,060.57</b>	<b>62,599.89</b>	<b>0.00</b>	<b>530.14</b>
<b>Fund 036 Surplus (Deficit):</b>	<b>264,650.91</b>	<b>-55,330.50</b>	<b>581,928.25</b>	<b>-84,725.33</b>	<b>195,527.21</b>	<b>169,529.99</b>	<b>164,108.19</b>	<b>342,155.97</b>	<b>-34,983.61</b>	<b>109,306.63</b>	<b>7,824.57</b>	<b>-530.14</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	21,564.31	8,032.39	0.00	0.00	0.00	0.00	7,450.96	0.00	0.00	3,725.48	22,737.60	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>21,564.31</b>	<b>8,032.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,725.48</b>	<b>22,737.60</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>21,564.31</b>	<b>8,032.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,725.48</b>	<b>22,737.60</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 821 - VINE PROGRAM</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	7,450.96	0.00	3,725.48	0.00	0.00	3,725.47	0.00	0.00
<b>Department 821 - VINE PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.96</b>	<b>0.00</b>	<b>3,725.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,725.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	22,737.60	0.00	0.00	0.00	0.00	0.00
<b>Department 823 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,737.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 824 - HOMELAND SECURITY: LETPA</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00	16,070.44
<b>Department 824 - HOMELAND SECURITY: LETPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,600.00</b>	<b>16,070.44</b>
<b>Department: 832 - PORT SECURITY GRANT 2015</b>												
56 - Public Safety	607.00	607.00	607.00	607.00	607.00	607.00	607.00	0.00	1,214.00	607.00	0.00	607.00
<b>Department 832 - PORT SECURITY GRANT 2015 Total:</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>0.00</b>	<b>1,214.00</b>	<b>607.00</b>	<b>0.00</b>	<b>607.00</b>
<b>Expense Total:</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>8,057.96</b>	<b>607.00</b>	<b>27,070.08</b>	<b>0.00</b>	<b>1,214.00</b>	<b>4,332.47</b>	<b>24,600.00</b>	<b>16,677.44</b>
<b>Fund 037 Surplus (Deficit):</b>	<b>20,957.31</b>	<b>7,425.39</b>	<b>-607.00</b>	<b>-607.00</b>	<b>-8,057.96</b>	<b>-607.00</b>	<b>-19,619.12</b>	<b>0.00</b>	<b>-1,214.00</b>	<b>-606.99</b>	<b>-1,862.40</b>	<b>-16,677.44</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	19,682.23	22,740.15	22,770.47	25,141.69	25,456.03	27,096.51	29,200.58	22,429.64	32,376.94	24,411.80	25,505.78	16,384.29
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>19,682.23</b>	<b>22,740.15</b>	<b>22,770.47</b>	<b>25,141.69</b>	<b>25,456.03</b>	<b>27,096.51</b>	<b>29,200.58</b>	<b>22,429.64</b>	<b>32,376.94</b>	<b>24,411.80</b>	<b>25,505.78</b>	<b>16,384.29</b>
<b>Revenue Total:</b>	<b>19,682.23</b>	<b>22,740.15</b>	<b>22,770.47</b>	<b>25,141.69</b>	<b>25,456.03</b>	<b>27,096.51</b>	<b>29,200.58</b>	<b>22,429.64</b>	<b>32,376.94</b>	<b>24,411.80</b>	<b>25,505.78</b>	<b>16,384.29</b>

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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Expense</b>												
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	7,399.86	5,030.79	4,409.01	4,287.13	2,354.41	4,920.41	6,763.99	6,420.43	7,528.23	7,036.65	12,285.41	8,423.18
51 - Group HL&D Insurance	1,988.12	1,491.09	994.06	994.06	-994.06	0.00	994.06	994.06	994.06	2,034.52	3,051.78	1,017.26
52 - General Government	0.00	-216.09	0.00	39.05	0.00	0.00	1,009.68	0.00	853.05	0.00	84,150.00	0.00
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b>	<b>9,387.98</b>	<b>6,305.79</b>	<b>5,403.07</b>	<b>5,320.24</b>	<b>1,360.35</b>	<b>4,920.41</b>	<b>8,767.73</b>	<b>7,414.49</b>	<b>9,375.34</b>	<b>9,071.17</b>	<b>99,487.19</b>	<b>9,440.44</b>
<b>Expense Total:</b>	<b>9,387.98</b>	<b>6,305.79</b>	<b>5,403.07</b>	<b>5,320.24</b>	<b>1,360.35</b>	<b>4,920.41</b>	<b>8,767.73</b>	<b>7,414.49</b>	<b>9,375.34</b>	<b>9,071.17</b>	<b>99,487.19</b>	<b>9,440.44</b>
<b>Fund 040 Surplus (Deficit):</b>	<b>10,294.25</b>	<b>16,434.36</b>	<b>17,367.40</b>	<b>19,821.45</b>	<b>24,095.68</b>	<b>22,176.10</b>	<b>20,432.85</b>	<b>15,015.15</b>	<b>23,001.60</b>	<b>15,340.63</b>	<b>-73,981.41</b>	<b>6,943.85</b>
<b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	52.61	55.79	52.41	59.48	59.99	64.15	63.21	66.32	68.51	64.62	0.80	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>52.61</b>	<b>55.79</b>	<b>52.41</b>	<b>59.48</b>	<b>59.99</b>	<b>64.15</b>	<b>63.21</b>	<b>66.32</b>	<b>68.51</b>	<b>64.62</b>	<b>0.80</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>52.61</b>	<b>55.79</b>	<b>52.41</b>	<b>59.48</b>	<b>59.99</b>	<b>64.15</b>	<b>63.21</b>	<b>66.32</b>	<b>68.51</b>	<b>64.62</b>	<b>0.80</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE</b>												
56 - Public Safety	0.00	682.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
<b>Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>682.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>682.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 043 Surplus (Deficit):</b>	<b>52.61</b>	<b>-626.41</b>	<b>52.41</b>	<b>59.48</b>	<b>59.99</b>	<b>64.15</b>	<b>63.21</b>	<b>66.32</b>	<b>68.51</b>	<b>-235.38</b>	<b>0.80</b>	<b>0.00</b>
<b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	29.91	0.00	22.50	0.00	19.47	0.00	0.00	20.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29.91</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29.91</b>	<b>0.00</b>	<b>22.50</b>	<b>0.00</b>	<b>19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</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	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	6,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION ...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,696.00</b>	<b>420.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,696.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 044 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29.91</b>	<b>-6,696.00</b>	<b>-397.50</b>	<b>0.00</b>	<b>19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>

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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	12,765.25	0.00	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>12,765.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>12,765.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	2,349.13	2,905.28	2,847.75	3,049.11	2,646.40	2,617.63	2,646.40	2,416.27	2,962.81	3,106.63	0.00	0.00
<b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</b>	<b>2,349.13</b>	<b>2,905.28</b>	<b>2,847.75</b>	<b>3,049.11</b>	<b>2,646.40</b>	<b>2,617.63</b>	<b>2,646.40</b>	<b>2,416.27</b>	<b>2,962.81</b>	<b>3,106.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,349.13</b>	<b>2,905.28</b>	<b>2,847.75</b>	<b>3,049.11</b>	<b>2,646.40</b>	<b>2,617.63</b>	<b>2,646.40</b>	<b>2,416.27</b>	<b>2,962.81</b>	<b>3,106.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 046 Surplus (Deficit):</b>	<b>10,416.12</b>	<b>-2,905.28</b>	<b>-2,847.75</b>	<b>-3,049.11</b>	<b>-2,646.40</b>	<b>-2,617.63</b>	<b>-2,646.40</b>	<b>-2,416.27</b>	<b>-2,962.81</b>	<b>-3,106.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,166.66	5,070.49	5,517.98	7,848.56	6,059.99	5,206.07	5,831.39	5,083.04	6,435.90	5,888.46	5,458.78	4,085.86
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>4,166.66</b>	<b>5,070.49</b>	<b>5,517.98</b>	<b>7,848.56</b>	<b>6,059.99</b>	<b>5,206.07</b>	<b>5,831.39</b>	<b>5,083.04</b>	<b>6,435.90</b>	<b>5,888.46</b>	<b>5,458.78</b>	<b>4,085.86</b>
<b>Revenue Total:</b>	<b>4,166.66</b>	<b>5,070.49</b>	<b>5,517.98</b>	<b>7,848.56</b>	<b>6,059.99</b>	<b>5,206.07</b>	<b>5,831.39</b>	<b>5,083.04</b>	<b>6,435.90</b>	<b>5,888.46</b>	<b>5,458.78</b>	<b>4,085.86</b>
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	5,173.16	0.00	0.00	4,533.70	0.00	0.00	2,792.28	413.34	1,333.95	1,216.49	0.00	419.40
<b>Department 945 - COURTHOUSE SECURITY FUND Total:</b>	<b>5,173.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,533.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,792.28</b>	<b>413.34</b>	<b>1,333.95</b>	<b>1,216.49</b>	<b>0.00</b>	<b>419.40</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	1,306.85	0.00	85.00	0.00	1,443.20	85.00	6,732.67	21,010.64	0.00	2,848.95	152.13	0.00
<b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</b>	<b>1,306.85</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>1,443.20</b>	<b>85.00</b>	<b>6,732.67</b>	<b>21,010.64</b>	<b>0.00</b>	<b>2,848.95</b>	<b>152.13</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>6,480.01</b>	<b>0.00</b>	<b>85.00</b>	<b>4,533.70</b>	<b>1,443.20</b>	<b>85.00</b>	<b>9,524.95</b>	<b>21,423.98</b>	<b>1,333.95</b>	<b>4,065.44</b>	<b>152.13</b>	<b>419.40</b>
<b>Fund 047 Surplus (Deficit):</b>	<b>-2,313.35</b>	<b>5,070.49</b>	<b>5,432.98</b>	<b>3,314.86</b>	<b>4,616.79</b>	<b>5,121.07</b>	<b>-3,693.56</b>	<b>-16,340.94</b>	<b>5,101.95</b>	<b>1,823.02</b>	<b>5,306.65</b>	<b>3,666.46</b>
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	215.04	425.04	550.09	375.13	470.04	470.58	370.08	245.17	470.04	330.00	425.04	235.09
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>215.04</b>	<b>425.04</b>	<b>550.09</b>	<b>375.13</b>	<b>470.04</b>	<b>470.58</b>	<b>370.08</b>	<b>245.17</b>	<b>470.04</b>	<b>330.00</b>	<b>425.04</b>	<b>235.09</b>
<b>Revenue Total:</b>	<b>215.04</b>	<b>425.04</b>	<b>550.09</b>	<b>375.13</b>	<b>470.04</b>	<b>470.58</b>	<b>370.08</b>	<b>245.17</b>	<b>470.04</b>	<b>330.00</b>	<b>425.04</b>	<b>235.09</b>

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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	0.00	0.00	0.00	0.00	2,948.71	266.30	0.00	0.00	0.00	0.00	450.00	0.00
<b>Department 958 - PROBATE EDUCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,948.71</b>	<b>266.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</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>2,948.71</b>	<b>266.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>
<b>Fund 051 Surplus (Deficit):</b>	<b>215.04</b>	<b>425.04</b>	<b>550.09</b>	<b>375.13</b>	<b>-2,478.67</b>	<b>204.28</b>	<b>370.08</b>	<b>245.17</b>	<b>470.04</b>	<b>330.00</b>	<b>-24.96</b>	<b>235.09</b>
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.32	0.34	0.35	0.41	0.43	0.49	0.47	5,599.80	0.53	0.51	0.53	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.32</b>	<b>0.34</b>	<b>0.35</b>	<b>0.41</b>	<b>0.43</b>	<b>0.49</b>	<b>0.47</b>	<b>5,599.80</b>	<b>0.53</b>	<b>0.51</b>	<b>0.53</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.32</b>	<b>0.34</b>	<b>0.35</b>	<b>0.41</b>	<b>0.43</b>	<b>0.49</b>	<b>0.47</b>	<b>5,599.80</b>	<b>0.53</b>	<b>0.51</b>	<b>0.53</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.72	29.64	0.00	0.00
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.47	0.00	0.00	0.00
<b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES 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>2,143.19</b>	<b>29.64</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>2,143.19</b>	<b>29.64</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 057 Surplus (Deficit):</b>	<b>0.32</b>	<b>0.34</b>	<b>0.35</b>	<b>0.41</b>	<b>0.43</b>	<b>0.49</b>	<b>0.47</b>	<b>5,599.80</b>	<b>-2,142.66</b>	<b>-29.13</b>	<b>0.53</b>	<b>0.00</b>
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,337.31	4,346.17	2,060.31	78.20	1,001.17	954.52	896.47	931.83	961.25	941.60	16.30	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,337.31</b>	<b>4,346.17</b>	<b>2,060.31</b>	<b>78.20</b>	<b>1,001.17</b>	<b>954.52</b>	<b>896.47</b>	<b>931.83</b>	<b>961.25</b>	<b>941.60</b>	<b>16.30</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,337.31</b>	<b>4,346.17</b>	<b>2,060.31</b>	<b>78.20</b>	<b>1,001.17</b>	<b>954.52</b>	<b>896.47</b>	<b>931.83</b>	<b>961.25</b>	<b>941.60</b>	<b>16.30</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	13,335.05	353.63	465.16	18,818.78	979.60	4,501.14	17,904.91	825.46	569.97	6,700.90	1,515.12	0.00
57 - Capital Expenditures	0.00	14,199.75	55,875.17	41,193.80	0.00	6,952.95	0.00	0.00	0.00	8,183.44	0.00	0.00
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</b>	<b>13,335.05</b>	<b>14,553.38</b>	<b>56,340.33</b>	<b>60,012.58</b>	<b>979.60</b>	<b>11,454.09</b>	<b>17,904.91</b>	<b>825.46</b>	<b>569.97</b>	<b>14,884.34</b>	<b>1,515.12</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>13,335.05</b>	<b>14,553.38</b>	<b>56,340.33</b>	<b>60,012.58</b>	<b>979.60</b>	<b>11,454.09</b>	<b>17,904.91</b>	<b>825.46</b>	<b>569.97</b>	<b>14,884.34</b>	<b>1,515.12</b>	<b>0.00</b>
<b>Fund 058 Surplus (Deficit):</b>	<b>-11,997.74</b>	<b>-10,207.21</b>	<b>-54,280.02</b>	<b>-59,934.38</b>	<b>21.57</b>	<b>-10,499.57</b>	<b>-17,008.44</b>	<b>106.37</b>	<b>391.28</b>	<b>-13,942.74</b>	<b>-1,498.82</b>	<b>0.00</b>

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<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	12,709.68	9,149.50	18,299.07	9,149.52	9,149.48	0.00	15,790.33	28,554.73	14,333.34	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>12,709.68</b>	<b>9,149.50</b>	<b>18,299.07</b>	<b>9,149.52</b>	<b>9,149.48</b>	<b>0.00</b>	<b>15,790.33</b>	<b>28,554.73</b>	<b>14,333.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>12,709.68</b>	<b>9,149.50</b>	<b>18,299.07</b>	<b>9,149.52</b>	<b>9,149.48</b>	<b>0.00</b>	<b>15,790.33</b>	<b>28,554.73</b>	<b>14,333.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	10,715.62	7,155.44	7,155.51	7,155.44	7,155.46	7,155.42	13,792.70	11,786.50	11,786.05	11,298.82	18,513.78	12,389.75
51 - Group HL&D Insurance	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,988.12	2,034.52	3,051.78	1,017.26
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	500.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>12,709.68</b>	<b>9,149.50</b>	<b>9,149.57</b>	<b>9,149.50</b>	<b>9,149.52</b>	<b>9,149.48</b>	<b>15,786.76</b>	<b>13,780.56</b>	<b>14,774.17</b>	<b>14,333.34</b>	<b>23,065.56</b>	<b>13,907.01</b>
<b>Expense Total:</b>	<b>12,709.68</b>	<b>9,149.50</b>	<b>9,149.57</b>	<b>9,149.50</b>	<b>9,149.52</b>	<b>9,149.48</b>	<b>15,786.76</b>	<b>13,780.56</b>	<b>14,774.17</b>	<b>14,333.34</b>	<b>23,065.56</b>	<b>13,907.01</b>
<b>Fund 063 Surplus (Deficit):</b>	<b>-12,709.68</b>	<b>3,560.18</b>	<b>-0.07</b>	<b>9,149.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,786.76</b>	<b>2,009.77</b>	<b>13,780.56</b>	<b>0.00</b>	<b>-23,065.56</b>	<b>-13,907.01</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,410.57	1,527.01	1,819.66	2,759.76	1,758.66	1,632.87	1,347.44	1,333.49	1,498.61	1,660.21	1,463.19	1,184.94
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,410.57</b>	<b>1,527.01</b>	<b>1,819.66</b>	<b>2,759.76</b>	<b>1,758.66</b>	<b>1,632.87</b>	<b>1,347.44</b>	<b>1,333.49</b>	<b>1,498.61</b>	<b>1,660.21</b>	<b>1,463.19</b>	<b>1,184.94</b>
<b>Revenue Total:</b>	<b>1,410.57</b>	<b>1,527.01</b>	<b>1,819.66</b>	<b>2,759.76</b>	<b>1,758.66</b>	<b>1,632.87</b>	<b>1,347.44</b>	<b>1,333.49</b>	<b>1,498.61</b>	<b>1,660.21</b>	<b>1,463.19</b>	<b>1,184.94</b>
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	75.98	37.99	37.99	37.99	37.99	38.03	38.01	37.99	37.99	75.98	0.00	37.99
58 - Sale of Assets	0.00	0.00	0.00	9,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</b>	<b>75.98</b>	<b>37.99</b>	<b>37.99</b>	<b>9,610.99</b>	<b>37.99</b>	<b>38.03</b>	<b>38.01</b>	<b>37.99</b>	<b>37.99</b>	<b>75.98</b>	<b>0.00</b>	<b>37.99</b>
<b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>												
57 - Capital Expenditures	0.00	9,006.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>9,006.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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	890.63	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98	0.00	37.99
<b>Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:</b>	<b>890.63</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>75.98</b>	<b>0.00</b>	<b>37.99</b>
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	120.26	34.95	34.95	34.95	34.95	34.95	69.90	1,219.88	34.95	97.92	34.95	34.95
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	6,696.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:</b>	<b>120.26</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>6,730.95</b>	<b>69.90</b>	<b>1,219.88</b>	<b>34.95</b>	<b>97.92</b>	<b>34.95</b>	<b>34.95</b>
<b>Expense Total:</b>	<b>1,086.87</b>	<b>9,117.57</b>	<b>110.93</b>	<b>9,683.93</b>	<b>110.93</b>	<b>6,806.97</b>	<b>145.90</b>	<b>1,295.86</b>	<b>110.93</b>	<b>249.88</b>	<b>34.95</b>	<b>110.93</b>
<b>Fund 064 Surplus (Deficit):</b>	<b>323.70</b>	<b>-7,590.56</b>	<b>1,708.73</b>	<b>-6,924.17</b>	<b>1,647.73</b>	<b>-5,174.10</b>	<b>1,201.54</b>	<b>37.63</b>	<b>1,387.68</b>	<b>1,410.33</b>	<b>1,428.24</b>	<b>1,074.01</b>

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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Fund: 066 - COURT REPORTER SERVICE FE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,836.61	2,535.21	2,509.06	4,134.41	3,285.47	2,473.42	3,322.91	3,018.94	3,980.86	3,320.42	3,027.95	2,272.17
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,836.61</b>	<b>2,535.21</b>	<b>2,509.06</b>	<b>4,134.41</b>	<b>3,285.47</b>	<b>2,473.42</b>	<b>3,322.91</b>	<b>3,018.94</b>	<b>3,980.86</b>	<b>3,320.42</b>	<b>3,027.95</b>	<b>2,272.17</b>
<b>Revenue Total:</b>	<b>1,836.61</b>	<b>2,535.21</b>	<b>2,509.06</b>	<b>4,134.41</b>	<b>3,285.47</b>	<b>2,473.42</b>	<b>3,322.91</b>	<b>3,018.94</b>	<b>3,980.86</b>	<b>3,320.42</b>	<b>3,027.95</b>	<b>2,272.17</b>
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	769.71	668.50	3,354.00	6,302.00	18,647.00	1,315.50	6,396.50	-13,811.71	0.00	0.00	2,483.50	6,812.50
<b>Department 806 - COURT REPORTER SERVICE FEE Total:</b>	<b>769.71</b>	<b>668.50</b>	<b>3,354.00</b>	<b>6,302.00</b>	<b>18,647.00</b>	<b>1,315.50</b>	<b>6,396.50</b>	<b>-13,811.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,483.50</b>	<b>6,812.50</b>
<b>Expense Total:</b>	<b>769.71</b>	<b>668.50</b>	<b>3,354.00</b>	<b>6,302.00</b>	<b>18,647.00</b>	<b>1,315.50</b>	<b>6,396.50</b>	<b>-13,811.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,483.50</b>	<b>6,812.50</b>
<b>Fund 066 Surplus (Deficit):</b>	<b>1,066.90</b>	<b>1,866.71</b>	<b>-844.94</b>	<b>-2,167.59</b>	<b>-15,361.53</b>	<b>1,157.92</b>	<b>-3,073.59</b>	<b>16,830.65</b>	<b>3,980.86</b>	<b>3,320.42</b>	<b>544.45</b>	<b>-4,540.33</b>
<b>Fund: 067 - ELECTION ADMINISTRATOR</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	20,856.94	17,956.91	0.00	0.00	0.00	17,538.30	16,818.57	0.00	9,577.28	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>20,856.94</b>	<b>17,956.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,538.30</b>	<b>16,818.57</b>	<b>0.00</b>	<b>9,577.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>20,856.94</b>	<b>17,956.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,538.30</b>	<b>16,818.57</b>	<b>0.00</b>	<b>9,577.28</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 808 - ELECTIONS</b>												
52 - General Government	0.00	17,806.91	0.00	0.00	0.00	33,385.09	1,200.00	0.00	0.00	0.00	0.00	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>0.00</b>	<b>17,806.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,385.09</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>17,806.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,385.09</b>	<b>1,200.00</b>	<b>0.00</b>	<b>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>3,050.03</b>	<b>17,956.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,385.09</b>	<b>16,338.30</b>	<b>16,818.57</b>	<b>0.00</b>	<b>9,577.28</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>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	100.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund 068 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>8.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	25,986.40	18,287.69	20,202.88	28,211.89	51,287.55	20,455.48	0.00	29,749.10	24,348.43	21,137.20	40,283.81	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>25,986.40</b>	<b>18,287.69</b>	<b>20,202.88</b>	<b>28,211.89</b>	<b>51,287.55</b>	<b>20,455.48</b>	<b>0.00</b>	<b>29,749.10</b>	<b>24,348.43</b>	<b>21,137.20</b>	<b>40,283.81</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>25,986.40</b>	<b>18,287.69</b>	<b>20,202.88</b>	<b>28,211.89</b>	<b>51,287.55</b>	<b>20,455.48</b>	<b>0.00</b>	<b>29,749.10</b>	<b>24,348.43</b>	<b>21,137.20</b>	<b>40,283.81</b>	<b>0.00</b>

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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Expense</b>												
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	0.00	0.00	7,500.00	8,000.00	0.00	0.00	45,000.00	10,050.42	203,568.00	35,500.00	0.00	-30,000.00
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,050.42</b>	<b>203,568.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>-30,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,050.42</b>	<b>203,568.00</b>	<b>35,500.00</b>	<b>0.00</b>	<b>-30,000.00</b>
<b>Fund 070 Surplus (Deficit):</b>	<b>25,986.40</b>	<b>18,287.69</b>	<b>12,702.88</b>	<b>20,211.89</b>	<b>51,287.55</b>	<b>20,455.48</b>	<b>-45,000.00</b>	<b>19,698.68</b>	<b>-179,219.57</b>	<b>-14,362.80</b>	<b>40,283.81</b>	<b>30,000.00</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.52	1.62	1.67	1.94	2.07	2.31	2.25	2.36	2.52	2.44	2.52	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1.52</b>	<b>1.62</b>	<b>1.67</b>	<b>1.94</b>	<b>2.07</b>	<b>2.31</b>	<b>2.25</b>	<b>2.36</b>	<b>2.52</b>	<b>2.44</b>	<b>2.52</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1.52</b>	<b>1.62</b>	<b>1.67</b>	<b>1.94</b>	<b>2.07</b>	<b>2.31</b>	<b>2.25</b>	<b>2.36</b>	<b>2.52</b>	<b>2.44</b>	<b>2.52</b>	<b>0.00</b>
<b>Fund 072 Total:</b>	<b>1.52</b>	<b>1.62</b>	<b>1.67</b>	<b>1.94</b>	<b>2.07</b>	<b>2.31</b>	<b>2.25</b>	<b>2.36</b>	<b>2.52</b>	<b>2.44</b>	<b>2.52</b>	<b>0.00</b>
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	57,198.78	0.00	0.00	0.00	0.00	167,178.44	0.00	6,703.15	249,139.80	164,902.65	20,109.42	201,699.43
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,178.44</b>	<b>0.00</b>	<b>6,703.15</b>	<b>249,139.80</b>	<b>164,902.65</b>	<b>20,109.42</b>	<b>201,699.43</b>
<b>Revenue Total:</b>	<b>57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,178.44</b>	<b>0.00</b>	<b>6,703.15</b>	<b>249,139.80</b>	<b>164,902.65</b>	<b>20,109.42</b>	<b>201,699.43</b>
<b>Expense</b>												
<b>Department: 936 - GLO INFRASTRUCTURE</b>												
52 - General Government	0.00	57,198.78	0.00	0.00	0.00	0.00	167,178.44	0.00	6,703.15	0.00	185,012.07	8,043.76
<b>Department 936 - GLO INFRASTRUCTURE Total:</b>	<b>0.00</b>	<b>57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,178.44</b>	<b>0.00</b>	<b>6,703.15</b>	<b>0.00</b>	<b>185,012.07</b>	<b>8,043.76</b>
<b>Department: 952 - HURRICANE HARVEY</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,139.80	-100.00	0.00	193,655.67
<b>Department 952 - HURRICANE HARVEY 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>249,139.80</b>	<b>-100.00</b>	<b>0.00</b>	<b>193,655.67</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,178.44</b>	<b>0.00</b>	<b>255,842.95</b>	<b>-100.00</b>	<b>185,012.07</b>	<b>201,699.43</b>
<b>Fund 073 Surplus (Deficit):</b>	<b>57,198.78</b>	<b>-57,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,178.44</b>	<b>-167,178.44</b>	<b>6,703.15</b>	<b>-6,703.15</b>	<b>165,002.65</b>	<b>-164,902.65</b>	<b>0.00</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6,416.00	5,484.00	2,418.00	6,852.00	2,270.00	7,127.00	2,916.00	312.50	4,236.00	6,790.00	4,479.00	4,199.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6,416.00</b>	<b>5,484.00</b>	<b>2,418.00</b>	<b>6,852.00</b>	<b>2,270.00</b>	<b>7,127.00</b>	<b>2,916.00</b>	<b>312.50</b>	<b>4,236.00</b>	<b>6,790.00</b>	<b>4,479.00</b>	<b>4,199.00</b>
<b>Revenue Total:</b>	<b>6,416.00</b>	<b>5,484.00</b>	<b>2,418.00</b>	<b>6,852.00</b>	<b>2,270.00</b>	<b>7,127.00</b>	<b>2,916.00</b>	<b>312.50</b>	<b>4,236.00</b>	<b>6,790.00</b>	<b>4,479.00</b>	<b>4,199.00</b>

Monthly Activity Report

ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	10,044.75	12,978.46	11,411.88	7,053.16	8,442.74	8,366.81	8,744.26	-44,352.87	0.00	0.00	0.00	0.00
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</b>	<b>10,044.75</b>	<b>12,978.46</b>	<b>11,411.88</b>	<b>7,053.16</b>	<b>8,442.74</b>	<b>8,366.81</b>	<b>8,744.26</b>	<b>-44,352.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	15,490.70	10,226.48	9,902.98	10,469.12	9,942.43	10,588.48	15,473.27	5,719.85	5,931.32	10,346.20	15,666.16	12,265.58
51 - Group HL&D Insurance	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	2,030.73	2,034.52	3,051.78	1,017.26
52 - General Government	276.33	212.77	481.22	1,514.87	483.05	1,523.62	1,142.22	56,715.03	10,930.67	23,897.09	-397.37	12,900.46
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>17,755.15</b>	<b>12,427.37</b>	<b>12,372.32</b>	<b>13,972.11</b>	<b>12,413.60</b>	<b>14,100.22</b>	<b>18,603.61</b>	<b>64,423.00</b>	<b>18,892.72</b>	<b>36,277.81</b>	<b>18,320.57</b>	<b>26,183.30</b>
<b>Expense Total:</b>	<b>27,799.90</b>	<b>25,405.83</b>	<b>23,784.20</b>	<b>21,025.27</b>	<b>20,856.34</b>	<b>22,467.03</b>	<b>27,347.87</b>	<b>20,070.13</b>	<b>18,892.72</b>	<b>36,277.81</b>	<b>18,320.57</b>	<b>26,183.30</b>
<b>Fund 074 Surplus (Deficit):</b>	<b>-21,383.90</b>	<b>-19,921.83</b>	<b>-21,366.20</b>	<b>-14,173.27</b>	<b>-18,586.34</b>	<b>-15,340.03</b>	<b>-24,431.87</b>	<b>-19,757.63</b>	<b>-14,656.72</b>	<b>-29,487.81</b>	<b>-13,841.57</b>	<b>-21,984.30</b>
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	500.00	0.00	500.00	0.00	0.00	500.00	500.00	1,000.00	500.00	500.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 077 Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 080 - DRUG SEIZURE TRUST - OCSO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	460.13	488.30	466.60	532.13	542.90	585.84	576.16	602.80	621.12	607.38	133.32	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>460.13</b>	<b>488.30</b>	<b>466.60</b>	<b>532.13</b>	<b>542.90</b>	<b>585.84</b>	<b>576.16</b>	<b>602.80</b>	<b>621.12</b>	<b>607.38</b>	<b>133.32</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>460.13</b>	<b>488.30</b>	<b>466.60</b>	<b>532.13</b>	<b>542.90</b>	<b>585.84</b>	<b>576.16</b>	<b>602.80</b>	<b>621.12</b>	<b>607.38</b>	<b>133.32</b>	<b>0.00</b>
<b>Fund 080 Total:</b>	<b>460.13</b>	<b>488.30</b>	<b>466.60</b>	<b>532.13</b>	<b>542.90</b>	<b>585.84</b>	<b>576.16</b>	<b>602.80</b>	<b>621.12</b>	<b>607.38</b>	<b>133.32</b>	<b>0.00</b>
<b>Fund: 081 - SPECIAL GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	48,026.04	51,078.57	48,166.77	56,064.21	55,134.98	58,953.59	58,097.01	110,953.55	62,141.67	58,466.88	-632,783.90	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>48,026.04</b>	<b>51,078.57</b>	<b>48,166.77</b>	<b>56,064.21</b>	<b>55,134.98</b>	<b>58,953.59</b>	<b>58,097.01</b>	<b>110,953.55</b>	<b>62,141.67</b>	<b>58,466.88</b>	<b>-632,783.90</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>48,026.04</b>	<b>51,078.57</b>	<b>48,166.77</b>	<b>56,064.21</b>	<b>55,134.98</b>	<b>58,953.59</b>	<b>58,097.01</b>	<b>110,953.55</b>	<b>62,141.67</b>	<b>58,466.88</b>	<b>-632,783.90</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 927 - MAJOR FEDERAL GRANTS</b>												
50 - Salary & Related Expenses	10,856.20	7,015.26	7,015.26	7,015.26	7,015.26	7,015.26	9,644.73	7,015.26	7,015.26	7,053.00	10,871.96	6,448.45



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ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
56 - Public Safety	59,680.99	97,790.00	170.99	391,415.90	57,247.99	397,875.55	93,542.18	114,027.86	261,147.77	585,628.82	189,340.00	65,603.94
<b>Department 927 - MAJOR FEDERAL GRANTS Total:</b>	<b>70,537.19</b>	<b>104,805.26</b>	<b>7,186.25</b>	<b>398,431.16</b>	<b>64,263.25</b>	<b>404,890.81</b>	<b>103,186.91</b>	<b>121,043.12</b>	<b>268,163.03</b>	<b>592,681.82</b>	<b>200,211.96</b>	<b>72,052.39</b>
<b>Expense Total:</b>	<b>70,537.19</b>	<b>104,805.26</b>	<b>7,186.25</b>	<b>398,431.16</b>	<b>64,263.25</b>	<b>404,890.81</b>	<b>103,186.91</b>	<b>121,043.12</b>	<b>268,163.03</b>	<b>592,681.82</b>	<b>200,211.96</b>	<b>72,052.39</b>
<b>Fund 081 Surplus (Deficit):</b>	<b>-22,511.15</b>	<b>-53,726.69</b>	<b>40,980.52</b>	<b>-342,366.95</b>	<b>-9,128.27</b>	<b>-345,937.22</b>	<b>-45,089.90</b>	<b>-10,089.57</b>	<b>-206,021.36</b>	<b>-534,214.94</b>	<b>-832,995.86</b>	<b>-72,052.39</b>
<b>Fund: 082 - HEALTH SERVICES GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	30,162.55	36,190.23	115,810.42	42,611.34	11,896.37	41,501.78	0.00	94,769.90	40,789.37	28,635.32	42,976.11	19,539.70
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>30,162.55</b>	<b>36,190.23</b>	<b>115,810.42</b>	<b>42,611.34</b>	<b>11,896.37</b>	<b>41,501.78</b>	<b>0.00</b>	<b>94,769.90</b>	<b>40,789.37</b>	<b>28,635.32</b>	<b>42,976.11</b>	<b>19,539.70</b>
<b>Revenue Total:</b>	<b>30,162.55</b>	<b>36,190.23</b>	<b>115,810.42</b>	<b>42,611.34</b>	<b>11,896.37</b>	<b>41,501.78</b>	<b>0.00</b>	<b>94,769.90</b>	<b>40,789.37</b>	<b>28,635.32</b>	<b>42,976.11</b>	<b>19,539.70</b>
<b>Expense</b>												
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
50 - Salary & Related Expenses	33,850.35	23,693.30	23,890.88	23,890.88	23,890.88	23,890.88	30,068.63	15,418.23	14,297.91	15,969.26	25,479.27	17,158.90
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	1,226.50	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	763.36	5,460.09	3,536.61	3,254.94	530.14	6,414.27	3,476.96	1,258.82	4,892.42	2,148.65	4,617.44	3,790.97
<b>Department 933 - HEALTH SERVICES GRANT Total:</b>	<b>34,613.71</b>	<b>29,153.39</b>	<b>27,427.49</b>	<b>27,145.82</b>	<b>24,421.02</b>	<b>30,305.15</b>	<b>34,772.09</b>	<b>16,677.05</b>	<b>19,190.33</b>	<b>18,117.91</b>	<b>30,096.71</b>	<b>20,949.87</b>
<b>Department: 935 - HEALTH SERVICES GRANT - EMERGENCY</b>												
50 - Salary & Related Expenses	12,205.85	9,681.04	9,681.04	9,681.04	9,681.04	9,681.04	11,520.04	9,108.44	9,281.36	9,727.44	13,065.28	2,431.22
56 - Public Safety	382.18	1,987.93	1,204.67	1,186.72	360.76	2,142.66	1,201.54	237.77	1,772.00	716.67	851.19	0.00
<b>Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:</b>	<b>12,588.03</b>	<b>11,668.97</b>	<b>10,885.71</b>	<b>10,867.76</b>	<b>10,041.80</b>	<b>11,823.70</b>	<b>12,721.58</b>	<b>9,346.21</b>	<b>11,053.36</b>	<b>10,444.11</b>	<b>13,916.47</b>	<b>2,431.22</b>
<b>Department: 939 - PHEP - HEALTH SERVICES</b>												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.33	5,697.23	8,931.36	13,276.18	8,975.94
<b>Department 939 - PHEP - HEALTH SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,631.33</b>	<b>5,697.23</b>	<b>8,931.36</b>	<b>13,276.18</b>	<b>8,975.94</b>
<b>Expense Total:</b>	<b>47,201.74</b>	<b>40,822.36</b>	<b>38,313.20</b>	<b>38,013.58</b>	<b>34,462.82</b>	<b>42,128.85</b>	<b>47,493.67</b>	<b>29,654.59</b>	<b>35,940.92</b>	<b>37,493.38</b>	<b>57,289.36</b>	<b>32,357.03</b>
<b>Fund 082 Surplus (Deficit):</b>	<b>-17,039.19</b>	<b>-4,632.13</b>	<b>77,497.22</b>	<b>4,597.76</b>	<b>-22,566.45</b>	<b>-627.07</b>	<b>-47,493.67</b>	<b>65,115.31</b>	<b>4,848.45</b>	<b>-8,858.06</b>	<b>-14,313.25</b>	<b>-12,817.33</b>
<b>Fund: 083 - Local Court Specifically Designated Funds</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	9,908.55	9,525.51	11,424.10	14,548.65	12,481.03	11,714.88	9,694.65	11,111.32	13,163.08	12,619.83	9,185.75	8,192.41
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>9,908.55</b>	<b>9,525.51</b>	<b>11,424.10</b>	<b>14,548.65</b>	<b>12,481.03</b>	<b>11,714.88</b>	<b>9,694.65</b>	<b>11,111.32</b>	<b>13,163.08</b>	<b>12,619.83</b>	<b>9,185.75</b>	<b>8,192.41</b>
<b>Revenue Total:</b>	<b>9,908.55</b>	<b>9,525.51</b>	<b>11,424.10</b>	<b>14,548.65</b>	<b>12,481.03</b>	<b>11,714.88</b>	<b>9,694.65</b>	<b>11,111.32</b>	<b>13,163.08</b>	<b>12,619.83</b>	<b>9,185.75</b>	<b>8,192.41</b>
<b>Expense</b>												
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
53 - Legal	3,726.00	5,182.00	7,014.00	7,972.00	1,213.00	2,168.00	5,962.00	-7,752.00	544.00	0.00	232.00	1,000.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>3,726.00</b>	<b>5,182.00</b>	<b>7,014.00</b>	<b>7,972.00</b>	<b>1,213.00</b>	<b>2,168.00</b>	<b>5,962.00</b>	<b>-7,752.00</b>	<b>544.00</b>	<b>0.00</b>	<b>232.00</b>	<b>1,000.00</b>
<b>Expense Total:</b>	<b>3,726.00</b>	<b>5,182.00</b>	<b>7,014.00</b>	<b>7,972.00</b>	<b>1,213.00</b>	<b>2,168.00</b>	<b>5,962.00</b>	<b>-7,752.00</b>	<b>544.00</b>	<b>0.00</b>	<b>232.00</b>	<b>1,000.00</b>
<b>Fund 083 Surplus (Deficit):</b>	<b>6,182.55</b>	<b>4,343.51</b>	<b>4,410.10</b>	<b>6,576.65</b>	<b>11,268.03</b>	<b>9,546.88</b>	<b>3,732.65</b>	<b>18,863.32</b>	<b>12,619.08</b>	<b>12,619.83</b>	<b>8,953.75</b>	<b>7,192.41</b>

Monthly Activity Report

ExpCategor...	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
<b>Fund: 085 - CONST. PCT. 2 - STATE DRUG SEIZURE TRUST</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10	6.39	6.81	4,089.38	10.57	0.00
Revenue Total:	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10	6.39	6.81	4,089.38	10.57	0.00
Fund 085 Total:	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10	6.39	6.81	4,089.38	10.57	0.00
<b>Fund: 086 - LOCAL FIRST PROGRAM</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 816 - LOCAL FIRST PROGRAM												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	12,177.23	18,931.00	0.00	6,393.17
Department 816 - LOCAL FIRST PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	12,177.23	18,931.00	0.00	6,393.17
Expense Total:	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	12,177.23	18,931.00	0.00	6,393.17
Fund 086 Surplus (Deficit):	0.00	0.00	0.00	200,000.00	0.00	-6,000.00	-6,000.00	-6,000.00	-12,177.23	-18,931.00	0.00	-6,393.17
Total Surplus (Deficit):	-685,162.76	16,801,262.86	11,885,727.04	-724,912.72	-2,146,601.03	-2,664,600.75	-3,286,486.86	-802,475.81	-2,469,014.50	-3,531,601.96	-4,328,031.89	-2,881,139.65

Monthly Activity Report

Fund Summary

Fund	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
001 - GENERAL FUND	-227,622.29	14,130,595.44	9,439,127.63	-119,718.43	-1,846,651.52	-1,597,482.94	-2,974,725.86	-751,733.89	-1,181,614.60	-2,612,480.28	-2,534,724.12	-1,792,994.69
002 - ROAD & BRIDGE	-636,598.02	2,221,840.77	1,774,775.06	-395,843.94	-293,011.78	-928,525.12	-59,218.72	-496,688.13	-427,221.64	-588,396.77	-708,301.91	-728,388.16
003 - MOSQUITO CONTROL	26,247.79	411,352.40	288,119.42	-67,536.35	-43,206.45	-52,983.71	-81,778.09	-55,428.57	-105,811.07	-154,496.52	-103,728.03	-157,637.75
004 - TITLE IV E FOSTER CARE...	0.00	-10,500.00	20,500.00	-14,000.00	-15,500.00	14,000.00	500.00	0.00	15,000.00	0.00	0.00	-275.00
005 - DEBT SERVICE	30,909.33	150,328.58	-240,566.03	6,541.95	3,823.92	4,360.71	2,707.42	3,204.88	-36,304.89	1,291.58	363.29	679.64
006 - ADULT PROBATION	-88,208.76	-40,948.22	-51,345.67	137,859.66	-38,551.89	-51,356.21	85,910.21	-36,360.56	-149,686.77	178,445.49	-109,986.00	-53,387.07
007 - VOTER REGISTRATION	0.00	-255.00	0.00	60.00	20.00	100.00	0.00	20.00	0.00	20.00	0.00	20.00
012 - LAW LIBRARY	634.72	2,122.30	1,713.54	2,653.23	2,523.73	467.93	2,407.20	798.99	3,575.68	-164.84	4,203.49	-549.14
013 - D.A. DRUG FORFEITURE...	-188.58	8.88	-971.74	-588.40	-1,591.86	-209.43	-79.45	-1,631.12	1,564.51	-1,625.22	61.81	0.00
014 - HOT CHECK COLLECTION	-266.40	0.00	0.00	-31.70	305.00	0.00	-236.40	0.00	85.00	0.00	280.00	0.00
015 - DWI AUDIO / VIDEO F...	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35	124.21	224.59	44.42	120.82
016 - CONTRIBUTIONS	330.00	720.00	1,191.00	-1,180.00	-115.00	1,460.00	780.00	1,290.00	-1,360.00	-840.00	1,620.00	240.00
017 - DISTRICT CLERK RECOR...	-4,084.74	-1,672.63	-1,916.59	720.53	-154,814.61	-2,656.54	-1,912.31	49,653.35	4,754.84	4,018.54	4,020.67	2,932.00
019 - FEDERAL DRUG FORFEI...	-4,012.33	-1,267.81	373.42	-5,668.90	388.99	-519.83	-1,402.24	427.53	441.71	433.02	1.21	0.00
020 - D.A. FEDERAL DRUG FO...	15.01	16.05	16.51	19.17	20.46	22.82	22.28	23.34	24.90	24.12	24.95	0.00
021 - TEXAS JUVENILE PROB...	-34,269.60	58,722.51	-19,854.65	37,211.50	14,828.35	20,889.46	-42,977.54	22,541.83	-162,856.88	-8,717.51	121,900.24	14,929.72
024 - CONSTABLE #2 STATE ...	0.74	0.78	0.81	-499.09	0.63	0.69	0.68	0.71	0.76	0.73	0.76	0.00
025 - ENV. HEALTH & CODE	2,800.82	5,952.16	0.00	-5,125.76	12,764.78	-6,486.48	-6,269.77	5,504.88	-5,532.49	-1,334.47	2,976.10	-10,334.70
026 - IMPROVEMENT GRANTS	6,550.00	8,450.00	-7,975.00	0.00	475.00	-950.00	950.00	-475.00	0.00	-28,245.00	57,440.00	-29,670.00
027 - LAW ENFORCEMENT T...	144.53	0.00	7,635.13	-2,040.12	-77.96	-2,827.08	-280.39	-2,310.12	0.00	-629.70	-90.54	-26.64
029 - TAX A-C VIT INTEREST	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00
031 - COUNTY STATE DRUG S...	37.78	5,641.32	44.97	52.23	55.74	62.17	-8,538.61	8,328.25	-2,011.98	63.57	65.75	0.00
034 - AIRPORT	-68,169.60	3,152.74	-6,900.92	-49,617.41	1,633.83	-38,562.87	-12,736.92	-6,053.43	-29,887.17	-19,877.77	-2,208.74	-27,108.39
035 - DRUG FORFEITURE: PCT...	1.22	1.31	1.35	1.56	1.67	1.86	1.82	1.90	2.03	1.97	2.03	0.00
036 - EMERGENCY/DISASTER	264,650.91	-55,330.50	581,928.25	-84,725.33	195,527.21	169,529.99	164,108.19	342,155.97	-34,983.61	109,306.63	7,824.57	-530.14
037 - NON RECURRING GRA...	20,957.31	7,425.39	-607.00	-607.00	-8,057.96	-607.00	-19,619.12	0.00	-1,214.00	-606.99	-1,862.40	-16,677.44
040 - RECORDS MANAGEME...	10,294.25	16,434.36	17,367.40	19,821.45	24,095.68	22,176.10	20,432.85	15,015.15	23,001.60	15,340.63	-73,981.41	6,943.85
043 - DRUG SEIZURE: PCT. 1 ...	52.61	-626.41	52.41	59.48	59.99	64.15	63.21	66.32	68.51	-235.38	0.80	0.00
044 - RECORDS MGMT - REC...	0.00	0.00	29.91	-6,696.00	-397.50	0.00	19.47	0.00	0.00	20.00	0.00	0.00
046 - INDIGENT DEFENSE PR...	10,416.12	-2,905.28	-2,847.75	-3,049.11	-2,646.40	-2,617.63	-2,646.40	-2,416.27	-2,962.81	-3,106.63	0.00	0.00
047 - COURTHOUSE SECURITY	-2,313.35	5,070.49	5,432.98	3,314.86	4,616.79	5,121.07	-3,693.56	-16,340.94	5,101.95	1,823.02	5,306.65	3,666.46
051 - PROBATE EDUCATION	215.04	425.04	550.09	375.13	-2,478.67	204.28	370.08	245.17	470.04	330.00	-24.96	235.09
057 - GAMBLING & CHILD P...	0.32	0.34	0.35	0.41	0.43	0.49	0.47	5,599.80	-2,142.66	-29.13	0.53	0.00
058 - TREASURY FORFEITURE	-11,997.74	-10,207.21	-54,280.02	-59,934.38	21.57	-10,499.57	-17,008.44	106.37	391.28	-13,942.74	-1,498.82	0.00
063 - O.C. ECONOMIC DEV. ...	-12,709.68	3,560.18	-0.07	9,149.57	0.00	0.00	-15,786.76	2,009.77	13,780.56	0.00	-23,065.56	-13,907.01
064 - TECHNOLOGY FUND	323.70	-7,590.56	1,708.73	-6,924.17	1,647.73	-5,174.10	1,201.54	37.63	1,387.68	1,410.33	1,428.24	1,074.01
066 - COURT REPORTER SERV...	1,066.90	1,866.71	-844.94	-2,167.59	-15,361.53	1,157.92	-3,073.59	16,830.65	3,980.86	3,320.42	544.45	-4,540.33
067 - ELECTION ADMINISTRA...	0.00	3,050.03	17,956.91	0.00	0.00	-33,385.09	16,338.30	16,818.57	0.00	9,577.28	0.00	0.00
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	100.00

Monthly Activity Report

Fund	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
070 - HOTEL/MOTEL TAX	25,986.40	18,287.69	12,702.88	20,211.89	51,287.55	20,455.48	-45,000.00	19,698.68	-179,219.57	-14,362.80	40,283.81	30,000.00
072 - CONST. 2 TREASURY F...	1.52	1.62	1.67	1.94	2.07	2.31	2.25	2.36	2.52	2.44	2.52	0.00
073 - TDRA / GLO / RECOVER...	57,198.78	-57,198.78	0.00	0.00	0.00	167,178.44	-167,178.44	6,703.15	-6,703.15	165,002.65	-164,902.65	0.00
074 - ORANGE COUNTY EXPO...	-21,383.90	-19,921.83	-21,366.20	-14,173.27	-18,586.34	-15,340.03	-24,431.87	-19,757.63	-14,656.72	-29,487.81	-13,841.57	-21,984.30
077 - D.A. PRETRIAL INTERV...	500.00	0.00	500.00	0.00	0.00	500.00	500.00	1,000.00	500.00	500.00	0.00	0.00
080 - DRUG SEIZURE TRUST -...	460.13	488.30	466.60	532.13	542.90	585.84	576.16	602.80	621.12	607.38	133.32	0.00
081 - SPECIAL GRANTS	-22,511.15	-53,726.69	40,980.52	-342,366.95	-9,128.27	-345,937.22	-45,089.90	-10,089.57	-206,021.36	-534,214.94	-832,995.86	-72,052.39
082 - HEALTH SERVICES GRA...	-17,039.19	-4,632.13	77,497.22	4,597.76	-22,566.45	-627.07	-47,493.67	65,115.31	4,848.45	-8,858.06	-14,313.25	-12,817.33
083 - Local Court Specifically...	6,182.55	4,343.51	4,410.10	6,576.65	11,268.03	9,546.88	3,732.65	18,863.32	12,619.08	12,619.83	8,953.75	7,192.41
085 - CONST. PCT. 2 - STATE ...	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10	6.39	6.81	4,089.38	10.57	0.00
086 - LOCAL FIRST PROGRAM	0.00	0.00	0.00	200,000.00	0.00	-6,000.00	-6,000.00	-6,000.00	-12,177.23	-18,931.00	0.00	-6,393.17
<b>Total Surplus (Deficit):</b>	<b>-685,162.76</b>	<b>16,801,262.86</b>	<b>11,885,727.04</b>	<b>-724,912.72</b>	<b>-2,146,601.03</b>	<b>-2,664,600.75</b>	<b>-3,286,486.86</b>	<b>-802,475.81</b>	<b>-2,469,014.50</b>	<b>-3,531,601.96</b>	<b>-4,328,031.89</b>	<b>-2,881,139.65</b>