



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	(254,176)	(696,769)	(94,814)	32,425	(1,013,335)
	02 - Investments	24,270,941				24,270,941
	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	758,167		(20,025)		738,142
	07 - Due from Other Funds	403,894	685,855			1,089,749
	08 - Due from other Governments	1,556,872				1,556,872
Assets Total		31,341,474	231,895	(974)	71,627	31,644,022
Liability	09 - Accounts Payable	(414,692)	(21,540)	(12,927)		(449,159)
	10 - Accrued Liabilities	577				577
	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	(4,694,739)	(233,957)	(108,769)	(37,305)	(5,074,770)
Liability Total		(6,418,968)	(570,584)	(121,696)	(37,305)	(7,148,554)
Equity		(12,414,004)	477,071	(34,772)	(94,434)	(12,066,139)
Total Revenue		(52,771,623)	(7,047,184)	(1,427,364)	(350,050)	(61,596,221)
Total Expense		40,263,121	6,908,802	1,584,806	410,163	49,166,892
NET FUND BALANCE:		(24,922,506)	338,689	122,670	(34,322)	(24,495,468)

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

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTE D	RESTRICTE D	
Assets	01 - Cash & Cash Equivalents	4,456,431	1,370,109	5,826,540
	02 - Investments	12,631,985	821,214	13,453,198
Assets Total		17,088,416	2,191,323	19,279,739
Liability	09 - Accounts Payable	(95,198)	(5,387)	(100,586)
	11 - Due to Other Funds	(64,358)		(64,358)
	13 - Due to Beneficiaries		(37,889)	(37,889)
	14 - Unearned Revenue	(14,403,191)		(14,403,191)
	15 - Unavailable Revenue	(23,000)		(23,000)
Liability Total		(14,585,747)	(43,277)	(14,629,024)
Equity		(3,877,775)	(2,201,469)	(6,079,244)
Total Revenue		(2,749,219)	(1,977,167)	(4,726,386)
Total Expense		4,124,325	1,993,274	6,117,599
Net Fund Balance:		(2,502,669)	(2,185,361)	(4,688,031)

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT			GENERAL		Grand Total
					SERVICE	RESTRICTED	TRUST	AGENCY	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	(254,176)	(696,769)	(94,814)	32,425	1,370,109	194,120	(252)	4,456,431	5,007,073
	02 - Investments	24,270,941				821,214	105,689	500,974	12,631,985	38,330,803
	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	758,167		(20,025)				199,271		937,413
	07 - Due from Other Funds	403,894	685,855							1,089,749
	08 - Due from other Governments	1,556,872								1,556,872
Assets Total		31,341,474	231,895	(974)	71,627	2,191,323	299,808	699,993	17,088,416	51,923,562
Liability	09 - Accounts Payable	(414,692)	(21,540)	(12,927)		(5,387)		(504,586)	(95,198)	(1,054,331)
	10 - Accrued Liabilities	577								577
	11 - Due to Other Funds		(315,087)					(711,231)	(64,358)	(1,090,676)
	12 - Due to other Governments	(15,097)						263,288		248,191
	13 - Due to Beneficiaries	(480,601)				(37,889)	(136,092)	6,543		(648,039)
	14 - Unearned Revenue	(814,417)							(14,403,191)	(15,217,608)
	15 - Unavailable Revenue	(4,694,739)	(233,957)	(108,769)	(37,305)				(23,000)	(5,097,770)
Liability Total		(6,418,968)	(570,584)	(121,696)	(37,305)	(43,277)	(136,092)	(945,986)	(14,585,747)	(22,859,656)
Equity		(12,414,004)	477,071	(34,772)	(94,434)	(2,201,469)	(91,311)	245,993	(3,877,775)	(17,990,701)
Total Revenue		(52,771,623)	(7,047,184)	(1,427,364)	(350,050)	(1,977,167)	(35,089)		(2,749,219)	(66,357,697)
Total Expense		40,263,121	6,908,802	1,584,806	410,163	1,993,274			4,124,325	55,284,491
NET FUND BALANCE		(24,922,506)	338,689	122,670	(34,322)	(2,502,669)	(2,185,361)	(126,400)	(29,063,906)	(29,063,906)



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	32,195,991.00	32,195,991.00	111,093.25	30,705,741.10	-1,490,249.90	4.63%
Sales Taxes	7,545,000.00	7,545,000.00	642,016.57	8,531,044.17	986,044.17	13.07%
Miscellaneous Taxes	124,500.00	124,500.00	8,274.15	116,752.42	-7,747.58	6.22%
Payments in Lieu of Taxes	205,000.00	205,000.00	0.00	249,920.44	44,920.44	21.91%
Other Governmental Support	451,578.00	811,656.00	48,640.00	789,689.23	-21,966.77	2.71%
Fees of Office	2,202,100.00	2,702,100.00	203,365.76	4,109,350.69	1,407,250.69	52.08%
Forfeitures	0.00	0.00	0.00	500.00	500.00	0.00%
Interest	125,000.00	125,000.00	119,098.19	1,261,488.36	1,136,488.36	909.19%
Other Revenues	541,800.00	725,050.22	26,538.22	3,267,778.67	2,542,728.45	350.70%
Other Funds	280,000.00	280,000.00	28,447.89	236,924.11	-43,075.89	15.38%
Transfers	0.00	0.00	0.00	18,569.08	18,569.08	0.00%
GENERAL FUND Total:	43,670,969.00	44,714,297.22	1,187,474.03	49,287,758.27	4,573,461.05	10.23%
EMERGENCY/DISASTER						
Other Governmental Support	144,830.00	144,830.00	171,906.52	2,892,330.82	2,747,500.82	1,897.05%
EMERGENCY/DISASTER Total:	144,830.00	144,830.00	171,906.52	2,892,330.82	2,747,500.82	1,897.05%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	13,967,030.00	13,967,030.00	164,902.65	587,924.04	-13,379,105.96	95.79%
TDRA / GLO / RECOVERY GRANTS Total:	13,967,030.00	13,967,030.00	164,902.65	587,924.04	-13,379,105.96	95.79%
Revenue Total:	57,782,829.00	58,826,157.22	1,524,283.20	52,768,013.13	-6,058,144.09	10.30%
Expense						
GENERAL FUND						
Salary & Related Expenses	24,136,822.40	24,333,583.11	1,731,010.60	22,566,054.89	1,767,528.22	7.26%
Group HL&D Insurance	6,893,122.73	6,699,359.86	539,600.52	6,217,060.45	482,299.41	7.20%
General Government	9,490,375.47	9,461,180.52	904,772.37	7,293,159.16	2,168,021.36	22.91%
Legal	762,505.10	762,505.10	46,408.25	493,210.13	269,294.97	35.32%
Public Works	0.00	345,078.00	29,454.40	85,714.38	259,363.62	75.16%
Social Services	1,070,986.66	1,193,424.66	266,810.12	1,026,719.00	166,705.66	13.97%
Public Safety	1,766,550.99	1,847,333.87	202,244.25	1,546,265.92	301,067.95	16.30%
Capital Expenditures	619,290.00	911,835.40	56,107.70	356,064.00	555,771.40	60.95%
Insurance Proceeds	-758,328.58	-1,015,389.39	0.00	-257,060.81	-758,328.58	74.68%
Transfers	0.00	0.00	0.00	-476.17	476.17	0.00%
GENERAL FUND Total:	43,981,324.77	44,538,911.13	3,776,408.21	39,326,710.95	5,212,200.18	11.70%
EMERGENCY/DISASTER						
Salary & Related Expenses	100,788.79	110,699.19	41,426.51	152,125.70	-41,426.51	-37.42%
Group HL&D Insurance	6,044.46	8,044.46	4,103.18	12,147.64	-4,103.18	-51.01%
General Government	28,360.00	13,640.78	0.00	13,640.78	0.00	0.00%
Public Works	0.00	3,894,194.27	17,070.20	325,937.40	3,568,256.87	91.63%
Capital Expenditures	9,637.12	9,637.12	0.00	9,637.12	0.00	0.00%
EMERGENCY/DISASTER Total:	144,830.37	4,036,215.82	62,599.89	513,488.64	3,522,727.18	87.28%
TDRA / GLO / RECOVERY GRANTS						
General Government	9,997,373.00	9,997,373.00	0.00	173,881.59	9,823,491.41	98.26%
TDRA / GLO / RECOVERY GRANTS Total:	9,997,373.00	9,997,373.00	0.00	173,881.59	9,823,491.41	98.26%
Expense Total:	54,123,528.14	58,572,499.95	3,839,008.10	40,014,081.18	18,558,418.77	31.68%
GENERAL Surplus (Deficit):	3,659,300.86	253,657.27	-2,314,724.90	12,753,931.95	12,500,274.68	-4,928.02%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	5,092,379.00	5,092,379.00	17,821.22	4,885,666.69	-206,712.31	4.06%
Other Governmental Support	31,660.00	226,190.00	0.00	226,133.56	-56.44	0.02%
Fees of Office	2,263,500.00	2,263,500.00	58,279.37	1,740,699.75	-522,800.25	23.10%
Other Revenues	101,000.00	101,000.00	20,025.00	194,683.78	93,683.78	92.76%
ROAD & BRIDGE Total:	7,488,539.00	7,683,069.00	96,125.59	7,047,183.78	-635,885.22	8.28%
Revenue Total:	7,488,539.00	7,683,069.00	96,125.59	7,047,183.78	-635,885.22	8.28%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,906,664.51	2,905,220.66	212,472.25	2,412,616.81	492,603.85	16.96%
Group HL&D Insurance	755,470.51	755,409.36	52,921.92	541,033.60	214,375.76	28.38%
Public Works	2,222,981.98	2,484,196.98	418,328.13	2,420,680.75	63,516.23	2.56%
Capital Expenditures	1,594,006.46	1,920,956.46	0.00	1,534,470.94	386,485.52	20.12%
ROAD & BRIDGE Total:	7,479,123.46	8,065,783.46	683,722.30	6,908,802.10	1,156,981.36	14.34%
Expense Total:	7,479,123.46	8,065,783.46	683,722.30	6,908,802.10	1,156,981.36	14.34%
MAJOR Surplus (Deficit):	9,415.54	-382,714.46	-587,596.71	138,381.68	521,096.14	136.16%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,318,907.00	1,318,907.00	4,550.80	1,257,795.55	-61,111.45	4.63%
MOSQUITO CONTROL Total:	1,318,907.00	1,318,907.00	4,550.80	1,257,795.55	-61,111.45	4.63%
O.C. ECONOMIC DEV. CORP.						
Other Revenues	0.00	0.00	0.00	372.00	372.00	0.00%
Transfers	0.00	0.00	0.00	-20,397.00	-20,397.00	0.00%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	0.00	-20,025.00	-20,025.00	0.00%
HOTEL/MOTEL TAX						
Transfers	0.00	0.00	0.00	-18,569.08	-18,569.08	0.00%
HOTEL/MOTEL TAX Total:	0.00	0.00	0.00	-18,569.08	-18,569.08	0.00%
ORANGE COUNTY EXPO CENTER						
Other Revenues	50,000.00	50,000.00	6,790.00	54,030.00	4,030.00	8.06%
ORANGE COUNTY EXPO CENTER Total:	50,000.00	50,000.00	6,790.00	54,030.00	4,030.00	8.06%
Revenue Total:	1,368,907.00	1,368,907.00	11,340.80	1,273,231.47	-95,675.53	6.99%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	620,600.93	620,835.93	51,919.96	572,692.20	48,143.73	7.75%
Group HL&D Insurance	125,059.92	125,059.92	9,246.64	109,370.91	15,689.01	12.55%
Social Services	469,603.85	469,603.85	97,541.69	396,064.91	73,538.94	15.66%
Capital Expenditures	49,950.00	95,157.70	0.00	90,775.90	4,381.80	4.60%
MOSQUITO CONTROL Total:	1,265,214.70	1,310,657.40	158,708.29	1,168,903.92	141,753.48	10.82%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-23,928.72	-23,928.72	11,298.82	105,986.50	-129,915.22	542.93%
Group HL&D Insurance	11,928.72	11,928.72	2,034.52	13,466.21	-1,537.49	-12.89%
General Government	12,000.00	12,000.00	1,000.00	11,500.00	500.00	4.17%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	14,333.34	130,952.71	-130,952.71	0.00%
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	127,683.89	136,523.89	10,346.20	120,219.68	16,304.21	11.94%
Group HL&D Insurance	23,857.44	23,857.44	2,034.52	22,952.39	905.05	3.79%
General Government	141,450.00	145,525.00	23,261.98	141,777.64	3,747.36	2.58%
ORANGE COUNTY EXPO CENTER Total:	292,991.33	305,906.33	35,642.70	284,949.71	20,956.62	6.85%
Expense Total:	1,558,206.03	1,616,563.73	208,684.33	1,584,806.34	31,757.39	1.96%
NON-MAJOR Surplus (Deficit):	-189,299.03	-247,656.73	-197,343.53	-311,574.87	-63,918.14	-25.81%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	366,363.00	366,363.00	1,263.51	349,249.64	-17,113.36	4.67%
Interest	0.00	0.00	28.07	800.82	800.82	0.00%
DEBT SERVICE Total:	366,363.00	366,363.00	1,291.58	350,050.46	-16,312.54	4.45%
Revenue Total:	366,363.00	366,363.00	1,291.58	350,050.46	-16,312.54	4.45%
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	410,163.00	410,163.00	0.00	410,162.50	0.50	0.00%
DEBT SERVICE Total:	410,163.00	410,163.00	0.00	410,162.50	0.50	0.00%
Expense Total:	410,163.00	410,163.00	0.00	410,162.50	0.50	0.00%
DEBT SERVICE Surplus (Deficit):	-43,800.00	-43,800.00	1,291.58	-60,112.04	-16,312.04	-37.24%
TRUST						
Revenue						
DRUG SEIZURE TRUST - OCSO						
Forfeitures	0.00	0.00	0.00	17,346.00	17,346.00	0.00%
Interest	0.00	0.00	607.38	6,220.35	6,220.35	0.00%
DRUG SEIZURE TRUST - OCSO Total:	0.00	0.00	607.38	23,566.35	23,566.35	0.00%
CONST. PCT. 2 - STATE DRUG SEIZURE TRUST						
Forfeitures	0.00	0.00	4,080.00	11,478.00	11,478.00	0.00%
Interest	0.00	0.00	9.38	44.79	44.79	0.00%
CONST. PCT. 2 - STATE DRUG SEIZURE TRUST Total:	0.00	0.00	4,089.38	11,522.79	11,522.79	0.00%
Revenue Total:	0.00	0.00	4,696.76	35,089.14	35,089.14	0.00%
TRUST Total:	0.00	0.00	4,696.76	35,089.14	35,089.14	0.00%
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	500.00	500.00	20.00	240.00	-260.00	52.00%
VOTER REGISTRATION Total:	500.00	500.00	20.00	240.00	-260.00	52.00%
LAW LIBRARY						
Fees of Office	46,000.00	46,000.00	4,588.00	49,352.10	3,352.10	7.29%
LAW LIBRARY Total:	46,000.00	46,000.00	4,588.00	49,352.10	3,352.10	7.29%
CONTRIBUTIONS						
Other Revenues	5,000.00	5,000.00	-330.00	6,921.00	1,921.00	38.42%
CONTRIBUTIONS Total:	5,000.00	5,000.00	-330.00	6,921.00	1,921.00	38.42%
DISTRICT CLERK RECORDS MA						
Fees of Office	26,000.00	26,000.00	4,018.54	44,041.82	18,041.82	69.39%
DISTRICT CLERK RECORDS MA Total:	26,000.00	26,000.00	4,018.54	44,041.82	18,041.82	69.39%
TEXAS JUVENILE PROBATION						
Other Governmental Support	554,318.00	515,170.00	0.00	515,170.00	0.00	0.00%
TEXAS JUVENILE PROBATION Total:	554,318.00	515,170.00	0.00	515,170.00	0.00	0.00%
ENV. HEALTH & CODE						
Other Governmental Support	38,213.00	65,058.04	5,952.16	58,220.53	-6,837.51	10.51%
ENV. HEALTH & CODE Total:	38,213.00	65,058.04	5,952.16	58,220.53	-6,837.51	10.51%
IMPROVEMENT GRANTS						
Other Governmental Support	0.00	347,625.00	950.00	14,150.00	-333,475.00	95.93%
IMPROVEMENT GRANTS Total:	0.00	347,625.00	950.00	14,150.00	-333,475.00	95.93%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	8,500.00	8,500.00	0.00	8,530.86	30.86	0.36%
LAW ENFORCEMENT TRAINING Total:	8,500.00	8,500.00	0.00	8,530.86	30.86	0.36%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TAX A-C VIT INTEREST						
Other Revenues	0.00	0.00	0.00	8,159.17	8,159.17	0.00%
TAX A-C VIT INTEREST Total:	0.00	0.00	0.00	8,159.17	8,159.17	0.00%
BAIL BOND						
Fees of Office	0.00	0.00	500.00	1,500.00	1,500.00	0.00%
BAIL BOND Total:	0.00	0.00	500.00	1,500.00	1,500.00	0.00%
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	0.00	18,521.45	-81,478.55	81.48%
Fees of Office	270,000.00	270,000.00	21,317.02	248,203.81	-21,796.19	8.07%
AIRPORT Total:	370,000.00	370,000.00	21,317.02	266,725.26	-103,274.74	27.91%
NON RECURRING GRANTS						
Other Governmental Support	45,630.00	124,858.33	3,725.48	32,740.75	-92,117.58	73.78%
NON RECURRING GRANTS Total:	45,630.00	124,858.33	3,725.48	32,740.75	-92,117.58	73.78%
RECORDS MANAGEMENT						
Fees of Office	339,000.00	339,000.00	24,411.80	297,452.01	-41,547.99	12.26%
RECORDS MANAGEMENT Total:	339,000.00	339,000.00	24,411.80	297,452.01	-41,547.99	12.26%
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	1,000.00	1,000.00	20.00	114.16	-885.84	88.58%
RECORDS MGMT - RECORDS MANAGEMENT Total:	1,000.00	1,000.00	20.00	114.16	-885.84	88.58%
COURTHOUSE SECURITY						
Fees of Office	65,000.00	65,000.00	5,888.46	67,516.03	2,516.03	3.87%
COURTHOUSE SECURITY Total:	65,000.00	65,000.00	5,888.46	67,516.03	2,516.03	3.87%
PROBATE EDUCATION						
Fees of Office	4,100.00	4,100.00	330.00	4,626.33	526.33	12.84%
PROBATE EDUCATION Total:	4,100.00	4,100.00	330.00	4,626.33	526.33	12.84%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	14,333.34	135,563.16	135,563.16	0.00%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	14,333.34	135,563.16	135,563.16	0.00%
TECHNOLOGY FUND						
Fees of Office	18,850.00	18,850.00	1,660.21	19,958.80	1,108.80	5.88%
TECHNOLOGY FUND Total:	18,850.00	18,850.00	1,660.21	19,958.80	1,108.80	5.88%
COURT REPORTER SERVICE FE						
Fees of Office	32,000.00	32,000.00	3,320.42	35,782.59	3,782.59	11.82%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	3,320.42	35,782.59	3,782.59	11.82%
ELECTION ADMINISTRATOR						
Other Governmental Support	50,000.00	80,653.00	9,208.92	80,652.72	-0.28	0.00%
Fees of Office	600.00	2,096.00	368.36	2,095.28	-0.72	0.03%
ELECTION ADMINISTRATOR Total:	50,600.00	82,749.00	9,577.28	82,748.00	-1.00	0.00%
FAMILY PROTECTION FEES						
Fees of Office	1,600.00	1,600.00	8.00	8.00	-1,592.00	99.50%
FAMILY PROTECTION FEES Total:	1,600.00	1,600.00	8.00	8.00	-1,592.00	99.50%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	5,000.00	5,000.00	500.00	5,500.00	500.00	10.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	5,000.00	5,000.00	500.00	5,500.00	500.00	10.00%
SPECIAL GRANTS						
Other Governmental Support	0.00	0.00	0.00	101,379.03	101,379.03	0.00%
Interest	0.00	0.00	58,466.88	547,102.77	547,102.77	0.00%
SPECIAL GRANTS Total:	0.00	0.00	58,466.88	648,481.80	648,481.80	0.00%
HEALTH SERVICES GRANTS						
Other Governmental Support	880,904.00	995,610.00	28,635.32	442,367.28	-553,242.72	55.57%
HEALTH SERVICES GRANTS Total:	880,904.00	995,610.00	28,635.32	442,367.28	-553,242.72	55.57%
Local Court Specifically Designated Funds						
Fees of Office	72,950.00	72,950.00	12,619.83	138,912.97	65,962.97	90.42%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Local Court Specifically Designated Funds Total:	72,950.00	72,950.00	12,619.83	138,912.97	65,962.97	90.42%
Revenue Total:	2,565,165.00	3,126,570.37	200,512.74	2,884,782.62	-241,787.75	7.73%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	172,495.00	172,495.00	0.00	0.00	172,495.00	100.00%
TITLE IV E FOSTER CARE RE Total:	172,495.00	172,495.00	0.00	0.00	172,495.00	100.00%
VOTER REGISTRATION						
General Government	6,745.00	785.00	0.00	275.00	510.00	64.97%
VOTER REGISTRATION Total:	6,745.00	785.00	0.00	275.00	510.00	64.97%
LAW LIBRARY						
Legal	65,000.00	65,000.00	4,702.84	26,867.60	38,132.40	58.67%
LAW LIBRARY Total:	65,000.00	65,000.00	4,702.84	26,867.60	38,132.40	58.67%
CONTRIBUTIONS						
Social Services	28,036.00	28,036.00	0.00	1,650.00	26,386.00	94.11%
CONTRIBUTIONS Total:	28,036.00	28,036.00	0.00	1,650.00	26,386.00	94.11%
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
General Government	458,280.00	458,280.00	0.00	153,499.04	304,780.96	66.51%
DISTRICT CLERK RECORDS MA Total:	464,280.00	464,280.00	0.00	153,499.04	310,780.96	66.94%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	150,002.09	150,002.09	6,253.21	149,037.12	964.97	0.64%
Group HL&D Insurance	25,575.17	25,575.17	1,303.92	27,852.54	-2,277.37	-8.90%
Legal	378,740.74	293,031.54	1,160.38	291,892.15	1,139.39	0.39%
Capital Expenditures	0.00	46,561.20	0.00	46,561.20	0.00	0.00%
TEXAS JUVENILE PROBATION Total:	554,318.00	515,170.00	8,717.51	515,343.01	-173.01	-0.03%
ENV. HEALTH & CODE						
Social Services	38,213.00	65,058.04	4,310.53	58,753.69	6,304.35	9.69%
ENV. HEALTH & CODE Total:	38,213.00	65,058.04	4,310.53	58,753.69	6,304.35	9.69%
IMPROVEMENT GRANTS						
Public Works	0.00	347,625.00	475.00	13,200.00	334,425.00	96.20%
IMPROVEMENT GRANTS Total:	0.00	347,625.00	475.00	13,200.00	334,425.00	96.20%
LAW ENFORCEMENT TRAINING						
Public Safety	28,323.00	28,323.00	629.70	12,450.53	15,872.47	56.04%
LAW ENFORCEMENT TRAINING Total:	28,323.00	28,323.00	629.70	12,450.53	15,872.47	56.04%
BAIL BOND						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
AIRPORT						
Salary & Related Expenses	167,070.95	167,100.95	12,294.54	150,357.45	16,743.50	10.02%
Group HL&D Insurance	26,687.76	26,687.76	3,260.94	29,272.21	-2,584.45	-9.68%
Public Works	348,300.00	348,270.00	15,429.15	243,005.62	105,264.38	30.22%
Capital Expenditures	100,000.00	100,000.00	10,053.74	52,311.10	47,688.90	47.69%
AIRPORT Total:	642,058.71	642,058.71	41,038.37	474,946.38	167,112.33	26.03%
NON RECURRING GRANTS						
Public Safety	97,971.31	177,199.64	4,332.47	66,487.82	110,711.82	62.48%
NON RECURRING GRANTS Total:	97,971.31	177,199.64	4,332.47	66,487.82	110,711.82	62.48%
RECORDS MANAGEMENT						
Salary & Related Expenses	80,579.91	83,196.30	7,036.65	65,802.10	17,394.20	20.91%
Group HL&D Insurance	23,857.44	23,857.44	2,034.52	12,472.15	11,385.29	47.72%
General Government	170,000.00	168,048.74	0.00	76,138.66	91,910.08	54.69%
RECORDS MANAGEMENT Total:	274,437.35	275,102.48	9,071.17	154,412.91	120,689.57	43.87%
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	137,460.00	130,764.00	0.00	420.00	130,344.00	99.68%

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For Fiscal: 2022-2023 Period Ending: 09/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital Expenditures	0.00	6,696.00	0.00	6,696.00	0.00	0.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	137,460.00	137,460.00	0.00	7,116.00	130,344.00	94.82%
COURTHOUSE SECURITY						
General Government	235,775.00	235,775.00	4,065.44	53,907.42	181,867.58	77.14%
COURTHOUSE SECURITY Total:	235,775.00	235,775.00	4,065.44	53,907.42	181,867.58	77.14%
PROBATE EDUCATION						
Legal	10,000.00	10,000.00	0.00	3,215.01	6,784.99	67.85%
PROBATE EDUCATION Total:	10,000.00	10,000.00	0.00	3,215.01	6,784.99	67.85%
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00%
TECHNOLOGY FUND						
Legal	114,692.00	89,414.36	249.88	3,548.98	85,865.38	96.03%
Capital Expenditures	0.00	15,702.64	0.00	15,702.64	0.00	0.00%
Sale of Assets	0.00	9,575.00	0.00	9,573.00	2.00	0.02%
TECHNOLOGY FUND Total:	114,692.00	114,692.00	249.88	28,824.62	85,867.38	74.87%
COURT REPORTER SERVICE FE						
Legal	32,000.00	32,000.00	0.00	31,200.00	800.00	2.50%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	0.00	31,200.00	800.00	2.50%
ELECTION ADMINISTRATOR						
General Government	51,200.00	83,349.00	0.00	73,023.94	10,325.06	12.39%
ELECTION ADMINISTRATOR Total:	51,200.00	83,349.00	0.00	73,023.94	10,325.06	12.39%
FAMILY PROTECTION FEES						
Social Services	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
FAMILY PROTECTION FEES Total:	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
FORFEITURE PROCEEDS						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00%
SPECIAL GRANTS						
Salary & Related Expenses	0.00	90,360.00	7,053.00	86,424.10	3,935.90	4.36%
Public Safety	14,546,563.00	14,456,203.00	573,028.82	1,878,190.98	12,578,012.02	87.01%
SPECIAL GRANTS Total:	14,546,563.00	14,546,563.00	580,081.82	1,964,615.08	12,581,947.92	86.49%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	477,119.88	490,293.38	25,696.70	381,641.75	108,651.63	22.16%
Social Services	0.00	115,932.50	8,874.51	19,429.57	96,502.93	83.24%
Public Safety	403,823.00	389,423.00	2,809.12	50,588.35	338,834.65	87.01%
HEALTH SERVICES GRANTS Total:	880,942.88	995,648.88	37,380.33	451,659.67	543,989.21	54.64%
Local Court Specifically Designated Funds						
Legal	133,875.00	133,875.00	0.00	31,093.00	102,782.00	76.77%
Local Court Specifically Designated Funds Total:	133,875.00	133,875.00	0.00	31,093.00	102,782.00	76.77%
Expense Total:	18,571,923.25	19,128,033.75	695,055.06	4,122,540.72	15,005,493.03	78.45%
GENERAL RESTRICTED Surplus (Deficit):	-16,006,758.25	-16,001,463.38	-494,542.32	-1,237,758.10	14,763,705.28	92.26%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	971,200.00	971,200.00	226,370.00	778,235.50	-192,964.50	19.87%
Fees of Office	609,000.00	609,000.00	0.00	632,870.12	23,870.12	3.92%
Interest	1,000.00	1,000.00	1,987.93	19,534.35	18,534.35	1,853.44%
Other Revenues	500.00	500.00	0.00	1,005.98	505.98	101.20%
ADULT PROBATION Total:	1,581,700.00	1,581,700.00	228,357.93	1,431,645.95	-150,054.05	9.49%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	0.00	1,640.80	1,640.80	0.00%
Interest	65.00	65.00	26.93	272.00	207.00	318.46%
Other Revenues	0.00	0.00	33.11	260.31	260.31	0.00%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	65.00	65.00	60.04	2,173.11	2,108.11	3,243.25%
HOT CHECK COLLECTION						
Fees of Office	0.00	0.00	0.00	450.00	450.00	0.00%
HOT CHECK COLLECTION Total:	0.00	0.00	0.00	450.00	450.00	0.00%
DWI AUDIO / VIDEO FUND						
Fees of Office	0.00	0.00	181.79	1,489.02	1,489.02	0.00%
Interest	0.00	0.00	42.80	401.97	401.97	0.00%
DWI AUDIO / VIDEO FUND Total:	0.00	0.00	224.59	1,890.99	1,890.99	0.00%
FEDERAL DRUG FORFEITURE - OC						
Interest	650.00	650.00	433.02	4,664.24	4,014.24	617.58%
FEDERAL DRUG FORFEITURE - OC Total:	650.00	650.00	433.02	4,664.24	4,014.24	617.58%
D.A. FEDERAL DRUG FORFEIT						
Interest	35.00	35.00	24.12	229.27	194.27	555.06%
D.A. FEDERAL DRUG FORFEIT Total:	35.00	35.00	24.12	229.27	194.27	555.06%
CONSTABLE #2 STATE FORFEI						
Interest	5.00	5.00	0.73	8.64	3.64	72.80%
CONSTABLE #2 STATE FORFEI Total:	5.00	5.00	0.73	8.64	3.64	72.80%
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	0.00	8,268.62	8,268.62	0.00%
Interest	70.00	70.00	63.57	607.55	537.55	767.93%
COUNTY STATE DRUG SEIZURE Total:	70.00	70.00	63.57	8,876.17	8,806.17	12,580.24%
AIRPORT						
Other Governmental Support	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
AIRPORT Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
DRUG FORFEITURE: PCT 2 CO						
Interest	5.00	5.00	1.97	18.70	13.70	274.00%
DRUG FORFEITURE: PCT 2 CO Total:	5.00	5.00	1.97	18.70	13.70	274.00%
DRUG SEIZURE: PCT. 1 CONS						
Interest	30.00	30.00	64.62	691.73	661.73	2,205.77%
DRUG SEIZURE: PCT. 1 CONS Total:	30.00	30.00	64.62	691.73	661.73	2,205.77%
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00%
INDIGENT DEFENSE PROGRAM Total:	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.51	5,604.18	5,604.18	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.51	5,604.18	5,604.18	0.00%
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	0.00	42,453.15	42,453.15	0.00%
Interest	1,300.00	1,300.00	941.60	12,733.55	11,433.55	879.50%
TREASURY FORFEITURE Total:	1,300.00	1,300.00	941.60	55,186.70	53,886.70	4,145.13%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	265,000.00	265,000.00	21,137.20	284,533.03	19,533.03	7.37%
HOTEL/MOTEL TAX Total:	265,000.00	265,000.00	21,137.20	284,533.03	19,533.03	7.37%
CONST. 2 TREASURY FORFEIT						
Interest	5.00	5.00	2.44	23.19	18.19	363.80%
CONST. 2 TREASURY FORFEIT Total:	5.00	5.00	2.44	23.19	18.19	363.80%

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For Fiscal: 2022-2023 Period Ending: 09/30/2023

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LOCAL FIRST PROGRAM						
Other Revenues	0.00	200,000.00	0.00	200,000.00	0.00	0.00%
LOCAL FIRST PROGRAM Total:	0.00	200,000.00	0.00	200,000.00	0.00	0.00%
Revenue Total:	1,921,865.00	2,121,865.00	251,312.34	1,995,995.90	-125,869.10	5.93%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,132,650.81	1,119,982.81	49,332.34	1,116,894.28	3,088.53	0.28%
Group HL&D Insurance	5,727.96	5,727.96	580.10	12,387.20	-6,659.24	-116.26%
Legal	534,328.07	619,489.07	0.00	239,714.03	379,775.04	61.30%
ADULT PROBATION Total:	1,672,706.84	1,745,199.84	49,912.44	1,368,995.51	376,204.33	21.56%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	66,891.00	66,891.00	1,685.26	8,005.11	58,885.89	88.03%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	66,891.00	66,891.00	1,685.26	8,005.11	58,885.89	88.03%
HOT CHECK COLLECTION						
Legal	15,445.00	15,445.00	0.00	564.50	14,880.50	96.35%
HOT CHECK COLLECTION Total:	15,445.00	15,445.00	0.00	564.50	14,880.50	96.35%
DWI AUDIO / VIDEO FUND						
Legal	46,498.00	46,498.00	0.00	0.00	46,498.00	100.00%
DWI AUDIO / VIDEO FUND Total:	46,498.00	46,498.00	0.00	0.00	46,498.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	107,337.00	107,337.00	0.00	14,867.33	92,469.67	86.15%
FEDERAL DRUG FORFEITURE - OC Total:	107,337.00	107,337.00	0.00	14,867.33	92,469.67	86.15%
D.A. FEDERAL DRUG FORFEIT						
Legal	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	26,983.00	26,983.00	0.00	0.00	26,983.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	1,324.00	1,324.00	0.00	500.00	824.00	62.24%
CONSTABLE #2 STATE FORFEI Total:	1,324.00	1,324.00	0.00	500.00	824.00	62.24%
COUNTY STATE DRUG SEIZURE						
Public Safety	67,897.00	67,897.00	0.00	5,078.80	62,818.20	92.52%
COUNTY STATE DRUG SEIZURE Total:	67,897.00	67,897.00	0.00	5,078.80	62,818.20	92.52%
DRUG FORFEITURE: PCT 2 CO						
Legal	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00%
DRUG FORFEITURE: PCT 2 CO Total:	2,203.00	2,203.00	0.00	0.00	2,203.00	100.00%
RECORDS MANAGEMENT						
General Government	0.00	1,941.26	0.00	1,784.63	156.63	8.07%
RECORDS MANAGEMENT Total:	0.00	1,941.26	0.00	1,784.63	156.63	8.07%
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	14,960.00	14,960.00	300.00	982.20	13,977.80	93.43%
DRUG SEIZURE: PCT. 1 CONS Total:	14,960.00	14,960.00	300.00	982.20	13,977.80	93.43%
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	0.00	34,900.00	3,106.63	33,521.73	1,378.27	3.95%
Legal	105,000.00	70,100.00	0.00	0.00	70,100.00	100.00%
INDIGENT DEFENSE PROGRAM Total:	105,000.00	105,000.00	3,106.63	33,521.73	71,478.27	68.07%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Salary & Related Expenses	563.00	563.00	0.00	0.00	563.00	100.00%
Legal	5,000.00	5,000.00	29.64	1,882.94	3,117.06	62.34%
Public Safety	54,826.00	54,826.00	0.00	1,120.47	53,705.53	97.96%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	60,389.00	60,389.00	29.64	3,003.41	57,385.59	95.03%
TREASURY FORFEITURE						
Public Safety	123,163.00	195,163.00	6,700.90	65,123.48	130,039.52	66.63%
Capital Expenditures	237,915.00	165,915.00	8,183.44	126,405.11	39,509.89	23.81%
TREASURY FORFEITURE Total:	361,078.00	361,078.00	14,884.34	191,528.59	169,549.41	46.96%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HOTEL/MOTEL TAX						
General Government	450,000.00	450,000.00	35,500.00	317,118.42	132,881.58	29.53%
HOTEL/MOTEL TAX Total:	450,000.00	450,000.00	35,500.00	317,118.42	132,881.58	29.53%
CONST. 2 TREASURY FORFEIT						
Public Safety	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00%
CONST. 2 TREASURY FORFEIT Total:	2,731.00	2,731.00	0.00	0.00	2,731.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
Public Safety	3,969,657.00	3,969,657.00	-100.00	249,039.80	3,720,617.20	93.73%
TDRA / GLO / RECOVERY GRANTS Total:	3,969,657.00	3,969,657.00	-100.00	249,039.80	3,720,617.20	93.73%
LOCAL FIRST PROGRAM						
Social Services	0.00	200,000.00	18,931.00	49,108.23	150,891.77	75.45%
LOCAL FIRST PROGRAM Total:	0.00	200,000.00	18,931.00	49,108.23	150,891.77	75.45%
Expense Total:	6,971,099.84	7,245,534.10	124,249.31	2,244,098.26	5,001,435.84	69.03%
RESTRICTED Surplus (Deficit):	-5,049,234.84	-5,123,669.10	127,063.03	-248,102.36	4,875,566.74	95.16%
Report Surplus (Deficit):	-17,620,375.72	-21,545,646.40	-3,461,156.09	11,069,855.40	32,615,501.80	151.38%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-310,355.77	175,386.09	-2,588,934.18	9,961,047.32	9,785,661.23
002 - ROAD & BRIDGE	9,415.54	-382,714.46	-587,596.71	138,381.68	521,096.14
003 - MOSQUITO CONTROL	53,692.30	8,249.60	-154,157.49	88,891.63	80,642.03
004 - TITLE IV E FOSTER CARE RE	-172,495.00	-172,495.00	0.00	0.00	172,495.00
005 - DEBT SERVICE	-43,800.00	-43,800.00	1,291.58	-60,112.04	-16,312.04
006 - ADULT PROBATION	-91,006.84	-163,499.84	178,445.49	62,650.44	226,150.28
007 - VOTER REGISTRATION	-6,245.00	-285.00	20.00	-35.00	250.00
012 - LAW LIBRARY	-19,000.00	-19,000.00	-114.84	22,484.50	41,484.50
013 - D.A. DRUG FORFEITURE - CCI	-66,826.00	-66,826.00	-1,625.22	-5,832.00	60,994.00
014 - HOT CHECK COLLECTION	-15,445.00	-15,445.00	0.00	-114.50	15,330.50
015 - DWI AUDIO / VIDEO FUND	-46,498.00	-46,498.00	224.59	1,890.99	48,388.99
016 - CONTRIBUTIONS	-23,036.00	-23,036.00	-330.00	5,271.00	28,307.00
017 - DISTRICT CLERK RECORDS M.	-438,280.00	-438,280.00	4,018.54	-109,457.22	328,822.78
019 - FEDERAL DRUG FORFEITURE	-106,687.00	-106,687.00	433.02	-10,203.09	96,483.91
020 - D.A. FEDERAL DRUG FORFEIT	-26,948.00	-26,948.00	24.12	229.27	27,177.27
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-8,717.51	-173.01	-173.01
024 - CONSTABLE #2 STATE FORFE	-1,319.00	-1,319.00	0.73	-491.36	827.64
025 - ENV. HEALTH & CODE	0.00	0.00	1,641.63	-533.16	-533.16
026 - IMPROVEMENT GRANTS	0.00	0.00	475.00	950.00	950.00
027 - LAW ENFORCEMENT TRAINII	-19,823.00	-19,823.00	-629.70	-3,919.67	15,903.33
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	8,159.17	8,159.17
030 - BAIL BOND	-5,000.00	-5,000.00	500.00	1,500.00	6,500.00
031 - COUNTY STATE DRUG SEIZUI	-67,827.00	-67,827.00	63.57	3,797.37	71,624.37
034 - AIRPORT	-247,058.71	-247,058.71	-19,721.35	-208,221.12	38,837.59
035 - DRUG FORFEITURE: PCT 2 CC	-2,198.00	-2,198.00	1.97	18.70	2,216.70
036 - EMERGENCY/DISASTER	-0.37	-3,891,385.82	109,306.63	2,378,842.18	6,270,228.00
037 - NON RECURRING GRANTS	-52,341.31	-52,341.31	-606.99	-33,747.07	18,594.24
040 - RECORDS MANAGEMENT	64,562.65	61,956.26	15,340.63	141,254.47	79,298.21
043 - DRUG SEIZURE: PCT. 1 CONS	-14,930.00	-14,930.00	-235.38	-290.47	14,639.53
044 - RECORDS MGMT - RECORDS	-136,460.00	-136,460.00	20.00	-7,001.84	129,458.16
046 - INDIGENT DEFENSE PROGRA	-57,000.00	-57,000.00	-3,106.63	-33,521.73	23,478.27
047 - COURTHOUSE SECURITY	-170,775.00	-170,775.00	1,823.02	13,608.61	184,383.61
051 - PROBATE EDUCATION	-5,900.00	-5,900.00	330.00	1,411.32	7,311.32
057 - GAMBLING & CHILD PORN FI	-60,389.00	-60,389.00	-29.13	2,600.77	62,989.77
058 - TREASURY FORFEITURE	-359,778.00	-359,778.00	-13,942.74	-136,341.89	223,436.11
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	0.00	-15,414.55	-15,414.55
064 - TECHNOLOGY FUND	-95,842.00	-95,842.00	1,410.33	-8,865.82	86,976.18
066 - COURT REPORTER SERVICE F	0.00	0.00	3,320.42	4,582.59	4,582.59
067 - ELECTION ADMINISTRATOR	-600.00	-600.00	9,577.28	9,724.06	10,324.06
068 - FAMILY PROTECTION FEES	0.00	0.00	8.00	8.00	8.00
070 - HOTEL/MOTEL TAX	-185,000.00	-185,000.00	-14,362.80	-51,154.47	133,845.53
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEIT	-2,726.00	-2,726.00	2.44	23.19	2,749.19
073 - TDRA / GLO / RECOVERY GR/	0.00	0.00	165,002.65	165,002.65	165,002.65
074 - ORANGE COUNTY EXPO CEN	-242,991.33	-255,906.33	-28,852.70	-230,919.71	24,986.62
077 - D.A. PRETRIAL INTERVENTIO	-22,500.00	-22,500.00	500.00	5,500.00	28,000.00
080 - DRUG SEIZURE TRUST - OCSC	0.00	0.00	607.38	23,566.35	23,566.35
081 - SPECIAL GRANTS	-14,546,563.00	-14,546,563.00	-521,614.94	-1,316,133.28	13,230,429.72
082 - HEALTH SERVICES GRANTS	-38.88	-38.88	-8,745.01	-9,292.39	-9,253.51
083 - Local Court Specifically Desig	-60,925.00	-60,925.00	12,619.83	107,819.97	168,744.97
085 - CONST. PCT. 2 - STATE DRUG	0.00	0.00	4,089.38	11,522.79	11,522.79
086 - LOCAL FIRST PROGRAM	0.00	0.00	-18,931.00	150,891.77	150,891.77
Report Surplus (Deficit):	-17,620,375.72	-21,545,646.40	-3,461,156.09	11,069,855.40	32,615,501.80



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 09/30/2023

Department...	2021-2022 Sept. Activity	2022-2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	2,374,563.47	1,524,283.20	-850,280.27	-35.81%	58,028,339.54	52,771,623.47	-5,256,716.07	-9.06%
Revenue Total:	2,374,563.47	1,524,283.20	-850,280.27	-35.81%	58,028,339.54	52,771,623.47	-5,256,716.07	-9.06%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	41,555.07	29,164.44	12,390.63	29.82%	361,746.90	364,633.81	-2,886.91	-0.80%
105 - M I S	68,934.50	49,746.07	19,188.43	27.84%	609,465.11	614,978.66	-5,513.55	-0.90%
107 - COUNTY JUDGE	22,686.90	14,406.58	8,280.32	36.50%	189,810.33	182,815.27	6,995.06	3.69%
109 - COUNTY CLERK	51,529.00	34,519.27	17,009.73	33.01%	450,988.41	448,121.13	2,867.28	0.64%
111 - GENERAL MISCELLANEOUS	125,292.40	2,466.28	122,826.12	98.03%	618,497.51	241,020.51	377,477.00	61.03%
113 - MAIL ROOM	3,816.84	2,875.78	941.06	24.66%	32,869.13	36,014.31	-3,145.18	-9.57%
115 - OPERATIONS & MAINTENANCE	89,486.57	68,420.56	21,066.01	23.54%	766,713.49	842,001.04	-75,287.55	-9.82%
117 - RECORDS MANAGEMENT	25,572.57	19,776.62	5,795.95	22.66%	215,927.72	228,702.65	-12,774.93	-5.92%
119 - HUMAN RESOURCES	29,320.35	20,734.38	8,585.97	29.28%	209,404.39	263,356.40	-53,952.01	-25.76%
205 - JURY MISCELLANEOUS	129.36	64.70	64.66	49.98%	1,552.16	1,423.32	128.84	8.30%
210 - 128th DISTRICT COURT	21,144.54	14,572.52	6,572.02	31.08%	188,143.58	187,994.35	149.23	0.08%
211 - 163rd DISTRICT COURT	20,400.81	14,099.60	6,301.21	30.89%	176,866.10	173,175.57	3,690.53	2.09%
212 - 260th DISTRICT COURT	20,417.55	14,091.94	6,325.61	30.98%	177,364.41	177,331.90	32.51	0.02%
217 - COUNTY COURT AT LAW	23,394.75	29,950.16	-6,555.41	-28.02%	302,439.68	312,751.76	-10,312.08	-3.41%
218 - COUNTY COURT AT LAW 2	24,621.18	30,758.54	-6,137.36	-24.93%	309,961.37	320,315.49	-10,354.12	-3.34%
220 - DISTRICT CLERK	65,117.22	48,658.20	16,459.02	25.28%	561,214.21	613,300.16	-52,085.95	-9.28%
225 - JP PRECINCT 1	23,897.64	17,365.02	6,532.62	27.34%	207,068.66	208,775.77	-1,707.11	-0.82%
226 - JP PRECINCT 2	24,749.85	17,652.84	7,097.01	28.67%	206,618.22	218,215.77	-11,597.55	-5.61%
227 - JP PRECINCT 3	24,720.42	17,351.86	7,368.56	29.81%	215,133.50	216,717.78	-1,584.28	-0.74%
228 - JP PRECINCT 4	26,447.95	18,784.23	7,663.72	28.98%	228,529.41	232,663.51	-4,134.10	-1.81%
230 - JUVENILE PROBATION	8,926.41	8,424.38	502.03	5.62%	185,231.04	200,779.36	-15,548.32	-8.39%
252 - COURT ADMINISTRATOR	14,457.04	9,580.39	4,876.65	33.73%	110,281.97	122,726.72	-12,444.75	-11.28%
260 - DISTRICT/COUNTY ATTORNEY	166,716.92	114,015.03	52,701.89	31.61%	1,445,275.10	1,429,205.18	16,069.92	1.11%
298 - COUNTY FUNDED ADULT SUPERVISION	2,892.04	1,148.77	1,743.27	60.28%	25,961.77	27,149.78	-1,188.01	-4.58%
301 - TAX ASSESSOR/COLLECTOR	106,053.33	74,334.34	31,718.99	29.91%	919,863.16	959,036.45	-39,173.29	-4.26%
303 - COUNTY AUDITOR	56,726.35	36,862.31	19,864.04	35.02%	472,332.20	486,170.16	-13,837.96	-2.93%
305 - COUNTY TREASURER	29,760.79	20,743.17	9,017.62	30.30%	258,196.14	264,624.03	-6,427.89	-2.49%
309 - PURCHASING	30,080.94	20,817.70	9,263.24	30.79%	257,336.44	257,005.62	330.82	0.13%
450 - HEALTH SERVICES	17,021.37	11,835.28	5,186.09	30.47%	148,798.38	151,153.49	-2,355.11	-1.58%
470 - CITIZEN COLLECTION STATION	6,724.50	8,745.40	-2,020.90	-30.05%	76,397.98	89,944.46	-13,546.48	-17.73%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Departmen...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	326,575.37	-326,575.37	0.00%
655 - AGRILIFE EXTENTION AGENCY	24,555.09	17,697.12	6,857.97	27.93%	188,026.81	225,218.89	-37,192.08	-19.78%
665 - VETERANS OFFICE	11,852.85	8,815.50	3,037.35	25.63%	105,834.30	105,998.61	-164.31	-0.16%
681 - PARKS	23,875.66	17,831.34	6,044.32	25.32%	196,751.73	219,249.49	-22,497.76	-11.43%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	725,470.85	512,005.16	213,465.69	29.42%	6,492,684.13	6,563,171.89	-70,487.76	-1.09%
743 - SHERIFF: JAIL	455,300.24	287,642.89	167,657.35	36.82%	3,529,289.89	3,812,251.96	-282,962.07	-8.02%
744 - MENTAL HEALTH LIASON	9,858.24	6,715.92	3,142.32	31.88%	85,232.16	83,892.63	1,339.53	1.57%
775 - CONSTABLE PRECINCT 1	10,495.59	7,270.76	3,224.83	30.73%	91,374.39	91,336.07	38.32	0.04%
776 - CONSTABLE PRECINCT 2	10,505.97	7,282.84	3,223.13	30.68%	91,275.85	91,045.93	229.92	0.25%
777 - CONSTABLE PRECINCT 3	10,538.55	7,324.40	3,214.15	30.50%	91,709.37	91,470.70	238.67	0.26%
778 - CONSTABLE PRECINCT 4	10,507.41	7,302.96	3,204.45	30.50%	91,469.13	91,231.28	237.85	0.26%
787 - D P S CLERK	6,090.42	4,379.50	1,710.92	28.09%	53,897.86	56,161.60	-2,263.74	-4.20%
793 - EMERGENCY MANAGEMENT	49,672.38	35,673.10	13,999.28	28.18%	389,234.88	451,792.78	-62,557.90	-16.07%
808 - ELECTIONS	19,510.94	13,954.27	5,556.67	28.48%	191,803.90	179,511.23	12,292.67	6.41%
908 - ENVIRONMENTAL HEALTH & CODE	37,861.02	25,148.48	12,712.54	33.58%	315,219.90	305,042.05	10,177.85	3.23%
992 - CARES TRANSPORTATION ACT	51,087.93	41,426.51	9,661.42	18.91%	415,170.25	152,125.70	263,044.55	63.36%
ExpCategory 50 - Salary & Related Expenses Total:	2,629,778.30	1,772,437.11	857,341.19	32.60%	22,258,963.02	22,718,180.59	-459,217.57	-2.06%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	178,592.76	185,266.28	-6,673.52	-3.74%	2,082,948.40	2,212,480.00	-129,531.60	-6.22%
103 - COMMISSIONERS COURT	3,933.57	3,696.96	236.61	6.02%	30,507.54	37,167.51	-6,659.97	-21.83%
105 - M I S	14,012.85	9,562.18	4,450.67	31.76%	108,398.59	107,499.83	898.76	0.83%
107 - COUNTY JUDGE	2,982.18	2,034.52	947.66	31.78%	23,125.51	22,909.78	215.73	0.93%
109 - COUNTY CLERK	12,929.52	8,821.94	4,107.58	31.77%	95,870.79	94,855.31	1,015.48	1.06%
111 - GENERAL MISCELLANEOUS	1,824.15	1,631.50	192.65	10.56%	6,561.42	449.91	6,111.51	93.14%
113 - MAIL ROOM	1,491.09	1,017.26	473.83	31.78%	11,562.75	11,454.89	107.86	0.93%
115 - OPERATIONS & MAINTENANCE	24,776.31	18,942.28	5,834.03	23.55%	187,025.53	193,798.69	-6,773.16	-3.62%
117 - RECORDS MANAGEMENT	4,473.27	5,086.30	-613.03	-13.70%	54,744.59	50,316.03	4,428.56	8.09%
119 - HUMAN RESOURCES	6,270.45	4,278.20	1,992.25	31.77%	38,550.07	50,243.99	-11,693.92	-30.33%
210 - 128th DISTRICT COURT	5,085.45	3,470.10	1,615.35	31.76%	42,051.38	39,068.25	2,983.13	7.09%
211 - 163rd DISTRICT COURT	4,473.27	2,037.72	2,435.55	54.45%	34,688.26	27,389.45	7,298.81	21.04%
212 - 260th DISTRICT COURT	4,473.27	3,051.78	1,421.49	31.78%	34,688.26	34,364.67	323.59	0.93%
217 - COUNTY COURT AT LAW	5,474.07	4,001.18	1,472.89	26.91%	42,054.83	42,319.67	-264.84	-0.63%
218 - COUNTY COURT AT LAW 2	5,372.16	3,666.02	1,706.14	31.76%	41,650.87	41,271.14	379.73	0.91%
220 - DISTRICT CLERK	17,606.97	13,658.00	3,948.97	22.43%	136,523.62	139,323.01	-2,799.39	-2.05%
225 - JP PRECINCT 1	5,964.36	4,069.04	1,895.32	31.78%	51,392.14	42,340.35	9,051.79	17.61%
226 - JP PRECINCT 2	6,659.07	4,543.74	2,115.33	31.77%	47,288.33	51,157.23	-3,868.90	-8.18%
227 - JP PRECINCT 3	4,784.16	4,278.20	505.96	10.58%	37,097.54	41,260.75	-4,163.21	-11.22%
228 - JP PRECINCT 4	5,695.69	4,069.04	1,626.65	28.56%	59,583.05	43,985.95	15,597.10	26.18%
230 - JUVENILE PROBATION	1,870.15	1,754.08	116.07	6.21%	34,693.23	37,476.30	-2,783.07	-8.02%
252 - COURT ADMINISTRATOR	2,986.98	2,037.72	949.26	31.78%	20,822.65	22,946.58	-2,123.93	-10.20%
260 - DISTRICT/COUNTY ATTORNEY	32,525.01	22,194.00	10,331.01	31.76%	253,266.44	243,922.02	9,344.42	3.69%
298 - COUNTY FUNDED ADULT SUPERVISION	1,545.52	580.32	965.20	62.45%	11,977.90	11,874.16	103.74	0.87%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Departmen...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	31,135.75	20,835.20	10,300.55	33.08%	229,205.17	231,314.53	-2,109.36	-0.92%
303 - COUNTY AUDITOR	14,254.41	8,711.60	5,542.81	38.88%	105,730.66	103,726.63	2,004.03	1.90%
305 - COUNTY TREASURER	7,169.34	4,892.44	2,276.90	31.76%	55,584.34	55,077.82	506.52	0.91%
309 - PURCHASING	10,655.25	4,151.44	6,503.81	61.04%	79,633.49	60,211.45	19,422.04	24.39%
450 - HEALTH SERVICES	3,881.07	2,034.52	1,846.55	47.58%	30,088.11	22,610.15	7,477.96	24.85%
470 - CITIZEN COLLECTION STATION	1,491.09	1,017.26	473.83	31.78%	11,562.75	10,957.86	604.89	5.23%
601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	40,828.76	-40,828.76	0.00%
655 - AGRILIFE EXTENTION AGENCY	6,767.88	4,354.20	2,413.68	35.66%	52,461.62	50,433.96	2,027.66	3.87%
665 - VETERANS OFFICE	6,181.98	3,742.02	2,439.96	39.47%	47,910.18	45,613.86	2,296.32	4.79%
681 - PARKS	3,479.21	3,051.78	427.43	12.29%	28,920.90	34,364.67	-5,443.77	-18.82%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	149,608.49	99,139.50	50,468.99	33.73%	1,129,136.00	1,126,643.48	2,492.52	0.22%
743 - SHERIFF: JAIL	77,276.42	51,729.32	25,547.10	33.06%	607,380.00	587,786.42	19,593.58	3.23%
744 - MENTAL HEALTH LIASON	1,491.09	1,017.26	473.83	31.78%	11,562.75	11,454.89	107.86	0.93%
775 - CONSTABLE PRECINCT 1	2,185.80	1,491.96	693.84	31.74%	16,943.77	16,792.56	151.21	0.89%
776 - CONSTABLE PRECINCT 2	2,185.80	1,491.96	693.84	31.74%	19,577.22	16,792.56	2,784.66	14.22%
777 - CONSTABLE PRECINCT 3	1,491.09	1,017.26	473.83	31.78%	11,562.75	11,454.89	107.86	0.93%
778 - CONSTABLE PRECINCT 4	2,185.80	1,491.96	693.84	31.74%	16,943.77	16,792.56	151.21	0.89%
787 - D P S CLERK	1,491.09	1,017.26	473.83	31.78%	11,562.75	11,454.89	107.86	0.93%
793 - EMERGENCY MANAGEMENT	8,258.57	6,103.56	2,155.01	26.09%	60,681.52	68,367.09	-7,685.57	-12.67%
808 - ELECTIONS	5,984.34	3,875.18	2,109.16	35.24%	45,811.97	41,947.90	3,864.07	8.43%
908 - ENVIRONMENTAL HEALTH & CODE	8,660.43	4,686.48	3,973.95	45.89%	54,869.90	52,558.05	2,311.85	4.21%
992 - CARES TRANSPORTATION ACT	6,012.06	4,103.18	1,908.88	31.75%	38,469.54	12,147.64	26,321.90	68.42%
ExpCategory 51 - Group HL&D Insurance Total:	707,649.24	543,703.70	163,945.54	23.17%	6,152,672.85	6,229,208.09	-76,535.24	-1.24%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	43,986.00	51,496.33	-7,510.33	-17.07%	975,268.54	1,017,656.72	-42,388.18	-4.35%
102 - COUNTY-WIDE EXPENDITURES	-5,162.68	0.00	-5,162.68	-100.00%	123,306.23	6,839.30	116,466.93	94.45%
103 - COMMISSIONERS COURT	99.02	62.88	36.14	36.50%	4,262.94	18,645.08	-14,382.14	-337.38%
105 - M I S	103,851.44	110,793.07	-6,941.63	-6.68%	746,727.87	922,277.97	-175,550.10	-23.51%
107 - COUNTY JUDGE	75.00	23.88	51.12	68.16%	3,478.94	9,686.69	-6,207.75	-178.44%
109 - COUNTY CLERK	1,724.53	1,069.75	654.78	37.97%	9,807.26	15,255.53	-5,448.27	-55.55%
111 - GENERAL MISCELLANEOUS	874,756.15	342,071.95	532,684.20	60.90%	5,072,702.89	3,174,820.49	1,897,882.40	37.41%
113 - MAIL ROOM	1,117.04	1,266.26	-149.22	-13.36%	7,185.84	9,830.75	-2,644.91	-36.81%
115 - OPERATIONS & MAINTENANCE	245,440.37	318,320.20	-72,879.83	-29.69%	1,539,314.82	1,779,734.63	-240,419.81	-15.62%
117 - RECORDS MANAGEMENT	334.91	207.31	127.60	38.10%	4,713.52	2,186.24	2,527.28	53.62%
118 - RISK MANAGEMENT	2,317.46	1,138.18	1,179.28	50.89%	5,703.84	8,219.24	-2,515.40	-44.10%
119 - HUMAN RESOURCES	381.71	993.55	-611.84	-160.29%	9,662.92	11,044.75	-1,381.83	-14.30%
220 - DISTRICT CLERK	7,820.45	424.44	7,396.01	94.57%	32,462.56	36,655.80	-4,193.24	-12.92%
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	0.00	435.37	-435.37	0.00%
301 - TAX ASSESSOR/COLLECTOR	1,274.44	69,485.15	-68,210.71	-5,352.21%	55,597.42	152,663.71	-97,066.29	-174.59%
303 - COUNTY AUDITOR	841.98	1,532.16	-690.18	-81.97%	12,041.67	7,543.90	4,497.77	37.35%
305 - COUNTY TREASURER	1,261.86	1,135.88	125.98	9.98%	8,663.20	9,852.11	-1,188.91	-13.72%
309 - PURCHASING	152.28	715.58	-563.30	-369.91%	4,150.07	5,781.52	-1,631.45	-39.31%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Departmen...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
744 - MENTAL HEALTH LIASON	386.96	1,462.07	-1,075.11	-277.83%	6,522.21	7,350.72	-828.51	-12.70%
808 - ELECTIONS	457.15	2,573.73	-2,116.58	-462.99%	179,377.23	96,678.64	82,698.59	46.10%
936 - GLO INFRASTRUCTURE	318,244.03	0.00	318,244.03	100.00%	994,027.52	173,881.59	820,145.93	82.51%
955 - COVID-19	0.00	0.00	0.00	0.00%	299,605.64	0.00	299,605.64	100.00%
974 - HAVA ELECTIONS GRANT	19,663.93	0.00	19,663.93	100.00%	19,663.93	0.00	19,663.93	100.00%
992 - CARES TRANSPORTATION ACT	26,905.89	0.00	26,905.89	100.00%	104,489.81	13,640.78	90,849.03	86.95%
ExpCategory 52 - General Government Total:	1,645,929.92	904,772.37	741,157.55	45.03%	10,218,736.87	7,480,681.53	2,738,055.34	26.79%
ExpCategory: 53 - Legal								
205 - JURY MISCELLANEOUS	4,197.49	13,990.08	-9,792.59	-233.30%	103,431.85	65,542.89	37,888.96	36.63%
210 - 128th DISTRICT COURT	799.04	186.79	612.25	76.62%	4,924.23	5,784.00	-859.77	-17.46%
211 - 163rd DISTRICT COURT	0.00	1,389.88	-1,389.88	0.00%	5,300.74	4,986.90	313.84	5.92%
212 - 260th DISTRICT COURT	170.05	209.07	-39.02	-22.95%	2,897.05	8,604.99	-5,707.94	-197.03%
217 - COUNTY COURT AT LAW	0.00	-1,320.70	1,320.70	0.00%	1,196.85	7,347.24	-6,150.39	-513.88%
218 - COUNTY COURT AT LAW 2	50.00	131.45	-81.45	-162.90%	1,514.65	4,774.19	-3,259.54	-215.20%
225 - JP PRECINCT 1	3,577.92	3,751.16	-173.24	-4.84%	26,896.38	33,598.11	-6,701.73	-24.92%
226 - JP PRECINCT 2	8,915.63	11,815.77	-2,900.14	-32.53%	64,893.73	79,279.80	-14,386.07	-22.17%
227 - JP PRECINCT 3	3,135.06	1,678.04	1,457.02	46.48%	35,277.92	37,587.58	-2,309.66	-6.55%
228 - JP PRECINCT 4	5,860.25	6,769.90	-909.65	-15.52%	64,577.93	57,924.79	6,653.14	10.30%
230 - JUVENILE PROBATION	73.67	1,195.65	-1,121.98	-1,522.98%	67,322.50	109,270.42	-41,947.92	-62.31%
252 - COURT ADMINISTRATOR	44.99	735.26	-690.27	-1,534.27%	1,116.62	1,814.12	-697.50	-62.47%
260 - DISTRICT/COUNTY ATTORNEY	3,129.92	2,552.90	577.02	18.44%	25,274.04	30,414.96	-5,140.92	-20.34%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	28,646.95	28,263.94	383.01	1.34%
808 - ELECTIONS	2,876.12	1,024.00	1,852.12	64.40%	32,462.65	18,016.20	14,446.45	44.50%
ExpCategory 53 - Legal Total:	35,129.14	46,408.25	-11,279.11	-32.11%	465,734.09	493,210.13	-27,476.04	-5.90%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	0.00	29,454.40	-29,454.40	0.00%	0.00	85,714.38	-85,714.38	0.00%
952 - HURRICANE HARVEY	262,723.87	17,070.20	245,653.67	93.50%	2,265,672.42	323,128.58	1,942,543.84	85.74%
992 - CARES TRANSPORTATION ACT	2,630.98	0.00	2,630.98	100.00%	75,803.94	2,808.82	72,995.12	96.29%
997 - HURRICANE LAURA	0.00	0.00	0.00	0.00%	-5.00	0.00	-5.00	-100.00%
ExpCategory 54 - Public Works Total:	265,354.85	46,524.60	218,830.25	82.47%	2,341,471.36	411,651.78	1,929,819.58	82.42%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	3,874.04	1,089.37	2,784.67	71.88%	20,880.77	20,466.70	414.07	1.98%
450 - HEALTH SERVICES	18,118.03	130,257.55	-112,139.52	-618.94%	528,784.19	621,378.93	-92,594.74	-17.51%
470 - CITIZEN COLLECTION STATION	26,556.21	35,285.47	-8,729.26	-32.87%	155,666.91	169,315.95	-13,649.04	-8.77%
655 - AGRILIFE EXTENTION AGENCY	2,164.22	2,973.37	-809.15	-37.39%	23,888.98	46,053.55	-22,164.57	-92.78%
665 - VETERANS OFFICE	538.07	792.39	-254.32	-47.27%	2,508.37	2,434.10	74.27	2.96%
681 - PARKS	5,116.23	93,726.73	-88,610.50	-1,731.95%	61,556.01	148,343.01	-86,787.00	-140.99%
908 - ENVIRONMENTAL HEALTH & CODE	962.76	2,685.24	-1,722.48	-178.91%	9,369.51	18,726.76	-9,357.25	-99.87%
ExpCategory 55 - Social Services Total:	57,329.56	266,810.12	-209,480.56	-365.40%	802,654.74	1,026,719.00	-224,064.26	-27.92%
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	64,384.45	130,044.10	-65,659.65	-101.98%	663,071.88	769,502.77	-106,430.89	-16.05%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Departmen...	2021-2022	2022-2023	Sept. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
743 - SHERIFF: JAIL	101,233.21	92,440.73	8,792.48	8.69%	800,373.52	820,764.03	-20,390.51	-2.55%
744 - MENTAL HEALTH LIASON	-28,723.03	-28,598.95	-124.08	-0.43%	-141,239.90	-106,856.15	-34,383.75	-24.34%
775 - CONSTABLE PRECINCT 1	1,213.04	211.24	1,001.80	82.59%	5,867.42	5,686.78	180.64	3.08%
776 - CONSTABLE PRECINCT 2	3,701.83	1,988.97	1,712.86	46.27%	8,060.72	9,065.06	-1,004.34	-12.46%
777 - CONSTABLE PRECINCT 3	2,622.58	1,388.01	1,234.57	47.07%	7,443.27	6,617.39	825.88	11.10%
778 - CONSTABLE PRECINCT 4	488.26	309.00	179.26	36.71%	5,148.18	4,827.53	320.65	6.23%
793 - EMERGENCY MANAGEMENT	2,678.60	4,461.15	-1,782.55	-66.55%	22,727.55	36,658.51	-13,930.96	-61.30%
ExpCategory 56 - Public Safety Total:	147,598.94	202,244.25	-54,645.31	-37.02%	1,371,452.64	1,546,265.92	-174,813.28	-12.75%
ExpCategory: 57 - Capital Expenditures								
103 - COMMISSIONERS COURT	0.00	0.00	0.00	0.00%	0.00	45,207.70	-45,207.70	0.00%
105 - M I S	0.00	0.00	0.00	0.00%	116,679.33	0.00	116,679.33	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	110,938.40	-110,938.40	0.00%
225 - JP PRECINCT 1	0.00	0.00	0.00	0.00%	0.00	6,075.00	-6,075.00	0.00%
601 - TRANSPORTATION	0.00	45,207.70	-45,207.70	0.00%	0.00	45,207.70	-45,207.70	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	0.00	47,201.20	-47,201.20	0.00%
681 - PARKS	0.00	0.00	0.00	0.00%	31,839.43	8,255.00	23,584.43	74.07%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	-33,536.75	0.00	-33,536.75	-100.00%	-27,341.75	44,207.70	-71,549.45	-261.69%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	18,594.00	0.00	18,594.00	100.00%
776 - CONSTABLE PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	2,886.30	-2,886.30	0.00%
777 - CONSTABLE PRECINCT 3	0.00	0.00	0.00	0.00%	0.00	2,881.50	-2,881.50	0.00%
778 - CONSTABLE PRECINCT 4	0.00	0.00	0.00	0.00%	0.00	3,688.50	-3,688.50	0.00%
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
808 - ELECTIONS	0.00	10,900.00	-10,900.00	0.00%	0.00	10,900.00	-10,900.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	18,615.00	-18,615.00	0.00%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	0.00	9,637.12	-9,637.12	0.00%
ExpCategory 57 - Capital Expenditures Total:	-33,536.75	56,107.70	-89,644.45	-267.30%	139,771.01	365,701.12	-225,930.11	-161.64%
ExpCategory: 59 - Insurance Proceeds								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	-333,101.57	-257,060.81	-76,040.76	-22.83%
ExpCategory 59 - Insurance Proceeds Total:	0.00	0.00	0.00	0.00%	-333,101.57	-257,060.81	-76,040.76	-22.83%
ExpCategory: 61 - Transfers								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	-476.17	476.17	0.00%
ExpCategory 61 - Transfers Total:	0.00	0.00	0.00	0.00%	0.00	-476.17	476.17	0.00%
Expense Total:	5,455,233.20	3,839,008.10	1,616,225.10	29.63%	43,418,355.01	40,014,081.18	3,404,273.83	7.84%
Function 01 - GENERAL Surplus (Deficit):	-3,080,669.73	-2,314,724.90	765,944.83	24.86%	14,609,984.53	12,757,542.29	-1,852,442.24	-12.68%
Function: 02 - MAJOR Revenue								
000 - NON DEPARTMENTAL	228,506.86	96,125.59	-132,381.27	-57.93%	5,795,461.32	7,047,183.78	1,251,722.46	21.60%
Revenue Total:	228,506.86	96,125.59	-132,381.27	-57.93%	5,795,461.32	7,047,183.78	1,251,722.46	21.60%

Prior-Year Comparative Income Statement

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Department...	2021-2022 Sept. Activity	2022-2023 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	256,385.86	212,472.25	43,913.61	17.13%	2,396,037.47	2,412,616.81	-16,579.34	-0.69%
ExpCategory 50 - Salary & Related Expenses Total:	256,385.86	212,472.25	43,913.61	17.13%	2,396,037.47	2,412,616.81	-16,579.34	-0.69%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	70,195.28	52,921.92	17,273.36	24.61%	573,606.42	541,033.60	32,572.82	5.68%
ExpCategory 51 - Group HL&D Insurance Total:	70,195.28	52,921.92	17,273.36	24.61%	573,606.42	541,033.60	32,572.82	5.68%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	318,119.45	398,559.73	-80,440.28	-25.29%	1,537,298.82	2,155,758.73	-618,459.91	-40.23%
575 - MAJOR ROAD CONSTRUCTION	0.00	19,768.40	-19,768.40	0.00%	234,898.17	264,922.02	-30,023.85	-12.78%
ExpCategory 54 - Public Works Total:	318,119.45	418,328.13	-100,208.68	-31.50%	1,772,196.99	2,420,680.75	-648,483.76	-36.59%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	220,052.15	0.00	220,052.15	100.00%	699,304.14	1,534,470.94	-835,166.80	-119.43%
ExpCategory 57 - Capital Expenditures Total:	220,052.15	0.00	220,052.15	100.00%	699,304.14	1,534,470.94	-835,166.80	-119.43%
Expense Total:	864,752.74	683,722.30	181,030.44	20.93%	5,441,145.02	6,908,802.10	-1,467,657.08	-26.97%
Function 02 - MAJOR Surplus (Deficit):	-636,245.88	-587,596.71	48,649.17	7.65%	354,316.30	138,381.68	-215,934.62	-60.94%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	-84,357.81	11,340.80	95,698.61	113.44%	1,127,691.12	1,273,231.47	145,540.35	12.91%
Revenue Total:	-84,357.81	11,340.80	95,698.61	113.44%	1,127,691.12	1,273,231.47	145,540.35	12.91%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	80,668.66	51,919.96	28,748.70	35.64%	604,047.09	572,692.20	31,354.89	5.19%
791 - EXPO CENTER: ORANGE COUNTY	-27,227.70	10,346.20	-37,573.90	-138.00%	0.00	120,219.68	-120,219.68	0.00%
805 - ECONOMIC DEVELOPMENT	10,250.15	11,298.82	-1,048.67	-10.23%	165,725.36	105,986.50	59,738.86	36.05%
ExpCategory 50 - Salary & Related Expenses Total:	63,691.11	73,564.98	-9,873.87	-15.50%	769,772.45	798,898.38	-29,125.93	-3.78%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	15,632.49	9,246.64	6,385.85	40.85%	117,371.66	109,370.91	8,000.75	6.82%
791 - EXPO CENTER: ORANGE COUNTY	-4,773.30	2,034.52	-6,807.82	-142.62%	0.00	22,952.39	-22,952.39	0.00%
805 - ECONOMIC DEVELOPMENT	1,491.09	2,034.52	-543.43	-36.45%	19,725.10	13,466.21	6,258.89	31.73%
ExpCategory 51 - Group HL&D Insurance Total:	12,350.28	13,315.68	-965.40	-7.82%	137,096.76	145,789.51	-8,692.75	-6.34%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	22,563.19	0.00	22,563.19	100.00%	47,906.15	43,639.34	4,266.81	8.91%
791 - EXPO CENTER: ORANGE COUNTY	724.17	23,261.98	-22,537.81	-3,112.23%	79,107.93	98,138.30	-19,030.37	-24.06%
805 - ECONOMIC DEVELOPMENT	1,500.00	1,000.00	500.00	33.33%	11,050.00	11,500.00	-450.00	-4.07%
ExpCategory 52 - General Government Total:	24,787.36	24,261.98	525.38	2.12%	138,064.08	153,277.64	-15,213.56	-11.02%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	89,662.79	97,541.69	-7,878.90	-8.79%	415,984.19	396,064.91	19,919.28	4.79%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Departmen...	2021-2022	2022-2023	Sept. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory 55 - Social Services Total:	89,662.79	97,541.69	-7,878.90	-8.79%	415,984.19	396,064.91	19,919.28	4.79%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	25,642.20	90,775.90	-65,133.70	-254.01%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	25,642.20	90,775.90	-65,133.70	-254.01%
Expense Total:	190,491.54	208,684.33	-18,192.79	-9.55%	1,486,559.68	1,584,806.34	-98,246.66	-6.61%
Function 03 - NON-MAJOR Surplus (Deficit):	-274,849.35	-197,343.53	77,505.82	28.20%	-358,868.56	-311,574.87	47,293.69	13.18%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	1,407.65	1,291.58	-116.07	-8.25%	434,388.30	350,050.46	-84,337.84	-19.42%
Revenue Total:	1,407.65	1,291.58	-116.07	-8.25%	434,388.30	350,050.46	-84,337.84	-19.42%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	396,562.50	410,162.50	-13,600.00	-3.43%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	396,562.50	410,162.50	-13,600.00	-3.43%
Expense Total:	0.00	0.00	0.00	0.00%	396,562.50	410,162.50	-13,600.00	-3.43%
Function 05 - DEBT SERVICE Surplus (Deficit):	1,407.65	1,291.58	-116.07	-8.25%	37,825.80	-60,112.04	-97,937.84	-258.92%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	1,013.69	4,696.76	3,683.07	363.33%	111,124.88	35,089.14	-76,035.74	-68.42%
Revenue Total:	1,013.69	4,696.76	3,683.07	363.33%	111,124.88	35,089.14	-76,035.74	-68.42%
Function 11 - TRUST Total:	1,013.69	4,696.76	3,683.07	363.33%	111,124.88	35,089.14	-76,035.74	-68.42%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	-6,144,094.38	200,512.74	6,344,607.12	103.26%	4,251,652.59	2,884,782.62	-1,366,869.97	-32.15%
Revenue Total:	-6,144,094.38	200,512.74	6,344,607.12	103.26%	4,251,652.59	2,884,782.62	-1,366,869.97	-32.15%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
610 - AIRPORT	17,152.08	12,294.54	4,857.54	28.32%	150,616.92	150,357.45	259.47	0.17%
817 - DISTICT CLERK: RECORDS MANAGEMENT	4,639.56	0.00	4,639.56	100.00%	40,084.51	0.00	40,084.51	100.00%
904 - JUVENILE PROBATION GRANT	6,501.91	6,253.21	248.70	3.83%	66,057.80	149,037.12	-82,979.32	-125.62%
914 - JUVENILE PROBATION: COMM.	0.00	0.00	0.00	0.00%	71,195.99	0.00	71,195.99	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	8,589.95	7,036.65	1,553.30	18.08%	74,063.56	65,802.10	8,261.46	11.15%
927 - MAJOR FEDERAL GRANTS	13,081.48	7,053.00	6,028.48	46.08%	13,081.48	86,424.10	-73,342.62	-560.66%
933 - HEALTH SERVICES GRANT	40,782.52	15,969.26	24,813.26	60.84%	235,352.15	266,872.28	-31,520.13	-13.39%
935 - HEALTH SERVICES GRANT - EMERGENCY	14,521.14	9,727.44	4,793.70	33.01%	89,022.64	114,769.47	-25,746.83	-28.92%
ExpCategory 50 - Salary & Related Expenses Total:	105,268.64	58,334.10	46,934.54	44.59%	739,475.05	833,262.52	-93,787.47	-12.68%
ExpCategory: 51 - Group HL&D Insurance								
610 - AIRPORT	3,293.07	3,260.94	32.13	0.98%	25,534.79	29,272.21	-3,737.42	-14.64%

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Departmen...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
817 - DISTICT CLERK: RECORDS MANAGEMENT	2,389.98	0.00	2,389.98	100.00%	18,525.36	0.00	18,525.36	100.00%
904 - JUVENILE PROBATION GRANT	1,389.91	1,303.92	85.99	6.19%	12,852.32	27,852.54	-15,000.22	-116.71%
914 - JUVENILE PROBATION: COMM.	0.00	0.00	0.00	0.00%	13,933.54	0.00	13,933.54	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	2,982.18	2,034.52	947.66	31.78%	23,125.51	12,472.15	10,653.36	46.07%
ExpCategory 51 - Group HL&D Insurance Total:	10,055.14	6,599.38	3,455.76	34.37%	93,971.52	69,596.90	24,374.62	25.94%
ExpCategory: 52 - General Government								
120 - VOTER REGISTRATION	250.45	0.00	250.45	100.00%	815.45	275.00	540.45	66.28%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	47,779.79	73,023.94	-25,244.15	-52.83%
817 - DISTICT CLERK: RECORDS MANAGEMENT	13,202.00	0.00	13,202.00	100.00%	34,771.20	153,499.04	-118,727.84	-341.45%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	8,000.00	420.00	7,580.00	94.75%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	75,900.65	76,138.66	-238.01	-0.31%
945 - COURTHOUSE SECURITY FUND	21,885.04	1,216.49	20,668.55	94.44%	101,143.59	19,975.11	81,168.48	80.25%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	1,713.96	2,848.95	-1,134.99	-66.22%	10,297.95	33,932.31	-23,634.36	-229.51%
ExpCategory 52 - General Government Total:	37,051.45	4,065.44	32,986.01	89.03%	278,708.63	357,264.06	-78,555.43	-28.19%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	612.00	0.00	612.00	100.00%	612.00	31,093.00	-30,481.00	-4,980.56%
241 - JP PRECINCT 1: TECHNOLOGY FUND	75.98	75.98	0.00	0.00%	455.88	417.95	37.93	8.32%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	1,625.02	0.00	1,625.02	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	75.98	75.98	0.00	0.00%	8,192.17	1,308.52	6,883.65	84.03%
244 - JP PRECINCT 4: TECHNOLOGY FUND	25.48	97.92	-72.44	-284.30%	10,377.33	1,822.51	8,554.82	82.44%
245 - DISTRICT COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	316.41	0.00	316.41	100.00%
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	1,679.76	0.00	1,679.76	100.00%
795 - LAW LIBRARY	5,081.28	4,702.84	378.44	7.45%	46,492.49	26,867.60	19,624.89	42.21%
806 - COURT REPORTER SERVICE FEE	12,635.69	0.00	12,635.69	100.00%	42,635.69	31,200.00	11,435.69	26.82%
904 - JUVENILE PROBATION GRANT	652.68	1,160.38	-507.70	-77.79%	32,071.00	291,892.15	-259,821.15	-810.14%
914 - JUVENILE PROBATION: COMM.	0.00	0.00	0.00	0.00%	13,772.26	0.00	13,772.26	100.00%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00%	157,116.38	0.00	157,116.38	100.00%
944 - COMMITMENT DIVISION	0.00	0.00	0.00	0.00%	136,698.15	0.00	136,698.15	100.00%
954 - JUVENILE PROBATION: MENTAL HEALTH	0.00	0.00	0.00	0.00%	33,800.00	0.00	33,800.00	100.00%
958 - PROBATE EDUCATION	0.00	0.00	0.00	0.00%	2,634.60	3,215.01	-580.41	-22.03%
ExpCategory 53 - Legal Total:	19,159.09	6,113.10	13,045.99	68.09%	488,479.14	387,816.74	100,662.40	20.61%
ExpCategory: 54 - Public Works								
610 - AIRPORT	37,025.16	15,429.15	21,596.01	58.33%	290,293.65	243,005.62	47,288.03	16.29%
937 - IMPROVEMENT GRANT	7,500.00	475.00	7,025.00	93.67%	8,925.00	13,200.00	-4,275.00	-47.90%
ExpCategory 54 - Public Works Total:	44,525.16	15,904.15	28,621.01	64.28%	299,218.65	256,205.62	43,013.03	14.38%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,650.00	1,650.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	126.00	0.00	126.00	100.00%	21,337.05	0.00	21,337.05	100.00%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	19,714.00	0.00	19,714.00	100.00%
906 - R L S GRANT	-35,712.00	0.00	-35,712.00	-100.00%	1.00	35,713.00	-35,712.00	571,200.00%
908 - ENVIRONMENTAL HEALTH & CODE	1,673.81	4,310.53	-2,636.72	-157.53%	7,019.16	23,040.69	-16,021.53	-228.25%

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Departmen...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	0.00	1,226.50	-1,226.50	0.00%
939 - PHEP - HEALTH SERVICES	0.00	8,874.51	-8,874.51	0.00%	0.00	18,203.07	-18,203.07	0.00%
ExpCategory 55 - Social Services Total:	-33,912.19	13,185.04	-47,097.23	-138.88%	49,721.21	79,833.26	-30,112.05	-60.56%
ExpCategory: 56 - Public Safety								
821 - VINE PROGRAM	12,048.58	3,725.47	8,323.11	69.08%	24,086.59	14,901.91	9,184.68	38.13%
823 - HOMELAND SECURITY	0.00	0.00	0.00	0.00%	15,052.20	22,737.60	-7,685.40	-51.06%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	43,975.00	0.00	43,975.00	100.00%
832 - PORT SECURITY GRANT 2015	607.00	607.00	0.00	0.00%	2,266.11	7,284.00	-5,017.89	-221.43%
836 - HOMELAND SECURITY - INTEROP	0.00	0.00	0.00	0.00%	0.00	21,564.31	-21,564.31	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	629.70	-629.70	0.00%	2,641.86	12,030.58	-9,388.72	-355.38%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	244.50	0.00	244.50	100.00%
927 - MAJOR FEDERAL GRANTS	1,279,226.73	573,028.82	706,197.91	55.21%	2,085,132.39	1,878,190.98	206,941.41	9.92%
933 - HEALTH SERVICES GRANT	-12,894.69	2,092.45	-14,987.14	-116.23%	36,045.83	37,322.48	-1,276.65	-3.54%
935 - HEALTH SERVICES GRANT - EMERGENCY	-15,416.13	716.67	-16,132.80	-104.65%	1,364.50	13,265.87	-11,901.37	-872.21%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	1,107.23	419.95	687.28	62.07%
ExpCategory 56 - Public Safety Total:	1,263,571.49	580,800.11	682,771.38	54.04%	2,211,916.21	2,007,717.68	204,198.53	9.23%
ExpCategory: 57 - Capital Expenditures								
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	9,006.64	-9,006.64	0.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	6,696.00	-6,696.00	0.00%
610 - AIRPORT	4,380.65	10,053.74	-5,673.09	-129.50%	54,493.98	52,311.10	2,182.88	4.01%
904 - JUVENILE PROBATION GRANT	0.00	0.00	0.00	0.00%	0.00	46,561.20	-46,561.20	0.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	0.00	6,696.00	-6,696.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	4,380.65	10,053.74	-5,673.09	-129.50%	54,493.98	121,270.94	-66,776.96	-122.54%
ExpCategory: 58 - Sale of Assets								
241 - JP PRECINCT 1: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	9,573.00	-9,573.00	0.00%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	0.00	9,573.00	-9,573.00	0.00%
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	70,512.00	0.00	70,512.00	100.00%	70,512.00	0.00	70,512.00	100.00%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	70,512.00	0.00	70,512.00	100.00%	70,512.00	0.00	70,512.00	100.00%
Expense Total:	1,520,611.43	695,055.06	825,556.37	54.29%	4,286,496.39	4,122,540.72	163,955.67	3.82%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	-7,664,705.81	-494,542.32	7,170,163.49	93.55%	-34,843.80	-1,237,758.10	-1,202,914.30	-3,452.31%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	591,085.74	251,312.34	-339,773.40	-57.48%	3,000,075.15	1,995,995.90	-1,004,079.25	-33.47%
Revenue Total:	591,085.74	251,312.34	-339,773.40	-57.48%	3,000,075.15	1,995,995.90	-1,004,079.25	-33.47%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	2,583.05	3,106.63	-523.58	-20.27%	33,681.48	33,521.73	159.75	0.47%
290 - ADULT SUPERVISION	41,791.83	40,621.91	1,169.92	2.80%	884,371.98	920,634.16	-36,262.18	-4.10%

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Departmen...	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
294 - DP PRETRIAL DIVERSION	1,147.57	1,170.97	-23.40	-2.04%	23,833.25	25,234.49	-1,401.24	-5.88%
297 - CCP SUBSTANCE ABUSE CASELOAD	6,414.74	6,390.87	23.87	0.37%	130,564.72	142,913.92	-12,349.20	-9.46%
298 - COUNTY FUNDED ADULT SUPERVISION	1,156.79	1,148.59	8.20	0.71%	25,843.22	28,111.71	-2,268.49	-8.78%
791 - EXPO CENTER: ORANGE COUNTY	5,682.82	0.00	5,682.82	100.00%	99,110.74	0.00	99,110.74	100.00%
ExpCategory 50 - Salary & Related Expenses Total:	58,776.80	52,438.97	6,337.83	10.78%	1,197,405.39	1,150,416.01	46,989.38	3.92%
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	-0.10	-0.10	0.00	0.00%	-39.92	-1.25	-38.67	-96.87%
298 - COUNTY FUNDED ADULT SUPERVISION	618.18	580.20	37.98	6.14%	11,906.97	12,388.45	-481.48	-4.04%
ExpCategory 51 - Group HL&D Insurance Total:	618.08	580.10	37.98	6.14%	11,867.05	12,387.20	-520.15	-4.38%
ExpCategory: 52 - General Government								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	2,510.98	0.00	2,510.98	100.00%
813 - HOTEL/MOTEL TAX	31,000.00	35,500.00	-4,500.00	-14.52%	181,566.00	317,118.42	-135,552.42	-74.66%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	9,687.20	1,784.63	7,902.57	81.58%
ExpCategory 52 - General Government Total:	31,000.00	35,500.00	-4,500.00	-14.52%	193,764.18	318,903.05	-125,138.87	-64.58%
ExpCategory: 53 - Legal								
246 - COUNTY COURT: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	13,615.40	0.00	13,615.40	100.00%
289 - C.I.C. DEPARTMENT	0.00	0.00	0.00	0.00%	39,418.00	28,932.68	10,485.32	26.60%
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	83,352.50	75,839.05	7,513.45	9.01%
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	114,864.50	106,934.61	7,929.89	6.90%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	190.00	190.00	0.00	0.00%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	1,060.00	1,083.00	-23.00	-2.17%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	41,581.66	26,734.69	14,846.97	35.71%
796 - D.A. DRUG FORFEITURE	5,577.63	1,685.26	3,892.37	69.79%	27,713.09	8,005.11	19,707.98	71.11%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	532.80	564.50	-31.70	-5.95%
798 - D.A. DWI AUDIO/VIDEO EXPENSE	0.00	0.00	0.00	0.00%	20,772.00	0.00	20,772.00	100.00%
963 - GAMBLING & CHILD PORN FORFEITURES	311.81	29.64	282.17	90.49%	1,602.85	1,882.94	-280.09	-17.47%
ExpCategory 53 - Legal Total:	5,889.44	1,714.90	4,174.54	70.88%	344,702.80	250,166.58	94,536.22	27.43%
ExpCategory: 55 - Social Services								
816 - LOCAL FIRST PROGRAM	0.00	18,931.00	-18,931.00	0.00%	0.00	49,108.23	-49,108.23	0.00%
ExpCategory 55 - Social Services Total:	0.00	18,931.00	-18,931.00	0.00%	0.00	49,108.23	-49,108.23	0.00%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	8,766.80	0.00	8,766.80	100.00%	19,588.75	14,867.33	4,721.42	24.10%
907 - CONSTABLE PCT 2 STATE FORFEITURE	0.00	0.00	0.00	0.00%	0.00	500.00	-500.00	0.00%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	0.00	5,078.80	-5,078.80	0.00%
929 - CONSTABLE PCT 1 DRUG SEIZURE	870.98	300.00	570.98	65.56%	2,111.48	982.20	1,129.28	53.48%
952 - HURRICANE HARVEY	0.00	-100.00	100.00	0.00%	0.00	249,039.80	-249,039.80	0.00%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	3,968.30	1,120.47	2,847.83	71.76%
965 - SHERIFF'S EQUITABLE SHARING	10,135.29	6,700.90	3,434.39	33.89%	152,723.45	65,123.48	87,599.97	57.36%
ExpCategory 56 - Public Safety Total:	19,773.07	6,900.90	12,872.17	65.10%	178,391.98	336,712.08	-158,320.10	-88.75%

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Departmen...	2021-2022	2022-2023	Sept. Variance	Variance %	2021-2022	2022-2023	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory: 57 - Capital Expenditures								
965 - SHERIFF'S EQUITABLE SHARING	53,553.03	8,183.44	45,369.59	84.72%	518,007.75	126,405.11	391,602.64	75.60%
ExpCategory 57 - Capital Expenditures Total:	53,553.03	8,183.44	45,369.59	84.72%	518,007.75	126,405.11	391,602.64	75.60%
Expense Total:	169,610.42	124,249.31	45,361.11	26.74%	2,444,139.15	2,244,098.26	200,040.89	8.18%
Function 14 - RESTRICTED Surplus (Deficit):	421,475.32	127,063.03	-294,412.29	-69.85%	555,936.00	-248,102.36	-804,038.36	-144.63%
Total Surplus (Deficit):	-11,232,574.11	-3,461,156.09	7,771,418.02	69.19%	15,275,475.15	11,073,465.74	-4,202,009.41	-27.51%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Fund Summary

Fund	2021-2022		2022-2023		Sept. Variance		2021-2022		2022-2023		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-2,493,200.82	-2,588,934.18	-95,733.36	-3.84%	3,867,874.99	9,964,657.66	6,096,782.67	157.63%				
002 - ROAD & BRIDGE	-649,242.72	-587,596.71	61,646.01	9.50%	341,319.46	138,381.68	-202,937.78	-59.46%				
003 - MOSQUITO CONTROL	-182,034.23	-154,157.49	27,876.74	15.31%	1,843.00	88,891.63	87,048.63	4,723.20%				
005 - DEBT SERVICE	1,407.65	1,291.58	-116.07	-8.25%	37,825.80	-60,112.04	-97,937.84	-258.92%				
006 - ADULT PROBATION	138,312.60	178,445.49	40,132.89	29.02%	52,993.43	62,650.44	9,657.01	18.22%				
007 - VOTER REGISTRATION	-130.45	20.00	150.45	115.33%	-309.45	-35.00	274.45	88.69%				
012 - LAW LIBRARY	206.24	-114.84	-321.08	-155.68%	842.42	22,484.50	21,642.08	2,569.04%				
013 - D.A. DRUG FORFEITURE...	27,162.76	-1,625.22	-28,787.98	-105.98%	14,142.14	-5,832.00	-19,974.14	-141.24%				
014 - HOT CHECK COLLECTION	0.00	0.00	0.00	0.00%	-12.80	-114.50	-101.70	-794.53%				
015 - DWI AUDIO / VIDEO F...	117.42	224.59	107.17	91.27%	-18,754.17	1,890.99	20,645.16	110.08%				
016 - CONTRIBUTIONS	-1,990.00	-330.00	1,660.00	83.42%	1,733.00	5,271.00	3,538.00	204.15%				
017 - DISTRICT CLERK RECOR...	-15,007.24	4,018.54	19,025.78	126.78%	-44,094.46	-109,457.22	-65,362.76	-148.23%				
019 - FEDERAL DRUG FORFEI...	-8,540.43	433.02	8,973.45	105.07%	-10,804.22	-10,203.09	601.13	5.56%				
020 - D.A. FEDERAL DRUG FO...	8.86	24.12	15.26	172.23%	60.92	229.27	168.35	276.35%				
021 - TEXAS JUVENILE PROB...	-8,544.50	-8,717.51	-173.01	-2.02%	808.56	-173.01	-981.57	-121.40%				
024 - CONSTABLE #2 STATE ...	0.44	0.73	0.29	65.91%	2.99	-491.36	-494.35	-16,533.44%				
025 - ENV. HEALTH & CODE	1,302.27	1,641.63	339.36	26.06%	-4,003.22	-533.16	3,470.06	86.68%				
026 - IMPROVEMENT GRANTS	0.00	475.00	475.00	0.00%	0.00	950.00	950.00	0.00%				
027 - LAW ENFORCEMENT T...	0.00	-629.70	-629.70	0.00%	4,555.91	-3,919.67	-8,475.58	-186.03%				
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	0.00	8,159.17	8,159.17	0.00%				
030 - BAIL BOND	500.00	500.00	0.00	0.00%	2,000.00	1,500.00	-500.00	-25.00%				
031 - COUNTY STATE DRUG S...	22.31	63.57	41.26	184.94%	17,858.26	3,797.37	-14,060.89	-78.74%				
032 - CHILD WELFARE JURY F...	-126.00	0.00	126.00	100.00%	-10,035.05	0.00	10,035.05	100.00%				
034 - AIRPORT	146,771.61	-19,721.35	-166,492.96	-113.44%	26,175.26	-208,221.12	-234,396.38	-895.49%				
035 - DRUG FORFEITURE: PCT...	0.72	1.97	1.25	173.61%	4.97	18.70	13.73	276.26%				
036 - EMERGENCY/DISASTER	-326,423.66	109,306.63	435,730.29	133.49%	10,759,310.28	2,378,842.18	-8,380,468.10	-77.89%				
037 - NON RECURRING GRA...	-48,598.19	-606.99	47,991.20	98.75%	-10,287.93	-33,747.07	-23,459.14	-228.03%				
040 - RECORDS MANAGEME...	16,245.77	15,340.63	-905.14	-5.57%	170,262.25	141,254.47	-29,007.78	-17.04%				
043 - DRUG SEIZURE: PCT. 1 ...	-838.33	-235.38	602.95	71.92%	-1,984.64	-290.47	1,694.17	85.36%				
044 - RECORDS MGMT - REC...	0.00	20.00	20.00	0.00%	-6,947.16	-7,001.84	-54.68	-0.79%				
046 - INDIGENT DEFENSE PR...	22,947.45	-3,106.63	-26,054.08	-113.54%	17,379.52	-33,521.73	-50,901.25	-292.88%				
047 - COURTHOUSE SECURITY	-16,704.41	1,823.02	18,527.43	110.91%	-44,764.68	13,608.61	58,373.29	130.40%				
051 - PROBATE EDUCATION	320.04	330.00	9.96	3.11%	1,381.17	1,411.32	30.15	2.18%				
057 - GAMBLING & CHILD P...	-311.62	-29.13	282.49	90.65%	-5,569.85	2,600.77	8,170.62	146.69%				
058 - TREASURY FORFEITURE	110,696.39	-13,942.74	-124,639.13	-112.60%	363,761.68	-136,341.89	-500,103.57	-137.48%				
063 - O.C. ECONOMIC DEV. ...	-24,951.84	0.00	24,951.84	100.00%	-14,336.72	-15,414.55	-1,077.83	-7.52%				
064 - TECHNOLOGY FUND	1,809.00	1,410.33	-398.67	-22.04%	-16,208.74	-8,865.82	7,342.92	45.30%				
066 - COURT REPORTER SERV...	-8,842.88	3,320.42	12,163.30	137.55%	-8,000.00	4,582.59	12,582.59	157.28%				
067 - ELECTION ADMINISTRA...	0.00	9,577.28	9,577.28	0.00%	600.00	9,724.06	9,124.06	1,520.68%				
068 - FAMILY PROTECTION F...	0.00	8.00	8.00	0.00%	-18,219.00	8.00	18,227.00	100.04%				

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2023

Fund	2021-2022	2022-2023	Sept. Variance		2021-2022	2022-2023	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
070 - HOTEL/MOTEL TAX	-68,758.18	-14,362.80	54,395.38	79.11%	-50,499.82	-51,154.47	-654.65	-1.30%
072 - CONST. 2 TREASURY F...	0.90	2.44	1.54	171.11%	6.16	23.19	17.03	276.46%
073 - TDRA / GLO / RECOVER...	-261,045.25	165,002.65	426,047.90	163.21%	-17,200.74	165,002.65	182,203.39	1,059.28%
074 - ORANGE COUNTY EXPO...	-14,156.72	-28,852.70	-14,695.98	-103.81%	-98,793.94	-230,919.71	-132,125.77	-133.74%
077 - D.A. PRETRIAL INTERV...	-4,500.00	500.00	5,000.00	111.11%	0.00	5,500.00	5,500.00	0.00%
080 - DRUG SEIZURE TRUST -...	1,013.69	607.38	-406.31	-40.08%	111,124.88	23,566.35	-87,558.53	-78.79%
081 - SPECIAL GRANTS	-7,568,494.18	-521,614.94	7,046,879.24	93.11%	-218,948.74	-1,316,133.28	-1,097,184.54	-501.11%
082 - HEALTH SERVICES GRA...	-13,100.83	-8,745.01	4,355.82	33.25%	-23,898.36	-9,292.39	14,605.97	61.12%
083 - Local Court Specifically...	14,122.25	12,619.83	-1,502.42	-10.64%	105,281.79	107,819.97	2,538.18	2.41%
085 - CONST. PCT. 2 - STATE ...	0.00	4,089.38	4,089.38	0.00%	0.00	11,522.79	11,522.79	0.00%
086 - LOCAL FIRST PROGRAM	0.00	-18,931.00	-18,931.00	0.00%	0.00	150,891.77	150,891.77	0.00%
Total Surplus (Deficit):	-11,232,574.11	-3,461,156.09	7,771,418.02	69.19%	15,275,475.15	11,073,465.74	-4,202,009.41	-27.51%

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

Public Property Finance Contractual Obligations, Series 2016

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

Debt Service Remaining as of September 01, 2023

3,757,731.25



ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,135,590.78	1,886,517.20	3,715,662.09	17,131,226.41	12,251,495.09	3,311,424.49	1,323,568.06	1,563,176.30	1,631,315.41	2,566,703.76	1,587,214.99	1,187,474.03
Department 000 - NON DEPARTMENTAL Total:	1,135,590.78	1,886,517.20	3,715,662.09	17,131,226.41	12,251,495.09	3,311,424.49	1,323,568.06	1,563,176.30	1,631,315.41	2,566,703.76	1,587,214.99	1,187,474.03
Revenue Total:	1,135,590.78	1,886,517.20	3,715,662.09	17,131,226.41	12,251,495.09	3,311,424.49	1,323,568.06	1,563,176.30	1,631,315.41	2,566,703.76	1,587,214.99	1,187,474.03
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	182,502.90	247,917.00	103,904.42	179,992.87	187,408.84	183,951.72	191,607.16	189,534.44	189,251.68	261,386.83	109,755.86	185,266.28
52 - General Government	547,161.45	-10.50	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
Department 101 - INSURANCE ESCROW Total:	729,664.35	247,906.50	149,261.42	180,169.31	180,748.44	230,791.92	191,598.76	536,387.04	791,420.68	261,375.17	-505,949.48	236,762.61
Department: 102 - COUNTY-WIDE EXPENDITURES												
52 - General Government	-1,703.05	-317.23	-14.80	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	6,934.38	0.00
Department 102 - COUNTY-WIDE EXPENDITURES Total:	-1,703.05	-317.23	-14.80	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00	6,934.38	0.00
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	14,706.29	29,662.85	43,654.88	29,165.03	29,165.00	29,165.00	29,165.00	29,165.00	43,290.32	29,165.00	29,165.00	29,164.44
51 - Group HL&D Insurance	1,311.19	2,622.38	2,619.18	2,619.18	2,619.18	3,613.24	3,613.24	3,613.24	3,613.24	3,613.24	3,613.24	3,696.96
52 - General Government	1,504.87	2,112.72	2,930.12	-26.18	7,620.31	4,277.37	360.00	-1,047.31	0.00	363.63	486.67	62.88
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,207.70	0.00
Department 103 - COMMISSIONERS COURT Total:	17,522.35	34,397.95	49,204.18	31,758.03	39,404.49	37,055.61	33,138.24	31,730.93	46,903.56	33,141.87	78,472.61	32,924.28
Department: 105 - M I S												
50 - Salary & Related Expenses	25,139.35	56,701.82	71,707.46	47,366.02	47,786.60	47,046.23	48,126.11	48,428.65	72,607.40	48,682.44	51,640.51	49,746.07
51 - Group HL&D Insurance	4,670.95	9,252.58	9,341.90	9,341.90	9,341.90	9,341.90	9,341.90	9,278.92	9,341.90	9,341.90	9,341.90	9,562.18
52 - General Government	39,230.53	295,771.86	31,661.24	38,097.35	69,410.00	48,412.33	35,768.96	58,221.96	55,922.35	54,050.27	84,938.05	110,793.07
Department 105 - M I S Total:	69,040.83	361,726.26	112,710.60	94,805.27	126,538.50	104,800.46	93,236.97	115,929.53	137,871.65	112,074.61	145,920.46	170,101.32
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	7,460.66	15,601.48	21,425.98	14,619.24	14,629.67	14,873.41	14,797.23	14,187.88	21,844.25	14,187.88	14,781.01	14,406.58
51 - Group HL&D Insurance	994.06	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	2,034.52
52 - General Government	400.00	76.41	874.06	1,613.08	5,661.99	456.49	60.41	0.00	400.38	94.99	25.00	23.88
Department 107 - COUNTY JUDGE Total:	8,854.72	17,666.01	24,288.16	18,220.44	22,279.78	17,318.02	16,845.76	16,176.00	24,232.75	16,270.99	16,794.13	16,464.98
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	18,232.91	44,961.17	50,454.21	34,800.77	35,355.90	35,355.42	35,354.28	35,353.15	53,027.81	35,353.12	35,353.12	34,519.27
51 - Group HL&D Insurance	4,309.84	8,619.68	6,631.56	7,128.59	7,625.62	8,619.68	8,619.68	8,619.68	8,619.68	8,619.68	8,619.68	8,821.94
52 - General Government	2,318.65	1,016.93	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

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Department 109 - COUNTY CLERK Total:	24,861.40	54,597.78	57,391.71	43,164.18	45,102.21	45,033.80	44,268.78	46,137.25	62,243.05	46,025.00	44,995.85	44,410.96
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	4,228.28	4,403.59	4,534.80	68,929.08	15,978.89	77,840.72	70,964.11	-59,952.37	12,880.99	25,685.43	13,060.71	2,466.28
51 - Group HL&D Insurance	404.01	1,341.64	1,310.67	1,139.86	437.65	-2,208.80	-480.73	-1,145.58	-845.59	-551.42	-583.30	1,631.50
52 - General Government	70,082.61	266,425.85	281,349.34	277,256.00	156,335.41	514,791.83	265,785.77	163,203.45	327,873.20	146,330.87	363,314.21	342,071.95
59 - Insurance Proceeds	0.00	-257,060.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-476.17	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	74,714.90	15,110.27	287,194.81	347,324.94	172,751.95	590,423.75	336,269.15	102,105.50	339,908.60	170,988.71	375,791.62	346,169.73
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	1,449.16	2,898.32	4,347.71	2,875.66	2,875.66	2,875.66	2,875.66	2,875.66	4,313.72	2,875.66	2,875.66	2,875.78
51 - Group HL&D Insurance	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,017.26
52 - General Government	105.00	2,139.16	1,091.56	199.06	165.79	985.45	1,326.46	176.55	2,036.98	92.10	246.38	1,266.26
Department 113 - MAIL ROOM Total:	2,051.19	6,031.54	6,433.33	4,068.78	4,035.51	4,855.17	5,196.18	4,046.27	7,344.76	3,961.82	4,116.10	5,159.30
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	31,718.97	73,614.91	99,515.05	69,331.49	67,334.36	66,805.91	71,168.60	63,611.34	94,266.34	68,074.50	68,139.01	68,420.56
51 - Group HL&D Insurance	8,258.77	16,517.54	16,517.54	16,517.54	17,511.60	17,511.60	16,313.48	15,816.45	16,313.48	16,313.48	17,264.93	18,942.28
52 - General Government	20,084.34	121,719.54	151,679.52	113,949.34	139,106.33	134,018.32	114,170.16	164,299.45	159,369.38	144,314.18	198,703.87	318,320.20
57 - Capital Expenditures	0.00	0.00	0.00	17,852.00	45,752.20	47,334.20	0.00	0.00	0.00	0.00	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	60,062.08	211,851.99	267,712.11	217,650.37	269,704.49	265,670.03	201,652.24	243,727.24	269,949.20	228,702.16	284,107.81	405,683.04
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	9,049.41	19,923.68	29,102.26	19,637.18	16,011.26	15,104.08	16,789.94	18,073.95	26,482.32	18,957.04	19,794.91	19,776.62
51 - Group HL&D Insurance	1,491.09	3,976.24	4,970.30	4,970.30	2,982.18	3,976.24	3,976.24	3,976.24	4,970.30	4,970.30	4,970.30	5,086.30
52 - General Government	36.09	366.96	11.10	162.60	53.71	0.00	102.82	9.98	268.68	272.45	694.54	207.31
Department 117 - RECORDS MANAGEMENT Total:	10,576.59	24,266.88	34,083.66	24,770.08	19,047.15	19,080.32	20,869.00	22,060.17	31,721.30	24,199.79	25,459.75	25,070.23
Department: 118 - RISK MANAGEMENT												
52 - General Government	-190.00	190.00	760.00	0.00	1,315.00	817.00	135.92	750.06	611.00	0.00	2,692.08	1,138.18
Department 118 - RISK MANAGEMENT Total:	-190.00	190.00	760.00	0.00	1,315.00	817.00	135.92	750.06	611.00	0.00	2,692.08	1,138.18
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	10,323.71	24,767.38	31,372.93	20,720.73	20,720.74	20,720.74	20,720.74	20,720.74	31,112.83	20,720.74	20,720.74	20,734.38
51 - Group HL&D Insurance	2,090.15	4,180.30	4,180.30	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,278.20
52 - General Government	368.81	620.22	793.55	336.66	231.76	1,412.05	1,710.46	1,408.64	182.26	714.61	2,272.18	993.55
Department 119 - HUMAN RESOURCES Total:	12,782.67	29,567.90	36,346.78	25,496.77	25,391.88	26,572.17	26,870.58	26,568.76	35,734.47	25,874.73	27,432.30	26,006.13
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	64.68	64.68	129.36	129.40	129.40	129.40	129.40	64.70	194.10	194.10	129.40	64.70
53 - Legal	1,785.00	626.98	12,005.00	14,617.21	0.00	4,749.48	3,393.58	2,435.21	926.65	8,850.97	2,162.73	13,990.08
Department 205 - JURY MISCELLANEOUS Total:	1,849.68	691.66	12,134.36	14,746.61	129.40	4,878.88	3,522.98	2,499.91	1,120.75	9,045.07	2,292.13	14,054.78
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	7,776.13	19,266.93	22,056.04	14,572.88	14,572.88	14,572.88	14,572.88	14,572.88	22,312.57	14,572.88	14,572.88	14,572.52
51 - Group HL&D Insurance	1,695.15	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,390.30	3,470.10

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
53 - Legal	545.71	217.85	40.22	823.09	598.95	195.50	881.92	915.03	185.06	671.79	522.09	186.79
Department 210 - 128th DISTRICT COURT Total:	10,016.99	22,875.08	25,486.56	18,786.27	18,562.13	18,158.68	18,845.10	18,878.21	25,887.93	18,634.97	18,485.27	18,229.41
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	7,097.01	14,194.02	21,299.80	14,089.44	14,089.44	12,043.70	16,143.66	14,099.46	17,820.52	14,099.46	14,099.46	14,099.60
51 - Group HL&D Insurance	1,491.09	2,982.18	2,982.18	2,982.18	2,982.18	1,491.09	2,485.15	1,988.12	1,988.12	1,988.12	1,991.32	2,037.72
53 - Legal	829.50	0.00	187.98	0.00	0.00	338.71	0.00	75.00	456.93	965.69	743.21	1,389.88
Department 211 - 163rd DISTRICT COURT Total:	9,417.60	17,176.20	24,469.96	17,071.62	17,071.62	13,873.50	18,628.81	16,162.58	20,265.57	17,053.27	16,833.99	17,527.20
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	7,102.59	14,606.83	21,310.97	14,092.28	14,092.28	14,092.28	14,092.28	14,092.28	21,573.61	14,092.28	14,092.28	14,091.94
51 - Group HL&D Insurance	1,491.09	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	3,051.78
53 - Legal	1,279.25	165.00	27.42	1,856.61	44.73	75.00	0.00	270.00	1,203.62	1,729.89	1,744.40	209.07
Department 212 - 260th DISTRICT COURT Total:	9,872.93	17,754.01	24,320.57	18,931.07	17,119.19	17,149.46	17,074.46	17,344.46	25,759.41	18,804.35	18,818.86	17,352.79
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	15,095.00	31,950.64	44,034.79	29,964.28	8,964.28	29,964.28	29,964.28	8,964.28	44,971.21	29,964.28	8,964.28	29,950.16
51 - Group HL&D Insurance	1,824.69	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	3,649.38	4,001.18
53 - Legal	1,354.98	71.37	882.08	-125.00	75.00	929.22	0.00	3,574.15	837.39	0.00	1,068.75	-1,320.70
Department 217 - COUNTY COURT AT LAW Total:	18,274.67	35,671.39	48,566.25	33,488.66	12,688.66	34,542.88	33,613.66	16,187.81	49,457.98	33,613.66	13,682.41	32,630.64
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	15,255.47	30,648.96	45,181.58	30,758.86	9,758.86	30,758.86	30,758.86	9,758.86	46,158.92	30,758.86	9,758.86	30,758.54
51 - Group HL&D Insurance	1,790.72	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,581.44	3,666.02
53 - Legal	28.56	0.00	0.00	0.00	678.20	0.00	2,088.14	310.00	1,528.39	4.40	5.05	131.45
Department 218 - COUNTY COURT AT LAW 2 Total:	17,074.75	34,230.40	48,763.02	34,340.30	14,018.50	34,340.30	36,428.44	13,650.30	51,268.75	34,344.70	13,345.35	34,556.01
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	23,498.86	55,125.19	65,924.20	41,488.97	45,207.04	45,216.11	45,147.82	45,216.16	67,906.67	81,211.12	48,699.82	48,658.20
51 - Group HL&D Insurance	5,868.99	10,743.92	9,150.60	7,162.48	8,156.54	11,138.72	11,138.72	11,138.72	11,546.84	26,479.32	13,140.16	13,658.00
52 - General Government	0.00	284.43	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
Department 220 - DISTRICT CLERK Total:	29,367.85	66,153.54	79,389.56	50,744.45	53,685.62	63,982.20	58,808.12	56,433.97	79,609.96	124,428.76	63,934.30	62,740.64
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	8,757.71	17,765.69	23,001.75	14,171.16	15,608.44	17,205.42	16,965.42	17,204.96	26,000.88	17,364.66	17,364.66	17,365.02
51 - Group HL&D Insurance	1,988.12	3,976.24	3,479.21	2,982.18	2,982.18	2,982.18	3,976.24	3,976.24	3,976.24	3,976.24	3,976.24	4,069.04
53 - Legal	1,135.55	773.13	11,873.75	1,521.96	164.62	4,049.39	2,440.25	83.13	4,168.16	1,818.82	1,818.19	3,751.16
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	6,075.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 225 - JP PRECINCT 1 Total:	11,881.38	22,515.06	38,354.71	18,675.30	18,755.24	30,311.99	23,381.91	21,264.33	34,145.28	23,159.72	23,159.09	25,185.22
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	8,898.54	18,058.71	26,653.86	17,653.24	17,653.24	15,421.64	16,851.55	17,653.24	26,439.59	17,626.08	17,653.24	17,652.84
51 - Group HL&D Insurance	2,219.69	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,439.38	4,543.74
53 - Legal	170.70	688.38	20,612.45	5,299.47	205.00	15,409.13	7,201.53	5,326.74	3,821.44	1,711.24	7,017.95	11,815.77
Department 226 - JP PRECINCT 2 Total:	11,288.93	23,186.47	51,705.69	27,392.09	22,297.62	35,270.15	28,492.46	27,419.36	34,700.41	23,776.70	29,110.57	34,012.35

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	8,888.75	18,573.32	24,513.08	17,341.00	17,341.00	17,347.37	17,351.66	17,318.54	25,987.88	17,351.66	17,351.66	17,351.86
51 - Group HL&D Insurance	1,594.72	2,532.86	2,721.01	3,218.04	3,218.04	3,191.18	3,186.24	4,779.56	4,180.30	4,180.30	4,180.30	4,278.20
53 - Legal	1,651.56	1,111.09	14,305.85	1,579.04	-341.14	1,889.04	4,181.55	4,748.50	2,833.92	2,115.73	1,834.40	1,678.04
Department 227 - JP PRECINCT 3 Total:	12,135.03	22,217.27	41,539.94	22,138.08	20,217.90	22,427.59	24,719.45	26,846.60	33,002.10	23,647.69	23,366.36	23,308.10
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	9,453.81	22,992.76	28,320.58	17,492.88	15,576.50	16,854.09	18,770.46	18,770.00	28,108.20	18,770.00	18,770.00	18,784.23
51 - Group HL&D Insurance	2,090.15	4,180.30	4,180.30	3,186.24	3,186.24	3,186.24	3,186.24	4,180.30	4,180.30	4,180.30	4,180.30	4,069.04
53 - Legal	613.76	3,793.39	14,668.69	2,730.44	2,696.80	7,182.16	7,418.21	5,490.98	3,120.53	4,005.31	-565.38	6,769.90
Department 228 - JP PRECINCT 4 Total:	12,157.72	30,966.45	47,169.57	23,409.56	21,459.54	27,222.49	29,374.91	28,441.28	35,409.03	26,955.61	22,384.92	29,623.17
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	15,157.95	16,925.06	23,167.83	15,317.80	15,317.80	15,317.80	15,317.80	15,317.82	22,986.57	15,317.80	22,210.75	8,424.38
51 - Group HL&D Insurance	3,116.94	3,116.94	3,116.92	3,116.94	3,116.95	3,116.92	3,116.89	3,116.94	3,116.90	3,116.92	4,552.96	1,754.08
53 - Legal	3,725.57	464.42	22,522.10	12,855.54	765.30	9,817.02	10,855.25	7,316.08	16,499.61	9,881.90	13,371.98	1,195.65
Department 230 - JUVENILE PROBATION Total:	22,000.46	20,506.42	48,806.85	31,290.28	19,200.05	28,251.74	29,289.94	25,750.84	42,603.08	28,316.62	40,135.69	11,374.11
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	3,144.90	10,539.65	16,049.62	9,378.96	9,552.51	9,351.17	9,753.88	9,782.66	15,956.57	9,983.99	9,652.42	9,580.39
51 - Group HL&D Insurance	995.66	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	1,991.32	2,037.72
52 - General Government	0.00	0.00	0.00	0.00	435.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - Legal	505.36	0.00	0.00	44.41	0.00	31.88	89.63	75.00	84.16	164.66	83.76	735.26
Department 252 - COURT ADMINISTRATOR Total:	4,645.92	12,530.97	18,040.94	11,414.69	11,979.20	11,374.37	11,834.83	11,848.98	18,032.05	12,139.97	11,727.50	12,353.37
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	54,172.27	130,300.61	174,566.01	112,137.63	114,590.14	112,902.73	110,165.70	114,548.71	169,045.34	112,436.16	110,324.85	114,015.03
51 - Group HL&D Insurance	10,841.67	21,683.34	21,683.34	20,689.28	20,033.20	19,695.22	21,683.34	21,683.34	20,368.61	21,683.34	21,683.34	22,194.00
53 - Legal	1,120.35	1,526.94	3,140.83	1,699.41	1,945.63	4,776.62	1,045.45	2,881.69	5,743.43	1,547.98	2,433.73	2,552.90
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	66,134.29	153,510.89	199,390.18	134,526.32	136,568.97	137,374.57	132,894.49	139,113.74	195,157.38	135,667.48	134,441.92	138,761.93
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,052.47	3,066.75	3,175.11	2,088.29	2,088.21	2,088.20	2,088.23	2,088.25	3,149.98	2,088.30	3,027.22	1,148.77
51 - Group HL&D Insurance	515.18	1,030.36	1,030.35	1,030.39	1,030.35	1,030.36	1,030.37	1,030.37	1,030.36	1,030.39	1,505.36	580.32
53 - Legal	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,936.77	2,826.08	2,446.09	2,299.00	2,299.00	1,663.00	2,299.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	3,866.65	6,396.11	6,504.46	5,417.68	5,417.56	6,055.33	5,944.68	5,564.71	6,479.34	5,417.69	6,195.58	4,028.09
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	36,873.43	98,475.34	115,331.46	74,402.38	75,941.28	75,307.79	73,110.88	74,104.55	112,488.74	74,333.12	74,333.14	74,334.34
51 - Group HL&D Insurance	10,178.83	20,357.66	20,357.66	20,063.74	20,357.66	19,363.60	19,363.60	19,363.60	20,357.66	20,357.66	20,357.66	20,835.20
52 - General Government	61,643.76	1,321.52	2,622.78	5,348.22	469.32	2,096.53	2,830.60	4,099.56	2,432.93	709.42	-396.08	69,485.15
Department 301 - TAX ASSESSOR/COLLECTOR Total:	108,696.02	120,154.52	138,311.90	99,814.34	96,768.26	96,767.92	95,305.08	97,567.71	135,279.33	95,400.20	94,294.72	164,654.69
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	20,057.23	42,524.65	61,283.47	40,467.70	40,434.57	40,434.56	38,092.31	36,897.38	55,387.50	36,864.24	36,864.24	36,862.31
51 - Group HL&D Insurance	4,751.47	9,502.94	9,502.94	9,502.94	10,102.20	9,108.14	9,108.14	7,909.62	8,508.88	8,508.88	8,508.88	8,711.60
52 - General Government	-254.14	171.16	259.77	1,331.18	1,585.04	367.26	2,047.06	122.65	393.77	348.38	-360.39	1,532.16

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Department 303 - COUNTY AUDITOR Total:	24,554.56	52,198.75	71,046.18	51,301.82	52,121.81	49,909.96	49,247.51	44,929.65	64,290.15	45,721.50	45,012.73	47,106.07
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	10,459.55	25,677.81	31,395.94	20,745.30	20,745.29	20,745.27	20,744.33	20,743.40	31,137.13	20,743.43	20,743.41	20,743.17
51 - Group HL&D Insurance	2,389.78	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,779.56	4,892.44
52 - General Government	-201.88	154.15	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
Department 305 - COUNTY TREASURER Total:	12,647.45	30,611.52	36,270.50	26,859.97	26,793.21	26,786.77	26,616.82	27,036.77	36,267.73	26,577.07	26,314.66	26,771.49
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	10,754.13	22,683.75	30,224.80	17,624.56	20,020.02	20,818.52	20,339.42	20,818.52	31,267.16	20,818.52	20,818.52	20,817.70
51 - Group HL&D Insurance	3,551.75	7,103.50	5,042.84	5,042.84	5,042.84	5,046.04	5,046.04	5,046.04	5,046.04	5,046.04	5,046.04	4,151.44
52 - General Government	273.39	308.57	662.39	76.10	331.85	679.15	76.14	1,272.35	320.48	1,394.44	-328.92	715.58
Department 309 - PURCHASING Total:	14,579.27	30,095.82	35,930.03	22,743.50	25,394.71	26,543.71	25,461.60	27,136.91	36,633.68	27,259.00	25,535.64	25,684.72
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	0.00	1,198.95	3,132.09	1,729.23	3,539.83	1,991.11	0.00	1,959.80	1,682.48	0.00	4,143.84	1,089.37
Department 445 - CHILD PROTECTIVE SERVICES Total:	0.00	1,198.95	3,132.09	1,729.23	3,539.83	1,991.11	0.00	1,959.80	1,682.48	0.00	4,143.84	1,089.37
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	5,948.94	14,874.97	17,894.05	11,835.16	11,835.16	11,835.16	11,835.16	11,835.16	17,754.13	11,835.16	11,835.16	11,835.28
51 - Group HL&D Insurance	1,293.69	1,388.86	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	2,034.52
55 - Social Services	36,212.31	21,149.19	44,023.05	0.00	35,899.08	33,594.15	80,489.61	59,733.72	91,573.99	2,800.00	85,646.28	130,257.55
Department 450 - HEALTH SERVICES Total:	43,454.94	37,413.02	63,905.22	13,823.28	49,722.36	47,417.43	94,312.89	73,557.00	111,316.24	16,623.28	99,469.56	144,127.35
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	0.00	8,179.46	9,992.23	7,374.22	7,507.28	5,830.02	6,810.58	8,349.18	11,868.97	7,212.13	8,074.99	8,745.40
51 - Group HL&D Insurance	0.00	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,017.26
55 - Social Services	5.47	11,140.88	8,963.51	8,845.14	14,109.16	9,445.29	18,627.79	15,298.51	11,959.48	23,583.24	12,052.01	35,285.47
Department 470 - CITIZEN COLLECTION STATION Total:	5.47	20,314.40	19,949.80	17,213.42	22,610.50	16,269.37	26,432.43	24,641.75	24,822.51	31,789.43	21,121.06	45,048.13
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	0.00	855.98	2,452.77	1,207.29	1,751.88	1,523.38	742.66	2,620.21	2,616.41	231,945.35	80,859.44	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,982.30	7,846.46	0.00
54 - Public Works	0.00	0.00	0.00	3,709.01	16,203.13	9,221.21	2,975.83	8,095.86	7,378.61	4,801.56	3,874.77	29,454.40
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,207.70
Department 601 - TRANSPORTATION Total:	0.00	855.98	2,452.77	4,916.30	17,955.01	10,744.59	3,718.49	10,716.07	9,995.02	269,729.21	92,580.67	74,662.10
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	8,888.13	21,490.57	26,711.23	17,684.58	17,684.58	17,684.59	17,684.58	17,711.01	26,586.88	17,697.80	17,697.82	17,697.12
51 - Group HL&D Insurance	2,255.96	4,511.92	4,511.92	4,511.92	4,511.92	4,511.92	4,511.92	3,993.76	4,252.84	4,252.84	4,252.84	4,354.20
55 - Social Services	2,788.83	3,762.50	5,080.35	1,975.44	4,077.06	4,887.18	6,612.79	4,997.53	2,965.19	2,111.01	3,822.30	2,973.37
57 - Capital Expenditures	36,575.20	0.00	0.00	0.00	0.00	8,205.00	0.00	2,421.00	0.00	0.00	0.00	0.00
Department 655 - AGRILIFE EXTENTION AGENCY Total:	50,508.12	29,764.99	36,303.50	24,171.94	26,273.56	35,288.69	28,809.29	29,123.30	33,804.91	24,061.65	25,772.96	25,024.69
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	4,226.10	8,853.85	12,732.58	8,381.52	8,381.53	8,381.52	8,381.52	8,381.52	12,628.45	8,429.18	8,405.34	8,815.50
51 - Group HL&D Insurance	2,060.66	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32	4,121.32	3,186.64	3,653.98	3,742.02

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
55 - Social Services	41.02	71.47	128.75	218.90	172.18	63.10	122.90	60.00	144.00	77.80	541.59	792.39
Department 665 - VETERANS OFFICE Total:	6,327.78	13,046.64	16,982.65	12,721.74	12,675.03	12,565.94	12,625.74	12,562.84	16,893.77	11,693.62	12,600.91	13,349.91
Department: 681 - PARKS												
50 - Salary & Related Expenses	8,843.30	16,796.08	26,261.67	17,466.70	17,724.45	17,709.25	17,831.10	17,777.78	25,345.62	17,831.10	17,831.10	17,831.34
51 - Group HL&D Insurance	1,491.09	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	2,982.18	3,051.78
55 - Social Services	4,091.72	1,569.65	7,752.86	5,892.86	1,600.36	7,209.78	6,134.34	6,467.68	3,727.78	4,140.82	6,028.43	93,726.73
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,255.00	0.00	0.00
Department 681 - PARKS Total:	14,426.11	21,347.91	36,996.71	26,341.74	22,306.99	27,901.21	26,947.62	27,227.64	32,055.58	33,209.10	26,841.71	114,609.85
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	252,062.80	557,465.25	823,413.24	544,363.16	506,467.59	529,119.01	521,388.27	505,090.69	777,798.20	525,292.99	508,705.53	512,005.16
51 - Group HL&D Insurance	48,535.55	100,516.42	102,530.18	99,466.34	97,263.46	95,848.84	95,333.69	96,785.04	97,064.40	98,485.33	95,674.73	99,139.50
56 - Public Safety	38,199.29	47,059.76	49,206.18	46,739.57	34,403.00	45,691.90	139,305.08	47,666.62	64,384.22	54,262.31	72,540.74	130,044.10
57 - Capital Expenditures	0.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	45,207.70	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	338,797.64	705,041.43	975,149.60	690,569.07	637,134.05	670,659.75	756,027.04	649,542.35	939,246.82	678,040.63	722,128.70	741,188.76
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	153,096.23	312,289.89	441,004.34	288,317.41	299,378.34	299,147.78	306,248.98	310,800.28	483,924.32	324,886.06	305,515.44	287,642.89
51 - Group HL&D Insurance	25,661.21	51,432.55	52,017.89	52,188.70	53,342.96	53,168.69	50,346.38	50,902.26	50,875.86	48,838.97	47,281.63	51,729.32
56 - Public Safety	15,179.24	38,161.29	86,510.81	91,960.39	29,263.61	104,447.95	64,608.79	39,363.37	58,251.02	72,066.01	128,510.82	92,440.73
Department 743 - SHERIFF: JAIL Total:	193,936.68	401,883.73	579,533.04	432,466.50	381,984.91	456,764.42	421,204.15	401,065.91	593,051.20	445,791.04	481,307.89	431,812.94
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	3,384.34	6,768.68	10,045.79	6,715.80	6,715.80	6,715.80	6,715.80	6,715.80	9,967.30	6,715.80	6,715.80	6,715.92
51 - Group HL&D Insurance	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,017.26
52 - General Government	568.19	357.23	442.07	460.26	569.73	439.02	533.49	736.65	577.51	571.66	632.84	1,462.07
56 - Public Safety	0.00	0.00	-24,675.67	7.00	0.00	-28,374.49	0.00	18.00	-25,232.04	0.00	0.00	-28,598.95
Department 744 - MENTAL HEALTH LIASON Total:	4,449.56	8,119.97	-13,193.75	8,177.12	8,279.59	-20,225.61	8,243.35	8,464.51	-13,693.17	8,281.52	8,342.70	-19,403.70
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	3,677.82	7,594.87	10,915.99	7,294.64	7,294.64	7,294.64	7,294.64	7,294.64	10,825.97	7,294.64	7,282.82	7,270.76
51 - Group HL&D Insurance	728.60	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,491.96
56 - Public Safety	118.50	345.00	628.41	784.06	464.31	463.99	358.64	1,174.16	599.35	309.00	230.12	211.24
Department 775 - CONSTABLE PRECINCT 1 Total:	4,524.92	9,397.07	13,001.60	9,535.90	9,216.15	9,215.83	9,110.48	9,926.00	12,882.52	9,060.84	8,970.14	8,973.96
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	3,681.29	7,362.58	10,922.93	7,283.12	7,283.12	7,283.12	7,283.12	7,283.12	10,814.45	7,283.12	7,283.12	7,282.84
51 - Group HL&D Insurance	728.60	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,491.96
56 - Public Safety	154.50	309.00	309.00	309.00	309.00	309.00	309.00	694.98	623.56	309.00	3,440.05	1,988.97
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.30	0.00
Department 776 - CONSTABLE PRECINCT 2 Total:	4,564.39	9,128.78	12,689.13	9,049.32	9,049.32	9,049.32	9,049.32	9,435.30	12,895.21	9,049.32	15,066.67	10,763.77
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	3,692.14	7,384.28	10,944.63	7,324.24	7,324.24	7,324.24	7,324.24	7,324.24	10,855.57	7,324.24	7,324.24	7,324.40
51 - Group HL&D Insurance	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,017.26
56 - Public Safety	384.74	349.22	689.73	349.20	356.25	356.25	362.89	357.10	349.18	1,011.27	663.55	1,388.01

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ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,881.50	0.00	0.00	0.00
Department 777 - CONSTABLE PRECINCT 3 Total:	4,573.91	8,727.56	12,628.42	8,667.50	8,674.55	8,674.55	8,681.19	8,675.40	15,080.31	9,329.57	8,981.85	9,729.67
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	3,681.76	7,363.52	10,923.87	7,303.48	7,303.48	7,303.48	7,303.48	7,303.48	10,834.81	7,303.48	7,303.48	7,302.96
51 - Group HL&D Insurance	728.60	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,457.20	1,491.96
56 - Public Safety	843.55	309.00	664.00	309.00	309.00	367.44	428.29	309.00	327.48	309.00	342.77	309.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688.50	0.00	0.00
Department 778 - CONSTABLE PRECINCT 4 Total:	5,253.91	9,129.72	13,045.07	9,069.68	9,069.68	9,128.12	9,188.97	9,069.68	12,619.49	12,758.18	9,103.45	9,103.92
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	2,207.01	5,728.31	6,621.03	4,379.50	4,379.50	4,379.50	4,379.50	4,379.50	6,569.25	4,379.50	4,379.50	4,379.50
51 - Group HL&D Insurance	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,017.26
Department 787 - D P S CLERK Total:	2,704.04	6,722.37	7,615.09	5,373.56	5,373.56	5,373.56	5,373.56	5,373.56	7,563.31	5,373.56	5,373.56	5,396.76
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	17,655.86	40,373.64	53,957.03	36,575.10	35,672.50	35,672.50	35,672.50	35,672.50	53,523.05	35,672.50	35,672.50	35,673.10
51 - Group HL&D Insurance	3,084.21	5,206.16	5,964.36	6,258.28	5,964.36	5,964.36	5,964.36	5,964.36	5,964.36	5,964.36	5,964.36	6,103.56
56 - Public Safety	1,074.88	3,370.82	2,143.16	4,183.86	2,372.72	3,487.83	2,518.93	4,355.58	1,301.39	1,410.02	5,978.17	4,461.15
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	21,814.95	48,950.62	62,064.55	47,017.24	44,009.58	55,124.69	44,155.79	45,992.44	60,788.80	43,046.88	47,615.03	46,237.81
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	7,038.67	23,243.29	21,296.74	11,700.90	10,489.78	13,088.54	13,435.05	15,471.41	21,883.02	13,954.78	13,954.78	13,954.27
51 - Group HL&D Insurance	1,994.78	4,381.57	3,989.56	2,791.44	2,791.44	2,791.44	3,785.50	4,152.57	3,823.42	3,785.50	3,785.50	3,875.18
52 - General Government	8,482.18	79,644.57	7,120.52	-17,761.91	901.00	901.00	26,075.53	-5,146.57	6,919.75	-11,922.97	-1,109.09	2,573.73
53 - Legal	203.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,411.71	1,377.00	1,024.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.00
Department 808 - ELECTIONS Total:	17,719.12	107,269.43	32,406.82	-3,269.57	14,182.22	16,781.88	43,296.08	14,477.41	32,626.19	21,229.02	18,008.19	32,327.18
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	13,268.87	32,800.84	39,833.85	26,323.58	26,323.58	23,863.05	19,605.19	16,686.26	25,048.51	30,990.90	25,148.94	25,148.48
51 - Group HL&D Insurance	2,886.81	5,773.62	5,773.62	5,773.62	5,773.62	4,194.28	3,360.64	3,581.44	3,581.44	3,587.84	3,584.64	4,686.48
55 - Social Services	614.79	832.08	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
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,615.00	0.00	0.00	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	16,770.47	39,406.54	47,048.88	32,536.22	33,741.98	28,837.33	23,476.36	49,151.41	29,099.15	36,791.92	25,561.40	32,520.20
Expense Total:	2,138,532.19	3,200,157.49	3,943,284.38	3,000,630.97	2,812,367.46	3,431,142.92	3,170,219.58	3,160,659.24	4,606,041.27	3,318,437.65	2,768,829.59	3,776,408.21
Fund 001 Surplus (Deficit):	-1,002,941.41	-1,313,640.29	-227,622.29	14,130,595.44	9,439,127.63	-119,718.43	-1,846,651.52	-1,597,482.94	-2,974,725.86	-751,733.89	-1,181,614.60	-2,588,934.18
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	99,864.96	340,836.61	488,576.88	2,501,823.63	2,078,839.59	347,601.61	83,635.40	267,048.03	456,715.54	82,618.84	203,497.10	96,125.59
Department 000 - NON DEPARTMENTAL Total:	99,864.96	340,836.61	488,576.88	2,501,823.63	2,078,839.59	347,601.61	83,635.40	267,048.03	456,715.54	82,618.84	203,497.10	96,125.59
Revenue Total:	99,864.96	340,836.61	488,576.88	2,501,823.63	2,078,839.59	347,601.61	83,635.40	267,048.03	456,715.54	82,618.84	203,497.10	96,125.59

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ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	94,328.78	205,567.11	281,961.07	186,965.36	188,027.46	177,691.36	182,657.98	189,097.65	287,615.30	194,072.82	212,159.67	212,472.25
51 - Group HL&D Insurance	23,729.78	46,465.50	47,459.56	47,462.76	42,897.93	42,618.55	44,743.86	45,769.72	48,325.30	49,319.36	49,319.36	52,921.92
54 - Public Works	27,794.10	76,346.39	76,168.25	45,554.74	33,035.83	272,807.66	149,245.34	558,634.73	127,856.36	192,236.59	197,519.01	398,559.73
57 - Capital Expenditures	0.00	0.00	644,899.94	0.00	35,999.20	243,874.40	0.00	300,391.00	0.00	143,678.20	165,628.20	0.00
Department 573 - ROAD & BRIDGE Total:	145,852.66	328,379.00	1,050,488.82	279,982.86	299,960.42	736,991.97	376,647.18	1,093,893.10	463,796.96	579,306.97	624,626.24	663,953.90
Department: 575 - MAJOR ROAD CONSTRUCTION												
54 - Public Works	0.00	0.00	74,686.08	0.00	4,104.11	6,453.58	0.00	101,680.05	52,137.30	0.00	6,092.50	19,768.40
Department 575 - MAJOR ROAD CONSTRUCTION Total:	0.00	0.00	74,686.08	0.00	4,104.11	6,453.58	0.00	101,680.05	52,137.30	0.00	6,092.50	19,768.40
Expense Total:	145,852.66	328,379.00	1,125,174.90	279,982.86	304,064.53	743,445.55	376,647.18	1,195,573.15	515,934.26	579,306.97	630,718.74	683,722.30
Fund 002 Surplus (Deficit):	-45,987.70	12,457.61	-636,598.02	2,221,840.77	1,774,775.06	-395,843.94	-293,011.78	-928,525.12	-59,218.72	-496,688.13	-427,221.64	-587,596.71
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	7,951.51	41,664.04	111,089.52	540,980.46	471,174.87	23,433.26	13,621.02	15,524.86	9,563.94	11,337.93	6,903.34	4,550.80
Department 000 - NON DEPARTMENTAL Total:	7,951.51	41,664.04	111,089.52	540,980.46	471,174.87	23,433.26	13,621.02	15,524.86	9,563.94	11,337.93	6,903.34	4,550.80
Revenue Total:	7,951.51	41,664.04	111,089.52	540,980.46	471,174.87	23,433.26	13,621.02	15,524.86	9,563.94	11,337.93	6,903.34	4,550.80
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	26,394.08	56,172.93	67,087.29	41,652.60	35,284.11	37,258.84	40,224.37	41,703.48	76,018.25	50,364.80	48,611.49	51,919.96
51 - Group HL&D Insurance	5,210.83	10,421.66	10,421.66	8,828.34	8,828.34	8,828.34	8,828.34	10,026.46	10,026.46	10,026.46	8,677.38	9,246.64
55 - Social Services	75.52	27,266.78	7,332.78	79,147.12	138,943.00	6,010.23	7,774.76	10,082.63	5,297.32	6,375.24	10,217.84	97,541.69
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	38,872.20	0.00	6,696.00	0.00	0.00	45,207.70	0.00
Department 490 - MOSQUITO CONTROL Total:	31,680.43	93,861.37	84,841.73	129,628.06	183,055.45	90,969.61	56,827.47	68,508.57	91,342.03	66,766.50	112,714.41	158,708.29
Expense Total:	31,680.43	93,861.37	84,841.73	129,628.06	183,055.45	90,969.61	56,827.47	68,508.57	91,342.03	66,766.50	112,714.41	158,708.29
Fund 003 Surplus (Deficit):	-23,728.92	-52,197.33	26,247.79	411,352.40	288,119.42	-67,536.35	-43,206.45	-52,983.71	-81,778.09	-55,428.57	-105,811.07	-154,157.49
Fund: 004 - TITLE IV E FOSTER CARE RE												
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00	-14,000.00	-500.00	0.00	-15,000.00	0.00
Department 970 - FOSTER CARE: TITLE IV-E Total:	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00	-14,000.00	-500.00	0.00	-15,000.00	0.00
Expense Total:	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00	-14,000.00	-500.00	0.00	-15,000.00	0.00
Fund 004 Total:	2,250.00	7,750.00	0.00	10,500.00	-20,500.00	14,000.00	15,500.00	-14,000.00	-500.00	0.00	-15,000.00	0.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,273.67	11,616.84	30,909.33	150,328.58	131,015.22	6,541.95	3,823.92	4,360.71	2,707.42	3,204.88	1,976.36	1,291.58

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Department 000 - NON DEPARTMENTAL Total:	2,273.67	11,616.84	30,909.33	150,328.58	131,015.22	6,541.95	3,823.92	4,360.71	2,707.42	3,204.88	1,976.36	1,291.58
Revenue Total:	2,273.67	11,616.84	30,909.33	150,328.58	131,015.22	6,541.95	3,823.92	4,360.71	2,707.42	3,204.88	1,976.36	1,291.58
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	300.00	0.00	0.00	0.00	371,581.25	0.00	0.00	0.00	0.00	0.00	38,281.25	0.00
Department 915 - DEBT SERVICE Total:	300.00	0.00	0.00	0.00	371,581.25	0.00	0.00	0.00	0.00	0.00	38,281.25	0.00
Expense Total:	300.00	0.00	0.00	0.00	371,581.25	0.00	0.00	0.00	0.00	0.00	38,281.25	0.00
Fund 005 Surplus (Deficit):	1,973.67	11,616.84	30,909.33	150,328.58	-240,566.03	6,541.95	3,823.92	4,360.71	2,707.42	3,204.88	-36,304.89	1,291.58
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	52,362.52	226,499.98	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
Department 000 - NON DEPARTMENTAL Total:	52,362.52	226,499.98	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
Revenue Total:	52,362.52	226,499.98	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
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	2,295.00	1,610.00	0.00	3,410.00	1,355.00	2,940.00	0.00	4,380.00	2,615.00	2,055.00	8,272.68	0.00
Department 289 - C.I.C. DEPARTMENT Total:	2,295.00	1,610.00	0.00	3,410.00	1,355.00	2,940.00	0.00	4,380.00	2,615.00	2,055.00	8,272.68	0.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	70,027.83	76,308.80	105,168.40	69,479.28	66,593.53	67,797.07	67,624.57	66,855.12	102,329.38	69,483.24	118,345.03	40,621.91
51 - Group HL&D Insurance	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.11	-0.11	-0.11	-0.82	0.60	-0.10
53 - Legal	2,493.17	7,320.28	3,857.53	2,080.50	8,872.48	10,704.02	8,572.31	5,481.19	6,940.14	5,440.14	14,077.29	0.00
Department 290 - ADULT SUPERVISION Total:	72,520.90	83,628.98	109,025.83	71,559.68	75,465.91	78,500.99	76,196.77	72,336.20	109,269.41	74,922.56	132,422.92	40,621.81
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	8,880.00	6,642.18	4,415.43	4,401.30	4,686.75	11,374.35	7,371.60	8,665.00	14,471.50	11,896.00	24,130.50	0.00
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	8,880.00	6,642.18	4,415.43	4,401.30	4,686.75	11,374.35	7,371.60	8,665.00	14,471.50	11,896.00	24,130.50	0.00
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	1,928.41	2,107.09	2,893.25	1,913.28	1,913.26	1,913.32	1,913.28	1,913.33	2,870.64	1,913.33	2,784.33	1,170.97
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	1,928.41	2,107.09	2,893.25	1,913.28	1,913.26	1,913.32	1,913.28	1,913.33	2,870.64	1,913.33	2,974.33	1,170.97
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	10,849.94	12,979.81	16,290.84	10,764.88	10,764.88	10,764.88	10,764.89	10,764.90	16,163.26	10,764.88	15,649.89	6,390.87
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	10,849.94	12,979.81	16,290.84	10,764.88	10,764.88	10,764.88	10,764.89	10,764.90	16,163.26	10,764.88	16,732.89	6,390.87
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,016.41	3,066.53	3,174.83	2,088.03	2,088.12	2,088.12	2,088.09	2,088.07	3,149.80	2,088.02	3,027.10	1,148.59
51 - Group HL&D Insurance	1,030.31	1,030.30	1,030.31	1,030.27	1,030.31	1,030.30	1,030.29	1,030.29	1,030.30	1,030.27	1,505.30	580.20

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ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
53 - Legal	0.00	4,528.50	283.75	0.00	6,775.25	2,264.25	3,127.14	1,854.37	2,377.13	2,808.50	2,715.80	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	3,046.72	8,625.33	4,488.89	3,118.30	9,893.68	5,382.67	6,245.52	4,972.73	6,557.23	5,926.79	7,248.20	1,728.79
Expense Total:	99,520.97	115,593.39	137,114.24	95,167.44	104,079.48	110,876.21	102,492.06	103,032.16	151,947.04	107,478.56	191,781.52	49,912.44
Fund 006 Surplus (Deficit):	-47,158.45	110,906.59	-88,208.76	-40,948.22	-51,345.67	137,859.66	-38,551.89	-51,356.21	85,910.21	-36,360.56	-96,541.75	178,445.49
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	20.00	0.00	60.00	20.00	100.00	0.00	20.00	0.00	20.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	20.00	0.00	60.00	20.00	100.00	0.00	20.00	0.00	20.00
Revenue Total:	0.00	0.00	0.00	20.00	0.00	60.00	20.00	100.00	0.00	20.00	0.00	20.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	0.00	0.00	0.00	-255.00	0.00	60.00	20.00	100.00	0.00	20.00	0.00	20.00
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,814.29	3,581.07	2,566.77	3,503.34	3,383.54	5,683.31	4,506.62	3,418.77	4,615.04	4,173.83	5,517.52	4,588.00
Department 000 - NON DEPARTMENTAL Total:	3,814.29	3,581.07	2,566.77	3,503.34	3,383.54	5,683.31	4,506.62	3,418.77	4,615.04	4,173.83	5,517.52	4,588.00
Revenue Total:	3,814.29	3,581.07	2,566.77	3,503.34	3,383.54	5,683.31	4,506.62	3,418.77	4,615.04	4,173.83	5,517.52	4,588.00
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	0.00	1,693.34	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89	2,950.84	2,207.84	3,374.84	1,941.84	4,702.84
Department 795 - LAW LIBRARY Total:	0.00	1,693.34	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89	2,950.84	2,207.84	3,374.84	1,941.84	4,702.84
Expense Total:	0.00	1,693.34	1,932.05	1,381.04	1,670.00	3,030.08	1,982.89	2,950.84	2,207.84	3,374.84	1,941.84	4,702.84
Fund 012 Surplus (Deficit):	3,814.29	1,887.73	634.72	2,122.30	1,713.54	2,653.23	2,523.73	467.93	2,407.20	798.99	3,575.68	-114.84
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	31.71	35.42	39.71	42.31	43.36	-4.39	52.33	57.27	55.74	57.70	1,701.91	60.04
Department 000 - NON DEPARTMENTAL Total:	31.71	35.42	39.71	42.31	43.36	-4.39	52.33	57.27	55.74	57.70	1,701.91	60.04
Revenue Total:	31.71	35.42	39.71	42.31	43.36	-4.39	52.33	57.27	55.74	57.70	1,701.91	60.04
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	208.87	377.85	228.29	33.43	1,015.10	584.01	1,644.19	266.70	135.19	1,688.82	137.40	1,685.26

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Department 796 - D.A. DRUG FORFEITURE Total:	208.87	377.85	228.29	33.43	1,015.10	584.01	1,644.19	266.70	135.19	1,688.82	137.40	1,685.26
Expense Total:	208.87	377.85	228.29	33.43	1,015.10	584.01	1,644.19	266.70	135.19	1,688.82	137.40	1,685.26
Fund 013 Surplus (Deficit):	-177.16	-342.43	-188.58	8.88	-971.74	-588.40	-1,591.86	-209.43	-79.45	-1,631.12	1,564.51	-1,625.22
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	30.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	30.00	0.00	85.00	0.00
Revenue Total:	30.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	30.00	0.00	85.00	0.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal												
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	266.40	0.00	0.00	31.70	0.00	0.00	266.40	0.00	0.00	0.00
Expense Total:	0.00	0.00	266.40	0.00	0.00	31.70	0.00	0.00	266.40	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	30.00	0.00	-266.40	0.00	0.00	-31.70	305.00	0.00	-236.40	0.00	85.00	0.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35	124.21	224.59
Revenue Total:	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35	124.21	224.59
Fund 015 Total:	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35	124.21	224.59
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	1,190.00	1,295.00	330.00	720.00	1,191.00	470.00	-115.00	1,460.00	780.00	1,290.00	-1,360.00	-330.00
Revenue Total:	1,190.00	1,295.00	330.00	720.00	1,191.00	470.00	-115.00	1,460.00	780.00	1,290.00	-1,360.00	-330.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services												
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	1,190.00	1,295.00	330.00	720.00	1,191.00	-1,180.00	-115.00	1,460.00	780.00	1,290.00	-1,360.00	-330.00

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,950.00	3,063.12	2,701.53	3,338.91	3,094.95	5,732.07	3,695.97	2,355.00	4,831.73	3,505.16	4,754.84	4,018.54
Department 000 - NON DEPARTMENTAL Total:	2,950.00	3,063.12	2,701.53	3,338.91	3,094.95	5,732.07	3,695.97	2,355.00	4,831.73	3,505.16	4,754.84	4,018.54
Revenue Total:	2,950.00	3,063.12	2,701.53	3,338.91	3,094.95	5,732.07	3,695.97	2,355.00	4,831.73	3,505.16	4,754.84	4,018.54
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	1,723.40	3,446.80	5,192.95	3,418.22	3,418.22	3,418.22	3,418.22	3,418.22	5,150.72	-32,604.97	0.00	0.00
51 - Group HL&D Insurance	796.66	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32	1,593.32	-13,543.22	0.00	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	153,499.04	0.00	0.00	0.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	2,520.06	5,040.12	6,786.27	5,011.54	5,011.54	5,011.54	158,510.58	5,011.54	6,744.04	-46,148.19	0.00	0.00
Expense Total:	2,520.06	5,040.12	6,786.27	5,011.54	5,011.54	5,011.54	158,510.58	5,011.54	6,744.04	-46,148.19	0.00	0.00
Fund 017 Surplus (Deficit):	429.94	-1,977.00	-4,084.74	-1,672.63	-1,916.59	720.53	-154,814.61	-2,656.54	-1,912.31	49,653.35	4,754.84	4,018.54
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	279.79	323.56	375.66	397.69	373.42	399.15	388.99	415.66	408.06	427.53	441.71	433.02
Department 000 - NON DEPARTMENTAL Total:	279.79	323.56	375.66	397.69	373.42	399.15	388.99	415.66	408.06	427.53	441.71	433.02
Revenue Total:	279.79	323.56	375.66	397.69	373.42	399.15	388.99	415.66	408.06	427.53	441.71	433.02
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	0.00	0.00	4,387.99	1,665.50	0.00	6,068.05	0.00	935.49	1,810.30	0.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	0.00	0.00	4,387.99	1,665.50	0.00	6,068.05	0.00	935.49	1,810.30	0.00	0.00	0.00
Expense Total:	0.00	0.00	4,387.99	1,665.50	0.00	6,068.05	0.00	935.49	1,810.30	0.00	0.00	0.00
Fund 019 Surplus (Deficit):	279.79	323.56	-4,012.33	-1,267.81	373.42	-5,668.90	388.99	-519.83	-1,402.24	427.53	441.71	433.02
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28	23.34	24.90	24.12
Department 000 - NON DEPARTMENTAL Total:	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28	23.34	24.90	24.12
Revenue Total:	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28	23.34	24.90	24.12
Fund 020 Total:	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28	23.34	24.90	24.12

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ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	92,386.00	92,386.00	0.00	92,386.00	0.00	92,386.00	46,193.00	46,193.00	0.00	53,240.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	92,386.00	92,386.00	0.00	92,386.00	0.00	92,386.00	46,193.00	46,193.00	0.00	53,240.00	0.00	0.00
Revenue Total:	92,386.00	92,386.00	0.00	92,386.00	0.00	92,386.00	46,193.00	46,193.00	0.00	53,240.00	0.00	0.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	11,167.76	12,682.63	17,190.96	11,367.42	11,367.42	11,367.43	11,367.42	11,367.40	17,056.58	11,367.42	16,481.47	6,253.21
51 - Group HL&D Insurance	2,316.50	2,316.50	2,316.52	2,316.50	2,316.49	2,316.52	2,316.55	2,316.50	2,316.54	2,316.52	3,383.48	1,303.92
53 - Legal	20,273.24	21,705.85	14,762.12	19,979.57	6,170.74	41,490.55	17,680.68	11,619.64	23,604.42	17,014.23	96,430.73	1,160.38
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,561.20	0.00
Department 904 - JUVENILE PROBATION GRANT Total:	33,757.50	36,704.98	34,269.60	33,663.49	19,854.65	55,174.50	31,364.65	25,303.54	42,977.54	30,698.17	162,856.88	8,717.51
Expense Total:	33,757.50	36,704.98	34,269.60	33,663.49	19,854.65	55,174.50	31,364.65	25,303.54	42,977.54	30,698.17	162,856.88	8,717.51
Fund 021 Surplus (Deficit):	58,628.50	55,681.02	-34,269.60	58,722.51	-19,854.65	37,211.50	14,828.35	20,889.46	-42,977.54	22,541.83	-162,856.88	-8,717.51
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.56	0.64	0.74	0.78	0.81	0.91	0.63	0.69	0.68	0.71	0.76	0.73
Department 000 - NON DEPARTMENTAL Total:	0.56	0.64	0.74	0.78	0.81	0.91	0.63	0.69	0.68	0.71	0.76	0.73
Revenue Total:	0.56	0.64	0.74	0.78	0.81	0.91	0.63	0.69	0.68	0.71	0.76	0.73
Expense												
Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 907 - CONSTABLE PCT 2 STATE FORFEITURE Total:	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 024 Surplus (Deficit):	0.56	0.64	0.74	0.78	0.81	-499.09	0.63	0.69	0.68	0.71	0.76	0.73
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,976.08	784.18	6,239.88	8,928.24	5,952.18	2,976.08	17,421.58	1,037.99	2,976.08	2,976.08	0.00	5,952.16
Department 000 - NON DEPARTMENTAL Total:	2,976.08	784.18	6,239.88	8,928.24	5,952.18	2,976.08	17,421.58	1,037.99	2,976.08	2,976.08	0.00	5,952.16
Revenue Total:	2,976.08	784.18	6,239.88	8,928.24	5,952.18	2,976.08	17,421.58	1,037.99	2,976.08	2,976.08	0.00	5,952.16
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	5,952.20	-0.02	2,976.08	2,976.08	5,952.18	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	0.00
Department 906 - R L S S GRANT Total:	5,952.20	-0.02	2,976.08	2,976.08	5,952.18	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	0.00

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.57	6,033.06	-9,281.63	0.00	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	-3.20	0.00	0.00
55 - Social Services	1,106.20	2,484.81	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
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	1,106.20	2,484.81	462.98	0.00	0.00	5,125.76	1,680.72	4,548.39	6,269.77	-5,504.88	2,556.41	4,310.53
Expense Total:	7,058.40	2,484.79	3,439.06	2,976.08	5,952.18	8,101.84	4,656.80	7,524.47	9,245.85	-2,528.80	5,532.49	4,310.53
Fund 025 Surplus (Deficit):	-4,082.32	-1,700.61	2,800.82	5,952.16	0.00	-5,125.76	12,764.78	-6,486.48	-6,269.77	5,504.88	-5,532.49	1,641.63
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-6,075.00	475.00	7,500.00	8,450.00	475.00	475.00	475.00	0.00	950.00	475.00	0.00	950.00
Department 000 - NON DEPARTMENTAL Total:	-6,075.00	475.00	7,500.00	8,450.00	475.00	475.00	475.00	0.00	950.00	475.00	0.00	950.00
Revenue Total:	-6,075.00	475.00	7,500.00	8,450.00	475.00	475.00	475.00	0.00	950.00	475.00	0.00	950.00
Expense												
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	950.00	0.00	950.00	0.00	8,450.00	475.00	0.00	950.00	0.00	950.00	0.00	475.00
Department 937 - IMPROVEMENT GRANT Total:	950.00	0.00	950.00	0.00	8,450.00	475.00	0.00	950.00	0.00	950.00	0.00	475.00
Expense Total:	950.00	0.00	950.00	0.00	8,450.00	475.00	0.00	950.00	0.00	950.00	0.00	475.00
Fund 026 Surplus (Deficit):	-7,025.00	475.00	6,550.00	8,450.00	-7,975.00	0.00	475.00	-950.00	950.00	-475.00	0.00	475.00
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	8,530.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	8,530.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	8,530.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	3,496.67	-12.71	-144.53	0.00	525.78	2,040.12	77.96	2,827.08	280.39	2,310.12	0.00	629.70
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	3,496.67	-12.71	-144.53	0.00	525.78	2,040.12	77.96	2,827.08	280.39	2,310.12	0.00	629.70
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	50.00	0.00	0.00	369.95	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	50.00	0.00	0.00	369.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,496.67	37.29	-144.53	0.00	895.73	2,040.12	77.96	2,827.08	280.39	2,310.12	0.00	629.70
Fund 027 Surplus (Deficit):	-3,496.67	-37.29	144.53	0.00	7,635.13	-2,040.12	-77.96	-2,827.08	-280.39	-2,310.12	0.00	-629.70

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 029 Total:	0.00	0.00	0.00	8,159.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00
Fund 030 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-5,538.61	8,328.25	66.82	63.57
Revenue Total:	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-5,538.61	8,328.25	66.82	63.57
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,078.80	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,078.80	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,078.80	0.00
Fund 031 Surplus (Deficit):	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-8,538.61	8,328.25	-2,011.98	63.57
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	31,693.54	21,710.44	29,247.83	22,996.91	19,686.46	24,903.06	19,996.42	13,045.51	13,065.32	25,112.70	23,950.05	21,317.02
Revenue Total:	31,693.54	21,710.44	29,247.83	22,996.91	19,686.46	24,903.06	19,996.42	13,045.51	13,065.32	25,112.70	23,950.05	21,317.02
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	6,166.37	14,245.48	18,516.19	12,234.92	11,631.07	9,295.49	10,870.01	12,242.43	18,369.58	12,241.93	12,249.44	12,294.54
51 - Group HL&D Insurance	1,097.69	2,195.38	2,195.38	2,195.38	2,192.18	2,192.18	2,192.18	2,192.18	3,186.24	3,186.24	3,186.24	3,260.94
54 - Public Works	2,988.82	4,266.23	68,057.48	5,388.87	4,933.34	56,799.12	5,300.40	34,525.77	4,246.42	4,956.96	36,113.06	15,429.15

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
57 - Capital Expenditures	2,592.42	1,209.61	8,648.38	25.00	7,830.79	6,233.68	0.00	2,648.00	0.00	10,781.00	2,288.48	10,053.74
Department 610 - AIRPORT Total:	12,845.30	21,916.70	97,417.43	19,844.17	26,587.38	74,520.47	18,362.59	51,608.38	25,802.24	31,166.13	53,837.22	41,038.37
Expense Total:	12,845.30	21,916.70	97,417.43	19,844.17	26,587.38	74,520.47	18,362.59	51,608.38	25,802.24	31,166.13	53,837.22	41,038.37
Fund 034 Surplus (Deficit):	18,848.24	-206.26	-68,169.60	3,152.74	-6,900.92	-49,617.41	1,633.83	-38,562.87	-12,736.92	-6,053.43	-29,887.17	-19,721.35
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82	1.90	2.03	1.97
Department 000 - NON DEPARTMENTAL Total:	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82	1.90	2.03	1.97
Revenue Total:	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82	1.90	2.03	1.97
Fund 035 Total:	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82	1.90	2.03	1.97
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	764,214.03	51,107.00	420,089.09	566.38	664,485.60	0.00	257,151.84	210,620.33	225,413.29	126,699.78	76.96	171,906.52
Department 000 - NON DEPARTMENTAL Total:	764,214.03	51,107.00	420,089.09	566.38	664,485.60	0.00	257,151.84	210,620.33	225,413.29	126,699.78	76.96	171,906.52
Revenue Total:	764,214.03	51,107.00	420,089.09	566.38	664,485.60	0.00	257,151.84	210,620.33	225,413.29	126,699.78	76.96	171,906.52
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	0.00	8,620.50	91,218.83	15,033.75	40,570.74	45,287.61	20,605.55	0.00	0.00	7,449.00	77,272.40	17,070.20
Department 952 - HURRICANE HARVEY Total:	0.00	8,620.50	91,218.83	15,033.75	40,570.74	45,287.61	20,605.55	0.00	0.00	7,449.00	77,272.40	17,070.20
Department: 992 - CARES TRANSPORTATION ACT												
50 - Salary & Related Expenses	19,170.41	36,618.69	53,113.13	35,380.87	36,550.34	34,435.62	34,542.46	36,088.24	56,303.00	-193,146.91	-38,356.66	41,426.51
51 - Group HL&D Insurance	2,004.02	4,008.04	5,002.10	5,002.10	5,002.10	5,002.10	5,002.10	5,002.10	5,002.10	-29,143.88	-3,838.42	4,103.18
52 - General Government	67.50	6,606.46	5,201.18	157.48	111.14	0.00	1,474.52	0.00	0.00	39.25	-16.75	0.00
54 - Public Works	140.00	1,773.82	902.94	322.68	323.03	0.00	0.00	0.00	0.00	-653.65	0.00	0.00
57 - Capital Expenditures	0.00	9,637.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 992 - CARES TRANSPORTATION ACT Total:	21,381.93	58,644.13	64,219.35	40,863.13	41,986.61	39,437.72	41,019.08	41,090.34	61,305.10	-222,905.19	-42,211.83	45,529.69
Expense Total:	21,381.93	67,264.63	155,438.18	55,896.88	82,557.35	84,725.33	61,624.63	41,090.34	61,305.10	-215,456.19	35,060.57	62,599.89
Fund 036 Surplus (Deficit):	742,832.10	-16,157.63	264,650.91	-55,330.50	581,928.25	-84,725.33	195,527.21	169,529.99	164,108.19	342,155.97	-34,983.61	109,306.63
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-8,032.39	0.00	21,564.31	8,032.39	0.00	0.00	0.00	0.00	7,450.96	0.00	0.00	3,725.48
Department 000 - NON DEPARTMENTAL Total:	-8,032.39	0.00	21,564.31	8,032.39	0.00	0.00	0.00	0.00	7,450.96	0.00	0.00	3,725.48
Revenue Total:	-8,032.39	0.00	21,564.31	8,032.39	0.00	0.00	0.00	0.00	7,450.96	0.00	0.00	3,725.48

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ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	7,450.96	0.00	3,725.48	0.00	0.00	3,725.47
Department 821 - VINE PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	7,450.96	0.00	3,725.48	0.00	0.00	3,725.47
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,737.60	0.00	0.00	0.00
Department 823 - HOMELAND SECURITY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,737.60	0.00	0.00	0.00
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	0.00	1,214.00	607.00
Department 832 - PORT SECURITY GRANT 2015 Total:	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	607.00	0.00	1,214.00	607.00
Department: 836 - HOMELAND SECURITY - INTEROP												
56 - Public Safety	0.00	21,564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 836 - HOMELAND SECURITY - INTEROP Total:	0.00	21,564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	607.00	22,171.31	607.00	607.00	607.00	607.00	8,057.96	607.00	27,070.08	0.00	1,214.00	4,332.47
Fund 037 Surplus (Deficit):	-8,639.39	-22,171.31	20,957.31	7,425.39	-607.00	-607.00	-8,057.96	-607.00	-19,619.12	0.00	-1,214.00	-606.99
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	26,052.72	20,093.25	19,682.23	22,740.15	22,770.47	25,141.69	25,456.03	27,096.51	29,200.58	22,429.64	32,376.94	24,411.80
Department 000 - NON DEPARTMENTAL Total:	26,052.72	20,093.25	19,682.23	22,740.15	22,770.47	25,141.69	25,456.03	27,096.51	29,200.58	22,429.64	32,376.94	24,411.80
Revenue Total:	26,052.72	20,093.25	19,682.23	22,740.15	22,770.47	25,141.69	25,456.03	27,096.51	29,200.58	22,429.64	32,376.94	24,411.80
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	3,217.06	6,434.13	7,399.86	5,030.79	4,409.01	4,287.13	2,354.41	4,920.41	6,763.99	6,420.43	7,528.23	7,036.65
51 - Group HL&D Insurance	994.06	1,988.12	1,988.12	1,491.09	994.06	994.06	-994.06	0.00	994.06	994.06	994.06	2,034.52
52 - General Government	0.00	76,237.60	0.00	-216.09	0.00	39.05	0.00	0.00	1,009.68	0.00	853.05	0.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	4,211.12	84,659.85	9,387.98	6,305.79	5,403.07	5,320.24	1,360.35	4,920.41	8,767.73	7,414.49	9,375.34	9,071.17
Expense Total:	4,211.12	84,659.85	9,387.98	6,305.79	5,403.07	5,320.24	1,360.35	4,920.41	8,767.73	7,414.49	9,375.34	9,071.17
Fund 040 Surplus (Deficit):	21,841.60	-64,566.60	10,294.25	16,434.36	17,367.40	19,821.45	24,095.68	22,176.10	20,432.85	15,015.15	23,001.60	15,340.63
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	39.34	45.30	52.61	55.79	52.41	59.48	59.99	64.15	63.21	66.32	68.51	64.62
Department 000 - NON DEPARTMENTAL Total:	39.34	45.30	52.61	55.79	52.41	59.48	59.99	64.15	63.21	66.32	68.51	64.62
Revenue Total:	39.34	45.30	52.61	55.79	52.41	59.48	59.99	64.15	63.21	66.32	68.51	64.62

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ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Expense												
Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	682.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:	0.00	0.00	0.00	682.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Expense Total:	0.00	0.00	0.00	682.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fund 043 Surplus (Deficit):	39.34	45.30	52.61	-626.41	52.41	59.48	59.99	64.15	63.21	66.32	68.51	-235.38
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22.28	0.00	0.00	0.00	29.91	0.00	22.50	0.00	19.47	0.00	0.00	20.00
Department 000 - NON DEPARTMENTAL Total:	22.28	0.00	0.00	0.00	29.91	0.00	22.50	0.00	19.47	0.00	0.00	20.00
Revenue Total:	22.28	0.00	0.00	0.00	29.91	0.00	22.50	0.00	19.47	0.00	0.00	20.00
Expense												
Department: 923 - RECORDS MANAGEMENT: RECORDS PRESE...												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
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
Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION ...	0.00	0.00	0.00	0.00	0.00	6,696.00	420.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	6,696.00	420.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Surplus (Deficit):	22.28	0.00	0.00	0.00	29.91	-6,696.00	-397.50	0.00	19.47	0.00	0.00	20.00
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-12,765.25	0.00	12,765.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	-12,765.25	0.00	12,765.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	-12,765.25	0.00	12,765.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	2,987.16	2,987.16	2,349.13	2,905.28	2,847.75	3,049.11	2,646.40	2,617.63	2,646.40	2,416.27	2,962.81	3,106.63
Department 282 - INDIGENT DEFENSE PROGRAM Total:	2,987.16	2,987.16	2,349.13	2,905.28	2,847.75	3,049.11	2,646.40	2,617.63	2,646.40	2,416.27	2,962.81	3,106.63
Expense Total:	2,987.16	2,987.16	2,349.13	2,905.28	2,847.75	3,049.11	2,646.40	2,617.63	2,646.40	2,416.27	2,962.81	3,106.63
Fund 046 Surplus (Deficit):	-15,752.41	-2,987.16	10,416.12	-2,905.28	-2,847.75	-3,049.11	-2,646.40	-2,617.63	-2,646.40	-2,416.27	-2,962.81	-3,106.63
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,511.50	4,895.99	4,166.66	5,070.49	5,517.98	7,848.56	6,059.99	5,206.07	5,831.39	5,083.04	6,435.90	5,888.46
Department 000 - NON DEPARTMENTAL Total:	5,511.50	4,895.99	4,166.66	5,070.49	5,517.98	7,848.56	6,059.99	5,206.07	5,831.39	5,083.04	6,435.90	5,888.46
Revenue Total:	5,511.50	4,895.99	4,166.66	5,070.49	5,517.98	7,848.56	6,059.99	5,206.07	5,831.39	5,083.04	6,435.90	5,888.46

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ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	753.43	3,758.76	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
Department 945 - COURTHOUSE SECURITY FUND Total:	753.43	3,758.76	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
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	0.00	420.00	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
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	420.00	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
Expense Total:	753.43	4,178.76	6,480.01	0.00	85.00	4,533.70	1,443.20	85.00	9,524.95	21,423.98	1,333.95	4,065.44
Fund 047 Surplus (Deficit):	4,758.07	717.23	-2,313.35	5,070.49	5,432.98	3,314.86	4,616.79	5,121.07	-3,693.56	-16,340.94	5,101.95	1,823.02
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	385.08	320.04	215.04	425.04	550.09	375.13	470.04	470.58	370.08	245.17	470.04	330.00
Department 000 - NON DEPARTMENTAL Total:	385.08	320.04	215.04	425.04	550.09	375.13	470.04	470.58	370.08	245.17	470.04	330.00
Revenue Total:	385.08	320.04	215.04	425.04	550.09	375.13	470.04	470.58	370.08	245.17	470.04	330.00
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	2,948.71	266.30	0.00	0.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,948.71	266.30	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,948.71	266.30	0.00	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	385.08	320.04	215.04	425.04	550.09	375.13	-2,478.67	204.28	370.08	245.17	470.04	330.00
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.25	0.28	0.32	0.34	0.35	0.41	0.43	0.49	0.47	5,599.80	0.53	0.51
Department 000 - NON DEPARTMENTAL Total:	0.25	0.28	0.32	0.34	0.35	0.41	0.43	0.49	0.47	5,599.80	0.53	0.51
Revenue Total:	0.25	0.28	0.32	0.34	0.35	0.41	0.43	0.49	0.47	5,599.80	0.53	0.51
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	32.58	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.72	29.64
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.47	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	32.58	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.19	29.64
Expense Total:	32.58	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.19	29.64
Fund 057 Surplus (Deficit):	-32.33	-797.72	0.32	0.34	0.35	0.41	0.43	0.49	0.47	5,599.80	-2,142.66	-29.13

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ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	40,525.62	1,152.25	1,337.31	4,346.17	2,060.31	78.20	1,001.17	954.52	896.47	931.83	961.25	941.60
Department 000 - NON DEPARTMENTAL Total:	40,525.62	1,152.25	1,337.31	4,346.17	2,060.31	78.20	1,001.17	954.52	896.47	931.83	961.25	941.60
Revenue Total:	40,525.62	1,152.25	1,337.31	4,346.17	2,060.31	78.20	1,001.17	954.52	896.47	931.83	961.25	941.60
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	319.78	349.10	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
57 - Capital Expenditures	0.00	0.00	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
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	319.78	349.10	13,335.05	14,553.38	56,340.33	60,012.58	979.60	11,454.09	17,904.91	825.46	569.97	14,884.34
Expense Total:	319.78	349.10	13,335.05	14,553.38	56,340.33	60,012.58	979.60	11,454.09	17,904.91	825.46	569.97	14,884.34
Fund 058 Surplus (Deficit):	40,205.84	803.15	-11,997.74	-10,207.21	-54,280.02	-59,934.38	21.57	-10,499.57	-17,008.44	106.37	391.28	-13,942.74
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-10,811.25	9,213.76	0.00	12,709.68	9,149.50	18,299.07	9,149.52	9,149.48	0.00	15,790.33	28,554.73	14,333.34
Department 000 - NON DEPARTMENTAL Total:	-10,811.25	9,213.76	0.00	12,709.68	9,149.50	18,299.07	9,149.52	9,149.48	0.00	15,790.33	28,554.73	14,333.34
Revenue Total:	-10,811.25	9,213.76	0.00	12,709.68	9,149.50	18,299.07	9,149.52	9,149.48	0.00	15,790.33	28,554.73	14,333.34
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	3,609.84	7,219.70	10,715.62	7,155.44	7,155.51	7,155.44	7,155.46	7,155.42	13,792.70	11,786.50	11,786.05	11,298.82
51 - Group HL&D Insurance	497.03	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	994.06	1,988.12	2,034.52
52 - General Government	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	4,606.87	9,213.76	12,709.68	9,149.50	9,149.57	9,149.50	9,149.52	9,149.48	15,786.76	13,780.56	14,774.17	14,333.34
Expense Total:	4,606.87	9,213.76	12,709.68	9,149.50	9,149.57	9,149.50	9,149.52	9,149.48	15,786.76	13,780.56	14,774.17	14,333.34
Fund 063 Surplus (Deficit):	-15,418.12	0.00	-12,709.68	3,560.18	-0.07	9,149.57	0.00	0.00	-15,786.76	2,009.77	13,780.56	0.00
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,699.75	1,510.77	1,410.57	1,527.01	1,819.66	2,759.76	1,758.66	1,632.87	1,347.44	1,333.49	1,498.61	1,660.21
Department 000 - NON DEPARTMENTAL Total:	1,699.75	1,510.77	1,410.57	1,527.01	1,819.66	2,759.76	1,758.66	1,632.87	1,347.44	1,333.49	1,498.61	1,660.21
Revenue Total:	1,699.75	1,510.77	1,410.57	1,527.01	1,819.66	2,759.76	1,758.66	1,632.87	1,347.44	1,333.49	1,498.61	1,660.21
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	-37.99	0.00	75.98	37.99	37.99	37.99	37.99	38.03	38.01	37.99	37.99	75.98
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	9,573.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	-37.99	0.00	75.98	37.99	37.99	9,610.99	37.99	38.03	38.01	37.99	37.99	75.98

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ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
57 - Capital Expenditures	0.00	0.00	0.00	9,006.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	0.00	0.00	9,006.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	0.00	37.99	890.63	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	0.00	37.99	890.63	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	34.95	69.90	120.26	34.95	34.95	34.95	34.95	34.95	69.90	1,219.88	34.95	97.92
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	0.00	0.00	0.00	0.00
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	69.90	120.26	34.95	34.95	34.95	34.95	6,730.95	69.90	1,219.88	34.95	97.92
Expense Total:	-3.04	107.89	1,086.87	9,117.57	110.93	9,683.93	110.93	6,806.97	145.90	1,295.86	110.93	249.88
Fund 064 Surplus (Deficit):	1,702.79	1,402.88	323.70	-7,590.56	1,708.73	-6,924.17	1,647.73	-5,174.10	1,201.54	37.63	1,387.68	1,410.33
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,776.60	2,588.68	1,836.61	2,535.21	2,509.06	4,134.41	3,285.47	2,473.42	3,322.91	3,018.94	3,980.86	3,320.42
Department 000 - NON DEPARTMENTAL Total:	2,776.60	2,588.68	1,836.61	2,535.21	2,509.06	4,134.41	3,285.47	2,473.42	3,322.91	3,018.94	3,980.86	3,320.42
Revenue Total:	2,776.60	2,588.68	1,836.61	2,535.21	2,509.06	4,134.41	3,285.47	2,473.42	3,322.91	3,018.94	3,980.86	3,320.42
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	70.00	7,488.50	769.71	668.50	3,354.00	6,302.00	18,647.00	1,315.50	6,396.50	-13,811.71	0.00	0.00
Department 806 - COURT REPORTER SERVICE FEE Total:	70.00	7,488.50	769.71	668.50	3,354.00	6,302.00	18,647.00	1,315.50	6,396.50	-13,811.71	0.00	0.00
Expense Total:	70.00	7,488.50	769.71	668.50	3,354.00	6,302.00	18,647.00	1,315.50	6,396.50	-13,811.71	0.00	0.00
Fund 066 Surplus (Deficit):	2,706.60	-4,899.82	1,066.90	1,866.71	-844.94	-2,167.59	-15,361.53	1,157.92	-3,073.59	16,830.65	3,980.86	3,320.42
Fund: 067 - ELECTION ADMINISTRATOR												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	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
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	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
Revenue Total:	0.00	0.00	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
Expense												
Department: 808 - ELECTIONS												
52 - General Government	0.00	20,631.94	0.00	17,806.91	0.00	0.00	0.00	33,385.09	1,200.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	0.00	20,631.94	0.00	17,806.91	0.00	0.00	0.00	33,385.09	1,200.00	0.00	0.00	0.00
Expense Total:	0.00	20,631.94	0.00	17,806.91	0.00	0.00	0.00	33,385.09	1,200.00	0.00	0.00	0.00
Fund 067 Surplus (Deficit):	0.00	-20,631.94	0.00	3,050.03	17,956.91	0.00	0.00	-33,385.09	16,338.30	16,818.57	0.00	9,577.28

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ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Fund 068 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	44,866.41	-18,569.08	25,986.40	18,287.69	20,202.88	28,211.89	51,287.55	20,455.48	0.00	29,749.10	24,348.43	21,137.20
Department 000 - NON DEPARTMENTAL Total:	44,866.41	-18,569.08	25,986.40	18,287.69	20,202.88	28,211.89	51,287.55	20,455.48	0.00	29,749.10	24,348.43	21,137.20
Revenue Total:	44,866.41	-18,569.08	25,986.40	18,287.69	20,202.88	28,211.89	51,287.55	20,455.48	0.00	29,749.10	24,348.43	21,137.20
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government												
	0.00	7,500.00	0.00	0.00	7,500.00	8,000.00	0.00	0.00	45,000.00	10,050.42	203,568.00	35,500.00
Department 813 - HOTEL/MOTEL TAX Total:	0.00	7,500.00	0.00	0.00	7,500.00	8,000.00	0.00	0.00	45,000.00	10,050.42	203,568.00	35,500.00
Expense Total:	0.00	7,500.00	0.00	0.00	7,500.00	8,000.00	0.00	0.00	45,000.00	10,050.42	203,568.00	35,500.00
Fund 070 Surplus (Deficit):	44,866.41	-26,069.08	25,986.40	18,287.69	12,702.88	20,211.89	51,287.55	20,455.48	-45,000.00	19,698.68	-179,219.57	-14,362.80
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25	2.36	2.52	2.44
Department 000 - NON DEPARTMENTAL Total:	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25	2.36	2.52	2.44
Revenue Total:	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25	2.36	2.52	2.44
Fund 072 Total:	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25	2.36	2.52	2.44
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-57,198.78	0.00	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
Department 000 - NON DEPARTMENTAL Total:	-57,198.78	0.00	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
Revenue Total:	-57,198.78	0.00	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
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government												
	-57,198.78	0.00	0.00	57,198.78	0.00	0.00	0.00	0.00	167,178.44	0.00	6,703.15	0.00
Department 936 - GLO INFRASTRUCTURE Total:	-57,198.78	0.00	0.00	57,198.78	0.00	0.00	0.00	0.00	167,178.44	0.00	6,703.15	0.00

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Department: 952 - HURRICANE HARVEY												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,139.80	-100.00
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,139.80	-100.00
Expense Total:	-57,198.78	0.00	0.00	57,198.78	0.00	0.00	0.00	0.00	167,178.44	0.00	255,842.95	-100.00
Fund 073 Surplus (Deficit):	0.00	0.00	57,198.78	-57,198.78	0.00	0.00	0.00	167,178.44	-167,178.44	6,703.15	-6,703.15	165,002.65
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,561.00	3,647.50	6,416.00	5,484.00	2,418.00	6,852.00	2,270.00	7,127.00	2,916.00	312.50	4,236.00	6,790.00
Department 000 - NON DEPARTMENTAL Total:	5,561.00	3,647.50	6,416.00	5,484.00	2,418.00	6,852.00	2,270.00	7,127.00	2,916.00	312.50	4,236.00	6,790.00
Revenue Total:	5,561.00	3,647.50	6,416.00	5,484.00	2,418.00	6,852.00	2,270.00	7,127.00	2,916.00	312.50	4,236.00	6,790.00
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	7,780.45	13,169.70	10,044.75	12,978.46	11,411.88	7,053.16	8,442.74	8,366.81	8,744.26	-44,352.87	0.00	0.00
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	7,780.45	13,169.70	10,044.75	12,978.46	11,411.88	7,053.16	8,442.74	8,366.81	8,744.26	-44,352.87	0.00	0.00
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	5,176.81	10,952.04	15,490.70	10,226.48	9,902.98	10,469.12	9,942.43	10,588.48	15,473.27	5,719.85	5,931.32	10,346.20
51 - Group HL&D Insurance	994.06	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	1,988.12	2,030.73	2,034.52
52 - General Government	16.92	1,579.62	276.33	212.77	481.22	1,514.87	483.05	1,523.62	1,142.22	56,715.03	10,930.67	23,261.98
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	6,187.79	14,519.78	17,755.15	12,427.37	12,372.32	13,972.11	12,413.60	14,100.22	18,603.61	64,423.00	18,892.72	35,642.70
Expense Total:	13,968.24	27,689.48	27,799.90	25,405.83	23,784.20	21,025.27	20,856.34	22,467.03	27,347.87	20,070.13	18,892.72	35,642.70
Fund 074 Surplus (Deficit):	-8,407.24	-24,041.98	-21,383.90	-19,921.83	-21,366.20	-14,173.27	-18,586.34	-15,340.03	-24,431.87	-19,757.63	-14,656.72	-28,852.70
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	1,000.00	500.00	500.00
Department 000 - NON DEPARTMENTAL Total:	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	1,000.00	500.00	500.00
Revenue Total:	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	1,000.00	500.00	500.00
Fund 077 Total:	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	1,000.00	500.00	500.00
Fund: 080 - DRUG SEIZURE TRUST - OCSO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	17,685.40	397.59	460.13	488.30	466.60	532.13	542.90	585.84	576.16	602.80	621.12	607.38
Department 000 - NON DEPARTMENTAL Total:	17,685.40	397.59	460.13	488.30	466.60	532.13	542.90	585.84	576.16	602.80	621.12	607.38
Revenue Total:	17,685.40	397.59	460.13	488.30	466.60	532.13	542.90	585.84	576.16	602.80	621.12	607.38
Fund 080 Total:	17,685.40	397.59	460.13	488.30	466.60	532.13	542.90	585.84	576.16	602.80	621.12	607.38

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ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-49,959.38	91,357.91	48,026.04	51,078.57	48,166.77	56,064.21	55,134.98	58,953.59	58,097.01	110,953.55	62,141.67	58,466.88
Department 000 - NON DEPARTMENTAL Total:	-49,959.38	91,357.91	48,026.04	51,078.57	48,166.77	56,064.21	55,134.98	58,953.59	58,097.01	110,953.55	62,141.67	58,466.88
Revenue Total:	-49,959.38	91,357.91	48,026.04	51,078.57	48,166.77	56,064.21	55,134.98	58,953.59	58,097.01	110,953.55	62,141.67	58,466.88
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
50 - Salary & Related Expenses	3,254.45	6,508.90	10,856.20	7,015.26	7,015.26	7,015.26	7,015.26	7,015.26	9,644.73	7,015.26	7,015.26	7,053.00
56 - Public Safety	-170,358.06	2,620.99	59,680.99	97,790.00	170.99	391,415.90	57,247.99	397,875.55	93,542.18	114,027.86	261,147.77	573,028.82
Department 927 - MAJOR FEDERAL GRANTS Total:	-167,103.61	9,129.89	70,537.19	104,805.26	7,186.25	398,431.16	64,263.25	404,890.81	103,186.91	121,043.12	268,163.03	580,081.82
Expense Total:	-167,103.61	9,129.89	70,537.19	104,805.26	7,186.25	398,431.16	64,263.25	404,890.81	103,186.91	121,043.12	268,163.03	580,081.82
Fund 081 Surplus (Deficit):	117,144.23	82,228.02	-22,511.15	-53,726.69	40,980.52	-342,366.95	-9,128.27	-345,937.22	-45,089.90	-10,089.57	-206,021.36	-521,614.94
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-34,758.09	34,758.09	30,162.55	36,190.23	115,810.42	42,611.34	11,896.37	41,501.78	0.00	94,769.90	40,789.37	28,635.32
Department 000 - NON DEPARTMENTAL Total:	-34,758.09	34,758.09	30,162.55	36,190.23	115,810.42	42,611.34	11,896.37	41,501.78	0.00	94,769.90	40,789.37	28,635.32
Revenue Total:	-34,758.09	34,758.09	30,162.55	36,190.23	115,810.42	42,611.34	11,896.37	41,501.78	0.00	94,769.90	40,789.37	28,635.32
Expense												
Department: 933 - HEALTH SERVICES GRANT												
50 - Salary & Related Expenses	13,777.46	24,233.62	33,850.35	23,693.30	23,890.88	23,890.88	23,890.88	23,890.88	30,068.63	15,418.23	14,297.91	15,969.26
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.50	0.00	0.00	0.00
56 - Public Safety	130.27	5,512.15	763.36	5,460.09	3,536.61	3,254.94	530.14	6,414.27	3,476.96	1,258.82	4,892.42	2,092.45
Department 933 - HEALTH SERVICES GRANT Total:	13,907.73	29,745.77	34,613.71	29,153.39	27,427.49	27,145.82	24,421.02	30,305.15	34,772.09	16,677.05	19,190.33	18,061.71
Department: 935 - HEALTH SERVICES GRANT - EMERGENCY												
50 - Salary & Related Expenses	4,840.38	9,680.76	12,205.85	9,681.04	9,681.04	9,681.04	9,681.04	9,681.04	11,520.04	9,108.44	9,281.36	9,727.44
56 - Public Safety	43.42	2,029.55	382.18	1,987.93	1,204.67	1,186.72	360.76	2,142.66	1,201.54	237.77	1,772.00	716.67
Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:	4,883.80	11,710.31	12,588.03	11,668.97	10,885.71	10,867.76	10,041.80	11,823.70	12,721.58	9,346.21	11,053.36	10,444.11
Department: 939 - PHEP - HEALTH SERVICES												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.33	5,697.23	8,874.51
Department 939 - PHEP - HEALTH SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.33	5,697.23	8,874.51
Expense Total:	18,791.53	41,456.08	47,201.74	40,822.36	38,313.20	38,013.58	34,462.82	42,128.85	47,493.67	29,654.59	35,940.92	37,380.33
Fund 082 Surplus (Deficit):	-53,549.62	-6,697.99	-17,039.19	-4,632.13	77,497.22	4,597.76	-22,566.45	-627.07	-47,493.67	65,115.31	4,848.45	-8,745.01
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	11,333.87	11,387.50	9,908.55	9,525.51	11,424.10	14,548.65	12,481.03	11,714.88	9,694.65	11,111.32	13,163.08	12,619.83

Monthly Activity Report

ExpCategor...	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
Department 000 - NON DEPARTMENTAL Total:	11,333.87	11,387.50	9,908.55	9,525.51	11,424.10	14,548.65	12,481.03	11,714.88	9,694.65	11,111.32	13,163.08	12,619.83
Revenue Total:	11,333.87	11,387.50	9,908.55	9,525.51	11,424.10	14,548.65	12,481.03	11,714.88	9,694.65	11,111.32	13,163.08	12,619.83
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	-112.00	5,176.00	3,726.00	5,182.00	7,014.00	7,972.00	1,213.00	2,168.00	5,962.00	-7,752.00	544.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	-112.00	5,176.00	3,726.00	5,182.00	7,014.00	7,972.00	1,213.00	2,168.00	5,962.00	-7,752.00	544.00	0.00
Expense Total:	-112.00	5,176.00	3,726.00	5,182.00	7,014.00	7,972.00	1,213.00	2,168.00	5,962.00	-7,752.00	544.00	0.00
Fund 083 Surplus (Deficit):	11,445.87	6,211.50	6,182.55	4,343.51	4,410.10	6,576.65	11,268.03	9,546.88	3,732.65	18,863.32	12,619.08	12,619.83
Fund: 085 - CONST. PCT. 2 - STATE DRUG SEIZURE TRUST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10	6.39	6.81	4,089.38
Revenue Total:	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10	6.39	6.81	4,089.38
Fund 085 Total:	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10	6.39	6.81	4,089.38
Fund: 086 - LOCAL FIRST PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	200,000.00	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	0.00	0.00	6,000.00	6,000.00	6,000.00	12,177.23	18,931.00
Department 816 - LOCAL FIRST PROGRAM Total:	0.00	0.00	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
Expense Total:	0.00	0.00	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
Fund 086 Surplus (Deficit):	0.00	0.00	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
Total Surplus (Deficit):	-146,227.30	-1,280,031.36	-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	-2,415,869.48	-3,461,156.09

Monthly Activity Report

Fund Summary

Fund	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
001 - GENERAL FUND	-1,002,941.41	-1,313,640.29	-227,622.29	14,130,595.44	9,439,127.63	-119,718.43	-1,846,651.52	-1,597,482.94	-2,974,725.86	-751,733.89	-1,181,614.60	-2,588,934.18
002 - ROAD & BRIDGE	-45,987.70	12,457.61	-636,598.02	2,221,840.77	1,774,775.06	-395,843.94	-293,011.78	-928,525.12	-59,218.72	-496,688.13	-427,221.64	-587,596.71
003 - MOSQUITO CONTROL	-23,728.92	-52,197.33	26,247.79	411,352.40	288,119.42	-67,536.35	-43,206.45	-52,983.71	-81,778.09	-55,428.57	-105,811.07	-154,157.49
004 - TITLE IV E FOSTER CARE...	-2,250.00	-7,750.00	0.00	-10,500.00	20,500.00	-14,000.00	-15,500.00	14,000.00	500.00	0.00	15,000.00	0.00
005 - DEBT SERVICE	1,973.67	11,616.84	30,909.33	150,328.58	-240,566.03	6,541.95	3,823.92	4,360.71	2,707.42	3,204.88	-36,304.89	1,291.58
006 - ADULT PROBATION	-47,158.45	110,906.59	-88,208.76	-40,948.22	-51,345.67	137,859.66	-38,551.89	-51,356.21	85,910.21	-36,360.56	-96,541.75	178,445.49
007 - VOTER REGISTRATION	0.00	0.00	0.00	-255.00	0.00	60.00	20.00	100.00	0.00	20.00	0.00	20.00
012 - LAW LIBRARY	3,814.29	1,887.73	634.72	2,122.30	1,713.54	2,653.23	2,523.73	467.93	2,407.20	798.99	3,575.68	-114.84
013 - D.A. DRUG FORFEITURE...	-177.16	-342.43	-188.58	8.88	-971.74	-588.40	-1,591.86	-209.43	-79.45	-1,631.12	1,564.51	-1,625.22
014 - HOT CHECK COLLECTION	30.00	0.00	-266.40	0.00	0.00	-31.70	305.00	0.00	-236.40	0.00	85.00	0.00
015 - DWI AUDIO / VIDEO F...	46.47	22.71	234.09	27.84	118.76	417.81	225.51	252.34	60.31	136.35	124.21	224.59
016 - CONTRIBUTIONS	1,190.00	1,295.00	330.00	720.00	1,191.00	-1,180.00	-115.00	1,460.00	780.00	1,290.00	-1,360.00	-330.00
017 - DISTRICT CLERK RECOR...	429.94	-1,977.00	-4,084.74	-1,672.63	-1,916.59	720.53	-154,814.61	-2,656.54	-1,912.31	49,653.35	4,754.84	4,018.54
019 - FEDERAL DRUG FORFEI...	279.79	323.56	-4,012.33	-1,267.81	373.42	-5,668.90	388.99	-519.83	-1,402.24	427.53	441.71	433.02
020 - D.A. FEDERAL DRUG FO...	11.45	13.16	15.01	16.05	16.51	19.17	20.46	22.82	22.28	23.34	24.90	24.12
021 - TEXAS JUVENILE PROB...	58,628.50	55,681.02	-34,269.60	58,722.51	-19,854.65	37,211.50	14,828.35	20,889.46	-42,977.54	22,541.83	-162,856.88	-8,717.51
024 - CONSTABLE #2 STATE ...	0.56	0.64	0.74	0.78	0.81	-499.09	0.63	0.69	0.68	0.71	0.76	0.73
025 - ENV. HEALTH & CODE	-4,082.32	-1,700.61	2,800.82	5,952.16	0.00	-5,125.76	12,764.78	-6,486.48	-6,269.77	5,504.88	-5,532.49	1,641.63
026 - IMPROVEMENT GRANTS	-7,025.00	475.00	6,550.00	8,450.00	-7,975.00	0.00	475.00	-950.00	950.00	-475.00	0.00	475.00
027 - LAW ENFORCEMENT T...	-3,496.67	-37.29	144.53	0.00	7,635.13	-2,040.12	-77.96	-2,827.08	-280.39	-2,310.12	0.00	-629.70
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	8,159.17	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	0.00	0.00	1,000.00	500.00
031 - COUNTY STATE DRUG S...	28.82	33.11	37.78	5,641.32	44.97	52.23	55.74	62.17	-8,538.61	8,328.25	-2,011.98	63.57
034 - AIRPORT	18,848.24	-206.26	-68,169.60	3,152.74	-6,900.92	-49,617.41	1,633.83	-38,562.87	-12,736.92	-6,053.43	-29,887.17	-19,721.35
035 - DRUG FORFEITURE: PCT...	0.94	1.07	1.22	1.31	1.35	1.56	1.67	1.86	1.82	1.90	2.03	1.97
036 - EMERGENCY/DISASTER	742,832.10	-16,157.63	264,650.91	-55,330.50	581,928.25	-84,725.33	195,527.21	169,529.99	164,108.19	342,155.97	-34,983.61	109,306.63
037 - NON RECURRING GRA...	-8,639.39	-22,171.31	20,957.31	7,425.39	-607.00	-607.00	-8,057.96	-607.00	-19,619.12	0.00	-1,214.00	-606.99
040 - RECORDS MANAGEME...	21,841.60	-64,566.60	10,294.25	16,434.36	17,367.40	19,821.45	24,095.68	22,176.10	20,432.85	15,015.15	23,001.60	15,340.63
043 - DRUG SEIZURE: PCT. 1 ...	39.34	45.30	52.61	-626.41	52.41	59.48	59.99	64.15	63.21	66.32	68.51	-235.38
044 - RECORDS MGMT - REC...	22.28	0.00	0.00	0.00	29.91	-6,696.00	-397.50	0.00	19.47	0.00	0.00	20.00
046 - INDIGENT DEFENSE PR...	-15,752.41	-2,987.16	10,416.12	-2,905.28	-2,847.75	-3,049.11	-2,646.40	-2,617.63	-2,646.40	-2,416.27	-2,962.81	-3,106.63
047 - COURTHOUSE SECURITY	4,758.07	717.23	-2,313.35	5,070.49	5,432.98	3,314.86	4,616.79	5,121.07	-3,693.56	-16,340.94	5,101.95	1,823.02
051 - PROBATE EDUCATION	385.08	320.04	215.04	425.04	550.09	375.13	-2,478.67	204.28	370.08	245.17	470.04	330.00
057 - GAMBLING & CHILD P...	-32.33	-797.72	0.32	0.34	0.35	0.41	0.43	0.49	0.47	5,599.80	-2,142.66	-29.13
058 - TREASURY FORFEITURE	40,205.84	803.15	-11,997.74	-10,207.21	-54,280.02	-59,934.38	21.57	-10,499.57	-17,008.44	106.37	391.28	-13,942.74
063 - O.C. ECONOMIC DEV. ...	-15,418.12	0.00	-12,709.68	3,560.18	-0.07	9,149.57	0.00	0.00	-15,786.76	2,009.77	13,780.56	0.00
064 - TECHNOLOGY FUND	1,702.79	1,402.88	323.70	-7,590.56	1,708.73	-6,924.17	1,647.73	-5,174.10	1,201.54	37.63	1,387.68	1,410.33
066 - COURT REPORTER SERV...	2,706.60	-4,899.82	1,066.90	1,866.71	-844.94	-2,167.59	-15,361.53	1,157.92	-3,073.59	16,830.65	3,980.86	3,320.42
067 - ELECTION ADMINISTRA...	0.00	-20,631.94	0.00	3,050.03	17,956.91	0.00	0.00	-33,385.09	16,338.30	16,818.57	0.00	9,577.28
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00

Monthly Activity Report

Fund	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023
070 - HOTEL/MOTEL TAX	44,866.41	-26,069.08	25,986.40	18,287.69	12,702.88	20,211.89	51,287.55	20,455.48	-45,000.00	19,698.68	-179,219.57	-14,362.80
072 - CONST. 2 TREASURY F...	1.16	1.33	1.52	1.62	1.67	1.94	2.07	2.31	2.25	2.36	2.52	2.44
073 - TDRA / GLO / RECOVER...	0.00	0.00	57,198.78	-57,198.78	0.00	0.00	0.00	167,178.44	-167,178.44	6,703.15	-6,703.15	165,002.65
074 - ORANGE COUNTY EXPO...	-8,407.24	-24,041.98	-21,383.90	-19,921.83	-21,366.20	-14,173.27	-18,586.34	-15,340.03	-24,431.87	-19,757.63	-14,656.72	-28,852.70
077 - D.A. PRETRIAL INTERV...	1,500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	1,000.00	500.00	500.00
080 - DRUG SEIZURE TRUST -...	17,685.40	397.59	460.13	488.30	466.60	532.13	542.90	585.84	576.16	602.80	621.12	607.38
081 - SPECIAL GRANTS	117,144.23	82,228.02	-22,511.15	-53,726.69	40,980.52	-342,366.95	-9,128.27	-345,937.22	-45,089.90	-10,089.57	-206,021.36	-521,614.94
082 - HEALTH SERVICES GRA...	-53,549.62	-6,697.99	-17,039.19	-4,632.13	77,497.22	4,597.76	-22,566.45	-627.07	-47,493.67	65,115.31	4,848.45	-8,745.01
083 - Local Court Specifically...	11,445.87	6,211.50	6,182.55	4,343.51	4,410.10	6,576.65	11,268.03	9,546.88	3,732.65	18,863.32	12,619.08	12,619.83
085 - CONST. PCT. 2 - STATE ...	0.00	0.00	0.00	0.00	0.00	7,402.27	5.60	6.24	6.10	6.39	6.81	4,089.38
086 - LOCAL FIRST PROGRAM	0.00	0.00	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
Total Surplus (Deficit):	-146,227.30	-1,280,031.36	-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	-2,415,869.48	-3,461,156.09