



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2023 Through April 30, 2024**

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

**ORANGE COUNTY, TEXAS**  
**UNAUDITED MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH APRIL 30, 2024**

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**April 30, 2024**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>	<b>MAJOR</b>	<b>NON-MAJOR</b>	<b>DEBT SERVICE</b>	<b>Grand Total</b>
<b>Assets</b>	01 - Cash & Cash Equivalents	3,394,491	1,713,551	343,615	32,514	5,484,172
	02 - Investments	38,267,124				38,267,124
	03 - Property Tax Receivables	2,856,188	278,078	112,115	37,224	3,283,605
	04 - Sales Tax	1,251,314				1,251,314
	05 - Adjudicated Fines	386,624				386,624
	06 - Other Receivables	71,233				71,233
	07 - Due from Other Funds	456,725	693,810			1,150,535
	08 - Due from other Governments	6,786,247				6,786,247
<b>Assets Total</b>		<b>53,469,946</b>	<b>2,685,439</b>	<b>455,730</b>	<b>69,738</b>	<b>56,680,853</b>
<b>Liability</b>	09 - Accounts Payable	7,710				7,710
	10 - Accrued Liabilities	20,929				20,929
	12 - Due to other Governments	(12,251)				(12,251)
	13 - Due to Beneficiaries	(502,573)				(502,573)
	14 - Unearned Revenue	(1,040,222)				(1,040,222)
	15 - Unavailable Revenue	(9,836,069)	(263,517)	(108,358)	(36,180)	(10,244,124)
<b>Liability Total</b>		<b>(11,362,476)</b>	<b>(263,517)</b>	<b>(108,358)</b>	<b>(36,180)</b>	<b>(11,770,531)</b>
<b>Equity</b>		<b>(22,346,329)</b>	<b>(597,813)</b>	<b>(80,176)</b>	<b>(37,729)</b>	<b>(23,062,047)</b>
<b>Total Revenue</b>		<b>(45,866,494)</b>	<b>(6,644,115)</b>	<b>(1,444,104)</b>	<b>(384,411)</b>	<b>(54,339,124)</b>
<b>Total Expense</b>		<b>26,105,353</b>	<b>4,820,006</b>	<b>1,176,908</b>	<b>388,581</b>	<b>32,490,848</b>
<b>NET FUND BALANCE:</b>		<b>(42,107,470)</b>	<b>(2,421,922)</b>	<b>(347,372)</b>	<b>(33,558)</b>	<b>(44,910,323)</b>

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**April 30, 2024**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>		<b>Grand Total</b>
		<b>RESTRICTED</b>	<b>RESTRICTED</b>	
<b>Assets</b>	01 - Cash & Cash Equivalents	5,761,003	1,445,671	7,206,674
	02 - Investments	11,476,397	652,011	12,128,408
	06 - Other Receivables		720	720
<b>Assets Total</b>		<b>17,237,399</b>	<b>2,098,402</b>	<b>19,335,802</b>
<b>Liability</b>	09 - Accounts Payable		(191)	(191)
	13 - Due to Beneficiaries		(574)	(574)
	14 - Unearned Revenue	(14,403,191)		(14,403,191)
	15 - Unavailable Revenue	(23,000)		(23,000)
<b>Liability Total</b>		<b>(14,426,191)</b>	<b>(765)</b>	<b>(14,426,956)</b>
<b>Equity</b>		(3,764,684)	(1,951,192)	(5,715,876)
<b>Total Revenue</b>		(1,302,241)	(1,116,418)	(2,418,659)
<b>Total Expense</b>		2,255,717	969,972	3,225,689
<b>Net Fund Balance:</b>		<b>(2,811,208)</b>	<b>(2,097,637)</b>	<b>(4,908,846)</b>

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**April 30, 2024**

Account Typ	Account Grouping	DEBT				GENERAL			Grand Total	
		GENERAL	MAJOR	NON-MAJOR	SERVICE RESTRICTED	RESTRICTED	AGENCY	TRUST		
<b>Assets</b>	01 - Cash & Cash Equivalents	3,394,491	1,713,551	343,615	32,514	1,445,671	5,761,003	(204,776)	195,347	12,681,416
	02 - Investments	38,267,124				652,011	11,476,397	178,371	109,142	50,683,045
	03 - Property Tax Receivables	2,856,188	278,078	112,115	37,224					3,283,605
	04 - Sales Tax	1,251,314								1,251,314
	05 - Adjudicated Fines	386,624								386,624
	06 - Other Receivables	71,233				720		207,465		279,418
	07 - Due from Other Funds	456,725	693,810							1,150,535
	08 - Due from other Governments	6,786,247								6,786,247
<b>Assets Total</b>		<b>53,469,946</b>	<b>2,685,439</b>	<b>455,730</b>	<b>69,738</b>	<b>2,098,402</b>	<b>17,237,399</b>	<b>181,060</b>	<b>304,489</b>	<b>76,502,204</b>
<b>Liability</b>	09 - Accounts Payable	7,710				(191)		(181,982)		(174,463)
	10 - Accrued Liabilities	20,929								20,929
	11 - Due to Other Funds							4,689,002		4,689,002
	12 - Due to other Governments	(12,251)						(5,192,621)		(5,204,872)
	13 - Due to Beneficiaries	(502,573)				(574)		258,549	(173,644)	(418,242)
	14 - Unearned Revenue	(1,040,222)					(14,403,191)			(15,443,413)
	15 - Unavailable Revenue	(9,836,069)	(263,517)	(108,358)	(36,180)		(23,000)			(10,267,124)
<b>Liability Total</b>		<b>(11,362,476)</b>	<b>(263,517)</b>	<b>(108,358)</b>	<b>(36,180)</b>	<b>(765)</b>	<b>(14,426,191)</b>	<b>(427,053)</b>	<b>(173,644)</b>	<b>(26,798,184)</b>
<b>Equity</b>		(22,346,329)	(597,813)	(80,176)	(37,729)	(1,951,192)	(3,764,684)	245,993	(126,400)	(28,658,330)
<b>Total Revenue</b>		(45,866,494)	(6,644,115)	(1,444,104)	(384,411)	(1,116,418)	(1,302,241)		(4,445)	(56,762,228)
<b>Total Expense</b>		26,105,353	4,820,006	1,176,908	388,581	969,972	2,255,717			35,716,538
<b>NET FUND BALANCE</b>		<b>(42,107,470)</b>	<b>(2,421,922)</b>	<b>(347,372)</b>	<b>(33,558)</b>	<b>(2,097,637)</b>	<b>(2,811,208)</b>	<b>245,993</b>	<b>(130,845)</b>	<b>(49,704,021)</b>



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	35,642,848.00	35,642,848.00	560,649.46	33,130,432.81	-2,512,415.19	7.05%
Sales Taxes	8,340,000.00	8,340,000.00	1,049,588.99	4,938,447.87	-3,401,552.13	40.79%
Miscellaneous Taxes	108,500.00	108,500.00	9,903.70	62,094.88	-46,405.12	42.77%
Payments in Lieu of Taxes	212,500.00	212,500.00	202,500.00	202,500.00	-10,000.00	4.71%
Other Governmental Support	1,551,302.00	1,592,693.00	103,082.96	350,058.84	-1,242,634.16	78.02%
Fees of Office	1,963,900.00	1,963,400.00	173,672.40	1,551,710.57	-411,689.43	20.97%
Interest	1,075,000.00	1,075,000.00	181,548.56	1,597,885.36	522,885.36	48.64%
Other Revenues	108,100.00	735,840.84	449,102.87	2,002,157.76	1,266,316.92	172.09%
Other Funds	235,000.00	235,000.00	17,168.90	121,484.31	-113,515.69	48.30%
<b>GENERAL FUND Total:</b>	<b>49,237,150.00</b>	<b>49,905,781.84</b>	<b>2,747,217.84</b>	<b>43,956,772.40</b>	<b>-5,949,009.44</b>	<b>11.92%</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	3,563,202.00	3,563,202.00	0.00	101,279.66	-3,461,922.34	97.16%
<b>EMERGENCY/DISASTER Total:</b>	<b>3,563,202.00</b>	<b>3,563,202.00</b>	<b>0.00</b>	<b>101,279.66</b>	<b>-3,461,922.34</b>	<b>97.16%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	13,544,009.00	13,544,009.00	209,350.97	1,808,442.13	-11,735,566.87	86.65%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>13,544,009.00</b>	<b>13,544,009.00</b>	<b>209,350.97</b>	<b>1,808,442.13</b>	<b>-11,735,566.87</b>	<b>86.65%</b>
<b>Revenue Total:</b>	<b>66,344,361.00</b>	<b>67,012,992.84</b>	<b>2,956,568.81</b>	<b>45,866,494.19</b>	<b>-21,146,498.65</b>	<b>31.56%</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	26,193,461.82	26,193,461.82	1,934,654.72	14,350,373.98	11,843,087.84	45.21%
Group HL&D Insurance	7,631,185.03	7,631,185.03	699,702.41	3,694,998.17	3,936,186.86	51.58%
General Government	10,537,707.15	10,629,319.24	594,745.19	4,217,281.84	6,412,037.40	60.32%
Legal	709,102.00	709,956.00	82,745.18	323,058.51	386,897.49	54.50%
Public Works	119,900.00	163,666.64	11,565.22	72,689.29	90,977.35	55.59%
Social Services	1,198,070.00	1,198,070.00	88,265.81	403,095.75	794,974.25	66.35%
Public Safety	1,623,935.00	1,630,524.71	289,212.91	787,435.30	843,089.41	51.71%
Capital Expenditures	673,480.00	1,465,403.07	66,543.27	374,244.25	1,091,158.82	74.46%
<b>GENERAL FUND Total:</b>	<b>48,686,841.00</b>	<b>49,621,586.51</b>	<b>3,767,434.71</b>	<b>24,223,177.09</b>	<b>25,398,409.42</b>	<b>51.18%</b>
<b>EMERGENCY/DISASTER</b>						
Salary & Related Expenses	0.00	0.00	0.00	530.14	-530.14	0.00%
Public Works	3,563,202.00	3,563,202.00	0.00	88,899.00	3,474,303.00	97.51%
<b>EMERGENCY/DISASTER Total:</b>	<b>3,563,202.00</b>	<b>3,563,202.00</b>	<b>0.00</b>	<b>89,429.14</b>	<b>3,473,772.86</b>	<b>97.49%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	9,823,492.00	9,823,492.00	303,440.95	1,301,148.76	8,522,343.24	86.75%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>9,823,492.00</b>	<b>9,823,492.00</b>	<b>303,440.95</b>	<b>1,301,148.76</b>	<b>8,522,343.24</b>	<b>86.75%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
General Government	1,000.00	1,000.00	0.00	42.76	957.24	95.72%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>42.76</b>	<b>957.24</b>	<b>95.72%</b>
<b>Expense Total:</b>	<b>62,074,535.00</b>	<b>63,009,280.51</b>	<b>4,070,875.66</b>	<b>25,613,797.75</b>	<b>37,395,482.76</b>	<b>59.35%</b>
<b>GENERAL Surplus (Deficit):</b>	<b>4,269,826.00</b>	<b>4,003,712.33</b>	<b>-1,114,306.85</b>	<b>20,252,696.44</b>	<b>16,248,984.11</b>	<b>-405.85%</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	5,651,627.00	5,651,627.00	89,190.68	5,256,891.62	-394,735.38	6.98%
Other Governmental Support	31,660.00	31,660.00	0.00	28,543.58	-3,116.42	9.84%
Fees of Office	1,610,000.00	1,610,000.00	188,047.78	1,274,359.39	-335,640.61	20.85%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 04/30/2024

ExpCategory;RevCategor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Other Revenues	158,000.00	158,000.00	26,696.71	84,320.25	-73,679.75	46.63%
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,451,287.00</b>	<b>7,451,287.00</b>	<b>303,935.17</b>	<b>6,644,114.84</b>	<b>-807,172.16</b>	<b>10.83%</b>
<b>Revenue Total:</b>	<b>7,451,287.00</b>	<b>7,451,287.00</b>	<b>303,935.17</b>	<b>6,644,114.84</b>	<b>-807,172.16</b>	<b>10.83%</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	3,110,870.00	3,110,870.00	231,561.06	1,615,254.37	1,495,615.63	48.08%
Group HL&D Insurance	754,870.00	754,870.00	51,008.46	337,629.15	417,240.85	55.27%
Public Works	2,399,000.00	2,435,670.09	302,017.61	1,305,156.48	1,130,513.61	46.41%
Capital Expenditures	1,180,000.00	1,569,952.58	0.00	1,561,965.74	7,986.84	0.51%
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,444,740.00</b>	<b>7,871,362.67</b>	<b>584,587.13</b>	<b>4,820,005.74</b>	<b>3,051,356.93</b>	<b>38.77%</b>
<b>Expense Total:</b>	<b>7,444,740.00</b>	<b>7,871,362.67</b>	<b>584,587.13</b>	<b>4,820,005.74</b>	<b>3,051,356.93</b>	<b>38.77%</b>
<b>MAJOR Surplus (Deficit):</b>	<b>6,547.00</b>	<b>-420,075.67</b>	<b>-280,651.96</b>	<b>1,824,109.10</b>	<b>2,244,184.77</b>	<b>534.23%</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	1,412,825.00	1,412,825.00	22,223.12	1,313,269.16	-99,555.84	7.05%
<b>MOSQUITO CONTROL Total:</b>	<b>1,412,825.00</b>	<b>1,412,825.00</b>	<b>22,223.12</b>	<b>1,313,269.16</b>	<b>-99,555.84</b>	<b>7.05%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Other Revenues	50,000.00	50,000.00	3,969.50	31,670.00	-18,330.00	36.66%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,969.50</b>	<b>31,670.00</b>	<b>-18,330.00</b>	<b>36.66%</b>
<b>Revenue Total:</b>	<b>1,462,825.00</b>	<b>1,462,825.00</b>	<b>26,192.62</b>	<b>1,344,939.16</b>	<b>-117,885.84</b>	<b>8.06%</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	672,670.00	672,670.00	49,539.64	356,666.85	316,003.15	46.98%
Group HL&D Insurance	140,510.00	140,510.00	10,473.06	68,074.89	72,435.11	51.55%
Social Services	515,250.00	597,750.00	85,689.98	430,165.06	167,584.94	28.04%
Capital Expenditures	84,000.00	94,500.00	0.00	47,331.75	47,168.25	49.91%
<b>MOSQUITO CONTROL Total:</b>	<b>1,412,430.00</b>	<b>1,505,430.00</b>	<b>145,702.68</b>	<b>902,238.55</b>	<b>603,191.45</b>	<b>40.07%</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-36,415.00	-36,415.00	12,518.41	87,460.93	-123,875.93	340.18%
Group HL&D Insurance	24,415.00	24,415.00	2,034.52	13,224.38	11,190.62	45.84%
General Government	12,000.00	12,000.00	1,000.00	6,500.00	5,500.00	45.83%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,552.93</b>	<b>107,185.31</b>	<b>-107,185.31</b>	<b>0.00%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	153,700.00	153,700.00	10,965.94	78,833.97	74,866.03	48.71%
Group HL&D Insurance	24,420.00	24,420.00	2,034.52	13,224.38	11,195.62	45.85%
General Government	144,850.00	144,850.00	15,609.39	75,383.17	69,466.83	47.96%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>322,970.00</b>	<b>322,970.00</b>	<b>28,609.85</b>	<b>167,441.52</b>	<b>155,528.48</b>	<b>48.16%</b>
<b>Expense Total:</b>	<b>1,735,400.00</b>	<b>1,828,400.00</b>	<b>189,865.46</b>	<b>1,176,865.38</b>	<b>651,534.62</b>	<b>35.63%</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-272,575.00</b>	<b>-365,575.00</b>	<b>-163,672.84</b>	<b>168,073.78</b>	<b>533,648.78</b>	<b>145.98%</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	413,107.00	413,107.00	6,496.09	383,867.23	-29,239.77	7.08%
Interest	700.00	700.00	23.03	543.73	-156.27	22.32%
<b>DEBT SERVICE Total:</b>	<b>413,807.00</b>	<b>413,807.00</b>	<b>6,519.12</b>	<b>384,410.96</b>	<b>-29,396.04</b>	<b>7.10%</b>
<b>Revenue Total:</b>	<b>413,807.00</b>	<b>413,807.00</b>	<b>6,519.12</b>	<b>384,410.96</b>	<b>-29,396.04</b>	<b>7.10%</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	423,363.00	423,363.00	0.00	388,581.25	34,781.75	8.22%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DEBT SERVICE Total:</b>	<b>423,363.00</b>	<b>423,363.00</b>	<b>0.00</b>	<b>388,581.25</b>	<b>34,781.75</b>	<b>8.22%</b>
<b>Expense Total:</b>	<b>423,363.00</b>	<b>423,363.00</b>	<b>0.00</b>	<b>388,581.25</b>	<b>34,781.75</b>	<b>8.22%</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>-9,556.00</b>	<b>-9,556.00</b>	<b>6,519.12</b>	<b>-4,170.29</b>	<b>5,385.71</b>	<b>56.36%</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>DRUG SEIZURE TRUST - OCSO</b>						
Interest	0.00	0.00	614.23	4,372.23	4,372.23	0.00%
<b>DRUG SEIZURE TRUST - OCSO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>614.23</b>	<b>4,372.23</b>	<b>4,372.23</b>	<b>0.00%</b>
<b>CONST. PCT. 2 - STATE DRUG SEIZURE TRUST</b>						
Interest	0.00	0.00	10.26	72.74	72.74	0.00%
<b>CONST. PCT. 2 - STATE DRUG SEIZURE TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>72.74</b>	<b>72.74</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>624.49</b>	<b>4,444.97</b>	<b>4,444.97</b>	<b>0.00%</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>624.49</b>	<b>4,444.97</b>	<b>4,444.97</b>	<b>0.00%</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Other Governmental Support	167,794.00	167,794.00	0.00	275.00	-167,519.00	99.84%
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>167,794.00</b>	<b>0.00</b>	<b>275.00</b>	<b>-167,519.00</b>	<b>99.84%</b>
<b>VOTER REGISTRATION</b>						
Other Revenues	5,980.00	5,980.00	720.00	1,060.00	-4,920.00	82.27%
<b>VOTER REGISTRATION Total:</b>	<b>5,980.00</b>	<b>5,980.00</b>	<b>720.00</b>	<b>1,060.00</b>	<b>-4,920.00</b>	<b>82.27%</b>
<b>LAW LIBRARY</b>						
Fees of Office	52,000.00	52,000.00	3,512.17	33,016.72	-18,983.28	36.51%
<b>LAW LIBRARY Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>3,512.17</b>	<b>33,016.72</b>	<b>-18,983.28</b>	<b>36.51%</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	9,000.00	9,000.00	-370.00	2,393.00	-6,607.00	73.41%
<b>CONTRIBUTIONS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-370.00</b>	<b>2,393.00</b>	<b>-6,607.00</b>	<b>73.41%</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	308,996.00	308,996.00	3,599.53	29,697.17	-279,298.83	90.39%
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>308,996.00</b>	<b>308,996.00</b>	<b>3,599.53</b>	<b>29,697.17</b>	<b>-279,298.83</b>	<b>90.39%</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	667,691.81	667,691.81	108,890.00	504,356.81	-163,335.00	24.46%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>667,691.81</b>	<b>667,691.81</b>	<b>108,890.00</b>	<b>504,356.81</b>	<b>-163,335.00</b>	<b>24.46%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	43,586.02	70,086.02	18,795.46	38,214.93	-31,871.09	45.47%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>43,586.02</b>	<b>70,086.02</b>	<b>18,795.46</b>	<b>38,214.93</b>	<b>-31,871.09</b>	<b>45.47%</b>
<b>IMPROVEMENT GRANTS</b>						
Other Governmental Support	334,900.00	334,900.00	0.00	7,425.00	-327,475.00	97.78%
Other Revenues	0.00	51,509.00	18,009.44	31,836.64	-19,672.36	38.19%
<b>IMPROVEMENT GRANTS Total:</b>	<b>334,900.00</b>	<b>386,409.00</b>	<b>18,009.44</b>	<b>39,261.64</b>	<b>-347,147.36</b>	<b>89.84%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	16,532.00	16,532.00	779.03	20,961.49	4,429.49	26.79%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>16,532.00</b>	<b>16,532.00</b>	<b>779.03</b>	<b>20,961.49</b>	<b>4,429.49</b>	<b>26.79%</b>
<b>TAX A-C VIT INTEREST</b>						
Other Revenues	11,286.00	11,286.00	0.00	2,000.58	-9,285.42	82.27%
<b>TAX A-C VIT INTEREST Total:</b>	<b>11,286.00</b>	<b>11,286.00</b>	<b>0.00</b>	<b>2,000.58</b>	<b>-9,285.42</b>	<b>82.27%</b>
<b>BAIL BOND</b>						
Fees of Office	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	80.00%
<b>BAIL BOND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-4,000.00</b>	<b>80.00%</b>
<b>AIRPORT</b>						
Other Governmental Support	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%



Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fees of Office	248,000.00	248,000.00	6,945.33	112,729.78	-135,270.22	54.54%
<b>AIRPORT Total:</b>	<b>448,000.00</b>	<b>448,000.00</b>	<b>6,945.33</b>	<b>112,729.78</b>	<b>-335,270.22</b>	<b>74.84%</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	8,000.00	23,348.96	3,725.47	86,276.87	62,927.91	269.51%
Other Revenues	0.00	0.00	42,127.94	42,127.94	42,127.94	0.00%
<b>NON RECURRING GRANTS Total:</b>	<b>8,000.00</b>	<b>23,348.96</b>	<b>45,853.41</b>	<b>128,404.81</b>	<b>105,055.85</b>	<b>449.94%</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	2,109,930.00	2,109,930.00	28,866.50	160,409.34	-1,949,520.66	92.40%
<b>RECORDS MANAGEMENT Total:</b>	<b>2,109,930.00</b>	<b>2,109,930.00</b>	<b>28,866.50</b>	<b>160,409.34</b>	<b>-1,949,520.66</b>	<b>92.40%</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	129,439.00	129,439.00	19.54	42.04	-129,396.96	99.97%
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>129,439.00</b>	<b>129,439.00</b>	<b>19.54</b>	<b>42.04</b>	<b>-129,396.96</b>	<b>99.97%</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	169,356.00	169,356.00	4,319.61	36,677.86	-132,678.14	78.34%
<b>COURTHOUSE SECURITY Total:</b>	<b>169,356.00</b>	<b>169,356.00</b>	<b>4,319.61</b>	<b>36,677.86</b>	<b>-132,678.14</b>	<b>78.34%</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	6,000.00	6,000.00	335.04	2,705.41	-3,294.59	54.91%
<b>PROBATE EDUCATION Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>335.04</b>	<b>2,705.41</b>	<b>-3,294.59</b>	<b>54.91%</b>
<b>VETERANS DONATIONS</b>						
Other Revenues	820.00	820.00	0.00	0.00	-820.00	100.00%
<b>VETERANS DONATIONS Total:</b>	<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-820.00</b>	<b>100.00%</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Governmental Support	0.00	0.00	15,552.93	99,164.67	99,164.67	0.00%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,552.93</b>	<b>99,164.67</b>	<b>99,164.67</b>	<b>0.00%</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	86,422.00	86,422.00	1,733.16	11,190.29	-75,231.71	87.05%
<b>TECHNOLOGY FUND Total:</b>	<b>86,422.00</b>	<b>86,422.00</b>	<b>1,733.16</b>	<b>11,190.29</b>	<b>-75,231.71</b>	<b>87.05%</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	32,000.00	32,000.00	2,552.59	23,815.68	-8,184.32	25.58%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>2,552.59</b>	<b>23,815.68</b>	<b>-8,184.32</b>	<b>25.58%</b>
<b>ELECTIONS - CONTRACTUAL</b>						
Other Governmental Support	0.00	0.00	0.00	15,206.72	15,206.72	0.00%
Fees of Office	746.00	746.00	0.00	1,520.67	774.67	103.84%
<b>ELECTIONS - CONTRACTUAL Total:</b>	<b>746.00</b>	<b>746.00</b>	<b>0.00</b>	<b>16,727.39</b>	<b>15,981.39</b>	<b>2,142.28%</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	0.00	0.00	0.00	200.00	200.00	0.00%
<b>FAMILY PROTECTION FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>FORFEITURE PROCEEDS</b>						
Forfeitures	22,618.00	22,618.00	0.00	0.00	-22,618.00	100.00%
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,618.00</b>	<b>100.00%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	0.00	2,020,000.00	0.00	0.00	-2,020,000.00	100.00%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>0.00</b>	<b>2,020,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,020,000.00</b>	<b>100.00%</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	28,000.00	28,000.00	0.00	1,500.00	-26,500.00	94.64%
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-26,500.00</b>	<b>94.64%</b>
<b>SPECIAL GRANTS</b>						
Other Governmental Support	13,332,567.00	13,382,567.00	100,000.00	100,000.00	-13,282,567.00	99.25%
Interest	0.00	0.00	50,946.48	-255,588.18	-255,588.18	0.00%
<b>SPECIAL GRANTS Total:</b>	<b>13,332,567.00</b>	<b>13,382,567.00</b>	<b>150,946.48</b>	<b>-155,588.18</b>	<b>-13,538,155.18</b>	<b>101.16%</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	580,429.00	580,429.00	39,842.18	214,288.04	-366,140.96	63.08%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>580,429.00</b>	<b>580,429.00</b>	<b>39,842.18</b>	<b>214,288.04</b>	<b>-366,140.96</b>	<b>63.08%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Local Court Specifically Designated Funds</b>						
Fees of Office	161,818.00	161,818.00	10,761.12	73,896.50	-87,921.50	54.33%
<b>Local Court Specifically Designated Funds Total:</b>	<b>161,818.00</b>	<b>161,818.00</b>	<b>10,761.12</b>	<b>73,896.50</b>	<b>-87,921.50</b>	<b>54.33%</b>
<b>SETRPC Regional Juvenile Alternatives Grant</b>						
Other Governmental Support	0.00	8,010.15	0.00	0.00	-8,010.15	100.00%
<b>SETRPC Regional Juvenile Alternatives Grant Total:</b>	<b>0.00</b>	<b>8,010.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,010.15</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>18,738,910.83</b>	<b>20,910,278.94</b>	<b>461,663.52</b>	<b>1,398,400.97</b>	<b>-19,511,877.97</b>	<b>93.31%</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	167,794.00	172,495.08	16,500.00	42,075.00	130,420.08	75.61%
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>172,495.08</b>	<b>16,500.00</b>	<b>42,075.00</b>	<b>130,420.08</b>	<b>75.61%</b>
<b>VOTER REGISTRATION</b>						
General Government	5,980.00	5,980.00	0.00	310.00	5,670.00	94.82%
<b>VOTER REGISTRATION Total:</b>	<b>5,980.00</b>	<b>5,980.00</b>	<b>0.00</b>	<b>310.00</b>	<b>5,670.00</b>	<b>94.82%</b>
<b>LAW LIBRARY</b>						
Legal	52,000.00	52,000.00	3,971.42	15,474.96	36,525.04	70.24%
<b>LAW LIBRARY Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>3,971.42</b>	<b>15,474.96</b>	<b>36,525.04</b>	<b>70.24%</b>
<b>CONTRIBUTIONS</b>						
Social Services	9,000.00	16,713.52	0.00	9,463.52	7,250.00	43.38%
<b>CONTRIBUTIONS Total:</b>	<b>9,000.00</b>	<b>16,713.52</b>	<b>0.00</b>	<b>9,463.52</b>	<b>7,250.00</b>	<b>43.38%</b>
<b>DISTRICT CLERK RECORDS MA</b>						
General Government	308,996.00	308,996.00	0.00	0.00	308,996.00	100.00%
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>308,996.00</b>	<b>308,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,996.00</b>	<b>100.00%</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	179,026.10	179,026.10	13,383.31	102,181.11	76,844.99	42.92%
Group HL&D Insurance	29,969.73	29,969.73	2,474.87	17,513.55	12,456.18	41.56%
Legal	458,695.98	458,695.98	56,616.23	239,939.96	218,756.02	47.69%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>667,691.81</b>	<b>667,691.81</b>	<b>72,474.41</b>	<b>359,634.62</b>	<b>308,057.19</b>	<b>46.14%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Social Services	43,586.02	70,086.02	3,836.08	24,663.28	45,422.74	64.81%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>43,586.02</b>	<b>70,086.02</b>	<b>3,836.08</b>	<b>24,663.28</b>	<b>45,422.74</b>	<b>64.81%</b>
<b>IMPROVEMENT GRANTS</b>						
General Government	0.00	51,509.00	0.00	0.00	51,509.00	100.00%
Public Works	334,900.00	334,900.00	6,000.00	8,375.00	326,525.00	97.50%
<b>IMPROVEMENT GRANTS Total:</b>	<b>334,900.00</b>	<b>386,409.00</b>	<b>6,000.00</b>	<b>8,375.00</b>	<b>378,034.00</b>	<b>97.83%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	16,532.00	16,532.00	0.00	167.18	16,364.82	98.99%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>16,532.00</b>	<b>16,532.00</b>	<b>0.00</b>	<b>167.18</b>	<b>16,364.82</b>	<b>98.99%</b>
<b>TAX A-C VIT INTEREST</b>						
General Government	11,286.00	11,286.00	0.00	0.00	11,286.00	100.00%
<b>TAX A-C VIT INTEREST Total:</b>	<b>11,286.00</b>	<b>11,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,286.00</b>	<b>100.00%</b>
<b>BAIL BOND</b>						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>BAIL BOND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>AIRPORT</b>						
Salary & Related Expenses	179,415.00	179,415.00	13,166.44	93,878.34	85,536.66	47.68%
Group HL&D Insurance	40,810.00	40,810.00	3,260.94	21,196.11	19,613.89	48.06%
Public Works	297,750.00	297,750.00	5,460.89	110,003.09	187,746.91	63.06%
Capital Expenditures	200,000.00	200,000.00	0.00	2,624.88	197,375.12	98.69%
<b>AIRPORT Total:</b>	<b>717,975.00</b>	<b>717,975.00</b>	<b>21,888.27</b>	<b>227,702.42</b>	<b>490,272.58</b>	<b>68.29%</b>
<b>NON RECURRING GRANTS</b>						
Public Safety	8,000.00	79,815.52	5,051.24	67,900.04	11,915.48	14.93%
<b>NON RECURRING GRANTS Total:</b>	<b>8,000.00</b>	<b>79,815.52</b>	<b>5,051.24</b>	<b>67,900.04</b>	<b>11,915.48</b>	<b>14.93%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 04/30/2024**

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	116,930.00	116,930.00	8,519.28	59,875.61	57,054.39	48.79%
Group HL&D Insurance	24,415.00	24,415.00	2,034.52	13,224.38	11,190.62	45.84%
General Government	1,966,585.00	1,966,585.00	0.00	84,417.05	1,882,167.95	95.71%
<b>RECORDS MANAGEMENT Total:</b>	<b>2,107,930.00</b>	<b>2,107,930.00</b>	<b>10,553.80</b>	<b>157,517.04</b>	<b>1,950,412.96</b>	<b>92.53%</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
General Government	129,439.00	129,439.00	0.00	0.00	129,439.00	100.00%
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>129,439.00</b>	<b>129,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,439.00</b>	<b>100.00%</b>
<b>COURTHOUSE SECURITY</b>						
General Government	169,356.00	169,356.00	1,631.90	11,255.47	158,100.53	93.35%
<b>COURTHOUSE SECURITY Total:</b>	<b>169,356.00</b>	<b>169,356.00</b>	<b>1,631.90</b>	<b>11,255.47</b>	<b>158,100.53</b>	<b>93.35%</b>
<b>PROBATE EDUCATION</b>						
Legal	6,000.00	6,000.00	2,616.52	3,216.52	2,783.48	46.39%
<b>PROBATE EDUCATION Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,616.52</b>	<b>3,216.52</b>	<b>2,783.48</b>	<b>46.39%</b>
<b>VETERANS DONATIONS</b>						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
<b>VETERANS DONATIONS Total:</b>	<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>100.00%</b>
<b>TECHNOLOGY FUND</b>						
Legal	76,422.00	76,422.00	145.90	738.54	75,683.46	99.03%
Capital Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>TECHNOLOGY FUND Total:</b>	<b>86,422.00</b>	<b>86,422.00</b>	<b>145.90</b>	<b>738.54</b>	<b>85,683.46</b>	<b>99.15%</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	32,000.00	32,000.00	6,923.00	24,294.00	7,706.00	24.08%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>6,923.00</b>	<b>24,294.00</b>	<b>7,706.00</b>	<b>24.08%</b>
<b>ELECTIONS - CONTRACTUAL</b>						
General Government	746.00	746.00	0.00	15,206.72	-14,460.72	-1,938.43%
<b>ELECTIONS - CONTRACTUAL Total:</b>	<b>746.00</b>	<b>746.00</b>	<b>0.00</b>	<b>15,206.72</b>	<b>-14,460.72</b>	<b>-1,938.43%</b>
<b>FORFEITURE PROCEEDS</b>						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.00</b>	<b>100.00%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	0.00	2,020,000.00	0.00	0.00	2,020,000.00	100.00%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>0.00</b>	<b>2,020,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020,000.00</b>	<b>100.00%</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>100.00%</b>
<b>SPECIAL GRANTS</b>						
Salary & Related Expenses	100,145.00	100,145.00	7,347.07	50,840.11	49,304.89	49.23%
General Government	0.00	350,000.00	0.00	0.00	350,000.00	100.00%
Public Safety	13,232,422.00	13,426,753.36	203,118.01	923,980.77	12,502,772.59	93.12%
<b>SPECIAL GRANTS Total:</b>	<b>13,332,567.00</b>	<b>13,876,898.36</b>	<b>210,465.08</b>	<b>974,820.88</b>	<b>12,902,077.48</b>	<b>92.98%</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	235,585.00	235,585.00	17,257.54	147,718.06	87,866.94	37.30%
Social Services	101,361.00	101,361.00	9,422.77	66,687.63	34,673.37	34.21%
Public Safety	243,483.00	243,483.00	3,275.20	28,020.63	215,462.37	88.49%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>580,429.00</b>	<b>580,429.00</b>	<b>29,955.51</b>	<b>242,426.32</b>	<b>338,002.68</b>	<b>58.23%</b>
<b>Local Court Specifically Designated Funds</b>						
Legal	161,818.00	161,818.00	8,819.50	9,970.50	151,847.50	93.84%
<b>Local Court Specifically Designated Funds Total:</b>	<b>161,818.00</b>	<b>161,818.00</b>	<b>8,819.50</b>	<b>9,970.50</b>	<b>151,847.50</b>	<b>93.84%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>SETRPC Regional Juvenile Alternatives Grant</b>						
General Government	0.00	8,010.15	2,765.00	2,765.00	5,245.15	65.48%
<b>SETRPC Regional Juvenile Alternatives Grant Total:</b>	<b>0.00</b>	<b>8,010.15</b>	<b>2,765.00</b>	<b>2,765.00</b>	<b>5,245.15</b>	<b>65.48%</b>
<b>Expense Total:</b>	<b>19,006,885.83</b>	<b>21,741,466.46</b>	<b>403,597.63</b>	<b>2,197,977.01</b>	<b>19,543,489.45</b>	<b>89.89%</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-267,975.00</b>	<b>-831,187.52</b>	<b>58,065.89</b>	<b>-799,576.04</b>	<b>31,611.48</b>	<b>3.80%</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	917,474.00	1,147,474.00	50,258.00	498,108.00	-649,366.00	56.59%
Fees of Office	653,510.00	653,510.00	60,537.83	379,141.40	-274,368.60	41.98%
Interest	15,000.00	15,000.00	1,815.50	12,756.51	-2,243.49	14.96%
Other Revenues	230,500.00	500.00	0.00	0.00	-500.00	100.00%
<b>ADULT PROBATION Total:</b>	<b>1,816,484.00</b>	<b>1,816,484.00</b>	<b>112,611.33</b>	<b>890,005.91</b>	<b>-926,478.09</b>	<b>51.00%</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Interest	175.00	175.00	25.01	180.75	5.75	3.29%
Other Revenues	30,225.00	30,225.00	33.32	235.92	-29,989.08	99.22%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>58.33</b>	<b>416.67</b>	<b>-29,983.33</b>	<b>98.63%</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	15,330.00	15,330.00	105.00	455.00	-14,875.00	97.03%
<b>HOT CHECK COLLECTION Total:</b>	<b>15,330.00</b>	<b>15,330.00</b>	<b>105.00</b>	<b>455.00</b>	<b>-14,875.00</b>	<b>97.03%</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Fees of Office	48,135.00	48,135.00	76.88	500.79	-47,634.21	98.96%
Interest	0.00	0.00	43.63	307.60	307.60	0.00%
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>48,135.00</b>	<b>48,135.00</b>	<b>120.51</b>	<b>808.39</b>	<b>-47,326.61</b>	<b>98.32%</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Forfeitures	95,186.00	95,186.00	0.00	0.00	-95,186.00	100.00%
Interest	650.00	650.00	401.57	2,925.11	2,275.11	350.02%
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>95,836.00</b>	<b>95,836.00</b>	<b>401.57</b>	<b>2,925.11</b>	<b>-92,910.89</b>	<b>96.95%</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Forfeitures	27,160.00	27,160.00	0.00	0.00	-27,160.00	100.00%
Interest	0.00	0.00	24.27	171.88	171.88	0.00%
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>27,160.00</b>	<b>27,160.00</b>	<b>24.27</b>	<b>171.88</b>	<b>-26,988.12</b>	<b>99.37%</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Forfeitures	820.00	820.00	0.00	0.00	-820.00	100.00%
Interest	6.00	6.00	0.74	5.24	-0.76	12.67%
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>826.00</b>	<b>826.00</b>	<b>0.74</b>	<b>5.24</b>	<b>-820.76</b>	<b>99.37%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Forfeitures	71,325.00	71,325.00	0.00	0.00	-71,325.00	100.00%
Interest	130.00	130.00	63.97	452.97	322.97	248.44%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>71,455.00</b>	<b>71,455.00</b>	<b>63.97</b>	<b>452.97</b>	<b>-71,002.03</b>	<b>99.37%</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Forfeitures	2,205.00	2,205.00	0.00	0.00	-2,205.00	100.00%
Interest	7.00	7.00	1.98	14.01	7.01	100.14%
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,212.00</b>	<b>2,212.00</b>	<b>1.98</b>	<b>14.01</b>	<b>-2,197.99</b>	<b>99.37%</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Forfeitures	14,840.00	14,840.00	0.00	0.00	-14,840.00	100.00%
Interest	0.00	0.00	64.06	456.48	456.48	0.00%
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>14,840.00</b>	<b>14,840.00</b>	<b>64.06</b>	<b>456.48</b>	<b>-14,383.52</b>	<b>96.92%</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	0.00	0.00	0.00	51,508.00	51,508.00	0.00%
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,508.00</b>	<b>51,508.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Other Revenues	63,011.00	63,011.00	0.51	3.66	-63,007.34	99.99%
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>63,011.00</b>	<b>63,011.00</b>	<b>0.51</b>	<b>3.66</b>	<b>-63,007.34</b>	<b>99.99%</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	213,800.00	213,800.00	10,297.56	10,297.56	-203,502.44	95.18%
Interest	3,207.00	3,207.00	749.07	5,504.16	2,297.16	71.63%
<b>TREASURY FORFEITURE Total:</b>	<b>217,007.00</b>	<b>217,007.00</b>	<b>11,046.63</b>	<b>15,801.72</b>	<b>-201,205.28</b>	<b>92.72%</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	333,534.00	333,534.00	22,034.44	153,611.63	-179,922.37	53.94%
<b>HOTEL/MOTEL TAX Total:</b>	<b>333,534.00</b>	<b>333,534.00</b>	<b>22,034.44</b>	<b>153,611.63</b>	<b>-179,922.37</b>	<b>53.94%</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Forfeitures	2,726.00	2,726.00	0.00	0.00	-2,726.00	100.00%
Interest	9.00	9.00	2.46	17.39	8.39	93.22%
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,735.00</b>	<b>2,735.00</b>	<b>2.46</b>	<b>17.39</b>	<b>-2,717.61</b>	<b>99.36%</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	269,477.00	269,477.00	3,004.87	3,004.87	-266,472.13	98.88%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>269,477.00</b>	<b>269,477.00</b>	<b>3,004.87</b>	<b>3,004.87</b>	<b>-266,472.13</b>	<b>98.88%</b>
<b>LOCAL FIRST PROGRAM</b>						
Other Revenues	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00%
<b>LOCAL FIRST PROGRAM Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>3,178,442.00</b>	<b>3,178,442.00</b>	<b>149,540.67</b>	<b>1,119,658.93</b>	<b>-2,058,783.07</b>	<b>64.77%</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,233,170.00	1,233,170.00	84,432.44	697,872.00	535,298.00	43.41%
Group HL&D Insurance	17,040.00	17,040.00	1,055.15	7,385.94	9,654.06	56.66%
General Government	0.00	0.00	0.00	14,819.29	-14,819.29	0.00%
Legal	566,274.00	566,274.00	48,629.93	189,893.16	376,380.84	66.47%
<b>ADULT PROBATION Total:</b>	<b>1,816,484.00</b>	<b>1,816,484.00</b>	<b>134,117.52</b>	<b>909,970.39</b>	<b>906,513.61</b>	<b>49.90%</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Legal	30,400.00	30,400.00	236.31	610.07	29,789.93	97.99%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>236.31</b>	<b>610.07</b>	<b>29,789.93</b>	<b>97.99%</b>
<b>HOT CHECK COLLECTION</b>						
Legal	15,330.00	15,330.00	0.00	266.40	15,063.60	98.26%
<b>HOT CHECK COLLECTION Total:</b>	<b>15,330.00</b>	<b>15,330.00</b>	<b>0.00</b>	<b>266.40</b>	<b>15,063.60</b>	<b>98.26%</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Legal	48,135.00	48,135.00	0.00	0.00	48,135.00	100.00%
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>48,135.00</b>	<b>48,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,135.00</b>	<b>100.00%</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Public Safety	95,836.00	95,836.00	451.50	914.62	94,921.38	99.05%
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>95,836.00</b>	<b>95,836.00</b>	<b>451.50</b>	<b>914.62</b>	<b>94,921.38</b>	<b>99.05%</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	27,160.00	27,160.00	0.00	0.00	27,160.00	100.00%
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>27,160.00</b>	<b>27,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,160.00</b>	<b>100.00%</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	826.00	826.00	0.00	0.00	826.00	100.00%
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>826.00</b>	<b>826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.00</b>	<b>100.00%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	71,455.00	71,455.00	0.00	0.00	71,455.00	100.00%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>71,455.00</b>	<b>71,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,455.00</b>	<b>100.00%</b>
<b>AIRPORT</b>						
General Government	3,750.00	3,750.00	156.42	938.48	2,811.52	74.97%
<b>AIRPORT Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>156.42</b>	<b>938.48</b>	<b>2,811.52</b>	<b>74.97%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Legal	2,212.00	2,212.00	0.00	0.00	2,212.00	100.00%
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,212.00</b>	<b>2,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212.00</b>	<b>100.00%</b>
<b>RECORDS MANAGEMENT</b>						
General Government	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>RECORDS MANAGEMENT Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	14,840.00	14,840.00	0.00	0.00	14,840.00	100.00%
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>14,840.00</b>	<b>14,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,840.00</b>	<b>100.00%</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	0.00	0.00	3,684.72	23,646.57	-23,646.57	0.00%
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,684.72</b>	<b>23,646.57</b>	<b>-23,646.57</b>	<b>0.00%</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Legal	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Public Safety	58,011.00	58,011.00	0.00	0.00	58,011.00	100.00%
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>63,011.00</b>	<b>63,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,011.00</b>	<b>100.00%</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	217,007.00	220,066.00	3,122.21	15,564.39	204,501.61	92.93%
<b>TREASURY FORFEITURE Total:</b>	<b>217,007.00</b>	<b>220,066.00</b>	<b>3,122.21</b>	<b>15,564.39</b>	<b>204,501.61</b>	<b>92.93%</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	333,534.00	333,534.00	0.00	19,000.00	314,534.00	94.30%
<b>HOTEL/MOTEL TAX Total:</b>	<b>333,534.00</b>	<b>333,534.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>314,534.00</b>	<b>94.30%</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00%
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,735.00</b>	<b>2,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.00</b>	<b>100.00%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Public Safety	3,720,517.00	3,720,517.00	0.00	491,598.07	3,228,918.93	86.79%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>3,720,517.00</b>	<b>3,720,517.00</b>	<b>0.00</b>	<b>491,598.07</b>	<b>3,228,918.93</b>	<b>86.79%</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	150,792.00	150,792.00	3,382.42	9,301.65	141,490.35	93.83%
Social Services	118,685.00	118,685.00	1,275.16	2,744.03	115,940.97	97.69%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>269,477.00</b>	<b>269,477.00</b>	<b>4,657.58</b>	<b>12,045.68</b>	<b>257,431.32</b>	<b>95.53%</b>
<b>LOCAL FIRST PROGRAM</b>						
Social Services	170,000.00	170,000.00	7,555.00	44,755.82	125,244.18	73.67%
<b>LOCAL FIRST PROGRAM Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>7,555.00</b>	<b>44,755.82</b>	<b>125,244.18</b>	<b>73.67%</b>
<b>Expense Total:</b>	<b>6,904,709.00</b>	<b>6,907,768.00</b>	<b>153,981.26</b>	<b>1,519,310.49</b>	<b>5,388,457.51</b>	<b>78.01%</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-3,726,267.00</b>	<b>-3,729,326.00</b>	<b>-4,440.59</b>	<b>-399,651.56</b>	<b>3,329,674.44</b>	<b>89.28%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,352,007.86</b>	<b>-1,497,862.74</b>	<b>21,045,926.40</b>	<b>22,397,934.26</b>	<b>1,656.64%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	550,309.00	284,195.33	-1,020,216.87	19,733,595.31	19,449,399.98
002 - ROAD & BRIDGE	6,547.00	-420,075.67	-280,651.96	1,824,109.10	2,244,184.77
003 - MOSQUITO CONTROL	395.00	-92,605.00	-123,479.56	411,030.61	503,635.61
004 - TITLE IV E FOSTER CARE RE	0.00	-4,701.08	-16,500.00	-41,800.00	-37,098.92
005 - DEBT SERVICE	-9,556.00	-9,556.00	6,519.12	-4,170.29	5,385.71
006 - ADULT PROBATION	0.00	0.00	-21,506.19	-19,964.48	-19,964.48
007 - VOTER REGISTRATION	0.00	0.00	720.00	750.00	750.00
012 - LAW LIBRARY	0.00	0.00	-459.25	17,541.76	17,541.76
013 - D.A. DRUG FORFEITURE - CCI	0.00	0.00	-177.98	-193.40	-193.40
014 - HOT CHECK COLLECTION	0.00	0.00	105.00	188.60	188.60
015 - DWI AUDIO / VIDEO FUND	0.00	0.00	120.51	808.39	808.39
016 - CONTRIBUTIONS	0.00	-7,713.52	-370.00	-7,070.52	643.00
017 - DISTRICT CLERK RECORDS M.	0.00	0.00	3,599.53	29,697.17	29,697.17
019 - FEDERAL DRUG FORFEITURE	0.00	0.00	-49.93	2,010.49	2,010.49
020 - D.A. FEDERAL DRUG FORFEIT	0.00	0.00	24.27	171.88	171.88
021 - TEXAS JUVENILE PROBATION	0.00	0.00	36,415.59	144,722.19	144,722.19
024 - CONSTABLE #2 STATE FORFE	0.00	0.00	0.74	5.24	5.24
025 - ENV. HEALTH & CODE	0.00	0.00	14,959.38	13,551.65	13,551.65
026 - IMPROVEMENT GRANTS	0.00	0.00	12,009.44	30,886.64	30,886.64
027 - LAW ENFORCEMENT TRAINING	0.00	0.00	779.03	20,794.31	20,794.31
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	2,000.58	2,000.58
030 - BAIL BOND	0.00	0.00	0.00	1,000.00	1,000.00
031 - COUNTY STATE DRUG SEIZUI	0.00	0.00	63.97	452.97	452.97
034 - AIRPORT	-273,725.00	-273,725.00	-15,099.36	-115,911.12	157,813.88
035 - DRUG FORFEITURE: PCT 2 CC	0.00	0.00	1.98	14.01	14.01
036 - EMERGENCY/DISASTER	0.00	0.00	0.00	11,850.52	11,850.52
037 - NON RECURRING GRANTS	0.00	-56,466.56	40,802.17	60,504.77	116,971.33
040 - RECORDS MANAGEMENT	0.00	0.00	18,312.70	2,892.30	2,892.30
043 - DRUG SEIZURE: PCT. 1 CONS	0.00	0.00	64.06	456.48	456.48
044 - RECORDS MGMT - RECORDS	0.00	0.00	19.54	42.04	42.04
046 - INDIGENT DEFENSE PROGRA	0.00	0.00	-3,684.72	27,861.43	27,861.43
047 - COURTHOUSE SECURITY	0.00	0.00	2,687.71	25,422.39	25,422.39
051 - PROBATE EDUCATION	0.00	0.00	-2,281.48	-511.11	-511.11
057 - GAMBLING & CHILD PORN FI	0.00	0.00	0.51	3.66	3.66
058 - TREASURY FORFEITURE	0.00	-3,059.00	7,924.42	237.33	3,296.33
062 - VETERANS DONATIONS	0.00	0.00	0.00	0.00	0.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	0.00	-8,020.64	-8,020.64
064 - TECHNOLOGY FUND	0.00	0.00	1,587.26	10,451.75	10,451.75
066 - COURT REPORTER SERVICE F	0.00	0.00	-4,370.41	-478.32	-478.32
067 - ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	1,520.67	1,520.67
068 - FAMILY PROTECTION FEES	0.00	0.00	0.00	200.00	200.00
070 - HOTEL/MOTEL TAX	0.00	0.00	22,034.44	134,611.63	134,611.63
071 - FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00	0.00
072 - CONST. 2 TREASURY FORFEIT	0.00	0.00	2.46	17.39	17.39
073 - TDRA / GLO / RECOVERY GR/	0.00	0.00	-94,089.98	15,695.30	15,695.30
074 - ORANGE COUNTY EXPO CEN	-273,970.00	-273,970.00	-24,640.35	-135,814.28	138,155.72
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	0.00	1,500.00	1,500.00
080 - DRUG SEIZURE TRUST - OCSC	0.00	0.00	614.23	4,372.23	4,372.23
081 - SPECIAL GRANTS	0.00	-494,331.36	-59,518.60	-1,130,409.06	-636,077.70
082 - HEALTH SERVICES GRANTS	0.00	0.00	8,233.96	-37,179.09	-37,179.09
083 - Local Court Specifically Desig	0.00	0.00	1,941.62	63,926.00	63,926.00
085 - CONST. PCT. 2 - STATE DRUG	0.00	0.00	10.26	72.74	72.74
086 - LOCAL FIRST PROGRAM	0.00	0.00	-7,555.00	-44,755.82	-44,755.82
087 - SETRPC Regional Juvenile Alt	0.00	0.00	-2,765.00	-2,765.00	-2,765.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,352,007.86</b>	<b>-1,497,862.74</b>	<b>21,045,926.40</b>	<b>22,397,934.26</b>



Orange County, TX

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 04/30/2024

Department...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 01 - GENERAL</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	1,580,594.90	2,956,568.81	1,375,973.91	87.05%	42,874,630.30	45,866,494.19	2,991,863.89	6.98%
<b>Revenue Total:</b>	<b>1,580,594.90</b>	<b>2,956,568.81</b>	<b>1,375,973.91</b>	<b>87.05%</b>	<b>42,874,630.30</b>	<b>45,866,494.19</b>	<b>2,991,863.89</b>	<b>6.98%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	29,165.00	29,916.02	-751.02	-2.58%	204,684.05	209,328.91	-4,644.86	-2.27%
105 - M I S	48,126.11	53,554.10	-5,427.99	-11.28%	343,873.59	377,468.85	-33,595.26	-9.77%
107 - COUNTY JUDGE	14,797.23	18,303.44	-3,506.21	-23.70%	103,407.67	112,775.41	-9,367.74	-9.06%
109 - COUNTY CLERK	35,354.28	40,637.30	-5,283.02	-14.94%	254,514.66	289,159.89	-34,645.23	-13.61%
111 - GENERAL MISCELLANEOUS	70,964.11	31,310.54	39,653.57	55.88%	246,879.47	117,982.61	128,896.86	52.21%
113 - MAIL ROOM	2,875.66	3,173.48	-297.82	-10.36%	20,197.83	22,198.93	-2,001.10	-9.91%
115 - OPERATIONS & MAINTENANCE	71,168.60	74,754.71	-3,586.11	-5.04%	479,489.29	523,057.89	-43,568.60	-9.09%
117 - RECORDS MANAGEMENT	16,789.94	19,552.06	-2,762.12	-16.45%	125,617.81	139,031.08	-13,413.27	-10.68%
119 - HUMAN RESOURCES	20,720.74	22,082.60	-1,361.86	-6.57%	149,346.97	158,998.02	-9,651.05	-6.46%
205 - JURY MISCELLANEOUS	129.40	64.70	64.70	50.00%	776.32	711.70	64.62	8.32%
210 - 128th DISTRICT COURT	14,572.88	8,782.77	5,790.11	39.73%	107,390.62	109,120.89	-1,730.27	-1.61%
211 - 163rd DISTRICT COURT	16,143.66	15,405.50	738.16	4.57%	98,957.07	107,762.95	-8,805.88	-8.90%
212 - 260th DISTRICT COURT	14,092.28	15,681.06	-1,588.78	-11.27%	99,389.51	109,478.34	-10,088.83	-10.15%
217 - COUNTY COURT AT LAW	29,964.28	31,510.96	-1,546.68	-5.16%	168,937.55	179,695.06	-10,757.51	-6.37%
218 - COUNTY COURT AT LAW 2	30,758.86	32,078.72	-1,319.86	-4.29%	172,121.45	181,354.65	-9,233.20	-5.36%
220 - DISTRICT CLERK	45,147.82	52,848.35	-7,700.53	-17.06%	321,608.19	370,086.84	-48,478.65	-15.07%
225 - JP PRECINCT 1	16,965.42	17,716.33	-750.91	-4.43%	113,475.59	125,100.69	-11,625.10	-10.24%
226 - JP PRECINCT 2	16,851.55	18,753.86	-1,902.31	-11.29%	121,190.78	131,262.27	-10,071.49	-8.31%
227 - JP PRECINCT 3	17,351.66	18,450.52	-1,098.86	-6.33%	121,356.18	129,809.02	-8,452.84	-6.97%
228 - JP PRECINCT 4	18,770.46	15,302.02	3,468.44	18.48%	129,461.08	130,969.40	-1,508.32	-1.17%
230 - JUVENILE PROBATION	15,317.80	11,978.72	3,339.08	21.80%	116,522.04	110,134.37	6,387.67	5.48%
252 - COURT ADMINISTRATOR	9,753.88	10,734.06	-980.18	-10.05%	67,770.69	78,949.54	-11,178.85	-16.50%
260 - DISTRICT/COUNTY ATTORNEY	110,165.70	116,349.46	-6,183.76	-5.61%	808,835.09	827,741.16	-18,906.07	-2.34%
298 - COUNTY FUNDED ADULT SUPERVISION	2,088.23	2,238.52	-150.29	-7.20%	15,647.26	16,672.11	-1,024.85	-6.55%
301 - TAX ASSESSOR/COLLECTOR	73,110.88	83,579.21	-10,468.33	-14.32%	549,442.56	597,960.67	-48,518.11	-8.83%
303 - COUNTY AUDITOR	38,092.31	43,193.86	-5,101.55	-13.39%	283,294.49	297,751.16	-14,456.67	-5.10%
305 - COUNTY TREASURER	20,744.33	22,003.09	-1,258.76	-6.07%	150,513.49	158,917.76	-8,404.27	-5.58%
309 - PURCHASING	20,339.42	22,468.56	-2,129.14	-10.47%	142,465.20	158,535.11	-16,069.91	-11.28%
450 - HEALTH SERVICES	11,835.16	12,440.64	-605.48	-5.12%	86,058.60	90,064.11	-4,005.51	-4.65%
470 - CITIZEN COLLECTION STATION	6,810.58	8,821.22	-2,010.64	-29.52%	45,693.79	65,831.49	-20,137.70	-44.07%



Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Departmen...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	742.66	51,308.09	-50,565.43	-6,808.69%	8,533.96	342,567.60	-334,033.64	-3,914.17%
655 - AGRILIFE EXTENTION AGENCY	17,684.58	19,113.24	-1,428.66	-8.08%	127,828.26	128,809.29	-981.03	-0.77%
665 - VETERANS OFFICE	8,381.52	9,399.30	-1,017.78	-12.14%	59,338.62	66,433.39	-7,094.77	-11.96%
681 - PARKS	17,831.10	18,903.27	-1,072.17	-6.01%	122,632.55	133,767.56	-11,135.01	-9.08%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	521,388.27	547,953.37	-26,565.10	-5.10%	3,731,620.17	4,624,075.68	-892,455.51	-23.92%
743 - SHERIFF: JAIL	306,248.98	320,832.56	-14,583.58	-4.76%	2,099,482.97	2,276,076.32	-176,593.35	-8.41%
744 - MENTAL HEALTH LIASON	6,715.80	7,080.94	-365.14	-5.44%	47,062.01	49,333.81	-2,271.80	-4.83%
775 - CONSTABLE PRECINCT 1	7,294.64	7,482.54	-187.90	-2.58%	51,367.24	52,503.57	-1,136.33	-2.21%
776 - CONSTABLE PRECINCT 2	7,283.12	7,489.22	-206.10	-2.83%	51,099.28	52,279.41	-1,180.13	-2.31%
777 - CONSTABLE PRECINCT 3	7,324.24	7,531.42	-207.18	-2.83%	51,318.01	52,552.11	-1,234.10	-2.40%
778 - CONSTABLE PRECINCT 4	7,303.48	7,509.98	-206.50	-2.83%	51,183.07	52,412.75	-1,229.68	-2.40%
787 - D P S CLERK	4,379.50	4,679.66	-300.16	-6.85%	32,074.35	34,111.78	-2,037.43	-6.35%
793 - EMERGENCY MANAGEMENT	35,672.50	30,731.38	4,941.12	13.85%	255,579.13	245,565.80	10,013.33	3.92%
808 - ELECTIONS	13,435.05	14,854.91	-1,419.86	-10.57%	100,292.97	120,448.73	-20,155.76	-20.10%
908 - ENVIRONMENTAL HEALTH & CODE	19,605.19	26,098.46	-6,493.27	-33.12%	182,018.96	191,525.30	-9,506.34	-5.22%
992 - CARES TRANSPORTATION ACT	34,542.46	0.00	34,542.46	100.00%	249,811.52	530.14	249,281.38	99.79%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>1,854,801.32</b>	<b>1,934,654.72</b>	<b>-79,853.40</b>	<b>-4.31%</b>	<b>12,870,161.96</b>	<b>14,350,904.12</b>	<b>-1,480,742.16</b>	<b>-11.51%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
101 - INSURANCE ESCROW	191,607.16	344,208.50	-152,601.34	-79.64%	1,277,284.91	1,383,173.06	-105,888.15	-8.29%
103 - COMMISSIONERS COURT	3,613.24	4,790.22	-1,176.98	-32.57%	19,017.59	28,403.28	-9,385.69	-49.35%
105 - M I S	9,341.90	9,562.18	-220.28	-2.36%	60,633.03	62,054.15	-1,421.12	-2.34%
107 - COUNTY JUDGE	1,988.12	3,051.78	-1,063.66	-53.50%	12,922.78	14,241.64	-1,318.86	-10.21%
109 - COUNTY CLERK	8,619.68	8,825.14	-205.46	-2.38%	51,554.65	57,358.61	-5,803.96	-11.26%
111 - GENERAL MISCELLANEOUS	-480.73	1,631.50	-2,112.23	-439.38%	1,944.30	6,846.36	-4,902.06	-252.12%
113 - MAIL ROOM	994.06	1,017.26	-23.20	-2.33%	6,461.39	6,612.19	-150.80	-2.33%
115 - OPERATIONS & MAINTENANCE	16,313.48	18,942.28	-2,628.80	-16.11%	109,148.07	123,124.82	-13,976.75	-12.81%
117 - RECORDS MANAGEMENT	3,976.24	5,086.30	-1,110.06	-27.92%	26,342.59	33,060.95	-6,718.36	-25.50%
119 - HUMAN RESOURCES	4,439.38	4,278.20	161.18	3.63%	28,208.27	27,808.30	399.97	1.42%
210 - 128th DISTRICT COURT	3,390.30	2,243.68	1,146.62	33.82%	22,036.95	21,329.23	707.72	3.21%
211 - 163rd DISTRICT COURT	2,485.15	2,037.72	447.43	18.00%	17,396.05	13,245.18	4,150.87	23.86%
212 - 260th DISTRICT COURT	2,982.18	3,051.78	-69.60	-2.33%	19,384.17	19,836.57	-452.40	-2.33%
217 - COUNTY COURT AT LAW	3,649.38	3,735.64	-86.26	-2.36%	23,720.97	24,414.43	-693.46	-2.92%
218 - COUNTY COURT AT LAW 2	3,581.44	3,875.18	-293.74	-8.20%	23,279.36	25,502.41	-2,223.05	-9.55%
220 - DISTRICT CLERK	11,138.72	13,309.30	-2,170.58	-19.49%	63,359.97	88,527.52	-25,167.55	-39.72%
225 - JP PRECINCT 1	3,976.24	4,366.17	-389.93	-9.81%	22,366.35	24,711.37	-2,345.02	-10.48%
226 - JP PRECINCT 2	4,439.38	4,543.74	-104.36	-2.35%	28,855.97	29,534.31	-678.34	-2.35%
227 - JP PRECINCT 3	3,186.24	4,278.20	-1,091.96	-34.27%	19,662.09	27,808.30	-8,146.21	-41.43%
228 - JP PRECINCT 4	3,186.24	3,051.78	134.46	4.22%	23,195.71	22,379.72	815.99	3.52%
230 - JUVENILE PROBATION	3,116.89	2,068.87	1,048.02	33.62%	21,818.50	17,386.40	4,432.10	20.31%
252 - COURT ADMINISTRATOR	1,991.32	2,037.72	-46.40	-2.33%	12,943.58	13,245.18	-301.60	-2.33%
260 - DISTRICT/COUNTY ATTORNEY	21,683.34	21,120.36	562.98	2.60%	136,309.39	137,695.23	-1,385.84	-1.02%
298 - COUNTY FUNDED ADULT SUPERVISION	1,030.37	1,055.29	-24.92	-2.42%	6,697.36	6,859.45	-162.09	-2.42%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Departmen...	April Variance				YTD Variance			
	2022-2023 April Activity	2023-2024 April Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	19,363.60	21,852.46	-2,488.86	-12.85%	130,042.75	138,989.21	-8,946.46	-6.88%
303 - COUNTY AUDITOR	9,108.14	9,728.86	-620.72	-6.82%	61,578.77	60,694.44	884.33	1.44%
305 - COUNTY TREASURER	4,779.56	4,892.44	-112.88	-2.36%	31,067.14	31,800.86	-733.72	-2.36%
309 - PURCHASING	5,046.04	4,151.44	894.60	17.73%	35,875.85	26,984.36	8,891.49	24.78%
450 - HEALTH SERVICES	1,988.12	2,034.52	-46.40	-2.33%	12,623.15	13,224.38	-601.23	-4.76%
470 - CITIZEN COLLECTION STATION	994.06	1,017.26	-23.20	-2.33%	5,964.36	6,612.19	-647.83	-10.86%
601 - TRANSPORTATION	0.00	6,144.10	-6,144.10	0.00%	0.00	30,752.51	-30,752.51	0.00%
655 - AGRILIFE EXTENTION AGENCY	4,511.92	4,354.20	157.72	3.50%	29,327.48	26,125.20	3,202.28	10.92%
665 - VETERANS OFFICE	4,121.32	3,742.02	379.30	9.20%	26,788.58	24,323.13	2,465.45	9.20%
681 - PARKS	2,982.18	3,051.78	-69.60	-2.33%	19,384.17	19,836.57	-452.40	-2.33%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	95,333.69	95,806.88	-473.19	-0.50%	638,997.45	626,288.63	12,708.82	1.99%
743 - SHERIFF: JAIL	50,346.38	50,599.30	-252.92	-0.50%	338,158.38	333,797.80	4,360.58	1.29%
744 - MENTAL HEALTH LIASON	994.06	1,017.26	-23.20	-2.33%	6,461.39	6,612.19	-150.80	-2.33%
775 - CONSTABLE PRECINCT 1	1,457.20	1,491.96	-34.76	-2.39%	9,471.80	9,697.74	-225.94	-2.39%
776 - CONSTABLE PRECINCT 2	1,457.20	1,491.96	-34.76	-2.39%	9,471.80	9,697.74	-225.94	-2.39%
777 - CONSTABLE PRECINCT 3	994.06	1,017.26	-23.20	-2.33%	6,461.39	6,612.19	-150.80	-2.33%
778 - CONSTABLE PRECINCT 4	1,457.20	1,491.96	-34.76	-2.39%	9,471.80	9,697.74	-225.94	-2.39%
787 - D P S CLERK	994.06	1,017.26	-23.20	-2.33%	6,461.39	6,612.19	-150.80	-2.33%
793 - EMERGENCY MANAGEMENT	5,964.36	5,086.30	878.06	14.72%	38,406.09	35,604.10	2,801.99	7.30%
808 - ELECTIONS	3,785.50	3,875.18	-89.68	-2.37%	22,525.73	26,431.48	-3,905.75	-17.34%
908 - ENVIRONMENTAL HEALTH & CODE	3,360.64	3,669.22	-308.58	-9.18%	33,536.21	29,444.86	4,091.35	12.20%
992 - CARES TRANSPORTATION ACT	5,002.10	0.00	5,002.10	100.00%	31,022.56	0.00	31,022.56	100.00%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>534,291.11</b>	<b>699,702.41</b>	<b>-165,411.30</b>	<b>-30.96%</b>	<b>3,537,642.24</b>	<b>3,694,998.17</b>	<b>-157,355.93</b>	<b>-4.45%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	-8.40	1,486.20	-1,494.60	-17.792.86%	632,855.79	722,275.63	-89,419.84	-14.13%
102 - COUNTY-WIDE EXPENDITURES	0.00	0.00	0.00	0.00%	-95.08	0.00	-95.08	-100.00%
103 - COMMISSIONERS COURT	360.00	2,592.00	-2,232.00	-620.00%	18,779.21	9,013.40	9,765.81	52.00%
105 - M I S	35,768.96	27,771.73	7,997.23	22.36%	558,352.27	736,139.01	-177,786.74	-31.84%
107 - COUNTY JUDGE	60.41	1,798.01	-1,737.60	-2,876.34%	9,142.44	6,742.13	2,400.31	26.25%
109 - COUNTY CLERK	294.82	1,595.21	-1,300.39	-441.08%	8,350.55	17,640.73	-9,290.18	-111.25%
111 - GENERAL MISCELLANEOUS	265,785.77	329,837.79	-64,052.02	-24.10%	1,832,026.81	1,465,331.98	366,694.83	20.02%
113 - MAIL ROOM	1,326.46	83.76	1,242.70	93.69%	6,012.48	4,282.06	1,730.42	28.78%
115 - OPERATIONS & MAINTENANCE	114,170.16	201,582.45	-87,412.29	-76.56%	794,727.55	909,848.53	-115,120.98	-14.49%
117 - RECORDS MANAGEMENT	102.82	577.68	-474.86	-461.84%	733.28	3,097.82	-2,364.54	-322.46%
118 - RISK MANAGEMENT	135.92	983.54	-847.62	-623.62%	3,027.92	2,043.49	984.43	32.51%
119 - HUMAN RESOURCES	1,710.46	796.54	913.92	53.43%	5,473.51	3,794.81	1,678.70	30.67%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
220 - DISTRICT CLERK	2,521.58	610.93	1,910.65	75.77%	17,163.18	44,368.30	-27,205.12	-158.51%
225 - JP PRECINCT 1	0.00	358.00	-358.00	0.00%	0.00	716.00	-716.00	0.00%
226 - JP PRECINCT 2	0.00	558.16	-558.16	0.00%	0.00	2,021.92	-2,021.92	0.00%
227 - JP PRECINCT 3	0.00	506.84	-506.84	0.00%	0.00	1,297.04	-1,297.04	0.00%
228 - JP PRECINCT 4	0.00	1,113.56	-1,113.56	0.00%	0.00	2,330.16	-2,330.16	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Departmen...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	435.37	0.00	435.37	100.00%
301 - TAX ASSESSOR/COLLECTOR	2,830.60	903.65	1,926.95	68.08%	76,332.73	74,064.29	2,268.44	2.97%
303 - COUNTY AUDITOR	2,047.06	1,207.28	839.78	41.02%	5,507.33	4,187.30	1,320.03	23.97%
305 - COUNTY TREASURER	1,092.93	829.49	263.44	24.10%	5,005.61	5,588.04	-582.43	-11.64%
309 - PURCHASING	76.14	1,748.97	-1,672.83	-2,197.04%	2,407.59	8,691.77	-6,284.18	-261.02%
470 - CITIZEN COLLECTION STATION	0.00	0.00	0.00	0.00%	0.00	3,987.00	-3,987.00	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	189.95	-189.95	0.00%	0.00	1,139.70	-1,139.70	0.00%
681 - PARKS	0.00	121.21	-121.21	0.00%	0.00	727.39	-727.39	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	5,477.19	-5,477.19	0.00%	0.00	32,365.55	-32,365.55	0.00%
744 - MENTAL HEALTH LIASON	533.49	502.69	30.80	5.77%	3,369.99	3,279.19	90.80	2.69%
791 - EXPO CENTER: ORANGE COUNTY	0.00	0.00	0.00	0.00%	0.00	42.76	-42.76	0.00%
793 - EMERGENCY MANAGEMENT	0.00	310.58	-310.58	0.00%	0.00	1,863.57	-1,863.57	0.00%
808 - ELECTIONS	26,075.53	11,033.20	15,042.33	57.69%	105,363.79	149,447.94	-44,084.15	-41.84%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	168.58	-168.58	0.00%	0.00	997.09	-997.09	0.00%
936 - GLO INFRASTRUCTURE	0.00	303,440.95	-303,440.95	0.00%	0.00	1,301,148.76	-1,301,148.76	0.00%
992 - CARES TRANSPORTATION ACT	1,474.52	0.00	1,474.52	100.00%	13,618.28	0.00	13,618.28	100.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>456,359.23</b>	<b>898,186.14</b>	<b>-441,826.91</b>	<b>-96.82%</b>	<b>4,098,590.60</b>	<b>5,518,473.36</b>	<b>-1,419,882.76</b>	<b>-34.64%</b>
<b>ExpCategory: 53 - Legal</b>								
205 - JURY MISCELLANEOUS	3,393.58	6,082.99	-2,689.41	-79.25%	37,177.25	28,526.28	8,650.97	23.27%
210 - 128th DISTRICT COURT	881.92	1,442.83	-560.91	-63.60%	3,303.24	2,644.25	658.99	19.95%
211 - 163rd DISTRICT COURT	0.00	230.57	-230.57	0.00%	1,356.19	1,615.51	-259.32	-19.12%
212 - 260th DISTRICT COURT	0.00	99.45	-99.45	0.00%	3,448.01	1,145.36	2,302.65	66.78%
217 - COUNTY COURT AT LAW	0.00	1,541.43	-1,541.43	0.00%	3,187.65	3,368.47	-180.82	-5.67%
218 - COUNTY COURT AT LAW 2	2,088.14	4,475.05	-2,386.91	-114.31%	2,794.90	5,167.48	-2,372.58	-84.89%
225 - JP PRECINCT 1	2,440.25	6,448.28	-4,008.03	-164.25%	21,958.65	22,357.62	-398.97	-1.82%
226 - JP PRECINCT 2	7,201.53	7,881.05	-679.52	-9.44%	49,586.66	40,603.08	8,983.58	18.12%
227 - JP PRECINCT 3	4,181.55	4,616.42	-434.87	-10.40%	24,376.99	25,936.36	-1,559.37	-6.40%
228 - JP PRECINCT 4	7,418.21	11,428.87	-4,010.66	-54.07%	39,103.45	32,301.67	6,801.78	17.39%
230 - JUVENILE PROBATION	10,855.25	28,681.52	-17,826.27	-164.22%	61,005.20	92,400.99	-31,395.79	-51.46%
252 - COURT ADMINISTRATOR	89.63	0.00	89.63	100.00%	671.28	32,635.61	-31,964.33	-4,761.70%
260 - DISTRICT/COUNTY ATTORNEY	1,045.45	4,057.17	-3,011.72	-288.08%	15,255.23	15,885.49	-630.26	-4.13%
298 - COUNTY FUNDED ADULT SUPERVISION	2,826.08	5,759.55	-2,933.47	-103.80%	17,257.85	18,470.34	-1,212.49	-7.03%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	203.49	0.00	203.49	100.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>42,421.59</b>	<b>82,745.18</b>	<b>-40,323.59</b>	<b>-95.05%</b>	<b>280,686.04</b>	<b>323,058.51</b>	<b>-42,372.47</b>	<b>-15.10%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	2,975.83	11,565.22	-8,589.39	-288.64%	32,109.18	72,689.29	-40,580.11	-126.38%
952 - HURRICANE HARVEY	20,605.55	0.00	20,605.55	100.00%	221,336.98	88,899.00	132,437.98	59.84%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	3,462.47	0.00	3,462.47	100.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>23,581.38</b>	<b>11,565.22</b>	<b>12,016.16</b>	<b>50.96%</b>	<b>256,908.63</b>	<b>161,588.29</b>	<b>95,320.34</b>	<b>37.10%</b>
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	0.00	0.00	0.00	0.00%	11,591.21	9,244.82	2,346.39	20.24%

Prior-Year Comparative Income Statement

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Departmen...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
450 - HEALTH SERVICES	80,489.61	50,341.09	30,148.52	37.46%	251,367.39	222,499.73	28,867.66	11.48%
470 - CITIZEN COLLECTION STATION	18,627.79	19,616.71	-988.92	-5.31%	71,137.24	94,126.98	-22,989.74	-32.32%
655 - AGRILIFE EXTENTION AGENCY	6,612.79	10,440.51	-3,827.72	-57.88%	29,184.15	26,011.67	3,172.48	10.87%
665 - VETERANS OFFICE	122.90	114.94	7.96	6.48%	818.32	1,281.02	-462.70	-56.54%
681 - PARKS	6,134.34	6,222.60	-88.26	-1.44%	34,251.57	33,347.63	903.94	2.64%
908 - ENVIRONMENTAL HEALTH & CODE	510.53	1,529.96	-1,019.43	-199.68%	6,262.61	16,583.90	-10,321.29	-164.81%
<b>ExpCategory 55 - Social Services Total:</b>	<b>112,497.96</b>	<b>88,265.81</b>	<b>24,232.15</b>	<b>21.54%</b>	<b>404,612.49</b>	<b>403,095.75</b>	<b>1,516.74</b>	<b>0.37%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	139,305.08	156,267.40	-16,962.32	-12.18%	400,604.78	355,009.05	45,595.73	11.38%
743 - SHERIFF: JAIL	64,608.79	125,684.35	-61,075.56	-94.53%	430,132.08	453,018.37	-22,886.29	-5.32%
744 - MENTAL HEALTH LIASON	0.00	1,527.91	-1,527.91	0.00%	-53,043.16	-54,412.67	1,369.51	2.58%
775 - CONSTABLE PRECINCT 1	358.64	27.19	331.45	92.42%	3,162.91	521.25	2,641.66	83.52%
776 - CONSTABLE PRECINCT 2	309.00	309.00	0.00	0.00%	2,008.50	2,008.50	0.00	0.00%
777 - CONSTABLE PRECINCT 3	362.89	526.46	-163.57	-45.07%	2,848.28	6,582.39	-3,734.11	-131.10%
778 - CONSTABLE PRECINCT 4	428.29	366.26	62.03	14.48%	3,230.28	2,342.79	887.49	27.47%
793 - EMERGENCY MANAGEMENT	2,518.93	4,504.34	-1,985.41	-78.82%	19,152.20	22,365.62	-3,213.42	-16.78%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>207,891.62</b>	<b>289,212.91</b>	<b>-81,321.29</b>	<b>-39.12%</b>	<b>808,095.87</b>	<b>787,435.30</b>	<b>20,660.57</b>	<b>2.56%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
105 - M I S	0.00	0.00	0.00	0.00%	0.00	80,000.00	-80,000.00	0.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	110,938.40	58,318.40	52,620.00	47.43%
225 - JP PRECINCT 1	0.00	0.00	0.00	0.00%	6,075.00	0.00	6,075.00	100.00%
227 - JP PRECINCT 3	0.00	6,696.00	-6,696.00	0.00%	0.00	6,696.00	-6,696.00	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	44,780.20	0.00	44,780.20	100.00%
681 - PARKS	0.00	0.00	0.00	0.00%	0.00	132,916.00	-132,916.00	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	59,847.27	-59,847.27	0.00%	-1,000.00	65,304.27	-66,304.27	-6,630.43%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	0.00	18,147.83	-18,147.83	0.00%
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	10,000.00	12,861.75	-2,861.75	-28.62%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	9,637.12	0.00	9,637.12	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>66,543.27</b>	<b>-66,543.27</b>	<b>0.00%</b>	<b>180,430.72</b>	<b>374,244.25</b>	<b>-193,813.53</b>	<b>-107.42%</b>
<b>ExpCategory: 59 - Insurance Proceeds</b>								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	-257,060.81	0.00	-257,060.81	-100.00%
<b>ExpCategory 59 - Insurance Proceeds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-257,060.81</b>	<b>0.00</b>	<b>-257,060.81</b>	<b>-100.00%</b>
<b>Expense Total:</b>	<b>3,231,844.21</b>	<b>4,070,875.66</b>	<b>-839,031.45</b>	<b>-25.96%</b>	<b>22,180,067.74</b>	<b>25,613,797.75</b>	<b>-3,433,730.01</b>	<b>-15.48%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>-1,651,249.31</b>	<b>-1,114,306.85</b>	<b>536,942.46</b>	<b>32.52%</b>	<b>20,694,562.56</b>	<b>20,252,696.44</b>	<b>-441,866.12</b>	<b>-2.14%</b>
<b>Function: 02 - MAJOR Revenue</b>								
000 - NON DEPARTMENTAL	83,635.40	303,935.17	220,299.77	263.40%	5,941,168.88	6,644,114.84	702,945.96	11.83%
<b>Revenue Total:</b>	<b>83,635.40</b>	<b>303,935.17</b>	<b>220,299.77</b>	<b>263.40%</b>	<b>5,941,168.88</b>	<b>6,644,114.84</b>	<b>702,945.96</b>	<b>11.83%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Department...	2022-2023	2023-2024	April Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	182,657.98	231,561.06	-48,903.08	-26.77%	1,317,199.12	1,615,254.37	-298,055.25	-22.63%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>182,657.98</b>	<b>231,561.06</b>	<b>-48,903.08</b>	<b>-26.77%</b>	<b>1,317,199.12</b>	<b>1,615,254.37</b>	<b>-298,055.25</b>	<b>-22.63%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	44,743.86	51,008.46	-6,264.60	-14.00%	295,377.94	337,629.15	-42,251.21	-14.30%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>44,743.86</b>	<b>51,008.46</b>	<b>-6,264.60</b>	<b>-14.00%</b>	<b>295,377.94</b>	<b>337,629.15</b>	<b>-42,251.21</b>	<b>-14.30%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	149,245.34	302,017.61	-152,772.27	-102.36%	680,942.51	1,305,156.48	-624,213.97	-91.67%
575 - MAJOR ROAD CONSTRUCTION	0.00	0.00	0.00	0.00%	85,243.77	0.00	85,243.77	100.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>149,245.34</b>	<b>302,017.61</b>	<b>-152,772.27</b>	<b>-102.36%</b>	<b>766,186.28</b>	<b>1,305,156.48</b>	<b>-538,970.20</b>	<b>-70.34%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	924,773.54	1,561,965.74	-637,192.20	-68.90%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>924,773.54</b>	<b>1,561,965.74</b>	<b>-637,192.20</b>	<b>-68.90%</b>
<b>Expense Total:</b>	<b>376,647.18</b>	<b>584,587.13</b>	<b>-207,939.95</b>	<b>-55.21%</b>	<b>3,303,536.88</b>	<b>4,820,005.74</b>	<b>-1,516,468.86</b>	<b>-45.90%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>-293,011.78</b>	<b>-280,651.96</b>	<b>12,359.82</b>	<b>4.22%</b>	<b>2,637,632.00</b>	<b>1,824,109.10</b>	<b>-813,522.90</b>	<b>-30.84%</b>
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	15,891.02	26,192.62	10,301.60	64.83%	1,203,544.10	1,344,939.16	141,395.06	11.75%
<b>Revenue Total:</b>	<b>15,891.02</b>	<b>26,192.62</b>	<b>10,301.60</b>	<b>64.83%</b>	<b>1,203,544.10</b>	<b>1,344,939.16</b>	<b>141,395.06</b>	<b>11.75%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	40,224.37	49,539.64	-9,315.27	-23.16%	304,074.22	356,666.85	-52,592.63	-17.30%
791 - EXPO CENTER: ORANGE COUNTY	9,942.43	10,965.94	-1,023.51	-10.29%	72,160.56	78,833.97	-6,673.41	-9.25%
805 - ECONOMIC DEVELOPMENT	7,155.46	12,518.41	-5,362.95	-74.95%	50,167.01	87,460.93	-37,293.92	-74.34%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>57,322.26</b>	<b>73,023.99</b>	<b>-15,701.73</b>	<b>-27.39%</b>	<b>426,401.79</b>	<b>522,961.75</b>	<b>-96,559.96</b>	<b>-22.65%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	8,828.34	10,473.06	-1,644.72	-18.63%	61,367.51	68,074.89	-6,707.38	-10.93%
791 - EXPO CENTER: ORANGE COUNTY	1,988.12	2,034.52	-46.40	-2.33%	12,922.78	13,224.38	-301.60	-2.33%
805 - ECONOMIC DEVELOPMENT	994.06	2,034.52	-1,040.46	-104.67%	6,461.39	13,224.38	-6,762.99	-104.67%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>11,810.52</b>	<b>14,542.10</b>	<b>-2,731.58</b>	<b>-23.13%</b>	<b>80,751.68</b>	<b>94,523.65</b>	<b>-13,771.97</b>	<b>-17.05%</b>
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	8,442.74	0.00	8,442.74	100.00%	70,881.14	0.00	70,881.14	100.00%
791 - EXPO CENTER: ORANGE COUNTY	483.05	15,609.39	-15,126.34	-3,131.42%	4,564.78	75,383.17	-70,818.39	-1,551.41%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	6,500.00	6,500.00	0.00	0.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>9,925.79</b>	<b>16,609.39</b>	<b>-6,683.60</b>	<b>-67.34%</b>	<b>81,945.92</b>	<b>81,883.17</b>	<b>62.75</b>	<b>0.08%</b>
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	7,774.76	85,689.98	-77,915.22	-1,002.16%	266,550.19	430,165.06	-163,614.87	-61.38%

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Departmen...	2022-2023	2023-2024	April Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>ExpCategory 55 - Social Services Total:</b>	<b>7,774.76</b>	<b>85,689.98</b>	<b>-77,915.22</b>	<b>-1,002.16%</b>	<b>266,550.19</b>	<b>430,165.06</b>	<b>-163,614.87</b>	<b>-61.38%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	38,872.20	47,331.75	-8,459.55	-21.76%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>38,872.20</b>	<b>47,331.75</b>	<b>-8,459.55</b>	<b>-21.76%</b>
<b>Expense Total:</b>	<b>86,833.33</b>	<b>189,865.46</b>	<b>-103,032.13</b>	<b>-118.66%</b>	<b>894,521.78</b>	<b>1,176,865.38</b>	<b>-282,343.60</b>	<b>-31.56%</b>
<b>Function 03 - NON-MAJOR Surplus (Deficit):</b>	<b>-70,942.31</b>	<b>-163,672.84</b>	<b>-92,730.53</b>	<b>-130.71%</b>	<b>309,022.32</b>	<b>168,073.78</b>	<b>-140,948.54</b>	<b>-45.61%</b>
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	3,823.92	6,519.12	2,695.20	70.48%	336,509.51	384,410.96	47,901.45	14.23%
<b>Revenue Total:</b>	<b>3,823.92</b>	<b>6,519.12</b>	<b>2,695.20</b>	<b>70.48%</b>	<b>336,509.51</b>	<b>384,410.96</b>	<b>47,901.45</b>	<b>14.23%</b>
<b>Expense</b>								
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	371,881.25	388,581.25	-16,700.00	-4.49%
<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>371,881.25</b>	<b>388,581.25</b>	<b>-16,700.00</b>	<b>-4.49%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>371,881.25</b>	<b>388,581.25</b>	<b>-16,700.00</b>	<b>-4.49%</b>
<b>Function 05 - DEBT SERVICE Surplus (Deficit):</b>	<b>3,823.92</b>	<b>6,519.12</b>	<b>2,695.20</b>	<b>70.48%</b>	<b>-35,371.74</b>	<b>-4,170.29</b>	<b>31,201.45</b>	<b>88.21%</b>
<b>Function: 11 - TRUST</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	548.50	624.49	75.99	13.85%	27,980.92	4,444.97	-23,535.95	-84.11%
<b>Revenue Total:</b>	<b>548.50</b>	<b>624.49</b>	<b>75.99</b>	<b>13.85%</b>	<b>27,980.92</b>	<b>4,444.97</b>	<b>-23,535.95</b>	<b>-84.11%</b>
<b>Function 11 - TRUST Total:</b>	<b>548.50</b>	<b>624.49</b>	<b>75.99</b>	<b>13.85%</b>	<b>27,980.92</b>	<b>4,444.97</b>	<b>-23,535.95</b>	<b>-84.11%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	217,908.18	461,663.52	243,755.34	111.86%	1,700,249.14	1,398,400.97	-301,848.17	-17.75%
<b>Revenue Total:</b>	<b>217,908.18</b>	<b>461,663.52</b>	<b>243,755.34</b>	<b>111.86%</b>	<b>1,700,249.14</b>	<b>1,398,400.97</b>	<b>-301,848.17</b>	<b>-17.75%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
610 - AIRPORT	10,870.01	13,166.44	-2,296.43	-21.13%	82,959.53	93,878.34	-10,918.81	-13.16%
817 - DISTICT CLERK: RECORDS MANAGEMENT	3,418.22	0.00	3,418.22	100.00%	24,036.03	0.00	24,036.03	100.00%
904 - JUVENILE PROBATION GRANT	11,367.42	13,383.31	-2,015.89	-17.73%	86,511.04	102,181.11	-15,670.07	-18.11%
926 - COUNTY CLERK: RECORDS MANAGEMENT	2,354.41	8,519.28	-6,164.87	-261.84%	33,132.39	59,875.61	-26,743.22	-80.72%
927 - MAJOR FEDERAL GRANTS	7,015.26	7,347.07	-331.81	-4.73%	51,836.77	50,840.11	996.66	1.92%
933 - HEALTH SERVICES GRANT	23,890.88	17,257.54	6,633.34	27.77%	167,227.37	137,085.28	30,142.09	18.02%
935 - HEALTH SERVICES GRANT - EMERGENCY	9,681.04	0.00	9,681.04	100.00%	65,451.15	10,632.78	54,818.37	83.75%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>68,597.24</b>	<b>59,673.64</b>	<b>8,923.60</b>	<b>13.01%</b>	<b>511,154.28</b>	<b>454,493.23</b>	<b>56,661.05</b>	<b>11.08%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
610 - AIRPORT	2,192.18	3,260.94	-1,068.76	-48.75%	14,260.37	21,196.11	-6,935.74	-48.64%
817 - DISTICT CLERK: RECORDS MANAGEMENT	1,593.32	0.00	1,593.32	100.00%	10,356.58	0.00	10,356.58	100.00%

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Departmen...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
904 - JUVENILE PROBATION GRANT	2,316.55	2,474.87	-158.32	-6.83%	16,215.58	17,513.55	-1,297.97	-8.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	-994.06	2,034.52	-3,028.58	-304.67%	7,455.45	13,224.38	-5,768.93	-77.38%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>5,107.99</b>	<b>7,770.33</b>	<b>-2,662.34</b>	<b>-52.12%</b>	<b>48,287.98</b>	<b>51,934.04</b>	<b>-3,646.06</b>	<b>-7.55%</b>
<b>ExpCategory: 52 - General Government</b>								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	275.00	310.00	-35.00	-12.73%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	38,438.85	15,206.72	23,232.13	60.44%
817 - DISTICT CLERK: RECORDS MANAGEMENT	153,499.04	0.00	153,499.04	100.00%	153,499.04	0.00	153,499.04	100.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	420.00	0.00	420.00	100.00%	420.00	0.00	420.00	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	76,060.56	84,417.05	-8,356.49	-10.99%
945 - COURTHOUSE SECURITY FUND	0.00	1,631.90	-1,631.90	0.00%	14,219.05	8,386.39	5,832.66	41.02%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	1,443.20	0.00	1,443.20	100.00%	3,255.05	2,869.08	385.97	11.86%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	0.00	2,765.00	-2,765.00	0.00%	0.00	2,765.00	-2,765.00	0.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>155,362.24</b>	<b>4,396.90</b>	<b>150,965.34</b>	<b>97.17%</b>	<b>286,167.55</b>	<b>113,954.24</b>	<b>172,213.31</b>	<b>60.18%</b>
<b>ExpCategory: 53 - Legal</b>								
111 - GENERAL MISCELLANEOUS	1,213.00	8,819.50	-7,606.50	-627.08%	30,171.00	9,970.50	20,200.50	66.95%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	38.01	-0.02	-0.05%	189.95	265.95	-76.00	-40.01%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	1,080.58	227.94	852.64	78.91%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	69.90	-34.95	-100.00%	364.91	244.65	120.26	32.96%
795 - LAW LIBRARY	1,982.89	3,971.42	-1,988.53	-100.28%	11,689.40	15,474.96	-3,785.56	-32.38%
806 - COURT REPORTER SERVICE FEE	18,647.00	6,923.00	11,724.00	62.87%	37,299.71	24,294.00	13,005.71	34.87%
904 - JUVENILE PROBATION GRANT	17,680.68	56,616.23	-38,935.55	-220.22%	142,062.75	239,939.96	-97,877.21	-68.90%
958 - PROBATE EDUCATION	2,948.71	2,616.52	332.19	11.27%	2,948.71	3,216.52	-267.81	-9.08%
<b>ExpCategory 53 - Legal Total:</b>	<b>42,583.21</b>	<b>79,092.57</b>	<b>-36,509.36</b>	<b>-85.74%</b>	<b>225,807.01</b>	<b>293,634.48</b>	<b>-67,827.47</b>	<b>-30.04%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	5,300.40	5,460.89	-160.49	-3.03%	147,734.26	110,003.09	37,731.17	25.54%
937 - IMPROVEMENT GRANT	0.00	6,000.00	-6,000.00	0.00%	10,825.00	8,375.00	2,450.00	22.63%
<b>ExpCategory 54 - Public Works Total:</b>	<b>5,300.40</b>	<b>11,460.89</b>	<b>-6,160.49</b>	<b>-116.23%</b>	<b>158,559.26</b>	<b>118,378.09</b>	<b>40,181.17</b>	<b>25.34%</b>
<b>ExpCategory: 55 - Social Services</b>								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,650.00	9,463.52	-7,813.52	-473.55%
906 - R L S GRANT	2,976.08	2,976.08	0.00	0.00%	23,808.68	20,832.58	2,976.10	12.50%
908 - ENVIRONMENTAL HEALTH & CODE	1,680.72	860.00	820.72	48.83%	10,860.47	3,830.70	7,029.77	64.73%
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	0.00	1,951.75	-1,951.75	0.00%
939 - PHEP - HEALTH SERVICES	0.00	9,422.77	-9,422.77	0.00%	0.00	64,735.88	-64,735.88	0.00%
970 - FOSTER CARE: TITLE IV-E	15,500.00	16,500.00	-1,000.00	-6.45%	29,500.00	42,075.00	-12,575.00	-42.63%
<b>ExpCategory 55 - Social Services Total:</b>	<b>20,156.80</b>	<b>29,758.85</b>	<b>-9,602.05</b>	<b>-47.64%</b>	<b>65,819.15</b>	<b>142,889.43</b>	<b>-77,070.28</b>	<b>-117.09%</b>
<b>ExpCategory: 56 - Public Safety</b>								
821 - VINE PROGRAM	7,450.96	3,837.24	3,613.72	48.50%	7,450.96	7,674.48	-223.52	-3.00%
823 - HOMELAND SECURITY	0.00	0.00	0.00	0.00%	0.00	15,306.12	-15,306.12	0.00%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	0.00	40,670.44	-40,670.44	0.00%
832 - PORT SECURITY GRANT 2015	607.00	1,214.00	-607.00	-100.00%	4,249.00	4,249.00	0.00	0.00%

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Departmen...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
836 - HOMELAND SECURITY - INTEROP	0.00	0.00	0.00	0.00%	21,564.31	0.00	21,564.31	100.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	77.96	0.00	77.96	100.00%	5,983.29	117.18	5,866.11	98.04%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	50.00	-50.00	0.00%
927 - MAJOR FEDERAL GRANTS	57,247.99	203,118.01	-145,870.02	-254.80%	438,568.80	923,980.77	-485,411.97	-110.68%
933 - HEALTH SERVICES GRANT	530.14	3,275.20	-2,745.06	-517.80%	19,187.56	27,125.67	-7,938.11	-41.37%
935 - HEALTH SERVICES GRANT - EMERGENCY	360.76	0.00	360.76	100.00%	7,195.23	894.96	6,300.27	87.56%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	419.95	0.00	419.95	100.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>66,274.81</b>	<b>211,444.45</b>	<b>-145,169.64</b>	<b>-219.04%</b>	<b>504,619.10</b>	<b>1,020,068.62</b>	<b>-515,449.52</b>	<b>-102.15%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	9,006.64	0.00	9,006.64	100.00%
610 - AIRPORT	0.00	0.00	0.00	0.00%	26,539.88	2,624.88	23,915.00	90.11%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	6,696.00	0.00	6,696.00	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>42,242.52</b>	<b>2,624.88</b>	<b>39,617.64</b>	<b>93.79%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
241 - JP PRECINCT 1: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	9,573.00	0.00	9,573.00	100.00%
<b>ExpCategory 58 - Sale of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,573.00</b>	<b>0.00</b>	<b>9,573.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>363,382.69</b>	<b>403,597.63</b>	<b>-40,214.94</b>	<b>-11.07%</b>	<b>1,852,229.85</b>	<b>2,197,977.01</b>	<b>-345,747.16</b>	<b>-18.67%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-145,474.51</b>	<b>58,065.89</b>	<b>203,540.40</b>	<b>139.91%</b>	<b>-151,980.71</b>	<b>-799,576.04</b>	<b>-647,595.33</b>	<b>-426.10%</b>
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	117,341.71	149,540.67	32,198.96	27.44%	1,197,346.38	1,119,658.93	-77,687.45	-6.49%
<b>Revenue Total:</b>	<b>117,341.71</b>	<b>149,540.67</b>	<b>32,198.96</b>	<b>27.44%</b>	<b>1,197,346.38</b>	<b>1,119,658.93</b>	<b>-77,687.45</b>	<b>-6.49%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	2,646.40	3,684.72	-1,038.32	-39.24%	19,771.99	23,646.57	-3,874.58	-19.60%
290 - ADULT SUPERVISION	67,624.57	74,983.13	-7,358.56	-10.88%	522,999.48	573,590.72	-50,591.24	-9.67%
294 - DP PRETRIAL DIVERSION	1,913.28	2,150.79	-237.51	-12.41%	14,581.89	16,318.46	-1,736.57	-11.91%
297 - CCP SUBSTANCE ABUSE CASELOAD	10,764.89	5,060.14	5,704.75	52.99%	83,180.12	90,247.98	-7,067.86	-8.50%
298 - COUNTY FUNDED ADULT SUPERVISION	2,088.09	2,238.38	-150.29	-7.20%	16,610.13	17,714.84	-1,104.71	-6.65%
931 - PHIG GRANT	0.00	3,382.42	-3,382.42	0.00%	0.00	9,301.65	-9,301.65	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>85,037.23</b>	<b>91,499.58</b>	<b>-6,462.35</b>	<b>-7.60%</b>	<b>657,143.61</b>	<b>730,820.22</b>	<b>-73,676.61</b>	<b>-11.21%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
290 - ADULT SUPERVISION	-0.11	-0.08	-0.03	-27.27%	-0.71	-0.60	-0.11	-15.49%
298 - COUNTY FUNDED ADULT SUPERVISION	1,030.29	1,055.23	-24.94	-2.42%	7,212.09	7,386.54	-174.45	-2.42%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>1,030.18</b>	<b>1,055.15</b>	<b>-24.97</b>	<b>-2.42%</b>	<b>7,211.38</b>	<b>7,385.94</b>	<b>-174.56</b>	<b>-2.42%</b>
<b>ExpCategory: 52 - General Government</b>								
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	14,819.29	-14,819.29	0.00%
610 - AIRPORT	0.00	156.42	-156.42	0.00%	0.00	938.48	-938.48	0.00%



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Departmen...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
813 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00%	23,000.00	19,000.00	4,000.00	17.39%
<b>ExpCategory 52 - General Government Total:</b>	<b>0.00</b>	<b>156.42</b>	<b>-156.42</b>	<b>0.00%</b>	<b>23,000.00</b>	<b>34,757.77</b>	<b>-11,757.77</b>	<b>-51.12%</b>
<b>ExpCategory: 53 - Legal</b>								
289 - C.I.C. DEPARTMENT	0.00	3,175.00	-3,175.00	0.00%	11,610.00	23,025.00	-11,415.00	-98.32%
290 - ADULT SUPERVISION	8,572.31	22,749.68	-14,177.37	-165.39%	43,900.29	54,240.91	-10,340.62	-23.55%
291 - DTP SUBSTANCE ABUSE CASELOAD	7,371.60	15,876.00	-8,504.40	-115.37%	47,771.61	96,840.50	-49,068.89	-102.72%
298 - COUNTY FUNDED ADULT SUPERVISION	3,127.14	6,829.25	-3,702.11	-118.39%	16,978.89	15,786.75	1,192.14	7.02%
796 - D.A. DRUG FORFEITURE	1,644.19	236.31	1,407.88	85.63%	4,091.74	610.07	3,481.67	85.09%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	298.10	266.40	31.70	10.63%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	830.58	0.00	830.58	100.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>20,715.24</b>	<b>48,866.24</b>	<b>-28,151.00</b>	<b>-135.90%</b>	<b>125,481.21</b>	<b>190,769.63</b>	<b>-65,288.42</b>	<b>-52.03%</b>
<b>ExpCategory: 55 - Social Services</b>								
816 - LOCAL FIRST PROGRAM	0.00	7,555.00	-7,555.00	0.00%	0.00	44,755.82	-44,755.82	0.00%
931 - PHIG GRANT	0.00	1,275.16	-1,275.16	0.00%	0.00	2,744.03	-2,744.03	0.00%
<b>ExpCategory 55 - Social Services Total:</b>	<b>0.00</b>	<b>8,830.16</b>	<b>-8,830.16</b>	<b>0.00%</b>	<b>0.00</b>	<b>47,499.85</b>	<b>-47,499.85</b>	<b>0.00%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	0.00	451.50	-451.50	0.00%	12,121.54	914.62	11,206.92	92.45%
907 - CONSTABLE PCT 2 STATE FORFEITURE	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	682.20	0.00	682.20	100.00%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	0.00	491,598.07	-491,598.07	0.00%
965 - SHERIFF'S EQUITABLE SHARING	979.60	3,122.21	-2,142.61	-218.72%	34,621.10	15,564.39	19,056.71	55.04%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>979.60</b>	<b>3,573.71</b>	<b>-2,594.11</b>	<b>-264.81%</b>	<b>47,924.84</b>	<b>508,077.08</b>	<b>-460,152.24</b>	<b>-960.15%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
965 - SHERIFF'S EQUITABLE SHARING	0.00	0.00	0.00	0.00%	111,268.72	0.00	111,268.72	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>111,268.72</b>	<b>0.00</b>	<b>111,268.72</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>107,762.25</b>	<b>153,981.26</b>	<b>-46,219.01</b>	<b>-42.89%</b>	<b>972,029.76</b>	<b>1,519,310.49</b>	<b>-547,280.73</b>	<b>-56.30%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>9,579.46</b>	<b>-4,440.59</b>	<b>-14,020.05</b>	<b>-146.36%</b>	<b>225,316.62</b>	<b>-399,651.56</b>	<b>-624,968.18</b>	<b>-277.37%</b>
<b>Total Surplus (Deficit):</b>	<b>-2,146,726.03</b>	<b>-1,497,862.74</b>	<b>648,863.29</b>	<b>30.23%</b>	<b>23,707,161.97</b>	<b>21,045,926.40</b>	<b>-2,661,235.57</b>	<b>-11.23%</b>

Fund Summary

Fund	2022-2023		April Variance		2022-2023		YTD Variance	
	April Activity	2023-2024 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-1,846,776.52	-1,020,216.87	826,559.65	44.76%	19,065,837.55	19,733,595.31	667,757.76	3.50%
002 - ROAD & BRIDGE	-293,011.78	-280,651.96	12,359.82	4.22%	2,637,632.00	1,824,109.10	-813,522.90	-30.84%
003 - MOSQUITO CONTROL	-43,206.45	-123,479.56	-80,273.11	-185.79%	539,050.56	411,030.61	-128,019.95	-23.75%
004 - TITLE IV E FOSTER CARE...	-15,500.00	-16,500.00	-1,000.00	-6.45%	-29,500.00	-41,800.00	-12,300.00	-41.69%
005 - DEBT SERVICE	3,823.92	6,519.12	2,695.20	70.48%	-35,371.74	-4,170.29	31,201.45	88.21%
006 - ADULT PROBATION	-38,551.89	-21,506.19	17,045.70	44.21%	-17,446.74	-19,964.48	-2,517.74	-14.43%
007 - VOTER REGISTRATION	20.00	720.00	700.00	3,500.00%	-175.00	750.00	925.00	528.57%
012 - LAW LIBRARY	2,523.73	-459.25	-2,982.98	-118.20%	15,349.54	17,541.76	2,192.22	14.28%
013 - D.A. DRUG FORFEITURE...	-1,591.86	-177.98	1,413.88	88.82%	-3,851.29	-193.40	3,657.89	94.98%
014 - HOT CHECK COLLECTION	305.00	105.00	-200.00	-65.57%	36.90	188.60	151.70	411.11%
015 - DWI AUDIO / VIDEO F...	225.51	120.51	-105.00	-46.56%	1,093.19	808.39	-284.80	-26.05%
016 - CONTRIBUTIONS	-115.00	-370.00	-255.00	-221.74%	3,431.00	-7,070.52	-10,501.52	-306.08%
017 - DISTRICT CLERK RECOR...	-154,814.61	3,599.53	158,414.14	102.33%	-163,315.10	29,697.17	193,012.27	118.18%
019 - FEDERAL DRUG FORFEI...	388.99	-49.93	-438.92	-112.84%	-9,583.28	2,010.49	11,593.77	120.98%
020 - D.A. FEDERAL DRUG FO...	20.46	24.27	3.81	18.62%	111.81	171.88	60.07	53.73%
021 - TEXAS JUVENILE PROB...	14,828.35	36,415.59	21,587.24	145.58%	170,947.63	144,722.19	-26,225.44	-15.34%
024 - CONSTABLE #2 STATE ...	0.63	0.74	0.11	17.46%	-494.93	5.24	500.17	101.06%
025 - ENV. HEALTH & CODE	12,764.78	14,959.38	2,194.60	17.19%	10,609.07	13,551.65	2,942.58	27.74%
026 - IMPROVEMENT GRANTS	475.00	12,009.44	11,534.44	2,428.30%	950.00	30,886.64	29,936.64	3,151.23%
027 - LAW ENFORCEMENT T...	-77.96	779.03	856.99	1,099.27%	2,127.62	20,794.31	18,666.69	877.35%
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	8,159.17	2,000.58	-6,158.59	-75.48%
030 - BAIL BOND	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	0.00%
031 - COUNTY STATE DRUG S...	55.74	63.97	8.23	14.76%	5,893.97	452.97	-5,441.00	-92.31%
034 - AIRPORT	1,633.83	-15,099.36	-16,733.19	-1,024.17%	-101,259.38	-115,911.12	-14,651.74	-14.47%
035 - DRUG FORFEITURE: PCT...	1.67	1.98	0.31	18.56%	9.12	14.01	4.89	53.62%
036 - EMERGENCY/DISASTER	195,527.21	0.00	-195,527.21	-100.00%	1,628,725.01	11,850.52	-1,616,874.49	-99.27%
037 - NON RECURRING GRA...	-8,057.96	40,802.17	48,860.13	606.36%	-11,699.96	60,504.77	72,204.73	617.14%
040 - RECORDS MANAGEME...	24,095.68	18,312.70	-5,782.98	-24.00%	45,288.14	2,892.30	-42,395.84	-93.61%
043 - DRUG SEIZURE: PCT. 1 ...	59.99	64.06	4.07	6.78%	-317.28	456.48	773.76	243.87%
044 - RECORDS MGMT - REC...	-397.50	19.54	417.04	104.92%	-7,041.31	42.04	7,083.35	100.60%
046 - INDIGENT DEFENSE PR...	-2,646.40	-3,684.72	-1,038.32	-39.24%	-19,771.99	27,861.43	47,633.42	240.91%
047 - COURTHOUSE SECURITY	4,616.79	2,687.71	-1,929.08	-41.78%	21,597.07	25,422.39	3,825.32	17.71%
051 - PROBATE EDUCATION	-2,478.67	-2,281.48	197.19	7.96%	-208.25	-511.11	-302.86	-145.43%
057 - GAMBLING & CHILD P...	0.43	0.51	0.08	18.60%	-828.20	3.66	831.86	100.44%
058 - TREASURY FORFEITURE	21.57	7,924.42	7,902.85	36,638.15%	-95,388.79	237.33	95,626.12	100.25%
063 - O.C. ECONOMIC DEV. ...	0.00	0.00	0.00	0.00%	-15,418.12	-8,020.64	7,397.48	47.98%
064 - TECHNOLOGY FUND	1,647.73	1,587.26	-60.47	-3.67%	-7,728.90	10,451.75	18,180.65	235.23%
066 - COURT REPORTER SERV...	-15,361.53	-4,370.41	10,991.12	71.55%	-17,633.67	-478.32	17,155.35	97.29%
067 - ELECTIONS - CONTRAC...	0.00	0.00	0.00	0.00%	375.00	1,520.67	1,145.67	305.51%
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00%	0.00	200.00	200.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Fund	2022-2023		April Variance		2023-2024		YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
070 - HOTEL/MOTEL TAX	51,287.55	22,034.44	-29,253.11	-57.04%	147,273.74	134,611.63	-12,662.11	-8.60%
072 - CONST. 2 TREASURY F...	2.07	2.46	0.39	18.84%	11.31	17.39	6.08	53.76%
073 - TDRA / GLO / RECOVER...	0.00	-94,089.98	-94,089.98	0.00%	0.00	15,695.30	15,695.30	0.00%
074 - ORANGE COUNTY EXPO...	-18,586.34	-24,640.35	-6,054.01	-32.57%	-128,305.76	-135,814.28	-7,508.52	-5.85%
077 - D.A. PRETRIAL INTERV...	0.00	0.00	0.00	0.00%	2,500.00	1,500.00	-1,000.00	-40.00%
080 - DRUG SEIZURE TRUST - ...	542.90	614.23	71.33	13.14%	20,573.05	4,372.23	-16,200.82	-78.75%
081 - SPECIAL GRANTS	-9,128.27	-59,518.60	-50,390.33	-552.02%	-190,536.47	-1,130,409.06	-939,872.59	-493.28%
082 - HEALTH SERVICES GRA...	-22,566.45	8,233.96	30,800.41	136.49%	-22,390.40	-37,179.09	-14,788.69	-66.05%
083 - Local Court Specifically...	11,268.03	1,941.62	-9,326.41	-82.77%	50,438.21	63,926.00	13,487.79	26.74%
085 - CONST. PCT. 2 - STATE ...	5.60	10.26	4.66	83.21%	7,407.87	72.74	-7,335.13	-99.02%
086 - LOCAL FIRST PROGRAM	0.00	-7,555.00	-7,555.00	0.00%	200,000.00	-44,755.82	-244,755.82	-122.38%
087 - SETRPC Regional Juveni...	0.00	-2,765.00	-2,765.00	0.00%	0.00	-2,765.00	-2,765.00	0.00%
<b>Total Surplus (Deficit):</b>	<b>-2,146,726.03</b>	<b>-1,497,862.74</b>	<b>648,863.29</b>	<b>30.23%</b>	<b>23,707,161.97</b>	<b>21,045,926.40</b>	<b>-2,661,235.57</b>	<b>-11.23%</b>

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

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

<b>Period</b>				<b>Debt</b>	<b>Annual</b>
<b>Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Service</b>	<b>Debt</b>
					<b>Service</b>
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	
9/1/2021			44,681.25	44,681.25	
9/30/2021					387,312.50
3/1/2022	310,000	2.00%	44,681.25	354,681.25	
9/1/2022			41,581.25	41,581.25	
9/30/2022					396,262.50
3/1/2023	330,000	2.00%	41,581.25	371,581.25	
9/1/2023			38,281.25	38,281.25	
9/30/2023					409,862.50
3/1/2024	350,000	2.00%	38,281.25	388,281.25	
9/1/2024			34,781.25	34,781.25	
9/30/2024					423,062.50
3/1/2025	370,000	2.00%	34,781.25	404,781.25	
9/1/2025			31,081.25	31,081.25	
9/30/2025					435,862.50
3/1/2026	390,000	2.00%	31,081.25	421,081.25	
9/1/2026			27,181.25	27,181.25	
9/30/2026					448,262.50
3/1/2027	410,000	2.25%	27,181.25	437,181.25	
9/1/2027			22,568.75	22,568.75	
9/30/2027					459,750.00
3/1/2028	435,000	2.25%	22,568.75	457,568.75	
9/1/2028			17,675.00	17,675.00	
9/30/2028					475,243.75
3/1/2029	460,000	2.25%	17,675.00	477,675.00	
9/1/2029			12,500.00	12,500.00	
9/30/2029					490,175.00
3/1/2030	485,000	2.50%	12,500.00	497,500.00	
9/1/2030			6,437.50	6,437.50	
9/30/2030					503,937.50
3/1/2031	515,000	2.50%	6,437.50	521,437.50	
9/30/2031					521,437.50
	<b>5,375,000</b>		<b>1,011,406.25</b>	<b>6,386,406.25</b>	
<b>Outstanding</b>	<b>Obligations remaining at April 30, 2024 =</b>				<b>3,369,450.00</b>



ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,574,434.55	1,630,840.41	1,307,500.51	1,593,344.68	2,051,180.01	1,747,571.75	1,682,430.46	4,120,317.83	16,873,452.11	14,238,879.78	2,546,902.63	2,747,217.84
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,574,434.55</b>	<b>1,630,840.41</b>	<b>1,307,500.51</b>	<b>1,593,344.68</b>	<b>2,051,180.01</b>	<b>1,747,571.75</b>	<b>1,682,430.46</b>	<b>4,120,317.83</b>	<b>16,873,452.11</b>	<b>14,238,879.78</b>	<b>2,546,902.63</b>	<b>2,747,217.84</b>
<b>Revenue Total:</b>	<b>1,574,434.55</b>	<b>1,630,840.41</b>	<b>1,307,500.51</b>	<b>1,593,344.68</b>	<b>2,051,180.01</b>	<b>1,747,571.75</b>	<b>1,682,430.46</b>	<b>4,120,317.83</b>	<b>16,873,452.11</b>	<b>14,238,879.78</b>	<b>2,546,902.63</b>	<b>2,747,217.84</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	189,534.44	189,251.68	261,386.83	109,755.86	185,266.28	0.00	248,640.04	294,059.68	187,792.22	185,367.73	123,104.89	344,208.50
52 - General Government	346,852.60	602,169.00	-11.66	-615,705.34	51,336.91	616,111.00	-13.66	51,588.28	-1,261.09	4,486.20	49,878.70	1,486.20
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>536,387.04</b>	<b>791,420.68</b>	<b>261,375.17</b>	<b>-505,949.48</b>	<b>236,603.19</b>	<b>616,111.00</b>	<b>248,626.38</b>	<b>345,647.96</b>	<b>186,531.13</b>	<b>189,853.93</b>	<b>172,983.59</b>	<b>345,694.70</b>
<b>Department: 102 - COUNTY-WIDE EXPENDITURES</b>												
52 - General Government	0.00	0.00	0.00	6,934.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 102 - COUNTY-WIDE EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,934.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	29,165.00	43,290.32	29,165.00	29,165.00	43,746.66	29,943.24	29,778.37	29,943.24	29,977.04	29,854.98	29,916.02	29,916.02
51 - Group HL&D Insurance	3,613.24	3,613.24	3,613.24	3,613.24	5,545.44	3,696.96	1,848.48	3,696.96	3,696.96	5,883.48	4,790.22	4,790.22
52 - General Government	-1,047.31	0.00	363.63	486.67	62.88	52.47	1,647.66	1,048.44	3,461.67	65.00	146.16	2,592.00
57 - Capital Expenditures	0.00	0.00	0.00	45,207.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>31,730.93</b>	<b>46,903.56</b>	<b>33,141.87</b>	<b>78,472.61</b>	<b>49,354.98</b>	<b>33,692.67</b>	<b>33,274.51</b>	<b>34,688.64</b>	<b>37,135.67</b>	<b>35,803.46</b>	<b>34,852.40</b>	<b>37,298.24</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	48,428.65	72,607.40	48,682.44	51,640.51	74,089.34	52,333.56	62,184.55	51,457.44	52,986.42	52,032.19	52,920.59	53,554.10
51 - Group HL&D Insurance	9,278.92	9,341.90	9,341.90	9,341.90	14,343.27	9,562.18	4,681.07	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18
52 - General Government	58,221.96	55,922.35	54,050.27	84,938.05	111,123.49	25,799.24	201,385.81	276,438.39	50,105.66	96,351.14	58,287.04	27,771.73
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
<b>Department 105 - M I S Total:</b>	<b>115,929.53</b>	<b>137,871.65</b>	<b>112,074.61</b>	<b>145,920.46</b>	<b>199,556.10</b>	<b>87,694.98</b>	<b>268,251.43</b>	<b>337,458.01</b>	<b>112,654.26</b>	<b>237,945.51</b>	<b>120,769.81</b>	<b>90,888.01</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	14,187.88	21,844.25	14,187.88	14,781.01	21,502.03	15,105.14	15,282.98	15,105.14	15,492.30	15,341.32	18,145.09	18,303.44
51 - Group HL&D Insurance	1,988.12	1,988.12	1,988.12	1,988.12	3,051.78	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	3,051.78
52 - General Government	0.00	400.38	94.99	25.00	23.88	132.01	579.79	419.80	1,832.65	1,979.87	0.00	1,798.01
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>16,176.00</b>	<b>24,232.75</b>	<b>16,270.99</b>	<b>16,794.13</b>	<b>24,577.69</b>	<b>17,271.67</b>	<b>16,880.03</b>	<b>17,559.46</b>	<b>19,359.47</b>	<b>19,355.71</b>	<b>20,179.61</b>	<b>23,153.23</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	35,353.15	53,027.81	35,353.12	35,353.12	52,195.76	37,680.60	48,309.33	40,809.94	40,333.94	39,498.88	41,889.90	40,637.30
51 - Group HL&D Insurance	8,619.68	8,619.68	8,619.68	8,619.68	13,232.91	8,821.94	4,410.97	8,825.14	8,825.14	8,825.14	8,825.14	8,825.14

Monthly Activity Report

ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
52 - General Government	2,164.42	595.56	2,052.20	1,023.05	1,069.75	3,002.72	1,756.43	5,535.68	328.17	4,773.07	649.45	1,595.21
<b>Department 109 - COUNTY CLERK Total:</b>	<b>46,137.25</b>	<b>62,243.05</b>	<b>46,025.00</b>	<b>44,995.85</b>	<b>66,498.42</b>	<b>49,505.26</b>	<b>54,476.73</b>	<b>55,170.76</b>	<b>49,487.25</b>	<b>53,097.09</b>	<b>51,364.49</b>	<b>51,057.65</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	-59,952.37	12,880.99	25,685.43	13,060.71	3,736.64	6,163.10	1,201.14	3,996.39	46,046.76	10,777.25	18,487.43	31,310.54
51 - Group HL&D Insurance	-1,145.58	-845.59	-551.42	-583.30	1,895.02	1,183.01	815.75	1,631.50	1,173.02	644.46	-232.88	1,631.50
52 - General Government	163,203.45	327,873.20	146,330.87	363,314.21	369,049.35	107,290.99	175,424.92	410,284.03	398,037.15	142,093.13	-97,636.03	329,837.79
61 - Transfers	0.00	0.00	-476.17	0.00	1,000,562.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>102,105.50</b>	<b>339,908.60</b>	<b>170,988.71</b>	<b>375,791.62</b>	<b>1,375,243.67</b>	<b>114,637.10</b>	<b>177,441.81</b>	<b>415,911.92</b>	<b>445,256.93</b>	<b>153,514.84</b>	<b>-79,381.48</b>	<b>362,779.83</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	2,875.66	4,313.72	2,875.66	2,875.66	4,313.67	3,168.28	3,168.45	3,168.28	3,173.48	3,173.48	3,173.48	3,173.48
51 - Group HL&D Insurance	994.06	994.06	994.06	994.06	1,525.89	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26
52 - General Government	176.55	2,036.98	92.10	246.38	1,266.26	0.00	224.05	1,522.73	1,126.34	142.40	1,182.78	83.76
<b>Department 113 - MAIL ROOM Total:</b>	<b>4,046.27</b>	<b>7,344.76</b>	<b>3,961.82</b>	<b>4,116.10</b>	<b>7,105.82</b>	<b>4,185.54</b>	<b>3,901.13</b>	<b>5,708.27</b>	<b>5,317.08</b>	<b>4,333.14</b>	<b>5,373.52</b>	<b>4,274.50</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	63,611.34	94,266.34	68,074.50	68,139.01	101,101.17	72,925.43	85,648.02	71,853.94	71,545.63	72,044.15	74,286.01	74,754.71
51 - Group HL&D Insurance	15,816.45	16,313.48	16,313.48	17,264.93	28,413.42	18,942.28	9,471.14	18,942.28	18,942.28	18,942.28	18,942.28	18,942.28
52 - General Government	164,299.45	159,369.38	144,314.18	198,703.87	324,083.89	12,070.32	184,537.55	118,555.11	150,426.09	126,348.07	116,328.94	201,582.45
57 - Capital Expenditures	0.00	0.00	0.00	0.00	6,473.00	0.00	0.00	29,159.20	29,159.20	0.00	0.00	0.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>243,727.24</b>	<b>269,949.20</b>	<b>228,702.16</b>	<b>284,107.81</b>	<b>460,071.48</b>	<b>103,938.03</b>	<b>279,656.71</b>	<b>238,510.53</b>	<b>270,073.20</b>	<b>217,334.50</b>	<b>209,557.23</b>	<b>295,279.44</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	18,073.95	26,482.32	18,957.04	19,794.91	28,685.45	20,554.41	20,729.32	19,539.11	19,552.06	19,552.06	19,552.06	19,552.06
51 - Group HL&D Insurance	3,976.24	4,970.30	4,970.30	4,970.30	7,629.45	5,086.30	2,543.15	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30
52 - General Government	9.98	268.68	272.45	694.54	1,006.51	145.79	0.00	0.00	69.04	307.31	1,998.00	577.68
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>22,060.17</b>	<b>31,721.30</b>	<b>24,199.79</b>	<b>25,459.75</b>	<b>37,321.41</b>	<b>25,786.50</b>	<b>23,272.47</b>	<b>24,625.41</b>	<b>24,707.40</b>	<b>24,945.67</b>	<b>26,636.36</b>	<b>25,216.04</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	750.06	611.00	0.00	2,692.08	1,138.18	0.00	385.00	5.20	628.21	0.00	41.54	983.54
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>750.06</b>	<b>611.00</b>	<b>0.00</b>	<b>2,692.08</b>	<b>1,138.18</b>	<b>0.00</b>	<b>385.00</b>	<b>5.20</b>	<b>628.21</b>	<b>0.00</b>	<b>41.54</b>	<b>983.54</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	20,720.74	31,112.83	20,720.74	20,720.74	31,101.57	22,060.34	26,546.94	22,060.34	22,082.60	22,082.60	22,082.60	22,082.60
51 - Group HL&D Insurance	4,439.38	4,439.38	4,439.38	4,439.38	6,417.30	4,278.20	2,139.10	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20
52 - General Government	1,408.64	182.26	714.61	2,272.18	1,033.76	36.99	117.48	52.97	1,710.55	617.00	463.28	796.54
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>26,568.76</b>	<b>35,734.47</b>	<b>25,874.73</b>	<b>27,432.30</b>	<b>38,552.63</b>	<b>26,375.53</b>	<b>28,803.52</b>	<b>26,391.51</b>	<b>28,071.35</b>	<b>26,977.80</b>	<b>26,824.08</b>	<b>27,157.34</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	64.70	194.10	194.10	129.40	129.40	129.40	129.40	129.40	64.70	64.70	129.40	64.70
53 - Legal	2,435.21	926.65	8,850.97	2,162.73	13,990.08	1,474.00	4,650.45	3,178.99	5,716.92	4,590.96	2,831.97	6,082.99
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>2,499.91</b>	<b>1,120.75</b>	<b>9,045.07</b>	<b>2,292.13</b>	<b>14,119.48</b>	<b>1,603.40</b>	<b>4,779.85</b>	<b>3,308.39</b>	<b>5,781.62</b>	<b>4,655.66</b>	<b>2,961.37</b>	<b>6,147.69</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	14,572.88	22,312.57	14,572.88	14,572.88	21,858.78	15,853.16	20,635.55	15,853.16	15,877.97	15,877.96	16,240.32	8,782.77
51 - Group HL&D Insurance	3,390.30	3,390.30	3,390.30	3,390.30	5,205.15	3,470.10	1,735.05	3,470.10	3,470.10	3,470.10	3,470.10	2,243.68

Monthly Activity Report

ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
53 - Legal	915.03	185.06	671.79	522.09	186.79	48.07	341.90	0.00	30.73	1.96	778.76	1,442.83
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>18,878.21</b>	<b>25,887.93</b>	<b>18,634.97</b>	<b>18,485.27</b>	<b>27,250.72</b>	<b>19,371.33</b>	<b>22,712.50</b>	<b>19,323.26</b>	<b>19,378.80</b>	<b>19,350.02</b>	<b>20,489.18</b>	<b>12,469.28</b>
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	14,099.46	17,820.52	14,099.46	14,099.46	21,149.40	15,380.25	15,380.44	15,380.26	15,405.50	15,405.50	15,405.50	15,405.50
51 - Group HL&D Insurance	1,988.12	1,988.12	1,988.12	1,991.32	3,056.58	2,037.72	1,018.86	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72
53 - Legal	75.00	456.93	965.69	743.21	1,389.88	1,384.94	0.00	0.00	0.00	0.00	0.00	230.57
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>16,162.58</b>	<b>20,265.57</b>	<b>17,053.27</b>	<b>16,833.99</b>	<b>25,595.86</b>	<b>18,802.91</b>	<b>16,399.30</b>	<b>17,417.98</b>	<b>17,443.22</b>	<b>17,443.22</b>	<b>17,443.22</b>	<b>17,673.79</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	14,092.28	21,573.61	14,092.28	14,092.28	21,137.91	15,372.62	15,966.47	15,415.03	15,681.05	15,681.06	15,681.05	15,681.06
51 - Group HL&D Insurance	2,982.18	2,982.18	2,982.18	2,982.18	4,577.67	3,051.78	1,525.89	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78
53 - Legal	195.00	1,203.62	1,729.89	1,744.40	209.07	390.20	165.00	0.00	89.99	195.96	204.76	99.45
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>17,269.46</b>	<b>25,759.41</b>	<b>18,804.35</b>	<b>18,818.86</b>	<b>25,924.65</b>	<b>18,814.60</b>	<b>17,657.36</b>	<b>18,466.81</b>	<b>18,822.82</b>	<b>18,928.80</b>	<b>18,937.59</b>	<b>18,832.29</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	8,964.28	44,971.21	29,964.28	8,964.28	44,925.24	31,230.80	33,805.52	30,614.77	10,511.01	10,511.00	31,511.00	31,510.96
51 - Group HL&D Insurance	3,649.38	3,649.38	3,649.38	3,649.38	6,001.77	4,001.18	2,000.59	3,470.10	3,735.64	3,735.64	3,735.64	3,735.64
53 - Legal	3,574.15	837.39	0.00	1,068.75	-1,320.70	986.75	110.50	579.79	0.00	75.00	75.00	1,541.43
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>16,187.81</b>	<b>49,457.98</b>	<b>33,613.66</b>	<b>13,682.41</b>	<b>49,606.31</b>	<b>36,218.73</b>	<b>35,916.61</b>	<b>34,664.66</b>	<b>14,246.65</b>	<b>14,321.64</b>	<b>35,321.64</b>	<b>36,788.03</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	9,758.86	46,158.92	30,758.86	9,758.86	46,137.81	32,039.18	31,870.99	31,139.57	11,068.75	11,078.72	32,078.72	32,078.72
51 - Group HL&D Insurance	3,581.44	3,581.44	3,581.44	3,581.44	5,499.03	3,666.02	2,460.49	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18
53 - Legal	310.00	1,528.39	4.40	5.05	131.45	44.27	28.38	39.99	0.00	579.79	0.00	4,475.05
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>13,650.30</b>	<b>51,268.75</b>	<b>34,344.70</b>	<b>13,345.35</b>	<b>51,768.29</b>	<b>35,749.47</b>	<b>34,359.86</b>	<b>35,054.74</b>	<b>14,943.93</b>	<b>15,533.69</b>	<b>35,953.90</b>	<b>40,428.95</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	45,216.16	67,906.67	81,211.12	48,699.82	73,002.53	52,537.09	57,232.86	52,258.09	51,471.40	51,196.45	52,542.60	52,848.35
51 - Group HL&D Insurance	11,138.72	11,546.84	26,479.32	13,140.16	20,487.00	13,658.00	6,829.00	13,658.00	13,658.00	14,720.16	12,695.06	13,309.30
52 - General Government	79.09	156.45	16,738.32	2,094.32	424.44	926.63	38,749.00	1,364.35	433.79	1,473.48	810.12	610.93
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>56,433.97</b>	<b>79,609.96</b>	<b>124,428.76</b>	<b>63,934.30</b>	<b>93,913.97</b>	<b>67,121.72</b>	<b>102,810.86</b>	<b>67,280.44</b>	<b>65,563.19</b>	<b>67,390.09</b>	<b>66,047.78</b>	<b>66,768.58</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	17,204.96	26,000.88	17,364.66	17,364.66	26,047.53	18,437.20	18,288.32	18,415.40	17,923.53	18,469.53	15,850.38	17,716.33
51 - Group HL&D Insurance	3,976.24	3,976.24	3,976.24	3,976.24	6,103.56	4,069.04	2,034.52	4,069.04	4,069.04	3,051.78	3,051.78	4,366.17
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	74.00	0.00	164.00	358.00
53 - Legal	83.13	4,168.16	1,818.82	1,818.19	3,887.16	2,350.63	0.00	1,629.57	321.89	10,490.09	1,117.16	6,448.28
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>21,264.33</b>	<b>34,145.28</b>	<b>23,159.72</b>	<b>23,159.09</b>	<b>36,038.25</b>	<b>24,856.87</b>	<b>20,322.84</b>	<b>24,234.01</b>	<b>22,388.46</b>	<b>32,011.40</b>	<b>20,183.32</b>	<b>28,888.78</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	17,653.24	26,439.59	17,626.08	17,653.24	26,479.26	18,583.77	18,938.05	18,725.01	18,753.86	18,753.86	18,753.86	18,753.86
51 - Group HL&D Insurance	4,439.38	4,439.38	4,439.38	4,439.38	6,815.61	4,543.74	2,271.87	4,543.74	4,543.74	4,543.74	4,543.74	4,543.74
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	244.00	272.00	531.76	0.00	416.00	558.16
53 - Legal	5,326.74	3,821.44	1,711.24	7,017.95	11,815.77	2,276.69	1,026.06	7,289.16	2,997.50	11,054.49	8,078.13	7,881.05
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>27,419.36</b>	<b>34,700.41</b>	<b>23,776.70</b>	<b>29,110.57</b>	<b>45,110.64</b>	<b>25,404.20</b>	<b>22,479.98</b>	<b>30,829.91</b>	<b>26,826.86</b>	<b>34,352.09</b>	<b>31,791.73</b>	<b>31,736.81</b>

Monthly Activity Report

ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	17,318.54	25,987.88	17,351.66	17,351.66	26,027.79	18,424.04	19,158.84	18,424.06	18,450.52	18,450.52	18,450.52	18,450.52
51 - Group HL&D Insurance	4,779.56	4,180.30	4,180.30	4,180.30	6,417.30	4,278.20	2,139.10	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	94.00	98.00	348.20	102.00	148.00	506.84
53 - Legal	4,748.50	2,833.92	2,115.73	1,834.40	2,569.64	3,266.20	1,837.33	1,059.23	1,046.93	9,996.01	4,114.24	4,616.42
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00
<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>26,846.60</b>	<b>33,002.10</b>	<b>23,647.69</b>	<b>23,366.36</b>	<b>35,014.73</b>	<b>25,968.44</b>	<b>23,229.27</b>	<b>23,859.49</b>	<b>24,123.85</b>	<b>32,826.73</b>	<b>26,990.96</b>	<b>34,547.98</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	18,770.00	28,108.20	18,770.00	18,770.00	28,176.34	19,856.34	24,074.55	19,856.34	16,910.89	18,794.20	16,175.06	15,302.02
51 - Group HL&D Insurance	4,180.30	4,180.30	4,180.30	4,180.30	6,103.56	4,069.04	2,034.52	4,069.04	3,051.78	3,051.78	3,051.78	3,051.78
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	212.00	210.00	528.60	266.00	0.00	1,113.56
53 - Legal	5,490.98	3,120.53	4,005.31	-565.38	6,769.90	2,598.91	1,956.71	2,017.32	1,982.72	12,147.05	170.09	11,428.87
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>28,441.28</b>	<b>35,409.03</b>	<b>26,955.61</b>	<b>22,384.92</b>	<b>41,049.80</b>	<b>26,524.29</b>	<b>28,277.78</b>	<b>26,152.70</b>	<b>22,473.99</b>	<b>34,259.03</b>	<b>19,396.93</b>	<b>30,896.23</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	15,317.82	22,986.57	15,317.80	22,210.75	16,083.07	16,496.84	18,088.92	16,496.76	16,523.88	16,524.02	14,025.23	11,978.72
51 - Group HL&D Insurance	3,116.94	3,116.90	3,116.92	4,552.96	3,349.15	3,026.75	1,513.43	3,026.81	3,026.82	3,026.76	1,696.96	2,068.87
53 - Legal	7,316.08	16,499.61	9,881.90	13,371.98	1,195.65	6,353.68	5,169.25	25,495.28	9,627.17	5,537.95	11,536.14	28,681.52
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>25,750.84</b>	<b>42,603.08</b>	<b>28,316.62</b>	<b>40,135.69</b>	<b>20,627.87</b>	<b>25,877.27</b>	<b>24,771.60</b>	<b>45,018.85</b>	<b>29,177.87</b>	<b>25,088.73</b>	<b>27,258.33</b>	<b>42,729.11</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	9,782.66	15,956.57	9,983.99	9,652.42	15,923.90	10,782.00	12,839.43	11,175.51	10,877.16	11,378.02	11,163.36	10,734.06
51 - Group HL&D Insurance	1,991.32	1,991.32	1,991.32	1,991.32	3,056.58	2,037.72	1,018.86	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72
53 - Legal	75.00	84.16	164.66	83.76	735.26	39.16	0.00	32,539.60	19.58	17.69	19.58	0.00
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>11,848.98</b>	<b>18,032.05</b>	<b>12,139.97</b>	<b>11,727.50</b>	<b>19,715.74</b>	<b>12,858.88</b>	<b>13,858.29</b>	<b>45,752.83</b>	<b>12,934.46</b>	<b>13,433.43</b>	<b>13,220.66</b>	<b>12,771.78</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	114,548.71	169,045.34	112,436.16	110,324.85	170,282.34	113,015.24	122,519.18	119,878.71	120,058.22	115,842.84	120,077.51	116,349.46
51 - Group HL&D Insurance	21,683.34	20,368.61	21,683.34	21,683.34	32,317.34	21,176.74	10,588.37	21,176.74	21,179.94	21,332.72	21,120.36	21,120.36
53 - Legal	2,881.69	5,743.43	1,547.98	2,433.73	2,990.19	648.60	2,496.76	1,058.89	2,456.64	2,190.23	2,977.20	4,057.17
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>139,113.74</b>	<b>195,157.38</b>	<b>135,667.48</b>	<b>134,441.92</b>	<b>205,589.87</b>	<b>134,840.58</b>	<b>135,604.31</b>	<b>142,114.34</b>	<b>143,694.80</b>	<b>139,365.79</b>	<b>144,175.07</b>	<b>141,526.99</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	2,088.25	3,149.98	2,088.30	3,027.22	2,192.64	2,233.95	3,250.03	2,234.03	2,238.58	2,238.48	2,238.52	2,238.52
51 - Group HL&D Insurance	1,030.37	1,030.36	1,030.39	1,505.36	1,107.97	1,055.30	527.65	1,055.32	1,055.32	1,055.28	1,055.29	1,055.29
53 - Legal	2,446.09	2,299.00	2,299.00	1,663.00	2,299.00	2,935.00	2,299.00	2,299.00	2,299.00	2,878.79	0.00	5,759.55
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>5,564.71</b>	<b>6,479.34</b>	<b>5,417.69</b>	<b>6,195.58</b>	<b>5,599.61</b>	<b>6,224.25</b>	<b>6,076.68</b>	<b>5,588.35</b>	<b>5,592.90</b>	<b>6,172.55</b>	<b>3,293.81</b>	<b>9,053.36</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	74,104.55	112,488.74	74,333.12	74,333.14	112,905.30	77,338.04	104,088.50	82,915.74	82,880.76	83,579.21	83,579.21	83,579.21
51 - Group HL&D Insurance	19,363.60	20,357.66	20,357.66	20,357.66	30,744.17	19,817.94	9,908.97	21,852.46	21,852.46	21,852.46	21,852.46	21,852.46
52 - General Government	4,099.56	2,432.93	709.42	-396.08	69,485.15	61,368.49	2,611.84	1,304.39	1,426.90	2,889.27	3,559.75	903.65
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>97,567.71</b>	<b>135,279.33</b>	<b>95,400.20</b>	<b>94,294.72</b>	<b>213,134.62</b>	<b>158,524.47</b>	<b>116,609.31</b>	<b>106,072.59</b>	<b>106,160.12</b>	<b>108,320.94</b>	<b>108,991.42</b>	<b>106,335.32</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	36,897.38	55,387.50	36,864.24	36,864.24	55,293.46	39,221.76	43,208.89	42,825.54	43,193.86	42,913.38	43,193.87	43,193.86



Monthly Activity Report

ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
51 - Group HL&D Insurance	7,909.62	8,508.88	8,508.88	8,508.88	13,067.40	8,711.60	4,355.80	8,711.60	9,728.86	9,728.86	9,728.86	9,728.86
52 - General Government	122.65	393.77	348.38	-360.39	1,532.16	822.87	171.21	122.76	223.30	1,535.01	104.87	1,207.28
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>44,929.65</b>	<b>64,290.15</b>	<b>45,721.50</b>	<b>45,012.73</b>	<b>69,893.02</b>	<b>48,756.23</b>	<b>47,735.90</b>	<b>51,659.90</b>	<b>53,146.02</b>	<b>54,177.25</b>	<b>53,027.60</b>	<b>54,130.00</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	20,743.40	31,137.13	20,743.43	20,743.41	31,114.75	21,971.30	26,962.77	21,971.31	22,003.09	22,003.10	22,003.10	22,003.09
51 - Group HL&D Insurance	4,779.56	4,779.56	4,779.56	4,779.56	7,338.66	4,892.44	2,446.22	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44
52 - General Government	1,513.81	351.04	1,054.08	791.69	1,135.88	1,568.00	346.34	37.99	1,044.53	285.15	1,476.54	829.49
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>27,036.77</b>	<b>36,267.73</b>	<b>26,577.07</b>	<b>26,314.66</b>	<b>39,589.29</b>	<b>28,431.74</b>	<b>29,755.33</b>	<b>26,901.74</b>	<b>27,940.06</b>	<b>27,180.69</b>	<b>28,372.08</b>	<b>27,725.02</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	20,818.52	31,267.16	20,818.52	20,818.52	31,226.55	22,436.18	23,788.49	22,436.20	22,468.56	22,468.56	22,468.56	22,468.56
51 - Group HL&D Insurance	5,046.04	5,046.04	5,046.04	5,046.04	6,227.16	4,151.44	2,075.72	4,151.44	4,151.44	4,151.44	4,151.44	4,151.44
52 - General Government	1,272.35	320.48	1,394.44	-328.92	715.58	661.00	2,012.08	659.10	233.63	2,568.69	808.30	1,748.97
<b>Department 309 - PURCHASING Total:</b>	<b>27,136.91</b>	<b>36,633.68</b>	<b>27,259.00</b>	<b>25,535.64</b>	<b>38,169.29</b>	<b>27,248.62</b>	<b>27,876.29</b>	<b>27,246.74</b>	<b>26,853.63</b>	<b>29,188.69</b>	<b>27,428.30</b>	<b>28,368.97</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	1,959.80	1,682.48	0.00	4,143.84	2,764.94	-1,675.57	1,675.57	0.00	4,359.62	4,885.20	0.00	0.00
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>	<b>1,959.80</b>	<b>1,682.48</b>	<b>0.00</b>	<b>4,143.84</b>	<b>2,764.94</b>	<b>-1,675.57</b>	<b>1,675.57</b>	<b>0.00</b>	<b>4,359.62</b>	<b>4,885.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 450 - HEALTH SERVICES</b>												
50 - Salary & Related Expenses	11,835.16	17,754.13	11,835.16	11,835.16	17,752.92	12,420.26	15,461.03	12,420.26	12,440.64	12,440.64	12,440.64	12,440.64
51 - Group HL&D Insurance	1,988.12	1,988.12	1,988.12	1,988.12	3,051.78	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52
55 - Social Services	59,733.72	91,573.99	2,800.00	85,646.28	130,257.55	-295.33	156.64	26,700.10	79,889.23	35,833.87	29,874.13	50,341.09
<b>Department 450 - HEALTH SERVICES Total:</b>	<b>73,557.00</b>	<b>111,316.24</b>	<b>16,623.28</b>	<b>99,469.56</b>	<b>151,062.25</b>	<b>14,159.45</b>	<b>16,634.93</b>	<b>41,154.88</b>	<b>94,364.39</b>	<b>50,309.03</b>	<b>44,349.29</b>	<b>64,816.25</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	8,349.18	11,868.97	7,212.13	8,074.99	13,194.27	9,370.39	9,509.05	9,370.39	9,326.84	9,716.80	9,716.80	8,821.22
51 - Group HL&D Insurance	994.06	994.06	994.06	994.06	1,525.89	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.00	0.00	0.00	0.00
55 - Social Services	15,298.51	11,959.48	23,583.24	12,052.01	35,285.47	904.42	18,124.01	13,999.00	13,909.31	14,683.24	12,890.29	19,616.71
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>24,641.75</b>	<b>24,822.51</b>	<b>31,789.43</b>	<b>21,121.06</b>	<b>50,005.63</b>	<b>11,292.07</b>	<b>28,141.69</b>	<b>24,386.65</b>	<b>28,240.41</b>	<b>25,417.30</b>	<b>23,624.35</b>	<b>29,455.19</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	2,620.21	2,616.41	231,945.35	80,859.44	168,308.80	46,662.35	44,793.90	45,483.14	47,639.02	55,047.75	51,633.35	51,308.09
51 - Group HL&D Insurance	0.00	0.00	32,982.30	7,846.46	14,199.23	4,103.18	2,051.59	4,103.18	4,103.18	4,103.18	6,144.10	6,144.10
54 - Public Works	8,095.86	7,378.61	4,801.56	3,874.77	29,693.40	3,781.00	8,991.17	21,655.14	5,315.28	6,971.13	14,410.35	11,565.22
57 - Capital Expenditures	0.00	0.00	0.00	0.00	45,207.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</b>	<b>10,716.07</b>	<b>9,995.02</b>	<b>269,729.21</b>	<b>92,580.67</b>	<b>257,409.13</b>	<b>54,546.53</b>	<b>55,836.66</b>	<b>71,241.46</b>	<b>57,057.48</b>	<b>66,122.06</b>	<b>72,187.80</b>	<b>69,017.41</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	17,711.01	26,586.88	17,697.80	17,697.82	35,394.24	10,243.68	23,020.38	19,092.24	19,113.24	19,113.26	19,113.25	19,113.24
51 - Group HL&D Insurance	3,993.76	4,252.84	4,252.84	4,252.84	8,708.40	2,177.10	2,177.10	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	189.95	189.95	189.95	189.95	189.95	189.95
55 - Social Services	4,997.53	2,965.19	2,111.01	3,822.30	2,809.13	2,080.86	2,714.37	2,251.06	3,051.36	4,713.22	760.29	10,440.51

Monthly Activity Report

ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
57 - Capital Expenditures	2,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>29,123.30</b>	<b>33,804.91</b>	<b>24,061.65</b>	<b>25,772.96</b>	<b>46,911.77</b>	<b>14,501.64</b>	<b>28,101.80</b>	<b>25,887.45</b>	<b>26,708.75</b>	<b>28,370.63</b>	<b>24,417.69</b>	<b>34,097.90</b>
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	8,381.52	12,628.45	8,429.18	8,405.34	13,223.25	9,400.48	10,035.23	9,400.48	9,399.30	9,399.30	9,399.30	9,399.30
51 - Group HL&D Insurance	4,121.32	4,121.32	3,186.64	3,653.98	5,613.03	3,742.02	1,871.01	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02
55 - Social Services	60.00	144.00	77.80	541.59	822.39	60.00	30.00	510.00	183.58	322.50	60.00	114.94
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>12,562.84</b>	<b>16,893.77</b>	<b>11,693.62</b>	<b>12,600.91</b>	<b>19,658.67</b>	<b>13,202.50</b>	<b>11,936.24</b>	<b>13,652.50</b>	<b>13,324.90</b>	<b>13,463.82</b>	<b>13,201.32</b>	<b>13,256.26</b>
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	17,777.78	25,345.62	17,831.10	17,831.10	26,747.01	18,945.13	19,961.86	19,948.23	19,800.46	18,535.82	17,672.79	18,903.27
51 - Group HL&D Insurance	2,982.18	2,982.18	2,982.18	2,982.18	4,577.67	3,051.78	1,525.89	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	121.27	121.19	121.19	121.23	121.30	121.21
55 - Social Services	6,467.68	3,727.78	4,140.82	6,028.43	141,425.93	0.00	4,728.92	5,068.93	7,368.31	4,436.24	5,522.63	6,222.60
57 - Capital Expenditures	0.00	0.00	8,255.00	0.00	0.00	0.00	0.00	12,916.00	0.00	0.00	120,000.00	0.00
<b>Department 681 - PARKS Total:</b>	<b>27,227.64</b>	<b>32,055.58</b>	<b>33,209.10</b>	<b>26,841.71</b>	<b>172,750.61</b>	<b>21,996.91</b>	<b>26,337.94</b>	<b>41,106.13</b>	<b>30,341.74</b>	<b>26,145.07</b>	<b>146,368.50</b>	<b>28,298.86</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	505,090.69	777,798.20	525,292.99	508,705.53	767,976.04	526,742.92	578,679.84	558,856.17	562,118.92	523,865.89	1,325,858.57	547,953.37
51 - Group HL&D Insurance	96,785.04	97,064.40	98,485.33	95,674.73	148,709.25	96,428.69	48,516.56	95,806.88	95,806.88	96,824.14	97,098.60	95,806.88
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	5,016.12	5,395.48	5,395.82	5,622.15	5,458.79	5,477.19
56 - Public Safety	47,666.62	64,384.22	54,262.31	72,540.74	130,282.06	-1,108.36	34,134.75	32,185.35	26,057.13	58,511.25	48,961.53	156,267.40
57 - Capital Expenditures	0.00	0.00	0.00	45,207.70	0.00	0.00	0.00	0.00	0.00	5,457.00	0.00	59,847.27
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>649,542.35</b>	<b>939,246.82</b>	<b>678,040.63</b>	<b>722,128.70</b>	<b>1,046,967.35</b>	<b>622,063.25</b>	<b>666,347.27</b>	<b>692,243.88</b>	<b>689,378.75</b>	<b>690,280.43</b>	<b>1,477,377.49</b>	<b>865,352.11</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	-80,357.11	483,924.32	324,886.06	305,515.44	425,195.26	294,558.21	334,164.70	316,324.75	319,849.88	304,239.44	386,106.78	320,832.56
51 - Group HL&D Insurance	50,902.26	50,875.86	48,838.97	47,281.63	77,593.98	52,065.67	25,844.85	53,224.48	51,189.96	52,111.26	48,762.28	50,599.30
56 - Public Safety	39,363.37	58,251.02	72,066.01	128,510.82	109,464.07	-16,805.94	75,364.26	61,739.98	54,697.50	106,765.72	45,572.50	125,684.35
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,147.83	0.00	0.00
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>9,908.52</b>	<b>593,051.20</b>	<b>445,791.04</b>	<b>481,307.89</b>	<b>612,253.31</b>	<b>329,817.94</b>	<b>435,373.81</b>	<b>431,289.21</b>	<b>425,737.34</b>	<b>481,264.25</b>	<b>480,441.56</b>	<b>497,116.21</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	6,715.80	9,967.30	6,715.80	6,715.80	10,073.88	7,008.38	6,932.41	7,069.32	7,080.92	7,080.92	7,080.92	7,080.94
51 - Group HL&D Insurance	994.06	994.06	994.06	994.06	1,525.89	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26
52 - General Government	736.65	577.51	571.66	632.84	1,462.07	0.00	653.47	539.39	508.32	598.05	477.27	502.69
56 - Public Safety	18.00	-25,232.04	0.00	0.00	-28,598.95	0.00	0.00	0.00	545.00	7.00	-56,492.58	1,527.91
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>8,464.51</b>	<b>-13,693.17</b>	<b>8,281.52</b>	<b>8,342.70</b>	<b>-15,537.11</b>	<b>8,025.64</b>	<b>8,094.51</b>	<b>8,625.97</b>	<b>9,151.50</b>	<b>8,703.23</b>	<b>-47,917.13</b>	<b>10,128.80</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	7,294.64	10,825.97	7,294.64	7,282.82	10,906.14	7,465.46	7,642.49	7,465.46	7,482.54	7,482.54	7,482.54	7,482.54
51 - Group HL&D Insurance	1,457.20	1,457.20	1,457.20	1,457.20	2,237.94	1,491.96	745.98	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96
56 - Public Safety	1,174.16	599.35	309.00	230.12	248.42	-37.18	37.18	0.00	476.06	0.00	18.00	27.19
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>9,926.00</b>	<b>12,882.52</b>	<b>9,060.84</b>	<b>8,970.14</b>	<b>13,392.50</b>	<b>8,920.24</b>	<b>8,425.65</b>	<b>8,957.42</b>	<b>9,450.56</b>	<b>8,974.50</b>	<b>8,992.50</b>	<b>9,001.69</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	7,283.12	10,814.45	7,283.12	7,283.12	10,924.26	7,477.54	7,367.45	7,477.54	7,489.22	7,489.22	7,489.22	7,489.22

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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
51 - Group HL&D Insurance	1,457.20	1,457.20	1,457.20	1,457.20	2,237.94	1,491.96	745.98	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96
56 - Public Safety	694.98	623.56	309.00	3,440.05	2,143.47	309.00	154.50	309.00	309.00	309.00	309.00	309.00
57 - Capital Expenditures	0.00	0.00	0.00	2,886.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>9,435.30</b>	<b>12,895.21</b>	<b>9,049.32</b>	<b>15,066.67</b>	<b>15,305.67</b>	<b>9,278.50</b>	<b>8,267.93</b>	<b>9,278.50</b>	<b>9,290.18</b>	<b>9,290.18</b>	<b>9,290.18</b>	<b>9,290.18</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	7,324.24	10,855.57	7,324.24	7,324.24	10,986.60	7,519.10	7,388.23	7,519.10	7,531.42	7,531.42	7,531.42	7,531.42
51 - Group HL&D Insurance	994.06	994.06	994.06	994.06	1,525.89	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26
56 - Public Safety	357.10	349.18	1,011.27	663.55	1,542.51	519.32	2,567.23	349.21	582.40	1,295.68	742.09	526.46
57 - Capital Expenditures	0.00	2,881.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>8,675.40</b>	<b>15,080.31</b>	<b>9,329.57</b>	<b>8,981.85</b>	<b>14,055.00</b>	<b>9,055.68</b>	<b>10,464.09</b>	<b>8,885.57</b>	<b>9,131.08</b>	<b>9,844.36</b>	<b>9,290.77</b>	<b>9,075.14</b>
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	7,303.48	10,834.81	7,303.48	7,303.48	10,954.44	7,497.66	7,377.51	7,497.66	7,509.98	7,509.98	7,509.98	7,509.98
51 - Group HL&D Insurance	1,457.20	1,457.20	1,457.20	1,457.20	2,237.94	1,491.96	745.98	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96
56 - Public Safety	309.00	327.48	309.00	342.77	463.50	309.00	154.50	309.00	352.13	542.90	309.00	366.26
57 - Capital Expenditures	0.00	0.00	3,688.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>9,069.68</b>	<b>12,619.49</b>	<b>12,758.18</b>	<b>9,103.45</b>	<b>13,655.88</b>	<b>9,298.62</b>	<b>8,277.99</b>	<b>9,298.62</b>	<b>9,354.07</b>	<b>9,544.84</b>	<b>9,310.94</b>	<b>9,368.20</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	4,379.50	6,569.25	4,379.50	4,379.50	6,569.25	4,672.00	6,049.14	4,672.00	4,679.66	4,679.66	4,679.66	4,679.66
51 - Group HL&D Insurance	994.06	994.06	994.06	994.06	1,525.89	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26
<b>Department 787 - D P S CLERK Total:</b>	<b>5,373.56</b>	<b>7,563.31</b>	<b>5,373.56</b>	<b>5,373.56</b>	<b>8,095.14</b>	<b>5,689.26</b>	<b>6,557.77</b>	<b>5,689.26</b>	<b>5,696.92</b>	<b>5,696.92</b>	<b>5,696.92</b>	<b>5,696.92</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	35,672.50	53,523.05	35,672.50	35,672.50	53,502.48	37,428.10	42,715.44	37,428.11	35,800.01	30,731.38	30,731.38	30,731.38
51 - Group HL&D Insurance	5,964.36	5,964.36	5,964.36	5,964.36	9,155.34	6,103.56	3,051.78	6,103.56	5,086.30	5,086.30	5,086.30	5,086.30
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	310.58	0.00	621.19	310.61	310.61	310.58
56 - Public Safety	4,355.58	1,301.39	1,410.02	5,978.17	4,801.73	2,214.85	1,469.09	2,011.36	8,937.06	2,376.22	852.70	4,504.34
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,161.75	0.00	6,700.00	0.00	0.00
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>45,992.44</b>	<b>60,788.80</b>	<b>43,046.88</b>	<b>47,615.03</b>	<b>67,459.55</b>	<b>45,746.51</b>	<b>47,546.89</b>	<b>51,704.78</b>	<b>50,444.56</b>	<b>45,204.51</b>	<b>36,980.99</b>	<b>40,632.60</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	15,471.41	21,883.02	13,954.78	13,954.78	20,931.40	15,889.85	21,781.95	14,831.75	15,745.66	17,410.13	19,934.48	14,854.91
51 - Group HL&D Insurance	4,152.57	3,823.42	3,785.50	3,785.50	5,812.77	4,049.06	2,567.74	3,875.18	3,875.18	3,971.14	4,218.00	3,875.18
52 - General Government	-5,146.57	6,919.75	-11,922.97	-1,109.09	2,573.73	38,068.81	41,796.36	-184.42	7,476.60	6,540.85	44,716.54	11,033.20
53 - Legal	0.00	0.00	15,411.71	1,377.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>14,477.41</b>	<b>32,626.19</b>	<b>21,229.02</b>	<b>18,008.19</b>	<b>41,241.90</b>	<b>58,007.72</b>	<b>66,146.05</b>	<b>18,522.51</b>	<b>27,097.44</b>	<b>27,922.12</b>	<b>68,869.02</b>	<b>29,763.29</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	16,686.26	25,048.51	30,990.90	25,148.94	37,722.72	26,922.92	30,690.98	26,922.92	26,963.34	26,963.34	26,963.34	26,098.46
51 - Group HL&D Insurance	3,581.44	3,581.44	3,587.84	3,584.64	7,029.72	4,686.48	2,343.24	4,686.48	4,686.48	4,686.48	4,686.48	3,669.22
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	163.56	163.56	163.60	164.60	173.19	168.58
55 - Social Services	10,268.71	469.20	2,213.18	-3,172.18	2,685.24	4,800.00	1,032.04	1,252.87	203.96	6,893.29	871.78	1,529.96

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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
57 - Capital Expenditures	18,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>49,151.41</b>	<b>29,099.15</b>	<b>36,791.92</b>	<b>25,561.40</b>	<b>47,437.68</b>	<b>36,409.40</b>	<b>34,229.82</b>	<b>33,025.83</b>	<b>32,017.38</b>	<b>38,707.71</b>	<b>32,694.79</b>	<b>31,466.22</b>
<b>Expense Total:</b>	<b>2,769,426.85</b>	<b>4,606,041.27</b>	<b>3,318,437.65</b>	<b>2,768,829.59</b>	<b>6,118,625.45</b>	<b>3,092,732.57</b>	<b>3,334,600.25</b>	<b>3,747,576.02</b>	<b>3,367,862.27</b>	<b>3,207,308.25</b>	<b>3,705,663.02</b>	<b>3,767,434.71</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>-1,194,992.30</b>	<b>-2,975,200.86</b>	<b>-2,010,937.14</b>	<b>-1,175,484.91</b>	<b>-4,067,445.44</b>	<b>-1,345,160.82</b>	<b>-1,652,169.79</b>	<b>372,741.81</b>	<b>13,505,589.84</b>	<b>11,031,571.53</b>	<b>-1,158,760.39</b>	<b>-1,020,216.87</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	267,048.03	456,715.54	82,618.84	203,497.10	931,200.76	230,964.21	193,662.49	511,409.82	2,938,801.68	2,300,579.70	164,761.77	303,935.17
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>267,048.03</b>	<b>456,715.54</b>	<b>82,618.84</b>	<b>203,497.10</b>	<b>931,200.76</b>	<b>230,964.21</b>	<b>193,662.49</b>	<b>511,409.82</b>	<b>2,938,801.68</b>	<b>2,300,579.70</b>	<b>164,761.77</b>	<b>303,935.17</b>
<b>Revenue Total:</b>	<b>267,048.03</b>	<b>456,715.54</b>	<b>82,618.84</b>	<b>203,497.10</b>	<b>931,200.76</b>	<b>230,964.21</b>	<b>193,662.49</b>	<b>511,409.82</b>	<b>2,938,801.68</b>	<b>2,300,579.70</b>	<b>164,761.77</b>	<b>303,935.17</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	189,097.65	287,615.30	194,072.82	212,159.67	83,126.63	223,333.24	239,892.39	220,598.39	229,662.95	231,287.17	238,919.17	231,561.06
51 - Group HL&D Insurance	45,769.72	48,325.30	49,319.36	49,319.36	79,891.51	53,939.18	25,952.33	52,921.92	52,153.98	52,682.54	48,970.74	51,008.46
54 - Public Works	558,634.73	127,856.36	192,236.59	197,519.01	399,508.97	29,648.94	75,174.33	319,018.58	157,942.36	195,230.79	226,123.87	302,017.61
57 - Capital Expenditures	300,391.00	0.00	143,678.20	165,628.20	0.00	497,523.00	347,425.81	126,116.35	299,588.58	0.00	291,312.00	0.00
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>1,093,893.10</b>	<b>463,796.96</b>	<b>579,306.97</b>	<b>624,626.24</b>	<b>562,527.11</b>	<b>804,444.36</b>	<b>688,444.86</b>	<b>718,655.24</b>	<b>739,347.87</b>	<b>479,200.50</b>	<b>805,325.78</b>	<b>584,587.13</b>
<b>Department: 575 - MAJOR ROAD CONSTRUCTION</b>												
54 - Public Works	101,680.05	52,137.30	0.00	6,092.50	19,768.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 575 - MAJOR ROAD CONSTRUCTION Total:</b>	<b>101,680.05</b>	<b>52,137.30</b>	<b>0.00</b>	<b>6,092.50</b>	<b>19,768.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,195,573.15</b>	<b>515,934.26</b>	<b>579,306.97</b>	<b>630,718.74</b>	<b>582,295.51</b>	<b>804,444.36</b>	<b>688,444.86</b>	<b>718,655.24</b>	<b>739,347.87</b>	<b>479,200.50</b>	<b>805,325.78</b>	<b>584,587.13</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>-928,525.12</b>	<b>-59,218.72</b>	<b>-496,688.13</b>	<b>-427,221.64</b>	<b>348,905.25</b>	<b>-573,480.15</b>	<b>-494,782.37</b>	<b>-207,245.42</b>	<b>2,199,453.81</b>	<b>1,821,379.20</b>	<b>-640,564.01</b>	<b>-280,651.96</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	15,524.86	9,563.94	11,337.93	6,903.34	18,554.27	1,200.50	8,699.08	122,034.82	629,058.19	507,120.39	22,933.06	22,223.12
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>15,524.86</b>	<b>9,563.94</b>	<b>11,337.93</b>	<b>6,903.34</b>	<b>18,554.27</b>	<b>1,200.50</b>	<b>8,699.08</b>	<b>122,034.82</b>	<b>629,058.19</b>	<b>507,120.39</b>	<b>22,933.06</b>	<b>22,223.12</b>
<b>Revenue Total:</b>	<b>15,524.86</b>	<b>9,563.94</b>	<b>11,337.93</b>	<b>6,903.34</b>	<b>18,554.27</b>	<b>1,200.50</b>	<b>8,699.08</b>	<b>122,034.82</b>	<b>629,058.19</b>	<b>507,120.39</b>	<b>22,933.06</b>	<b>22,223.12</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	41,703.48	76,018.25	50,364.80	48,611.49	79,623.30	61,396.38	58,847.16	48,190.92	43,385.63	46,012.14	49,294.98	49,539.64
51 - Group HL&D Insurance	10,026.46	10,026.46	10,026.46	8,677.38	14,483.17	10,473.06	5,236.53	10,473.06	10,473.06	10,473.06	10,473.06	10,473.06
55 - Social Services	10,082.63	5,297.32	6,375.24	10,217.84	97,880.72	119.22	95,896.14	98,810.95	9,857.40	21,695.71	118,095.66	85,689.98
57 - Capital Expenditures	6,696.00	0.00	0.00	45,207.70	0.00	0.00	0.00	0.00	0.00	8,761.75	38,570.00	0.00
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>68,508.57</b>	<b>91,342.03</b>	<b>66,766.50</b>	<b>112,714.41</b>	<b>191,987.19</b>	<b>71,988.66</b>	<b>159,979.83</b>	<b>157,474.93</b>	<b>63,716.09</b>	<b>86,942.66</b>	<b>216,433.70</b>	<b>145,702.68</b>
<b>Expense Total:</b>	<b>68,508.57</b>	<b>91,342.03</b>	<b>66,766.50</b>	<b>112,714.41</b>	<b>191,987.19</b>	<b>71,988.66</b>	<b>159,979.83</b>	<b>157,474.93</b>	<b>63,716.09</b>	<b>86,942.66</b>	<b>216,433.70</b>	<b>145,702.68</b>
<b>Fund 003 Surplus (Deficit):</b>	<b>-52,983.71</b>	<b>-81,778.09</b>	<b>-55,428.57</b>	<b>-105,811.07</b>	<b>-173,432.92</b>	<b>-70,788.16</b>	<b>-151,280.75</b>	<b>-35,440.11</b>	<b>565,342.10</b>	<b>420,177.73</b>	<b>-193,500.64</b>	<b>-123,479.56</b>

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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 970 - FOSTER CARE: TITLE IV-E</b>												
55 - Social Services	-14,000.00	-500.00	0.00	-15,000.00	7,285.00	0.00	275.00	8,250.00	8,525.00	8,525.00	0.00	16,500.00
<b>Department 970 - FOSTER CARE: TITLE IV-E Total:</b>	<b>-14,000.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>7,285.00</b>	<b>0.00</b>	<b>275.00</b>	<b>8,250.00</b>	<b>8,525.00</b>	<b>8,525.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>Expense Total:</b>	<b>-14,000.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>7,285.00</b>	<b>0.00</b>	<b>275.00</b>	<b>8,250.00</b>	<b>8,525.00</b>	<b>8,525.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>Fund 004 Surplus (Deficit):</b>	<b>14,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-7,285.00</b>	<b>0.00</b>	<b>-275.00</b>	<b>-8,250.00</b>	<b>-8,250.00</b>	<b>-8,525.00</b>	<b>0.00</b>	<b>-16,500.00</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,360.71	2,707.42	3,204.88	1,976.36	4,698.37	363.29	2,571.96	35,718.38	184,008.65	148,508.82	6,720.74	6,519.12
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>4,360.71</b>	<b>2,707.42</b>	<b>3,204.88</b>	<b>1,976.36</b>	<b>4,698.37</b>	<b>363.29</b>	<b>2,571.96</b>	<b>35,718.38</b>	<b>184,008.65</b>	<b>148,508.82</b>	<b>6,720.74</b>	<b>6,519.12</b>
<b>Revenue Total:</b>	<b>4,360.71</b>	<b>2,707.42</b>	<b>3,204.88</b>	<b>1,976.36</b>	<b>4,698.37</b>	<b>363.29</b>	<b>2,571.96</b>	<b>35,718.38</b>	<b>184,008.65</b>	<b>148,508.82</b>	<b>6,720.74</b>	<b>6,519.12</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	38,281.25	0.00	300.00	0.00	0.00	0.00	388,281.25	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,281.25</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,281.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,281.25</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,281.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 005 Surplus (Deficit):</b>	<b>4,360.71</b>	<b>2,707.42</b>	<b>3,204.88</b>	<b>-36,304.89</b>	<b>4,698.37</b>	<b>63.29</b>	<b>2,571.96</b>	<b>35,718.38</b>	<b>184,008.65</b>	<b>-239,772.43</b>	<b>6,720.74</b>	<b>6,519.12</b>
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	51,675.95	237,857.25	71,118.00	95,239.77	228,357.93	53,127.29	55,516.94	278,070.00	52,104.83	53,586.25	284,989.27	112,611.33
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>51,675.95</b>	<b>237,857.25</b>	<b>71,118.00</b>	<b>95,239.77</b>	<b>228,357.93</b>	<b>53,127.29</b>	<b>55,516.94</b>	<b>278,070.00</b>	<b>52,104.83</b>	<b>53,586.25</b>	<b>284,989.27</b>	<b>112,611.33</b>
<b>Revenue Total:</b>	<b>51,675.95</b>	<b>237,857.25</b>	<b>71,118.00</b>	<b>95,239.77</b>	<b>228,357.93</b>	<b>53,127.29</b>	<b>55,516.94</b>	<b>278,070.00</b>	<b>52,104.83</b>	<b>53,586.25</b>	<b>284,989.27</b>	<b>112,611.33</b>
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	4,380.00	2,615.00	2,055.00	20,892.00	0.00	3,300.00	0.00	7,200.00	2,950.00	0.00	6,400.00	3,175.00
<b>Department 289 - C.I.C. DEPARTMENT Total:</b>	<b>4,380.00</b>	<b>2,615.00</b>	<b>2,055.00</b>	<b>20,892.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>2,950.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>3,175.00</b>
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	66,855.12	102,329.38	69,483.24	118,345.03	40,621.91	109,742.98	79,768.47	77,198.19	77,325.19	78,360.93	76,211.83	74,983.13
51 - Group HL&D Insurance	-0.11	-0.11	-0.82	0.60	-0.10	-0.08	-0.09	-0.09	-0.09	-0.09	-0.08	-0.08
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,819.29	0.00

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53 - Legal	5,481.19	6,940.14	5,440.14	14,077.29	0.00	8,126.05	2,602.54	6,867.28	1,986.52	8,712.22	3,196.62	22,749.68
<b>Department 290 - ADULT SUPERVISION Total:</b>	<b>72,336.20</b>	<b>109,269.41</b>	<b>74,922.56</b>	<b>132,422.92</b>	<b>40,621.81</b>	<b>117,868.95</b>	<b>82,370.92</b>	<b>84,065.38</b>	<b>79,311.62</b>	<b>87,073.06</b>	<b>94,227.66</b>	<b>97,732.73</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	8,665.00	14,471.50	11,896.00	54,097.39	0.00	11,198.00	3,553.50	21,797.00	11,048.00	14,615.50	18,752.50	15,876.00
<b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>8,665.00</b>	<b>14,471.50</b>	<b>11,896.00</b>	<b>54,097.39</b>	<b>0.00</b>	<b>11,198.00</b>	<b>3,553.50</b>	<b>21,797.00</b>	<b>11,048.00</b>	<b>14,615.50</b>	<b>18,752.50</b>	<b>15,876.00</b>
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	1,913.33	2,870.64	1,913.33	2,784.33	1,170.97	3,220.85	2,347.27	2,147.30	2,150.73	2,150.76	2,150.76	2,150.79
53 - Legal	0.00	0.00	0.00	503.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 294 - DP PRETRIAL DIVERSION Total:</b>	<b>1,913.33</b>	<b>2,870.64</b>	<b>1,913.33</b>	<b>3,288.19</b>	<b>1,170.97</b>	<b>3,220.85</b>	<b>2,347.27</b>	<b>2,147.30</b>	<b>2,150.73</b>	<b>2,150.76</b>	<b>2,150.76</b>	<b>2,150.79</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	10,764.90	16,163.26	10,764.88	15,649.89	6,390.87	17,545.57	14,571.47	11,697.04	11,684.04	11,684.06	18,005.66	5,060.14
53 - Legal	0.00	0.00	0.00	11,327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>10,764.90</b>	<b>16,163.26</b>	<b>10,764.88</b>	<b>26,977.84</b>	<b>6,390.87</b>	<b>17,545.57</b>	<b>14,571.47</b>	<b>11,697.04</b>	<b>11,684.04</b>	<b>11,684.06</b>	<b>18,005.66</b>	<b>5,060.14</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	2,088.07	3,149.80	2,088.02	3,027.10	1,148.59	3,277.70	3,249.82	2,233.82	2,238.32	2,238.42	2,238.38	2,238.38
51 - Group HL&D Insurance	1,030.29	1,030.30	1,030.27	1,505.30	580.20	1,582.83	527.61	1,055.20	1,055.20	1,055.24	1,055.23	1,055.23
53 - Legal	1,854.37	2,377.13	2,808.50	2,715.80	0.00	2,998.42	0.00	3,400.58	0.00	2,558.50	0.00	6,829.25
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>4,972.73</b>	<b>6,557.23</b>	<b>5,926.79</b>	<b>7,248.20</b>	<b>1,728.79</b>	<b>7,858.95</b>	<b>3,777.43</b>	<b>6,689.60</b>	<b>3,293.52</b>	<b>5,852.16</b>	<b>3,293.61</b>	<b>10,122.86</b>
<b>Expense Total:</b>	<b>103,032.16</b>	<b>151,947.04</b>	<b>107,478.56</b>	<b>244,926.54</b>	<b>49,912.44</b>	<b>160,992.32</b>	<b>106,620.59</b>	<b>133,596.32</b>	<b>110,437.91</b>	<b>121,375.54</b>	<b>142,830.19</b>	<b>134,117.52</b>
<b>Fund 006 Surplus (Deficit):</b>	<b>-51,356.21</b>	<b>85,910.21</b>	<b>-36,360.56</b>	<b>-149,686.77</b>	<b>178,445.49</b>	<b>-107,865.03</b>	<b>-51,103.65</b>	<b>144,473.68</b>	<b>-58,333.08</b>	<b>-67,789.29</b>	<b>142,159.08</b>	<b>-21,506.19</b>
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	100.00	0.00	20.00	0.00	20.00	0.00	140.00	40.00	60.00	100.00	0.00	720.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>140.00</b>	<b>40.00</b>	<b>60.00</b>	<b>100.00</b>	<b>0.00</b>	<b>720.00</b>
<b>Revenue Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>140.00</b>	<b>40.00</b>	<b>60.00</b>	<b>100.00</b>	<b>0.00</b>	<b>720.00</b>
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
<b>Department 120 - VOTER REGISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 007 Surplus (Deficit):</b>	<b>100.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>140.00</b>	<b>-270.00</b>	<b>60.00</b>	<b>100.00</b>	<b>0.00</b>	<b>720.00</b>

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<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,418.77	4,615.04	4,173.83	5,517.52	4,588.00	4,203.49	3,348.54	3,476.77	4,085.00	6,343.14	8,047.61	3,512.17
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,418.77</b>	<b>4,615.04</b>	<b>4,173.83</b>	<b>5,517.52</b>	<b>4,588.00</b>	<b>4,203.49</b>	<b>3,348.54</b>	<b>3,476.77</b>	<b>4,085.00</b>	<b>6,343.14</b>	<b>8,047.61</b>	<b>3,512.17</b>
<b>Revenue Total:</b>	<b>3,418.77</b>	<b>4,615.04</b>	<b>4,173.83</b>	<b>5,517.52</b>	<b>4,588.00</b>	<b>4,203.49</b>	<b>3,348.54</b>	<b>3,476.77</b>	<b>4,085.00</b>	<b>6,343.14</b>	<b>8,047.61</b>	<b>3,512.17</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	2,950.84	2,207.84	3,374.84	1,941.84	4,752.84	0.00	3,687.68	2,449.84	1,185.84	2,918.09	1,262.09	3,971.42
<b>Department 795 - LAW LIBRARY Total:</b>	<b>2,950.84</b>	<b>2,207.84</b>	<b>3,374.84</b>	<b>1,941.84</b>	<b>4,752.84</b>	<b>0.00</b>	<b>3,687.68</b>	<b>2,449.84</b>	<b>1,185.84</b>	<b>2,918.09</b>	<b>1,262.09</b>	<b>3,971.42</b>
<b>Expense Total:</b>	<b>2,950.84</b>	<b>2,207.84</b>	<b>3,374.84</b>	<b>1,941.84</b>	<b>4,752.84</b>	<b>0.00</b>	<b>3,687.68</b>	<b>2,449.84</b>	<b>1,185.84</b>	<b>2,918.09</b>	<b>1,262.09</b>	<b>3,971.42</b>
<b>Fund 012 Surplus (Deficit):</b>	<b>467.93</b>	<b>2,407.20</b>	<b>798.99</b>	<b>3,575.68</b>	<b>-164.84</b>	<b>4,203.49</b>	<b>-339.14</b>	<b>1,026.93</b>	<b>2,899.16</b>	<b>3,425.05</b>	<b>6,785.52</b>	<b>-459.25</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	57.27	55.74	57.70	1,701.91	-200.27	61.81	58.67	60.54	60.40	56.52	60.40	58.33
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>57.27</b>	<b>55.74</b>	<b>57.70</b>	<b>1,701.91</b>	<b>-200.27</b>	<b>61.81</b>	<b>58.67</b>	<b>60.54</b>	<b>60.40</b>	<b>56.52</b>	<b>60.40</b>	<b>58.33</b>
<b>Revenue Total:</b>	<b>57.27</b>	<b>55.74</b>	<b>57.70</b>	<b>1,701.91</b>	<b>-200.27</b>	<b>61.81</b>	<b>58.67</b>	<b>60.54</b>	<b>60.40</b>	<b>56.52</b>	<b>60.40</b>	<b>58.33</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	266.70	135.19	1,688.82	137.40	1,818.40	0.00	0.00	140.61	60.10	173.05	0.00	236.31
<b>Department 796 - D.A. DRUG FORFEITURE Total:</b>	<b>266.70</b>	<b>135.19</b>	<b>1,688.82</b>	<b>137.40</b>	<b>1,818.40</b>	<b>0.00</b>	<b>0.00</b>	<b>140.61</b>	<b>60.10</b>	<b>173.05</b>	<b>0.00</b>	<b>236.31</b>
<b>Expense Total:</b>	<b>266.70</b>	<b>135.19</b>	<b>1,688.82</b>	<b>137.40</b>	<b>1,818.40</b>	<b>0.00</b>	<b>0.00</b>	<b>140.61</b>	<b>60.10</b>	<b>173.05</b>	<b>0.00</b>	<b>236.31</b>
<b>Fund 013 Surplus (Deficit):</b>	<b>-209.43</b>	<b>-79.45</b>	<b>-1,631.12</b>	<b>1,564.51</b>	<b>-2,018.67</b>	<b>61.81</b>	<b>58.67</b>	<b>-80.07</b>	<b>0.30</b>	<b>-116.53</b>	<b>60.40</b>	<b>-177.98</b>
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	30.00	0.00	85.00	0.00	280.00	0.00	0.00	60.00	0.00	10.00	105.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>10.00</b>	<b>105.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>10.00</b>	<b>105.00</b>
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00
<b>Department 797 - D.A. CHECK COLLECTION Total:</b>	<b>0.00</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 014 Surplus (Deficit):</b>	<b>0.00</b>	<b>-236.40</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>-266.40</b>	<b>60.00</b>	<b>0.00</b>	<b>10.00</b>	<b>105.00</b>

Monthly Activity Report

ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	252.34	60.31	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51
Department 000 - NON DEPARTMENTAL Total:	252.34	60.31	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51
Revenue Total:	252.34	60.31	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51
Fund 015 Total:	252.34	60.31	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51
<b>Fund: 016 - CONTRIBUTIONS</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,460.00	780.00	1,290.00	-1,360.00	-840.00	1,620.00	580.00	-1,397.00	440.00	305.00	1,215.00	-370.00
Department 000 - NON DEPARTMENTAL Total:	1,460.00	780.00	1,290.00	-1,360.00	-840.00	1,620.00	580.00	-1,397.00	440.00	305.00	1,215.00	-370.00
Revenue Total:	1,460.00	780.00	1,290.00	-1,360.00	-840.00	1,620.00	580.00	-1,397.00	440.00	305.00	1,215.00	-370.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	7,713.52	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	7,713.52	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	7,713.52	0.00
Fund 016 Surplus (Deficit):	1,460.00	780.00	1,290.00	-1,360.00	-840.00	1,620.00	580.00	-1,397.00	440.00	-1,445.00	-6,498.52	-370.00
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,355.00	4,831.73	3,505.16	4,754.84	4,018.54	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53
Department 000 - NON DEPARTMENTAL Total:	2,355.00	4,831.73	3,505.16	4,754.84	4,018.54	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53
Revenue Total:	2,355.00	4,831.73	3,505.16	4,754.84	4,018.54	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	3,418.22	5,150.72	-32,604.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	1,593.32	1,593.32	-13,543.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	5,011.54	6,744.04	-46,148.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,011.54	6,744.04	-46,148.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 017 Surplus (Deficit):	-2,656.54	-1,912.31	49,653.35	4,754.84	4,018.54	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53



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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	415.66	408.06	427.53	441.71	433.02	452.22	428.55	419.75	417.98	388.91	416.13	401.57
Revenue Total:	415.66	408.06	427.53	441.71	433.02	452.22	428.55	419.75	417.98	388.91	416.13	401.57
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	935.49	1,810.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.12	451.50
Department 902 - SHERIFF DRUG FORFEITURE Total:	935.49	1,810.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.12	451.50
Expense Total:	935.49	1,810.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.12	451.50
Fund 019 Surplus (Deficit):	-519.83	-1,402.24	427.53	441.71	433.02	452.22	428.55	419.75	417.98	388.91	-46.99	-49.93
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	22.82	22.28	23.34	24.90	24.12	24.95	24.16	25.00	25.01	23.43	25.06	24.27
Revenue Total:	22.82	22.28	23.34	24.90	24.12	24.95	24.16	25.00	25.01	23.43	25.06	24.27
Fund 020 Total:	22.82	22.28	23.34	24.90	24.12	24.95	24.16	25.00	25.01	23.43	25.06	24.27
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	46,193.00	0.00	53,240.00	0.00	0.00	177,686.81	54,446.00	54,444.00	0.00	108,890.00	0.00	108,890.00
Revenue Total:	46,193.00	0.00	53,240.00	0.00	0.00	177,686.81	54,446.00	54,444.00	0.00	108,890.00	0.00	108,890.00
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	11,367.40	17,056.58	11,367.42	16,481.47	6,253.21	19,325.89	14,976.11	13,642.37	13,664.77	13,664.62	13,524.04	13,383.31
51 - Group HL&D Insurance	2,316.50	2,316.54	2,316.52	3,383.48	1,303.92	3,719.68	1,267.07	2,534.19	2,534.18	2,534.24	2,449.32	2,474.87
53 - Legal	11,619.64	23,604.42	17,014.23	96,430.73	1,160.38	32,741.00	18,968.10	34,939.89	33,290.95	32,919.01	30,464.78	56,616.23
57 - Capital Expenditures	0.00	0.00	0.00	46,561.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 904 - JUVENILE PROBATION GRANT Total:	25,303.54	42,977.54	30,698.17	162,856.88	8,717.51	55,786.57	35,211.28	51,116.45	49,489.90	49,117.87	46,438.14	72,474.41
Expense Total:	25,303.54	42,977.54	30,698.17	162,856.88	8,717.51	55,786.57	35,211.28	51,116.45	49,489.90	49,117.87	46,438.14	72,474.41
Fund 021 Surplus (Deficit):	20,889.46	-42,977.54	22,541.83	-162,856.88	-8,717.51	121,900.24	19,234.72	3,327.55	-49,489.90	59,772.13	-46,438.14	36,415.59

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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	0.69	0.68	0.71	0.76	0.73	0.76	0.74	0.76	0.76	0.72	0.76	0.74
Revenue Total:	0.69	0.68	0.71	0.76	0.73	0.76	0.74	0.76	0.76	0.72	0.76	0.74
Fund 024 Total:	0.69	0.68	0.71	0.76	0.73	0.76	0.74	0.76	0.76	0.72	0.76	0.74
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	1,000.00	2,976.08	2,976.08	0.00	10,896.35	0.00	0.00	0.00	2,976.08	11,904.36	4,539.03	18,795.46
Revenue Total:	1,000.00	2,976.08	2,976.08	0.00	10,896.35	0.00	0.00	0.00	2,976.08	11,904.36	4,539.03	18,795.46
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	2,976.08	2,976.08	2,976.08	2,976.08	2,976.10	-2,976.10	8,928.28	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08
Department 906 - R L S S GRANT Total:	2,976.08	2,976.08	2,976.08	2,976.08	2,976.10	-2,976.10	8,928.28	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	3,248.57	6,033.06	-9,281.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	0.00	3.20	-3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	1,299.82	233.51	3,779.95	2,556.41	4,310.53	0.00	1,406.42	75.00	1,293.29	75.99	120.00	860.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	4,548.39	6,269.77	-5,504.88	2,556.41	4,310.53	0.00	1,406.42	75.00	1,293.29	75.99	120.00	860.00
Expense Total:	7,524.47	9,245.85	-2,528.80	5,532.49	7,286.63	-2,976.10	10,334.70	3,051.08	4,269.37	3,052.07	3,096.08	3,836.08
Fund 025 Surplus (Deficit):	-6,524.47	-6,269.77	5,504.88	-5,532.49	3,609.72	2,976.10	-10,334.70	-3,051.08	-1,293.29	8,852.29	1,442.95	14,959.38
<b>Fund: 026 - IMPROVEMENT GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	0.00	950.00	475.00	0.00	29,670.00	0.00	475.00	0.00	950.00	0.00	19,827.20	18,009.44
Revenue Total:	0.00	950.00	475.00	0.00	29,670.00	0.00	475.00	0.00	950.00	0.00	19,827.20	18,009.44
<b>Expense</b>												
<b>Department: 937 - IMPROVEMENT GRANT</b>												
54 - Public Works	950.00	0.00	950.00	0.00	29,195.00	-28,720.00	30,145.00	0.00	0.00	950.00	0.00	6,000.00
Department 937 - IMPROVEMENT GRANT Total:	950.00	0.00	950.00	0.00	29,195.00	-28,720.00	30,145.00	0.00	0.00	950.00	0.00	6,000.00
Expense Total:	950.00	0.00	950.00	0.00	29,195.00	-28,720.00	30,145.00	0.00	0.00	950.00	0.00	6,000.00
Fund 026 Surplus (Deficit):	-950.00	950.00	-475.00	0.00	475.00	28,720.00	-29,670.00	0.00	950.00	-950.00	19,827.20	12,009.44

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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,823.20	10,359.26	779.03
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,823.20	10,359.26	779.03
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,823.20	10,359.26	779.03
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	2,827.08	280.39	2,310.12	0.00	-899.36	90.54	26.64	0.00	0.00	0.00	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	2,827.08	280.39	2,310.12	0.00	-899.36	90.54	26.64	0.00	0.00	0.00	0.00	0.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Expense Total:	2,827.08	280.39	2,310.12	0.00	-899.36	90.54	26.64	0.00	50.00	0.00	0.00	0.00
Fund 027 Surplus (Deficit):	-2,827.08	-280.39	-2,310.12	0.00	899.36	-90.54	-26.64	0.00	-50.00	9,823.20	10,359.26	779.03
<b>Fund: 029 - TAX A-C VIT INTEREST</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00
Fund 029 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00
<b>Fund: 030 - BAIL BOND</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Fund 030 Total:	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	62.17	-5,538.61	8,328.25	66.82	63.57	65.75	63.69	65.86	65.93	61.73	66.04	63.97
Department 000 - NON DEPARTMENTAL Total:	62.17	-5,538.61	8,328.25	66.82	63.57	65.75	63.69	65.86	65.93	61.73	66.04	63.97
Revenue Total:	62.17	-5,538.61	8,328.25	66.82	63.57	65.75	63.69	65.86	65.93	61.73	66.04	63.97

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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Expense</b>												
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>												
56 - Public Safety	0.00	3,000.00	0.00	2,078.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,078.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,078.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 031 Surplus (Deficit):</b>	<b>62.17</b>	<b>-8,538.61</b>	<b>8,328.25</b>	<b>-2,011.98</b>	<b>63.57</b>	<b>65.75</b>	<b>63.69</b>	<b>65.86</b>	<b>65.93</b>	<b>61.73</b>	<b>66.04</b>	<b>63.97</b>
<b>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	13,045.51	13,065.32	1,283,628.70	23,950.05	28,951.13	16,092.02	20,828.99	14,613.32	22,818.02	16,540.69	14,891.41	6,945.33
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>13,045.51</b>	<b>13,065.32</b>	<b>1,283,628.70</b>	<b>23,950.05</b>	<b>28,951.13</b>	<b>16,092.02</b>	<b>20,828.99</b>	<b>14,613.32</b>	<b>22,818.02</b>	<b>16,540.69</b>	<b>14,891.41</b>	<b>6,945.33</b>
<b>Revenue Total:</b>	<b>13,045.51</b>	<b>13,065.32</b>	<b>1,283,628.70</b>	<b>23,950.05</b>	<b>28,951.13</b>	<b>16,092.02</b>	<b>20,828.99</b>	<b>14,613.32</b>	<b>22,818.02</b>	<b>16,540.69</b>	<b>14,891.41</b>	<b>6,945.33</b>
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	12,242.43	18,369.58	12,241.93	12,249.44	18,471.75	13,112.16	15,045.55	13,112.16	13,133.70	13,141.88	13,166.45	13,166.44
51 - Group HL&D Insurance	2,192.18	3,186.24	3,186.24	3,186.24	4,891.41	3,260.94	1,630.47	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	156.40	156.40	156.42	156.42	156.42	156.42
54 - Public Works	34,525.77	4,246.42	4,956.96	36,113.06	16,092.18	1,754.09	30,788.57	30,699.96	5,239.70	5,516.34	30,543.54	5,460.89
57 - Capital Expenditures	2,648.00	0.00	10,781.00	2,288.48	10,053.74	0.00	0.00	2,624.88	0.00	0.00	0.00	0.00
<b>Department 610 - AIRPORT Total:</b>	<b>51,608.38</b>	<b>25,802.24</b>	<b>31,166.13</b>	<b>53,837.22</b>	<b>49,509.08</b>	<b>18,127.19</b>	<b>47,620.99</b>	<b>49,854.34</b>	<b>21,790.76</b>	<b>22,075.58</b>	<b>47,127.35</b>	<b>22,044.69</b>
<b>Expense Total:</b>	<b>51,608.38</b>	<b>25,802.24</b>	<b>31,166.13</b>	<b>53,837.22</b>	<b>49,509.08</b>	<b>18,127.19</b>	<b>47,620.99</b>	<b>49,854.34</b>	<b>21,790.76</b>	<b>22,075.58</b>	<b>47,127.35</b>	<b>22,044.69</b>
<b>Fund 034 Surplus (Deficit):</b>	<b>-38,562.87</b>	<b>-12,736.92</b>	<b>1,252,462.57</b>	<b>-29,887.17</b>	<b>-20,557.95</b>	<b>-2,035.17</b>	<b>-26,792.00</b>	<b>-35,241.02</b>	<b>1,027.26</b>	<b>-5,534.89</b>	<b>-32,235.94</b>	<b>-15,099.36</b>
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.86	1.82	1.90	2.03	1.97	2.03	1.97	2.04	2.04	1.91	2.04	1.98
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1.86</b>	<b>1.82</b>	<b>1.90</b>	<b>2.03</b>	<b>1.97</b>	<b>2.03</b>	<b>1.97</b>	<b>2.04</b>	<b>2.04</b>	<b>1.91</b>	<b>2.04</b>	<b>1.98</b>
<b>Revenue Total:</b>	<b>1.86</b>	<b>1.82</b>	<b>1.90</b>	<b>2.03</b>	<b>1.97</b>	<b>2.03</b>	<b>1.97</b>	<b>2.04</b>	<b>2.04</b>	<b>1.91</b>	<b>2.04</b>	<b>1.98</b>
<b>Fund 035 Total:</b>	<b>1.86</b>	<b>1.82</b>	<b>1.90</b>	<b>2.03</b>	<b>1.97</b>	<b>2.03</b>	<b>1.97</b>	<b>2.04</b>	<b>2.04</b>	<b>1.91</b>	<b>2.04</b>	<b>1.98</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	601,777.72	225,413.29	126,699.78	76.96	-35,193.63	0.00	0.00	63,204.45	0.00	38,075.21	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>601,777.72</b>	<b>225,413.29</b>	<b>126,699.78</b>	<b>76.96</b>	<b>-35,193.63</b>	<b>0.00</b>	<b>0.00</b>	<b>63,204.45</b>	<b>0.00</b>	<b>38,075.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>601,777.72</b>	<b>225,413.29</b>	<b>126,699.78</b>	<b>76.96</b>	<b>-35,193.63</b>	<b>0.00</b>	<b>0.00</b>	<b>63,204.45</b>	<b>0.00</b>	<b>38,075.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
54 - Public Works	0.00	0.00	7,449.00	77,272.40	251,767.99	0.00	0.00	0.00	0.00	88,899.00	0.00	0.00

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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	7,449.00	77,272.40	251,767.99	0.00	0.00	0.00	0.00	88,899.00	0.00	0.00
<b>Department: 955 - COVID-19</b>												
52 - General Government	391,157.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 955 - COVID-19 Total:	391,157.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 992 - CARES TRANSPORTATION ACT</b>												
50 - Salary & Related Expenses	36,088.24	56,303.00	-193,146.91	-38,356.66	-106,174.75	0.00	530.14	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	5,002.10	5,002.10	-29,143.88	-3,838.42	-8,044.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	0.00	39.25	-16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - Public Works	0.00	0.00	-653.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 992 - CARES TRANSPORTATION ACT Total:	41,090.34	61,305.10	-222,905.19	-42,211.83	-114,219.21	0.00	530.14	0.00	0.00	0.00	0.00	0.00
Expense Total:	432,247.73	61,305.10	-215,456.19	35,060.57	137,548.78	0.00	530.14	0.00	0.00	88,899.00	0.00	0.00
Fund 036 Surplus (Deficit):	169,529.99	164,108.19	342,155.97	-34,983.61	-172,742.41	0.00	-530.14	63,204.45	0.00	-50,823.79	0.00	0.00
<b>Fund: 037 - NON RECURRING GRANTS</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
0.00	7,450.96	0.00	0.00	3,725.48	22,737.60	0.00	0.00	55,976.56	0.00	3,837.24	45,853.41	
Department 000 - NON DEPARTMENTAL Total:	0.00	7,450.96	0.00	0.00	3,725.48	22,737.60	0.00	0.00	55,976.56	0.00	3,837.24	45,853.41
Revenue Total:	0.00	7,450.96	0.00	0.00	3,725.48	22,737.60	0.00	0.00	55,976.56	0.00	3,837.24	45,853.41
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	3,725.48	0.00	0.00	3,725.47	0.00	0.00	0.00	0.00	3,837.24	0.00	3,837.24
Department 821 - VINE PROGRAM Total:	0.00	3,725.48	0.00	0.00	3,725.47	0.00	0.00	0.00	0.00	3,837.24	0.00	3,837.24
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	22,737.60	0.00	0.00	0.00	0.00	0.00	15,306.12	0.00	0.00	0.00	0.00
Department 823 - HOMELAND SECURITY Total:	0.00	22,737.60	0.00	0.00	0.00	0.00	0.00	15,306.12	0.00	0.00	0.00	0.00
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	24,600.00	16,070.44	0.00	0.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	0.00	0.00	0.00	0.00	24,600.00	16,070.44	0.00	0.00	0.00	0.00	0.00
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	607.00	607.00	0.00	1,214.00	607.00	0.00	607.00	607.00	607.00	607.00	607.00	1,214.00
Department 832 - PORT SECURITY GRANT 2015 Total:	607.00	607.00	0.00	1,214.00	607.00	0.00	607.00	607.00	607.00	607.00	607.00	1,214.00
Expense Total:	607.00	27,070.08	0.00	1,214.00	4,332.47	24,600.00	16,677.44	15,913.12	607.00	4,444.24	607.00	5,051.24
Fund 037 Surplus (Deficit):	-607.00	-19,619.12	0.00	-1,214.00	-606.99	-1,862.40	-16,677.44	-15,913.12	55,369.56	-4,444.24	3,230.24	40,802.17
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
27,096.51	29,200.58	22,429.64	32,376.94	24,411.80	25,505.78	20,080.29	19,654.13	20,542.84	23,341.55	22,418.25	28,866.50	

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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>27,096.51</b>	<b>29,200.58</b>	<b>22,429.64</b>	<b>32,376.94</b>	<b>24,411.80</b>	<b>25,505.78</b>	<b>20,080.29</b>	<b>19,654.13</b>	<b>20,542.84</b>	<b>23,341.55</b>	<b>22,418.25</b>	<b>28,866.50</b>
<b>Revenue Total:</b>	<b>27,096.51</b>	<b>29,200.58</b>	<b>22,429.64</b>	<b>32,376.94</b>	<b>24,411.80</b>	<b>25,505.78</b>	<b>20,080.29</b>	<b>19,654.13</b>	<b>20,542.84</b>	<b>23,341.55</b>	<b>22,418.25</b>	<b>28,866.50</b>
<b>Expense</b>												
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	4,920.41	6,763.99	6,420.43	7,528.23	10,642.96	8,679.10	8,423.18	8,679.10	8,348.40	8,690.18	8,536.37	8,519.28
51 - Group HL&D Insurance	0.00	994.06	994.06	994.06	3,051.78	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52
52 - General Government	0.00	1,009.68	0.00	853.05	0.00	84,150.00	0.00	39.05	0.00	0.00	228.00	0.00
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b>	<b>4,920.41</b>	<b>8,767.73</b>	<b>7,414.49</b>	<b>9,375.34</b>	<b>13,694.74</b>	<b>94,863.62</b>	<b>9,440.44</b>	<b>10,752.67</b>	<b>10,382.92</b>	<b>10,724.70</b>	<b>10,798.89</b>	<b>10,553.80</b>
<b>Expense Total:</b>	<b>4,920.41</b>	<b>8,767.73</b>	<b>7,414.49</b>	<b>9,375.34</b>	<b>13,694.74</b>	<b>94,863.62</b>	<b>9,440.44</b>	<b>10,752.67</b>	<b>10,382.92</b>	<b>10,724.70</b>	<b>10,798.89</b>	<b>10,553.80</b>
<b>Fund 040 Surplus (Deficit):</b>	<b>22,176.10</b>	<b>20,432.85</b>	<b>15,015.15</b>	<b>23,001.60</b>	<b>10,717.06</b>	<b>-69,357.84</b>	<b>10,639.85</b>	<b>8,901.46</b>	<b>10,159.92</b>	<b>12,616.85</b>	<b>11,619.36</b>	<b>18,312.70</b>
<b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	64.15	63.21	66.32	68.51	64.62	66.08	64.57	66.90	66.61	61.97	66.29	64.06
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>64.15</b>	<b>63.21</b>	<b>66.32</b>	<b>68.51</b>	<b>64.62</b>	<b>66.08</b>	<b>64.57</b>	<b>66.90</b>	<b>66.61</b>	<b>61.97</b>	<b>66.29</b>	<b>64.06</b>
<b>Revenue Total:</b>	<b>64.15</b>	<b>63.21</b>	<b>66.32</b>	<b>68.51</b>	<b>64.62</b>	<b>66.08</b>	<b>64.57</b>	<b>66.90</b>	<b>66.61</b>	<b>61.97</b>	<b>66.29</b>	<b>64.06</b>
<b>Expense</b>												
<b>Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 043 Surplus (Deficit):</b>	<b>64.15</b>	<b>63.21</b>	<b>66.32</b>	<b>68.51</b>	<b>-235.38</b>	<b>66.08</b>	<b>64.57</b>	<b>66.90</b>	<b>66.61</b>	<b>61.97</b>	<b>66.29</b>	<b>64.06</b>
<b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	19.47	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	22.50	19.54
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>19.54</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>19.54</b>
<b>Fund 044 Total:</b>	<b>0.00</b>	<b>19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.50</b>	<b>19.54</b>
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,631.00	12,877.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,631.00</b>	<b>12,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,631.00</b>	<b>12,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	2,617.63	2,646.40	2,416.27	2,962.81	3,106.63	3,613.17	3,291.20	3,219.65	3,541.62	3,040.78	3,255.43	3,684.72
<b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</b>	<b>2,617.63</b>	<b>2,646.40</b>	<b>2,416.27</b>	<b>2,962.81</b>	<b>3,106.63</b>	<b>3,613.17</b>	<b>3,291.20</b>	<b>3,219.65</b>	<b>3,541.62</b>	<b>3,040.78</b>	<b>3,255.43</b>	<b>3,684.72</b>
<b>Expense Total:</b>	<b>2,617.63</b>	<b>2,646.40</b>	<b>2,416.27</b>	<b>2,962.81</b>	<b>3,106.63</b>	<b>3,613.17</b>	<b>3,291.20</b>	<b>3,219.65</b>	<b>3,541.62</b>	<b>3,040.78</b>	<b>3,255.43</b>	<b>3,684.72</b>
<b>Fund 046 Surplus (Deficit):</b>	<b>-2,617.63</b>	<b>-2,646.40</b>	<b>-2,416.27</b>	<b>-2,962.81</b>	<b>-3,106.63</b>	<b>-3,613.17</b>	<b>-3,291.20</b>	<b>35,411.35</b>	<b>9,335.38</b>	<b>-3,040.78</b>	<b>-3,255.43</b>	<b>-3,684.72</b>
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	5,206.07	5,831.39	5,083.04	6,435.90	5,888.46	5,458.78	4,439.53	4,279.89	4,758.02	5,958.11	7,463.92	4,319.61
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>5,206.07</b>	<b>5,831.39</b>	<b>5,083.04</b>	<b>6,435.90</b>	<b>5,888.46</b>	<b>5,458.78</b>	<b>4,439.53</b>	<b>4,279.89</b>	<b>4,758.02</b>	<b>5,958.11</b>	<b>7,463.92</b>	<b>4,319.61</b>
<b>Revenue Total:</b>	<b>5,206.07</b>	<b>5,831.39</b>	<b>5,083.04</b>	<b>6,435.90</b>	<b>5,888.46</b>	<b>5,458.78</b>	<b>4,439.53</b>	<b>4,279.89</b>	<b>4,758.02</b>	<b>5,958.11</b>	<b>7,463.92</b>	<b>4,319.61</b>
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	0.00	2,792.28	413.34	1,333.95	1,216.49	0.00	419.40	5,341.07	220.00	0.00	774.02	1,631.90
<b>Department 945 - COURTHOUSE SECURITY FUND Total:</b>	<b>0.00</b>	<b>2,792.28</b>	<b>413.34</b>	<b>1,333.95</b>	<b>1,216.49</b>	<b>0.00</b>	<b>419.40</b>	<b>5,341.07</b>	<b>220.00</b>	<b>0.00</b>	<b>774.02</b>	<b>1,631.90</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	85.00	6,732.67	21,010.64	0.00	2,848.95	152.13	0.00	2,045.16	671.79	0.00	0.00	0.00
<b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</b>	<b>85.00</b>	<b>6,732.67</b>	<b>21,010.64</b>	<b>0.00</b>	<b>2,848.95</b>	<b>152.13</b>	<b>0.00</b>	<b>2,045.16</b>	<b>671.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>85.00</b>	<b>9,524.95</b>	<b>21,423.98</b>	<b>1,333.95</b>	<b>4,065.44</b>	<b>152.13</b>	<b>419.40</b>	<b>7,386.23</b>	<b>891.79</b>	<b>0.00</b>	<b>774.02</b>	<b>1,631.90</b>
<b>Fund 047 Surplus (Deficit):</b>	<b>5,121.07</b>	<b>-3,693.56</b>	<b>-16,340.94</b>	<b>5,101.95</b>	<b>1,823.02</b>	<b>5,306.65</b>	<b>4,020.13</b>	<b>-3,106.34</b>	<b>3,866.23</b>	<b>5,958.11</b>	<b>6,689.90</b>	<b>2,687.71</b>
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	470.58	370.08	245.17	470.04	330.00	425.04	310.09	305.04	345.00	550.08	435.12	335.04
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>470.58</b>	<b>370.08</b>	<b>245.17</b>	<b>470.04</b>	<b>330.00</b>	<b>425.04</b>	<b>310.09</b>	<b>305.04</b>	<b>345.00</b>	<b>550.08</b>	<b>435.12</b>	<b>335.04</b>
<b>Revenue Total:</b>	<b>470.58</b>	<b>370.08</b>	<b>245.17</b>	<b>470.04</b>	<b>330.00</b>	<b>425.04</b>	<b>310.09</b>	<b>305.04</b>	<b>345.00</b>	<b>550.08</b>	<b>435.12</b>	<b>335.04</b>
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	266.30	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	150.00	0.00	2,616.52
<b>Department 958 - PROBATE EDUCATION Total:</b>	<b>266.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>2,616.52</b>
<b>Expense Total:</b>	<b>266.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>2,616.52</b>
<b>Fund 051 Surplus (Deficit):</b>	<b>204.28</b>	<b>370.08</b>	<b>245.17</b>	<b>470.04</b>	<b>330.00</b>	<b>-24.96</b>	<b>310.09</b>	<b>305.04</b>	<b>345.00</b>	<b>400.08</b>	<b>435.12</b>	<b>-2,281.48</b>
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.49	0.47	5,599.80	0.53	0.51	0.53	0.52	0.53	0.53	0.50	0.54	0.51

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<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.49</b>	<b>0.47</b>	<b>5,599.80</b>	<b>0.53</b>	<b>0.51</b>	<b>0.53</b>	<b>0.52</b>	<b>0.53</b>	<b>0.53</b>	<b>0.50</b>	<b>0.54</b>	<b>0.51</b>
<b>Revenue Total:</b>	<b>0.49</b>	<b>0.47</b>	<b>5,599.80</b>	<b>0.53</b>	<b>0.51</b>	<b>0.53</b>	<b>0.52</b>	<b>0.53</b>	<b>0.53</b>	<b>0.50</b>	<b>0.54</b>	<b>0.51</b>
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	0.00	0.00	0.00	1,022.72	29.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	0.00	0.00	0.00	1,120.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,143.19</b>	<b>29.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,143.19</b>	<b>29.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 057 Surplus (Deficit):</b>	<b>0.49</b>	<b>0.47</b>	<b>5,599.80</b>	<b>-2,142.66</b>	<b>-29.13</b>	<b>0.53</b>	<b>0.52</b>	<b>0.53</b>	<b>0.53</b>	<b>0.50</b>	<b>0.54</b>	<b>0.51</b>
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	954.52	896.47	931.83	961.25	941.60	918.73	761.20	788.30	784.45	728.52	773.89	11,046.63
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>954.52</b>	<b>896.47</b>	<b>931.83</b>	<b>961.25</b>	<b>941.60</b>	<b>918.73</b>	<b>761.20</b>	<b>788.30</b>	<b>784.45</b>	<b>728.52</b>	<b>773.89</b>	<b>11,046.63</b>
<b>Revenue Total:</b>	<b>954.52</b>	<b>896.47</b>	<b>931.83</b>	<b>961.25</b>	<b>941.60</b>	<b>918.73</b>	<b>761.20</b>	<b>788.30</b>	<b>784.45</b>	<b>728.52</b>	<b>773.89</b>	<b>11,046.63</b>
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	4,501.14	17,904.91	825.46	569.97	6,700.90	1,515.12	0.00	135.30	1,452.66	9,189.10	150.00	3,122.21
57 - Capital Expenditures	6,952.95	0.00	0.00	0.00	8,183.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</b>	<b>11,454.09</b>	<b>17,904.91</b>	<b>825.46</b>	<b>569.97</b>	<b>14,884.34</b>	<b>1,515.12</b>	<b>0.00</b>	<b>135.30</b>	<b>1,452.66</b>	<b>9,189.10</b>	<b>150.00</b>	<b>3,122.21</b>
<b>Expense Total:</b>	<b>11,454.09</b>	<b>17,904.91</b>	<b>825.46</b>	<b>569.97</b>	<b>14,884.34</b>	<b>1,515.12</b>	<b>0.00</b>	<b>135.30</b>	<b>1,452.66</b>	<b>9,189.10</b>	<b>150.00</b>	<b>3,122.21</b>
<b>Fund 058 Surplus (Deficit):</b>	<b>-10,499.57</b>	<b>-17,008.44</b>	<b>106.37</b>	<b>391.28</b>	<b>-13,942.74</b>	<b>-596.39</b>	<b>761.20</b>	<b>653.00</b>	<b>-668.21</b>	<b>-8,460.58</b>	<b>623.89</b>	<b>7,924.42</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	9,149.48	0.00	15,790.33	28,554.73	19,909.71	0.00	15,298.93	21,673.64	15,533.28	15,552.96	15,552.93	15,552.93
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>9,149.48</b>	<b>0.00</b>	<b>15,790.33</b>	<b>28,554.73</b>	<b>19,909.71</b>	<b>0.00</b>	<b>15,298.93</b>	<b>21,673.64</b>	<b>15,533.28</b>	<b>15,552.96</b>	<b>15,552.93</b>	<b>15,552.93</b>
<b>Revenue Total:</b>	<b>9,149.48</b>	<b>0.00</b>	<b>15,790.33</b>	<b>28,554.73</b>	<b>19,909.71</b>	<b>0.00</b>	<b>15,298.93</b>	<b>21,673.64</b>	<b>15,533.28</b>	<b>15,552.96</b>	<b>15,552.93</b>	<b>15,552.93</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	7,155.42	13,792.70	11,786.50	11,786.05	17,313.85	12,498.75	12,389.75	12,498.76	12,518.44	12,518.41	12,518.41	12,518.41
51 - Group HL&D Insurance	994.06	994.06	994.06	1,988.12	3,051.78	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>9,149.48</b>	<b>15,786.76</b>	<b>13,780.56</b>	<b>14,774.17</b>	<b>21,865.63</b>	<b>15,533.27</b>	<b>13,907.01</b>	<b>15,533.28</b>	<b>15,552.96</b>	<b>15,552.93</b>	<b>15,552.93</b>	<b>15,552.93</b>
<b>Expense Total:</b>	<b>9,149.48</b>	<b>15,786.76</b>	<b>13,780.56</b>	<b>14,774.17</b>	<b>21,865.63</b>	<b>15,533.27</b>	<b>13,907.01</b>	<b>15,533.28</b>	<b>15,552.96</b>	<b>15,552.93</b>	<b>15,552.93</b>	<b>15,552.93</b>
<b>Fund 063 Surplus (Deficit):</b>	<b>0.00</b>	<b>-15,786.76</b>	<b>2,009.77</b>	<b>13,780.56</b>	<b>-1,955.92</b>	<b>-15,533.27</b>	<b>1,391.92</b>	<b>6,140.36</b>	<b>-19.68</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>



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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,632.87	1,347.44	1,333.49	1,498.61	1,660.21	1,463.19	1,239.82	1,024.86	1,708.59	1,798.06	2,222.61	1,733.16
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,632.87</b>	<b>1,347.44</b>	<b>1,333.49</b>	<b>1,498.61</b>	<b>1,660.21</b>	<b>1,463.19</b>	<b>1,239.82</b>	<b>1,024.86</b>	<b>1,708.59</b>	<b>1,798.06</b>	<b>2,222.61</b>	<b>1,733.16</b>
<b>Revenue Total:</b>	<b>1,632.87</b>	<b>1,347.44</b>	<b>1,333.49</b>	<b>1,498.61</b>	<b>1,660.21</b>	<b>1,463.19</b>	<b>1,239.82</b>	<b>1,024.86</b>	<b>1,708.59</b>	<b>1,798.06</b>	<b>2,222.61</b>	<b>1,733.16</b>
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	38.03	38.01	37.99	37.99	75.98	0.00	37.99	37.99	37.99	75.98	37.99	38.01
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</b>	<b>38.03</b>	<b>38.01</b>	<b>37.99</b>	<b>37.99</b>	<b>75.98</b>	<b>0.00</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>75.98</b>	<b>37.99</b>	<b>38.01</b>
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99	37.99	37.99	37.99	37.99
<b>Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>75.98</b>	<b>0.00</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	34.95	69.90	1,219.88	34.95	97.92	34.95	34.95	34.95	34.95	34.95	0.00	69.90
57 - Capital Expenditures	6,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:</b>	<b>6,730.95</b>	<b>69.90</b>	<b>1,219.88</b>	<b>34.95</b>	<b>97.92</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>0.00</b>	<b>69.90</b>
<b>Expense Total:</b>	<b>6,806.97</b>	<b>145.90</b>	<b>1,295.86</b>	<b>110.93</b>	<b>249.88</b>	<b>34.95</b>	<b>110.93</b>	<b>110.93</b>	<b>110.93</b>	<b>148.92</b>	<b>75.98</b>	<b>145.90</b>
<b>Fund 064 Surplus (Deficit):</b>	<b>-5,174.10</b>	<b>1,201.54</b>	<b>37.63</b>	<b>1,387.68</b>	<b>1,410.33</b>	<b>1,428.24</b>	<b>1,128.89</b>	<b>913.93</b>	<b>1,597.66</b>	<b>1,649.14</b>	<b>2,146.63</b>	<b>1,587.26</b>
<b>Fund: 066 - COURT REPORTER SERVICE FEE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,473.42	3,322.91	3,018.94	3,980.86	3,320.42	3,027.95	2,422.17	2,513.06	2,933.90	4,556.48	5,809.53	2,552.59
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,473.42</b>	<b>3,322.91</b>	<b>3,018.94</b>	<b>3,980.86</b>	<b>3,320.42</b>	<b>3,027.95</b>	<b>2,422.17</b>	<b>2,513.06</b>	<b>2,933.90</b>	<b>4,556.48</b>	<b>5,809.53</b>	<b>2,552.59</b>
<b>Revenue Total:</b>	<b>2,473.42</b>	<b>3,322.91</b>	<b>3,018.94</b>	<b>3,980.86</b>	<b>3,320.42</b>	<b>3,027.95</b>	<b>2,422.17</b>	<b>2,513.06</b>	<b>2,933.90</b>	<b>4,556.48</b>	<b>5,809.53</b>	<b>2,552.59</b>
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	1,315.50	6,396.50	-13,811.71	0.00	0.00	2,483.50	6,812.50	1,000.00	2,600.00	3,025.00	1,450.00	6,923.00
<b>Department 806 - COURT REPORTER SERVICE FEE Total:</b>	<b>1,315.50</b>	<b>6,396.50</b>	<b>-13,811.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,483.50</b>	<b>6,812.50</b>	<b>1,000.00</b>	<b>2,600.00</b>	<b>3,025.00</b>	<b>1,450.00</b>	<b>6,923.00</b>
<b>Expense Total:</b>	<b>1,315.50</b>	<b>6,396.50</b>	<b>-13,811.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,483.50</b>	<b>6,812.50</b>	<b>1,000.00</b>	<b>2,600.00</b>	<b>3,025.00</b>	<b>1,450.00</b>	<b>6,923.00</b>
<b>Fund 066 Surplus (Deficit):</b>	<b>1,157.92</b>	<b>-3,073.59</b>	<b>16,830.65</b>	<b>3,980.86</b>	<b>3,320.42</b>	<b>544.45</b>	<b>-4,390.33</b>	<b>1,513.06</b>	<b>333.90</b>	<b>1,531.48</b>	<b>4,359.53</b>	<b>-4,370.41</b>
<b>Fund: 067 - ELECTIONS - CONTRACTUAL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	17,538.30	16,818.57	0.00	9,577.28	0.00	0.00	0.00	16,727.39	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>17,538.30</b>	<b>16,818.57</b>	<b>0.00</b>	<b>9,577.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,727.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>17,538.30</b>	<b>16,818.57</b>	<b>0.00</b>	<b>9,577.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,727.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Expense</b>												
<b>Department: 808 - ELECTIONS</b>												
52 - General Government	33,385.09	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15,206.72	0.00	0.00	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>33,385.09</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,206.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>33,385.09</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,206.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 067 Surplus (Deficit):</b>	<b>-33,385.09</b>	<b>16,338.30</b>	<b>16,818.57</b>	<b>0.00</b>	<b>9,577.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	8.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 068 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	20,455.48	0.00	29,749.10	24,348.43	21,137.20	40,283.81	0.00	28,982.25	21,980.20	17,741.72	22,589.21	22,034.44
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>20,455.48</b>	<b>0.00</b>	<b>29,749.10</b>	<b>24,348.43</b>	<b>21,137.20</b>	<b>40,283.81</b>	<b>0.00</b>	<b>28,982.25</b>	<b>21,980.20</b>	<b>17,741.72</b>	<b>22,589.21</b>	<b>22,034.44</b>
<b>Revenue Total:</b>	<b>20,455.48</b>	<b>0.00</b>	<b>29,749.10</b>	<b>24,348.43</b>	<b>21,137.20</b>	<b>40,283.81</b>	<b>0.00</b>	<b>28,982.25</b>	<b>21,980.20</b>	<b>17,741.72</b>	<b>22,589.21</b>	<b>22,034.44</b>
<b>Expense</b>												
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	0.00	45,000.00	10,050.42	203,568.00	65,500.00	0.00	-30,000.00	17,500.00	19,500.00	7,000.00	5,000.00	0.00
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,050.42</b>	<b>203,568.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>17,500.00</b>	<b>19,500.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,050.42</b>	<b>203,568.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>17,500.00</b>	<b>19,500.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Fund 070 Surplus (Deficit):</b>	<b>20,455.48</b>	<b>-45,000.00</b>	<b>19,698.68</b>	<b>-179,219.57</b>	<b>-44,362.80</b>	<b>40,283.81</b>	<b>30,000.00</b>	<b>11,482.25</b>	<b>2,480.20</b>	<b>10,741.72</b>	<b>17,589.21</b>	<b>22,034.44</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2.31	2.25	2.36	2.52	2.44	2.52	2.45	2.53	2.53	2.37	2.53	2.46
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2.31</b>	<b>2.25</b>	<b>2.36</b>	<b>2.52</b>	<b>2.44</b>	<b>2.52</b>	<b>2.45</b>	<b>2.53</b>	<b>2.53</b>	<b>2.37</b>	<b>2.53</b>	<b>2.46</b>
<b>Revenue Total:</b>	<b>2.31</b>	<b>2.25</b>	<b>2.36</b>	<b>2.52</b>	<b>2.44</b>	<b>2.52</b>	<b>2.45</b>	<b>2.53</b>	<b>2.53</b>	<b>2.37</b>	<b>2.53</b>	<b>2.46</b>
<b>Fund 072 Total:</b>	<b>2.31</b>	<b>2.25</b>	<b>2.36</b>	<b>2.52</b>	<b>2.44</b>	<b>2.52</b>	<b>2.45</b>	<b>2.53</b>	<b>2.53</b>	<b>2.37</b>	<b>2.53</b>	<b>2.46</b>
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	167,178.44	0.00	6,703.15	249,139.80	378,667.74	0.00	8,043.76	604,684.64	461,232.50	221,689.31	303,440.95	209,350.97

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<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>167,178.44</b>	<b>0.00</b>	<b>6,703.15</b>	<b>249,139.80</b>	<b>378,667.74</b>	<b>0.00</b>	<b>8,043.76</b>	<b>604,684.64</b>	<b>461,232.50</b>	<b>221,689.31</b>	<b>303,440.95</b>	<b>209,350.97</b>
<b>Revenue Total:</b>	<b>167,178.44</b>	<b>0.00</b>	<b>6,703.15</b>	<b>249,139.80</b>	<b>378,667.74</b>	<b>0.00</b>	<b>8,043.76</b>	<b>604,684.64</b>	<b>461,232.50</b>	<b>221,689.31</b>	<b>303,440.95</b>	<b>209,350.97</b>
<b>Expense</b>												
<b>Department: 936 - GLO INFRASTRUCTURE</b>												
52 - General Government	0.00	167,178.44	0.00	6,703.15	185,012.07	185,012.07	-176,968.31	0.00	751,412.49	238,251.56	0.00	303,440.95
<b>Department 936 - GLO INFRASTRUCTURE Total:</b>	<b>0.00</b>	<b>167,178.44</b>	<b>0.00</b>	<b>6,703.15</b>	<b>185,012.07</b>	<b>185,012.07</b>	<b>-176,968.31</b>	<b>0.00</b>	<b>751,412.49</b>	<b>238,251.56</b>	<b>0.00</b>	<b>303,440.95</b>
<b>Department: 952 - HURRICANE HARVEY</b>												
56 - Public Safety	0.00	0.00	0.00	249,139.80	-100.00	0.00	193,655.67	0.00	288,262.40	9,680.00	0.00	0.00
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,139.80</b>	<b>-100.00</b>	<b>0.00</b>	<b>193,655.67</b>	<b>0.00</b>	<b>288,262.40</b>	<b>9,680.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>167,178.44</b>	<b>0.00</b>	<b>255,842.95</b>	<b>184,912.07</b>	<b>185,012.07</b>	<b>16,687.36</b>	<b>0.00</b>	<b>1,039,674.89</b>	<b>247,931.56</b>	<b>0.00</b>	<b>303,440.95</b>
<b>Fund 073 Surplus (Deficit):</b>	<b>167,178.44</b>	<b>-167,178.44</b>	<b>6,703.15</b>	<b>-6,703.15</b>	<b>193,755.67</b>	<b>-185,012.07</b>	<b>-8,643.60</b>	<b>604,684.64</b>	<b>-578,442.39</b>	<b>-26,242.25</b>	<b>303,440.95</b>	<b>-94,089.98</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	7,127.00	2,916.00	312.50	4,236.00	237,936.70	4,479.00	4,424.00	6,039.00	2,839.00	3,664.00	6,255.50	3,969.50
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>7,127.00</b>	<b>2,916.00</b>	<b>312.50</b>	<b>4,236.00</b>	<b>237,936.70</b>	<b>4,479.00</b>	<b>4,424.00</b>	<b>6,039.00</b>	<b>2,839.00</b>	<b>3,664.00</b>	<b>6,255.50</b>	<b>3,969.50</b>
<b>Revenue Total:</b>	<b>7,127.00</b>	<b>2,916.00</b>	<b>312.50</b>	<b>4,236.00</b>	<b>237,936.70</b>	<b>4,479.00</b>	<b>4,424.00</b>	<b>6,039.00</b>	<b>2,839.00</b>	<b>3,664.00</b>	<b>6,255.50</b>	<b>3,969.50</b>
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	8,366.81	8,744.26	-44,352.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</b>	<b>8,366.81</b>	<b>8,744.26</b>	<b>-44,352.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	10,588.48	15,473.27	5,719.85	5,931.32	15,337.32	10,675.04	12,265.58	11,788.03	10,784.77	11,207.49	11,147.12	10,965.94
51 - Group HL&D Insurance	1,988.12	1,988.12	1,988.12	2,030.73	3,051.78	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52
52 - General Government	1,523.62	1,142.22	56,715.03	10,930.67	23,897.09	-397.37	12,900.46	3,022.64	19,074.54	12,055.06	13,161.21	15,609.39
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>14,100.22</b>	<b>18,603.61</b>	<b>64,423.00</b>	<b>18,892.72</b>	<b>42,286.19</b>	<b>12,312.19</b>	<b>26,183.30</b>	<b>16,845.19</b>	<b>31,893.83</b>	<b>25,297.07</b>	<b>26,342.85</b>	<b>28,609.85</b>
<b>Expense Total:</b>	<b>22,467.03</b>	<b>27,347.87</b>	<b>20,070.13</b>	<b>18,892.72</b>	<b>42,286.19</b>	<b>12,312.19</b>	<b>26,183.30</b>	<b>16,845.19</b>	<b>31,893.83</b>	<b>25,297.07</b>	<b>26,342.85</b>	<b>28,609.85</b>
<b>Fund 074 Surplus (Deficit):</b>	<b>-15,340.03</b>	<b>-24,431.87</b>	<b>-19,757.63</b>	<b>-14,656.72</b>	<b>195,650.51</b>	<b>-7,833.19</b>	<b>-21,759.30</b>	<b>-10,806.19</b>	<b>-29,054.83</b>	<b>-21,633.07</b>	<b>-20,087.35</b>	<b>-24,640.35</b>
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	500.00	500.00	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 077 Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Fund: 080 - DRUG SEIZURE TRUST - OCSO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	585.84	576.16	602.80	621.12	607.38	633.05	617.72	639.81	637.72	594.08	635.62	614.23
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>585.84</b>	<b>576.16</b>	<b>602.80</b>	<b>621.12</b>	<b>607.38</b>	<b>633.05</b>	<b>617.72</b>	<b>639.81</b>	<b>637.72</b>	<b>594.08</b>	<b>635.62</b>	<b>614.23</b>
<b>Revenue Total:</b>	<b>585.84</b>	<b>576.16</b>	<b>602.80</b>	<b>621.12</b>	<b>607.38</b>	<b>633.05</b>	<b>617.72</b>	<b>639.81</b>	<b>637.72</b>	<b>594.08</b>	<b>635.62</b>	<b>614.23</b>
<b>Fund 080 Total:</b>	<b>585.84</b>	<b>576.16</b>	<b>602.80</b>	<b>621.12</b>	<b>607.38</b>	<b>633.05</b>	<b>617.72</b>	<b>639.81</b>	<b>637.72</b>	<b>594.08</b>	<b>635.62</b>	<b>614.23</b>
<b>Fund: 081 - SPECIAL GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	58,953.59	58,097.01	110,953.55	62,141.67	-41,533.12	-575,565.29	54,707.82	56,096.88	55,336.65	50,131.74	52,757.54	150,946.48
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>58,953.59</b>	<b>58,097.01</b>	<b>110,953.55</b>	<b>62,141.67</b>	<b>-41,533.12</b>	<b>-575,565.29</b>	<b>54,707.82</b>	<b>56,096.88</b>	<b>55,336.65</b>	<b>50,131.74</b>	<b>52,757.54</b>	<b>150,946.48</b>
<b>Revenue Total:</b>	<b>58,953.59</b>	<b>58,097.01</b>	<b>110,953.55</b>	<b>62,141.67</b>	<b>-41,533.12</b>	<b>-575,565.29</b>	<b>54,707.82</b>	<b>56,096.88</b>	<b>55,336.65</b>	<b>50,131.74</b>	<b>52,757.54</b>	<b>150,946.48</b>
<b>Expense</b>												
<b>Department: 927 - MAJOR FEDERAL GRANTS</b>												
50 - Salary & Related Expenses	7,015.26	9,644.73	7,015.26	7,015.26	10,579.50	7,345.46	6,448.45	7,668.81	7,343.44	7,343.44	7,343.44	7,347.07
56 - Public Safety	397,875.55	93,542.18	114,027.86	261,147.77	669,026.82	189,340.00	-17,794.06	284,645.53	32,236.99	86,380.77	146,053.53	203,118.01
<b>Department 927 - MAJOR FEDERAL GRANTS Total:</b>	<b>404,890.81</b>	<b>103,186.91</b>	<b>121,043.12</b>	<b>268,163.03</b>	<b>679,606.32</b>	<b>196,685.46</b>	<b>-11,345.61</b>	<b>292,314.34</b>	<b>39,580.43</b>	<b>93,724.21</b>	<b>153,396.97</b>	<b>210,465.08</b>
<b>Expense Total:</b>	<b>404,890.81</b>	<b>103,186.91</b>	<b>121,043.12</b>	<b>268,163.03</b>	<b>679,606.32</b>	<b>196,685.46</b>	<b>-11,345.61</b>	<b>292,314.34</b>	<b>39,580.43</b>	<b>93,724.21</b>	<b>153,396.97</b>	<b>210,465.08</b>
<b>Fund 081 Surplus (Deficit):</b>	<b>-345,937.22</b>	<b>-45,089.90</b>	<b>-10,089.57</b>	<b>-206,021.36</b>	<b>-721,139.44</b>	<b>-772,250.75</b>	<b>66,053.43</b>	<b>-236,217.46</b>	<b>15,756.22</b>	<b>-43,592.47</b>	<b>-100,639.43</b>	<b>-59,518.60</b>
<b>Fund: 082 - HEALTH SERVICES GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	41,501.78	0.00	94,769.90	40,789.37	111,871.30	42,976.11	62,626.67	-24,953.76	56,251.68	27,354.51	10,190.65	42,847.05
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>41,501.78</b>	<b>0.00</b>	<b>94,769.90</b>	<b>40,789.37</b>	<b>111,871.30</b>	<b>42,976.11</b>	<b>62,626.67</b>	<b>-24,953.76</b>	<b>56,251.68</b>	<b>27,354.51</b>	<b>10,190.65</b>	<b>42,847.05</b>
<b>Revenue Total:</b>	<b>41,501.78</b>	<b>0.00</b>	<b>94,769.90</b>	<b>40,789.37</b>	<b>111,871.30</b>	<b>42,976.11</b>	<b>62,626.67</b>	<b>-24,953.76</b>	<b>56,251.68</b>	<b>27,354.51</b>	<b>10,190.65</b>	<b>42,847.05</b>
<b>Expense</b>												
<b>Department: 931 - PHIG GRANT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.81	3,382.42	3,382.42
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.71	1,275.16	1,275.16
<b>Department 931 - PHIG GRANT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730.52</b>	<b>4,657.58</b>	<b>4,657.58</b>
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
50 - Salary & Related Expenses	23,890.88	30,068.63	15,418.23	14,297.91	24,462.35	16,986.18	17,158.90	21,641.59	21,635.11	21,635.10	20,770.86	17,257.54
55 - Social Services	0.00	1,226.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.75	0.00
56 - Public Safety	6,414.27	3,476.96	1,258.82	4,892.42	2,148.65	4,617.44	3,790.97	3,746.48	3,403.40	5,051.92	3,240.26	3,275.20
<b>Department 933 - HEALTH SERVICES GRANT Total:</b>	<b>30,305.15</b>	<b>34,772.09</b>	<b>16,677.05</b>	<b>19,190.33</b>	<b>26,611.00</b>	<b>21,603.62</b>	<b>20,949.87</b>	<b>25,388.07</b>	<b>25,038.51</b>	<b>26,687.02</b>	<b>25,962.87</b>	<b>20,532.74</b>
<b>Department: 935 - HEALTH SERVICES GRANT - EMERGENCY</b>												
50 - Salary & Related Expenses	9,681.04	11,520.04	9,108.44	9,281.36	14,591.16	8,201.56	2,431.22	0.00	0.00	0.00	0.00	0.00

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56 - Public Safety	2,142.66	1,201.54	237.77	1,772.00	716.67	851.19	0.00	43.77	0.00	0.00	0.00	0.00
<b>Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:</b>	<b>11,823.70</b>	<b>12,721.58</b>	<b>9,346.21</b>	<b>11,053.36</b>	<b>15,307.83</b>	<b>9,052.75</b>	<b>2,431.22</b>	<b>43.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 939 - PHEP - HEALTH SERVICES</b>												
55 - Social Services	0.00	0.00	3,631.33	5,697.23	13,563.43	8,644.11	8,975.94	9,347.20	9,261.10	9,740.58	9,344.18	9,422.77
<b>Department 939 - PHEP - HEALTH SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,631.33</b>	<b>5,697.23</b>	<b>13,563.43</b>	<b>8,644.11</b>	<b>8,975.94</b>	<b>9,347.20</b>	<b>9,261.10</b>	<b>9,740.58</b>	<b>9,344.18</b>	<b>9,422.77</b>
<b>Expense Total:</b>	<b>42,128.85</b>	<b>47,493.67</b>	<b>29,654.59</b>	<b>35,940.92</b>	<b>55,482.26</b>	<b>39,300.48</b>	<b>32,357.03</b>	<b>34,779.04</b>	<b>34,299.61</b>	<b>39,158.12</b>	<b>39,964.63</b>	<b>34,613.09</b>
<b>Fund 082 Surplus (Deficit):</b>	<b>-627.07</b>	<b>-47,493.67</b>	<b>65,115.31</b>	<b>4,848.45</b>	<b>56,389.04</b>	<b>3,675.63</b>	<b>30,269.64</b>	<b>-59,732.80</b>	<b>21,952.07</b>	<b>-11,803.61</b>	<b>-29,773.98</b>	<b>8,233.96</b>
<b>Fund: 083 - Local Court Specifically Designated Funds</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	11,714.88	9,694.65	11,111.32	13,163.08	12,619.83	9,185.75	8,576.41	9,537.32	9,619.08	13,195.34	13,021.48	10,761.12
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>11,714.88</b>	<b>9,694.65</b>	<b>11,111.32</b>	<b>13,163.08</b>	<b>12,619.83</b>	<b>9,185.75</b>	<b>8,576.41</b>	<b>9,537.32</b>	<b>9,619.08</b>	<b>13,195.34</b>	<b>13,021.48</b>	<b>10,761.12</b>
<b>Revenue Total:</b>	<b>11,714.88</b>	<b>9,694.65</b>	<b>11,111.32</b>	<b>13,163.08</b>	<b>12,619.83</b>	<b>9,185.75</b>	<b>8,576.41</b>	<b>9,537.32</b>	<b>9,619.08</b>	<b>13,195.34</b>	<b>13,021.48</b>	<b>10,761.12</b>
<b>Expense</b>												
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
53 - Legal	2,168.00	5,962.00	-7,752.00	544.00	0.00	232.00	1,000.00	-306.00	0.00	0.00	225.00	8,819.50
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>2,168.00</b>	<b>5,962.00</b>	<b>-7,752.00</b>	<b>544.00</b>	<b>0.00</b>	<b>232.00</b>	<b>1,000.00</b>	<b>-306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>8,819.50</b>
<b>Expense Total:</b>	<b>2,168.00</b>	<b>5,962.00</b>	<b>-7,752.00</b>	<b>544.00</b>	<b>0.00</b>	<b>232.00</b>	<b>1,000.00</b>	<b>-306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>8,819.50</b>
<b>Fund 083 Surplus (Deficit):</b>	<b>9,546.88</b>	<b>3,732.65</b>	<b>18,863.32</b>	<b>12,619.08</b>	<b>12,619.83</b>	<b>8,953.75</b>	<b>7,576.41</b>	<b>9,843.32</b>	<b>9,619.08</b>	<b>13,195.34</b>	<b>12,796.48</b>	<b>1,941.62</b>
<b>Fund: 085 - CONST. PCT. 2 - STATE DRUG SEIZURE TRUST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6.24	6.10	6.39	6.81	4,089.38	10.57	10.25	10.59	10.57	9.90	10.60	10.26
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6.24</b>	<b>6.10</b>	<b>6.39</b>	<b>6.81</b>	<b>4,089.38</b>	<b>10.57</b>	<b>10.25</b>	<b>10.59</b>	<b>10.57</b>	<b>9.90</b>	<b>10.60</b>	<b>10.26</b>
<b>Revenue Total:</b>	<b>6.24</b>	<b>6.10</b>	<b>6.39</b>	<b>6.81</b>	<b>4,089.38</b>	<b>10.57</b>	<b>10.25</b>	<b>10.59</b>	<b>10.57</b>	<b>9.90</b>	<b>10.60</b>	<b>10.26</b>
<b>Fund 085 Total:</b>	<b>6.24</b>	<b>6.10</b>	<b>6.39</b>	<b>6.81</b>	<b>4,089.38</b>	<b>10.57</b>	<b>10.25</b>	<b>10.59</b>	<b>10.57</b>	<b>9.90</b>	<b>10.60</b>	<b>10.26</b>
<b>Fund: 086 - LOCAL FIRST PROGRAM</b>												
<b>Expense</b>												
<b>Department: 816 - LOCAL FIRST PROGRAM</b>												
55 - Social Services	6,000.00	6,000.00	6,000.00	12,177.23	18,931.00	0.00	6,393.17	6,000.00	12,739.89	0.00	12,067.76	7,555.00
<b>Department 816 - LOCAL FIRST PROGRAM Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>12,177.23</b>	<b>18,931.00</b>	<b>0.00</b>	<b>6,393.17</b>	<b>6,000.00</b>	<b>12,739.89</b>	<b>0.00</b>	<b>12,067.76</b>	<b>7,555.00</b>
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>12,177.23</b>	<b>18,931.00</b>	<b>0.00</b>	<b>6,393.17</b>	<b>6,000.00</b>	<b>12,739.89</b>	<b>0.00</b>	<b>12,067.76</b>	<b>7,555.00</b>
<b>Fund 086 Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>12,177.23</b>	<b>18,931.00</b>	<b>0.00</b>	<b>6,393.17</b>	<b>6,000.00</b>	<b>12,739.89</b>	<b>0.00</b>	<b>12,067.76</b>	<b>7,555.00</b>

Monthly Activity Report

ExpCategor...	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
<b>Fund: 087 - SETRPC Regional Juvenile Alternatives Grant</b>												
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765.00</b>
Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765.00</b>
Fund 087 Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765.00</b>
Total Surplus (Deficit):	-2,262,148.10	-3,286,961.86	-803,163.06	-2,462,884.81	-4,224,374.68	-2,930,162.90	-2,298,811.76	682,324.27	15,862,223.99	12,913,506.44	-1,685,290.90	-1,497,862.74

Monthly Activity Report

Fund Summary

Fund	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
001 - GENERAL FUND	-1,194,992.30	-2,975,200.86	-2,010,937.14	-1,175,484.91	-4,067,445.44	-1,345,160.82	-1,652,169.79	372,741.81	13,505,589.84	11,031,571.53	-1,158,760.39	-1,020,216.87
002 - ROAD & BRIDGE	-928,525.12	-59,218.72	-496,688.13	-427,221.64	348,905.25	-573,480.15	-494,782.37	-207,245.42	2,199,453.81	1,821,379.20	-640,564.01	-280,651.96
003 - MOSQUITO CONTROL	-52,983.71	-81,778.09	-55,428.57	-105,811.07	-173,432.92	-70,788.16	-151,280.75	-35,440.11	565,342.10	420,177.73	-193,500.64	-123,479.56
004 - TITLE IV E FOSTER CARE...	14,000.00	500.00	0.00	15,000.00	-7,285.00	0.00	-275.00	-8,250.00	-8,250.00	-8,525.00	0.00	-16,500.00
005 - DEBT SERVICE	4,360.71	2,707.42	3,204.88	-36,304.89	4,698.37	63.29	2,571.96	35,718.38	184,008.65	-239,772.43	6,720.74	6,519.12
006 - ADULT PROBATION	-51,356.21	85,910.21	-36,360.56	-149,686.77	178,445.49	-107,865.03	-51,103.65	144,473.68	-58,333.08	-67,789.29	142,159.08	-21,506.19
007 - VOTER REGISTRATION	100.00	0.00	20.00	0.00	20.00	0.00	140.00	-270.00	60.00	100.00	0.00	720.00
012 - LAW LIBRARY	467.93	2,407.20	798.99	3,575.68	-164.84	4,203.49	-339.14	1,026.93	2,899.16	3,425.05	6,785.52	-459.25
013 - D.A. DRUG FORFEITURE...	-209.43	-79.45	-1,631.12	1,564.51	-2,018.67	61.81	58.67	-80.07	0.30	-116.53	60.40	-177.98
014 - HOT CHECK COLLECTION	0.00	-236.40	0.00	85.00	0.00	280.00	0.00	-266.40	60.00	0.00	10.00	105.00
015 - DWI AUDIO / VIDEO F...	252.34	60.31	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51
016 - CONTRIBUTIONS	1,460.00	780.00	1,290.00	-1,360.00	-840.00	1,620.00	580.00	-1,397.00	440.00	-1,445.00	-6,498.52	-370.00
017 - DISTRICT CLERK RECOR...	-2,656.54	-1,912.31	49,653.35	4,754.84	4,018.54	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53
019 - FEDERAL DRUG FORFEI...	-519.83	-1,402.24	427.53	441.71	433.02	452.22	428.55	419.75	417.98	388.91	-46.99	-49.93
020 - D.A. FEDERAL DRUG FO...	22.82	22.28	23.34	24.90	24.12	24.95	24.16	25.00	25.01	23.43	25.06	24.27
021 - TEXAS JUVENILE PROB...	20,889.46	-42,977.54	22,541.83	-162,856.88	-8,717.51	121,900.24	19,234.72	3,327.55	-49,489.90	59,772.13	-46,438.14	36,415.59
024 - CONSTABLE #2 STATE ...	0.69	0.68	0.71	0.76	0.73	0.76	0.74	0.76	0.76	0.72	0.76	0.74
025 - ENV. HEALTH & CODE	-6,524.47	-6,269.77	5,504.88	-5,532.49	3,609.72	2,976.10	-10,334.70	-3,051.08	-1,293.29	8,852.29	1,442.95	14,959.38
026 - IMPROVEMENT GRANTS	-950.00	950.00	-475.00	0.00	475.00	28,720.00	-29,670.00	0.00	950.00	-950.00	19,827.20	12,009.44
027 - LAW ENFORCEMENT T...	-2,827.08	-280.39	-2,310.12	0.00	899.36	-90.54	-26.64	0.00	-50.00	9,823.20	10,359.26	779.03
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG S...	62.17	-8,538.61	8,328.25	-2,011.98	63.57	65.75	63.69	65.86	65.93	61.73	66.04	63.97
034 - AIRPORT	-38,562.87	-12,736.92	1,252,462.57	-29,887.17	-20,557.95	-2,035.17	-26,792.00	-35,241.02	1,027.26	-5,534.89	-32,235.94	-15,099.36
035 - DRUG FORFEITURE: PCT...	1.86	1.82	1.90	2.03	1.97	2.03	1.97	2.04	2.04	1.91	2.04	1.98
036 - EMERGENCY/DISASTER	169,529.99	164,108.19	342,155.97	-34,983.61	-172,742.41	0.00	-530.14	63,204.45	0.00	-50,823.79	0.00	0.00
037 - NON RECURRING GRA...	-607.00	-19,619.12	0.00	-1,214.00	-606.99	-1,862.40	-16,677.44	-15,913.12	55,369.56	-4,444.24	3,230.24	40,802.17
040 - RECORDS MANAGEME...	22,176.10	20,432.85	15,015.15	23,001.60	10,717.06	-69,357.84	10,639.85	8,901.46	10,159.92	12,616.85	11,619.36	18,312.70
043 - DRUG SEIZURE: PCT. 1 ...	64.15	63.21	66.32	68.51	-235.38	66.08	64.57	66.90	66.61	61.97	66.29	64.06
044 - RECORDS MGMT - REC...	0.00	19.47	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	22.50	19.54
046 - INDIGENT DEFENSE PR...	-2,617.63	-2,646.40	-2,416.27	-2,962.81	-3,106.63	-3,613.17	-3,291.20	35,411.35	9,335.38	-3,040.78	-3,255.43	-3,684.72
047 - COURTHOUSE SECURITY	5,121.07	-3,693.56	-16,340.94	5,101.95	1,823.02	5,306.65	4,020.13	-3,106.34	3,866.23	5,958.11	6,689.90	2,687.71
051 - PROBATE EDUCATION	204.28	370.08	245.17	470.04	330.00	-24.96	310.09	305.04	345.00	400.08	435.12	-2,281.48
057 - GAMBLING & CHILD P...	0.49	0.47	5,599.80	-2,142.66	-29.13	0.53	0.52	0.53	0.53	0.50	0.54	0.51
058 - TREASURY FORFEITURE	-10,499.57	-17,008.44	106.37	391.28	-13,942.74	-596.39	761.20	653.00	-668.21	-8,460.58	623.89	7,924.42
063 - O.C. ECONOMIC DEV. ...	0.00	-15,786.76	2,009.77	13,780.56	-1,955.92	-15,533.27	1,391.92	6,140.36	-19.68	0.03	0.00	0.00
064 - TECHNOLOGY FUND	-5,174.10	1,201.54	37.63	1,387.68	1,410.33	1,428.24	1,128.89	913.93	1,597.66	1,649.14	2,146.63	1,587.26
066 - COURT REPORTER SERV...	1,157.92	-3,073.59	16,830.65	3,980.86	3,320.42	544.45	-4,390.33	1,513.06	333.90	1,531.48	4,359.53	-4,370.41
067 - ELECTIONS - CONTRAC...	-33,385.09	16,338.30	16,818.57	0.00	9,577.28	0.00	0.00	0.00	1,520.67	0.00	0.00	0.00
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00	8.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00

Monthly Activity Report

Fund	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
070 - HOTEL/MOTEL TAX	20,455.48	-45,000.00	19,698.68	-179,219.57	-44,362.80	40,283.81	30,000.00	11,482.25	2,480.20	10,741.72	17,589.21	22,034.44
072 - CONST. 2 TREASURY F...	2.31	2.25	2.36	2.52	2.44	2.52	2.45	2.53	2.53	2.37	2.53	2.46
073 - TDRA / GLO / RECOVER...	167,178.44	-167,178.44	6,703.15	-6,703.15	193,755.67	-185,012.07	-8,643.60	604,684.64	-578,442.39	-26,242.25	303,440.95	-94,089.98
074 - ORANGE COUNTY EXPO...	-15,340.03	-24,431.87	-19,757.63	-14,656.72	195,650.51	-7,833.19	-21,759.30	-10,806.19	-29,054.83	-21,633.07	-20,087.35	-24,640.35
077 - D.A. PRETRIAL INTERV...	500.00	500.00	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
080 - DRUG SEIZURE TRUST -...	585.84	576.16	602.80	621.12	607.38	633.05	617.72	639.81	637.72	594.08	635.62	614.23
081 - SPECIAL GRANTS	-345,937.22	-45,089.90	-10,089.57	-206,021.36	-721,139.44	-772,250.75	66,053.43	-236,217.46	15,756.22	-43,592.47	-100,639.43	-59,518.60
082 - HEALTH SERVICES GRA...	-627.07	-47,493.67	65,115.31	4,848.45	56,389.04	3,675.63	30,269.64	-59,732.80	21,952.07	-11,803.61	-29,773.98	8,233.96
083 - Local Court Specifically...	9,546.88	3,732.65	18,863.32	12,619.08	12,619.83	8,953.75	7,576.41	9,843.32	9,619.08	13,195.34	12,796.48	1,941.62
085 - CONST. PCT. 2 - STATE ...	6.24	6.10	6.39	6.81	4,089.38	10.57	10.25	10.59	10.57	9.90	10.60	10.26
086 - LOCAL FIRST PROGRAM	-6,000.00	-6,000.00	-6,000.00	-12,177.23	-18,931.00	0.00	-6,393.17	-6,000.00	-12,739.89	0.00	-12,067.76	-7,555.00
087 - SETRPC Regional Juveni...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,765.00
<b>Total Surplus (Deficit):</b>	<b>-2,262,148.10</b>	<b>-3,286,961.86</b>	<b>-803,163.06</b>	<b>-2,462,884.81</b>	<b>-4,224,374.68</b>	<b>-2,930,162.90</b>	<b>-2,298,811.76</b>	<b>682,324.27</b>	<b>15,862,223.99</b>	<b>12,913,506.44</b>	<b>-1,685,290.90</b>	<b>-1,497,862.74</b>