



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**June 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	(4,571,041)	1,457,321	(5,039)	38,056	(3,080,703)
	02 - Investments	39,158,430				39,158,430
	03 - Property Tax Receivables	1,746,397	173,837	67,995	23,556	2,011,785
	04 - Sales Tax	1,388,749				1,388,749
	05 - Adjudicated Fines	386,624				386,624
	06 - Other Receivables	806,050				806,050
	07 - Due from Other Funds	455,923	648,979			1,104,902
	08 - Due from other Governments	6,804,346				6,804,346
<b>Assets Total</b>		<b>46,175,478</b>	<b>2,280,137</b>	<b>62,956</b>	<b>61,612</b>	<b>48,580,183</b>
<b>Liability</b>	09 - Accounts Payable	215,232				215,232
	10 - Accrued Liabilities	24,421				24,421
	12 - Due to other Governments	(152,483)				(152,483)
	13 - Due to Beneficiaries	(502,573)				(502,573)
	14 - Unearned Revenue	(1,040,222)				(1,040,222)
	15 - Unavailable Revenue	(8,726,278)	(159,276)	(64,238)	(22,512)	(8,972,304)
<b>Liability Total</b>		<b>(10,181,903)</b>	<b>(159,276)</b>	<b>(64,238)</b>	<b>(22,512)</b>	<b>(10,427,929)</b>
<b>Equity</b>		(23,091,237)	(597,813)	(80,176)	(37,729)	(23,806,955)
<b>Total Revenue</b>		(48,566,885)	(6,968,703)	(1,505,972)	(389,953)	(57,431,513)
<b>Total Expense</b>		35,664,547	5,445,655	1,587,431	388,581	43,086,214
<b>NET (INCOME)/LOSS</b>		<b>(12,902,338)</b>	<b>(1,523,048)</b>	<b>81,458</b>	<b>(1,372)</b>	<b>(14,345,299)</b>
<b>NET FUND BALANCE:</b>		<b>(35,993,575)</b>	<b>(2,120,861)</b>	<b>1,282</b>	<b>(39,100)</b>	<b>(38,152,254)</b>

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**June 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	6,074,357	1,983,018	8,057,375
	02 - Investments	10,531,484	751,128	11,282,613
	08 - Due from other Governments		51,508	51,508
<b>Assets Total</b>		<b>16,605,841</b>	<b>2,785,654</b>	<b>19,391,496</b>
<b>Liability</b>	09 - Accounts Payable	(14,994)	(191)	(15,185)
	13 - Due to Beneficiaries		(574)	(574)
	14 - Unearned Revenue	(12,118,325)		(12,118,325)
	15 - Unavailable Revenue	(23,000)	(51,508)	(74,508)
<b>Liability Total</b>		<b>(12,156,319)</b>	<b>(52,273)</b>	<b>(12,208,592)</b>
<b>Equity</b>		(5,487,459)	(1,951,192)	(7,438,651)
<b>Total Revenue</b>		(1,821,240)	(2,363,650)	(4,184,889)
<b>Total Expense</b>		2,859,177	1,581,460	4,440,637
<b>NET (INCOME)/LOSS</b>		<b>1,037,937</b>	<b>(782,190)</b>	<b>255,747</b>
<b>Net Fund Balance:</b>		<b>(4,449,522)</b>	<b>(2,733,381)</b>	<b>(7,182,903)</b>

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet**  
**June 30, 2024**

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	RESTRICTED	GENERAL RESTRICTED	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	(4,571,041)	1,457,321	(5,039)	38,056	1,983,018	6,074,357	4,976,672
	02 - Investments	39,158,430				751,128	10,531,484	50,441,042
	03 - Property Tax Receivables	1,746,397	173,837	67,995	23,556			2,011,785
	04 - Sales Tax	1,388,749						1,388,749
	05 - Adjudicated Fines	386,624						386,624
	06 - Other Receivables	806,050						806,050
	07 - Due from Other Funds	455,923	648,979					1,104,902
	08 - Due from other Governments	6,804,346				51,508		6,855,854
<b>Assets Total</b>		<b>46,175,478</b>	<b>2,280,137</b>	<b>62,956</b>	<b>61,612</b>	<b>2,785,654</b>	<b>16,605,841</b>	<b>67,971,679</b>
<b>Liability</b>	09 - Accounts Payable	215,232				(191)	(14,994)	200,046
	10 - Accrued Liabilities	24,421						24,421
	12 - Due to other Governments	(152,483)						(152,483)
	13 - Due to Beneficiaries	(502,573)				(574)		(503,147)
	14 - Unearned Revenue	(1,040,222)					(12,118,325)	(13,158,547)
	15 - Unavailable Revenue	(8,726,278)	(159,276)	(64,238)	(22,512)	(51,508)	(23,000)	(9,046,812)
<b>Liability Total</b>		<b>(10,181,903)</b>	<b>(159,276)</b>	<b>(64,238)</b>	<b>(22,512)</b>	<b>(52,273)</b>	<b>(12,156,319)</b>	<b>(22,636,521)</b>
<b>Equity</b>		(23,091,237)	(597,813)	(80,176)	(37,729)	(1,951,192)	(5,487,459)	(31,245,606)
<b>Total Revenue</b>		(48,566,885)	(6,968,703)	(1,505,972)	(389,953)	(2,363,650)	(1,821,240)	(61,616,402)
<b>Total Expense</b>		35,664,547	5,445,655	1,587,431	388,581	1,581,460	2,859,177	47,526,851
<b>NET (INCOME)/LOSS</b>		<b>(12,902,338)</b>	<b>(1,523,048)</b>	<b>81,458</b>	<b>(1,372)</b>	<b>(782,190)</b>	<b>1,037,937</b>	<b>(14,089,551)</b>
<b>NET FUND BALANCE</b>		<b>(35,993,575)</b>	<b>(2,120,861)</b>	<b>1,282</b>	<b>(39,100)</b>	<b>(2,733,381)</b>	<b>(4,449,522)</b>	<b>(45,335,157)</b>



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	35,642,848.00	35,642,848.00	210,247.78	33,603,827.65	-2,039,020.35	5.72%
Sales Taxes	8,340,000.00	8,340,000.00	747,126.17	6,636,294.05	-1,703,705.95	20.43%
Miscellaneous Taxes	108,500.00	108,500.00	19,404.81	92,919.98	-15,580.02	14.36%
Payments in Lieu of Taxes	212,500.00	212,500.00	43,793.00	246,293.00	33,793.00	15.90%
Other Governmental Support	1,551,302.00	1,592,693.00	69,878.20	504,852.19	-1,087,840.81	68.30%
Fees of Office	1,963,900.00	1,963,400.00	128,040.51	1,866,491.19	-96,908.81	4.94%
Interest	1,075,000.00	1,075,000.00	181,235.02	1,968,537.68	893,537.68	83.12%
Other Revenues	108,100.00	735,840.84	13,785.51	-364,801.19	-1,100,642.03	149.58%
Other Funds	235,000.00	235,000.00	19,357.03	150,789.07	-84,210.93	35.83%
<b>GENERAL FUND Total:</b>	<b>49,237,150.00</b>	<b>49,905,781.84</b>	<b>1,432,868.03</b>	<b>44,705,203.62</b>	<b>-5,200,578.22</b>	<b>10.42%</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	3,563,202.00	4,194,187.00	44,957.37	322,688.84	-3,871,498.16	92.31%
<b>EMERGENCY/DISASTER Total:</b>	<b>3,563,202.00</b>	<b>4,194,187.00</b>	<b>44,957.37</b>	<b>322,688.84</b>	<b>-3,871,498.16</b>	<b>92.31%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	13,544,009.00	13,544,009.00	421,848.60	3,538,992.45	-10,005,016.55	73.87%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>13,544,009.00</b>	<b>13,544,009.00</b>	<b>421,848.60</b>	<b>3,538,992.45</b>	<b>-10,005,016.55</b>	<b>73.87%</b>
<b>Revenue Total:</b>	<b>66,344,361.00</b>	<b>67,643,977.84</b>	<b>1,899,674.00</b>	<b>48,566,884.91</b>	<b>-19,077,092.93</b>	<b>28.20%</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	26,193,461.82	26,752,927.82	1,897,771.74	19,108,255.20	7,644,672.62	28.58%
Group HL&D Insurance	7,631,185.03	7,055,175.03	532,630.73	4,668,085.50	2,387,089.53	33.83%
General Government	10,537,707.15	10,462,141.92	732,246.89	5,740,801.21	4,721,340.71	45.13%
Legal	709,102.00	673,615.00	53,040.95	410,969.81	262,645.19	38.99%
Public Works	119,900.00	173,510.64	11,568.88	50,739.12	122,771.52	70.76%
Social Services	1,198,070.00	1,171,270.00	26,383.63	506,129.44	665,140.56	56.79%
Public Safety	1,623,935.00	1,641,525.71	162,398.34	1,018,525.30	623,000.41	37.95%
Capital Expenditures	673,480.00	1,530,420.39	0.00	374,244.25	1,156,176.14	75.55%
<b>GENERAL FUND Total:</b>	<b>48,686,841.00</b>	<b>49,460,586.51</b>	<b>3,416,041.16</b>	<b>31,877,749.83</b>	<b>17,582,836.68</b>	<b>35.55%</b>
<b>EMERGENCY/DISASTER</b>						
Public Works	3,563,202.00	4,194,187.00	363,711.39	452,610.39	3,741,576.61	89.21%
<b>EMERGENCY/DISASTER Total:</b>	<b>3,563,202.00</b>	<b>4,194,187.00</b>	<b>363,711.39</b>	<b>452,610.39</b>	<b>3,741,576.61</b>	<b>89.21%</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
General Government	9,823,492.00	9,823,492.00	1,272,504.76	2,819,201.45	7,004,290.55	71.30%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>9,823,492.00</b>	<b>9,823,492.00</b>	<b>1,272,504.76</b>	<b>2,819,201.45</b>	<b>7,004,290.55</b>	<b>71.30%</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>63,479,265.51</b>	<b>5,052,257.31</b>	<b>35,149,604.43</b>	<b>28,329,661.08</b>	<b>44.63%</b>
<b>GENERAL Surplus (Deficit):</b>	<b>4,269,826.00</b>	<b>4,164,712.33</b>	<b>-3,152,583.31</b>	<b>13,417,280.48</b>	<b>9,252,568.15</b>	<b>-222.17%</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	5,651,627.00	5,651,627.00	33,445.56	5,332,219.40	-319,407.60	5.65%
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	61,977.58	1,506,617.57	-103,382.43	6.42%
Other Revenues	158,000.00	158,000.00	4,208.36	101,321.97	-56,678.03	35.87%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,451,287.00</b>	<b>7,451,287.00</b>	<b>99,631.50</b>	<b>6,968,702.52</b>	<b>-482,584.48</b>	<b>6.48%</b>
<b>Revenue Total:</b>	<b>7,451,287.00</b>	<b>7,451,287.00</b>	<b>99,631.50</b>	<b>6,968,702.52</b>	<b>-482,584.48</b>	<b>6.48%</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	3,110,870.00	3,110,870.00	217,955.24	2,166,792.59	944,077.41	30.35%
Group HL&D Insurance	754,870.00	754,870.00	48,165.84	432,943.57	321,926.43	42.65%
Public Works	2,399,000.00	2,443,656.09	-235,280.67	1,283,952.67	1,159,703.42	47.46%
Capital Expenditures	1,180,000.00	1,561,966.58	0.00	1,561,965.74	0.84	0.00%
<b>ROAD &amp; BRIDGE Total:</b>	<b>7,444,740.00</b>	<b>7,871,362.67</b>	<b>30,840.41</b>	<b>5,445,654.57</b>	<b>2,425,708.10</b>	<b>30.82%</b>
<b>Expense Total:</b>	<b>7,444,740.00</b>	<b>7,871,362.67</b>	<b>30,840.41</b>	<b>5,445,654.57</b>	<b>2,425,708.10</b>	<b>30.82%</b>
<b>MAJOR Surplus (Deficit):</b>	<b>6,547.00</b>	<b>-420,075.67</b>	<b>68,791.09</b>	<b>1,523,047.95</b>	<b>1,943,123.62</b>	<b>462.57%</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	1,412,825.00	1,412,825.00	8,333.83	1,332,033.64	-80,791.36	5.72%
<b>MOSQUITO CONTROL Total:</b>	<b>1,412,825.00</b>	<b>1,412,825.00</b>	<b>8,333.83</b>	<b>1,332,033.64</b>	<b>-80,791.36</b>	<b>5.72%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Other Revenues	50,000.00	50,000.00	4,679.50	37,517.50	-12,482.50	24.97%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,679.50</b>	<b>37,517.50</b>	<b>-12,482.50</b>	<b>24.97%</b>
<b>Revenue Total:</b>	<b>1,462,825.00</b>	<b>1,462,825.00</b>	<b>13,013.33</b>	<b>1,369,551.14</b>	<b>-93,273.86</b>	<b>6.38%</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	672,670.00	717,670.00	57,287.51	510,132.83	207,537.17	28.92%
Group HL&D Insurance	140,510.00	140,510.00	9,455.80	88,003.75	52,506.25	37.37%
Social Services	515,250.00	713,750.00	118,770.85	573,445.41	140,304.59	19.66%
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>1,666,430.00</b>	<b>185,514.16</b>	<b>1,218,913.74</b>	<b>447,516.26</b>	<b>26.85%</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-36,415.00	-36,415.00	12,518.41	118,648.20	-155,063.20	425.82%
Group HL&D Insurance	24,415.00	24,415.00	2,034.52	17,293.42	7,121.58	29.17%
General Government	12,000.00	12,000.00	1,000.00	8,500.00	3,500.00	29.17%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,552.93</b>	<b>144,441.62</b>	<b>-144,441.62</b>	<b>0.00%</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	153,700.00	153,700.00	10,709.29	107,103.32	46,596.68	30.32%
Group HL&D Insurance	24,420.00	24,420.00	2,034.52	17,293.42	7,126.58	29.18%
General Government	144,850.00	144,850.00	11,829.36	99,635.74	45,214.26	31.21%
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>322,970.00</b>	<b>322,970.00</b>	<b>24,573.17</b>	<b>224,032.48</b>	<b>98,937.52</b>	<b>30.63%</b>
<b>Expense Total:</b>	<b>1,735,400.00</b>	<b>1,989,400.00</b>	<b>225,640.26</b>	<b>1,587,387.84</b>	<b>402,012.16</b>	<b>20.21%</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-272,575.00</b>	<b>-526,575.00</b>	<b>-212,626.93</b>	<b>-217,836.70</b>	<b>308,738.30</b>	<b>58.63%</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	413,107.00	413,107.00	2,436.12	389,352.43	-23,754.57	5.75%
Interest	700.00	700.00	29.14	600.53	-99.47	14.21%
<b>DEBT SERVICE Total:</b>	<b>413,807.00</b>	<b>413,807.00</b>	<b>2,465.26</b>	<b>389,952.96</b>	<b>-23,854.04</b>	<b>5.76%</b>
<b>Revenue Total:</b>	<b>413,807.00</b>	<b>413,807.00</b>	<b>2,465.26</b>	<b>389,952.96</b>	<b>-23,854.04</b>	<b>5.76%</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%
<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>2,465.26</b>	<b>1,371.71</b>	<b>10,927.71</b>	<b>114.35%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	7,425.00	-160,369.00	95.57%
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>167,794.00</b>	<b>0.00</b>	<b>7,425.00</b>	<b>-160,369.00</b>	<b>95.57%</b>
<b>VOTER REGISTRATION</b>						
Other Revenues	5,980.00	5,980.00	40.00	1,340.00	-4,640.00	77.59%
<b>VOTER REGISTRATION Total:</b>	<b>5,980.00</b>	<b>5,980.00</b>	<b>40.00</b>	<b>1,340.00</b>	<b>-4,640.00</b>	<b>77.59%</b>
<b>LAW LIBRARY</b>						
Fees of Office	52,000.00	52,000.00	4,140.21	42,048.68	-9,951.32	19.14%
<b>LAW LIBRARY Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>4,140.21</b>	<b>42,048.68</b>	<b>-9,951.32</b>	<b>19.14%</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	9,000.00	9,000.00	200.00	4,493.00	-4,507.00	50.08%
<b>CONTRIBUTIONS Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>200.00</b>	<b>4,493.00</b>	<b>-4,507.00</b>	<b>50.08%</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	308,996.00	308,996.00	4,113.25	38,279.99	-270,716.01	87.61%
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>308,996.00</b>	<b>308,996.00</b>	<b>4,113.25</b>	<b>38,279.99</b>	<b>-270,716.01</b>	<b>87.61%</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	667,691.81	667,691.81	54,445.00	613,246.81	-54,445.00	8.15%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>667,691.81</b>	<b>667,691.81</b>	<b>54,445.00</b>	<b>613,246.81</b>	<b>-54,445.00</b>	<b>8.15%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	43,586.02	70,086.02	0.00	41,191.01	-28,895.01	41.23%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>43,586.02</b>	<b>70,086.02</b>	<b>0.00</b>	<b>41,191.01</b>	<b>-28,895.01</b>	<b>41.23%</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	-22.00	38,755.64	-12,753.36	24.76%
<b>IMPROVEMENT GRANTS Total:</b>	<b>334,900.00</b>	<b>386,409.00</b>	<b>-22.00</b>	<b>46,180.64</b>	<b>-340,228.36</b>	<b>88.05%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	16,532.00	16,532.00	0.00	21,740.52	5,208.52	31.51%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>16,532.00</b>	<b>16,532.00</b>	<b>0.00</b>	<b>21,740.52</b>	<b>5,208.52</b>	<b>31.51%</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%
Fees of Office	248,000.00	248,000.00	8,040.94	127,969.56	-120,030.44	48.40%
<b>AIRPORT Total:</b>	<b>448,000.00</b>	<b>448,000.00</b>	<b>8,040.94</b>	<b>127,969.56</b>	<b>-320,030.44</b>	<b>71.44%</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	8,000.00	102,063.12	3,837.24	90,114.11	-11,949.01	11.71%
Other Revenues	0.00	0.00	0.00	42,127.94	42,127.94	0.00%
<b>NON RECURRING GRANTS Total:</b>	<b>8,000.00</b>	<b>102,063.12</b>	<b>3,837.24</b>	<b>132,242.05</b>	<b>30,178.93</b>	<b>29.57%</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	2,109,930.00	2,109,930.00	21,609.54	209,906.87	-1,900,023.13	90.05%
<b>RECORDS MANAGEMENT Total:</b>	<b>2,109,930.00</b>	<b>2,109,930.00</b>	<b>21,609.54</b>	<b>209,906.87</b>	<b>-1,900,023.13</b>	<b>90.05%</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	129,439.00	129,439.00	0.00	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>0.00</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	4,474.57	46,334.54	-123,021.46	72.64%
<b>COURTHOUSE SECURITY Total:</b>	<b>169,356.00</b>	<b>169,356.00</b>	<b>4,474.57</b>	<b>46,334.54</b>	<b>-123,021.46</b>	<b>72.64%</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>PROBATE EDUCATION</b>						
Fees of Office	6,000.00	6,000.00	315.13	3,545.54	-2,454.46	40.91%
<b>PROBATE EDUCATION Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>315.13</b>	<b>3,545.54</b>	<b>-2,454.46</b>	<b>40.91%</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	21,703.38	136,420.98	136,420.98	0.00%
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,703.38</b>	<b>136,420.98</b>	<b>136,420.98</b>	<b>0.00%</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	86,422.00	86,422.00	1,620.43	14,538.54	-71,883.46	83.18%
<b>TECHNOLOGY FUND Total:</b>	<b>86,422.00</b>	<b>86,422.00</b>	<b>1,620.43</b>	<b>14,538.54</b>	<b>-71,883.46</b>	<b>83.18%</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	32,000.00	32,000.00	2,995.46	30,370.51	-1,629.49	5.09%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>2,995.46</b>	<b>30,370.51</b>	<b>-1,629.49</b>	<b>5.09%</b>
<b>ELECTIONS - CONTRACTUAL</b>						
Other Governmental Support	0.00	58,599.88	43,393.16	58,599.88	0.00	0.00%
Fees of Office	746.00	3,690.34	2,169.67	3,690.34	0.00	0.00%
<b>ELECTIONS - CONTRACTUAL Total:</b>	<b>746.00</b>	<b>62,290.22</b>	<b>45,562.83</b>	<b>62,290.22</b>	<b>0.00</b>	<b>0.00%</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	0.00	100,000.00	-13,282,567.00	99.25%
Interest	0.00	0.00	49,319.73	-153,397.56	-153,397.56	0.00%
<b>SPECIAL GRANTS Total:</b>	<b>13,332,567.00</b>	<b>13,382,567.00</b>	<b>49,319.73</b>	<b>-53,397.56</b>	<b>-13,435,964.56</b>	<b>100.40%</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	580,429.00	580,429.00	42,576.22	317,827.64	-262,601.36	45.24%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>580,429.00</b>	<b>580,429.00</b>	<b>42,576.22</b>	<b>317,827.64</b>	<b>-262,601.36</b>	<b>45.24%</b>
<b>Local Court Specifically Designated Funds</b>						
Fees of Office	161,818.00	161,818.00	9,619.85	95,668.39	-66,149.61	40.88%
<b>Local Court Specifically Designated Funds Total:</b>	<b>161,818.00</b>	<b>161,818.00</b>	<b>9,619.85</b>	<b>95,668.39</b>	<b>-66,149.61</b>	<b>40.88%</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>21,050,537.32</b>	<b>274,591.78</b>	<b>1,944,405.55</b>	<b>-19,106,131.77</b>	<b>90.76%</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	167,794.00	172,495.08	0.00	8,250.00	164,245.08	95.22%
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>172,495.08</b>	<b>0.00</b>	<b>8,250.00</b>	<b>164,245.08</b>	<b>95.22%</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>

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>LAW LIBRARY</b>						
Legal	52,000.00	52,000.00	2,018.42	19,797.80	32,202.20	61.93%
<b>LAW LIBRARY Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>2,018.42</b>	<b>19,797.80</b>	<b>32,202.20</b>	<b>61.93%</b>
<b>CONTRIBUTIONS</b>						
Social Services	9,000.00	16,713.52	1,500.00	10,963.52	5,750.00	34.40%
<b>CONTRIBUTIONS Total:</b>	<b>9,000.00</b>	<b>16,713.52</b>	<b>1,500.00</b>	<b>10,963.52</b>	<b>5,750.00</b>	<b>34.40%</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	13,524.12	135,785.99	43,240.11	24.15%
Group HL&D Insurance	29,969.73	29,969.73	2,474.93	22,463.42	7,506.31	25.05%
Legal	458,695.98	458,695.98	38,044.61	310,810.13	147,885.85	32.24%
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>667,691.81</b>	<b>667,691.81</b>	<b>54,043.66</b>	<b>469,059.54</b>	<b>198,632.27</b>	<b>29.75%</b>
<b>ENV. HEALTH &amp; CODE</b>						
Social Services	43,586.02	70,086.02	4,628.33	32,558.84	37,527.18	53.54%
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>43,586.02</b>	<b>70,086.02</b>	<b>4,628.33</b>	<b>32,558.84</b>	<b>37,527.18</b>	<b>53.54%</b>
<b>IMPROVEMENT GRANTS</b>						
General Government	0.00	51,509.00	0.00	9,811.64	41,697.36	80.95%
Public Works	334,900.00	334,900.00	0.00	8,375.00	326,525.00	97.50%
<b>IMPROVEMENT GRANTS Total:</b>	<b>334,900.00</b>	<b>386,409.00</b>	<b>0.00</b>	<b>18,186.64</b>	<b>368,222.36</b>	<b>95.29%</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	16,532.00	16,532.00	0.00	662.18	15,869.82	95.99%
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>16,532.00</b>	<b>16,532.00</b>	<b>0.00</b>	<b>662.18</b>	<b>15,869.82</b>	<b>95.99%</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	13,199.18	126,788.35	52,626.65	29.33%
Group HL&D Insurance	40,810.00	40,810.00	3,260.94	27,717.99	13,092.01	32.08%
Public Works	297,750.00	297,750.00	5,294.76	120,186.53	177,563.47	59.64%
Capital Expenditures	200,000.00	200,000.00	6,551.00	9,274.96	190,725.04	95.36%
<b>AIRPORT Total:</b>	<b>717,975.00</b>	<b>717,975.00</b>	<b>28,305.88</b>	<b>283,967.83</b>	<b>434,007.17</b>	<b>60.45%</b>
<b>NON RECURRING GRANTS</b>						
Public Safety	8,000.00	79,815.52	607.00	69,114.04	10,701.48	13.41%
<b>NON RECURRING GRANTS Total:</b>	<b>8,000.00</b>	<b>79,815.52</b>	<b>607.00</b>	<b>69,114.04</b>	<b>10,701.48</b>	<b>13.41%</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	116,930.00	116,930.00	8,519.30	81,431.76	35,498.24	30.36%
Group HL&D Insurance	24,415.00	24,415.00	2,034.52	17,293.42	7,121.58	29.17%
General Government	1,966,585.00	1,966,585.00	0.00	139,424.55	1,827,160.45	92.91%
<b>RECORDS MANAGEMENT Total:</b>	<b>2,107,930.00</b>	<b>2,107,930.00</b>	<b>10,553.82</b>	<b>238,149.73</b>	<b>1,869,780.27</b>	<b>88.70%</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	1,040.00	12,547.17	156,808.83	92.59%
<b>COURTHOUSE SECURITY Total:</b>	<b>169,356.00</b>	<b>169,356.00</b>	<b>1,040.00</b>	<b>12,547.17</b>	<b>156,808.83</b>	<b>92.59%</b>
<b>PROBATE EDUCATION</b>						
Legal	6,000.00	6,000.00	-561.72	2,645.80	3,354.20	55.90%
<b>PROBATE EDUCATION Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-561.72</b>	<b>2,645.80</b>	<b>3,354.20</b>	<b>55.90%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	2,785.14	3,634.61	72,787.39	95.24%
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>2,785.14</b>	<b>3,634.61</b>	<b>82,787.39</b>	<b>95.79%</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	32,000.00	32,000.00	444.00	31,844.00	156.00	0.49%
<b>COURT REPORTER SERVICE FE Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>444.00</b>	<b>31,844.00</b>	<b>156.00</b>	<b>0.49%</b>
<b>ELECTIONS - CONTRACTUAL</b>						
General Government	746.00	62,290.22	43,393.16	58,599.88	3,690.34	5.92%
<b>ELECTIONS - CONTRACTUAL Total:</b>	<b>746.00</b>	<b>62,290.22</b>	<b>43,393.16</b>	<b>58,599.88</b>	<b>3,690.34</b>	<b>5.92%</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	7,350.70	68,321.77	31,823.23	31.78%
General Government	0.00	350,000.00	0.00	39,246.56	310,753.44	88.79%
Public Safety	13,232,422.00	13,426,753.36	86,097.69	1,066,961.45	12,359,791.91	92.05%
<b>SPECIAL GRANTS Total:</b>	<b>13,332,567.00</b>	<b>13,876,898.36</b>	<b>93,448.39</b>	<b>1,174,529.78</b>	<b>12,702,368.58</b>	<b>91.54%</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	235,585.00	235,585.00	17,257.54	189,344.56	46,240.44	19.63%
Social Services	101,361.00	101,361.00	4,945.00	83,936.35	17,424.65	17.19%
Public Safety	243,483.00	243,483.00	3,154.05	34,414.30	209,068.70	85.87%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>580,429.00</b>	<b>580,429.00</b>	<b>25,356.59</b>	<b>307,695.21</b>	<b>272,733.79</b>	<b>46.99%</b>
<b>Local Court Specifically Designated Funds</b>						
Legal	161,818.00	161,818.00	3,162.00	19,568.50	142,249.50	87.91%
<b>Local Court Specifically Designated Funds Total:</b>	<b>161,818.00</b>	<b>161,818.00</b>	<b>3,162.00</b>	<b>19,568.50</b>	<b>142,249.50</b>	<b>87.91%</b>
<b>SETRPC Regional Juvenile Alternatives Grant</b>						
General Government	0.00	8,010.15	2,510.00	2,960.00	5,050.15	63.05%
<b>SETRPC Regional Juvenile Alternatives Grant Total:</b>	<b>0.00</b>	<b>8,010.15</b>	<b>2,510.00</b>	<b>2,960.00</b>	<b>5,050.15</b>	<b>63.05%</b>
<b>Expense Total:</b>	<b>19,006,885.83</b>	<b>21,803,010.68</b>	<b>273,234.67</b>	<b>2,765,045.07</b>	<b>19,037,965.61</b>	<b>87.32%</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-267,975.00</b>	<b>-752,473.36</b>	<b>1,357.11</b>	<b>-820,639.52</b>	<b>-68,166.16</b>	<b>-9.06%</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	917,474.00	1,147,474.00	226,364.00	737,681.00	-409,793.00	35.71%
Fees of Office	653,510.00	706,602.00	57,399.00	492,858.45	-213,743.55	30.25%
Interest	15,000.00	15,000.00	2,061.23	16,631.23	1,631.23	10.87%
Other Revenues	230,500.00	500.00	7.98	7.98	-492.02	98.40%
<b>ADULT PROBATION Total:</b>	<b>1,816,484.00</b>	<b>1,869,576.00</b>	<b>285,832.21</b>	<b>1,247,178.66</b>	<b>-622,397.34</b>	<b>33.29%</b>
<b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>						
Other Governmental Support	0.00	500,000.00	0.00	500,000.00	0.00	0.00%
Interest	0.00	0.00	285.98	1,124.76	1,124.76	0.00%
<b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>285.98</b>	<b>501,124.76</b>	<b>1,124.76</b>	<b>0.22%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>						
Other Governmental Support	0.00	275,000.00	0.00	275,000.00	0.00	0.00%
Interest	0.00	0.00	163.28	635.94	635.94	0.00%
<b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>0.00</b>	<b>275,000.00</b>	<b>163.28</b>	<b>275,635.94</b>	<b>635.94</b>	<b>0.23%</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Interest	175.00	175.00	28.46	235.01	60.01	34.29%
Other Revenues	30,225.00	30,225.00	-240.61	29.77	-30,195.23	99.90%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>-212.15</b>	<b>264.78</b>	<b>-30,135.22</b>	<b>99.13%</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	15,330.00	15,330.00	15.00	500.00	-14,830.00	96.74%
<b>HOT CHECK COLLECTION Total:</b>	<b>15,330.00</b>	<b>15,330.00</b>	<b>15.00</b>	<b>500.00</b>	<b>-14,830.00</b>	<b>96.74%</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Fees of Office	48,135.00	48,135.00	196.64	847.63	-47,287.37	98.24%
Interest	0.00	0.00	43.91	396.74	396.74	0.00%
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>48,135.00</b>	<b>48,135.00</b>	<b>240.55</b>	<b>1,244.37</b>	<b>-46,890.63</b>	<b>97.41%</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	403.85	3,745.34	3,095.34	476.21%
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>95,836.00</b>	<b>95,836.00</b>	<b>403.85</b>	<b>3,745.34</b>	<b>-92,090.66</b>	<b>96.09%</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	24.32	221.31	221.31	0.00%
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>27,160.00</b>	<b>27,160.00</b>	<b>24.32</b>	<b>221.31</b>	<b>-26,938.69</b>	<b>99.19%</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Forfeitures	820.00	820.00	5,659.82	5,659.82	4,839.82	590.22%
Interest	6.00	6.00	3.19	9.19	3.19	53.17%
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>826.00</b>	<b>826.00</b>	<b>5,663.01</b>	<b>5,669.01</b>	<b>4,843.01</b>	<b>586.32%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Forfeitures	71,325.00	71,325.00	14,203.37	14,203.37	-57,121.63	80.09%
Interest	130.00	130.00	70.65	589.79	459.79	353.68%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>71,455.00</b>	<b>71,455.00</b>	<b>14,274.02</b>	<b>14,793.16</b>	<b>-56,661.84</b>	<b>79.30%</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	18.04	11.04	157.71%
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,212.00</b>	<b>2,212.00</b>	<b>1.98</b>	<b>18.04</b>	<b>-2,193.96</b>	<b>99.18%</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	64.60	587.56	587.56	0.00%
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>14,840.00</b>	<b>14,840.00</b>	<b>64.60</b>	<b>587.56</b>	<b>-14,252.44</b>	<b>96.04%</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>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Other Revenues	63,011.00	63,011.00	0.51	4.71	-63,006.29	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>4.71</b>	<b>-63,006.29</b>	<b>99.99%</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	213,800.00	213,800.00	0.00	10,297.56	-203,502.44	95.18%
Interest	3,207.00	3,207.00	757.54	7,041.72	3,834.72	119.57%
<b>TREASURY FORFEITURE Total:</b>	<b>217,007.00</b>	<b>217,007.00</b>	<b>757.54</b>	<b>17,339.28</b>	<b>-199,667.72</b>	<b>92.01%</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	333,534.00	333,534.00	59,075.07	232,730.74	-100,803.26	30.22%
<b>HOTEL/MOTEL TAX Total:</b>	<b>333,534.00</b>	<b>333,534.00</b>	<b>59,075.07</b>	<b>232,730.74</b>	<b>-100,803.26</b>	<b>30.22%</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Forfeitures	2,726.00	2,726.00	0.00	0.00	-2,726.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	9.00	9.00	2.46	22.38	13.38	148.67%
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,735.00</b>	<b>2,735.00</b>	<b>2.46</b>	<b>22.38</b>	<b>-2,712.62</b>	<b>99.18%</b>
<b>HEALTH SERVICES GRANTS</b>						
Other Governmental Support	269,477.00	269,477.00	0.00	13,255.03	-256,221.97	95.08%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>269,477.00</b>	<b>269,477.00</b>	<b>0.00</b>	<b>13,255.03</b>	<b>-256,221.97</b>	<b>95.08%</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>4,006,534.00</b>	<b>366,592.23</b>	<b>2,365,843.07</b>	<b>-1,640,690.93</b>	<b>40.95%</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,233,170.00	1,234,750.00	86,720.55	918,187.84	316,562.16	25.64%
Group HL&D Insurance	17,040.00	17,040.00	1,055.13	9,496.18	7,543.82	44.27%
General Government	0.00	0.00	0.00	14,819.29	-14,819.29	0.00%
Legal	566,274.00	617,786.00	26,210.52	230,253.34	387,532.66	62.73%
<b>ADULT PROBATION Total:</b>	<b>1,816,484.00</b>	<b>1,869,576.00</b>	<b>113,986.20</b>	<b>1,172,756.65</b>	<b>696,819.35</b>	<b>37.27%</b>
<b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</b>						
Salary & Related Expenses	0.00	494,345.00	72,477.41	221,336.84	273,008.16	55.23%
<b>SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>0.00</b>	<b>494,345.00</b>	<b>72,477.41</b>	<b>221,336.84</b>	<b>273,008.16</b>	<b>55.23%</b>
<b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT</b>						
Salary & Related Expenses	0.00	274,514.00	36,029.70	112,731.82	161,782.18	58.93%
<b>DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:</b>	<b>0.00</b>	<b>274,514.00</b>	<b>36,029.70</b>	<b>112,731.82</b>	<b>161,782.18</b>	<b>58.93%</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Legal	30,400.00	30,400.00	133.06	948.21	29,451.79	96.88%
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>133.06</b>	<b>948.21</b>	<b>29,451.79</b>	<b>96.88%</b>
<b>HOT CHECK COLLECTION</b>						
Legal	15,330.00	15,330.00	266.40	532.80	14,797.20	96.52%
<b>HOT CHECK COLLECTION Total:</b>	<b>15,330.00</b>	<b>15,330.00</b>	<b>266.40</b>	<b>532.80</b>	<b>14,797.20</b>	<b>96.52%</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	3,536.78	4,451.40	91,384.60	95.36%
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>95,836.00</b>	<b>95,836.00</b>	<b>3,536.78</b>	<b>4,451.40</b>	<b>91,384.60</b>	<b>95.36%</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	-1,837.60	-1,837.60	2,663.60	322.47%
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>826.00</b>	<b>826.00</b>	<b>-1,837.60</b>	<b>-1,837.60</b>	<b>2,663.60</b>	<b>322.47%</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	71,455.00	71,455.00	-6,209.20	-6,209.20	77,664.20	108.69%
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>71,455.00</b>	<b>71,455.00</b>	<b>-6,209.20</b>	<b>-6,209.20</b>	<b>77,664.20</b>	<b>108.69%</b>
<b>AIRPORT</b>						
General Government	3,750.00	3,750.00	156.40	1,094.88	2,655.12	70.80%
<b>AIRPORT Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>156.40</b>	<b>1,094.88</b>	<b>2,655.12</b>	<b>70.80%</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Legal	2,212.00	2,212.00	0.00	0.00	2,212.00	100.00%
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,212.00</b>	<b>2,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,212.00</b>	<b>100.00%</b>
<b>RECORDS MANAGEMENT</b>						
General Government	2,000.00	2,000.00	0.00	1,895.24	104.76	5.24%
<b>RECORDS MANAGEMENT Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,895.24</b>	<b>104.76</b>	<b>5.24%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	3,260.78	30,556.29	-30,556.29	0.00%
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,260.78</b>	<b>30,556.29</b>	<b>-30,556.29</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	10,825.00	27,193.12	192,872.88	87.64%
<b>TREASURY FORFEITURE Total:</b>	<b>217,007.00</b>	<b>220,066.00</b>	<b>10,825.00</b>	<b>27,193.12</b>	<b>192,872.88</b>	<b>87.64%</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	1,850.00	514,985.57	3,205,531.43	86.16%
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>3,720,517.00</b>	<b>3,720,517.00</b>	<b>1,850.00</b>	<b>514,985.57</b>	<b>3,205,531.43</b>	<b>86.16%</b>
<b>HEALTH SERVICES GRANTS</b>						
Salary & Related Expenses	150,792.00	150,792.00	6,524.38	21,508.41	129,283.59	85.74%
Social Services	118,685.00	118,685.00	2,532.34	6,727.15	111,957.85	94.33%
<b>HEALTH SERVICES GRANTS Total:</b>	<b>269,477.00</b>	<b>269,477.00</b>	<b>9,056.72</b>	<b>28,235.56</b>	<b>241,241.44</b>	<b>89.52%</b>
<b>LOCAL FIRST PROGRAM</b>						
Social Services	170,000.00	170,000.00	2,000.00	62,905.82	107,094.18	63.00%
<b>LOCAL FIRST PROGRAM Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>2,000.00</b>	<b>62,905.82</b>	<b>107,094.18</b>	<b>63.00%</b>
<b>Expense Total:</b>	<b>6,904,709.00</b>	<b>7,729,719.00</b>	<b>245,531.65</b>	<b>2,190,577.40</b>	<b>5,539,141.60</b>	<b>71.66%</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-3,726,267.00</b>	<b>-3,723,185.00</b>	<b>121,060.58</b>	<b>175,265.67</b>	<b>3,898,450.67</b>	<b>104.71%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,267,152.70</b>	<b>-3,171,536.20</b>	<b>14,078,489.59</b>	<b>15,345,642.29</b>	<b>1,211.03%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	550,309.00	445,195.33	-1,983,173.13	12,827,453.79	12,382,258.46
002 - ROAD & BRIDGE	6,547.00	-420,075.67	68,791.09	1,523,047.95	1,943,123.62
003 - MOSQUITO CONTROL	395.00	-253,605.00	-177,180.33	113,119.90	366,724.90
004 - TITLE IV E FOSTER CARE RE	0.00	-4,701.08	0.00	-825.00	3,876.08
005 - DEBT SERVICE	-9,556.00	-9,556.00	2,465.26	1,371.71	10,927.71
006 - ADULT PROBATION	0.00	0.00	171,846.01	74,422.01	74,422.01
007 - VOTER REGISTRATION	0.00	0.00	40.00	1,030.00	1,030.00
008 - SOSB-22 SHERIFF RURAL LAV	0.00	5,655.00	-72,191.43	279,787.92	274,132.92
010 - DASB-22 DA RURAL LAW ENF	0.00	486.00	-35,866.42	162,904.12	162,418.12
012 - LAW LIBRARY	0.00	0.00	2,121.79	22,250.88	22,250.88
013 - D.A. DRUG FORFEITURE - CCI	0.00	0.00	-345.21	-683.43	-683.43
014 - HOT CHECK COLLECTION	0.00	0.00	-251.40	-32.80	-32.80
015 - DWI AUDIO / VIDEO FUND	0.00	0.00	240.55	1,244.37	1,244.37
016 - CONTRIBUTIONS	0.00	-7,713.52	-1,300.00	-6,470.52	1,243.00
017 - DISTRICT CLERK RECORDS M.	0.00	0.00	4,113.25	38,279.99	38,279.99
019 - FEDERAL DRUG FORFEITURE	0.00	0.00	-3,132.93	-706.06	-706.06
020 - D.A. FEDERAL DRUG FORFEIT	0.00	0.00	24.32	221.31	221.31
021 - TEXAS JUVENILE PROBATION	0.00	0.00	401.34	144,187.27	144,187.27
024 - CONSTABLE #2 STATE FORFE	0.00	0.00	7,500.61	7,506.61	7,506.61
025 - ENV. HEALTH & CODE	0.00	0.00	-4,628.33	8,632.17	8,632.17
026 - IMPROVEMENT GRANTS	0.00	0.00	-22.00	27,994.00	27,994.00
027 - LAW ENFORCEMENT TRAINII	0.00	0.00	0.00	21,078.34	21,078.34
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	20,483.22	21,002.36	21,002.36
034 - AIRPORT	-273,725.00	-273,725.00	-20,421.34	-157,093.15	116,631.85
035 - DRUG FORFEITURE: PCT 2 CC	0.00	0.00	1.98	18.04	18.04
036 - EMERGENCY/DISASTER	0.00	0.00	-318,754.02	-129,921.55	-129,921.55
037 - NON RECURRING GRANTS	0.00	22,247.60	3,230.24	63,128.01	40,880.41
040 - RECORDS MANAGEMENT	0.00	0.00	11,055.72	-30,138.10	-30,138.10
043 - DRUG SEIZURE: PCT. 1 CONS	0.00	0.00	64.60	587.56	587.56
044 - RECORDS MGMT - RECORDS	0.00	0.00	0.00	42.04	42.04
046 - INDIGENT DEFENSE PROGRA	0.00	0.00	-3,260.78	20,951.71	20,951.71
047 - COURTHOUSE SECURITY	0.00	0.00	3,434.57	33,787.37	33,787.37
051 - PROBATE EDUCATION	0.00	0.00	876.85	899.74	899.74
057 - GAMBLING & CHILD PORN FI	0.00	0.00	0.51	4.71	4.71
058 - TREASURY FORFEITURE	0.00	-3,059.00	-10,067.46	-9,853.84	-6,794.84
062 - VETERANS DONATIONS	0.00	0.00	0.00	0.00	0.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	6,150.45	-8,020.64	-8,020.64
064 - TECHNOLOGY FUND	0.00	0.00	-1,164.71	10,903.93	10,903.93
066 - COURT REPORTER SERVICE F	0.00	0.00	2,551.46	-1,473.49	-1,473.49
067 - ELECTIONS - CONTRACTUAL	0.00	0.00	2,169.67	3,690.34	3,690.34
068 - FAMILY PROTECTION FEES	0.00	0.00	0.00	200.00	200.00
070 - HOTEL/MOTEL TAX	0.00	0.00	59,075.07	213,730.74	213,730.74
071 - FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00	0.00
072 - CONST. 2 TREASURY FORFEIT	0.00	0.00	2.46	22.38	22.38
073 - TDRA / GLO / RECOVERY GR/	0.00	0.00	-852,506.16	204,805.43	204,805.43
074 - ORANGE COUNTY EXPO CEN	-273,970.00	-273,970.00	-19,893.67	-186,557.74	87,412.26
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	0.00	1,500.00	1,500.00
081 - SPECIAL GRANTS	0.00	-494,331.36	-44,128.66	-1,227,927.34	-733,595.98
082 - HEALTH SERVICES GRANTS	0.00	0.00	8,162.91	-4,848.10	-4,848.10
083 - Local Court Specifically Desig	0.00	0.00	6,457.85	76,099.89	76,099.89
086 - LOCAL FIRST PROGRAM	0.00	0.00	-2,000.00	-62,905.82	-62,905.82
087 - SETRPC Regional Juvenile Alt	0.00	0.00	-2,510.00	-2,960.00	-2,960.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,267,152.70</b>	<b>-3,171,536.20</b>	<b>14,078,489.59</b>	<b>15,345,642.29</b>



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 06/30/2024

Department...	2022-2023 June Activity	2023-2024 June Activity	June 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	1,856,253.70	1,899,674.00	43,420.30	2.34%	47,074,274.71	51,146,680.67	4,072,405.96	8.65%
<b>Revenue Total:</b>	<b>1,856,253.70</b>	<b>1,899,674.00</b>	<b>43,420.30</b>	<b>2.34%</b>	<b>47,074,274.71</b>	<b>51,146,680.67</b>	<b>4,072,405.96</b>	<b>8.65%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	43,290.32	29,916.02	13,374.30	30.89%	277,139.37	283,699.51	-6,560.14	-2.37%
105 - M I S	72,607.40	53,381.66	19,225.74	26.48%	464,909.64	511,145.23	-46,235.59	-9.95%
107 - COUNTY JUDGE	21,844.25	18,303.44	3,540.81	16.21%	139,439.80	158,340.44	-18,900.64	-13.55%
109 - COUNTY CLERK	53,027.81	41,850.29	11,177.52	21.08%	342,895.62	393,726.67	-50,831.05	-14.82%
111 - GENERAL MISCELLANEOUS	12,880.99	33,044.25	-20,163.26	-156.54%	199,808.09	174,326.18	25,481.91	12.75%
113 - MAIL ROOM	4,313.72	3,173.48	1,140.24	26.43%	27,387.21	30,132.80	-2,745.59	-10.03%
115 - OPERATIONS & MAINTENANCE	94,266.34	70,893.33	23,373.01	24.79%	637,366.97	705,015.40	-67,648.43	-10.61%
117 - RECORDS MANAGEMENT	26,482.32	19,609.19	6,873.13	25.95%	170,174.08	187,987.22	-17,813.14	-10.47%
119 - HUMAN RESOURCES	31,112.83	22,082.60	9,030.23	29.02%	201,180.54	214,236.44	-13,055.90	-6.49%
205 - JURY MISCELLANEOUS	194.10	64.70	129.40	66.67%	1,035.12	970.50	64.62	6.24%
210 - 128th DISTRICT COURT	22,312.57	15,877.97	6,434.60	28.84%	144,276.07	155,933.75	-11,657.68	-8.08%
211 - 163rd DISTRICT COURT	17,820.52	15,378.80	2,441.72	13.70%	130,877.05	146,223.48	-15,346.43	-11.73%
212 - 260th DISTRICT COURT	21,573.61	15,681.06	5,892.55	27.31%	135,055.40	148,685.00	-13,629.60	-10.09%
217 - COUNTY COURT AT LAW	44,971.21	6,499.37	38,471.84	85.55%	222,873.04	233,495.52	-10,622.48	-4.77%
218 - COUNTY COURT AT LAW 2	46,158.92	11,078.72	35,080.20	76.00%	228,039.23	240,578.82	-12,539.59	-5.50%
220 - DISTRICT CLERK	67,906.67	52,491.36	15,415.31	22.70%	434,731.02	501,546.58	-66,815.56	-15.37%
225 - JP PRECINCT 1	26,000.88	18,769.94	7,230.94	27.81%	156,681.43	171,978.31	-15,296.88	-9.76%
226 - JP PRECINCT 2	26,439.59	18,767.42	7,672.17	29.02%	165,283.61	178,121.29	-12,837.68	-7.77%
227 - JP PRECINCT 3	25,987.88	18,751.30	7,236.58	27.85%	164,662.60	176,574.17	-11,911.57	-7.23%
228 - JP PRECINCT 4	28,108.20	18,794.20	9,314.00	33.14%	176,339.28	176,149.45	189.83	0.11%
230 - JUVENILE PROBATION	22,986.57	14,253.15	8,733.42	37.99%	154,826.43	142,363.50	12,462.93	8.05%
252 - COURT ADMINISTRATOR	15,956.57	11,158.01	4,798.56	30.07%	93,509.92	108,089.28	-14,579.36	-15.59%
260 - DISTRICT/COUNTY ATTORNEY	169,045.34	109,632.70	59,412.64	35.15%	1,092,429.14	1,096,602.62	-4,173.48	-0.38%
298 - COUNTY FUNDED ADULT SUPERVISION	3,149.98	2,238.53	911.45	28.94%	20,885.49	22,285.97	-1,400.48	-6.71%
301 - TAX ASSESSOR/COLLECTOR	112,488.74	82,097.53	30,391.21	27.02%	736,035.85	806,876.04	-70,840.19	-9.62%
303 - COUNTY AUDITOR	55,387.50	43,230.45	12,157.05	21.95%	375,579.37	405,861.97	-30,282.60	-8.06%
305 - COUNTY TREASURER	31,137.13	22,003.08	9,134.05	29.33%	202,394.02	213,949.77	-11,555.75	-5.71%
309 - PURCHASING	31,267.16	18,976.39	12,290.77	39.31%	194,550.88	210,034.17	-15,483.29	-7.96%
450 - HEALTH SERVICES	17,754.13	12,440.64	5,313.49	29.93%	115,647.89	121,167.04	-5,519.15	-4.77%
470 - CITIZEN COLLECTION STATION	11,868.97	9,716.80	2,152.17	18.13%	65,911.94	88,945.57	-23,033.63	-34.95%



Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Departmen...	June Variance				YTD Variance			
	2022-2023 June Activity	2023-2024 June Activity	Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	2,616.41	53,236.99	-50,620.58	-1,934.73%	13,770.58	477,487.39	-463,716.81	-3,367.45%
655 - AGRILIFE EXTENTION AGENCY	26,586.88	19,113.24	7,473.64	28.11%	172,126.15	176,632.90	-4,506.75	-2.62%
665 - VETERANS OFFICE	12,628.45	9,399.30	3,229.15	25.57%	80,348.59	89,984.90	-9,636.31	-11.99%
681 - PARKS	25,345.62	19,484.31	5,861.31	23.13%	165,755.95	182,952.91	-17,196.96	-10.37%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	777,798.20	534,043.62	243,754.58	31.34%	5,014,509.06	5,935,328.76	-920,819.70	-18.36%
743 - SHERIFF: JAIL	483,924.32	341,530.44	142,393.88	29.42%	2,503,050.18	3,112,788.41	-609,738.23	-24.36%
744 - MENTAL HEALTH LIASON	9,967.30	7,080.96	2,886.34	28.96%	63,745.11	66,899.03	-3,153.92	-4.95%
775 - CONSTABLE PRECINCT 1	10,825.97	7,482.54	3,343.43	30.88%	69,487.85	71,103.29	-1,615.44	-2.32%
776 - CONSTABLE PRECINCT 2	10,814.45	7,489.22	3,325.23	30.75%	69,196.85	70,892.49	-1,695.64	-2.45%
777 - CONSTABLE PRECINCT 3	10,855.57	7,531.42	3,324.15	30.62%	69,497.82	71,249.59	-1,751.77	-2.52%
778 - CONSTABLE PRECINCT 4	10,834.81	7,509.98	3,324.83	30.69%	69,321.36	71,067.35	-1,745.99	-2.52%
787 - D P S CLERK	6,569.25	4,679.66	1,889.59	28.76%	43,023.10	45,810.93	-2,787.83	-6.48%
793 - EMERGENCY MANAGEMENT	53,523.05	30,909.61	22,613.44	42.25%	344,774.68	322,592.50	22,182.18	6.43%
808 - ELECTIONS	21,883.02	14,947.55	6,935.47	31.69%	137,647.40	158,936.31	-21,288.91	-15.47%
908 - ENVIRONMENTAL HEALTH & CODE	25,048.51	23,176.52	1,871.99	7.47%	223,753.73	249,485.75	-25,732.02	-11.50%
992 - CARES TRANSPORTATION ACT	56,303.00	0.00	56,303.00	100.00%	342,202.76	0.00	342,202.76	100.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>2,703,867.03</b>	<b>1,897,771.74</b>	<b>806,095.29</b>	<b>29.81%</b>	<b>16,854,137.27</b>	<b>19,108,255.20</b>	<b>-2,254,117.93</b>	<b>-13.37%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
101 - INSURANCE ESCROW	189,251.68	176,326.66	12,925.02	6.83%	1,656,071.03	1,642,128.70	13,942.33	0.84%
103 - COMMISSIONERS COURT	3,613.24	4,790.22	-1,176.98	-32.57%	26,244.07	37,983.72	-11,739.65	-44.73%
105 - M I S	9,341.90	9,562.18	-220.28	-2.36%	79,253.85	81,178.51	-1,924.66	-2.43%
107 - COUNTY JUDGE	1,988.12	3,051.78	-1,063.66	-53.50%	16,899.02	20,345.20	-3,446.18	-20.39%
109 - COUNTY CLERK	8,619.68	8,825.14	-205.46	-2.38%	68,794.01	75,008.89	-6,214.88	-9.03%
111 - GENERAL MISCELLANEOUS	-845.59	1,631.50	-2,477.09	-292.94%	-46.87	9,334.47	-9,381.34	-20,015.66%
113 - MAIL ROOM	994.06	1,017.26	-23.20	-2.33%	8,449.51	8,646.71	-197.20	-2.33%
115 - OPERATIONS & MAINTENANCE	16,313.48	18,942.28	-2,628.80	-16.11%	141,278.00	161,009.38	-19,731.38	-13.97%
117 - RECORDS MANAGEMENT	4,970.30	5,086.30	-116.00	-2.33%	35,289.13	43,233.55	-7,944.42	-22.51%
119 - HUMAN RESOURCES	4,439.38	4,278.20	161.18	3.63%	37,087.03	36,364.70	722.33	1.95%
210 - 128th DISTRICT COURT	3,390.30	3,470.10	-79.80	-2.35%	28,817.55	29,495.85	-678.30	-2.35%
211 - 163rd DISTRICT COURT	1,988.12	3,526.48	-1,538.36	-77.38%	21,372.29	20,298.14	1,074.15	5.03%
212 - 260th DISTRICT COURT	2,982.18	3,051.78	-69.60	-2.33%	25,348.53	25,940.13	-591.60	-2.33%
217 - COUNTY COURT AT LAW	3,649.38	3,735.64	-86.26	-2.36%	31,019.73	31,885.71	-865.98	-2.79%
218 - COUNTY COURT AT LAW 2	3,581.44	3,875.18	-293.74	-8.20%	30,442.24	33,252.77	-2,810.53	-9.23%
220 - DISTRICT CLERK	11,546.84	13,309.30	-1,762.46	-15.26%	86,045.53	115,146.12	-29,100.59	-33.82%
225 - JP PRECINCT 1	3,976.24	4,789.17	-812.93	-20.44%	30,318.83	33,569.58	-3,250.75	-10.72%
226 - JP PRECINCT 2	4,439.38	4,278.20	161.18	3.63%	37,734.73	38,356.25	-621.52	-1.65%
227 - JP PRECINCT 3	4,180.30	4,278.20	-97.90	-2.34%	28,621.95	36,364.70	-7,742.75	-27.05%
228 - JP PRECINCT 4	4,180.30	4,069.04	111.26	2.66%	31,556.31	32,552.32	-996.01	-3.16%
230 - JUVENILE PROBATION	3,116.90	2,068.81	1,048.09	33.63%	28,052.34	21,524.01	6,528.33	23.27%
252 - COURT ADMINISTRATOR	1,991.32	2,037.72	-46.40	-2.33%	16,926.22	17,320.62	-394.40	-2.33%
260 - DISTRICT/COUNTY ATTORNEY	20,368.61	20,717.34	-348.73	-1.71%	178,361.34	179,129.91	-768.57	-0.43%
298 - COUNTY FUNDED ADULT SUPERVISION	1,030.36	1,055.31	-24.95	-2.42%	8,758.09	8,970.08	-211.99	-2.42%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Departmen...	2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	20,357.66	20,835.20	-477.54	-2.35%	169,764.01	180,659.61	-10,895.60	-6.42%
303 - COUNTY AUDITOR	8,508.88	9,728.86	-1,219.98	-14.34%	77,997.27	80,152.16	-2,154.89	-2.76%
305 - COUNTY TREASURER	4,779.56	4,892.44	-112.88	-2.36%	40,626.26	41,585.74	-959.48	-2.36%
309 - PURCHASING	5,046.04	4,148.24	897.80	17.79%	45,967.93	35,280.84	10,687.09	23.25%
450 - HEALTH SERVICES	1,988.12	2,034.52	-46.40	-2.33%	16,599.39	17,293.42	-694.03	-4.18%
470 - CITIZEN COLLECTION STATION	994.06	1,017.26	-23.20	-2.33%	7,952.48	8,646.71	-694.23	-8.73%
601 - TRANSPORTATION	0.00	6,144.10	-6,144.10	0.00%	0.00	43,040.71	-43,040.71	0.00%
655 - AGRILIFE EXTENTION AGENCY	4,252.84	4,354.20	-101.36	-2.38%	37,574.08	34,833.60	2,740.48	7.29%
665 - VETERANS OFFICE	4,121.32	3,742.02	379.30	9.20%	35,031.22	31,807.17	3,224.05	9.20%
681 - PARKS	2,982.18	3,051.78	-69.60	-2.33%	25,348.53	25,940.13	-591.60	-2.33%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	97,064.40	93,354.04	3,710.36	3.82%	832,846.89	813,151.10	19,695.79	2.36%
743 - SHERIFF: JAIL	50,875.86	51,395.92	-520.06	-1.02%	439,936.50	435,788.49	4,148.01	0.94%
744 - MENTAL HEALTH LIASON	994.06	1,017.26	-23.20	-2.33%	8,449.51	8,646.71	-197.20	-2.33%
775 - CONSTABLE PRECINCT 1	1,457.20	1,491.96	-34.76	-2.39%	12,386.20	12,681.66	-295.46	-2.39%
776 - CONSTABLE PRECINCT 2	1,457.20	1,491.96	-34.76	-2.39%	12,386.20	12,681.66	-295.46	-2.39%
777 - CONSTABLE PRECINCT 3	994.06	1,017.26	-23.20	-2.33%	8,449.51	8,646.71	-197.20	-2.33%
778 - CONSTABLE PRECINCT 4	1,457.20	1,491.96	-34.76	-2.39%	12,386.20	12,681.66	-295.46	-2.39%
787 - D P S CLERK	994.06	1,017.26	-23.20	-2.33%	8,449.51	8,646.71	-197.20	-2.33%
793 - EMERGENCY MANAGEMENT	5,964.36	5,086.30	878.06	14.72%	50,334.81	45,776.70	4,558.11	9.06%
808 - ELECTIONS	3,823.42	3,875.18	-51.76	-1.35%	30,501.72	34,320.69	-3,818.97	-12.52%
908 - ENVIRONMENTAL HEALTH & CODE	3,581.44	3,669.22	-87.78	-2.45%	40,699.09	36,783.30	3,915.79	9.62%
992 - CARES TRANSPORTATION ACT	5,002.10	0.00	5,002.10	100.00%	41,026.76	0.00	41,026.76	100.00%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>535,803.94</b>	<b>532,630.73</b>	<b>3,173.21</b>	<b>0.59%</b>	<b>4,607,408.53</b>	<b>4,668,085.50</b>	<b>-60,676.97</b>	<b>-1.32%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	602,169.00	290,992.42	311,176.58	51.68%	1,581,877.39	1,096,358.25	485,519.14	30.69%
102 - COUNTY-WIDE EXPENDITURES	0.00	0.00	0.00	0.00%	-95.08	0.00	-95.08	-100.00%
103 - COMMISSIONERS COURT	0.00	0.00	0.00	0.00%	17,731.90	9,013.40	8,718.50	49.17%
105 - M I S	55,922.35	42,252.50	13,669.85	24.44%	672,496.58	1,156,027.15	-483,530.57	-71.90%
107 - COUNTY JUDGE	400.38	0.00	400.38	100.00%	9,542.82	6,742.13	2,800.69	29.35%
109 - COUNTY CLERK	595.56	-1,011.59	1,607.15	269.86%	11,110.53	14,901.42	-3,790.89	-34.12%
111 - GENERAL MISCELLANEOUS	327,873.20	262,863.67	65,009.53	19.83%	2,323,103.46	1,874,172.39	448,931.07	19.32%
113 - MAIL ROOM	2,036.98	139.63	1,897.35	93.15%	8,226.01	4,517.10	3,708.91	45.09%
115 - OPERATIONS & MAINTENANCE	159,369.38	157,519.42	1,849.96	1.16%	1,118,396.38	1,186,565.26	-68,168.88	-6.10%
117 - RECORDS MANAGEMENT	268.68	120.20	148.48	55.26%	1,011.94	3,218.02	-2,206.08	-218.01%
118 - RISK MANAGEMENT	611.00	5,777.10	-5,166.10	-845.52%	4,388.98	20,838.55	-16,449.57	-374.79%
119 - HUMAN RESOURCES	182.26	0.00	182.26	100.00%	7,064.41	5,989.03	1,075.38	15.22%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
220 - DISTRICT CLERK	156.45	888.76	-732.31	-468.08%	17,398.72	47,251.57	-29,852.85	-171.58%
225 - JP PRECINCT 1	0.00	92.00	-92.00	0.00%	0.00	880.00	-880.00	0.00%
226 - JP PRECINCT 2	0.00	848.00	-848.00	0.00%	0.00	3,251.92	-3,251.92	0.00%
227 - JP PRECINCT 3	0.00	332.00	-332.00	0.00%	0.00	1,629.04	-1,629.04	0.00%
228 - JP PRECINCT 4	0.00	252.00	-252.00	0.00%	0.00	2,852.16	-2,852.16	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Departmen...	2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
	June Activity	June 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	2,432.93	1,288.76	1,144.17	47.03%	82,865.22	77,485.23	5,379.99	6.49%
303 - COUNTY AUDITOR	393.77	-164.72	558.49	141.83%	6,023.75	4,929.64	1,094.11	18.16%
305 - COUNTY TREASURER	351.04	204.36	146.68	41.78%	6,870.46	7,291.67	-421.21	-6.13%
309 - PURCHASING	320.48	2,553.12	-2,232.64	-696.66%	4,000.42	12,607.70	-8,607.28	-215.16%
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	0.00	0.00	0.00%	0.00	1,329.65	-1,329.65	0.00%
681 - PARKS	0.00	121.21	-121.21	0.00%	0.00	969.79	-969.79	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	5,392.15	-5,392.15	0.00%	0.00	43,755.18	-43,755.18	0.00%
744 - MENTAL HEALTH LIASON	577.51	701.50	-123.99	-21.47%	4,684.15	4,539.43	144.72	3.09%
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	2,174.15	-2,174.15	0.00%
808 - ELECTIONS	6,919.75	-39,226.18	46,145.93	666.87%	107,136.97	146,358.71	-39,221.74	-36.61%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	1,165.67	-1,165.67	0.00%
936 - GLO INFRASTRUCTURE	167,178.44	1,272,504.76	-1,105,326.32	-661.17%	167,178.44	2,819,201.45	-2,652,023.01	-1,586.34%
955 - COVID-19	0.00	0.00	0.00	0.00%	391,157.39	0.00	391,157.39	100.00%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	13,618.28	0.00	13,618.28	100.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>1,327,759.16</b>	<b>2,004,751.65</b>	<b>-676,992.49</b>	<b>-50.99%</b>	<b>6,556,224.49</b>	<b>8,560,045.42</b>	<b>-2,003,820.93</b>	<b>-30.56%</b>
<b>ExpCategory: 53 - Legal</b>								
205 - JURY MISCELLANEOUS	926.65	6,723.82	-5,797.17	-625.61%	40,539.11	37,447.56	3,091.55	7.63%
210 - 128th DISTRICT COURT	185.06	782.24	-597.18	-322.70%	4,403.33	3,789.86	613.47	13.93%
211 - 163rd DISTRICT COURT	456.93	1,351.41	-894.48	-195.76%	1,888.12	3,546.91	-1,658.79	-87.85%
212 - 260th DISTRICT COURT	1,203.62	919.96	283.66	23.57%	4,846.63	2,287.33	2,559.30	52.81%
217 - COUNTY COURT AT LAW	837.39	-220.47	1,057.86	126.33%	7,599.19	4,053.60	3,545.59	46.66%
218 - COUNTY COURT AT LAW 2	1,528.39	-1,581.00	3,109.39	203.44%	4,633.29	3,586.48	1,046.81	22.59%
225 - JP PRECINCT 1	4,168.16	0.00	4,168.16	100.00%	26,209.94	23,326.18	2,883.76	11.00%
226 - JP PRECINCT 2	3,821.44	8,211.32	-4,389.88	-114.88%	58,734.84	52,559.96	6,174.88	10.51%
227 - JP PRECINCT 3	2,833.92	3,523.72	-689.80	-24.34%	31,959.41	30,781.82	1,177.59	3.68%
228 - JP PRECINCT 4	3,120.53	2,698.84	421.69	13.51%	47,714.96	38,222.46	9,492.50	19.89%
230 - JUVENILE PROBATION	16,499.61	15,983.67	515.94	3.13%	84,820.89	124,658.45	-39,837.56	-46.97%
252 - COURT ADMINISTRATOR	84.16	122.32	-38.16	-45.34%	830.44	32,832.93	-32,002.49	-3,853.68%
260 - DISTRICT/COUNTY ATTORNEY	5,743.43	3,691.07	2,052.36	35.73%	23,880.35	21,242.88	2,637.47	11.04%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,529.00	-230.00	-10.00%	22,002.94	23,528.34	-1,525.40	-6.93%
808 - ELECTIONS	0.00	8,305.05	-8,305.05	0.00%	203.49	9,105.05	-8,901.56	-4,374.45%
<b>ExpCategory 53 - Legal Total:</b>	<b>43,708.29</b>	<b>53,040.95</b>	<b>-9,332.66</b>	<b>-21.35%</b>	<b>360,266.93</b>	<b>410,969.81</b>	<b>-50,702.88</b>	<b>-14.07%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	7,378.61	11,568.88	-4,190.27	-56.79%	47,583.65	50,739.12	-3,155.47	-6.63%
952 - HURRICANE HARVEY	0.00	363,711.39	-363,711.39	0.00%	221,336.98	452,610.39	-231,273.41	-104.49%
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>7,378.61</b>	<b>375,280.27</b>	<b>-367,901.66</b>	<b>-4,986.06%</b>	<b>272,383.10</b>	<b>503,349.51</b>	<b>-230,966.41</b>	<b>-84.79%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Departmen...	2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	1,682.48	0.00	1,682.48	100.00%	15,233.49	9,244.82	5,988.67	39.31%
450 - HEALTH SERVICES	91,573.99	1,987.54	89,586.45	97.83%	402,675.10	273,295.29	129,379.81	32.13%
470 - CITIZEN COLLECTION STATION	11,959.48	16,209.18	-4,249.70	-35.53%	98,395.23	131,105.27	-32,710.04	-33.24%
655 - AGRILIFE EXTENTION AGENCY	2,965.19	2,008.09	957.10	32.28%	37,146.87	31,990.56	5,156.31	13.88%
665 - VETERANS OFFICE	144.00	90.82	53.18	36.93%	1,022.32	1,462.66	-440.34	-43.07%
681 - PARKS	3,727.78	4,632.08	-904.30	-24.26%	44,447.03	45,890.94	-1,443.91	-3.25%
908 - ENVIRONMENTAL HEALTH & CODE	469.20	1,455.92	-986.72	-210.30%	17,000.52	13,139.90	3,860.62	22.71%
<b>ExpCategory 55 - Social Services Total:</b>	<b>112,522.12</b>	<b>26,383.63</b>	<b>86,138.49</b>	<b>76.55%</b>	<b>615,920.56</b>	<b>506,129.44</b>	<b>109,791.12</b>	<b>17.83%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	64,384.22	73,243.67	-8,859.45	-13.76%	512,655.62	454,690.25	57,965.37	11.31%
743 - SHERIFF: JAIL	58,251.02	82,609.52	-24,358.50	-41.82%	527,746.47	574,788.60	-47,042.13	-8.91%
744 - MENTAL HEALTH LIASON	-25,232.04	0.00	-25,232.04	-100.00%	-78,257.20	-54,412.67	-23,844.53	-30.47%
775 - CONSTABLE PRECINCT 1	599.35	28.50	570.85	95.24%	4,936.42	549.75	4,386.67	88.86%
776 - CONSTABLE PRECINCT 2	623.56	309.00	314.56	50.45%	3,327.04	2,626.50	700.54	21.06%
777 - CONSTABLE PRECINCT 3	349.18	349.21	-0.03	-0.01%	3,554.56	7,280.81	-3,726.25	-104.83%
778 - CONSTABLE PRECINCT 4	327.48	309.00	18.48	5.64%	3,866.76	2,960.79	905.97	23.43%
793 - EMERGENCY MANAGEMENT	1,301.39	5,549.44	-4,248.05	-326.42%	24,809.17	30,041.27	-5,232.10	-21.09%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>100,604.16</b>	<b>162,398.34</b>	<b>-61,794.18</b>	<b>-61.42%</b>	<b>1,002,638.84</b>	<b>1,018,525.30</b>	<b>-15,886.46</b>	<b>-1.58%</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	0.00	0.00	0.00%	0.00	6,696.00	-6,696.00	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	0.00	0.00	0.00%	47,201.20	0.00	47,201.20	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	0.00	0.00	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%
777 - CONSTABLE PRECINCT 3	2,881.50	0.00	2,881.50	100.00%	2,881.50	0.00	2,881.50	100.00%
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	10,000.00	12,861.75	-2,861.75	-28.62%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	18,615.00	0.00	18,615.00	100.00%
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>2,881.50</b>	<b>0.00</b>	<b>2,881.50</b>	<b>100.00%</b>	<b>204,348.22</b>	<b>374,244.25</b>	<b>-169,896.03</b>	<b>-83.14%</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>4,834,524.81</b>	<b>5,052,257.31</b>	<b>-217,732.50</b>	<b>-4.50%</b>	<b>30,216,267.13</b>	<b>35,149,604.43</b>	<b>-4,933,337.30</b>	<b>-16.33%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>-2,978,271.11</b>	<b>-3,152,583.31</b>	<b>-174,312.20</b>	<b>-5.85%</b>	<b>16,858,007.58</b>	<b>15,997,076.24</b>	<b>-860,931.34</b>	<b>-5.11%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Department...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	456,715.54	99,631.50	-357,084.04	-78.19%	6,664,932.45	6,968,702.52	303,770.07	4.56%
<b>Revenue Total:</b>	<b>456,715.54</b>	<b>99,631.50</b>	<b>-357,084.04</b>	<b>-78.19%</b>	<b>6,664,932.45</b>	<b>6,968,702.52</b>	<b>303,770.07</b>	<b>4.56%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	287,615.30	217,955.24	69,660.06	24.22%	1,793,912.07	2,166,792.59	-372,880.52	-20.79%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>287,615.30</b>	<b>217,955.24</b>	<b>69,660.06</b>	<b>24.22%</b>	<b>1,793,912.07</b>	<b>2,166,792.59</b>	<b>-372,880.52</b>	<b>-20.79%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	48,325.30	48,165.84	159.46	0.33%	389,472.96	432,943.57	-43,470.61	-11.16%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>48,325.30</b>	<b>48,165.84</b>	<b>159.46</b>	<b>0.33%</b>	<b>389,472.96</b>	<b>432,943.57</b>	<b>-43,470.61</b>	<b>-11.16%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	127,856.36	-235,280.67	363,137.03	284.02%	1,367,433.60	1,283,952.67	83,480.93	6.10%
575 - MAJOR ROAD CONSTRUCTION	52,137.30	0.00	52,137.30	100.00%	239,061.12	0.00	239,061.12	100.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>179,993.66</b>	<b>-235,280.67</b>	<b>415,274.33</b>	<b>230.72%</b>	<b>1,606,494.72</b>	<b>1,283,952.67</b>	<b>322,542.05</b>	<b>20.08%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	1,225,164.54	1,561,965.74	-336,801.20	-27.49%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,225,164.54</b>	<b>1,561,965.74</b>	<b>-336,801.20</b>	<b>-27.49%</b>
<b>Expense Total:</b>	<b>515,934.26</b>	<b>30,840.41</b>	<b>485,093.85</b>	<b>94.02%</b>	<b>5,015,044.29</b>	<b>5,445,654.57</b>	<b>-430,610.28</b>	<b>-8.59%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>-59,218.72</b>	<b>68,791.09</b>	<b>128,009.81</b>	<b>216.16%</b>	<b>1,649,888.16</b>	<b>1,523,047.95</b>	<b>-126,840.21</b>	<b>-7.69%</b>
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	12,479.94	13,013.33	533.39	4.27%	1,238,675.90	1,369,551.14	130,875.24	10.57%
<b>Revenue Total:</b>	<b>12,479.94</b>	<b>13,013.33</b>	<b>533.39</b>	<b>4.27%</b>	<b>1,238,675.90</b>	<b>1,369,551.14</b>	<b>130,875.24</b>	<b>10.57%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	76,018.25	57,287.51	18,730.74	24.64%	421,795.95	510,132.83	-88,336.88	-20.94%
791 - EXPO CENTER: ORANGE COUNTY	15,473.27	10,709.29	4,763.98	30.79%	98,222.31	107,103.32	-8,881.01	-9.04%
805 - ECONOMIC DEVELOPMENT	13,792.70	12,518.41	1,274.29	9.24%	71,115.13	118,648.20	-47,533.07	-66.84%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>105,284.22</b>	<b>80,515.21</b>	<b>24,769.01</b>	<b>23.53%</b>	<b>591,133.39</b>	<b>735,884.35</b>	<b>-144,750.96</b>	<b>-24.49%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	10,026.46	9,455.80	570.66	5.69%	81,420.43	88,003.75	-6,583.32	-8.09%
791 - EXPO CENTER: ORANGE COUNTY	1,988.12	2,034.52	-46.40	-2.33%	16,899.02	17,293.42	-394.40	-2.33%
805 - ECONOMIC DEVELOPMENT	994.06	2,034.52	-1,040.46	-104.67%	8,449.51	17,293.42	-8,843.91	-104.67%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>13,008.64</b>	<b>13,524.84</b>	<b>-516.20</b>	<b>-3.97%</b>	<b>106,768.96</b>	<b>122,590.59</b>	<b>-15,821.63</b>	<b>-14.82%</b>
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	8,744.26	0.00	8,744.26	100.00%	87,992.21	0.00	87,992.21	100.00%
791 - EXPO CENTER: ORANGE COUNTY	1,142.22	11,829.36	-10,687.14	-935.65%	7,230.62	99,635.74	-92,405.12	-1,277.97%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	8,500.00	8,500.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Departmen...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>ExpCategory 52 - General Government Total:</b>	<b>10,886.48</b>	<b>12,829.36</b>	<b>-1,942.88</b>	<b>-17.85%</b>	<b>103,722.83</b>	<b>108,135.74</b>	<b>-4,412.91</b>	<b>-4.25%</b>
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	5,297.32	118,770.85	-113,473.53	-2,142.09%	281,930.14	573,445.41	-291,515.27	-103.40%
<b>ExpCategory 55 - Social Services Total:</b>	<b>5,297.32</b>	<b>118,770.85</b>	<b>-113,473.53</b>	<b>-2,142.09%</b>	<b>281,930.14</b>	<b>573,445.41</b>	<b>-291,515.27</b>	<b>-103.40%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	45,568.20	47,331.75	-1,763.55	-3.87%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>45,568.20</b>	<b>47,331.75</b>	<b>-1,763.55</b>	<b>-3.87%</b>
<b>Expense Total:</b>	<b>134,476.66</b>	<b>225,640.26</b>	<b>-91,163.60</b>	<b>-67.79%</b>	<b>1,129,123.52</b>	<b>1,587,387.84</b>	<b>-458,264.32</b>	<b>-40.59%</b>
<b>Function 03 - NON-MAJOR Surplus (Deficit):</b>	<b>-121,996.72</b>	<b>-212,626.93</b>	<b>-90,630.21</b>	<b>-74.29%</b>	<b>109,552.38</b>	<b>-217,836.70</b>	<b>-327,389.08</b>	<b>-298.84%</b>
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	2,707.42	2,465.26	-242.16	-8.94%	343,577.64	389,952.96	46,375.32	13.50%
<b>Revenue Total:</b>	<b>2,707.42</b>	<b>2,465.26</b>	<b>-242.16</b>	<b>-8.94%</b>	<b>343,577.64</b>	<b>389,952.96</b>	<b>46,375.32</b>	<b>13.50%</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>2,707.42</b>	<b>2,465.26</b>	<b>-242.16</b>	<b>-8.94%</b>	<b>-28,303.61</b>	<b>1,371.71</b>	<b>29,675.32</b>	<b>104.85%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	160,590.96	274,591.78	114,000.82	70.99%	2,087,111.56	1,944,405.55	-142,706.01	-6.84%
<b>Revenue Total:</b>	<b>160,590.96</b>	<b>274,591.78</b>	<b>114,000.82</b>	<b>70.99%</b>	<b>2,087,111.56</b>	<b>1,944,405.55</b>	<b>-142,706.01</b>	<b>-6.84%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
610 - AIRPORT	18,369.58	13,199.18	5,170.40	28.15%	113,571.54	126,788.35	-13,216.81	-11.64%
817 - DISTICT CLERK: RECORDS MANAGEMENT	5,150.72	0.00	5,150.72	100.00%	32,604.97	0.00	32,604.97	100.00%
904 - JUVENILE PROBATION GRANT	17,056.58	13,524.12	3,532.46	20.71%	114,935.02	135,785.99	-20,850.97	-18.14%
908 - ENVIRONMENTAL HEALTH & CODE	5,654.35	0.00	5,654.35	100.00%	8,699.01	0.00	8,699.01	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	6,763.99	8,519.30	-1,755.31	-25.95%	44,816.79	81,431.76	-36,614.97	-81.70%
927 - MAJOR FEDERAL GRANTS	9,644.73	7,350.70	2,294.03	23.79%	68,496.76	68,321.77	174.99	0.26%
933 - HEALTH SERVICES GRANT	30,068.63	17,257.54	12,811.09	42.61%	221,186.88	178,711.78	42,475.10	19.20%
935 - HEALTH SERVICES GRANT - EMERGENCY	11,520.04	0.00	11,520.04	100.00%	86,652.23	10,632.78	76,019.45	87.73%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>104,228.62</b>	<b>59,850.84</b>	<b>44,377.78</b>	<b>42.58%</b>	<b>690,963.20</b>	<b>601,672.43</b>	<b>89,290.77</b>	<b>12.92%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
610 - AIRPORT	3,186.24	3,260.94	-74.70	-2.34%	19,638.79	27,717.99	-8,079.20	-41.14%
817 - DISTICT CLERK: RECORDS MANAGEMENT	1,593.32	0.00	1,593.32	100.00%	13,543.22	0.00	13,543.22	100.00%
904 - JUVENILE PROBATION GRANT	2,316.54	2,474.93	-158.39	-6.84%	20,848.62	22,463.42	-1,614.80	-7.75%

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Departmen...	2022-2023	2023-2024	June Variance		2022-2023	2023-2024	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
908 - ENVIRONMENTAL HEALTH & CODE	3.20	0.00	3.20	100.00%	3.20	0.00	3.20	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	994.06	2,034.52	-1,040.46	-104.67%	8,449.51	17,293.42	-8,843.91	-104.67%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>8,093.36</b>	<b>7,770.39</b>	<b>322.97</b>	<b>3.99%</b>	<b>62,483.34</b>	<b>67,474.83</b>	<b>-4,991.49</b>	<b>-7.99%</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%
792 - COUNTY PROJECT	0.00	0.00	0.00	0.00%	0.00	9,811.64	-9,811.64	0.00%
808 - ELECTIONS	1,200.00	43,393.16	-42,193.16	-3,516.10%	73,023.94	58,599.88	14,424.06	19.75%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	153,499.04	0.00	153,499.04	100.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	420.00	0.00	420.00	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	39.05	0.00	39.05	100.00%	76,099.61	139,424.55	-63,324.94	-83.21%
927 - MAJOR FEDERAL GRANTS	0.00	0.00	0.00	0.00%	0.00	39,246.56	-39,246.56	0.00%
938 - OTHER ARPA EXPENDITURES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
945 - COURTHOUSE SECURITY FUND	2,792.28	1,040.00	1,752.28	62.75%	17,011.33	9,678.09	7,333.24	43.11%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	6,732.67	0.00	6,732.67	100.00%	10,072.72	2,869.08	7,203.64	71.52%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	0.00	2,510.00	-2,510.00	0.00%	0.00	2,960.00	-2,960.00	0.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>10,764.00</b>	<b>46,943.16</b>	<b>-36,179.16</b>	<b>-336.11%</b>	<b>330,401.64</b>	<b>262,899.80</b>	<b>67,501.84</b>	<b>20.43%</b>
<b>ExpCategory: 53 - Legal</b>								
111 - GENERAL MISCELLANEOUS	5,962.00	3,162.00	2,800.00	46.96%	38,301.00	19,568.50	18,732.50	48.91%
241 - JP PRECINCT 1: TECHNOLOGY FUND	38.01	37.99	0.02	0.05%	265.99	341.93	-75.94	-28.55%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	1,156.56	303.92	852.64	73.72%
244 - JP PRECINCT 4: TECHNOLOGY FUND	69.90	2,709.16	-2,639.26	-3,775.77%	469.76	2,988.76	-2,519.00	-536.23%
795 - LAW LIBRARY	2,207.84	2,018.42	189.42	8.58%	16,848.08	19,797.80	-2,949.72	-17.51%
806 - COURT REPORTER SERVICE FEE	6,396.50	444.00	5,952.50	93.06%	45,011.71	31,844.00	13,167.71	29.25%
904 - JUVENILE PROBATION GRANT	23,604.42	38,044.61	-14,440.19	-61.18%	177,286.81	310,810.13	-133,523.32	-75.31%
958 - PROBATE EDUCATION	0.00	-561.72	561.72	0.00%	3,215.01	2,645.80	569.21	17.70%
<b>ExpCategory 53 - Legal Total:</b>	<b>38,316.66</b>	<b>45,892.45</b>	<b>-7,575.79</b>	<b>-19.77%</b>	<b>282,554.92</b>	<b>388,300.84</b>	<b>-105,745.92</b>	<b>-37.42%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	4,246.42	5,294.76	-1,048.34	-24.69%	186,506.45	120,186.53	66,319.92	35.56%
937 - IMPROVEMENT GRANT	0.00	0.00	0.00	0.00%	11,775.00	8,375.00	3,400.00	28.87%
<b>ExpCategory 54 - Public Works Total:</b>	<b>4,246.42</b>	<b>5,294.76</b>	<b>-1,048.34</b>	<b>-24.69%</b>	<b>198,281.45</b>	<b>128,561.53</b>	<b>69,719.92</b>	<b>35.16%</b>
<b>ExpCategory: 55 - Social Services</b>								
799 - CONTRIBUTIONS: PARKS	0.00	1,500.00	-1,500.00	0.00%	1,650.00	10,963.52	-9,313.52	-564.46%
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	29,760.84	26,784.74	2,976.10	10.00%
908 - ENVIRONMENTAL HEALTH & CODE	233.51	1,652.25	-1,418.74	-607.57%	12,393.80	5,774.10	6,619.70	53.41%
933 - HEALTH SERVICES GRANT	1,226.50	0.00	1,226.50	100.00%	1,226.50	1,951.75	-725.25	-59.13%
939 - PHEP - HEALTH SERVICES	0.00	4,945.00	-4,945.00	0.00%	0.00	81,984.60	-81,984.60	0.00%
970 - FOSTER CARE: TITLE IV-E	-500.00	0.00	-500.00	-100.00%	15,000.00	8,250.00	6,750.00	45.00%
<b>ExpCategory 55 - Social Services Total:</b>	<b>3,936.09</b>	<b>11,073.33</b>	<b>-7,137.24</b>	<b>-181.33%</b>	<b>60,031.14</b>	<b>135,708.71</b>	<b>-75,677.57</b>	<b>-126.06%</b>
<b>ExpCategory: 56 - Public Safety</b>								
821 - VINE PROGRAM	3,725.48	0.00	3,725.48	100.00%	11,176.44	7,674.48	3,501.96	31.33%

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Departmen...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
823 - HOMELAND SECURITY	22,737.60	0.00	22,737.60	100.00%	22,737.60	15,306.12	7,431.48	32.68%
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	607.00	0.00	0.00%	5,463.00	5,463.00	0.00	0.00%
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	280.39	0.00	280.39	100.00%	9,090.76	117.18	8,973.58	98.71%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	545.00	-545.00	0.00%
927 - MAJOR FEDERAL GRANTS	93,542.18	86,097.69	7,444.49	7.96%	1,148,935.32	1,066,961.45	81,973.87	7.13%
933 - HEALTH SERVICES GRANT	3,476.96	3,154.05	322.91	9.29%	29,078.79	33,519.34	-4,440.55	-15.27%
935 - HEALTH SERVICES GRANT - EMERGENCY	1,201.54	0.00	1,201.54	100.00%	10,539.43	894.96	9,644.47	91.51%
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>125,571.15</b>	<b>89,858.74</b>	<b>35,712.41</b>	<b>28.44%</b>	<b>1,259,005.60</b>	<b>1,171,151.97</b>	<b>87,853.63</b>	<b>6.98%</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%
244 - JP PRECINCT 4: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	6,696.00	0.00	6,696.00	100.00%
610 - AIRPORT	0.00	6,551.00	-6,551.00	0.00%	29,187.88	9,274.96	19,912.92	68.22%
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>6,551.00</b>	<b>-6,551.00</b>	<b>0.00%</b>	<b>51,586.52</b>	<b>9,274.96</b>	<b>42,311.56</b>	<b>82.02%</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>295,156.30</b>	<b>273,234.67</b>	<b>21,921.63</b>	<b>7.43%</b>	<b>2,944,880.81</b>	<b>2,765,045.07</b>	<b>179,835.74</b>	<b>6.11%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-134,565.34</b>	<b>1,357.11</b>	<b>135,922.45</b>	<b>101.01%</b>	<b>-857,769.25</b>	<b>-820,639.52</b>	<b>37,129.73</b>	<b>4.33%</b>
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	233,859.93	366,592.23	132,732.30	56.76%	1,505,172.02	2,365,843.07	860,671.05	57.18%
<b>Revenue Total:</b>	<b>233,859.93</b>	<b>366,592.23</b>	<b>132,732.30</b>	<b>56.76%</b>	<b>1,505,172.02</b>	<b>2,365,843.07</b>	<b>860,671.05</b>	<b>57.18%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	2,646.40	3,260.78	-614.38	-23.22%	25,036.02	30,556.29	-5,520.27	-22.05%
290 - ADULT SUPERVISION	102,329.38	72,860.77	29,468.61	28.80%	692,183.98	761,400.15	-69,216.17	-10.00%
294 - DP PRETRIAL DIVERSION	2,870.64	2,150.79	719.85	25.08%	19,365.86	21,696.22	-2,330.36	-12.03%
297 - CCP SUBSTANCE ABUSE CASELOAD	16,163.26	9,470.62	6,692.64	41.41%	110,108.28	111,763.26	-1,654.98	-1.50%
298 - COUNTY FUNDED ADULT SUPERVISION	3,149.80	2,238.37	911.43	28.94%	21,848.00	23,328.21	-1,480.21	-6.78%
908 - ENVIRONMENTAL HEALTH & CODE	378.71	0.00	378.71	100.00%	582.62	0.00	582.62	100.00%
931 - PHIG GRANT	0.00	6,524.38	-6,524.38	0.00%	0.00	21,508.41	-21,508.41	0.00%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	72,477.41	-72,477.41	0.00%	0.00	221,336.84	-221,336.84	0.00%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	0.00	36,029.70	-36,029.70	0.00%	0.00	112,731.82	-112,731.82	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>127,538.19</b>	<b>205,012.82</b>	<b>-77,474.63</b>	<b>-60.75%</b>	<b>869,124.76</b>	<b>1,304,321.20</b>	<b>-435,196.44</b>	<b>-50.07%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
290 - ADULT SUPERVISION	-0.11	-0.08	-0.03	-27.27%	-0.93	-0.77	-0.16	-17.20%



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For the Period Ending 06/30/2024

Departmen...	2022-2023	2023-2024	June Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	June Activity	June Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
298 - COUNTY FUNDED ADULT SUPERVISION	1,030.30	1,055.21	-24.91	-2.42%	9,272.68	9,496.95	-224.27	-2.42%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>1,030.19</b>	<b>1,055.13</b>	<b>-24.94</b>	<b>-2.42%</b>	<b>9,271.75</b>	<b>9,496.18</b>	<b>-224.43</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	156.40	-156.40	0.00%	0.00	1,094.88	-1,094.88	0.00%
813 - HOTEL/MOTEL TAX	45,000.00	0.00	45,000.00	100.00%	68,000.00	19,000.00	49,000.00	72.06%
926 - COUNTY CLERK: RECORDS MANAGEMENT	970.63	0.00	970.63	100.00%	970.63	1,895.24	-924.61	-95.26%
<b>ExpCategory 52 - General Government Total:</b>	<b>45,970.63</b>	<b>156.40</b>	<b>45,814.23</b>	<b>99.66%</b>	<b>68,970.63</b>	<b>36,809.41</b>	<b>32,161.22</b>	<b>46.63%</b>
<b>ExpCategory: 53 - Legal</b>								
289 - C.I.C. DEPARTMENT	2,615.00	0.00	2,615.00	100.00%	18,605.00	27,550.00	-8,945.00	-48.08%
290 - ADULT SUPERVISION	6,940.14	9,219.15	-2,279.01	-32.84%	56,321.62	68,404.22	-12,082.60	-21.45%
291 - DTP SUBSTANCE ABUSE CASELOAD	14,471.50	12,660.00	1,811.50	12.52%	70,908.11	114,181.00	-43,272.89	-61.03%
298 - COUNTY FUNDED ADULT SUPERVISION	2,377.13	4,331.37	-1,954.24	-82.21%	21,210.39	20,118.12	1,092.27	5.15%
796 - D.A. DRUG FORFEITURE	135.19	133.06	2.13	1.58%	4,493.63	948.21	3,545.42	78.90%
797 - D.A. CHECK COLLECTION	266.40	266.40	0.00	0.00%	564.50	532.80	31.70	5.62%
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>26,805.36</b>	<b>26,609.98</b>	<b>195.38</b>	<b>0.73%</b>	<b>172,933.83</b>	<b>231,734.35</b>	<b>-58,800.52</b>	<b>-34.00%</b>
<b>ExpCategory: 55 - Social Services</b>								
816 - LOCAL FIRST PROGRAM	6,000.00	2,000.00	4,000.00	66.67%	12,000.00	62,905.82	-50,905.82	-424.22%
931 - PHIG GRANT	0.00	2,532.34	-2,532.34	0.00%	0.00	6,727.15	-6,727.15	0.00%
<b>ExpCategory 55 - Social Services Total:</b>	<b>6,000.00</b>	<b>4,532.34</b>	<b>1,467.66</b>	<b>24.46%</b>	<b>12,000.00</b>	<b>69,632.97</b>	<b>-57,632.97</b>	<b>-480.27%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	1,810.30	3,536.78	-1,726.48	-95.37%	14,867.33	4,451.40	10,415.93	70.06%
907 - CONSTABLE PCT 2 STATE FORFEITURE	0.00	-1,837.60	1,837.60	0.00%	500.00	-1,837.60	2,337.60	467.52%
917 - ORANGE COUNTY STATE DRUG SEIZURE	3,000.00	-6,209.20	9,209.20	306.97%	3,000.00	-6,209.20	9,209.20	306.97%
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	1,850.00	-1,850.00	0.00%	0.00	514,985.57	-514,985.57	0.00%
965 - SHERIFF'S EQUITABLE SHARING	17,904.91	10,825.00	7,079.91	39.54%	57,027.15	27,193.12	29,834.03	52.32%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>22,715.21</b>	<b>8,164.98</b>	<b>14,550.23</b>	<b>64.06%</b>	<b>76,076.68</b>	<b>538,583.29</b>	<b>-462,506.61</b>	<b>-607.95%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
965 - SHERIFF'S EQUITABLE SHARING	0.00	0.00	0.00	0.00%	118,221.67	0.00	118,221.67	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>118,221.67</b>	<b>0.00</b>	<b>118,221.67</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>230,059.58</b>	<b>245,531.65</b>	<b>-15,472.07</b>	<b>-6.73%</b>	<b>1,326,599.32</b>	<b>2,190,577.40</b>	<b>-863,978.08</b>	<b>-65.13%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>3,800.35</b>	<b>121,060.58</b>	<b>117,260.23</b>	<b>3,085.51%</b>	<b>178,572.70</b>	<b>175,265.67</b>	<b>-3,307.03</b>	<b>-1.85%</b>
<b>Total Surplus (Deficit):</b>	<b>-3,287,544.12</b>	<b>-3,171,536.20</b>	<b>116,007.92</b>	<b>3.53%</b>	<b>17,909,947.96</b>	<b>16,658,285.35</b>	<b>-1,251,662.61</b>	<b>-6.99%</b>

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Fund Summary

Fund	2022-2023		June Variance		2022-2023		YTD Variance	
	June Activity	2023-2024 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-2,975,200.86	-1,983,173.13	992,027.73	33.34%	14,895,644.39	15,407,249.55	511,605.16	3.43%
002 - ROAD & BRIDGE	-59,218.72	68,791.09	128,009.81	216.16%	1,649,888.16	1,523,047.95	-126,840.21	-7.69%
003 - MOSQUITO CONTROL	-81,778.09	-177,180.33	-95,402.24	-116.66%	404,288.76	113,119.90	-291,168.86	-72.02%
004 - TITLE IV E FOSTER CARE...	500.00	0.00	-500.00	-100.00%	-15,000.00	-825.00	14,175.00	94.50%
005 - DEBT SERVICE	2,707.42	2,465.26	-242.16	-8.94%	-28,303.61	1,371.71	29,675.32	104.85%
006 - ADULT PROBATION	85,910.21	171,846.01	85,935.80	100.03%	17,107.26	74,422.01	57,314.75	335.03%
007 - VOTER REGISTRATION	0.00	40.00	40.00	0.00%	-75.00	1,030.00	1,105.00	1,473.33%
008 - SOSB-22 SHERIFF RURA...	0.00	-72,191.43	-72,191.43	0.00%	0.00	279,787.92	279,787.92	0.00%
010 - DASB-22 DA RURAL LA...	0.00	-35,866.42	-35,866.42	0.00%	0.00	162,904.12	162,904.12	0.00%
012 - LAW LIBRARY	2,407.20	2,121.79	-285.41	-11.86%	18,224.67	22,250.88	4,026.21	22.09%
013 - D.A. DRUG FORFEITURE...	-79.45	-345.21	-265.76	-334.50%	-4,140.17	-683.43	3,456.74	83.49%
014 - HOT CHECK COLLECTION	-236.40	-251.40	-15.00	-6.35%	-199.50	-32.80	166.70	83.56%
015 - DWI AUDIO / VIDEO F...	60.31	240.55	180.24	298.86%	1,405.84	1,244.37	-161.47	-11.49%
016 - CONTRIBUTIONS	780.00	-1,300.00	-2,080.00	-266.67%	5,671.00	-6,470.52	-12,141.52	-214.10%
017 - DISTRICT CLERK RECOR...	-1,912.31	4,113.25	6,025.56	315.09%	-167,883.95	38,279.99	206,163.94	122.80%
019 - FEDERAL DRUG FORFEI...	-1,402.24	-3,132.93	-1,730.69	-123.42%	-11,505.35	-706.06	10,799.29	93.86%
020 - D.A. FEDERAL DRUG FO...	22.28	24.32	2.04	9.16%	156.91	221.31	64.40	41.04%
021 - TEXAS JUVENILE PROB...	-42,977.54	401.34	43,378.88	100.93%	148,859.55	144,187.27	-4,672.28	-3.14%
024 - CONSTABLE #2 STATE ...	0.68	7,500.61	7,499.93	102,930.88%	-493.56	7,506.61	8,000.17	1,620.91%
025 - ENV. HEALTH & CODE	-6,269.77	-4,628.33	1,641.44	26.18%	-2,185.17	8,632.17	10,817.34	495.03%
026 - IMPROVEMENT GRANTS	950.00	-22.00	-972.00	-102.32%	950.00	27,994.00	27,044.00	2,846.74%
027 - LAW ENFORCEMENT T...	-280.39	0.00	280.39	100.00%	-979.85	21,078.34	22,058.19	2,251.18%
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...	-8,538.61	20,483.22	29,021.83	339.89%	-2,582.47	21,002.36	23,584.83	913.27%
034 - AIRPORT	-12,736.92	-20,421.34	-7,684.42	-60.33%	-152,559.17	-157,093.15	-4,533.98	-2.97%
035 - DRUG FORFEITURE: PCT...	1.82	1.98	0.16	8.79%	12.80	18.04	5.24	40.94%
036 - EMERGENCY/DISASTER	164,108.19	-318,754.02	-482,862.21	-294.23%	1,962,363.19	-129,921.55	-2,092,284.74	-106.62%
037 - NON RECURRING GRA...	-19,619.12	3,230.24	22,849.36	116.46%	-31,926.08	63,128.01	95,054.09	297.73%
040 - RECORDS MANAGEME...	20,432.85	11,055.72	-9,377.13	-45.89%	87,897.09	-30,138.10	-118,035.19	-134.29%
043 - DRUG SEIZURE: PCT. 1 ...	63.21	64.60	1.39	2.20%	-189.92	587.56	777.48	409.37%
044 - RECORDS MGMT - REC...	19.47	0.00	-19.47	-100.00%	-7,021.84	42.04	7,063.88	100.60%
046 - INDIGENT DEFENSE PR...	-2,646.40	-3,260.78	-614.38	-23.22%	-25,036.02	20,951.71	45,987.73	183.69%
047 - COURTHOUSE SECURITY	-3,693.56	3,434.57	7,128.13	192.99%	23,024.58	33,787.37	10,762.79	46.74%
051 - PROBATE EDUCATION	370.08	876.85	506.77	136.94%	366.11	899.74	533.63	145.76%
057 - GAMBLING & CHILD P...	0.47	0.51	0.04	8.51%	-827.24	4.71	831.95	100.57%
058 - TREASURY FORFEITURE	-17,008.44	-10,067.46	6,940.98	40.81%	-122,896.80	-9,853.84	113,042.96	91.98%
063 - O.C. ECONOMIC DEV. ...	-15,786.76	6,150.45	21,937.21	138.96%	-31,204.88	-8,020.64	23,184.24	74.30%
064 - TECHNOLOGY FUND	1,201.54	-1,164.71	-2,366.25	-196.93%	-11,701.46	10,903.93	22,605.39	193.18%
066 - COURT REPORTER SERV...	-3,073.59	2,551.46	5,625.05	183.01%	-19,549.34	-1,473.49	18,075.85	92.46%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Fund	2022-2023		June Variance		2022-2023		YTD Variance	
	June Activity	2023-2024 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
067 - ELECTIONS - CONTRAC...	16,338.30	2,169.67	-14,168.63	-86.72%	-16,671.79	3,690.34	20,362.13	122.14%
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00%	0.00	200.00	200.00	0.00%
070 - HOTEL/MOTEL TAX	-45,000.00	59,075.07	104,075.07	231.28%	122,729.22	213,730.74	91,001.52	74.15%
072 - CONST. 2 TREASURY F...	2.25	2.46	0.21	9.33%	15.87	22.38	6.51	41.02%
073 - TDRA / GLO / RECOVER...	-167,178.44	-852,506.16	-685,327.72	-409.94%	0.00	204,805.43	204,805.43	0.00%
074 - ORANGE COUNTY EXPO...	-24,431.87	-19,893.67	4,538.20	18.57%	-168,077.66	-186,557.74	-18,480.08	-10.99%
077 - D.A. PRETRIAL INTERV...	500.00	0.00	-500.00	-100.00%	3,500.00	1,500.00	-2,000.00	-57.14%
081 - SPECIAL GRANTS	-45,089.90	-44,128.66	961.24	2.13%	-800,512.38	-1,227,927.34	-427,414.96	-53.39%
082 - HEALTH SERVICES GRA...	-47,493.67	8,162.91	55,656.58	117.19%	-70,511.14	-4,848.10	65,663.04	93.12%
083 - Local Court Specifically...	3,732.65	6,457.85	2,725.20	73.01%	63,717.74	76,099.89	12,382.15	19.43%
086 - LOCAL FIRST PROGRAM	-6,000.00	-2,000.00	4,000.00	66.67%	188,000.00	-62,905.82	-250,905.82	-133.46%
087 - SETRPC Regional Juveni...	0.00	-2,510.00	-2,510.00	0.00%	0.00	-2,960.00	-2,960.00	0.00%
<b>Total Surplus (Deficit):</b>	<b>-3,287,544.12</b>	<b>-3,171,536.20</b>	<b>116,007.92</b>	<b>3.53%</b>	<b>17,909,947.96</b>	<b>16,658,285.35</b>	<b>-1,251,662.61</b>	<b>-6.99%</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
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	
<b>Outstanding Obligations remaining at June 30, 2024 =</b>					<b>3,369,450.00</b>



ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,307,500.51	1,593,344.68	2,735,718.01	1,747,571.75	564,911.73	3,918,748.29	16,704,105.84	14,004,366.50	2,317,246.05	2,309,792.40	1,705,593.03	1,432,868.03
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,307,500.51</b>	<b>1,593,344.68</b>	<b>2,735,718.01</b>	<b>1,747,571.75</b>	<b>564,911.73</b>	<b>3,918,748.29</b>	<b>16,704,105.84</b>	<b>14,004,366.50</b>	<b>2,317,246.05</b>	<b>2,309,792.40</b>	<b>1,705,593.03</b>	<b>1,432,868.03</b>
<b>Revenue Total:</b>	<b>1,307,500.51</b>	<b>1,593,344.68</b>	<b>2,735,718.01</b>	<b>1,747,571.75</b>	<b>564,911.73</b>	<b>3,918,748.29</b>	<b>16,704,105.84</b>	<b>14,004,366.50</b>	<b>2,317,246.05</b>	<b>2,309,792.40</b>	<b>1,705,593.03</b>	<b>1,432,868.03</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	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	82,628.98	176,326.66
52 - General Government	-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	83,090.20	290,992.42
<b>Department 101 - INSURANCE ESCROW Total:</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>165,719.18</b>	<b>467,319.08</b>
<b>Department: 102 - COUNTY-WIDE EXPENDITURES</b>												
52 - General Government	0.00	6,934.38	0.00	0.00	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>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>0.00</b>	<b>0.00</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	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	44,454.58	29,916.02
51 - Group HL&D Insurance	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	4,790.22	4,790.22
52 - General Government	363.63	486.67	62.88	52.47	1,647.66	1,048.44	3,461.67	65.00	146.16	2,592.00	0.00	0.00
57 - Capital Expenditures	0.00	45,207.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 103 - COMMISSIONERS COURT Total:</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>49,244.80</b>	<b>34,706.24</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	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	80,294.72	53,381.66
51 - Group HL&D Insurance	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	9,562.18	9,562.18
52 - General Government	54,050.27	84,938.05	-18,925.51	25,799.24	201,385.81	276,438.39	50,105.66	96,351.14	58,287.04	27,771.73	377,635.64	42,252.50
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
<b>Department 105 - M I S Total:</b>	<b>112,074.61</b>	<b>145,920.46</b>	<b>69,507.10</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>467,492.54</b>	<b>105,196.34</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	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	27,261.59	18,303.44
51 - Group HL&D Insurance	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	3,051.78	3,051.78
52 - General Government	94.99	25.00	23.88	132.01	579.79	419.80	1,832.65	1,979.87	0.00	1,798.01	0.00	0.00
<b>Department 107 - COUNTY JUDGE Total:</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>30,313.37</b>	<b>21,355.22</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	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	62,716.49	41,850.29
51 - Group HL&D Insurance	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	8,825.14	8,825.14

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
52 - General Government	2,052.20	1,023.05	1,069.75	2,007.72	1,756.43	3,640.44	328.17	4,773.07	649.45	1,595.21	1,162.52	-1,011.59
<b>Department 109 - COUNTY CLERK Total:</b>	<b>46,025.00</b>	<b>44,995.85</b>	<b>66,498.42</b>	<b>48,510.26</b>	<b>54,476.73</b>	<b>53,275.52</b>	<b>49,487.25</b>	<b>53,097.09</b>	<b>51,364.49</b>	<b>51,057.65</b>	<b>72,704.15</b>	<b>49,663.84</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	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	23,299.32	33,044.25
51 - Group HL&D Insurance	-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	856.61	1,631.50
52 - General Government	146,330.87	363,314.21	369,544.18	107,290.99	175,424.92	410,284.03	398,822.08	142,093.13	-97,636.03	331,882.79	143,931.74	262,863.67
61 - Transfers	-476.17	0.00	1,001,038.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>170,988.71</b>	<b>375,791.62</b>	<b>1,376,214.67</b>	<b>114,637.10</b>	<b>177,441.81</b>	<b>415,911.92</b>	<b>446,041.86</b>	<b>153,514.84</b>	<b>-79,381.48</b>	<b>364,824.83</b>	<b>168,087.67</b>	<b>297,539.42</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	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	4,760.39	3,173.48
51 - Group HL&D Insurance	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	1,017.26	1,017.26
52 - General Government	92.10	246.38	1,266.26	0.00	224.05	1,522.73	1,126.34	142.40	1,182.78	83.76	95.41	139.63
<b>Department 113 - MAIL ROOM Total:</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>5,873.06</b>	<b>4,330.37</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	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	111,064.18	70,893.33
51 - Group HL&D Insurance	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	18,942.28	18,942.28
52 - General Government	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	119,197.31	157,519.42
57 - Capital Expenditures	0.00	0.00	6,473.00	0.00	0.00	29,159.20	29,159.20	0.00	0.00	0.00	0.00	0.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</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>249,203.77</b>	<b>247,355.03</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	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	29,346.95	19,609.19
51 - Group HL&D Insurance	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	5,086.30	5,086.30
52 - General Government	272.45	694.54	1,006.51	145.79	0.00	0.00	69.04	307.31	1,998.00	577.68	0.00	120.20
<b>Department 117 - RECORDS MANAGEMENT Total:</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>34,433.25</b>	<b>24,815.69</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	0.00	2,692.08	1,138.18	0.00	385.00	5.20	628.21	0.00	41.54	983.54	13,017.96	5,777.10
<b>Department 118 - RISK MANAGEMENT Total:</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>13,017.96</b>	<b>5,777.10</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	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	33,155.82	22,082.60
51 - Group HL&D Insurance	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	4,278.20	4,278.20
52 - General Government	714.61	2,272.18	1,033.76	36.99	117.48	52.97	1,710.55	617.00	463.28	796.54	2,194.22	0.00
<b>Department 119 - HUMAN RESOURCES Total:</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>39,628.24</b>	<b>26,360.80</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	194.10	129.40	129.40	129.40	129.40	129.40	64.70	64.70	129.40	64.70	194.10	64.70
53 - Legal	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	2,197.46	6,723.82
<b>Department 205 - JURY MISCELLANEOUS Total:</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>2,391.56</b>	<b>6,788.52</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	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	30,934.89	15,877.97
51 - Group HL&D Insurance	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	4,696.52	3,470.10

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
53 - Legal	671.79	522.09	186.79	48.07	341.90	0.00	30.73	1.96	778.76	1,442.83	363.37	782.24
<b>Department 210 - 128th DISTRICT COURT Total:</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>35,994.78</b>	<b>20,130.31</b>
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	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	23,081.73	15,378.80
51 - Group HL&D Insurance	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	3,526.48	3,526.48
53 - Legal	965.69	743.21	1,389.88	1,384.94	0.00	0.00	0.00	0.00	0.00	230.57	579.99	1,351.41
<b>Department 211 - 163rd DISTRICT COURT Total:</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>27,188.20</b>	<b>20,256.69</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	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	23,525.60	15,681.06
51 - Group HL&D Insurance	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	3,051.78	3,051.78
53 - Legal	1,729.89	1,744.40	209.07	390.20	165.00	0.00	89.99	195.96	204.76	99.45	222.01	919.96
<b>Department 212 - 260th DISTRICT COURT Total:</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>26,799.39</b>	<b>19,652.80</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	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	47,301.09	6,499.37
51 - Group HL&D Insurance	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	3,735.64	3,735.64
53 - Legal	0.00	1,068.75	-1,320.70	986.75	110.50	579.79	0.00	75.00	75.00	1,541.43	905.60	-220.47
<b>Department 217 - COUNTY COURT AT LAW Total:</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>51,942.33</b>	<b>10,014.54</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	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	48,145.45	11,078.72
51 - Group HL&D Insurance	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	3,875.18	3,875.18
53 - Legal	4.40	5.05	131.45	44.27	28.38	39.99	0.00	579.79	0.00	4,475.05	0.00	-1,581.00
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</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>52,020.63</b>	<b>13,372.90</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	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	78,968.38	52,491.36
51 - Group HL&D Insurance	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	13,309.30	13,309.30
52 - General Government	16,738.32	2,094.32	424.44	1,921.63	38,749.00	1,364.35	433.79	1,473.48	810.12	610.93	999.51	888.76
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>124,428.76</b>	<b>63,934.30</b>	<b>93,913.97</b>	<b>68,116.72</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>93,277.19</b>	<b>66,689.42</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	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	28,107.68	18,769.94
51 - Group HL&D Insurance	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	4,069.04	4,789.17
52 - General Government	0.00	0.00	0.00	0.00	0.00	120.00	74.00	0.00	164.00	358.00	72.00	92.00
53 - Legal	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	968.56	0.00
<b>Department 225 - JP PRECINCT 1 Total:</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>33,217.28</b>	<b>23,651.11</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	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	28,091.60	18,767.42
51 - Group HL&D Insurance	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	4,543.74	4,278.20
52 - General Government	0.00	0.00	0.00	0.00	244.00	272.00	531.76	0.00	416.00	558.16	382.00	848.00
53 - Legal	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	3,745.56	8,211.32
<b>Department 226 - JP PRECINCT 2 Total:</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>	<b>36,762.90</b>	<b>32,104.94</b>

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	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	28,013.85	18,751.30
51 - Group HL&D Insurance	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	4,278.20	4,278.20
52 - General Government	0.00	0.00	0.00	0.00	94.00	98.00	348.20	102.00	148.00	506.84	0.00	332.00
53 - Legal	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	1,321.74	3,523.72
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	0.00	0.00
<b>Department 227 - JP PRECINCT 3 Total:</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>33,613.79</b>	<b>26,885.22</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	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	26,385.85	18,794.20
51 - Group HL&D Insurance	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	6,103.56	4,069.04
52 - General Government	0.00	0.00	0.00	0.00	212.00	210.00	528.60	266.00	0.00	1,113.56	270.00	252.00
53 - Legal	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	3,221.95	2,698.84
<b>Department 228 - JP PRECINCT 4 Total:</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>35,981.36</b>	<b>25,814.08</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	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	17,975.98	14,253.15
51 - Group HL&D Insurance	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	2,068.80	2,068.81
53 - Legal	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	16,273.79	15,983.67
<b>Department 230 - JUVENILE PROBATION Total:</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>36,318.57</b>	<b>32,305.63</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	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	17,981.73	11,158.01
51 - Group HL&D Insurance	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	2,037.72	2,037.72
53 - Legal	164.66	83.76	735.26	39.16	0.00	32,539.60	19.58	17.69	19.58	0.00	75.00	122.32
<b>Department 252 - COURT ADMINISTRATOR Total:</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>20,094.45</b>	<b>13,318.05</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	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	159,228.76	109,632.70
51 - Group HL&D Insurance	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	20,717.34	20,717.34
53 - Legal	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	1,666.32	3,691.07
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</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>181,612.42</b>	<b>134,041.11</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	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	3,375.33	2,238.53
51 - Group HL&D Insurance	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	1,055.32	1,055.31
53 - Legal	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	2,529.00	2,529.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</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>6,959.65</b>	<b>5,822.84</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	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	126,817.84	82,097.53
51 - Group HL&D Insurance	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	20,835.20	20,835.20
52 - General Government	709.42	-396.08	9,485.15	61,368.49	2,611.84	1,304.39	641.97	2,889.27	3,559.75	903.65	2,132.18	1,288.76
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>95,400.20</b>	<b>94,294.72</b>	<b>153,134.62</b>	<b>158,524.47</b>	<b>116,609.31</b>	<b>106,072.59</b>	<b>105,375.19</b>	<b>108,320.94</b>	<b>108,991.42</b>	<b>106,335.32</b>	<b>149,785.22</b>	<b>104,221.49</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	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	64,880.36	43,230.45



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51 - Group HL&D Insurance	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	9,728.86	9,728.86
52 - General Government	348.38	-360.39	1,532.16	822.87	171.21	122.76	223.30	1,535.01	104.87	1,207.28	907.06	-164.72
<b>Department 303 - COUNTY AUDITOR Total:</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>75,516.28</b>	<b>52,794.59</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	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	33,028.93	22,003.08
51 - Group HL&D Insurance	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	4,892.44	4,892.44
52 - General Government	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	1,499.27	204.36
<b>Department 305 - COUNTY TREASURER Total:</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>39,420.64</b>	<b>27,099.88</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	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	32,522.67	18,976.39
51 - Group HL&D Insurance	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	4,148.24	4,148.24
52 - General Government	1,394.44	-328.92	715.58	661.00	2,012.08	659.10	233.63	2,568.69	808.30	1,748.97	1,362.81	2,553.12
<b>Department 309 - PURCHASING Total:</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>38,033.72</b>	<b>25,677.75</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	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	0.00	0.00
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</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>0.00</b>	<b>0.00</b>
<b>Department: 450 - HEALTH SERVICES</b>												
50 - Salary & Related Expenses	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	18,662.29	12,440.64
51 - Group HL&D Insurance	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	2,034.52	2,034.52
55 - Social Services	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	48,808.02	1,987.54
<b>Department 450 - HEALTH SERVICES Total:</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>69,504.83</b>	<b>16,462.70</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	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	13,397.28	9,716.80
51 - Group HL&D Insurance	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	1,017.26	1,017.26
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	3,987.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	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	20,769.11	16,209.18
<b>Department 470 - CITIZEN COLLECTION STATION Total:</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>35,183.65</b>	<b>26,943.24</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	231,945.35	80,859.44	168,308.80	46,662.35	45,324.04	45,483.14	47,639.02	55,047.75	51,633.35	51,308.09	81,152.66	53,236.99
51 - Group HL&D Insurance	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	6,144.10	6,144.10
54 - Public Works	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	-33,519.05	11,568.88
57 - Capital Expenditures	0.00	0.00	45,207.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</b>	<b>269,729.21</b>	<b>92,580.67</b>	<b>257,409.13</b>	<b>54,546.53</b>	<b>56,366.80</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>53,777.71</b>	<b>70,949.97</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	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	28,710.37	19,113.24
51 - Group HL&D Insurance	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	4,354.20	4,354.20
52 - General Government	0.00	0.00	0.00	0.00	189.95	189.95	189.95	189.95	189.95	189.95	189.95	0.00
55 - Social Services	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	3,970.80	2,008.09
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</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>37,225.32</b>	<b>25,475.53</b>

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ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	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	14,152.21	9,399.30
51 - Group HL&D Insurance	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	3,742.02	3,742.02
55 - Social Services	77.80	541.59	822.39	60.00	30.00	510.00	183.58	322.50	60.00	114.94	90.82	90.82
<b>Department 665 - VETERANS OFFICE Total:</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>17,985.05</b>	<b>13,232.14</b>
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	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	29,701.04	19,484.31
51 - Group HL&D Insurance	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	3,051.78	3,051.78
52 - General Government	0.00	0.00	0.00	0.00	121.27	121.19	121.19	121.23	121.30	121.21	121.19	121.21
55 - Social Services	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	7,911.23	4,632.08
57 - Capital Expenditures	8,255.00	0.00	0.00	0.00	0.00	12,916.00	0.00	0.00	120,000.00	0.00	0.00	0.00
<b>Department 681 - PARKS Total:</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>40,785.24</b>	<b>27,289.38</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	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	777,209.46	534,043.62
51 - Group HL&D Insurance	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	93,508.43	93,354.04
52 - General Government	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	5,997.48	5,392.15
56 - Public Safety	54,262.31	72,540.74	148,005.06	-1,108.36	34,134.75	32,185.35	26,057.13	58,511.25	48,961.53	132,772.40	49,932.53	73,243.67
57 - Capital Expenditures	0.00	45,207.70	0.00	0.00	0.00	0.00	0.00	5,457.00	0.00	59,847.27	0.00	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>678,040.63</b>	<b>722,128.70</b>	<b>1,064,690.35</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>841,857.11</b>	<b>926,647.90</b>	<b>706,033.48</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	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	495,181.65	341,530.44
51 - Group HL&D Insurance	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	50,594.77	51,395.92
56 - Public Safety	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	39,160.71	82,609.52
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,147.83	0.00	0.00	0.00	0.00
<b>Department 743 - SHERIFF: JAIL Total:</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>584,937.13</b>	<b>475,535.88</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	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	10,484.26	7,080.96
51 - Group HL&D Insurance	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	1,017.26	1,017.26
52 - General Government	571.66	632.84	1,462.07	0.00	653.47	539.39	508.32	598.05	477.27	502.69	558.74	701.50
56 - Public Safety	0.00	0.00	-28,598.95	0.00	0.00	0.00	545.00	7.00	-56,492.58	1,527.91	0.00	0.00
<b>Department 744 - MENTAL HEALTH LIASON Total:</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>12,060.26</b>	<b>8,799.72</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	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	11,117.18	7,482.54
51 - Group HL&D Insurance	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	1,491.96	1,491.96
56 - Public Safety	309.00	230.12	248.42	-37.18	37.18	0.00	476.06	0.00	18.00	27.19	0.00	28.50
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</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>12,609.14</b>	<b>9,003.00</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	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	11,123.86	7,489.22
51 - Group HL&D Insurance	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	1,491.96	1,491.96
56 - Public Safety	309.00	3,440.05	2,143.47	309.00	154.50	309.00	309.00	309.00	309.00	309.00	309.00	309.00

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ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
57 - Capital Expenditures	0.00	2,886.30	0.00	0.00	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>9,049.32</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>12,924.82</b>	<b>9,290.18</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	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	11,166.06	7,531.42
51 - Group HL&D Insurance	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	1,017.26	1,017.26
56 - Public Safety	1,011.27	663.55	1,542.51	519.32	2,567.23	349.21	582.40	1,295.68	742.09	526.46	349.21	349.21
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</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>12,532.53</b>	<b>8,897.89</b>
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	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	11,144.62	7,509.98
51 - Group HL&D Insurance	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	1,491.96	1,491.96
56 - Public Safety	309.00	342.77	463.50	309.00	154.50	309.00	352.13	542.90	309.00	366.26	309.00	309.00
57 - Capital Expenditures	3,688.50	0.00	0.00	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>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>12,945.58</b>	<b>9,310.94</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	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	7,019.49	4,679.66
51 - Group HL&D Insurance	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	1,017.26	1,017.26
<b>Department 787 - D P S CLERK Total:</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>8,036.75</b>	<b>5,696.92</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	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	46,117.09	30,909.61
51 - Group HL&D Insurance	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	5,086.30	5,086.30
52 - General Government	0.00	0.00	0.00	0.00	310.58	0.00	621.19	310.61	310.61	310.58	0.00	310.58
56 - Public Safety	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	2,126.21	5,549.44
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	6,161.75	0.00	6,700.00	0.00	0.00	0.00	0.00
<b>Department 793 - EMERGENCY MANAGEMENT Total:</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>53,329.60</b>	<b>41,855.93</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	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	23,540.03	14,947.55
51 - Group HL&D Insurance	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	4,014.03	3,875.18
52 - General Government	-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	36,136.95	-39,226.18
53 - Legal	15,411.71	1,377.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	8,305.05
57 - Capital Expenditures	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 808 - ELECTIONS Total:</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>64,491.01</b>	<b>-12,098.40</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	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	34,783.93	23,176.52
51 - Group HL&D Insurance	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	3,669.22	3,669.22
52 - General Government	0.00	0.00	0.00	0.00	163.56	163.56	163.60	164.60	173.19	168.58	168.58	0.00
55 - Social Services	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	-3,270.04	-99.92	1,455.92
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</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>26,666.22</b>	<b>38,521.81</b>	<b>28,301.66</b>

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Department: 915 - DEBT SERVICE</b>												
52 - General Government	0.00	0.00	129,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>129,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>3,318,437.65</b>	<b>2,768,829.59</b>	<b>6,076,348.45</b>	<b>3,092,732.57</b>	<b>3,335,130.39</b>	<b>3,745,680.78</b>	<b>3,367,862.27</b>	<b>3,207,308.25</b>	<b>3,705,663.02</b>	<b>3,741,184.71</b>	<b>4,266,146.68</b>	<b>3,416,041.16</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>-2,010,937.14</b>	<b>-1,175,484.91</b>	<b>-3,340,630.44</b>	<b>-1,345,160.82</b>	<b>-2,770,218.66</b>	<b>173,067.51</b>	<b>13,336,243.57</b>	<b>10,797,058.25</b>	<b>-1,388,416.97</b>	<b>-1,431,392.31</b>	<b>-2,560,553.65</b>	<b>-1,983,173.13</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	82,618.84	203,497.10	931,200.76	225,964.21	193,662.49	511,409.82	2,938,801.68	2,300,579.70	164,761.77	303,935.17	229,956.18	99,631.50
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>82,618.84</b>	<b>203,497.10</b>	<b>931,200.76</b>	<b>225,964.21</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>229,956.18</b>	<b>99,631.50</b>
<b>Revenue Total:</b>	<b>82,618.84</b>	<b>203,497.10</b>	<b>931,200.76</b>	<b>225,964.21</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>229,956.18</b>	<b>99,631.50</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	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	333,582.98	217,955.24
51 - Group HL&D Insurance	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	47,148.58	48,165.84
54 - Public Works	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	214,076.86	-235,280.67
57 - Capital Expenditures	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	0.00	0.00
<b>Department 573 - ROAD &amp; BRIDGE Total:</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>594,808.42</b>	<b>30,840.41</b>
<b>Department: 575 - MAJOR ROAD CONSTRUCTION</b>												
54 - Public Works	0.00	6,092.50	19,768.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 575 - MAJOR ROAD CONSTRUCTION Total:</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>0.00</b>	<b>0.00</b>
<b>Expense Total:</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>594,808.42</b>	<b>30,840.41</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>-496,688.13</b>	<b>-427,221.64</b>	<b>348,905.25</b>	<b>-578,480.15</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>-364,852.24</b>	<b>68,791.09</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	10,430.65	8,333.83
<b>Department 000 - NON DEPARTMENTAL Total:</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>10,430.65</b>	<b>8,333.83</b>
<b>Revenue Total:</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>10,430.65</b>	<b>8,333.83</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	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	96,178.47	57,287.51
51 - Group HL&D Insurance	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	10,473.06	9,455.80
55 - Social Services	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	24,509.50	118,770.85

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
57 - Capital Expenditures	0.00	45,207.70	0.00	0.00	0.00	0.00	0.00	8,761.75	38,570.00	0.00	0.00	0.00
<b>Department 490 - MOSQUITO CONTROL Total:</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>131,161.03</b>	<b>185,514.16</b>
<b>Expense Total:</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>131,161.03</b>	<b>185,514.16</b>
<b>Fund 003 Surplus (Deficit):</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>	<b>-120,730.38</b>	<b>-177,180.33</b>
<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	275.00	0.00	0.00	0.00	7,150.00	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>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150.00</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>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,150.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 970 - FOSTER CARE: TITLE IV-E</b>												
55 - Social Services	0.00	-15,000.00	22,285.00	0.00	275.00	8,250.00	8,525.00	8,525.00	0.00	16,500.00	-33,825.00	0.00
<b>Department 970 - FOSTER CARE: TITLE IV-E Total:</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>22,285.00</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>-33,825.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>22,285.00</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>-33,825.00</b>	<b>0.00</b>
<b>Fund 004 Surplus (Deficit):</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-22,285.00</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>40,975.00</b>	<b>0.00</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	3,076.74	2,465.26
<b>Department 000 - NON DEPARTMENTAL Total:</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>3,076.74</b>	<b>2,465.26</b>
<b>Revenue Total:</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>3,076.74</b>	<b>2,465.26</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	38,281.25	0.00	300.00	0.00	0.00	0.00	388,281.25	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</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>0.00</b>	<b>0.00</b>
<b>Expense Total:</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>0.00</b>	<b>0.00</b>
<b>Fund 005 Surplus (Deficit):</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>3,076.74</b>	<b>2,465.26</b>
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	71,340.54	285,832.21
<b>Department 000 - NON DEPARTMENTAL Total:</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>71,340.54</b>	<b>285,832.21</b>
<b>Revenue Total:</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>71,340.54</b>	<b>285,832.21</b>
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	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	4,525.00	0.00

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ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Department 289 - C.I.C. DEPARTMENT Total:</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>4,525.00</b>	<b>0.00</b>
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	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	114,948.66	72,860.77
51 - Group HL&D Insurance	-0.82	0.60	-0.10	-0.08	-0.09	-0.09	-0.09	-0.09	-0.08	-0.08	-0.09	-0.08
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,819.29	0.00	0.00	0.00
53 - Legal	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	4,944.16	9,219.15
<b>Department 290 - ADULT SUPERVISION Total:</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>119,892.73</b>	<b>82,079.84</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	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	4,680.50	12,660.00
<b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</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>4,680.50</b>	<b>12,660.00</b>
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	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	3,226.97	2,150.79
53 - Legal	0.00	503.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 294 - DP PRETRIAL DIVERSION Total:</b>	<b>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>3,226.97</b>	<b>2,150.79</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	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	12,044.66	9,470.62
53 - Legal	0.00	11,327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>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>12,044.66</b>	<b>9,470.62</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	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	3,375.00	2,238.37
51 - Group HL&D Insurance	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	1,055.20	1,055.21
53 - Legal	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	0.00	4,331.37
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</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>4,430.20</b>	<b>7,624.95</b>
<b>Expense Total:</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>148,800.06</b>	<b>113,986.20</b>
<b>Fund 006 Surplus (Deficit):</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>-77,459.52</b>	<b>171,846.01</b>
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	20.00	0.00	20.00	0.00	140.00	40.00	60.00	100.00	0.00	720.00	240.00	40.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>240.00</b>	<b>40.00</b>
<b>Revenue Total:</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>240.00</b>	<b>40.00</b>
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 120 - VOTER REGISTRATION Total:</b>	<b>0.00</b>	<b>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>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>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 007 Surplus (Deficit):</b>	<b>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>	<b>240.00</b>	<b>40.00</b>

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ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT</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	500,044.26	427.17	367.35	285.98
<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>500,044.26</b>	<b>427.17</b>	<b>367.35</b>	<b>285.98</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>500,044.26</b>	<b>427.17</b>	<b>367.35</b>	<b>285.98</b>
<b>Expense</b>												
<b>Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,945.79	110,913.64	72,477.41
<b>Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT...</b>	<b>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>37,945.79</b>	<b>110,913.64</b>	<b>72,477.41</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,945.79</b>	<b>110,913.64</b>	<b>72,477.41</b>
<b>Fund 008 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,044.26</b>	<b>-37,518.62</b>	<b>-110,546.29</b>	<b>-72,191.43</b>
<b>Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT</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	275,032.46	235.49	204.71	163.28
<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>275,032.46</b>	<b>235.49</b>	<b>204.71</b>	<b>163.28</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>275,032.46</b>	<b>235.49</b>	<b>204.71</b>	<b>163.28</b>
<b>Expense</b>												
<b>Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,556.59	57,145.53	36,029.70
<b>Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...</b>	<b>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>19,556.59</b>	<b>57,145.53</b>	<b>36,029.70</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,556.59</b>	<b>57,145.53</b>	<b>36,029.70</b>
<b>Fund 010 Surplus (Deficit):</b>	<b>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>275,032.46</b>	<b>-19,321.10</b>	<b>-56,940.82</b>	<b>-35,866.42</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	4,891.75	4,140.21
<b>Department 000 - NON DEPARTMENTAL Total:</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>4,891.75</b>	<b>4,140.21</b>
<b>Revenue Total:</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>4,891.75</b>	<b>4,140.21</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	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	2,304.42	2,018.42
<b>Department 795 - LAW LIBRARY Total:</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>2,304.42</b>	<b>2,018.42</b>
<b>Expense Total:</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>2,304.42</b>	<b>2,018.42</b>
<b>Fund 012 Surplus (Deficit):</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>2,587.33</b>	<b>2,121.79</b>

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ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	57.70	1,701.91	-200.27	61.81	58.67	60.54	60.40	56.52	60.40	58.33	60.26	-212.15
<b>Department 000 - NON DEPARTMENTAL Total:</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>60.26</b>	<b>-212.15</b>
<b>Revenue Total:</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>60.26</b>	<b>-212.15</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	1,688.82	137.40	1,818.40	0.00	0.00	140.61	60.10	173.05	0.00	236.31	205.08	133.06
<b>Department 796 - D.A. DRUG FORFEITURE Total:</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>205.08</b>	<b>133.06</b>
<b>Expense Total:</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>205.08</b>	<b>133.06</b>
<b>Fund 013 Surplus (Deficit):</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>-144.82</b>	<b>-345.21</b>
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	85.00	0.00	280.00	0.00	0.00	60.00	0.00	10.00	105.00	30.00	15.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>30.00</b>	<b>15.00</b>
<b>Revenue Total:</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>30.00</b>	<b>15.00</b>
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00	266.40
<b>Department 797 - D.A. CHECK COLLECTION Total:</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>0.00</b>	<b>266.40</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>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>Fund 014 Surplus (Deficit):</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>	<b>30.00</b>	<b>-251.40</b>
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43	240.55
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>136.35</b>	<b>124.21</b>	<b>224.59</b>	<b>44.42</b>	<b>163.93</b>	<b>174.40</b>	<b>135.12</b>	<b>85.07</b>	<b>84.94</b>	<b>120.51</b>	<b>195.43</b>	<b>240.55</b>
<b>Revenue Total:</b>	<b>136.35</b>	<b>124.21</b>	<b>224.59</b>	<b>44.42</b>	<b>163.93</b>	<b>174.40</b>	<b>135.12</b>	<b>85.07</b>	<b>84.94</b>	<b>120.51</b>	<b>195.43</b>	<b>240.55</b>
<b>Fund 015 Total:</b>	<b>136.35</b>	<b>124.21</b>	<b>224.59</b>	<b>44.42</b>	<b>163.93</b>	<b>174.40</b>	<b>135.12</b>	<b>85.07</b>	<b>84.94</b>	<b>120.51</b>	<b>195.43</b>	<b>240.55</b>
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	1,900.00	200.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,290.00</b>	<b>-1,360.00</b>	<b>-840.00</b>	<b>1,620.00</b>	<b>580.00</b>	<b>-1,397.00</b>	<b>440.00</b>	<b>305.00</b>	<b>1,215.00</b>	<b>-370.00</b>	<b>1,900.00</b>	<b>200.00</b>
<b>Revenue Total:</b>	<b>1,290.00</b>	<b>-1,360.00</b>	<b>-840.00</b>	<b>1,620.00</b>	<b>580.00</b>	<b>-1,397.00</b>	<b>440.00</b>	<b>305.00</b>	<b>1,215.00</b>	<b>-370.00</b>	<b>1,900.00</b>	<b>200.00</b>



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ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	7,713.52	0.00	0.00	1,500.00
<b>Department 799 - CONTRIBUTIONS: PARKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>7,713.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</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>1,750.00</b>	<b>7,713.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Fund 016 Surplus (Deficit):</b>	<b>1,290.00</b>	<b>-1,360.00</b>	<b>-840.00</b>	<b>1,620.00</b>	<b>580.00</b>	<b>-1,397.00</b>	<b>440.00</b>	<b>-1,445.00</b>	<b>-6,498.52</b>	<b>-370.00</b>	<b>1,900.00</b>	<b>-1,300.00</b>
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	4,469.57	4,113.25
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,505.16</b>	<b>4,754.84</b>	<b>4,018.54</b>	<b>4,020.67</b>	<b>2,932.00</b>	<b>2,991.90</b>	<b>3,532.87</b>	<b>5,255.90</b>	<b>7,364.30</b>	<b>3,599.53</b>	<b>4,469.57</b>	<b>4,113.25</b>
<b>Revenue Total:</b>	<b>3,505.16</b>	<b>4,754.84</b>	<b>4,018.54</b>	<b>4,020.67</b>	<b>2,932.00</b>	<b>2,991.90</b>	<b>3,532.87</b>	<b>5,255.90</b>	<b>7,364.30</b>	<b>3,599.53</b>	<b>4,469.57</b>	<b>4,113.25</b>
<b>Expense</b>												
<b>Department: 817 - DISTRICT CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	-32,604.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	-13,543.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 817 - DISTRICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>-46,148.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>-46,148.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 017 Surplus (Deficit):</b>	<b>49,653.35</b>	<b>4,754.84</b>	<b>4,018.54</b>	<b>4,020.67</b>	<b>2,932.00</b>	<b>2,991.90</b>	<b>3,532.87</b>	<b>5,255.90</b>	<b>7,364.30</b>	<b>3,599.53</b>	<b>4,469.57</b>	<b>4,113.25</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	427.53	441.71	433.02	452.22	428.55	419.75	417.98	388.91	416.13	401.57	416.38	403.85
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>427.53</b>	<b>441.71</b>	<b>433.02</b>	<b>452.22</b>	<b>428.55</b>	<b>419.75</b>	<b>417.98</b>	<b>388.91</b>	<b>416.13</b>	<b>401.57</b>	<b>416.38</b>	<b>403.85</b>
<b>Revenue Total:</b>	<b>427.53</b>	<b>441.71</b>	<b>433.02</b>	<b>452.22</b>	<b>428.55</b>	<b>419.75</b>	<b>417.98</b>	<b>388.91</b>	<b>416.13</b>	<b>401.57</b>	<b>416.38</b>	<b>403.85</b>
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.12	451.50	0.00	3,536.78
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.12</b>	<b>451.50</b>	<b>0.00</b>	<b>3,536.78</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.12</b>	<b>451.50</b>	<b>0.00</b>	<b>3,536.78</b>
<b>Fund 019 Surplus (Deficit):</b>	<b>427.53</b>	<b>441.71</b>	<b>433.02</b>	<b>452.22</b>	<b>428.55</b>	<b>419.75</b>	<b>417.98</b>	<b>388.91</b>	<b>-46.99</b>	<b>-49.93</b>	<b>416.38</b>	<b>-3,132.93</b>

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ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	23.34	24.90	24.12	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11	24.32
Department 000 - NON DEPARTMENTAL Total:	<b>23.34</b>	<b>24.90</b>	<b>24.12</b>	<b>24.95</b>	<b>24.16</b>	<b>25.00</b>	<b>25.01</b>	<b>23.43</b>	<b>25.06</b>	<b>24.27</b>	<b>25.11</b>	<b>24.32</b>
Revenue Total:	<b>23.34</b>	<b>24.90</b>	<b>24.12</b>	<b>24.95</b>	<b>24.16</b>	<b>25.00</b>	<b>25.01</b>	<b>23.43</b>	<b>25.06</b>	<b>24.27</b>	<b>25.11</b>	<b>24.32</b>
Fund 020 Total:	<b>23.34</b>	<b>24.90</b>	<b>24.12</b>	<b>24.95</b>	<b>24.16</b>	<b>25.00</b>	<b>25.01</b>	<b>23.43</b>	<b>25.06</b>	<b>24.27</b>	<b>25.11</b>	<b>24.32</b>
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	54,445.00	54,445.00
Department 000 - NON DEPARTMENTAL Total:	<b>53,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,686.81</b>	<b>54,446.00</b>	<b>54,444.00</b>	<b>0.00</b>	<b>108,890.00</b>	<b>0.00</b>	<b>108,890.00</b>	<b>54,445.00</b>	<b>54,445.00</b>
Revenue Total:	<b>53,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,686.81</b>	<b>54,446.00</b>	<b>54,444.00</b>	<b>0.00</b>	<b>108,890.00</b>	<b>0.00</b>	<b>108,890.00</b>	<b>54,445.00</b>	<b>54,445.00</b>
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	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	20,080.76	13,524.12
51 - Group HL&D Insurance	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	2,474.94	2,474.93
53 - Legal	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	32,825.56	38,044.61
57 - Capital Expenditures	0.00	46,561.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 904 - JUVENILE PROBATION GRANT Total:	<b>30,698.17</b>	<b>162,856.88</b>	<b>8,717.51</b>	<b>55,786.57</b>	<b>35,211.28</b>	<b>51,116.45</b>	<b>49,489.90</b>	<b>49,117.87</b>	<b>46,438.14</b>	<b>72,474.41</b>	<b>55,381.26</b>	<b>54,043.66</b>
Expense Total:	<b>30,698.17</b>	<b>162,856.88</b>	<b>8,717.51</b>	<b>55,786.57</b>	<b>35,211.28</b>	<b>51,116.45</b>	<b>49,489.90</b>	<b>49,117.87</b>	<b>46,438.14</b>	<b>72,474.41</b>	<b>55,381.26</b>	<b>54,043.66</b>
Fund 021 Surplus (Deficit):	<b>22,541.83</b>	<b>-162,856.88</b>	<b>-8,717.51</b>	<b>121,900.24</b>	<b>19,234.72</b>	<b>3,327.55</b>	<b>-49,489.90</b>	<b>59,772.13</b>	<b>-46,438.14</b>	<b>36,415.59</b>	<b>-936.26</b>	<b>401.34</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.71	0.76	0.73	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76	5,663.01
Department 000 - NON DEPARTMENTAL Total:	<b>0.71</b>	<b>0.76</b>	<b>0.73</b>	<b>0.76</b>	<b>0.74</b>	<b>0.76</b>	<b>0.76</b>	<b>0.72</b>	<b>0.76</b>	<b>0.74</b>	<b>0.76</b>	<b>5,663.01</b>
Revenue Total:	<b>0.71</b>	<b>0.76</b>	<b>0.73</b>	<b>0.76</b>	<b>0.74</b>	<b>0.76</b>	<b>0.76</b>	<b>0.72</b>	<b>0.76</b>	<b>0.74</b>	<b>0.76</b>	<b>5,663.01</b>
Expense												
Department: 907 - CONSTABLE PCT 2 STATE FORFEITURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,837.60
Department 907 - CONSTABLE PCT 2 STATE FORFEITURE 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>-1,837.60</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>-1,837.60</b>
Fund 024 Surplus (Deficit):	<b>0.71</b>	<b>0.76</b>	<b>0.73</b>	<b>0.76</b>	<b>0.74</b>	<b>0.76</b>	<b>0.76</b>	<b>0.72</b>	<b>0.76</b>	<b>0.74</b>	<b>0.76</b>	<b>7,500.61</b>
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,976.08	0.00

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ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,976.08</b>	<b>0.00</b>	<b>10,896.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.08</b>	<b>11,904.36</b>	<b>4,539.03</b>	<b>18,795.46</b>	<b>2,976.08</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>2,976.08</b>	<b>0.00</b>	<b>10,896.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.08</b>	<b>11,904.36</b>	<b>4,539.03</b>	<b>18,795.46</b>	<b>2,976.08</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	2,976.08	2,976.08	-32,735.90	-2,976.10	8,928.28	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08	2,976.08
<b>Department 906 - R L S S GRANT Total:</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>-32,735.90</b>	<b>-2,976.10</b>	<b>8,928.28</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	-9,281.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	-3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	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	291.15	1,652.25
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>-5,504.88</b>	<b>2,556.41</b>	<b>4,310.53</b>	<b>0.00</b>	<b>1,406.42</b>	<b>75.00</b>	<b>1,293.29</b>	<b>75.99</b>	<b>120.00</b>	<b>860.00</b>	<b>291.15</b>	<b>1,652.25</b>
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>-2,528.80</b>	<b>5,532.49</b>	<b>7,286.63</b>	<b>-2,976.10</b>	<b>10,334.70</b>	<b>3,051.08</b>	<b>4,269.37</b>	<b>3,052.07</b>	<b>3,096.08</b>	<b>3,836.08</b>	<b>3,267.23</b>	<b>4,628.33</b>
<b>Fund 025 Surplus (Deficit):</b>	<b>5,504.88</b>	<b>-5,532.49</b>	<b>3,609.72</b>	<b>2,976.10</b>	<b>-10,334.70</b>	<b>-3,051.08</b>	<b>-1,293.29</b>	<b>8,852.29</b>	<b>1,442.95</b>	<b>14,959.38</b>	<b>-291.15</b>	<b>-4,628.33</b>
<b>Fund: 026 - IMPROVEMENT GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	475.00	0.00	29,670.00	0.00	475.00	0.00	950.00	0.00	19,827.20	18,009.44	6,941.00	-22.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>475.00</b>	<b>0.00</b>	<b>29,670.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>19,827.20</b>	<b>18,009.44</b>	<b>6,941.00</b>	<b>-22.00</b>
<b>Revenue Total:</b>	<b>475.00</b>	<b>0.00</b>	<b>29,670.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>19,827.20</b>	<b>18,009.44</b>	<b>6,941.00</b>	<b>-22.00</b>
<b>Expense</b>												
<b>Department: 792 - COUNTY PROJECT</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811.64	0.00
<b>Department 792 - COUNTY PROJECT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,811.64</b>	<b>0.00</b>
<b>Department: 937 - IMPROVEMENT GRANT</b>												
54 - Public Works	950.00	0.00	29,195.00	-28,720.00	30,145.00	0.00	0.00	950.00	0.00	6,000.00	0.00	0.00
<b>Department 937 - IMPROVEMENT GRANT Total:</b>	<b>950.00</b>	<b>0.00</b>	<b>29,195.00</b>	<b>-28,720.00</b>	<b>30,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>950.00</b>	<b>0.00</b>	<b>29,195.00</b>	<b>-28,720.00</b>	<b>30,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>9,811.64</b>	<b>0.00</b>
<b>Fund 026 Surplus (Deficit):</b>	<b>-475.00</b>	<b>0.00</b>	<b>475.00</b>	<b>28,720.00</b>	<b>-29,670.00</b>	<b>0.00</b>	<b>950.00</b>	<b>-950.00</b>	<b>19,827.20</b>	<b>12,009.44</b>	<b>-2,870.64</b>	<b>-22.00</b>
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,823.20	10,359.26	779.03	779.03	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>9,823.20</b>	<b>10,359.26</b>	<b>779.03</b>	<b>779.03</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>9,823.20</b>	<b>10,359.26</b>	<b>779.03</b>	<b>779.03</b>	<b>0.00</b>

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ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	2,310.12	0.00	-899.36	90.54	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:</b>	<b>2,310.12</b>	<b>0.00</b>	<b>-899.36</b>	<b>90.54</b>	<b>26.64</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>Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	495.00	0.00
<b>Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,310.12</b>	<b>0.00</b>	<b>-899.36</b>	<b>90.54</b>	<b>26.64</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00</b>
<b>Fund 027 Surplus (Deficit):</b>	<b>-2,310.12</b>	<b>0.00</b>	<b>899.36</b>	<b>-90.54</b>	<b>-26.64</b>	<b>0.00</b>	<b>-50.00</b>	<b>9,823.20</b>	<b>10,359.26</b>	<b>779.03</b>	<b>284.03</b>	<b>0.00</b>
<b>Fund: 029 - TAX A-C VIT INTEREST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 029 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 030 - BAIL BOND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 030 Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	8,328.25	66.82	63.57	65.75	63.69	65.86	65.93	61.73	66.04	63.97	66.17	14,274.02
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>8,328.25</b>	<b>66.82</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>66.17</b>	<b>14,274.02</b>
<b>Revenue Total:</b>	<b>8,328.25</b>	<b>66.82</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>66.17</b>	<b>14,274.02</b>
<b>Expense</b>												
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>												
56 - Public Safety	0.00	2,078.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,209.20
<b>Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:</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>0.00</b>	<b>-6,209.20</b>
<b>Expense Total:</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>0.00</b>	<b>-6,209.20</b>
<b>Fund 031 Surplus (Deficit):</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>66.17</b>	<b>20,483.22</b>

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ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	7,198.84	8,040.94
<b>Department 000 - NON DEPARTMENTAL Total:</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>7,198.84</b>	<b>8,040.94</b>
<b>Revenue Total:</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>7,198.84</b>	<b>8,040.94</b>
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	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	19,710.83	13,199.18
51 - Group HL&D Insurance	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	3,260.94	3,260.94
52 - General Government	0.00	0.00	0.00	0.00	156.40	156.40	156.42	156.42	156.42	156.42	0.00	156.40
54 - Public Works	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	4,888.68	5,294.76
57 - Capital Expenditures	10,781.00	2,288.48	10,053.74	0.00	0.00	2,624.88	0.00	0.00	0.00	0.00	99.08	6,551.00
<b>Department 610 - AIRPORT Total:</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>27,959.53</b>	<b>28,462.28</b>
<b>Expense Total:</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>27,959.53</b>	<b>28,462.28</b>
<b>Fund 034 Surplus (Deficit):</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>-20,760.69</b>	<b>-20,421.34</b>
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.90	2.03	1.97	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05	1.98
<b>Department 000 - NON DEPARTMENTAL Total:</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>2.05</b>	<b>1.98</b>
<b>Revenue Total:</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>2.05</b>	<b>1.98</b>
<b>Fund 035 Total:</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>2.05</b>	<b>1.98</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	126,699.78	76.96	-35,193.63	0.00	0.00	63,204.45	0.00	38,075.21	0.00	0.00	176,451.81	44,957.37
<b>Department 000 - NON DEPARTMENTAL Total:</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>176,451.81</b>	<b>44,957.37</b>
<b>Revenue Total:</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>176,451.81</b>	<b>44,957.37</b>
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
54 - Public Works	7,449.00	77,272.40	251,767.99	0.00	0.00	0.00	0.00	88,899.00	0.00	0.00	0.00	363,711.39
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>7,449.00</b>	<b>77,272.40</b>	<b>251,767.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,711.39</b>
<b>Department: 992 - CARES TRANSPORTATION ACT</b>												
50 - Salary & Related Expenses	-193,146.91	-38,356.66	-106,174.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	-29,143.88	-3,838.42	-8,044.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	39.25	-16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
54 - Public Works	-653.65	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 Total:</b>	<b>-222,905.19</b>	<b>-42,211.83</b>	<b>-114,219.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>-215,456.19</b>	<b>35,060.57</b>	<b>137,548.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,711.39</b>
<b>Fund 036 Surplus (Deficit):</b>	<b>342,155.97</b>	<b>-34,983.61</b>	<b>-172,742.41</b>	<b>0.00</b>	<b>0.00</b>	<b>63,204.45</b>	<b>0.00</b>	<b>-50,823.79</b>	<b>0.00</b>	<b>0.00</b>	<b>176,451.81</b>	<b>-318,754.02</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	0.00	3,837.24
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,725.48</b>	<b>22,737.60</b>	<b>0.00</b>	<b>0.00</b>	<b>55,976.56</b>	<b>0.00</b>	<b>3,837.24</b>	<b>45,853.41</b>	<b>0.00</b>	<b>3,837.24</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,725.48</b>	<b>22,737.60</b>	<b>0.00</b>	<b>0.00</b>	<b>55,976.56</b>	<b>0.00</b>	<b>3,837.24</b>	<b>45,853.41</b>	<b>0.00</b>	<b>3,837.24</b>
<b>Expense</b>												
<b>Department: 821 - VINE PROGRAM</b>												
56 - Public Safety	0.00	0.00	3,725.47	0.00	0.00	0.00	0.00	3,837.24	0.00	3,837.24	0.00	0.00
<b>Department 821 - VINE PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,725.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837.24</b>	<b>0.00</b>	<b>3,837.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	15,306.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 823 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,306.12</b>	<b>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: 824 - HOMELAND SECURITY: LETPA</b>												
56 - Public Safety	0.00	0.00	0.00	24,600.00	16,070.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 824 - HOMELAND SECURITY: LETPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,600.00</b>	<b>16,070.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 832 - PORT SECURITY GRANT 2015</b>												
56 - Public Safety	0.00	1,214.00	607.00	0.00	607.00	607.00	607.00	607.00	607.00	1,214.00	607.00	607.00
<b>Department 832 - PORT SECURITY GRANT 2015 Total:</b>	<b>0.00</b>	<b>1,214.00</b>	<b>607.00</b>	<b>0.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>607.00</b>	<b>1,214.00</b>	<b>607.00</b>	<b>607.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,214.00</b>	<b>4,332.47</b>	<b>24,600.00</b>	<b>16,677.44</b>	<b>15,913.12</b>	<b>607.00</b>	<b>4,444.24</b>	<b>607.00</b>	<b>5,051.24</b>	<b>607.00</b>	<b>607.00</b>
<b>Fund 037 Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,214.00</b>	<b>-606.99</b>	<b>-1,862.40</b>	<b>-16,677.44</b>	<b>-15,913.12</b>	<b>55,369.56</b>	<b>-4,444.24</b>	<b>3,230.24</b>	<b>40,802.17</b>	<b>-607.00</b>	<b>3,230.24</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	27,887.99	21,609.54
<b>Department 000 - NON DEPARTMENTAL Total:</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>27,887.99</b>	<b>21,609.54</b>
<b>Revenue Total:</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>27,887.99</b>	<b>21,609.54</b>
<b>Expense</b>												
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	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	13,036.85	8,519.30
51 - Group HL&D Insurance	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	2,034.52	2,034.52
52 - General Government	0.00	853.05	0.00	84,150.00	0.00	1,934.29	0.00	0.00	228.00	0.00	55,007.50	0.00

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</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>12,647.91</b>	<b>10,382.92</b>	<b>10,724.70</b>	<b>10,798.89</b>	<b>10,553.80</b>	<b>70,078.87</b>	<b>10,553.82</b>
<b>Expense Total:</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>12,647.91</b>	<b>10,382.92</b>	<b>10,724.70</b>	<b>10,798.89</b>	<b>10,553.80</b>	<b>70,078.87</b>	<b>10,553.82</b>
<b>Fund 040 Surplus (Deficit):</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>7,006.22</b>	<b>10,159.92</b>	<b>12,616.85</b>	<b>11,619.36</b>	<b>18,312.70</b>	<b>-42,190.88</b>	<b>11,055.72</b>
<b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
66.32	68.51	64.62	66.08	64.57	66.90	66.61	61.97	66.29	64.06	66.48	64.60	
<b>Department 000 - NON DEPARTMENTAL Total:</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>66.48</b>	<b>64.60</b>
<b>Revenue Total:</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>66.48</b>	<b>64.60</b>
<b>Expense</b>												
<b>Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE</b>												
56 - Public Safety	0.00	0.00	300.00	0.00	0.00	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>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>0.00</b>	<b>0.00</b>
<b>Expense Total:</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>0.00</b>	<b>0.00</b>
<b>Fund 043 Surplus (Deficit):</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>66.48</b>	<b>64.60</b>
<b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	19.54	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>	<b>0.00</b>
<b>Revenue Total:</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>0.00</b>	<b>0.00</b>
<b>Fund 044 Total:</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>0.00</b>	<b>0.00</b>
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
0.00	0.00	0.00	0.00	0.00	0.00	38,631.00	12,877.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>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>38,631.00</b>	<b>12,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	2,416.27	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	3,648.94	3,260.78
<b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</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>3,648.94</b>	<b>3,260.78</b>
<b>Expense Total:</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>3,648.94</b>	<b>3,260.78</b>
<b>Fund 046 Surplus (Deficit):</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>-3,648.94</b>	<b>-3,260.78</b>

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ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	5,182.11	4,474.57
<b>Department 000 - NON DEPARTMENTAL Total:</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>5,182.11</b>	<b>4,474.57</b>
<b>Revenue Total:</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>5,182.11</b>	<b>4,474.57</b>
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	413.34	1,333.95	1,216.49	0.00	419.40	5,341.07	220.00	0.00	774.02	1,631.90	251.70	1,040.00
<b>Department 945 - COURTHOUSE SECURITY FUND Total:</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>251.70</b>	<b>1,040.00</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	21,010.64	0.00	2,848.95	152.13	0.00	2,045.16	671.79	0.00	0.00	0.00	0.00	0.00
<b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</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>0.00</b>	<b>0.00</b>
<b>Expense Total:</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>251.70</b>	<b>1,040.00</b>
<b>Fund 047 Surplus (Deficit):</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>4,930.41</b>	<b>3,434.57</b>
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	245.17	470.04	330.00	425.04	310.09	305.04	345.00	550.08	435.12	335.04	525.00	315.13
<b>Department 000 - NON DEPARTMENTAL Total:</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>525.00</b>	<b>315.13</b>
<b>Revenue Total:</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>525.00</b>	<b>315.13</b>
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	0.00	0.00	0.00	450.00	0.00	0.00	0.00	150.00	0.00	2,616.52	-9.00	-561.72
<b>Department 958 - PROBATE EDUCATION Total:</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>-9.00</b>	<b>-561.72</b>
<b>Expense Total:</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>-9.00</b>	<b>-561.72</b>
<b>Fund 051 Surplus (Deficit):</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>534.00</b>	<b>876.85</b>
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	5,599.80	0.53	0.51	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54	0.51
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.54</b>	<b>0.51</b>
<b>Revenue Total:</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>0.54</b>	<b>0.51</b>
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	0.00	1,022.72	29.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
56 - Public Safety	0.00	1,120.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b>	<b>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>0.00</b>	<b>0.00</b>
<b>Expense Total:</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>0.00</b>	<b>0.00</b>
<b>Fund 057 Surplus (Deficit):</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>0.54</b>	<b>0.51</b>
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	931.83	961.25	941.60	918.73	761.20	788.30	784.45	728.52	773.89	11,046.63	780.02	757.54
<b>Department 000 - NON DEPARTMENTAL Total:</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>780.02</b>	<b>757.54</b>
<b>Revenue Total:</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>780.02</b>	<b>757.54</b>
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	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	803.73	10,825.00
57 - Capital Expenditures	0.00	0.00	8,183.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</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>803.73</b>	<b>10,825.00</b>
<b>Expense Total:</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>803.73</b>	<b>10,825.00</b>
<b>Fund 058 Surplus (Deficit):</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>-23.71</b>	<b>-10,067.46</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	15,552.93	21,703.38
<b>Department 000 - NON DEPARTMENTAL Total:</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>15,552.93</b>	<b>21,703.38</b>
<b>Revenue Total:</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>15,552.93</b>	<b>21,703.38</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	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	18,668.86	12,518.41
51 - Group HL&D Insurance	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	2,034.52	2,034.52
52 - General Government	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	1,000.00	1,000.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</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>21,703.38</b>	<b>15,552.93</b>
<b>Expense Total:</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>21,703.38</b>	<b>15,552.93</b>
<b>Fund 063 Surplus (Deficit):</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>	<b>-6,150.45</b>	<b>6,150.45</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	1,727.82	1,620.43
<b>Department 000 - NON DEPARTMENTAL Total:</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>1,727.82</b>	<b>1,620.43</b>
<b>Revenue Total:</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>1,727.82</b>	<b>1,620.43</b>

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	75.98	0.00	37.99	37.99	37.99	75.98	37.99	38.01	37.99	37.99
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</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>37.99</b>	<b>37.99</b>
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	75.98	0.00	37.99	37.99	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>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>37.99</b>	<b>37.99</b>
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	1,219.88	34.95	97.92	34.95	34.95	34.95	34.95	34.95	0.00	69.90	34.95	2,709.16
<b>Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:</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>34.95</b>	<b>2,709.16</b>
<b>Expense Total:</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>110.93</b>	<b>2,785.14</b>
<b>Fund 064 Surplus (Deficit):</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>1,616.89</b>	<b>-1,164.71</b>
<b>Fund: 066 - COURT REPORTER SERVICE FE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	3,559.37	2,995.46
<b>Department 000 - NON DEPARTMENTAL Total:</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>3,559.37</b>	<b>2,995.46</b>
<b>Revenue Total:</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>3,559.37</b>	<b>2,995.46</b>
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	-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	7,106.00	444.00
<b>Department 806 - COURT REPORTER SERVICE FEE Total:</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>7,106.00</b>	<b>444.00</b>
<b>Expense Total:</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>7,106.00</b>	<b>444.00</b>
<b>Fund 066 Surplus (Deficit):</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>-3,546.63</b>	<b>2,551.46</b>
<b>Fund: 067 - ELECTIONS - CONTRACTUAL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	16,818.57	0.00	9,577.28	0.00	0.00	0.00	16,727.39	0.00	0.00	0.00	0.00	45,562.83
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>	<b>45,562.83</b>
<b>Revenue Total:</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>0.00</b>	<b>45,562.83</b>
<b>Expense</b>												
<b>Department: 808 - ELECTIONS</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	15,206.72	0.00	0.00	0.00	0.00	43,393.16
<b>Department 808 - ELECTIONS 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>15,206.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,393.16</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>15,206.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,393.16</b>
<b>Fund 067 Surplus (Deficit):</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>0.00</b>	<b>2,169.67</b>

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	8.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	<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>0.00</b>	<b>0.00</b>
Revenue Total:	<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>0.00</b>	<b>0.00</b>
Fund 068 Total:	<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>0.00</b>	<b>0.00</b>
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	20,044.04	59,075.07
Department 000 - NON DEPARTMENTAL Total:	<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>20,044.04</b>	<b>59,075.07</b>
Revenue Total:	<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>20,044.04</b>	<b>59,075.07</b>
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government												
	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	0.00	0.00
Department 813 - HOTEL/MOTEL TAX Total:	<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>0.00</b>	<b>0.00</b>
Expense Total:	<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>0.00</b>	<b>0.00</b>
Fund 070 Surplus (Deficit):	<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>20,044.04</b>	<b>59,075.07</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.36	2.52	2.44	2.52	2.45	2.53	2.53	2.37	2.53	2.46	2.53	2.46
Department 000 - NON DEPARTMENTAL Total:	<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>2.53</b>	<b>2.46</b>
Revenue Total:	<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>2.53</b>	<b>2.46</b>
Fund 072 Total:	<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>2.53</b>	<b>2.46</b>
<b>Fund: 073 - TDRA / GLO / RECOVERY GRANTS</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6,703.15	249,139.80	396,766.74	0.00	8,043.76	604,684.64	461,232.50	221,689.31	303,440.95	209,350.97	1,308,701.72	421,848.60
Department 000 - NON DEPARTMENTAL Total:	<b>6,703.15</b>	<b>249,139.80</b>	<b>396,766.74</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>1,308,701.72</b>	<b>421,848.60</b>
Revenue Total:	<b>6,703.15</b>	<b>249,139.80</b>	<b>396,766.74</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>1,308,701.72</b>	<b>421,848.60</b>
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government												
	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	245,547.93	1,272,504.76
Department 936 - GLO INFRASTRUCTURE Total:	<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>245,547.93</b>	<b>1,272,504.76</b>

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Department: 952 - HURRICANE HARVEY</b>												
56 - Public Safety	0.00	249,139.80	-100.00	0.00	193,655.67	0.00	288,262.40	9,680.00	0.00	0.00	21,537.50	1,850.00
<b>Department 952 - HURRICANE HARVEY Total:</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>21,537.50</b>	<b>1,850.00</b>
<b>Expense Total:</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>267,085.43</b>	<b>1,274,354.76</b>
<b>Fund 073 Surplus (Deficit):</b>	<b>6,703.15</b>	<b>-6,703.15</b>	<b>211,854.67</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>1,041,616.29</b>	<b>-852,506.16</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	1,168.00	4,679.50
<b>Department 000 - NON DEPARTMENTAL Total:</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>1,168.00</b>	<b>4,679.50</b>
<b>Revenue Total:</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>1,168.00</b>	<b>4,679.50</b>
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	-44,352.87	0.00	0.00	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>-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>0.00</b>	<b>0.00</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	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	17,560.06	10,709.29
51 - Group HL&D Insurance	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	2,034.52	2,034.52
52 - General Government	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	12,423.21	11,829.36
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</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>32,017.79</b>	<b>24,573.17</b>
<b>Expense Total:</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>32,017.79</b>	<b>24,573.17</b>
<b>Fund 074 Surplus (Deficit):</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>-30,849.79</b>	<b>-19,893.67</b>
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>	<b>0.00</b>
<b>Revenue Total:</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>0.00</b>	<b>0.00</b>
<b>Fund 077 Total:</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>0.00</b>	<b>0.00</b>
<b>Fund: 081 - SPECIAL GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	110,953.55	62,141.67	1,696,229.88	-575,565.29	54,707.82	56,096.88	55,336.65	50,131.74	52,757.54	150,946.48	52,870.89	49,319.73
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>110,953.55</b>	<b>62,141.67</b>	<b>1,696,229.88</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>52,870.89</b>	<b>49,319.73</b>
<b>Revenue Total:</b>	<b>110,953.55</b>	<b>62,141.67</b>	<b>1,696,229.88</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>52,870.89</b>	<b>49,319.73</b>

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Expense</b>												
<b>Department: 927 - MAJOR FEDERAL GRANTS</b>												
50 - Salary & Related Expenses	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	10,130.96	7,350.70
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,246.56	0.00
56 - Public Safety	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	56,882.99	86,097.69
<b>Department 927 - MAJOR FEDERAL GRANTS Total:</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>106,260.51</b>	<b>93,448.39</b>
<b>Expense Total:</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>106,260.51</b>	<b>93,448.39</b>
<b>Fund 081 Surplus (Deficit):</b>	<b>-10,089.57</b>	<b>-206,021.36</b>	<b>1,016,623.56</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>-53,389.62</b>	<b>-44,128.66</b>
<b>Fund: 082 - HEALTH SERVICES GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	71,213.54	42,576.22
<b>Department 000 - NON DEPARTMENTAL Total:</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>71,213.54</b>	<b>42,576.22</b>
<b>Revenue Total:</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>71,213.54</b>	<b>42,576.22</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	31,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 931 - PHIG GRANT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.81	3,382.42	3,382.42	5,682.38	6,524.38
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.71	1,275.16	1,275.16	1,450.78	2,532.34
<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>2,730.52</b>	<b>4,657.58</b>	<b>4,657.58</b>	<b>7,133.16</b>	<b>9,056.72</b>
<b>Department: 933 - HEALTH SERVICES GRANT</b>												
50 - Salary & Related Expenses	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	24,368.96	17,257.54
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.75	0.00	0.00	0.00
56 - Public Safety	1,258.82	4,892.42	-29,751.35	4,617.44	3,790.97	3,746.48	3,403.40	5,051.92	3,240.26	3,275.20	3,239.62	3,154.05
<b>Department 933 - HEALTH SERVICES GRANT Total:</b>	<b>16,677.05</b>	<b>19,190.33</b>	<b>-5,289.00</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>27,608.58</b>	<b>20,411.59</b>
<b>Department: 935 - HEALTH SERVICES GRANT - EMERGENCY</b>												
50 - Salary & Related Expenses	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	0.00	0.00
56 - Public Safety	237.77	1,772.00	716.67	851.19	0.00	43.77	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:</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>0.00</b>	<b>0.00</b>
<b>Department: 939 - PHEP - HEALTH SERVICES</b>												
55 - Social Services	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	12,303.72	4,945.00
<b>Department 939 - PHEP - HEALTH SERVICES Total:</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>12,303.72</b>	<b>4,945.00</b>
<b>Expense Total:</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>47,045.46</b>	<b>34,413.31</b>
<b>Fund 082 Surplus (Deficit):</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>24,168.08</b>	<b>8,162.91</b>

Monthly Activity Report

ExpCategor...	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Fund: 083 - Local Court Specifically Designated Funds</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	12,152.04	9,619.85
<b>Department 000 - NON DEPARTMENTAL Total:</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>12,152.04</b>	<b>9,619.85</b>
<b>Revenue Total:</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>12,152.04</b>	<b>9,619.85</b>
<b>Expense</b>												
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
53 - Legal	-7,758.00	544.00	0.00	232.00	1,000.00	-306.00	0.00	0.00	225.00	8,819.50	6,436.00	3,162.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>-7,758.00</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>6,436.00</b>	<b>3,162.00</b>
<b>Expense Total:</b>	<b>-7,758.00</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>6,436.00</b>	<b>3,162.00</b>
<b>Fund 083 Surplus (Deficit):</b>	<b>18,869.32</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>5,716.04</b>	<b>6,457.85</b>
<b>Fund: 086 - LOCAL FIRST PROGRAM</b>												
<b>Expense</b>												
<b>Department: 816 - LOCAL FIRST PROGRAM</b>												
55 - Social Services	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	16,150.00	2,000.00
<b>Department 816 - LOCAL FIRST PROGRAM Total:</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>16,150.00</b>	<b>2,000.00</b>
<b>Expense Total:</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>16,150.00</b>	<b>2,000.00</b>
<b>Fund 086 Total:</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>16,150.00</b>	<b>2,000.00</b>
<b>Fund: 087 - SETRPC Regional Juvenile Alternatives Grant</b>												
<b>Expense</b>												
<b>Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00	-2,315.00	2,510.00
<b>Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...</b>	<b>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>	<b>-2,315.00</b>	<b>2,510.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,765.00</b>	<b>-2,315.00</b>	<b>2,510.00</b>
<b>Fund 087 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>2,765.00</b>	<b>-2,315.00</b>	<b>2,510.00</b>
<b>Total Surplus (Deficit):</b>	<b>-803,766.25</b>	<b>-2,463,512.74</b>	<b>-1,761,394.44</b>	<b>-2,935,806.52</b>	<b>-3,416,958.46</b>	<b>480,104.33</b>	<b>15,692,229.43</b>	<b>12,678,389.18</b>	<b>-1,140,516.98</b>	<b>-1,966,502.39</b>	<b>-2,140,912.80</b>	<b>-3,171,536.20</b>

Monthly Activity Report

Fund Summary

Fund	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
001 - GENERAL FUND	-2,010,937.14	-1,175,484.91	-3,340,630.44	-1,345,160.82	-2,770,218.66	173,067.51	13,336,243.57	10,797,058.25	-1,388,416.97	-1,431,392.31	-2,560,553.65	-1,983,173.13
002 - ROAD & BRIDGE	-496,688.13	-427,221.64	348,905.25	-578,480.15	-494,782.37	-207,245.42	2,199,453.81	1,821,379.20	-640,564.01	-280,651.96	-364,852.24	68,791.09
003 - MOSQUITO CONTROL	-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	-120,730.38	-177,180.33
004 - TITLE IV E FOSTER CARE...	0.00	15,000.00	-22,285.00	0.00	-275.00	-8,250.00	-8,250.00	-8,525.00	0.00	-16,500.00	40,975.00	0.00
005 - DEBT SERVICE	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	3,076.74	2,465.26
006 - ADULT PROBATION	-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	-77,459.52	171,846.01
007 - VOTER REGISTRATION	20.00	0.00	20.00	0.00	140.00	-270.00	60.00	100.00	0.00	720.00	240.00	40.00
008 - SOSB-22 SHERIFF RURA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,044.26	-37,518.62	-110,546.29	-72,191.43
010 - DASB-22 DA RURAL LA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,032.46	-19,321.10	-56,940.82	-35,866.42
012 - LAW LIBRARY	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	2,587.33	2,121.79
013 - D.A. DRUG FORFEITURE...	-1,631.12	1,564.51	-2,018.67	61.81	58.67	-80.07	0.30	-116.53	60.40	-177.98	-144.82	-345.21
014 - HOT CHECK COLLECTION	0.00	85.00	0.00	280.00	0.00	-266.40	60.00	0.00	10.00	105.00	30.00	-251.40
015 - DWI AUDIO / VIDEO F...	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43	240.55
016 - CONTRIBUTIONS	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	1,900.00	-1,300.00
017 - DISTRICT CLERK RECOR...	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	4,469.57	4,113.25
019 - FEDERAL DRUG FORFEI...	427.53	441.71	433.02	452.22	428.55	419.75	417.98	388.91	-46.99	-49.93	416.38	-3,132.93
020 - D.A. FEDERAL DRUG FO...	23.34	24.90	24.12	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11	24.32
021 - TEXAS JUVENILE PROB...	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	-936.26	401.34
024 - CONSTABLE #2 STATE ...	0.71	0.76	0.73	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76	7,500.61
025 - ENV. HEALTH & CODE	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	-291.15	-4,628.33
026 - IMPROVEMENT GRANTS	-475.00	0.00	475.00	28,720.00	-29,670.00	0.00	950.00	-950.00	19,827.20	12,009.44	-2,870.64	-22.00
027 - LAW ENFORCEMENT T...	-2,310.12	0.00	899.36	-90.54	-26.64	0.00	-50.00	9,823.20	10,359.26	779.03	284.03	0.00
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG S...	8,328.25	-2,011.98	63.57	65.75	63.69	65.86	65.93	61.73	66.04	63.97	66.17	20,483.22
034 - AIRPORT	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	-20,760.69	-20,421.34
035 - DRUG FORFEITURE: PCT...	1.90	2.03	1.97	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05	1.98
036 - EMERGENCY/DISASTER	342,155.97	-34,983.61	-172,742.41	0.00	0.00	63,204.45	0.00	-50,823.79	0.00	0.00	176,451.81	-318,754.02
037 - NON RECURRING GRA...	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	-607.00	3,230.24
040 - RECORDS MANAGEME...	15,015.15	23,001.60	10,717.06	-69,357.84	10,639.85	7,006.22	10,159.92	12,616.85	11,619.36	18,312.70	-42,190.88	11,055.72
043 - DRUG SEIZURE: PCT. 1 ...	66.32	68.51	-235.38	66.08	64.57	66.90	66.61	61.97	66.29	64.06	66.48	64.60
044 - RECORDS MGMT - REC...	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	22.50	19.54	0.00	0.00
046 - INDIGENT DEFENSE PR...	-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	-3,648.94	-3,260.78
047 - COURTHOUSE SECURITY	-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	4,930.41	3,434.57
051 - PROBATE EDUCATION	245.17	470.04	330.00	-24.96	310.09	305.04	345.00	400.08	435.12	-2,281.48	534.00	876.85
057 - GAMBLING & CHILD P...	5,599.80	-2,142.66	-29.13	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54	0.51
058 - TREASURY FORFEITURE	106.37	391.28	-13,942.74	-596.39	761.20	653.00	-668.21	-8,460.58	623.89	7,924.42	-23.71	-10,067.46
063 - O.C. ECONOMIC DEV. ...	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	-6,150.45	6,150.45
064 - TECHNOLOGY FUND	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	1,616.89	-1,164.71
066 - COURT REPORTER SERV...	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	-3,546.63	2,551.46

Monthly Activity Report

Fund	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
067 - ELECTIONS - CONTRAC...	16,818.57	0.00	9,577.28	0.00	0.00	0.00	1,520.67	0.00	0.00	0.00	0.00	2,169.67
068 - FAMILY PROTECTION F...	0.00	0.00	8.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - HOTEL/MOTEL TAX	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	20,044.04	59,075.07
072 - CONST. 2 TREASURY F...	2.36	2.52	2.44	2.52	2.45	2.53	2.53	2.37	2.53	2.46	2.53	2.46
073 - TDRA / GLO / RECOVER...	6,703.15	-6,703.15	211,854.67	-185,012.07	-8,643.60	604,684.64	-578,442.39	-26,242.25	303,440.95	-94,089.98	1,041,616.29	-852,506.16
074 - ORANGE COUNTY EXPO...	-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	-30,849.79	-19,893.67
077 - D.A. PRETRIAL INTERV...	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
081 - SPECIAL GRANTS	-10,089.57	-206,021.36	1,016,623.56	-772,250.75	66,053.43	-236,217.46	15,756.22	-43,592.47	-100,639.43	-59,518.60	-53,389.62	-44,128.66
082 - HEALTH SERVICES GRA...	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	24,168.08	8,162.91
083 - Local Court Specifically...	18,869.32	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	5,716.04	6,457.85
086 - LOCAL FIRST PROGRAM	-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	-16,150.00	-2,000.00
087 - SETRPC Regional Juveni...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,765.00	2,315.00	-2,510.00
<b>Total Surplus (Deficit):</b>	<b>-803,766.25</b>	<b>-2,463,512.74</b>	<b>-1,761,394.44</b>	<b>-2,935,806.52</b>	<b>-3,416,958.46</b>	<b>480,104.33</b>	<b>15,692,229.43</b>	<b>12,678,389.18</b>	<b>-1,140,516.98</b>	<b>-1,966,502.39</b>	<b>-2,140,912.80</b>	<b>-3,171,536.20</b>