



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2023 Through May 31, 2024

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH MAY 31, 2024

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Orange County, Texas
Unaudited General Governmental Balance Sheet
May 31, 2024

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	2,069,422	1,314,991	226,510	35,591	3,646,514
	02 - Investments	38,988,791				38,988,791
	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	77,673				77,673
	07 - Due from Other Funds	456,241	722,517			1,178,758
	08 - Due from other Governments	6,804,346				6,804,346
Assets Total		51,918,243	2,211,346	294,505	59,147	54,483,241
Liability	09 - Accounts Payable	206,233				206,233
	10 - Accrued Liabilities	24,890				24,890
	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)
Liability Total		(10,190,433)	(159,276)	(64,238)	(22,512)	(10,436,459)
Equity		(23,091,243)	(597,813)	(133,813)	(37,729)	(23,860,597)
Total Revenue		(49,247,007)	(6,869,071)	(1,759,762)	(387,488)	(58,263,327)
Total Expense		30,610,440	5,414,814	1,663,308	388,581	38,077,143
NET (INCOME)/LOSS		(18,636,567)	(1,454,257)	(96,454)	1,094	(20,186,184)
NET FUND BALANCE:		(41,727,810)	(2,052,070)	(230,267)	(36,635)	(44,046,781)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
May 31, 2024

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	6,275,066	1,360,110	7,635,175
	02 - Investments	10,982,165	604,986	11,587,150
	06 - Other Receivables		720	720
	08 - Due from other Governments	51,508		51,508
Assets Total		17,308,738	1,965,815	19,274,554
Liability	09 - Accounts Payable	(15,000)	(191)	(15,191)
	13 - Due to Beneficiaries		(37,889)	(37,889)
	14 - Unearned Revenue	(12,118,325)		(12,118,325)
	15 - Unavailable Revenue	(74,508)		(74,508)
Liability Total		(12,207,833)	(38,081)	(12,245,914)
Equity		(6,070,059)	(1,314,943)	(7,385,002)
Total Revenue		(1,334,118)	(1,934,488)	(3,268,606)
Total Expense		2,303,272	1,321,696	3,624,968
NET (INCOME)/LOSS		969,154	(612,792)	356,363
Net Fund Balance:		(5,100,905)	(1,927,735)	(7,028,640)

Orange County, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
May 31, 2024

Account Typ	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	RESTRICTED	GENERAL RESTRICTED	Grand Total
Assets	01 - Cash & Cash Equivalents	2,069,422	1,314,991	226,510	35,591	1,360,110	6,275,066	11,281,689
	02 - Investments	38,988,791				604,986	10,982,165	50,575,942
	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	77,673				720		78,393
	07 - Due from Other Funds	456,241	722,517					1,178,758
	08 - Due from other Governments	6,804,346					51,508	6,855,854
Assets Total		51,918,243	2,211,346	294,505	59,147	1,965,815	17,308,738	73,757,794
Liability	09 - Accounts Payable	206,233				(191)	(15,000)	191,042
	10 - Accrued Liabilities	24,890						24,890
	12 - Due to other Governments	(152,483)						(152,483)
	13 - Due to Beneficiaries	(502,573)				(37,889)		(540,463)
	14 - Unearned Revenue	(1,040,222)					(12,118,325)	(13,158,547)
	15 - Unavailable Revenue	(8,726,278)	(159,276)	(64,238)	(22,512)		(74,508)	(9,046,812)
Liability Total		(10,190,433)	(159,276)	(64,238)	(22,512)	(38,081)	(12,207,833)	(22,682,373)
Equity		(23,091,243)	(597,813)	(133,813)	(37,729)	(1,314,943)	(6,070,059)	(31,245,600)
Total Revenue		(49,247,007)	(6,869,071)	(1,759,762)	(387,488)	(1,934,488)	(1,334,118)	(61,531,933)
Total Expense		30,610,440	5,414,814	1,663,308	388,581	1,321,696	2,303,272	41,702,111
NET (INCOME)/LOSS		(18,636,567)	(1,454,257)	(96,454)	1,094	(612,792)	969,154	(19,829,822)
NET FUND BALANCE		(41,727,810)	(2,052,070)	(230,267)	(36,635)	(1,927,735)	(5,100,905)	(51,075,421)



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	35,642,848.00	35,642,848.00	263,147.06	33,393,579.87	-2,249,268.13	6.31%
Sales Taxes	8,340,000.00	8,340,000.00	950,720.01	5,889,167.88	-2,450,832.12	29.39%
Miscellaneous Taxes	108,500.00	108,500.00	11,420.29	73,515.17	-34,984.83	32.24%
Payments in Lieu of Taxes	212,500.00	212,500.00	0.00	202,500.00	-10,000.00	4.71%
Other Governmental Support	1,551,302.00	1,592,693.00	84,915.15	434,973.99	-1,157,719.01	72.69%
Fees of Office	1,963,900.00	1,963,400.00	186,740.11	1,738,450.68	-224,949.32	11.46%
Interest	1,075,000.00	1,075,000.00	189,417.30	1,787,302.66	712,302.66	66.26%
Other Revenues	108,100.00	735,840.84	199,051.30	2,201,209.06	1,465,368.22	199.14%
Other Funds	235,000.00	235,000.00	9,947.73	131,432.04	-103,567.96	44.07%
GENERAL FUND Total:	49,237,150.00	49,905,781.84	1,895,358.95	45,852,131.35	-4,053,650.49	8.12%
EMERGENCY/DISASTER						
Other Governmental Support	3,563,202.00	3,563,202.00	176,451.81	277,731.47	-3,285,470.53	92.21%
EMERGENCY/DISASTER Total:	3,563,202.00	3,563,202.00	176,451.81	277,731.47	-3,285,470.53	92.21%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	13,544,009.00	13,544,009.00	1,308,701.72	3,117,143.85	-10,426,865.15	76.99%
TDRA / GLO / RECOVERY GRANTS Total:	13,544,009.00	13,544,009.00	1,308,701.72	3,117,143.85	-10,426,865.15	76.99%
Revenue Total:	66,344,361.00	67,012,992.84	3,380,512.48	49,247,006.67	-17,765,986.17	26.51%
Expense						
GENERAL FUND						
Salary & Related Expenses	26,193,461.82	26,141,461.82	2,859,579.34	17,210,483.46	8,930,978.36	34.16%
Group HL&D Insurance	7,631,185.03	7,631,185.03	440,456.60	4,135,454.77	3,495,730.26	45.81%
General Government	10,537,707.15	10,545,842.94	791,122.72	5,008,554.32	5,537,288.62	52.51%
Legal	709,102.00	674,215.00	34,870.35	357,928.86	316,286.14	46.91%
Public Works	119,900.00	163,666.64	-33,519.05	39,170.24	124,496.40	76.07%
Social Services	1,198,070.00	1,198,070.00	81,450.06	479,745.81	718,324.19	59.96%
Public Safety	1,623,935.00	1,630,524.71	92,186.66	856,126.96	774,397.75	47.49%
Capital Expenditures	673,480.00	1,475,620.37	0.00	374,244.25	1,101,376.12	74.64%
GENERAL FUND Total:	48,686,841.00	49,460,586.51	4,266,146.68	28,461,708.67	20,998,877.84	42.46%
EMERGENCY/DISASTER						
Public Works	3,563,202.00	3,563,202.00	0.00	88,899.00	3,474,303.00	97.51%
EMERGENCY/DISASTER Total:	3,563,202.00	3,563,202.00	0.00	88,899.00	3,474,303.00	97.51%
TDRA / GLO / RECOVERY GRANTS						
General Government	9,823,492.00	9,823,492.00	245,547.93	1,546,696.69	8,276,795.31	84.26%
TDRA / GLO / RECOVERY GRANTS Total:	9,823,492.00	9,823,492.00	245,547.93	1,546,696.69	8,276,795.31	84.26%
ORANGE COUNTY EXPO CENTER						
General Government	1,000.00	1,000.00	0.00	42.76	957.24	95.72%
ORANGE COUNTY EXPO CENTER Total:	1,000.00	1,000.00	0.00	42.76	957.24	95.72%
Expense Total:	62,074,535.00	62,848,280.51	4,511,694.61	30,097,347.12	32,750,933.39	52.11%
GENERAL Surplus (Deficit):	4,269,826.00	4,164,712.33	-1,131,182.13	19,149,659.55	14,984,947.22	-359.81%
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	5,651,627.00	5,651,627.00	41,882.22	5,298,773.84	-352,853.16	6.24%
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	175,280.60	1,444,639.99	-165,360.01	10.27%
Other Revenues	158,000.00	158,000.00	12,793.36	97,113.61	-60,886.39	38.54%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ROAD & BRIDGE Total:	7,451,287.00	7,451,287.00	229,956.18	6,869,071.02	-582,215.98	7.81%
Revenue Total:	7,451,287.00	7,451,287.00	229,956.18	6,869,071.02	-582,215.98	7.81%
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	3,110,870.00	3,110,870.00	333,582.98	1,948,837.35	1,162,032.65	37.35%
Group HL&D Insurance	754,870.00	754,870.00	47,148.58	384,777.73	370,092.27	49.03%
Public Works	2,399,000.00	2,435,670.09	214,076.86	1,519,233.34	916,436.75	37.63%
Capital Expenditures	1,180,000.00	1,569,952.58	0.00	1,561,965.74	7,986.84	0.51%
ROAD & BRIDGE Total:	7,444,740.00	7,871,362.67	594,808.42	5,414,814.16	2,456,548.51	31.21%
Expense Total:	7,444,740.00	7,871,362.67	594,808.42	5,414,814.16	2,456,548.51	31.21%
MAJOR Surplus (Deficit):	6,547.00	-420,075.67	-364,852.24	1,454,256.86	1,874,332.53	446.19%
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,412,825.00	1,412,825.00	10,430.65	1,323,699.81	-89,125.19	6.31%
MOSQUITO CONTROL Total:	1,412,825.00	1,412,825.00	10,430.65	1,323,699.81	-89,125.19	6.31%
ORANGE COUNTY EXPO CENTER						
Other Revenues	50,000.00	50,000.00	1,168.00	32,838.00	-17,162.00	34.32%
ORANGE COUNTY EXPO CENTER Total:	50,000.00	50,000.00	1,168.00	32,838.00	-17,162.00	34.32%
Revenue Total:	1,462,825.00	1,462,825.00	11,598.65	1,356,537.81	-106,287.19	7.27%
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	672,670.00	717,670.00	96,178.47	452,845.32	264,824.68	36.90%
Group HL&D Insurance	140,510.00	140,510.00	10,473.06	78,547.95	61,962.05	44.10%
Social Services	515,250.00	713,750.00	24,509.50	454,674.56	259,075.44	36.30%
Capital Expenditures	84,000.00	94,500.00	0.00	47,331.75	47,168.25	49.91%
MOSQUITO CONTROL Total:	1,412,430.00	1,666,430.00	131,161.03	1,033,399.58	633,030.42	37.99%
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-36,415.00	-36,415.00	18,668.86	106,129.79	-142,544.79	391.45%
Group HL&D Insurance	24,415.00	24,415.00	2,034.52	15,258.90	9,156.10	37.50%
General Government	12,000.00	12,000.00	1,000.00	7,500.00	4,500.00	37.50%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	21,703.38	128,888.69	-128,888.69	0.00%
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	153,700.00	153,700.00	17,560.06	96,394.03	57,305.97	37.28%
Group HL&D Insurance	24,420.00	24,420.00	2,034.52	15,258.90	9,161.10	37.51%
General Government	144,850.00	144,850.00	12,423.21	87,806.38	57,043.62	39.38%
ORANGE COUNTY EXPO CENTER Total:	322,970.00	322,970.00	32,017.79	199,459.31	123,510.69	38.24%
Expense Total:	1,735,400.00	1,989,400.00	184,882.20	1,361,747.58	627,652.42	31.55%
NON-MAJOR Surplus (Deficit):	-272,575.00	-526,575.00	-173,283.55	-5,209.77	521,365.23	99.01%
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	413,107.00	413,107.00	3,049.08	386,916.31	-26,190.69	6.34%
Interest	700.00	700.00	27.66	571.39	-128.61	18.37%
DEBT SERVICE Total:	413,807.00	413,807.00	3,076.74	387,487.70	-26,319.30	6.36%
Revenue Total:	413,807.00	413,807.00	3,076.74	387,487.70	-26,319.30	6.36%
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	423,363.00	423,363.00	0.00	388,581.25	34,781.75	8.22%
DEBT SERVICE Total:	423,363.00	423,363.00	0.00	388,581.25	34,781.75	8.22%
Expense Total:	423,363.00	423,363.00	0.00	388,581.25	34,781.75	8.22%
DEBT SERVICE Surplus (Deficit):	-9,556.00	-9,556.00	3,076.74	-1,093.55	8,462.45	88.56%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL RESTRICTED						
Revenue						
TITLE IV E FOSTER CARE RE						
Other Governmental Support	167,794.00	167,794.00	7,150.00	7,425.00	-160,369.00	95.57%
TITLE IV E FOSTER CARE RE Total:	167,794.00	167,794.00	7,150.00	7,425.00	-160,369.00	95.57%
VOTER REGISTRATION						
Other Revenues	5,980.00	5,980.00	240.00	1,300.00	-4,680.00	78.26%
VOTER REGISTRATION Total:	5,980.00	5,980.00	240.00	1,300.00	-4,680.00	78.26%
LAW LIBRARY						
Fees of Office	52,000.00	52,000.00	4,891.75	37,908.47	-14,091.53	27.10%
LAW LIBRARY Total:	52,000.00	52,000.00	4,891.75	37,908.47	-14,091.53	27.10%
CONTRIBUTIONS						
Other Revenues	9,000.00	9,000.00	1,900.00	4,293.00	-4,707.00	52.30%
CONTRIBUTIONS Total:	9,000.00	9,000.00	1,900.00	4,293.00	-4,707.00	52.30%
DISTRICT CLERK RECORDS MA						
Fees of Office	308,996.00	308,996.00	4,469.57	34,166.74	-274,829.26	88.94%
DISTRICT CLERK RECORDS MA Total:	308,996.00	308,996.00	4,469.57	34,166.74	-274,829.26	88.94%
TEXAS JUVENILE PROBATION						
Other Governmental Support	667,691.81	667,691.81	54,445.00	558,801.81	-108,890.00	16.31%
TEXAS JUVENILE PROBATION Total:	667,691.81	667,691.81	54,445.00	558,801.81	-108,890.00	16.31%
ENV. HEALTH & CODE						
Other Governmental Support	43,586.02	70,086.02	2,976.08	41,191.01	-28,895.01	41.23%
ENV. HEALTH & CODE Total:	43,586.02	70,086.02	2,976.08	41,191.01	-28,895.01	41.23%
IMPROVEMENT GRANTS						
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	6,941.00	38,777.64	-12,731.36	24.72%
IMPROVEMENT GRANTS Total:	334,900.00	386,409.00	6,941.00	46,202.64	-340,206.36	88.04%
LAW ENFORCEMENT TRAINING						
Other Governmental Support	16,532.00	16,532.00	779.03	21,740.52	5,208.52	31.51%
LAW ENFORCEMENT TRAINING Total:	16,532.00	16,532.00	779.03	21,740.52	5,208.52	31.51%
TAX A-C VIT INTEREST						
Other Revenues	11,286.00	11,286.00	0.00	2,000.58	-9,285.42	82.27%
TAX A-C VIT INTEREST Total:	11,286.00	11,286.00	0.00	2,000.58	-9,285.42	82.27%
BAIL BOND						
Fees of Office	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	80.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	80.00%
AIRPORT						
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	7,198.84	119,928.62	-128,071.38	51.64%
AIRPORT Total:	448,000.00	448,000.00	7,198.84	119,928.62	-328,071.38	73.23%
NON RECURRING GRANTS						
Other Governmental Support	8,000.00	102,063.12	0.00	86,276.87	-15,786.25	15.47%
Other Revenues	0.00	0.00	0.00	42,127.94	42,127.94	0.00%
NON RECURRING GRANTS Total:	8,000.00	102,063.12	0.00	128,404.81	26,341.69	25.81%
RECORDS MANAGEMENT						
Fees of Office	2,109,930.00	2,109,930.00	27,887.99	188,297.33	-1,921,632.67	91.08%
RECORDS MANAGEMENT Total:	2,109,930.00	2,109,930.00	27,887.99	188,297.33	-1,921,632.67	91.08%
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	129,439.00	129,439.00	0.00	42.04	-129,396.96	99.97%
RECORDS MGMT - RECORDS MANAGEMENT Total:	129,439.00	129,439.00	0.00	42.04	-129,396.96	99.97%
COURTHOUSE SECURITY						
Fees of Office	169,356.00	169,356.00	5,182.11	41,859.97	-127,496.03	75.28%
COURTHOUSE SECURITY Total:	169,356.00	169,356.00	5,182.11	41,859.97	-127,496.03	75.28%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROBATE EDUCATION						
Fees of Office	6,000.00	6,000.00	525.00	3,230.41	-2,769.59	46.16%
PROBATE EDUCATION Total:	6,000.00	6,000.00	525.00	3,230.41	-2,769.59	46.16%
VETERANS DONATIONS						
Other Revenues	820.00	820.00	0.00	0.00	-820.00	100.00%
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	-820.00	100.00%
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	15,552.93	114,717.60	114,717.60	0.00%
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	15,552.93	114,717.60	114,717.60	0.00%
TECHNOLOGY FUND						
Fees of Office	86,422.00	86,422.00	1,727.82	12,918.11	-73,503.89	85.05%
TECHNOLOGY FUND Total:	86,422.00	86,422.00	1,727.82	12,918.11	-73,503.89	85.05%
COURT REPORTER SERVICE FE						
Fees of Office	32,000.00	32,000.00	3,559.37	27,375.05	-4,624.95	14.45%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	3,559.37	27,375.05	-4,624.95	14.45%
ELECTIONS - CONTRACTUAL						
Other Governmental Support	0.00	0.00	0.00	15,206.72	15,206.72	0.00%
Fees of Office	746.00	746.00	0.00	1,520.67	774.67	103.84%
ELECTIONS - CONTRACTUAL Total:	746.00	746.00	0.00	16,727.39	15,981.39	2,142.28%
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	0.00	200.00	200.00	0.00%
FAMILY PROTECTION FEES Total:	0.00	0.00	0.00	200.00	200.00	0.00%
FORFEITURE PROCEEDS						
Forfeitures	22,618.00	22,618.00	0.00	0.00	-22,618.00	100.00%
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	-22,618.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	0.00	2,020,000.00	0.00	0.00	-2,020,000.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	0.00	2,020,000.00	0.00	0.00	-2,020,000.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	28,000.00	28,000.00	0.00	1,500.00	-26,500.00	94.64%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	28,000.00	28,000.00	0.00	1,500.00	-26,500.00	94.64%
SPECIAL GRANTS						
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	52,870.89	-202,717.29	-202,717.29	0.00%
SPECIAL GRANTS Total:	13,332,567.00	13,382,567.00	52,870.89	-102,717.29	-13,485,284.29	100.77%
HEALTH SERVICES GRANTS						
Other Governmental Support	580,429.00	580,429.00	60,963.38	275,251.42	-305,177.58	52.58%
HEALTH SERVICES GRANTS Total:	580,429.00	580,429.00	60,963.38	275,251.42	-305,177.58	52.58%
Local Court Specifically Designated Funds						
Fees of Office	161,818.00	161,818.00	12,152.04	86,048.54	-75,769.46	46.82%
Local Court Specifically Designated Funds Total:	161,818.00	161,818.00	12,152.04	86,048.54	-75,769.46	46.82%
SETRPC Regional Juvenile Alternatives Grant						
Other Governmental Support	0.00	8,010.15	2,765.00	2,765.00	-5,245.15	65.48%
SETRPC Regional Juvenile Alternatives Grant Total:	0.00	8,010.15	2,765.00	2,765.00	-5,245.15	65.48%
Revenue Total:	18,738,910.83	20,988,993.10	274,177.80	1,672,578.77	-19,316,414.33	92.03%
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	167,794.00	172,495.08	-33,825.00	8,250.00	164,245.08	95.22%
TITLE IV E FOSTER CARE RE Total:	167,794.00	172,495.08	-33,825.00	8,250.00	164,245.08	95.22%
VOTER REGISTRATION						
General Government	5,980.00	5,980.00	0.00	310.00	5,670.00	94.82%
VOTER REGISTRATION Total:	5,980.00	5,980.00	0.00	310.00	5,670.00	94.82%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LAW LIBRARY						
Legal	52,000.00	52,000.00	2,304.42	17,779.38	34,220.62	65.81%
LAW LIBRARY Total:	52,000.00	52,000.00	2,304.42	17,779.38	34,220.62	65.81%
CONTRIBUTIONS						
Social Services	9,000.00	16,713.52	0.00	9,463.52	7,250.00	43.38%
CONTRIBUTIONS Total:	9,000.00	16,713.52	0.00	9,463.52	7,250.00	43.38%
DISTRICT CLERK RECORDS MA						
General Government	308,996.00	308,996.00	0.00	0.00	308,996.00	100.00%
DISTRICT CLERK RECORDS MA Total:	308,996.00	308,996.00	0.00	0.00	308,996.00	100.00%
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	179,026.10	179,026.10	20,080.76	122,261.87	56,764.23	31.71%
Group HL&D Insurance	29,969.73	29,969.73	2,474.94	19,988.49	9,981.24	33.30%
Legal	458,695.98	458,695.98	32,825.56	272,765.52	185,930.46	40.53%
TEXAS JUVENILE PROBATION Total:	667,691.81	667,691.81	55,381.26	415,015.88	252,675.93	37.84%
ENV. HEALTH & CODE						
Social Services	43,586.02	70,086.02	3,267.23	27,930.51	42,155.51	60.15%
ENV. HEALTH & CODE Total:	43,586.02	70,086.02	3,267.23	27,930.51	42,155.51	60.15%
IMPROVEMENT GRANTS						
General Government	0.00	51,509.00	9,811.64	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%
IMPROVEMENT GRANTS Total:	334,900.00	386,409.00	9,811.64	18,186.64	368,222.36	95.29%
LAW ENFORCEMENT TRAINING						
Public Safety	16,532.00	16,532.00	495.00	662.18	15,869.82	95.99%
LAW ENFORCEMENT TRAINING Total:	16,532.00	16,532.00	495.00	662.18	15,869.82	95.99%
TAX A-C VIT INTEREST						
General Government	11,286.00	11,286.00	0.00	0.00	11,286.00	100.00%
TAX A-C VIT INTEREST Total:	11,286.00	11,286.00	0.00	0.00	11,286.00	100.00%
BAIL BOND						
Public Safety	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
BAIL BOND Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
AIRPORT						
Salary & Related Expenses	179,415.00	179,415.00	19,710.83	113,589.17	65,825.83	36.69%
Group HL&D Insurance	40,810.00	40,810.00	3,260.94	24,457.05	16,352.95	40.07%
Public Works	297,750.00	297,750.00	4,888.68	114,891.77	182,858.23	61.41%
Capital Expenditures	200,000.00	200,000.00	99.08	2,723.96	197,276.04	98.64%
AIRPORT Total:	717,975.00	717,975.00	27,959.53	255,661.95	462,313.05	64.39%
NON RECURRING GRANTS						
Public Safety	8,000.00	79,815.52	607.00	68,507.04	11,308.48	14.17%
NON RECURRING GRANTS Total:	8,000.00	79,815.52	607.00	68,507.04	11,308.48	14.17%
RECORDS MANAGEMENT						
Salary & Related Expenses	116,930.00	116,930.00	13,036.85	72,912.46	44,017.54	37.64%
Group HL&D Insurance	24,415.00	24,415.00	2,034.52	15,258.90	9,156.10	37.50%
General Government	1,966,585.00	1,966,585.00	55,007.50	139,424.55	1,827,160.45	92.91%
RECORDS MANAGEMENT Total:	2,107,930.00	2,107,930.00	70,078.87	227,595.91	1,880,334.09	89.20%
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	129,439.00	129,439.00	0.00	0.00	129,439.00	100.00%
RECORDS MGMT - RECORDS MANAGEMENT Total:	129,439.00	129,439.00	0.00	0.00	129,439.00	100.00%
COURTHOUSE SECURITY						
General Government	169,356.00	169,356.00	251.70	11,507.17	157,848.83	93.21%
COURTHOUSE SECURITY Total:	169,356.00	169,356.00	251.70	11,507.17	157,848.83	93.21%
PROBATE EDUCATION						
Legal	6,000.00	6,000.00	-9.00	3,207.52	2,792.48	46.54%
PROBATE EDUCATION Total:	6,000.00	6,000.00	-9.00	3,207.52	2,792.48	46.54%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00%
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00%
TECHNOLOGY FUND						
Legal	76,422.00	76,422.00	110.93	849.47	75,572.53	98.89%
Capital Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
TECHNOLOGY FUND Total:	86,422.00	86,422.00	110.93	849.47	85,572.53	99.02%
COURT REPORTER SERVICE FE						
Legal	32,000.00	32,000.00	7,106.00	31,400.00	600.00	1.88%
COURT REPORTER SERVICE FE Total:	32,000.00	32,000.00	7,106.00	31,400.00	600.00	1.88%
ELECTIONS - CONTRACTUAL						
General Government	746.00	746.00	0.00	15,206.72	-14,460.72	-1,938.43%
ELECTIONS - CONTRACTUAL Total:	746.00	746.00	0.00	15,206.72	-14,460.72	-1,938.43%
FORFEITURE PROCEEDS						
Legal	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
General Government	0.00	2,020,000.00	0.00	0.00	2,020,000.00	100.00%
TDRA / GLO / RECOVERY GRANTS Total:	0.00	2,020,000.00	0.00	0.00	2,020,000.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
D.A. PRETRIAL INTERVENTION PROGRAM Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
SPECIAL GRANTS						
Salary & Related Expenses	100,145.00	100,145.00	10,130.96	60,971.07	39,173.93	39.12%
General Government	0.00	350,000.00	39,246.56	39,246.56	310,753.44	88.79%
Public Safety	13,232,422.00	13,426,753.36	56,882.99	980,863.76	12,445,889.60	92.69%
SPECIAL GRANTS Total:	13,332,567.00	13,876,898.36	106,260.51	1,081,081.39	12,795,816.97	92.21%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	235,585.00	235,585.00	24,368.96	172,087.02	63,497.98	26.95%
Social Services	101,361.00	101,361.00	12,303.72	78,991.35	22,369.65	22.07%
Public Safety	243,483.00	243,483.00	3,239.62	31,260.25	212,222.75	87.16%
HEALTH SERVICES GRANTS Total:	580,429.00	580,429.00	39,912.30	282,338.62	298,090.38	51.36%
Local Court Specifically Designated Funds						
Legal	161,818.00	161,818.00	6,436.00	16,406.50	145,411.50	89.86%
Local Court Specifically Designated Funds Total:	161,818.00	161,818.00	6,436.00	16,406.50	145,411.50	89.86%
SETRPC Regional Juvenile Alternatives Grant						
General Government	0.00	8,010.15	450.00	3,215.00	4,795.15	59.86%
SETRPC Regional Juvenile Alternatives Grant Total:	0.00	8,010.15	450.00	3,215.00	4,795.15	59.86%
Expense Total:	19,006,885.83	21,741,466.46	296,598.39	2,494,575.40	19,246,891.06	88.53%
GENERAL RESTRICTED Surplus (Deficit):	-267,975.00	-752,473.36	-22,420.59	-821,996.63	-69,523.27	-9.24%
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	917,474.00	1,147,474.00	13,209.00	511,317.00	-636,157.00	55.44%
Fees of Office	653,510.00	653,510.00	56,318.05	435,459.45	-218,050.55	33.37%
Interest	15,000.00	15,000.00	1,813.49	14,570.00	-430.00	2.87%
Other Revenues	230,500.00	500.00	0.00	0.00	-500.00	100.00%
ADULT PROBATION Total:	1,816,484.00	1,816,484.00	71,340.54	961,346.45	-855,137.55	47.08%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	0.00	500,000.00	0.00	500,000.00	0.00	0.00%
Interest	0.00	0.00	367.35	838.78	838.78	0.00%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	500,000.00	367.35	500,838.78	838.78	0.17%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Other Governmental Support	0.00	275,000.00	0.00	275,000.00	0.00	0.00%
Interest	0.00	0.00	204.71	472.66	472.66	0.00%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	275,000.00	204.71	275,472.66	472.66	0.17%
D.A. DRUG FORFEITURE - CCP CH. 59						
Interest	175.00	175.00	25.80	206.55	31.55	18.03%
Other Revenues	30,225.00	30,225.00	34.46	270.38	-29,954.62	99.11%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	30,400.00	30,400.00	60.26	476.93	-29,923.07	98.43%
HOT CHECK COLLECTION						
Fees of Office	15,330.00	15,330.00	30.00	485.00	-14,845.00	96.84%
HOT CHECK COLLECTION Total:	15,330.00	15,330.00	30.00	485.00	-14,845.00	96.84%
DWI AUDIO / VIDEO FUND						
Fees of Office	48,135.00	48,135.00	150.20	650.99	-47,484.01	98.65%
Interest	0.00	0.00	45.23	352.83	352.83	0.00%
DWI AUDIO / VIDEO FUND Total:	48,135.00	48,135.00	195.43	1,003.82	-47,131.18	97.91%
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	95,186.00	95,186.00	0.00	0.00	-95,186.00	100.00%
Interest	650.00	650.00	416.38	3,341.49	2,691.49	414.08%
FEDERAL DRUG FORFEITURE - OC Total:	95,836.00	95,836.00	416.38	3,341.49	-92,494.51	96.51%
D.A. FEDERAL DRUG FORFEIT						
Forfeitures	27,160.00	27,160.00	0.00	0.00	-27,160.00	100.00%
Interest	0.00	0.00	25.11	196.99	196.99	0.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,160.00	27,160.00	25.11	196.99	-26,963.01	99.27%
CONSTABLE #2 STATE FORFEI						
Forfeitures	820.00	820.00	0.00	0.00	-820.00	100.00%
Interest	6.00	6.00	0.76	6.00	0.00	0.00%
CONSTABLE #2 STATE FORFEI Total:	826.00	826.00	0.76	6.00	-820.00	99.27%
COUNTY STATE DRUG SEIZURE						
Forfeitures	71,325.00	71,325.00	0.00	0.00	-71,325.00	100.00%
Interest	130.00	130.00	66.17	519.14	389.14	299.34%
COUNTY STATE DRUG SEIZURE Total:	71,455.00	71,455.00	66.17	519.14	-70,935.86	99.27%
DRUG FORFEITURE: PCT 2 CO						
Forfeitures	2,205.00	2,205.00	0.00	0.00	-2,205.00	100.00%
Interest	7.00	7.00	2.05	16.06	9.06	129.43%
DRUG FORFEITURE: PCT 2 CO Total:	2,212.00	2,212.00	2.05	16.06	-2,195.94	99.27%
DRUG SEIZURE: PCT. 1 CONS						
Forfeitures	14,840.00	14,840.00	0.00	0.00	-14,840.00	100.00%
Interest	0.00	0.00	66.48	522.96	522.96	0.00%
DRUG SEIZURE: PCT. 1 CONS Total:	14,840.00	14,840.00	66.48	522.96	-14,317.04	96.48%
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	0.00	0.00	0.00	51,508.00	51,508.00	0.00%
INDIGENT DEFENSE PROGRAM Total:	0.00	0.00	0.00	51,508.00	51,508.00	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	63,011.00	63,011.00	0.54	4.20	-63,006.80	99.99%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	63,011.00	63,011.00	0.54	4.20	-63,006.80	99.99%
TREASURY FORFEITURE						
Forfeitures	213,800.00	213,800.00	0.00	10,297.56	-203,502.44	95.18%
Interest	3,207.00	3,207.00	780.02	6,284.18	3,077.18	95.95%
TREASURY FORFEITURE Total:	217,007.00	217,007.00	780.02	16,581.74	-200,425.26	92.36%
HOTEL/MOTEL TAX						
Miscellaneous Taxes	333,534.00	333,534.00	20,044.04	173,655.67	-159,878.33	47.93%
HOTEL/MOTEL TAX Total:	333,534.00	333,534.00	20,044.04	173,655.67	-159,878.33	47.93%
CONST. 2 TREASURY FORFEIT						
Forfeitures	2,726.00	2,726.00	0.00	0.00	-2,726.00	100.00%

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	9.00	9.00	2.53	19.92	10.92	121.33%
CONST. 2 TREASURY FORFEIT Total:	2,735.00	2,735.00	2.53	19.92	-2,715.08	99.27%
HEALTH SERVICES GRANTS						
Other Governmental Support	269,477.00	269,477.00	10,250.16	13,255.03	-256,221.97	95.08%
HEALTH SERVICES GRANTS Total:	269,477.00	269,477.00	10,250.16	13,255.03	-256,221.97	95.08%
LOCAL FIRST PROGRAM						
Other Revenues	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00%
LOCAL FIRST PROGRAM Total:	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00%
Revenue Total:	3,178,442.00	3,953,442.00	103,852.53	1,999,250.84	-1,954,191.16	49.43%
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,233,170.00	1,233,170.00	133,595.29	831,467.29	401,702.71	32.57%
Group HL&D Insurance	17,040.00	17,040.00	1,055.11	8,441.05	8,598.95	50.46%
General Government	0.00	0.00	0.00	14,819.29	-14,819.29	0.00%
Legal	566,274.00	566,274.00	14,149.66	204,042.82	362,231.18	63.97%
ADULT PROBATION Total:	1,816,484.00	1,816,484.00	148,800.06	1,058,770.45	757,713.55	41.71%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	89,377.00	110,913.64	148,859.43	-59,482.43	-66.55%
SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT Total:	0.00	89,377.00	110,913.64	148,859.43	-59,482.43	-66.55%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT						
Salary & Related Expenses	0.00	274,514.00	57,145.53	76,702.12	197,811.88	72.06%
DASB-22 DA RURAL LAW ENFORCEMENT GRANT Total:	0.00	274,514.00	57,145.53	76,702.12	197,811.88	72.06%
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	30,400.00	30,400.00	205.08	815.15	29,584.85	97.32%
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	30,400.00	30,400.00	205.08	815.15	29,584.85	97.32%
HOT CHECK COLLECTION						
Legal	15,330.00	15,330.00	0.00	266.40	15,063.60	98.26%
HOT CHECK COLLECTION Total:	15,330.00	15,330.00	0.00	266.40	15,063.60	98.26%
DWI AUDIO / VIDEO FUND						
Legal	48,135.00	48,135.00	0.00	0.00	48,135.00	100.00%
DWI AUDIO / VIDEO FUND Total:	48,135.00	48,135.00	0.00	0.00	48,135.00	100.00%
FEDERAL DRUG FORFEITURE - OC						
Public Safety	95,836.00	95,836.00	0.00	914.62	94,921.38	99.05%
FEDERAL DRUG FORFEITURE - OC Total:	95,836.00	95,836.00	0.00	914.62	94,921.38	99.05%
D.A. FEDERAL DRUG FORFEIT						
Legal	27,160.00	27,160.00	0.00	0.00	27,160.00	100.00%
D.A. FEDERAL DRUG FORFEIT Total:	27,160.00	27,160.00	0.00	0.00	27,160.00	100.00%
CONSTABLE #2 STATE FORFEI						
Public Safety	826.00	826.00	0.00	0.00	826.00	100.00%
CONSTABLE #2 STATE FORFEI Total:	826.00	826.00	0.00	0.00	826.00	100.00%
COUNTY STATE DRUG SEIZURE						
Public Safety	71,455.00	71,455.00	0.00	0.00	71,455.00	100.00%
COUNTY STATE DRUG SEIZURE Total:	71,455.00	71,455.00	0.00	0.00	71,455.00	100.00%
AIRPORT						
General Government	3,750.00	3,750.00	0.00	938.48	2,811.52	74.97%
AIRPORT Total:	3,750.00	3,750.00	0.00	938.48	2,811.52	74.97%
DRUG FORFEITURE: PCT 2 CO						
Legal	2,212.00	2,212.00	0.00	0.00	2,212.00	100.00%
DRUG FORFEITURE: PCT 2 CO Total:	2,212.00	2,212.00	0.00	0.00	2,212.00	100.00%
RECORDS MANAGEMENT						
General Government	2,000.00	2,000.00	0.00	1,895.24	104.76	5.24%
RECORDS MANAGEMENT Total:	2,000.00	2,000.00	0.00	1,895.24	104.76	5.24%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	14,840.00	14,840.00	0.00	0.00	14,840.00	100.00%
DRUG SEIZURE: PCT. 1 CONS Total:	14,840.00	14,840.00	0.00	0.00	14,840.00	100.00%
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	0.00	0.00	3,648.94	27,295.51	-27,295.51	0.00%
INDIGENT DEFENSE PROGRAM Total:	0.00	0.00	3,648.94	27,295.51	-27,295.51	0.00%
GAMBLING & CHILD PORN FOR - CCP CH. 18						
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%
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	63,011.00	63,011.00	0.00	0.00	63,011.00	100.00%
TREASURY FORFEITURE						
Public Safety	217,007.00	220,066.00	803.73	16,368.12	203,697.88	92.56%
TREASURY FORFEITURE Total:	217,007.00	220,066.00	803.73	16,368.12	203,697.88	92.56%
HOTEL/MOTEL TAX						
General Government	333,534.00	333,534.00	0.00	19,000.00	314,534.00	94.30%
HOTEL/MOTEL TAX Total:	333,534.00	333,534.00	0.00	19,000.00	314,534.00	94.30%
CONST. 2 TREASURY FORFEIT						
Public Safety	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00%
CONST. 2 TREASURY FORFEIT Total:	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00%
TDRA / GLO / RECOVERY GRANTS						
Public Safety	3,720,517.00	3,720,517.00	21,537.50	513,135.57	3,207,381.43	86.21%
TDRA / GLO / RECOVERY GRANTS Total:	3,720,517.00	3,720,517.00	21,537.50	513,135.57	3,207,381.43	86.21%
HEALTH SERVICES GRANTS						
Salary & Related Expenses	150,792.00	150,792.00	5,682.38	14,984.03	135,807.97	90.06%
Social Services	118,685.00	118,685.00	1,450.78	4,194.81	114,490.19	96.47%
HEALTH SERVICES GRANTS Total:	269,477.00	269,477.00	7,133.16	19,178.84	250,298.16	92.88%
LOCAL FIRST PROGRAM						
Social Services	170,000.00	170,000.00	16,150.00	60,905.82	109,094.18	64.17%
LOCAL FIRST PROGRAM Total:	170,000.00	170,000.00	16,150.00	60,905.82	109,094.18	64.17%
Expense Total:	6,904,709.00	7,271,659.00	366,337.64	1,945,045.75	5,326,613.25	73.25%
RESTRICTED Surplus (Deficit):	-3,726,267.00	-3,318,217.00	-262,485.11	54,205.09	3,372,422.09	101.63%
Report Surplus (Deficit):	0.00	-862,184.70	-1,951,146.88	19,829,821.55	20,692,006.25	2,399.95%

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	-2,370,787.73	17,390,422.68	16,945,227.35
002 - ROAD & BRIDGE	6,547.00	-420,075.67	-364,852.24	1,454,256.86	1,874,332.53
003 - MOSQUITO CONTROL	395.00	-253,605.00	-120,730.38	290,300.23	543,905.23
004 - TITLE IV E FOSTER CARE RE	0.00	-4,701.08	40,975.00	-825.00	3,876.08
005 - DEBT SERVICE	-9,556.00	-9,556.00	3,076.74	-1,093.55	8,462.45
006 - ADULT PROBATION	0.00	0.00	-77,459.52	-97,424.00	-97,424.00
007 - VOTER REGISTRATION	0.00	0.00	240.00	990.00	990.00
008 - SOSB-22 SHERIFF RURAL LAV	0.00	410,623.00	-110,546.29	351,979.35	-58,643.65
010 - DASB-22 DA RURAL LAW ENF	0.00	486.00	-56,940.82	198,770.54	198,284.54
012 - LAW LIBRARY	0.00	0.00	2,587.33	20,129.09	20,129.09
013 - D.A. DRUG FORFEITURE - CCI	0.00	0.00	-144.82	-338.22	-338.22
014 - HOT CHECK COLLECTION	0.00	0.00	30.00	218.60	218.60
015 - DWI AUDIO / VIDEO FUND	0.00	0.00	195.43	1,003.82	1,003.82
016 - CONTRIBUTIONS	0.00	-7,713.52	1,900.00	-5,170.52	2,543.00
017 - DISTRICT CLERK RECORDS M.	0.00	0.00	4,469.57	34,166.74	34,166.74
019 - FEDERAL DRUG FORFEITURE	0.00	0.00	416.38	2,426.87	2,426.87
020 - D.A. FEDERAL DRUG FORFEIT	0.00	0.00	25.11	196.99	196.99
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-936.26	143,785.93	143,785.93
024 - CONSTABLE #2 STATE FORFE	0.00	0.00	0.76	6.00	6.00
025 - ENV. HEALTH & CODE	0.00	0.00	-291.15	13,260.50	13,260.50
026 - IMPROVEMENT GRANTS	0.00	0.00	-2,870.64	28,016.00	28,016.00
027 - LAW ENFORCEMENT TRAINING	0.00	0.00	284.03	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 SEIZURE	0.00	0.00	66.17	519.14	519.14
034 - AIRPORT	-273,725.00	-273,725.00	-20,760.69	-136,671.81	137,053.19
035 - DRUG FORFEITURE: PCT 2 CC	0.00	0.00	2.05	16.06	16.06
036 - EMERGENCY/DISASTER	0.00	0.00	176,451.81	188,832.47	188,832.47
037 - NON RECURRING GRANTS	0.00	22,247.60	-607.00	59,897.77	37,650.17
040 - RECORDS MANAGEMENT	0.00	0.00	-42,190.88	-41,193.82	-41,193.82
043 - DRUG SEIZURE: PCT. 1 CONS	0.00	0.00	66.48	522.96	522.96
044 - RECORDS MGMT - RECORDS	0.00	0.00	0.00	42.04	42.04
046 - INDIGENT DEFENSE PROGRAM	0.00	0.00	-3,648.94	24,212.49	24,212.49
047 - COURTHOUSE SECURITY	0.00	0.00	4,930.41	30,352.80	30,352.80
051 - PROBATE EDUCATION	0.00	0.00	534.00	22.89	22.89
057 - GAMBLING & CHILD PORN FI	0.00	0.00	0.54	4.20	4.20
058 - TREASURY FORFEITURE	0.00	-3,059.00	-23.71	213.62	3,272.62
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	-14,171.09	-14,171.09
064 - TECHNOLOGY FUND	0.00	0.00	1,616.89	12,068.64	12,068.64
066 - COURT REPORTER SERVICE F	0.00	0.00	-3,546.63	-4,024.95	-4,024.95
067 - ELECTIONS - CONTRACTUAL	0.00	0.00	0.00	1,520.67	1,520.67
068 - FAMILY PROTECTION FEES	0.00	0.00	0.00	200.00	200.00
070 - HOTEL/MOTEL TAX	0.00	0.00	20,044.04	154,655.67	154,655.67
071 - FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00	0.00
072 - CONST. 2 TREASURY FORFEIT	0.00	0.00	2.53	19.92	19.92
073 - TDRA / GLO / RECOVERY GR	0.00	0.00	1,041,616.29	1,057,311.59	1,057,311.59
074 - ORANGE COUNTY EXPO CEN	-273,970.00	-273,970.00	-30,849.79	-166,664.07	107,305.93
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	-53,389.62	-1,183,798.68	-689,467.32
082 - HEALTH SERVICES GRANTS	0.00	0.00	24,168.08	-13,011.01	-13,011.01
083 - Local Court Specifically Desig	0.00	0.00	5,716.04	69,642.04	69,642.04
086 - LOCAL FIRST PROGRAM	0.00	0.00	-16,150.00	-60,905.82	-60,905.82
087 - SETRPC Regional Juvenile Alt	0.00	0.00	2,315.00	-450.00	-450.00
Report Surplus (Deficit):	0.00	-862,184.70	-1,951,146.88	19,829,821.55	20,692,006.25



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 05/31/2024

Department...	2022-2023 May Activity	2023-2024 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	2,343,390.71	3,380,512.48	1,037,121.77	44.26%	45,218,021.01	49,247,006.67	4,028,985.66	8.91%
Revenue Total:	2,343,390.71	3,380,512.48	1,037,121.77	44.26%	45,218,021.01	49,247,006.67	4,028,985.66	8.91%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	29,165.00	44,454.58	-15,289.58	-52.42%	233,849.05	253,783.49	-19,934.44	-8.52%
105 - M I S	48,428.65	80,294.72	-31,866.07	-65.80%	392,302.24	457,763.57	-65,461.33	-16.69%
107 - COUNTY JUDGE	14,187.88	27,261.59	-13,073.71	-92.15%	117,595.55	140,037.00	-22,441.45	-19.08%
109 - COUNTY CLERK	35,353.15	62,716.49	-27,363.34	-77.40%	289,867.81	351,876.38	-62,008.57	-21.39%
111 - GENERAL MISCELLANEOUS	-59,952.37	23,299.32	-83,251.69	-138.86%	186,927.10	141,281.93	45,645.17	24.42%
113 - MAIL ROOM	2,875.66	4,760.39	-1,884.73	-65.54%	23,073.49	26,959.32	-3,885.83	-16.84%
115 - OPERATIONS & MAINTENANCE	63,611.34	111,064.18	-47,452.84	-74.60%	543,100.63	634,122.07	-91,021.44	-16.76%
117 - RECORDS MANAGEMENT	18,073.95	29,346.95	-11,273.00	-62.37%	143,691.76	168,378.03	-24,686.27	-17.18%
119 - HUMAN RESOURCES	20,720.74	33,155.82	-12,435.08	-60.01%	170,067.71	192,153.84	-22,086.13	-12.99%
205 - JURY MISCELLANEOUS	64.70	194.10	-129.40	-200.00%	841.02	905.80	-64.78	-7.70%
210 - 128th DISTRICT COURT	14,572.88	30,934.89	-16,362.01	-112.28%	121,963.50	140,055.78	-18,092.28	-14.83%
211 - 163rd DISTRICT COURT	14,099.46	23,081.73	-8,982.27	-63.71%	113,056.53	130,844.68	-17,788.15	-15.73%
212 - 260th DISTRICT COURT	14,092.28	23,525.60	-9,433.32	-66.94%	113,481.79	133,003.94	-19,522.15	-17.20%
217 - COUNTY COURT AT LAW	8,964.28	47,301.09	-38,336.81	-427.66%	177,901.83	226,996.15	-49,094.32	-27.60%
218 - COUNTY COURT AT LAW 2	9,758.86	48,145.45	-38,386.59	-393.35%	181,880.31	229,500.10	-47,619.79	-26.18%
220 - DISTRICT CLERK	45,216.16	78,968.38	-33,752.22	-74.65%	366,824.35	449,055.22	-82,230.87	-22.42%
225 - JP PRECINCT 1	17,204.96	28,107.68	-10,902.72	-63.37%	130,680.55	153,208.37	-22,527.82	-17.24%
226 - JP PRECINCT 2	17,653.24	28,091.60	-10,438.36	-59.13%	138,844.02	159,353.87	-20,509.85	-14.77%
227 - JP PRECINCT 3	17,318.54	28,013.85	-10,695.31	-61.76%	138,674.72	157,822.87	-19,148.15	-13.81%
228 - JP PRECINCT 4	18,770.00	26,385.85	-7,615.85	-40.57%	148,231.08	157,355.25	-9,124.17	-6.16%
230 - JUVENILE PROBATION	15,317.82	17,975.98	-2,658.16	-17.35%	131,839.86	128,110.35	3,729.51	2.83%
252 - COURT ADMINISTRATOR	9,782.66	17,981.73	-8,199.07	-83.81%	77,553.35	96,931.27	-19,377.92	-24.99%
260 - DISTRICT/COUNTY ATTORNEY	114,548.71	159,228.76	-44,680.05	-39.01%	923,383.80	986,969.92	-63,586.12	-6.89%
298 - COUNTY FUNDED ADULT SUPERVISION	2,088.25	3,375.33	-1,287.08	-61.63%	17,735.51	20,047.44	-2,311.93	-13.04%
301 - TAX ASSESSOR/COLLECTOR	74,104.55	126,817.84	-52,713.29	-71.13%	623,547.11	724,778.51	-101,231.40	-16.23%
303 - COUNTY AUDITOR	36,897.38	64,880.36	-27,982.98	-75.84%	320,191.87	362,631.52	-42,439.65	-13.25%
305 - COUNTY TREASURER	20,743.40	33,028.93	-12,285.53	-59.23%	171,256.89	191,946.69	-20,689.80	-12.08%
309 - PURCHASING	20,818.52	32,522.67	-11,704.15	-56.22%	163,283.72	191,057.78	-27,774.06	-17.01%
450 - HEALTH SERVICES	11,835.16	18,662.29	-6,827.13	-57.69%	97,893.76	108,726.40	-10,832.64	-11.07%
470 - CITIZEN COLLECTION STATION	8,349.18	13,397.28	-5,048.10	-60.46%	54,042.97	79,228.77	-25,185.80	-46.60%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Departmen...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	2,620.21	81,152.66	-78,532.45	-2,997.18%	11,154.17	424,250.40	-413,096.23	-3,703.51%
655 - AGRILIFE EXTENTION AGENCY	17,711.01	28,710.37	-10,999.36	-62.10%	145,539.27	157,519.66	-11,980.39	-8.23%
665 - VETERANS OFFICE	8,381.52	14,152.21	-5,770.69	-68.85%	67,720.14	80,585.60	-12,865.46	-19.00%
681 - PARKS	17,777.78	29,701.04	-11,923.26	-67.07%	140,410.33	163,468.60	-23,058.27	-16.42%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	505,090.69	777,209.46	-272,118.77	-53.88%	4,236,710.86	5,401,285.14	-1,164,574.28	-27.49%
743 - SHERIFF: JAIL	-80,357.11	495,181.65	-575,538.76	-716.23%	2,019,125.86	2,771,257.97	-752,132.11	-37.25%
744 - MENTAL HEALTH LIASON	6,715.80	10,484.26	-3,768.46	-56.11%	53,777.81	59,818.07	-6,040.26	-11.23%
775 - CONSTABLE PRECINCT 1	7,294.64	11,117.18	-3,822.54	-52.40%	58,661.88	63,620.75	-4,958.87	-8.45%
776 - CONSTABLE PRECINCT 2	7,283.12	11,123.86	-3,840.74	-52.73%	58,382.40	63,403.27	-5,020.87	-8.60%
777 - CONSTABLE PRECINCT 3	7,324.24	11,166.06	-3,841.82	-52.45%	58,642.25	63,718.17	-5,075.92	-8.66%
778 - CONSTABLE PRECINCT 4	7,303.48	11,144.62	-3,841.14	-52.59%	58,486.55	63,557.37	-5,070.82	-8.67%
787 - D P S CLERK	4,379.50	7,019.49	-2,639.99	-60.28%	36,453.85	41,131.27	-4,677.42	-12.83%
793 - EMERGENCY MANAGEMENT	35,672.50	46,117.09	-10,444.59	-29.28%	291,251.63	291,682.89	-431.26	-0.15%
808 - ELECTIONS	15,471.41	23,540.03	-8,068.62	-52.15%	115,764.38	143,988.76	-28,224.38	-24.38%
908 - ENVIRONMENTAL HEALTH & CODE	16,686.26	34,783.93	-18,097.67	-108.46%	198,705.22	226,309.23	-27,604.01	-13.89%
992 - CARES TRANSPORTATION ACT	36,088.24	0.00	36,088.24	100.00%	285,899.76	0.00	285,899.76	100.00%
ExpCategory 50 - Salary & Related Expenses Total:	1,280,108.28	2,859,579.34	-1,579,471.06	-123.39%	14,150,270.24	17,210,483.46	-3,060,213.22	-21.63%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	189,534.44	82,628.98	106,905.46	56.40%	1,466,819.35	1,465,802.04	1,017.31	0.07%
103 - COMMISSIONERS COURT	3,613.24	4,790.22	-1,176.98	-32.57%	22,630.83	33,193.50	-10,562.67	-46.67%
105 - M I S	9,278.92	9,562.18	-283.26	-3.05%	69,911.95	71,616.33	-1,704.38	-2.44%
107 - COUNTY JUDGE	1,988.12	3,051.78	-1,063.66	-53.50%	14,910.90	17,293.42	-2,382.52	-15.98%
109 - COUNTY CLERK	8,619.68	8,825.14	-205.46	-2.38%	60,174.33	66,183.75	-6,009.42	-9.99%
111 - GENERAL MISCELLANEOUS	-1,145.58	856.61	-2,002.19	-174.78%	798.72	7,702.97	-6,904.25	-864.41%
113 - MAIL ROOM	994.06	1,017.26	-23.20	-2.33%	7,455.45	7,629.45	-174.00	-2.33%
115 - OPERATIONS & MAINTENANCE	15,816.45	18,942.28	-3,125.83	-19.76%	124,964.52	142,067.10	-17,102.58	-13.69%
117 - RECORDS MANAGEMENT	3,976.24	5,086.30	-1,110.06	-27.92%	30,318.83	38,147.25	-7,828.42	-25.82%
119 - HUMAN RESOURCES	4,439.38	4,278.20	161.18	3.63%	32,647.65	32,086.50	561.15	1.72%
210 - 128th DISTRICT COURT	3,390.30	4,696.52	-1,306.22	-38.53%	25,427.25	26,025.75	-598.50	-2.35%
211 - 163rd DISTRICT COURT	1,988.12	3,526.48	-1,538.36	-77.38%	19,384.17	16,771.66	2,612.51	13.48%
212 - 260th DISTRICT COURT	2,982.18	3,051.78	-69.60	-2.33%	22,366.35	22,888.35	-522.00	-2.33%
217 - COUNTY COURT AT LAW	3,649.38	3,735.64	-86.26	-2.36%	27,370.35	28,150.07	-779.72	-2.85%
218 - COUNTY COURT AT LAW 2	3,581.44	3,875.18	-293.74	-8.20%	26,860.80	29,377.59	-2,516.79	-9.37%
220 - DISTRICT CLERK	11,138.72	13,309.30	-2,170.58	-19.49%	74,498.69	101,836.82	-27,338.13	-36.70%
225 - JP PRECINCT 1	3,976.24	4,069.04	-92.80	-2.33%	26,342.59	28,780.41	-2,437.82	-9.25%
226 - JP PRECINCT 2	4,439.38	4,543.74	-104.36	-2.35%	33,295.35	34,078.05	-782.70	-2.35%
227 - JP PRECINCT 3	4,779.56	4,278.20	501.36	10.49%	24,441.65	32,086.50	-7,644.85	-31.28%
228 - JP PRECINCT 4	4,180.30	6,103.56	-1,923.26	-46.01%	27,376.01	28,483.28	-1,107.27	-4.04%
230 - JUVENILE PROBATION	3,116.94	2,068.80	1,048.14	33.63%	24,935.44	19,455.20	5,480.24	21.98%
252 - COURT ADMINISTRATOR	1,991.32	2,037.72	-46.40	-2.33%	14,934.90	15,282.90	-348.00	-2.33%
260 - DISTRICT/COUNTY ATTORNEY	21,683.34	20,717.34	966.00	4.46%	157,992.73	158,412.57	-419.84	-0.27%
298 - COUNTY FUNDED ADULT SUPERVISION	1,030.37	1,055.32	-24.95	-2.42%	7,727.73	7,914.77	-187.04	-2.42%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Departmen...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	19,363.60	20,835.20	-1,471.60	-7.60%	149,406.35	159,824.41	-10,418.06	-6.97%
303 - COUNTY AUDITOR	7,909.62	9,728.86	-1,819.24	-23.00%	69,488.39	70,423.30	-934.91	-1.35%
305 - COUNTY TREASURER	4,779.56	4,892.44	-112.88	-2.36%	35,846.70	36,693.30	-846.60	-2.36%
309 - PURCHASING	5,046.04	4,148.24	897.80	17.79%	40,921.89	31,132.60	9,789.29	23.92%
450 - HEALTH SERVICES	1,988.12	2,034.52	-46.40	-2.33%	14,611.27	15,258.90	-647.63	-4.43%
470 - CITIZEN COLLECTION STATION	994.06	1,017.26	-23.20	-2.33%	6,958.42	7,629.45	-671.03	-9.64%
601 - TRANSPORTATION	0.00	6,144.10	-6,144.10	0.00%	0.00	36,896.61	-36,896.61	0.00%
655 - AGRILIFE EXTENTION AGENCY	3,993.76	4,354.20	-360.44	-9.03%	33,321.24	30,479.40	2,841.84	8.53%
665 - VETERANS OFFICE	4,121.32	3,742.02	379.30	9.20%	30,909.90	28,065.15	2,844.75	9.20%
681 - PARKS	2,982.18	3,051.78	-69.60	-2.33%	22,366.35	22,888.35	-522.00	-2.33%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	96,785.04	93,508.43	3,276.61	3.39%	735,782.49	719,797.06	15,985.43	2.17%
743 - SHERIFF: JAIL	50,902.26	50,594.77	307.49	0.60%	389,060.64	384,392.57	4,668.07	1.20%
744 - MENTAL HEALTH LIASON	994.06	1,017.26	-23.20	-2.33%	7,455.45	7,629.45	-174.00	-2.33%
775 - CONSTABLE PRECINCT 1	1,457.20	1,491.96	-34.76	-2.39%	10,929.00	11,189.70	-260.70	-2.39%
776 - CONSTABLE PRECINCT 2	1,457.20	1,491.96	-34.76	-2.39%	10,929.00	11,189.70	-260.70	-2.39%
777 - CONSTABLE PRECINCT 3	994.06	1,017.26	-23.20	-2.33%	7,455.45	7,629.45	-174.00	-2.33%
778 - CONSTABLE PRECINCT 4	1,457.20	1,491.96	-34.76	-2.39%	10,929.00	11,189.70	-260.70	-2.39%
787 - D P S CLERK	994.06	1,017.26	-23.20	-2.33%	7,455.45	7,629.45	-174.00	-2.33%
793 - EMERGENCY MANAGEMENT	5,964.36	5,086.30	878.06	14.72%	44,370.45	40,690.40	3,680.05	8.29%
808 - ELECTIONS	4,152.57	4,014.03	138.54	3.34%	26,678.30	30,445.51	-3,767.21	-14.12%
908 - ENVIRONMENTAL HEALTH & CODE	3,581.44	3,669.22	-87.78	-2.45%	37,117.65	33,114.08	4,003.57	10.79%
992 - CARES TRANSPORTATION ACT	5,002.10	0.00	5,002.10	100.00%	36,024.66	0.00	36,024.66	100.00%
ExpCategory 51 - Group HL&D Insurance Total:	533,962.35	440,456.60	93,505.75	17.51%	4,071,604.59	4,135,454.77	-63,850.18	-1.57%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	346,852.60	83,090.20	263,762.40	76.04%	979,708.39	805,365.83	174,342.56	17.80%
102 - COUNTY-WIDE EXPENDITURES	0.00	0.00	0.00	0.00%	-95.08	0.00	-95.08	-100.00%
103 - COMMISSIONERS COURT	-1,047.31	0.00	-1,047.31	-100.00%	17,731.90	9,013.40	8,718.50	49.17%
105 - M I S	58,221.96	377,635.64	-319,413.68	-548.61%	616,574.23	1,113,774.65	-497,200.42	-80.64%
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	9,142.44	6,742.13	2,400.31	26.25%
109 - COUNTY CLERK	2,164.42	1,162.52	1,001.90	46.29%	10,514.97	15,913.01	-5,398.04	-51.34%
111 - GENERAL MISCELLANEOUS	163,203.45	143,931.74	19,271.71	11.81%	1,995,230.26	1,611,308.72	383,921.54	19.24%
113 - MAIL ROOM	176.55	95.41	81.14	45.96%	6,189.03	4,377.47	1,811.56	29.27%
115 - OPERATIONS & MAINTENANCE	164,299.45	119,197.31	45,102.14	27.45%	959,027.00	1,029,045.84	-70,018.84	-7.30%
117 - RECORDS MANAGEMENT	9.98	0.00	9.98	100.00%	743.26	3,097.82	-2,354.56	-316.79%
118 - RISK MANAGEMENT	750.06	13,017.96	-12,267.90	-1,635.59%	3,777.98	15,061.45	-11,283.47	-298.66%
119 - HUMAN RESOURCES	1,408.64	2,194.22	-785.58	-55.77%	6,882.15	5,989.03	893.12	12.98%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
220 - DISTRICT CLERK	79.09	999.51	-920.42	-1,163.76%	17,242.27	46,362.81	-29,120.54	-168.89%
225 - JP PRECINCT 1	0.00	72.00	-72.00	0.00%	0.00	788.00	-788.00	0.00%
226 - JP PRECINCT 2	0.00	382.00	-382.00	0.00%	0.00	2,403.92	-2,403.92	0.00%
227 - JP PRECINCT 3	0.00	0.00	0.00	0.00%	0.00	1,297.04	-1,297.04	0.00%
228 - JP PRECINCT 4	0.00	270.00	-270.00	0.00%	0.00	2,600.16	-2,600.16	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Departmen...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May 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	4,099.56	2,132.18	1,967.38	47.99%	80,432.29	76,196.47	4,235.82	5.27%
303 - COUNTY AUDITOR	122.65	907.06	-784.41	-639.55%	5,629.98	5,094.36	535.62	9.51%
305 - COUNTY TREASURER	1,513.81	1,499.27	14.54	0.96%	6,519.42	7,087.31	-567.89	-8.71%
309 - PURCHASING	1,272.35	1,362.81	-90.46	-7.11%	3,679.94	10,054.58	-6,374.64	-173.23%
470 - CITIZEN COLLECTION STATION	0.00	0.00	0.00	0.00%	0.00	3,987.00	-3,987.00	0.00%
655 - AGRILIFE EXTENTION AGENCY	0.00	189.95	-189.95	0.00%	0.00	1,329.65	-1,329.65	0.00%
681 - PARKS	0.00	121.19	-121.19	0.00%	0.00	848.58	-848.58	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	5,997.48	-5,997.48	0.00%	0.00	38,363.03	-38,363.03	0.00%
744 - MENTAL HEALTH LIASON	736.65	558.74	177.91	24.15%	4,106.64	3,837.93	268.71	6.54%
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	0.00	0.00	0.00%	0.00	1,863.57	-1,863.57	0.00%
808 - ELECTIONS	-5,146.57	36,136.95	-41,283.52	-802.16%	100,217.22	185,584.89	-85,367.67	-85.18%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	168.58	-168.58	0.00%	0.00	1,165.67	-1,165.67	0.00%
936 - GLO INFRASTRUCTURE	0.00	245,547.93	-245,547.93	0.00%	0.00	1,546,696.69	-1,546,696.69	0.00%
955 - COVID-19	391,157.39	0.00	391,157.39	100.00%	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%
ExpCategory 52 - General Government Total:	1,129,874.73	1,036,670.65	93,204.08	8.25%	5,228,465.33	6,555,293.77	-1,326,828.44	-25.38%
ExpCategory: 53 - Legal								
205 - JURY MISCELLANEOUS	2,435.21	2,197.46	237.75	9.76%	39,612.46	30,723.74	8,888.72	22.44%
210 - 128th DISTRICT COURT	915.03	363.37	551.66	60.29%	4,218.27	3,007.62	1,210.65	28.70%
211 - 163rd DISTRICT COURT	75.00	579.99	-504.99	-673.32%	1,431.19	2,195.50	-764.31	-53.40%
212 - 260th DISTRICT COURT	195.00	222.01	-27.01	-13.85%	3,643.01	1,367.37	2,275.64	62.47%
217 - COUNTY COURT AT LAW	3,574.15	905.60	2,668.55	74.66%	6,761.80	4,274.07	2,487.73	36.79%
218 - COUNTY COURT AT LAW 2	310.00	0.00	310.00	100.00%	3,104.90	5,167.48	-2,062.58	-66.43%
225 - JP PRECINCT 1	83.13	968.56	-885.43	-1,065.11%	22,041.78	23,326.18	-1,284.40	-5.83%
226 - JP PRECINCT 2	5,326.74	3,745.56	1,581.18	29.68%	54,913.40	44,348.64	10,564.76	19.24%
227 - JP PRECINCT 3	4,748.50	1,321.74	3,426.76	72.17%	29,125.49	27,258.10	1,867.39	6.41%
228 - JP PRECINCT 4	5,490.98	3,221.95	2,269.03	41.32%	44,594.43	35,523.62	9,070.81	20.34%
230 - JUVENILE PROBATION	7,316.08	16,273.79	-8,957.71	-122.44%	68,321.28	108,674.78	-40,353.50	-59.06%
252 - COURT ADMINISTRATOR	75.00	75.00	0.00	0.00%	746.28	32,710.61	-31,964.33	-4,283.16%
260 - DISTRICT/COUNTY ATTORNEY	2,881.69	1,666.32	1,215.37	42.18%	18,136.92	17,551.81	585.11	3.23%
298 - COUNTY FUNDED ADULT SUPERVISION	2,446.09	2,529.00	-82.91	-3.39%	19,703.94	20,999.34	-1,295.40	-6.57%
808 - ELECTIONS	0.00	800.00	-800.00	0.00%	203.49	800.00	-596.51	-293.14%
ExpCategory 53 - Legal Total:	35,872.60	34,870.35	1,002.25	2.79%	316,558.64	357,928.86	-41,370.22	-13.07%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	8,095.86	-33,519.05	41,614.91	514.03%	40,205.04	39,170.24	1,034.80	2.57%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	221,336.98	88,899.00	132,437.98	59.84%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	3,462.47	0.00	3,462.47	100.00%
ExpCategory 54 - Public Works Total:	8,095.86	-33,519.05	41,614.91	514.03%	265,004.49	128,069.24	136,935.25	51.67%

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For the Period Ending 05/31/2024

Departmen...	2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	1,959.80	0.00	1,959.80	100.00%	13,551.01	9,244.82	4,306.19	31.78%
450 - HEALTH SERVICES	59,733.72	48,808.02	10,925.70	18.29%	311,101.11	271,307.75	39,793.36	12.79%
470 - CITIZEN COLLECTION STATION	15,298.51	20,769.11	-5,470.60	-35.76%	86,435.75	114,896.09	-28,460.34	-32.93%
655 - AGRILIFE EXTENTION AGENCY	4,997.53	3,970.80	1,026.73	20.54%	34,181.68	29,982.47	4,199.21	12.28%
665 - VETERANS OFFICE	60.00	90.82	-30.82	-51.37%	878.32	1,371.84	-493.52	-56.19%
681 - PARKS	6,467.68	7,911.23	-1,443.55	-22.32%	40,719.25	41,258.86	-539.61	-1.33%
908 - ENVIRONMENTAL HEALTH & CODE	10,268.71	-99.92	10,368.63	100.97%	16,531.32	11,683.98	4,847.34	29.32%
ExpCategory 55 - Social Services Total:	98,785.95	81,450.06	17,335.89	17.55%	503,398.44	479,745.81	23,652.63	4.70%
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	47,666.62	49,932.53	-2,265.91	-4.75%	448,271.40	381,446.58	66,824.82	14.91%
743 - SHERIFF: JAIL	39,363.37	39,160.71	202.66	0.51%	469,495.45	492,179.08	-22,683.63	-4.83%
744 - MENTAL HEALTH LIASON	18.00	0.00	18.00	100.00%	-53,025.16	-54,412.67	1,387.51	2.62%
775 - CONSTABLE PRECINCT 1	1,174.16	0.00	1,174.16	100.00%	4,337.07	521.25	3,815.82	87.98%
776 - CONSTABLE PRECINCT 2	694.98	309.00	385.98	55.54%	2,703.48	2,317.50	385.98	14.28%
777 - CONSTABLE PRECINCT 3	357.10	349.21	7.89	2.21%	3,205.38	6,931.60	-3,726.22	-116.25%
778 - CONSTABLE PRECINCT 4	309.00	309.00	0.00	0.00%	3,539.28	2,651.79	887.49	25.08%
793 - EMERGENCY MANAGEMENT	4,355.58	2,126.21	2,229.37	51.18%	23,507.78	24,491.83	-984.05	-4.19%
ExpCategory 56 - Public Safety Total:	93,938.81	92,186.66	1,752.15	1.87%	902,034.68	856,126.96	45,907.72	5.09%
ExpCategory: 57 - Capital Expenditures								
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	2,421.00	0.00	2,421.00	100.00%	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%
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	18,615.00	0.00	18,615.00	100.00%	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%
ExpCategory 57 - Capital Expenditures Total:	21,036.00	0.00	21,036.00	100.00%	201,466.72	374,244.25	-172,777.53	-85.76%
ExpCategory: 59 - Insurance Proceeds								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	-257,060.81	0.00	-257,060.81	-100.00%
ExpCategory 59 - Insurance Proceeds Total:	0.00	0.00	0.00	0.00%	-257,060.81	0.00	-257,060.81	-100.00%
Expense Total:	3,201,674.58	4,511,694.61	-1,310,020.03	-40.92%	25,381,742.32	30,097,347.12	-4,715,604.80	-18.58%
Function 01 - GENERAL Surplus (Deficit):	-858,283.87	-1,131,182.13	-272,898.26	-31.80%	19,836,278.69	19,149,659.55	-686,619.14	-3.46%
Function: 02 - MAJOR Revenue								
000 - NON DEPARTMENTAL	267,048.03	229,956.18	-37,091.85	-13.89%	6,208,216.91	6,869,071.02	660,854.11	10.64%

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Departmen...		2022-2023	2023-2024	May Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
		May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
	Revenue Total:	267,048.03	229,956.18	-37,091.85	-13.89%	6,208,216.91	6,869,071.02	660,854.11	10.64%
Expense									
	ExpCategory: 50 - Salary & Related Expenses								
	573 - ROAD & BRIDGE	189,097.65	333,582.98	-144,485.33	-76.41%	1,506,296.77	1,948,837.35	-442,540.58	-29.38%
	ExpCategory 50 - Salary & Related Expenses Total:	189,097.65	333,582.98	-144,485.33	-76.41%	1,506,296.77	1,948,837.35	-442,540.58	-29.38%
	ExpCategory: 51 - Group HL&D Insurance								
	573 - ROAD & BRIDGE	45,769.72	47,148.58	-1,378.86	-3.01%	341,147.66	384,777.73	-43,630.07	-12.79%
	ExpCategory 51 - Group HL&D Insurance Total:	45,769.72	47,148.58	-1,378.86	-3.01%	341,147.66	384,777.73	-43,630.07	-12.79%
	ExpCategory: 54 - Public Works								
	573 - ROAD & BRIDGE	558,634.73	214,076.86	344,557.87	61.68%	1,239,577.24	1,519,233.34	-279,656.10	-22.56%
	575 - MAJOR ROAD CONSTRUCTION	101,680.05	0.00	101,680.05	100.00%	186,923.82	0.00	186,923.82	100.00%
	ExpCategory 54 - Public Works Total:	660,314.78	214,076.86	446,237.92	67.58%	1,426,501.06	1,519,233.34	-92,732.28	-6.50%
	ExpCategory: 57 - Capital Expenditures								
	573 - ROAD & BRIDGE	300,391.00	0.00	300,391.00	100.00%	1,225,164.54	1,561,965.74	-336,801.20	-27.49%
	ExpCategory 57 - Capital Expenditures Total:	300,391.00	0.00	300,391.00	100.00%	1,225,164.54	1,561,965.74	-336,801.20	-27.49%
	Expense Total:	1,195,573.15	594,808.42	600,764.73	50.25%	4,499,110.03	5,414,814.16	-915,704.13	-20.35%
	Function 02 - MAJOR Surplus (Deficit):	-928,525.12	-364,852.24	563,672.88	60.71%	1,709,106.88	1,454,256.86	-254,850.02	-14.91%
Function: 03 - NON-MAJOR									
Revenue									
	000 - NON DEPARTMENTAL	22,651.86	11,598.65	-11,053.21	-48.80%	1,226,195.96	1,356,537.81	130,341.85	10.63%
	Revenue Total:	22,651.86	11,598.65	-11,053.21	-48.80%	1,226,195.96	1,356,537.81	130,341.85	10.63%
Expense									
	ExpCategory: 50 - Salary & Related Expenses								
	490 - MOSQUITO CONTROL	41,703.48	96,178.47	-54,474.99	-130.62%	345,777.70	452,845.32	-107,067.62	-30.96%
	791 - EXPO CENTER: ORANGE COUNTY	10,588.48	17,560.06	-6,971.58	-65.84%	82,749.04	96,394.03	-13,644.99	-16.49%
	805 - ECONOMIC DEVELOPMENT	7,155.42	18,668.86	-11,513.44	-160.91%	57,322.43	106,129.79	-48,807.36	-85.15%
	ExpCategory 50 - Salary & Related Expenses Total:	59,447.38	132,407.39	-72,960.01	-122.73%	485,849.17	655,369.14	-169,519.97	-34.89%
	ExpCategory: 51 - Group HL&D Insurance								
	490 - MOSQUITO CONTROL	10,026.46	10,473.06	-446.60	-4.45%	71,393.97	78,547.95	-7,153.98	-10.02%
	791 - EXPO CENTER: ORANGE COUNTY	1,988.12	2,034.52	-46.40	-2.33%	14,910.90	15,258.90	-348.00	-2.33%
	805 - ECONOMIC DEVELOPMENT	994.06	2,034.52	-1,040.46	-104.67%	7,455.45	15,258.90	-7,803.45	-104.67%
	ExpCategory 51 - Group HL&D Insurance Total:	13,008.64	14,542.10	-1,533.46	-11.79%	93,760.32	109,065.75	-15,305.43	-16.32%
	ExpCategory: 52 - General Government								
	790 - EXPO CENTER: FACILITIES & CONVENTION	8,366.81	0.00	8,366.81	100.00%	79,247.95	0.00	79,247.95	100.00%
	791 - EXPO CENTER: ORANGE COUNTY	1,523.62	12,423.21	-10,899.59	-715.37%	6,088.40	87,806.38	-81,717.98	-1,342.19%
	805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	7,500.00	7,500.00	0.00	0.00%
	ExpCategory 52 - General Government Total:	10,890.43	13,423.21	-2,532.78	-23.26%	92,836.35	95,306.38	-2,470.03	-2.66%

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Departmen...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	10,082.63	24,509.50	-14,426.87	-143.09%	276,632.82	454,674.56	-178,041.74	-64.36%
ExpCategory 55 - Social Services Total:	10,082.63	24,509.50	-14,426.87	-143.09%	276,632.82	454,674.56	-178,041.74	-64.36%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	6,696.00	0.00	6,696.00	100.00%	45,568.20	47,331.75	-1,763.55	-3.87%
ExpCategory 57 - Capital Expenditures Total:	6,696.00	0.00	6,696.00	100.00%	45,568.20	47,331.75	-1,763.55	-3.87%
Expense Total:	100,125.08	184,882.20	-84,757.12	-84.65%	994,646.86	1,361,747.58	-367,100.72	-36.91%
Function 03 - NON-MAJOR Surplus (Deficit):	-77,473.22	-173,283.55	-95,810.33	-123.67%	231,549.10	-5,209.77	-236,758.87	-102.25%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	4,360.71	3,076.74	-1,283.97	-29.44%	340,870.22	387,487.70	46,617.48	13.68%
Revenue Total:	4,360.71	3,076.74	-1,283.97	-29.44%	340,870.22	387,487.70	46,617.48	13.68%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	371,881.25	388,581.25	-16,700.00	-4.49%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	371,881.25	388,581.25	-16,700.00	-4.49%
Expense Total:	0.00	0.00	0.00	0.00%	371,881.25	388,581.25	-16,700.00	-4.49%
Function 05 - DEBT SERVICE Surplus (Deficit):	4,360.71	3,076.74	-1,283.97	-29.44%	-31,011.03	-1,093.55	29,917.48	96.47%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	226,271.46	274,177.80	47,906.34	21.17%	1,926,520.60	1,672,578.77	-253,941.83	-13.18%
Revenue Total:	226,271.46	274,177.80	47,906.34	21.17%	1,926,520.60	1,672,578.77	-253,941.83	-13.18%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
610 - AIRPORT	12,242.43	19,710.83	-7,468.40	-61.00%	95,201.96	113,589.17	-18,387.21	-19.31%
817 - DISTICT CLERK: RECORDS MANAGEMENT	3,418.22	0.00	3,418.22	100.00%	27,454.25	0.00	27,454.25	100.00%
904 - JUVENILE PROBATION GRANT	11,367.40	20,080.76	-8,713.36	-76.65%	97,878.44	122,261.87	-24,383.43	-24.91%
908 - ENVIRONMENTAL HEALTH & CODE	3,044.66	0.00	3,044.66	100.00%	3,044.66	0.00	3,044.66	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	4,920.41	13,036.85	-8,116.44	-164.95%	38,052.80	72,912.46	-34,859.66	-91.61%
927 - MAJOR FEDERAL GRANTS	7,015.26	10,130.96	-3,115.70	-44.41%	58,852.03	60,971.07	-2,119.04	-3.60%
933 - HEALTH SERVICES GRANT	23,890.88	24,368.96	-478.08	-2.00%	191,118.25	161,454.24	29,664.01	15.52%
935 - HEALTH SERVICES GRANT - EMERGENCY	9,681.04	0.00	9,681.04	100.00%	75,132.19	10,632.78	64,499.41	85.85%
ExpCategory 50 - Salary & Related Expenses Total:	75,580.30	87,328.36	-11,748.06	-15.54%	586,734.58	541,821.59	44,912.99	7.65%
ExpCategory: 51 - Group HL&D Insurance								
610 - AIRPORT	2,192.18	3,260.94	-1,068.76	-48.75%	16,452.55	24,457.05	-8,004.50	-48.65%
817 - DISTICT CLERK: RECORDS MANAGEMENT	1,593.32	0.00	1,593.32	100.00%	11,949.90	0.00	11,949.90	100.00%
904 - JUVENILE PROBATION GRANT	2,316.50	2,474.94	-158.44	-6.84%	18,532.08	19,988.49	-1,456.41	-7.86%

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Departmen...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	2,034.52	-2,034.52	0.00%	7,455.45	15,258.90	-7,803.45	-104.67%
ExpCategory 51 - Group HL&D Insurance Total:	6,102.00	7,770.40	-1,668.40	-27.34%	54,389.98	59,704.44	-5,314.46	-9.77%
ExpCategory: 52 - General Government								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	275.00	310.00	-35.00	-12.73%
792 - COUNTY PROJECT	0.00	9,811.64	-9,811.64	0.00%	0.00	9,811.64	-9,811.64	0.00%
808 - ELECTIONS	33,385.09	0.00	33,385.09	100.00%	71,823.94	15,206.72	56,617.22	78.83%
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	0.00	55,007.50	-55,007.50	0.00%	76,060.56	139,424.55	-63,363.99	-83.31%
927 - MAJOR FEDERAL GRANTS	0.00	39,246.56	-39,246.56	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	0.00	251.70	-251.70	0.00%	14,219.05	8,638.09	5,580.96	39.25%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	85.00	0.00	85.00	100.00%	3,340.05	2,869.08	470.97	14.10%
947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT	0.00	450.00	-450.00	0.00%	0.00	3,215.00	-3,215.00	0.00%
ExpCategory 52 - General Government Total:	33,470.09	104,767.40	-71,297.31	-213.02%	319,637.64	218,721.64	100,916.00	31.57%
ExpCategory: 53 - Legal								
111 - GENERAL MISCELLANEOUS	2,168.00	6,436.00	-4,268.00	-196.86%	32,339.00	16,406.50	15,932.50	49.27%
241 - JP PRECINCT 1: TECHNOLOGY FUND	38.03	37.99	0.04	0.11%	227.98	303.94	-75.96	-33.32%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	1,118.57	265.93	852.64	76.23%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	34.95	0.00	0.00%	399.86	279.60	120.26	30.08%
795 - LAW LIBRARY	2,950.84	2,304.42	646.42	21.91%	14,640.24	17,779.38	-3,139.14	-21.44%
806 - COURT REPORTER SERVICE FEE	1,315.50	7,106.00	-5,790.50	-440.17%	38,615.21	31,400.00	7,215.21	18.68%
904 - JUVENILE PROBATION GRANT	11,619.64	32,825.56	-21,205.92	-182.50%	153,682.39	272,765.52	-119,083.13	-77.49%
958 - PROBATE EDUCATION	266.30	-9.00	275.30	103.38%	3,215.01	3,207.52	7.49	0.23%
ExpCategory 53 - Legal Total:	18,431.25	48,773.91	-30,342.66	-164.63%	244,238.26	342,408.39	-98,170.13	-40.19%
ExpCategory: 54 - Public Works								
610 - AIRPORT	34,525.77	4,888.68	29,637.09	85.84%	182,260.03	114,891.77	67,368.26	36.96%
937 - IMPROVEMENT GRANT	950.00	0.00	950.00	100.00%	11,775.00	8,375.00	3,400.00	28.87%
ExpCategory 54 - Public Works Total:	35,475.77	4,888.68	30,587.09	86.22%	194,035.03	123,266.77	70,768.26	36.47%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,650.00	9,463.52	-7,813.52	-473.55%
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	26,784.76	23,808.66	2,976.10	11.11%
908 - ENVIRONMENTAL HEALTH & CODE	1,299.82	291.15	1,008.67	77.60%	12,160.29	4,121.85	8,038.44	66.10%
933 - HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00%	0.00	1,951.75	-1,951.75	0.00%
939 - PHEP - HEALTH SERVICES	0.00	12,303.72	-12,303.72	0.00%	0.00	77,039.60	-77,039.60	0.00%
970 - FOSTER CARE: TITLE IV-E	-14,000.00	-33,825.00	19,825.00	141.61%	15,500.00	8,250.00	7,250.00	46.77%
ExpCategory 55 - Social Services Total:	-9,724.10	-18,254.05	8,529.95	87.72%	56,095.05	124,635.38	-68,540.33	-122.19%
ExpCategory: 56 - Public Safety								
821 - VINE PROGRAM	0.00	0.00	0.00	0.00%	7,450.96	7,674.48	-223.52	-3.00%
823 - HOMELAND SECURITY	0.00	0.00	0.00	0.00%	0.00	15,306.12	-15,306.12	0.00%

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Departmen...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
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%	4,856.00	4,856.00	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	2,827.08	0.00	2,827.08	100.00%	8,810.37	117.18	8,693.19	98.67%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	495.00	-495.00	0.00%	0.00	545.00	-545.00	0.00%
927 - MAJOR FEDERAL GRANTS	397,875.55	56,882.99	340,992.56	85.70%	1,055,393.14	980,863.76	74,529.38	7.06%
933 - HEALTH SERVICES GRANT	6,414.27	3,239.62	3,174.65	49.49%	25,601.83	30,365.29	-4,763.46	-18.61%
935 - HEALTH SERVICES GRANT - EMERGENCY	2,142.66	0.00	2,142.66	100.00%	9,337.89	894.96	8,442.93	90.42%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	419.95	0.00	419.95	100.00%
ExpCategory 56 - Public Safety Total:	409,866.56	61,224.61	348,641.95	85.06%	1,133,434.45	1,081,293.23	52,141.22	4.60%
ExpCategory: 57 - Capital Expenditures								
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	6,696.00	0.00	6,696.00	100.00%	6,696.00	0.00	6,696.00	100.00%
610 - AIRPORT	2,648.00	99.08	2,548.92	96.26%	29,187.88	2,723.96	26,463.92	90.67%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	6,696.00	0.00	6,696.00	100.00%
ExpCategory 57 - Capital Expenditures Total:	9,344.00	99.08	9,244.92	98.94%	51,586.52	2,723.96	48,862.56	94.72%
ExpCategory: 58 - Sale of Assets								
241 - JP PRECINCT 1: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	9,573.00	0.00	9,573.00	100.00%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	9,573.00	0.00	9,573.00	100.00%
Expense Total:	578,545.87	296,598.39	281,947.48	48.73%	2,649,724.51	2,494,575.40	155,149.11	5.86%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	-352,274.41	-22,420.59	329,853.82	93.64%	-723,203.91	-821,996.63	-98,792.72	-13.66%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	73,965.71	103,852.53	29,886.82	40.41%	1,271,312.09	1,999,250.84	727,938.75	57.26%
Revenue Total:	73,965.71	103,852.53	29,886.82	40.41%	1,271,312.09	1,999,250.84	727,938.75	57.26%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	2,617.63	3,648.94	-1,031.31	-39.40%	22,389.62	27,295.51	-4,905.89	-21.91%
290 - ADULT SUPERVISION	66,855.12	114,948.66	-48,093.54	-71.94%	589,854.60	688,539.38	-98,684.78	-16.73%
294 - DP PRETRIAL DIVERSION	1,913.33	3,226.97	-1,313.64	-68.66%	16,495.22	19,545.43	-3,050.21	-18.49%
297 - CCP SUBSTANCE ABUSE CASELOAD	10,764.90	12,044.66	-1,279.76	-11.89%	93,945.02	102,292.64	-8,347.62	-8.89%
298 - COUNTY FUNDED ADULT SUPERVISION	2,088.07	3,375.00	-1,286.93	-61.63%	18,698.20	21,089.84	-2,391.64	-12.79%
908 - ENVIRONMENTAL HEALTH & CODE	203.91	0.00	203.91	100.00%	203.91	0.00	203.91	100.00%
931 - PHIG GRANT	0.00	5,682.38	-5,682.38	0.00%	0.00	14,984.03	-14,984.03	0.00%
950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT	0.00	110,913.64	-110,913.64	0.00%	0.00	148,859.43	-148,859.43	0.00%
951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	0.00	57,145.53	-57,145.53	0.00%	0.00	76,702.12	-76,702.12	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	84,442.96	310,985.78	-226,542.82	-268.28%	741,586.57	1,099,308.38	-357,721.81	-48.24%
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	-0.11	-0.09	-0.02	-18.18%	-0.82	-0.69	-0.13	-15.85%

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Departmen...	2022-2023	2023-2024	May Variance		2022-2023	2023-2024	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
298 - COUNTY FUNDED ADULT SUPERVISION	1,030.29	1,055.20	-24.91	-2.42%	8,242.38	8,441.74	-199.36	-2.42%
ExpCategory 51 - Group HL&D Insurance Total:	1,030.18	1,055.11	-24.93	-2.42%	8,241.56	8,441.05	-199.49	-2.42%
ExpCategory: 52 - General Government								
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	0.00	0.00	0.00%	0.00	938.48	-938.48	0.00%
813 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00%	23,000.00	19,000.00	4,000.00	17.39%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	1,895.24	-1,895.24	0.00%
ExpCategory 52 - General Government Total:	0.00	0.00	0.00	0.00%	23,000.00	36,653.01	-13,653.01	-59.36%
ExpCategory: 53 - Legal								
289 - C.I.C. DEPARTMENT	4,380.00	4,525.00	-145.00	-3.31%	15,990.00	27,550.00	-11,560.00	-72.30%
290 - ADULT SUPERVISION	5,481.19	4,944.16	537.03	9.80%	49,381.48	59,185.07	-9,803.59	-19.85%
291 - DTP SUBSTANCE ABUSE CASELOAD	8,665.00	4,680.50	3,984.50	45.98%	56,436.61	101,521.00	-45,084.39	-79.89%
298 - COUNTY FUNDED ADULT SUPERVISION	1,854.37	0.00	1,854.37	100.00%	18,833.26	15,786.75	3,046.51	16.18%
796 - D.A. DRUG FORFEITURE	266.70	205.08	61.62	23.10%	4,358.44	815.15	3,543.29	81.30%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	298.10	266.40	31.70	10.63%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	0.00	0.00	0.00%	830.58	0.00	830.58	100.00%
ExpCategory 53 - Legal Total:	20,647.26	14,354.74	6,292.52	30.48%	146,128.47	205,124.37	-58,995.90	-40.37%
ExpCategory: 55 - Social Services								
816 - LOCAL FIRST PROGRAM	6,000.00	16,150.00	-10,150.00	-169.17%	6,000.00	60,905.82	-54,905.82	-915.10%
931 - PHIG GRANT	0.00	1,450.78	-1,450.78	0.00%	0.00	4,194.81	-4,194.81	0.00%
ExpCategory 55 - Social Services Total:	6,000.00	17,600.78	-11,600.78	-193.35%	6,000.00	65,100.63	-59,100.63	-985.01%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	935.49	0.00	935.49	100.00%	13,057.03	914.62	12,142.41	93.00%
907 - CONSTABLE PCT 2 STATE FORFEITURE	0.00	0.00	0.00	0.00%	500.00	0.00	500.00	100.00%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	682.20	0.00	682.20	100.00%
952 - HURRICANE HARVEY	0.00	21,537.50	-21,537.50	0.00%	0.00	513,135.57	-513,135.57	0.00%
965 - SHERIFF'S EQUITABLE SHARING	4,501.14	803.73	3,697.41	82.14%	39,122.24	16,368.12	22,754.12	58.16%
ExpCategory 56 - Public Safety Total:	5,436.63	22,341.23	-16,904.60	-310.94%	53,361.47	530,418.31	-477,056.84	-894.01%
ExpCategory: 57 - Capital Expenditures								
965 - SHERIFF'S EQUITABLE SHARING	6,952.95	0.00	6,952.95	100.00%	118,221.67	0.00	118,221.67	100.00%
ExpCategory 57 - Capital Expenditures Total:	6,952.95	0.00	6,952.95	100.00%	118,221.67	0.00	118,221.67	100.00%
Expense Total:	124,509.98	366,337.64	-241,827.66	-194.22%	1,096,539.74	1,945,045.75	-848,506.01	-77.38%
Function 14 - RESTRICTED Surplus (Deficit):	-50,544.27	-262,485.11	-211,940.84	-419.32%	174,772.35	54,205.09	-120,567.26	-68.99%
Total Surplus (Deficit):	-2,262,740.18	-1,951,146.88	311,593.30	13.77%	21,197,492.08	19,829,821.55	-1,367,670.53	-6.45%

Fund Summary

Fund	2022-2023		2023-2024		May Variance		2022-2023		2023-2024		YTD Variance	
	May Activity	May Activity	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-1,194,992.30	-2,370,787.73	-1,175,795.43	-98.39%	17,870,845.25	17,390,422.68	-480,422.57	-2.69%				
002 - ROAD & BRIDGE	-928,525.12	-364,852.24	563,672.88	60.71%	1,709,106.88	1,454,256.86	-254,850.02	-14.91%				
003 - MOSQUITO CONTROL	-52,983.71	-120,730.38	-67,746.67	-127.86%	486,066.85	290,300.23	-195,766.62	-40.28%				
004 - TITLE IV E FOSTER CARE...	14,000.00	40,975.00	26,975.00	192.68%	-15,500.00	-825.00	14,675.00	94.68%				
005 - DEBT SERVICE	4,360.71	3,076.74	-1,283.97	-29.44%	-31,011.03	-1,093.55	29,917.48	96.47%				
006 - ADULT PROBATION	-51,356.21	-77,459.52	-26,103.31	-50.83%	-68,802.95	-97,424.00	-28,621.05	-41.60%				
007 - VOTER REGISTRATION	100.00	240.00	140.00	140.00%	-75.00	990.00	1,065.00	1,420.00%				
008 - SOSB-22 SHERIFF RURA...	0.00	-110,546.29	-110,546.29	0.00%	0.00	351,979.35	351,979.35	0.00%				
010 - DASB-22 DA RURAL LA...	0.00	-56,940.82	-56,940.82	0.00%	0.00	198,770.54	198,770.54	0.00%				
012 - LAW LIBRARY	467.93	2,587.33	2,119.40	452.93%	15,817.47	20,129.09	4,311.62	27.26%				
013 - D.A. DRUG FORFEITURE...	-209.43	-144.82	64.61	30.85%	-4,060.72	-338.22	3,722.50	91.67%				
014 - HOT CHECK COLLECTION	0.00	30.00	30.00	0.00%	36.90	218.60	181.70	492.41%				
015 - DWI AUDIO / VIDEO F...	252.34	195.43	-56.91	-22.55%	1,345.53	1,003.82	-341.71	-25.40%				
016 - CONTRIBUTIONS	1,460.00	1,900.00	440.00	30.14%	4,891.00	-5,170.52	-10,061.52	-205.71%				
017 - DISTRICT CLERK RECOR...	-2,656.54	4,469.57	7,126.11	268.25%	-165,971.64	34,166.74	200,138.38	120.59%				
019 - FEDERAL DRUG FORFEI...	-519.83	416.38	936.21	180.10%	-10,103.11	2,426.87	12,529.98	124.02%				
020 - D.A. FEDERAL DRUG FO...	22.82	25.11	2.29	10.04%	134.63	196.99	62.36	46.32%				
021 - TEXAS JUVENILE PROB...	20,889.46	-936.26	-21,825.72	-104.48%	191,837.09	143,785.93	-48,051.16	-25.05%				
024 - CONSTABLE #2 STATE ...	0.69	0.76	0.07	10.14%	-494.24	6.00	500.24	101.21%				
025 - ENV. HEALTH & CODE	-6,524.47	-291.15	6,233.32	95.54%	4,084.60	13,260.50	9,175.90	224.65%				
026 - IMPROVEMENT GRANTS	-950.00	-2,870.64	-1,920.64	-202.17%	0.00	28,016.00	28,016.00	0.00%				
027 - LAW ENFORCEMENT T...	-2,827.08	284.03	3,111.11	110.05%	-699.46	21,078.34	21,777.80	3,113.52%				
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...	62.17	66.17	4.00	6.43%	5,956.14	519.14	-5,437.00	-91.28%				
034 - AIRPORT	-38,562.87	-20,760.69	17,802.18	46.16%	-139,822.25	-136,671.81	3,150.44	2.25%				
035 - DRUG FORFEITURE: PCT...	1.86	2.05	0.19	10.22%	10.98	16.06	5.08	46.27%				
036 - EMERGENCY/DISASTER	169,529.99	176,451.81	6,921.82	4.08%	1,798,255.00	188,832.47	-1,609,422.53	-89.50%				
037 - NON RECURRING GRA...	-607.00	-607.00	0.00	0.00%	-12,306.96	59,897.77	72,204.73	586.70%				
040 - RECORDS MANAGEME...	22,176.10	-42,190.88	-64,366.98	-290.25%	67,464.24	-41,193.82	-108,658.06	-161.06%				
043 - DRUG SEIZURE: PCT. 1 ...	64.15	66.48	2.33	3.63%	-253.13	522.96	776.09	306.60%				
044 - RECORDS MGMT - REC...	0.00	0.00	0.00	0.00%	-7,041.31	42.04	7,083.35	100.60%				
046 - INDIGENT DEFENSE PR...	-2,617.63	-3,648.94	-1,031.31	-39.40%	-22,389.62	24,212.49	46,602.11	208.14%				
047 - COURTHOUSE SECURITY	5,121.07	4,930.41	-190.66	-3.72%	26,718.14	30,352.80	3,634.66	13.60%				
051 - PROBATE EDUCATION	204.28	534.00	329.72	161.41%	-3.97	22.89	26.86	676.57%				
057 - GAMBLING & CHILD P...	0.49	0.54	0.05	10.20%	-827.71	4.20	831.91	100.51%				
058 - TREASURY FORFEITURE	-10,499.57	-23.71	10,475.86	99.77%	-105,888.36	213.62	106,101.98	100.20%				
063 - O.C. ECONOMIC DEV. ...	0.00	-6,150.45	-6,150.45	0.00%	-15,418.12	-14,171.09	1,247.03	8.09%				
064 - TECHNOLOGY FUND	-5,174.10	1,616.89	6,790.99	131.25%	-12,903.00	12,068.64	24,971.64	193.53%				
066 - COURT REPORTER SERV...	1,157.92	-3,546.63	-4,704.55	-406.29%	-16,475.75	-4,024.95	12,450.80	75.57%				

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

Fund	2022-2023		May Variance		2022-2023		YTD Variance	
	May Activity	2023-2024 May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
067 - ELECTIONS - CONTRAC...	-33,385.09	0.00	33,385.09	100.00%	-33,010.09	1,520.67	34,530.76	104.61%
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	0.00%	0.00	200.00	200.00	0.00%
070 - HOTEL/MOTEL TAX	20,455.48	20,044.04	-411.44	-2.01%	167,729.22	154,655.67	-13,073.55	-7.79%
072 - CONST. 2 TREASURY F...	2.31	2.53	0.22	9.52%	13.62	19.92	6.30	46.26%
073 - TDRA / GLO / RECOVER...	167,178.44	1,041,616.29	874,437.85	523.06%	167,178.44	1,057,311.59	890,133.15	532.44%
074 - ORANGE COUNTY EXPO...	-15,340.03	-30,849.79	-15,509.76	-101.11%	-143,645.79	-166,664.07	-23,018.28	-16.02%
077 - D.A. PRETRIAL INTERV...	500.00	0.00	-500.00	-100.00%	3,000.00	1,500.00	-1,500.00	-50.00%
081 - SPECIAL GRANTS	-345,937.22	-53,389.62	292,547.60	84.57%	-755,422.48	-1,183,798.68	-428,376.20	-56.71%
082 - HEALTH SERVICES GRA...	-627.07	24,168.08	24,795.15	3,954.13%	-23,017.47	-13,011.01	10,006.46	43.47%
083 - Local Court Specifically...	9,546.88	5,716.04	-3,830.84	-40.13%	59,985.09	69,642.04	9,656.95	16.10%
086 - LOCAL FIRST PROGRAM	-6,000.00	-16,150.00	-10,150.00	-169.17%	194,000.00	-60,905.82	-254,905.82	-131.39%
087 - SETRPC Regional Juveni...	0.00	2,315.00	2,315.00	0.00%	0.00	-450.00	-450.00	0.00%
Total Surplus (Deficit):	-2,262,740.18	-1,951,146.88	311,593.30	13.77%	21,197,492.08	19,829,821.55	-1,367,670.53	-6.45%

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

Public Property Finance Contractual Obligations, Series 2016

Period				Debt	Annual
Ending	Principal	Coupon	Interest	Service	Debt
					Service
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>	
Outstanding Obligations remaining at May 31, 2024 =					3,369,450.00



ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,630,840.41	1,307,500.51	1,593,344.68	2,735,718.01	1,747,571.75	1,682,430.46	4,120,317.83	16,873,452.11	14,238,879.78	2,546,902.63	2,747,217.84	1,895,358.95
Department 000 - NON DEPARTMENTAL Total:	1,630,840.41	1,307,500.51	1,593,344.68	2,735,718.01	1,747,571.75	1,682,430.46	4,120,317.83	16,873,452.11	14,238,879.78	2,546,902.63	2,747,217.84	1,895,358.95
Revenue Total:	1,630,840.41	1,307,500.51	1,593,344.68	2,735,718.01	1,747,571.75	1,682,430.46	4,120,317.83	16,873,452.11	14,238,879.78	2,546,902.63	2,747,217.84	1,895,358.95
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	189,251.68	261,386.83	109,755.86	185,266.28	0.00	248,640.04	294,059.68	187,792.22	185,367.73	123,104.89	344,208.50	82,628.98
52 - General Government	602,169.00	-11.66	-615,705.34	51,336.91	616,111.00	-13.66	51,588.28	-1,261.09	4,486.20	49,878.70	1,486.20	83,090.20
Department 101 - INSURANCE ESCROW Total:	791,420.68	261,375.17	-505,949.48	236,603.19	616,111.00	248,626.38	345,647.96	186,531.13	189,853.93	172,983.59	345,694.70	165,719.18
Department: 102 - COUNTY-WIDE EXPENDITURES												
52 - General Government	0.00	0.00	6,934.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 102 - COUNTY-WIDE EXPENDITURES Total:	0.00	0.00	6,934.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	43,290.32	29,165.00	29,165.00	43,746.66	29,943.24	29,778.37	29,943.24	29,977.04	29,854.98	29,916.02	29,916.02	44,454.58
51 - Group HL&D Insurance	3,613.24	3,613.24	3,613.24	5,545.44	3,696.96	1,848.48	3,696.96	3,696.96	5,883.48	4,790.22	4,790.22	4,790.22
52 - General Government	0.00	363.63	486.67	62.88	52.47	1,647.66	1,048.44	3,461.67	65.00	146.16	2,592.00	0.00
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
Department 103 - COMMISSIONERS COURT Total:	46,903.56	33,141.87	78,472.61	49,354.98	33,692.67	33,274.51	34,688.64	37,135.67	35,803.46	34,852.40	37,298.24	49,244.80
Department: 105 - M I S												
50 - Salary & Related Expenses	72,607.40	48,682.44	51,640.51	74,089.34	52,333.56	62,184.55	51,457.44	52,986.42	52,032.19	52,920.59	53,554.10	80,294.72
51 - Group HL&D Insurance	9,341.90	9,341.90	9,341.90	14,343.27	9,562.18	4,681.07	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18	9,562.18
52 - General Government	55,922.35	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
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Department 105 - M I S Total:	137,871.65	112,074.61	145,920.46	69,507.10	87,694.98	268,251.43	337,458.01	112,654.26	237,945.51	120,769.81	90,888.01	467,492.54
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	21,844.25	14,187.88	14,781.01	21,502.03	15,105.14	15,282.98	15,105.14	15,492.30	15,341.32	18,145.09	18,303.44	27,261.59
51 - Group HL&D Insurance	1,988.12	1,988.12	1,988.12	3,051.78	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	3,051.78	3,051.78
52 - General Government	400.38	94.99	25.00	23.88	132.01	579.79	419.80	1,832.65	1,979.87	0.00	1,798.01	0.00
Department 107 - COUNTY JUDGE Total:	24,232.75	16,270.99	16,794.13	24,577.69	17,271.67	16,880.03	17,559.46	19,359.47	19,355.71	20,179.61	23,153.23	30,313.37
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	53,027.81	35,353.12	35,353.12	52,195.76	37,680.60	48,309.33	40,809.94	40,333.94	39,498.88	41,889.90	40,637.30	62,716.49
51 - Group HL&D Insurance	8,619.68	8,619.68	8,619.68	13,232.91	8,821.94	4,410.97	8,825.14	8,825.14	8,825.14	8,825.14	8,825.14	8,825.14

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
52 - General Government	595.56	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
Department 109 - COUNTY CLERK Total:	62,243.05	46,025.00	44,995.85	66,498.42	48,510.26	54,476.73	53,275.52	49,487.25	53,097.09	51,364.49	51,057.65	72,704.15
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	12,880.99	25,685.43	13,060.71	3,736.64	6,163.10	1,201.14	3,996.39	46,046.76	10,777.25	18,487.43	31,310.54	23,299.32
51 - Group HL&D Insurance	-845.59	-551.42	-583.30	1,895.02	1,183.01	815.75	1,631.50	1,173.02	644.46	-232.88	1,631.50	856.61
52 - General Government	327,873.20	146,330.87	363,314.21	369,544.18	107,290.99	175,424.92	410,284.03	398,037.15	142,093.13	-97,636.03	331,882.79	143,931.74
61 - Transfers	0.00	-476.17	0.00	1,001,038.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	339,908.60	170,988.71	375,791.62	1,376,214.67	114,637.10	177,441.81	415,911.92	445,256.93	153,514.84	-79,381.48	364,824.83	168,087.67
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	4,313.72	2,875.66	2,875.66	4,313.67	3,168.28	3,168.45	3,168.28	3,173.48	3,173.48	3,173.48	3,173.48	4,760.39
51 - Group HL&D Insurance	994.06	994.06	994.06	1,525.89	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26
52 - General Government	2,036.98	92.10	246.38	1,266.26	0.00	224.05	1,522.73	1,126.34	142.40	1,182.78	83.76	95.41
Department 113 - MAIL ROOM Total:	7,344.76	3,961.82	4,116.10	7,105.82	4,185.54	3,901.13	5,708.27	5,317.08	4,333.14	5,373.52	4,274.50	5,873.06
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	94,266.34	68,074.50	68,139.01	101,101.17	72,925.43	85,648.02	71,853.94	71,545.63	72,044.15	74,286.01	74,754.71	111,064.18
51 - Group HL&D Insurance	16,313.48	16,313.48	17,264.93	28,413.42	18,942.28	9,471.14	18,942.28	18,942.28	18,942.28	18,942.28	18,942.28	18,942.28
52 - General Government	159,369.38	144,314.18	198,703.87	324,083.89	12,070.32	184,537.55	118,555.11	150,426.09	126,348.07	116,328.94	201,582.45	119,197.31
57 - Capital Expenditures	0.00	0.00	0.00	6,473.00	0.00	0.00	29,159.20	29,159.20	0.00	0.00	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	269,949.20	228,702.16	284,107.81	460,071.48	103,938.03	279,656.71	238,510.53	270,073.20	217,334.50	209,557.23	295,279.44	249,203.77
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	26,482.32	18,957.04	19,794.91	28,685.45	20,554.41	20,729.32	19,539.11	19,552.06	19,552.06	19,552.06	19,552.06	29,346.95
51 - Group HL&D Insurance	4,970.30	4,970.30	4,970.30	7,629.45	5,086.30	2,543.15	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30
52 - General Government	268.68	272.45	694.54	1,006.51	145.79	0.00	0.00	69.04	307.31	1,998.00	577.68	0.00
Department 117 - RECORDS MANAGEMENT Total:	31,721.30	24,199.79	25,459.75	37,321.41	25,786.50	23,272.47	24,625.41	24,707.40	24,945.67	26,636.36	25,216.04	34,433.25
Department: 118 - RISK MANAGEMENT												
52 - General Government	611.00	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
Department 118 - RISK MANAGEMENT Total:	611.00	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
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	31,112.83	20,720.74	20,720.74	31,101.57	22,060.34	26,546.94	22,060.34	22,082.60	22,082.60	22,082.60	22,082.60	33,155.82
51 - Group HL&D Insurance	4,439.38	4,439.38	4,439.38	6,417.30	4,278.20	2,139.10	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20
52 - General Government	182.26	714.61	2,272.18	1,033.76	36.99	117.48	52.97	1,710.55	617.00	463.28	796.54	2,194.22
Department 119 - HUMAN RESOURCES Total:	35,734.47	25,874.73	27,432.30	38,552.63	26,375.53	28,803.52	26,391.51	28,071.35	26,977.80	26,824.08	27,157.34	39,628.24
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	194.10	194.10	129.40	129.40	129.40	129.40	129.40	64.70	64.70	129.40	64.70	194.10
53 - Legal	926.65	8,850.97	2,162.73	13,990.08	1,474.00	4,650.45	3,178.99	5,716.92	4,590.96	2,831.97	6,082.99	2,197.46
Department 205 - JURY MISCELLANEOUS Total:	1,120.75	9,045.07	2,292.13	14,119.48	1,603.40	4,779.85	3,308.39	5,781.62	4,655.66	2,961.37	6,147.69	2,391.56
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	22,312.57	14,572.88	14,572.88	21,858.78	15,853.16	20,635.55	15,853.16	15,877.97	15,877.96	16,240.32	8,782.77	30,934.89
51 - Group HL&D Insurance	3,390.30	3,390.30	3,390.30	5,205.15	3,470.10	1,735.05	3,470.10	3,470.10	3,470.10	3,470.10	2,243.68	4,696.52

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
53 - Legal	185.06	671.79	522.09	186.79	48.07	341.90	0.00	30.73	1.96	778.76	1,442.83	363.37
Department 210 - 128th DISTRICT COURT Total:	25,887.93	18,634.97	18,485.27	27,250.72	19,371.33	22,712.50	19,323.26	19,378.80	19,350.02	20,489.18	12,469.28	35,994.78
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	17,820.52	14,099.46	14,099.46	21,149.40	15,380.25	15,380.44	15,380.26	15,405.50	15,405.50	15,405.50	15,405.50	23,081.73
51 - Group HL&D Insurance	1,988.12	1,988.12	1,991.32	3,056.58	2,037.72	1,018.86	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	3,526.48
53 - Legal	456.93	965.69	743.21	1,389.88	1,384.94	0.00	0.00	0.00	0.00	0.00	230.57	579.99
Department 211 - 163rd DISTRICT COURT Total:	20,265.57	17,053.27	16,833.99	25,595.86	18,802.91	16,399.30	17,417.98	17,443.22	17,443.22	17,443.22	17,673.79	27,188.20
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	21,573.61	14,092.28	14,092.28	21,137.91	15,372.62	15,966.47	15,415.03	15,681.05	15,681.06	15,681.05	15,681.06	23,525.60
51 - Group HL&D Insurance	2,982.18	2,982.18	2,982.18	4,577.67	3,051.78	1,525.89	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78
53 - Legal	1,203.62	1,729.89	1,744.40	209.07	390.20	165.00	0.00	89.99	195.96	204.76	99.45	222.01
Department 212 - 260th DISTRICT COURT Total:	25,759.41	18,804.35	18,818.86	25,924.65	18,814.60	17,657.36	18,466.81	18,822.82	18,928.80	18,937.59	18,832.29	26,799.39
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	44,971.21	29,964.28	8,964.28	44,925.24	31,230.80	33,805.52	30,614.77	10,511.01	10,511.00	31,511.00	31,510.96	47,301.09
51 - Group HL&D Insurance	3,649.38	3,649.38	3,649.38	6,001.77	4,001.18	2,000.59	3,470.10	3,735.64	3,735.64	3,735.64	3,735.64	3,735.64
53 - Legal	837.39	0.00	1,068.75	-1,320.70	986.75	110.50	579.79	0.00	75.00	75.00	1,541.43	905.60
Department 217 - COUNTY COURT AT LAW Total:	49,457.98	33,613.66	13,682.41	49,606.31	36,218.73	35,916.61	34,664.66	14,246.65	14,321.64	35,321.64	36,788.03	51,942.33
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	46,158.92	30,758.86	9,758.86	46,137.81	32,039.18	31,870.99	31,139.57	11,068.75	11,078.72	32,078.72	32,078.72	48,145.45
51 - Group HL&D Insurance	3,581.44	3,581.44	3,581.44	5,499.03	3,666.02	2,460.49	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18	3,875.18
53 - Legal	1,528.39	4.40	5.05	131.45	44.27	28.38	39.99	0.00	579.79	0.00	4,475.05	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	51,268.75	34,344.70	13,345.35	51,768.29	35,749.47	34,359.86	35,054.74	14,943.93	15,533.69	35,953.90	40,428.95	52,020.63
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	67,906.67	81,211.12	48,699.82	73,002.53	52,537.09	57,232.86	52,258.09	51,471.40	51,196.45	52,542.60	52,848.35	78,968.38
51 - Group HL&D Insurance	11,546.84	26,479.32	13,140.16	20,487.00	13,658.00	6,829.00	13,658.00	13,658.00	14,720.16	12,695.06	13,309.30	13,309.30
52 - General Government	156.45	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
Department 220 - DISTRICT CLERK Total:	79,609.96	124,428.76	63,934.30	93,913.97	68,116.72	102,810.86	67,280.44	65,563.19	67,390.09	66,047.78	66,768.58	93,277.19
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	26,000.88	17,364.66	17,364.66	26,047.53	18,437.20	18,288.32	18,415.40	17,923.53	18,469.53	15,850.38	17,716.33	28,107.68
51 - Group HL&D Insurance	3,976.24	3,976.24	3,976.24	6,103.56	4,069.04	2,034.52	4,069.04	4,069.04	3,051.78	3,051.78	4,366.17	4,069.04
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	120.00	74.00	0.00	164.00	358.00	72.00
53 - Legal	4,168.16	1,818.82	1,818.19	3,887.16	2,350.63	0.00	1,629.57	321.89	10,490.09	1,117.16	6,448.28	968.56
Department 225 - JP PRECINCT 1 Total:	34,145.28	23,159.72	23,159.09	36,038.25	24,856.87	20,322.84	24,234.01	22,388.46	32,011.40	20,183.32	28,888.78	33,217.28
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	26,439.59	17,626.08	17,653.24	26,479.26	18,583.77	18,938.05	18,725.01	18,753.86	18,753.86	18,753.86	18,753.86	28,091.60
51 - Group HL&D Insurance	4,439.38	4,439.38	4,439.38	6,815.61	4,543.74	2,271.87	4,543.74	4,543.74	4,543.74	4,543.74	4,543.74	4,543.74
52 - General Government	0.00	0.00	0.00	0.00	0.00	244.00	272.00	531.76	0.00	416.00	558.16	382.00
53 - Legal	3,821.44	1,711.24	7,017.95	11,815.77	2,276.69	1,026.06	7,289.16	2,997.50	11,054.49	8,078.13	7,881.05	3,745.56
Department 226 - JP PRECINCT 2 Total:	34,700.41	23,776.70	29,110.57	45,110.64	25,404.20	22,479.98	30,829.91	26,826.86	34,352.09	31,791.73	31,736.81	36,762.90

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ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	25,987.88	17,351.66	17,351.66	26,027.79	18,424.04	19,158.84	18,424.06	18,450.52	18,450.52	18,450.52	18,450.52	28,013.85
51 - Group HL&D Insurance	4,180.30	4,180.30	4,180.30	6,417.30	4,278.20	2,139.10	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20	4,278.20
52 - General Government	0.00	0.00	0.00	0.00	0.00	94.00	98.00	348.20	102.00	148.00	506.84	0.00
53 - Legal	2,833.92	2,115.73	1,834.40	2,569.64	3,266.20	1,837.33	1,059.23	1,046.93	9,996.01	4,114.24	4,616.42	1,321.74
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.00	0.00
Department 227 - JP PRECINCT 3 Total:	33,002.10	23,647.69	23,366.36	35,014.73	25,968.44	23,229.27	23,859.49	24,123.85	32,826.73	26,990.96	34,547.98	33,613.79
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	28,108.20	18,770.00	18,770.00	28,176.34	19,856.34	24,074.55	19,856.34	16,910.89	18,794.20	16,175.06	15,302.02	26,385.85
51 - Group HL&D Insurance	4,180.30	4,180.30	4,180.30	6,103.56	4,069.04	2,034.52	4,069.04	3,051.78	3,051.78	3,051.78	3,051.78	6,103.56
52 - General Government	0.00	0.00	0.00	0.00	0.00	212.00	210.00	528.60	266.00	0.00	1,113.56	270.00
53 - Legal	3,120.53	4,005.31	-565.38	6,769.90	2,598.91	1,956.71	2,017.32	1,982.72	12,147.05	170.09	11,428.87	3,221.95
Department 228 - JP PRECINCT 4 Total:	35,409.03	26,955.61	22,384.92	41,049.80	26,524.29	28,277.78	26,152.70	22,473.99	34,259.03	19,396.93	30,896.23	35,981.36
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	22,986.57	15,317.80	22,210.75	16,083.07	16,496.84	18,088.92	16,496.76	16,523.88	16,524.02	14,025.23	11,978.72	17,975.98
51 - Group HL&D Insurance	3,116.90	3,116.92	4,552.96	3,349.15	3,026.75	1,513.43	3,026.81	3,026.82	3,026.76	1,696.96	2,068.87	2,068.80
53 - Legal	16,499.61	9,881.90	13,371.98	1,195.65	6,353.68	5,169.25	25,495.28	9,627.17	5,537.95	11,536.14	28,681.52	16,273.79
Department 230 - JUVENILE PROBATION Total:	42,603.08	28,316.62	40,135.69	20,627.87	25,877.27	24,771.60	45,018.85	29,177.87	25,088.73	27,258.33	42,729.11	36,318.57
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	15,956.57	9,983.99	9,652.42	15,923.90	10,782.00	12,839.43	11,175.51	10,877.16	11,378.02	11,163.36	10,734.06	17,981.73
51 - Group HL&D Insurance	1,991.32	1,991.32	1,991.32	3,056.58	2,037.72	1,018.86	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72	2,037.72
53 - Legal	84.16	164.66	83.76	735.26	39.16	0.00	32,539.60	19.58	17.69	19.58	0.00	75.00
Department 252 - COURT ADMINISTRATOR Total:	18,032.05	12,139.97	11,727.50	19,715.74	12,858.88	13,858.29	45,752.83	12,934.46	13,433.43	13,220.66	12,771.78	20,094.45
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	169,045.34	112,436.16	110,324.85	170,282.34	113,015.24	122,519.18	119,878.71	120,058.22	115,842.84	120,077.51	116,349.46	159,228.76
51 - Group HL&D Insurance	20,368.61	21,683.34	21,683.34	32,317.34	21,176.74	10,588.37	21,176.74	21,179.94	21,332.72	21,120.36	21,120.36	20,717.34
53 - Legal	5,743.43	1,547.98	2,433.73	2,990.19	648.60	2,496.76	1,058.89	2,456.64	2,190.23	2,977.20	4,057.17	1,666.32
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	195,157.38	135,667.48	134,441.92	205,589.87	134,840.58	135,604.31	142,114.34	143,694.80	139,365.79	144,175.07	141,526.99	181,612.42
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	3,149.98	2,088.30	3,027.22	2,192.64	2,233.95	3,250.03	2,234.03	2,238.58	2,238.48	2,238.52	2,238.52	3,375.33
51 - Group HL&D Insurance	1,030.36	1,030.39	1,505.36	1,107.97	1,055.30	527.65	1,055.32	1,055.32	1,055.28	1,055.29	1,055.29	1,055.32
53 - Legal	2,299.00	2,299.00	1,663.00	2,299.00	2,935.00	2,299.00	2,299.00	2,299.00	2,878.79	0.00	5,759.55	2,529.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	6,479.34	5,417.69	6,195.58	5,599.61	6,224.25	6,076.68	5,588.35	5,592.90	6,172.55	3,293.81	9,053.36	6,959.65
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	112,488.74	74,333.12	74,333.14	112,905.30	77,338.04	104,088.50	82,915.74	82,880.76	83,579.21	83,579.21	83,579.21	126,817.84
51 - Group HL&D Insurance	20,357.66	20,357.66	20,357.66	30,744.17	19,817.94	9,908.97	21,852.46	21,852.46	21,852.46	21,852.46	21,852.46	20,835.20
52 - General Government	2,432.93	709.42	-396.08	9,485.15	61,368.49	2,611.84	1,304.39	1,426.90	2,889.27	3,559.75	903.65	2,132.18
Department 301 - TAX ASSESSOR/COLLECTOR Total:	135,279.33	95,400.20	94,294.72	153,134.62	158,524.47	116,609.31	106,072.59	106,160.12	108,320.94	108,991.42	106,335.32	149,785.22
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	55,387.50	36,864.24	36,864.24	55,293.46	39,221.76	43,208.89	42,825.54	43,193.86	42,913.38	43,193.87	43,193.86	64,880.36

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ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
51 - Group HL&D Insurance	8,508.88	8,508.88	8,508.88	13,067.40	8,711.60	4,355.80	8,711.60	9,728.86	9,728.86	9,728.86	9,728.86	9,728.86
52 - General Government	393.77	348.38	-360.39	1,532.16	822.87	171.21	122.76	223.30	1,535.01	104.87	1,207.28	907.06
Department 303 - COUNTY AUDITOR Total:	64,290.15	45,721.50	45,012.73	69,893.02	48,756.23	47,735.90	51,659.90	53,146.02	54,177.25	53,027.60	54,130.00	75,516.28
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	31,137.13	20,743.43	20,743.41	31,114.75	21,971.30	26,962.77	21,971.31	22,003.09	22,003.10	22,003.10	22,003.09	33,028.93
51 - Group HL&D Insurance	4,779.56	4,779.56	4,779.56	7,338.66	4,892.44	2,446.22	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44	4,892.44
52 - General Government	351.04	1,054.08	791.69	1,135.88	1,568.00	346.34	37.99	1,044.53	285.15	1,476.54	829.49	1,499.27
Department 305 - COUNTY TREASURER Total:	36,267.73	26,577.07	26,314.66	39,589.29	28,431.74	29,755.33	26,901.74	27,940.06	27,180.69	28,372.08	27,725.02	39,420.64
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	31,267.16	20,818.52	20,818.52	31,226.55	22,436.18	23,788.49	22,436.20	22,468.56	22,468.56	22,468.56	22,468.56	32,522.67
51 - Group HL&D Insurance	5,046.04	5,046.04	5,046.04	6,227.16	4,151.44	2,075.72	4,151.44	4,151.44	4,151.44	4,151.44	4,151.44	4,148.24
52 - General Government	320.48	1,394.44	-328.92	715.58	661.00	2,012.08	659.10	233.63	2,568.69	808.30	1,748.97	1,362.81
Department 309 - PURCHASING Total:	36,633.68	27,259.00	25,535.64	38,169.29	27,248.62	27,876.29	27,246.74	26,853.63	29,188.69	27,428.30	28,368.97	38,033.72
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	1,682.48	0.00	4,143.84	2,764.94	-1,675.57	1,675.57	0.00	4,359.62	4,885.20	0.00	0.00	0.00
Department 445 - CHILD PROTECTIVE SERVICES Total:	1,682.48	0.00	4,143.84	2,764.94	-1,675.57	1,675.57	0.00	4,359.62	4,885.20	0.00	0.00	0.00
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	17,754.13	11,835.16	11,835.16	17,752.92	12,420.26	15,461.03	12,420.26	12,440.64	12,440.64	12,440.64	12,440.64	18,662.29
51 - Group HL&D Insurance	1,988.12	1,988.12	1,988.12	3,051.78	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52
55 - Social Services	91,573.99	2,800.00	85,646.28	130,257.55	-295.33	156.64	26,700.10	79,889.23	35,833.87	29,874.13	50,341.09	48,808.02
Department 450 - HEALTH SERVICES Total:	111,316.24	16,623.28	99,469.56	151,062.25	14,159.45	16,634.93	41,154.88	94,364.39	50,309.03	44,349.29	64,816.25	69,504.83
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	11,868.97	7,212.13	8,074.99	13,194.27	9,370.39	9,509.05	9,370.39	9,326.84	9,716.80	9,716.80	8,821.22	13,397.28
51 - Group HL&D Insurance	994.06	994.06	994.06	1,525.89	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.00	0.00	0.00	0.00	0.00
55 - Social Services	11,959.48	23,583.24	12,052.01	35,285.47	904.42	18,124.01	13,999.00	13,909.31	14,683.24	12,890.29	19,616.71	20,769.11
Department 470 - CITIZEN COLLECTION STATION Total:	24,822.51	31,789.43	21,121.06	50,005.63	11,292.07	28,141.69	24,386.65	28,240.41	25,417.30	23,624.35	29,455.19	35,183.65
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	2,616.41	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
51 - Group HL&D Insurance	0.00	32,982.30	7,846.46	14,199.23	4,103.18	2,051.59	4,103.18	4,103.18	4,103.18	6,144.10	6,144.10	6,144.10
54 - Public Works	7,378.61	4,801.56	3,874.77	29,693.40	3,781.00	8,991.17	21,655.14	5,315.28	6,971.13	14,410.35	11,565.22	-33,519.05
57 - Capital Expenditures	0.00	0.00	0.00	45,207.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	9,995.02	269,729.21	92,580.67	257,409.13	54,546.53	56,366.80	71,241.46	57,057.48	66,122.06	72,187.80	69,017.41	53,777.71
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	26,586.88	17,697.80	17,697.82	35,394.24	10,243.68	23,020.38	19,092.24	19,113.24	19,113.26	19,113.25	19,113.24	28,710.37
51 - Group HL&D Insurance	4,252.84	4,252.84	4,252.84	8,708.40	2,177.10	2,177.10	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20	4,354.20
52 - General Government	0.00	0.00	0.00	0.00	0.00	189.95	189.95	189.95	189.95	189.95	189.95	189.95
55 - Social Services	2,965.19	2,111.01	3,822.30	2,809.13	2,080.86	2,714.37	2,251.06	3,051.36	4,713.22	760.29	10,440.51	3,970.80
Department 655 - AGRILIFE EXTENTION AGENCY Total:	33,804.91	24,061.65	25,772.96	46,911.77	14,501.64	28,101.80	25,887.45	26,708.75	28,370.63	24,417.69	34,097.90	37,225.32

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	12,628.45	8,429.18	8,405.34	13,223.25	9,400.48	10,035.23	9,400.48	9,399.30	9,399.30	9,399.30	9,399.30	14,152.21
51 - Group HL&D Insurance	4,121.32	3,186.64	3,653.98	5,613.03	3,742.02	1,871.01	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02	3,742.02
55 - Social Services	144.00	77.80	541.59	822.39	60.00	30.00	510.00	183.58	322.50	60.00	114.94	90.82
Department 665 - VETERANS OFFICE Total:	16,893.77	11,693.62	12,600.91	19,658.67	13,202.50	11,936.24	13,652.50	13,324.90	13,463.82	13,201.32	13,256.26	17,985.05
Department: 681 - PARKS												
50 - Salary & Related Expenses	25,345.62	17,831.10	17,831.10	26,747.01	18,945.13	19,961.86	19,948.23	19,800.46	18,535.82	17,672.79	18,903.27	29,701.04
51 - Group HL&D Insurance	2,982.18	2,982.18	2,982.18	4,577.67	3,051.78	1,525.89	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78	3,051.78
52 - General Government	0.00	0.00	0.00	0.00	0.00	121.27	121.19	121.19	121.23	121.30	121.21	121.19
55 - Social Services	3,727.78	4,140.82	6,028.43	141,425.93	0.00	4,728.92	5,068.93	7,368.31	4,436.24	5,522.63	6,222.60	7,911.23
57 - Capital Expenditures	0.00	8,255.00	0.00	0.00	0.00	0.00	12,916.00	0.00	0.00	120,000.00	0.00	0.00
Department 681 - PARKS Total:	32,055.58	33,209.10	26,841.71	172,750.61	21,996.91	26,337.94	41,106.13	30,341.74	26,145.07	146,368.50	28,298.86	40,785.24
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	777,798.20	525,292.99	508,705.53	767,976.04	526,742.92	578,679.84	558,856.17	562,118.92	523,865.89	1,325,858.57	547,953.37	777,209.46
51 - Group HL&D Insurance	97,064.40	98,485.33	95,674.73	148,709.25	96,428.69	48,516.56	95,806.88	95,806.88	96,824.14	97,098.60	95,806.88	93,508.43
52 - General Government	0.00	0.00	0.00	0.00	0.00	5,016.12	5,395.48	5,395.82	5,622.15	5,458.79	5,477.19	5,997.48
56 - Public Safety	64,384.22	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
57 - Capital Expenditures	0.00	0.00	45,207.70	0.00	0.00	0.00	0.00	0.00	5,457.00	0.00	59,847.27	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	939,246.82	678,040.63	722,128.70	1,064,690.35	622,063.25	666,347.27	692,243.88	689,378.75	690,280.43	1,477,377.49	841,857.11	926,647.90
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	483,924.32	324,886.06	305,515.44	425,195.26	294,558.21	334,164.70	316,324.75	319,849.88	304,239.44	386,106.78	320,832.56	495,181.65
51 - Group HL&D Insurance	50,875.86	48,838.97	47,281.63	77,593.98	52,065.67	25,844.85	53,224.48	51,189.96	52,111.26	48,762.28	50,599.30	50,594.77
56 - Public Safety	58,251.02	72,066.01	128,510.82	109,464.07	-16,805.94	75,364.26	61,739.98	54,697.50	106,765.72	45,572.50	125,684.35	39,160.71
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,147.83	0.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	593,051.20	445,791.04	481,307.89	612,253.31	329,817.94	435,373.81	431,289.21	425,737.34	481,264.25	480,441.56	497,116.21	584,937.13
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	9,967.30	6,715.80	6,715.80	10,073.88	7,008.38	6,932.41	7,069.32	7,080.92	7,080.92	7,080.92	7,080.94	10,484.26
51 - Group HL&D Insurance	994.06	994.06	994.06	1,525.89	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26
52 - General Government	577.51	571.66	632.84	1,462.07	0.00	653.47	539.39	508.32	598.05	477.27	502.69	558.74
56 - Public Safety	-25,232.04	0.00	0.00	-28,598.95	0.00	0.00	0.00	545.00	7.00	-56,492.58	1,527.91	0.00
Department 744 - MENTAL HEALTH LIASON Total:	-13,693.17	8,281.52	8,342.70	-15,537.11	8,025.64	8,094.51	8,625.97	9,151.50	8,703.23	-47,917.13	10,128.80	12,060.26
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	10,825.97	7,294.64	7,282.82	10,906.14	7,465.46	7,642.49	7,465.46	7,482.54	7,482.54	7,482.54	7,482.54	11,117.18
51 - Group HL&D Insurance	1,457.20	1,457.20	1,457.20	2,237.94	1,491.96	745.98	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96
56 - Public Safety	599.35	309.00	230.12	248.42	-37.18	37.18	0.00	476.06	0.00	18.00	27.19	0.00
Department 775 - CONSTABLE PRECINCT 1 Total:	12,882.52	9,060.84	8,970.14	13,392.50	8,920.24	8,425.65	8,957.42	9,450.56	8,974.50	8,992.50	9,001.69	12,609.14
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	10,814.45	7,283.12	7,283.12	10,924.26	7,477.54	7,367.45	7,477.54	7,489.22	7,489.22	7,489.22	7,489.22	11,123.86
51 - Group HL&D Insurance	1,457.20	1,457.20	1,457.20	2,237.94	1,491.96	745.98	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96
56 - Public Safety	623.56	309.00	3,440.05	2,143.47	309.00	154.50	309.00	309.00	309.00	309.00	309.00	309.00

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
57 - Capital Expenditures	0.00	0.00	2,886.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 776 - CONSTABLE PRECINCT 2 Total:	12,895.21	9,049.32	15,066.67	15,305.67	9,278.50	8,267.93	9,278.50	9,290.18	9,290.18	9,290.18	9,290.18	12,924.82
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	10,855.57	7,324.24	7,324.24	10,986.60	7,519.10	7,388.23	7,519.10	7,531.42	7,531.42	7,531.42	7,531.42	11,166.06
51 - Group HL&D Insurance	994.06	994.06	994.06	1,525.89	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26
56 - Public Safety	349.18	1,011.27	663.55	1,542.51	519.32	2,567.23	349.21	582.40	1,295.68	742.09	526.46	349.21
57 - Capital Expenditures	2,881.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 777 - CONSTABLE PRECINCT 3 Total:	15,080.31	9,329.57	8,981.85	14,055.00	9,055.68	10,464.09	8,885.57	9,131.08	9,844.36	9,290.77	9,075.14	12,532.53
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	10,834.81	7,303.48	7,303.48	10,954.44	7,497.66	7,377.51	7,497.66	7,509.98	7,509.98	7,509.98	7,509.98	11,144.62
51 - Group HL&D Insurance	1,457.20	1,457.20	1,457.20	2,237.94	1,491.96	745.98	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96	1,491.96
56 - Public Safety	327.48	309.00	342.77	463.50	309.00	154.50	309.00	352.13	542.90	309.00	366.26	309.00
57 - Capital Expenditures	0.00	3,688.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 778 - CONSTABLE PRECINCT 4 Total:	12,619.49	12,758.18	9,103.45	13,655.88	9,298.62	8,277.99	9,298.62	9,354.07	9,544.84	9,310.94	9,368.20	12,945.58
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	6,569.25	4,379.50	4,379.50	6,569.25	4,672.00	6,049.14	4,672.00	4,679.66	4,679.66	4,679.66	4,679.66	7,019.49
51 - Group HL&D Insurance	994.06	994.06	994.06	1,525.89	1,017.26	508.63	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26	1,017.26
Department 787 - D P S CLERK Total:	7,563.31	5,373.56	5,373.56	8,095.14	5,689.26	6,557.77	5,689.26	5,696.92	5,696.92	5,696.92	5,696.92	8,036.75
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	53,523.05	35,672.50	35,672.50	53,502.48	37,428.10	42,715.44	37,428.11	35,800.01	30,731.38	30,731.38	30,731.38	46,117.09
51 - Group HL&D Insurance	5,964.36	5,964.36	5,964.36	9,155.34	6,103.56	3,051.78	6,103.56	5,086.30	5,086.30	5,086.30	5,086.30	5,086.30
52 - General Government	0.00	0.00	0.00	0.00	0.00	310.58	0.00	621.19	310.61	310.61	310.58	0.00
56 - Public Safety	1,301.39	1,410.02	5,978.17	4,801.73	2,214.85	1,469.09	2,011.36	8,937.06	2,376.22	852.70	4,504.34	2,126.21
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,161.75	0.00	6,700.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	60,788.80	43,046.88	47,615.03	67,459.55	45,746.51	47,546.89	51,704.78	50,444.56	45,204.51	36,980.99	40,632.60	53,329.60
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	21,883.02	13,954.78	13,954.78	20,931.40	15,889.85	21,781.95	14,831.75	15,745.66	17,410.13	19,934.48	14,854.91	23,540.03
51 - Group HL&D Insurance	3,823.42	3,785.50	3,785.50	5,812.77	4,049.06	2,567.74	3,875.18	3,875.18	3,971.14	4,218.00	3,875.18	4,014.03
52 - General Government	6,919.75	-11,922.97	-1,109.09	2,573.73	38,068.81	41,796.36	-184.42	7,476.60	6,540.85	44,716.54	11,033.20	36,136.95
53 - Legal	0.00	15,411.71	1,377.00	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
57 - Capital Expenditures	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	32,626.19	21,229.02	18,008.19	41,241.90	58,007.72	66,146.05	18,522.51	27,097.44	27,922.12	68,869.02	29,763.29	64,491.01
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	25,048.51	30,990.90	25,148.94	37,722.72	26,922.92	30,690.98	26,922.92	26,963.34	26,963.34	26,963.34	26,098.46	34,783.93
51 - Group HL&D Insurance	3,581.44	3,587.84	3,584.64	7,029.72	4,686.48	2,343.24	4,686.48	4,686.48	4,686.48	4,686.48	3,669.22	3,669.22
52 - General Government	0.00	0.00	0.00	0.00	0.00	163.56	163.56	163.60	164.60	173.19	168.58	168.58
55 - Social Services	469.20	2,213.18	-3,172.18	2,685.24	4,800.00	1,032.04	1,252.87	203.96	6,893.29	871.78	-3,270.04	-99.92
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	29,099.15	36,791.92	25,561.40	47,437.68	36,409.40	34,229.82	33,025.83	32,017.38	38,707.71	32,694.79	26,666.22	38,521.81

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Department: 915 - DEBT SERVICE												
52 - General Government	0.00	0.00	0.00	129,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	129,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	4,606,041.27	3,318,437.65	2,768,829.59	6,076,348.45	3,092,732.57	3,335,130.39	3,745,680.78	3,367,862.27	3,207,308.25	3,705,663.02	3,741,184.71	4,266,146.68
Fund 001 Surplus (Deficit):	-2,975,200.86	-2,010,937.14	-1,175,484.91	-3,340,630.44	-1,345,160.82	-1,652,699.93	374,637.05	13,505,589.84	11,031,571.53	-1,158,760.39	-993,966.87	-2,370,787.73
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	456,715.54	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
Department 000 - NON DEPARTMENTAL Total:	456,715.54	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
Revenue Total:	456,715.54	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
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	287,615.30	194,072.82	212,159.67	83,126.63	223,333.24	239,892.39	220,598.39	229,662.95	231,287.17	238,919.17	231,561.06	333,582.98
51 - Group HL&D Insurance	48,325.30	49,319.36	49,319.36	79,891.51	53,939.18	25,952.33	52,921.92	52,153.98	52,682.54	48,970.74	51,008.46	47,148.58
54 - Public Works	127,856.36	192,236.59	197,519.01	399,508.97	29,648.94	75,174.33	319,018.58	157,942.36	195,230.79	226,123.87	302,017.61	214,076.86
57 - Capital Expenditures	0.00	143,678.20	165,628.20	0.00	497,523.00	347,425.81	126,116.35	299,588.58	0.00	291,312.00	0.00	0.00
Department 573 - ROAD & BRIDGE Total:	463,796.96	579,306.97	624,626.24	562,527.11	804,444.36	688,444.86	718,655.24	739,347.87	479,200.50	805,325.78	584,587.13	594,808.42
Department: 575 - MAJOR ROAD CONSTRUCTION												
54 - Public Works	52,137.30	0.00	6,092.50	19,768.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 575 - MAJOR ROAD CONSTRUCTION Total:	52,137.30	0.00	6,092.50	19,768.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	515,934.26	579,306.97	630,718.74	582,295.51	804,444.36	688,444.86	718,655.24	739,347.87	479,200.50	805,325.78	584,587.13	594,808.42
Fund 002 Surplus (Deficit):	-59,218.72	-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
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	9,563.94	11,337.93	6,903.34	18,554.27	1,200.50	8,699.08	122,034.82	629,058.19	507,120.39	22,933.06	22,223.12	10,430.65
Department 000 - NON DEPARTMENTAL Total:	9,563.94	11,337.93	6,903.34	18,554.27	1,200.50	8,699.08	122,034.82	629,058.19	507,120.39	22,933.06	22,223.12	10,430.65
Revenue Total:	9,563.94	11,337.93	6,903.34	18,554.27	1,200.50	8,699.08	122,034.82	629,058.19	507,120.39	22,933.06	22,223.12	10,430.65
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	76,018.25	50,364.80	48,611.49	79,623.30	61,396.38	58,847.16	48,190.92	43,385.63	46,012.14	49,294.98	49,539.64	96,178.47
51 - Group HL&D Insurance	10,026.46	10,026.46	8,677.38	14,483.17	10,473.06	5,236.53	10,473.06	10,473.06	10,473.06	10,473.06	10,473.06	10,473.06
55 - Social Services	5,297.32	6,375.24	10,217.84	97,880.72	119.22	95,896.14	98,810.95	9,857.40	21,695.71	118,095.66	85,689.98	24,509.50

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
57 - Capital Expenditures	0.00	0.00	45,207.70	0.00	0.00	0.00	0.00	0.00	8,761.75	38,570.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	91,342.03	66,766.50	112,714.41	191,987.19	71,988.66	159,979.83	157,474.93	63,716.09	86,942.66	216,433.70	145,702.68	131,161.03
Expense Total:	91,342.03	66,766.50	112,714.41	191,987.19	71,988.66	159,979.83	157,474.93	63,716.09	86,942.66	216,433.70	145,702.68	131,161.03
Fund 003 Surplus (Deficit):	-81,778.09	-55,428.57	-105,811.07	-173,432.92	-70,788.16	-151,280.75	-35,440.11	565,342.10	420,177.73	-193,500.64	-123,479.56	-120,730.38
Fund: 004 - TITLE IV E FOSTER CARE RE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	7,150.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	7,150.00
Expense												
Department: 970 - FOSTER CARE: TITLE IV-E												
55 - Social Services	-500.00	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
Department 970 - FOSTER CARE: TITLE IV-E Total:	-500.00	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
Expense Total:	-500.00	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
Fund 004 Surplus (Deficit):	500.00	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
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	2,707.42	3,204.88	1,976.36	4,698.37	363.29	2,571.96	35,718.38	184,008.65	148,508.82	6,720.74	6,519.12	3,076.74
Revenue Total:	2,707.42	3,204.88	1,976.36	4,698.37	363.29	2,571.96	35,718.38	184,008.65	148,508.82	6,720.74	6,519.12	3,076.74
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	38,281.25	0.00	300.00	0.00	0.00	0.00	388,281.25	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	38,281.25	0.00	300.00	0.00	0.00	0.00	388,281.25	0.00	0.00	0.00
Expense Total:	0.00	0.00	38,281.25	0.00	300.00	0.00	0.00	0.00	388,281.25	0.00	0.00	0.00
Fund 005 Surplus (Deficit):	2,707.42	3,204.88	-36,304.89	4,698.37	63.29	2,571.96	35,718.38	184,008.65	-239,772.43	6,720.74	6,519.12	3,076.74
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	237,857.25	71,118.00	95,239.77	228,357.93	53,127.29	55,516.94	278,070.00	52,104.83	53,586.25	284,989.27	112,611.33	71,340.54
Revenue Total:	237,857.25	71,118.00	95,239.77	228,357.93	53,127.29	55,516.94	278,070.00	52,104.83	53,586.25	284,989.27	112,611.33	71,340.54
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	2,615.00	2,055.00	20,892.00	0.00	3,300.00	0.00	7,200.00	2,950.00	0.00	6,400.00	3,175.00	4,525.00

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Department 289 - C.I.C. DEPARTMENT Total:	2,615.00	2,055.00	20,892.00	0.00	3,300.00	0.00	7,200.00	2,950.00	0.00	6,400.00	3,175.00	4,525.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	102,329.38	69,483.24	118,345.03	40,621.91	109,742.98	79,768.47	77,198.19	77,325.19	78,360.93	76,211.83	74,983.13	114,948.66
51 - Group HL&D Insurance	-0.11	-0.82	0.60	-0.10	-0.08	-0.09	-0.09	-0.09	-0.09	-0.08	-0.08	-0.09
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,819.29	0.00	0.00
53 - Legal	6,940.14	5,440.14	14,077.29	0.00	8,126.05	2,602.54	6,867.28	1,986.52	8,712.22	3,196.62	22,749.68	4,944.16
Department 290 - ADULT SUPERVISION Total:	109,269.41	74,922.56	132,422.92	40,621.81	117,868.95	82,370.92	84,065.38	79,311.62	87,073.06	94,227.66	97,732.73	119,892.73
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	14,471.50	11,896.00	54,097.39	0.00	11,198.00	3,553.50	21,797.00	11,048.00	14,615.50	18,752.50	15,876.00	4,680.50
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	14,471.50	11,896.00	54,097.39	0.00	11,198.00	3,553.50	21,797.00	11,048.00	14,615.50	18,752.50	15,876.00	4,680.50
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	2,870.64	1,913.33	2,784.33	1,170.97	3,220.85	2,347.27	2,147.30	2,150.73	2,150.76	2,150.76	2,150.79	3,226.97
53 - Legal	0.00	0.00	503.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	2,870.64	1,913.33	3,288.19	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
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	16,163.26	10,764.88	15,649.89	6,390.87	17,545.57	14,571.47	11,697.04	11,684.04	11,684.06	18,005.66	5,060.14	12,044.66
53 - Legal	0.00	0.00	11,327.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	16,163.26	10,764.88	26,977.84	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
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	3,149.80	2,088.02	3,027.10	1,148.59	3,277.70	3,249.82	2,233.82	2,238.32	2,238.42	2,238.38	2,238.38	3,375.00
51 - Group HL&D Insurance	1,030.30	1,030.27	1,505.30	580.20	1,582.83	527.61	1,055.20	1,055.20	1,055.24	1,055.23	1,055.23	1,055.20
53 - Legal	2,377.13	2,808.50	2,715.80	0.00	2,998.42	0.00	3,400.58	0.00	2,558.50	0.00	6,829.25	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	6,557.23	5,926.79	7,248.20	1,728.79	7,858.95	3,777.43	6,689.60	3,293.52	5,852.16	3,293.61	10,122.86	4,430.20
Expense Total:	151,947.04	107,478.56	244,926.54	49,912.44	160,992.32	106,620.59	133,596.32	110,437.91	121,375.54	142,830.19	134,117.52	148,800.06
Fund 006 Surplus (Deficit):	85,910.21	-36,360.56	-149,686.77	178,445.49	-107,865.03	-51,103.65	144,473.68	-58,333.08	-67,789.29	142,159.08	-21,506.19	-77,459.52
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	20.00	0.00	20.00	0.00	140.00	40.00	60.00	100.00	0.00	720.00	240.00
Department 000 - NON DEPARTMENTAL Total:	0.00	20.00	0.00	20.00	0.00	140.00	40.00	60.00	100.00	0.00	720.00	240.00
Revenue Total:	0.00	20.00	0.00	20.00	0.00	140.00	40.00	60.00	100.00	0.00	720.00	240.00
Expense												
Department: 120 - VOTER REGISTRATION												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	0.00	20.00	0.00	20.00	0.00	140.00	-270.00	60.00	100.00	0.00	720.00	240.00

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,044.26	427.17	367.35
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,044.26	427.17	367.35
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,044.26	427.17	367.35
Expense												
Department: 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEME...												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,945.79	110,913.64
Department 950 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,945.79	110,913.64
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,945.79	110,913.64
Fund 008 Surplus (Deficit):	0.00	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
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,032.46	235.49	204.71
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,032.46	235.49	204.71
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,032.46	235.49	204.71
Expense												
Department: 951 - DASB-22 DA RURAL LAW ENFORCEMENT G...												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,556.59	57,145.53
Department 951 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT Tot...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,556.59	57,145.53
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,556.59	57,145.53
Fund 010 Surplus (Deficit):	0.00	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
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,615.04	4,173.83	5,517.52	4,588.00	4,203.49	3,348.54	3,476.77	4,085.00	6,343.14	8,047.61	3,512.17	4,891.75
Department 000 - NON DEPARTMENTAL Total:	4,615.04	4,173.83	5,517.52	4,588.00	4,203.49	3,348.54	3,476.77	4,085.00	6,343.14	8,047.61	3,512.17	4,891.75
Revenue Total:	4,615.04	4,173.83	5,517.52	4,588.00	4,203.49	3,348.54	3,476.77	4,085.00	6,343.14	8,047.61	3,512.17	4,891.75
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	2,207.84	3,374.84	1,941.84	4,752.84	0.00	3,687.68	2,449.84	1,185.84	2,918.09	1,262.09	3,971.42	2,304.42
Department 795 - LAW LIBRARY Total:	2,207.84	3,374.84	1,941.84	4,752.84	0.00	3,687.68	2,449.84	1,185.84	2,918.09	1,262.09	3,971.42	2,304.42
Expense Total:	2,207.84	3,374.84	1,941.84	4,752.84	0.00	3,687.68	2,449.84	1,185.84	2,918.09	1,262.09	3,971.42	2,304.42
Fund 012 Surplus (Deficit):	2,407.20	798.99	3,575.68	-164.84	4,203.49	-339.14	1,026.93	2,899.16	3,425.05	6,785.52	-459.25	2,587.33

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	55.74	57.70	1,701.91	-200.27	61.81	58.67	60.54	60.40	56.52	60.40	58.33	60.26
Department 000 - NON DEPARTMENTAL Total:	55.74	57.70	1,701.91	-200.27	61.81	58.67	60.54	60.40	56.52	60.40	58.33	60.26
Revenue Total:	55.74	57.70	1,701.91	-200.27	61.81	58.67	60.54	60.40	56.52	60.40	58.33	60.26
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	135.19	1,688.82	137.40	1,818.40	0.00	0.00	140.61	60.10	173.05	0.00	236.31	205.08
Department 796 - D.A. DRUG FORFEITURE Total:	135.19	1,688.82	137.40	1,818.40	0.00	0.00	140.61	60.10	173.05	0.00	236.31	205.08
Expense Total:	135.19	1,688.82	137.40	1,818.40	0.00	0.00	140.61	60.10	173.05	0.00	236.31	205.08
Fund 013 Surplus (Deficit):	-79.45	-1,631.12	1,564.51	-2,018.67	61.81	58.67	-80.07	0.30	-116.53	60.40	-177.98	-144.82
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	30.00	0.00	85.00	0.00	280.00	0.00	0.00	60.00	0.00	10.00	105.00	30.00
Department 000 - NON DEPARTMENTAL Total:	30.00	0.00	85.00	0.00	280.00	0.00	0.00	60.00	0.00	10.00	105.00	30.00
Revenue Total:	30.00	0.00	85.00	0.00	280.00	0.00	0.00	60.00	0.00	10.00	105.00	30.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00
Expense Total:	266.40	0.00	0.00	0.00	0.00	0.00	266.40	0.00	0.00	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	-236.40	0.00	85.00	0.00	280.00	0.00	-266.40	60.00	0.00	10.00	105.00	30.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	60.31	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43
Department 000 - NON DEPARTMENTAL Total:	60.31	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43
Revenue Total:	60.31	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43
Fund 015 Total:	60.31	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	780.00	1,290.00	-1,360.00	-840.00	1,620.00	580.00	-1,397.00	440.00	305.00	1,215.00	-370.00	1,900.00
Department 000 - NON DEPARTMENTAL Total:	780.00	1,290.00	-1,360.00	-840.00	1,620.00	580.00	-1,397.00	440.00	305.00	1,215.00	-370.00	1,900.00
Revenue Total:	780.00	1,290.00	-1,360.00	-840.00	1,620.00	580.00	-1,397.00	440.00	305.00	1,215.00	-370.00	1,900.00

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ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	7,713.52	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	7,713.52	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	7,713.52	0.00	0.00
Fund 016 Surplus (Deficit):	780.00	1,290.00	-1,360.00	-840.00	1,620.00	580.00	-1,397.00	440.00	-1,445.00	-6,498.52	-370.00	1,900.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	4,831.73	3,505.16	4,754.84	4,018.54	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57
Revenue Total:	4,831.73	3,505.16	4,754.84	4,018.54	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	5,150.72	-32,604.97	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	1,593.32	-13,543.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	6,744.04	-46,148.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	6,744.04	-46,148.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 017 Surplus (Deficit):	-1,912.31	49,653.35	4,754.84	4,018.54	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	408.06	427.53	441.71	433.02	452.22	428.55	419.75	417.98	388.91	416.13	401.57	416.38
Revenue Total:	408.06	427.53	441.71	433.02	452.22	428.55	419.75	417.98	388.91	416.13	401.57	416.38
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	1,810.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.12	451.50	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	1,810.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.12	451.50	0.00
Expense Total:	1,810.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.12	451.50	0.00
Fund 019 Surplus (Deficit):	-1,402.24	427.53	441.71	433.02	452.22	428.55	419.75	417.98	388.91	-46.99	-49.93	416.38

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22.28	23.34	24.90	24.12	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11
Department 000 - NON DEPARTMENTAL Total:	22.28	23.34	24.90	24.12	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11
Revenue Total:	22.28	23.34	24.90	24.12	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11
Fund 020 Total:	22.28	23.34	24.90	24.12	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	53,240.00	0.00	0.00	177,686.81	54,446.00	54,444.00	0.00	108,890.00	0.00	108,890.00	54,445.00
Department 000 - NON DEPARTMENTAL Total:	0.00	53,240.00	0.00	0.00	177,686.81	54,446.00	54,444.00	0.00	108,890.00	0.00	108,890.00	54,445.00
Revenue Total:	0.00	53,240.00	0.00	0.00	177,686.81	54,446.00	54,444.00	0.00	108,890.00	0.00	108,890.00	54,445.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	17,056.58	11,367.42	16,481.47	6,253.21	19,325.89	14,976.11	13,642.37	13,664.77	13,664.62	13,524.04	13,383.31	20,080.76
51 - Group HL&D Insurance	2,316.54	2,316.52	3,383.48	1,303.92	3,719.68	1,267.07	2,534.19	2,534.18	2,534.24	2,449.32	2,474.87	2,474.94
53 - Legal	23,604.42	17,014.23	96,430.73	1,160.38	32,741.00	18,968.10	34,939.89	33,290.95	32,919.01	30,464.78	56,616.23	32,825.56
57 - Capital Expenditures	0.00	0.00	46,561.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 904 - JUVENILE PROBATION GRANT Total:	42,977.54	30,698.17	162,856.88	8,717.51	55,786.57	35,211.28	51,116.45	49,489.90	49,117.87	46,438.14	72,474.41	55,381.26
Expense Total:	42,977.54	30,698.17	162,856.88	8,717.51	55,786.57	35,211.28	51,116.45	49,489.90	49,117.87	46,438.14	72,474.41	55,381.26
Fund 021 Surplus (Deficit):	-42,977.54	22,541.83	-162,856.88	-8,717.51	121,900.24	19,234.72	3,327.55	-49,489.90	59,772.13	-46,438.14	36,415.59	-936.26
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.68	0.71	0.76	0.73	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76
Department 000 - NON DEPARTMENTAL Total:	0.68	0.71	0.76	0.73	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76
Revenue Total:	0.68	0.71	0.76	0.73	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76
Fund 024 Total:	0.68	0.71	0.76	0.73	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,976.08	2,976.08	0.00	10,896.35	0.00	0.00	0.00	2,976.08	11,904.36	4,539.03	18,795.46	2,976.08
Department 000 - NON DEPARTMENTAL Total:	2,976.08	2,976.08	0.00	10,896.35	0.00	0.00	0.00	2,976.08	11,904.36	4,539.03	18,795.46	2,976.08
Revenue Total:	2,976.08	2,976.08	0.00	10,896.35	0.00	0.00	0.00	2,976.08	11,904.36	4,539.03	18,795.46	2,976.08

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	2,976.08	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
Department 906 - R L S S GRANT Total:	2,976.08	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
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	6,033.06	-9,281.63	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	-3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - Social Services	233.51	3,779.95	2,556.41	4,310.53	0.00	1,406.42	75.00	1,293.29	75.99	120.00	860.00	291.15
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	6,269.77	-5,504.88	2,556.41	4,310.53	0.00	1,406.42	75.00	1,293.29	75.99	120.00	860.00	291.15
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	35,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	9,245.85	-2,528.80	5,532.49	7,286.63	-2,976.10	10,334.70	3,051.08	4,269.37	3,052.07	3,096.08	3,836.08	3,267.23
Fund 025 Surplus (Deficit):	-6,269.77	5,504.88	-5,532.49	3,609.72	2,976.10	-10,334.70	-3,051.08	-1,293.29	8,852.29	1,442.95	14,959.38	-291.15
Fund: 026 - IMPROVEMENT GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	950.00	475.00	0.00	29,670.00	0.00	475.00	0.00	950.00	0.00	19,827.20	18,009.44	6,941.00
Department 000 - NON DEPARTMENTAL Total:	950.00	475.00	0.00	29,670.00	0.00	475.00	0.00	950.00	0.00	19,827.20	18,009.44	6,941.00
Revenue Total:	950.00	475.00	0.00	29,670.00	0.00	475.00	0.00	950.00	0.00	19,827.20	18,009.44	6,941.00
Expense												
Department: 792 - COUNTY PROJECT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811.64
Department 792 - COUNTY PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811.64
Department: 937 - IMPROVEMENT GRANT												
54 - Public Works	0.00	950.00	0.00	29,195.00	-28,720.00	30,145.00	0.00	0.00	950.00	0.00	6,000.00	0.00
Department 937 - IMPROVEMENT GRANT Total:	0.00	950.00	0.00	29,195.00	-28,720.00	30,145.00	0.00	0.00	950.00	0.00	6,000.00	0.00
Expense Total:	0.00	950.00	0.00	29,195.00	-28,720.00	30,145.00	0.00	0.00	950.00	0.00	6,000.00	9,811.64
Fund 026 Surplus (Deficit):	950.00	-475.00	0.00	475.00	28,720.00	-29,670.00	0.00	950.00	-950.00	19,827.20	12,009.44	-2,870.64
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,823.20	10,359.26	779.03	779.03
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,823.20	10,359.26	779.03	779.03
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,823.20	10,359.26	779.03	779.03

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	280.39	2,310.12	0.00	-899.36	90.54	26.64	0.00	0.00	0.00	0.00	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	280.39	2,310.12	0.00	-899.36	90.54	26.64	0.00	0.00	0.00	0.00	0.00	0.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TR...												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	495.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING T...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	495.00
Expense Total:	280.39	2,310.12	0.00	-899.36	90.54	26.64	0.00	50.00	0.00	0.00	0.00	495.00
Fund 027 Surplus (Deficit):	-280.39	-2,310.12	0.00	899.36	-90.54	-26.64	0.00	-50.00	9,823.20	10,359.26	779.03	284.03
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00
Fund 029 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund 030 Total:	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-5,538.61	8,328.25	66.82	63.57	65.75	63.69	65.86	65.93	61.73	66.04	63.97	66.17
Department 000 - NON DEPARTMENTAL Total:	-5,538.61	8,328.25	66.82	63.57	65.75	63.69	65.86	65.93	61.73	66.04	63.97	66.17
Revenue Total:	-5,538.61	8,328.25	66.82	63.57	65.75	63.69	65.86	65.93	61.73	66.04	63.97	66.17
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	3,000.00	0.00	2,078.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	3,000.00	0.00	2,078.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,000.00	0.00	2,078.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	-8,538.61	8,328.25	-2,011.98	63.57	65.75	63.69	65.86	65.93	61.73	66.04	63.97	66.17

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ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	13,065.32	1,283,628.70	23,950.05	28,951.13	16,092.02	20,828.99	14,613.32	22,818.02	16,540.69	14,891.41	6,945.33	7,198.84
Department 000 - NON DEPARTMENTAL Total:	13,065.32	1,283,628.70	23,950.05	28,951.13	16,092.02	20,828.99	14,613.32	22,818.02	16,540.69	14,891.41	6,945.33	7,198.84
Revenue Total:	13,065.32	1,283,628.70	23,950.05	28,951.13	16,092.02	20,828.99	14,613.32	22,818.02	16,540.69	14,891.41	6,945.33	7,198.84
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	18,369.58	12,241.93	12,249.44	18,471.75	13,112.16	15,045.55	13,112.16	13,133.70	13,141.88	13,166.45	13,166.44	19,710.83
51 - Group HL&D Insurance	3,186.24	3,186.24	3,186.24	4,891.41	3,260.94	1,630.47	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94	3,260.94
52 - General Government	0.00	0.00	0.00	0.00	0.00	156.40	156.40	156.42	156.42	156.42	156.42	0.00
54 - Public Works	4,246.42	4,956.96	36,113.06	16,092.18	1,754.09	30,788.57	30,699.96	5,239.70	5,516.34	30,543.54	5,460.89	4,888.68
57 - Capital Expenditures	0.00	10,781.00	2,288.48	10,053.74	0.00	0.00	2,624.88	0.00	0.00	0.00	0.00	99.08
Department 610 - AIRPORT Total:	25,802.24	31,166.13	53,837.22	49,509.08	18,127.19	47,620.99	49,854.34	21,790.76	22,075.58	47,127.35	22,044.69	27,959.53
Expense Total:	25,802.24	31,166.13	53,837.22	49,509.08	18,127.19	47,620.99	49,854.34	21,790.76	22,075.58	47,127.35	22,044.69	27,959.53
Fund 034 Surplus (Deficit):	-12,736.92	1,252,462.57	-29,887.17	-20,557.95	-2,035.17	-26,792.00	-35,241.02	1,027.26	-5,534.89	-32,235.94	-15,099.36	-20,760.69
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1.82	1.90	2.03	1.97	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05
Department 000 - NON DEPARTMENTAL Total:	1.82	1.90	2.03	1.97	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05
Revenue Total:	1.82	1.90	2.03	1.97	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05
Fund 035 Total:	1.82	1.90	2.03	1.97	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	225,413.29	126,699.78	76.96	-35,193.63	0.00	0.00	63,204.45	0.00	38,075.21	0.00	0.00	176,451.81
Department 000 - NON DEPARTMENTAL Total:	225,413.29	126,699.78	76.96	-35,193.63	0.00	0.00	63,204.45	0.00	38,075.21	0.00	0.00	176,451.81
Revenue Total:	225,413.29	126,699.78	76.96	-35,193.63	0.00	0.00	63,204.45	0.00	38,075.21	0.00	0.00	176,451.81
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	0.00	7,449.00	77,272.40	251,767.99	0.00	0.00	0.00	0.00	88,899.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	7,449.00	77,272.40	251,767.99	0.00	0.00	0.00	0.00	88,899.00	0.00	0.00	0.00
Department: 992 - CARES TRANSPORTATION ACT												
50 - Salary & Related Expenses	56,303.00	-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
51 - Group HL&D Insurance	5,002.10	-29,143.88	-3,838.42	-8,044.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	39.25	-16.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
54 - Public Works	0.00	-653.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 992 - CARES TRANSPORTATION ACT Total:	61,305.10	-222,905.19	-42,211.83	-114,219.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	61,305.10	-215,456.19	35,060.57	137,548.78	0.00	0.00	0.00	0.00	88,899.00	0.00	0.00	0.00
Fund 036 Surplus (Deficit):	164,108.19	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
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	7,450.96	0.00	0.00	3,725.48	22,737.60	0.00	0.00	55,976.56	0.00	3,837.24	45,853.41	0.00
Department 000 - NON DEPARTMENTAL Total:	7,450.96	0.00	0.00	3,725.48	22,737.60	0.00	0.00	55,976.56	0.00	3,837.24	45,853.41	0.00
Revenue Total:	7,450.96	0.00	0.00	3,725.48	22,737.60	0.00	0.00	55,976.56	0.00	3,837.24	45,853.41	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	3,725.48	0.00	0.00	3,725.47	0.00	0.00	0.00	0.00	3,837.24	0.00	3,837.24	0.00
Department 821 - VINE PROGRAM Total:	3,725.48	0.00	0.00	3,725.47	0.00	0.00	0.00	0.00	3,837.24	0.00	3,837.24	0.00
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	22,737.60	0.00	0.00	0.00	0.00	0.00	15,306.12	0.00	0.00	0.00	0.00	0.00
Department 823 - HOMELAND SECURITY Total:	22,737.60	0.00	0.00	0.00	0.00	0.00	15,306.12	0.00	0.00	0.00	0.00	0.00
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	0.00	0.00	0.00	24,600.00	16,070.44	0.00	0.00	0.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	0.00	0.00	0.00	24,600.00	16,070.44	0.00	0.00	0.00	0.00	0.00	0.00
Department: 832 - PORT SECURITY GRANT 2015												
56 - Public Safety	607.00	0.00	1,214.00	607.00	0.00	607.00	607.00	607.00	607.00	607.00	1,214.00	607.00
Department 832 - PORT SECURITY GRANT 2015 Total:	607.00	0.00	1,214.00	607.00	0.00	607.00	607.00	607.00	607.00	607.00	1,214.00	607.00
Expense Total:	27,070.08	0.00	1,214.00	4,332.47	24,600.00	16,677.44	15,913.12	607.00	4,444.24	607.00	5,051.24	607.00
Fund 037 Surplus (Deficit):	-19,619.12	0.00	-1,214.00	-606.99	-1,862.40	-16,677.44	-15,913.12	55,369.56	-4,444.24	3,230.24	40,802.17	-607.00
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	29,200.58	22,429.64	32,376.94	24,411.80	25,505.78	20,080.29	19,654.13	20,542.84	23,341.55	22,418.25	28,866.50	27,887.99
Department 000 - NON DEPARTMENTAL Total:	29,200.58	22,429.64	32,376.94	24,411.80	25,505.78	20,080.29	19,654.13	20,542.84	23,341.55	22,418.25	28,866.50	27,887.99
Revenue Total:	29,200.58	22,429.64	32,376.94	24,411.80	25,505.78	20,080.29	19,654.13	20,542.84	23,341.55	22,418.25	28,866.50	27,887.99
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	6,763.99	6,420.43	7,528.23	10,642.96	8,679.10	8,423.18	8,679.10	8,348.40	8,690.18	8,536.37	8,519.28	13,036.85
51 - Group HL&D Insurance	994.06	994.06	994.06	3,051.78	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52
52 - General Government	1,009.68	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

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ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	8,767.73	7,414.49	9,375.34	13,694.74	94,863.62	9,440.44	12,647.91	10,382.92	10,724.70	10,798.89	10,553.80	70,078.87
Expense Total:	8,767.73	7,414.49	9,375.34	13,694.74	94,863.62	9,440.44	12,647.91	10,382.92	10,724.70	10,798.89	10,553.80	70,078.87
Fund 040 Surplus (Deficit):	20,432.85	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
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	63.21	66.32	68.51	64.62	66.08	64.57	66.90	66.61	61.97	66.29	64.06	66.48
Department 000 - NON DEPARTMENTAL Total:	63.21	66.32	68.51	64.62	66.08	64.57	66.90	66.61	61.97	66.29	64.06	66.48
Revenue Total:	63.21	66.32	68.51	64.62	66.08	64.57	66.90	66.61	61.97	66.29	64.06	66.48
Expense												
Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 043 Surplus (Deficit):	63.21	66.32	68.51	-235.38	66.08	64.57	66.90	66.61	61.97	66.29	64.06	66.48
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	19.47	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	22.50	19.54	0.00
Department 000 - NON DEPARTMENTAL Total:	19.47	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	22.50	19.54	0.00
Revenue Total:	19.47	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	22.50	19.54	0.00
Fund 044 Total:	19.47	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	22.50	19.54	0.00
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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
Department 000 - NON DEPARTMENTAL Total:	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
Revenue Total:	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
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	2,646.40	2,416.27	2,962.81	3,106.63	3,613.17	3,291.20	3,219.65	3,541.62	3,040.78	3,255.43	3,684.72	3,648.94
Department 282 - INDIGENT DEFENSE PROGRAM Total:	2,646.40	2,416.27	2,962.81	3,106.63	3,613.17	3,291.20	3,219.65	3,541.62	3,040.78	3,255.43	3,684.72	3,648.94
Expense Total:	2,646.40	2,416.27	2,962.81	3,106.63	3,613.17	3,291.20	3,219.65	3,541.62	3,040.78	3,255.43	3,684.72	3,648.94
Fund 046 Surplus (Deficit):	-2,646.40	-2,416.27	-2,962.81	-3,106.63	-3,613.17	-3,291.20	35,411.35	9,335.38	-3,040.78	-3,255.43	-3,684.72	-3,648.94

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Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,831.39	5,083.04	6,435.90	5,888.46	5,458.78	4,439.53	4,279.89	4,758.02	5,958.11	7,463.92	4,319.61	5,182.11
Department 000 - NON DEPARTMENTAL Total:	5,831.39	5,083.04	6,435.90	5,888.46	5,458.78	4,439.53	4,279.89	4,758.02	5,958.11	7,463.92	4,319.61	5,182.11
Revenue Total:	5,831.39	5,083.04	6,435.90	5,888.46	5,458.78	4,439.53	4,279.89	4,758.02	5,958.11	7,463.92	4,319.61	5,182.11
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	2,792.28	413.34	1,333.95	1,216.49	0.00	419.40	5,341.07	220.00	0.00	774.02	1,631.90	251.70
Department 945 - COURTHOUSE SECURITY FUND Total:	2,792.28	413.34	1,333.95	1,216.49	0.00	419.40	5,341.07	220.00	0.00	774.02	1,631.90	251.70
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	6,732.67	21,010.64	0.00	2,848.95	152.13	0.00	2,045.16	671.79	0.00	0.00	0.00	0.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	6,732.67	21,010.64	0.00	2,848.95	152.13	0.00	2,045.16	671.79	0.00	0.00	0.00	0.00
Expense Total:	9,524.95	21,423.98	1,333.95	4,065.44	152.13	419.40	7,386.23	891.79	0.00	774.02	1,631.90	251.70
Fund 047 Surplus (Deficit):	-3,693.56	-16,340.94	5,101.95	1,823.02	5,306.65	4,020.13	-3,106.34	3,866.23	5,958.11	6,689.90	2,687.71	4,930.41
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	370.08	245.17	470.04	330.00	425.04	310.09	305.04	345.00	550.08	435.12	335.04	525.00
Department 000 - NON DEPARTMENTAL Total:	370.08	245.17	470.04	330.00	425.04	310.09	305.04	345.00	550.08	435.12	335.04	525.00
Revenue Total:	370.08	245.17	470.04	330.00	425.04	310.09	305.04	345.00	550.08	435.12	335.04	525.00
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	150.00	0.00	2,616.52	-9.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	150.00	0.00	2,616.52	-9.00
Expense Total:	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	150.00	0.00	2,616.52	-9.00
Fund 051 Surplus (Deficit):	370.08	245.17	470.04	330.00	-24.96	310.09	305.04	345.00	400.08	435.12	-2,281.48	534.00
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.47	5,599.80	0.53	0.51	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54
Department 000 - NON DEPARTMENTAL Total:	0.47	5,599.80	0.53	0.51	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54
Revenue Total:	0.47	5,599.80	0.53	0.51	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	0.00	0.00	1,022.72	29.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
56 - Public Safety	0.00	0.00	1,120.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	2,143.19	29.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	2,143.19	29.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Surplus (Deficit):	0.47	5,599.80	-2,142.66	-29.13	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	896.47	931.83	961.25	941.60	918.73	761.20	788.30	784.45	728.52	773.89	11,046.63	780.02
Department 000 - NON DEPARTMENTAL Total:	896.47	931.83	961.25	941.60	918.73	761.20	788.30	784.45	728.52	773.89	11,046.63	780.02
Revenue Total:	896.47	931.83	961.25	941.60	918.73	761.20	788.30	784.45	728.52	773.89	11,046.63	780.02
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	17,904.91	825.46	569.97	6,700.90	1,515.12	0.00	135.30	1,452.66	9,189.10	150.00	3,122.21	803.73
57 - Capital Expenditures	0.00	0.00	0.00	8,183.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	17,904.91	825.46	569.97	14,884.34	1,515.12	0.00	135.30	1,452.66	9,189.10	150.00	3,122.21	803.73
Expense Total:	17,904.91	825.46	569.97	14,884.34	1,515.12	0.00	135.30	1,452.66	9,189.10	150.00	3,122.21	803.73
Fund 058 Surplus (Deficit):	-17,008.44	106.37	391.28	-13,942.74	-596.39	761.20	653.00	-668.21	-8,460.58	623.89	7,924.42	-23.71
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	15,790.33	28,554.73	19,909.71	0.00	15,298.93	21,673.64	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93
Department 000 - NON DEPARTMENTAL Total:	0.00	15,790.33	28,554.73	19,909.71	0.00	15,298.93	21,673.64	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93
Revenue Total:	0.00	15,790.33	28,554.73	19,909.71	0.00	15,298.93	21,673.64	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	13,792.70	11,786.50	11,786.05	17,313.85	12,498.75	12,389.75	12,498.76	12,518.44	12,518.41	12,518.41	12,518.41	18,668.86
51 - Group HL&D Insurance	994.06	994.06	1,988.12	3,051.78	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52
52 - General Government	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	15,786.76	13,780.56	14,774.17	21,865.63	15,533.27	13,907.01	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38
Expense Total:	15,786.76	13,780.56	14,774.17	21,865.63	15,533.27	13,907.01	15,533.28	15,552.96	15,552.93	15,552.93	15,552.93	21,703.38
Fund 063 Surplus (Deficit):	-15,786.76	2,009.77	13,780.56	-1,955.92	-15,533.27	1,391.92	6,140.36	-19.68	0.03	0.00	0.00	-6,150.45
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,347.44	1,333.49	1,498.61	1,660.21	1,463.19	1,239.82	1,024.86	1,708.59	1,798.06	2,222.61	1,733.16	1,727.82
Department 000 - NON DEPARTMENTAL Total:	1,347.44	1,333.49	1,498.61	1,660.21	1,463.19	1,239.82	1,024.86	1,708.59	1,798.06	2,222.61	1,733.16	1,727.82
Revenue Total:	1,347.44	1,333.49	1,498.61	1,660.21	1,463.19	1,239.82	1,024.86	1,708.59	1,798.06	2,222.61	1,733.16	1,727.82

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ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	38.01	37.99	37.99	75.98	0.00	37.99	37.99	37.99	75.98	37.99	38.01	37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	38.01	37.99	37.99	75.98	0.00	37.99	37.99	37.99	75.98	37.99	38.01	37.99
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	75.98	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	37.99	37.99	37.99	75.98	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	69.90	1,219.88	34.95	97.92	34.95	34.95	34.95	34.95	34.95	0.00	69.90	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	69.90	1,219.88	34.95	97.92	34.95	34.95	34.95	34.95	34.95	0.00	69.90	34.95
Expense Total:	145.90	1,295.86	110.93	249.88	34.95	110.93	110.93	110.93	148.92	75.98	145.90	110.93
Fund 064 Surplus (Deficit):	1,201.54	37.63	1,387.68	1,410.33	1,428.24	1,128.89	913.93	1,597.66	1,649.14	2,146.63	1,587.26	1,616.89
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,322.91	3,018.94	3,980.86	3,320.42	3,027.95	2,422.17	2,513.06	2,933.90	4,556.48	5,809.53	2,552.59	3,559.37
Department 000 - NON DEPARTMENTAL Total:	3,322.91	3,018.94	3,980.86	3,320.42	3,027.95	2,422.17	2,513.06	2,933.90	4,556.48	5,809.53	2,552.59	3,559.37
Revenue Total:	3,322.91	3,018.94	3,980.86	3,320.42	3,027.95	2,422.17	2,513.06	2,933.90	4,556.48	5,809.53	2,552.59	3,559.37
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	6,396.50	-13,811.71	0.00	0.00	2,483.50	6,812.50	1,000.00	2,600.00	3,025.00	1,450.00	6,923.00	7,106.00
Department 806 - COURT REPORTER SERVICE FEE Total:	6,396.50	-13,811.71	0.00	0.00	2,483.50	6,812.50	1,000.00	2,600.00	3,025.00	1,450.00	6,923.00	7,106.00
Expense Total:	6,396.50	-13,811.71	0.00	0.00	2,483.50	6,812.50	1,000.00	2,600.00	3,025.00	1,450.00	6,923.00	7,106.00
Fund 066 Surplus (Deficit):	-3,073.59	16,830.65	3,980.86	3,320.42	544.45	-4,390.33	1,513.06	333.90	1,531.48	4,359.53	-4,370.41	-3,546.63
Fund: 067 - ELECTIONS - CONTRACTUAL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	17,538.30	16,818.57	0.00	9,577.28	0.00	0.00	0.00	16,727.39	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	17,538.30	16,818.57	0.00	9,577.28	0.00	0.00	0.00	16,727.39	0.00	0.00	0.00	0.00
Revenue Total:	17,538.30	16,818.57	0.00	9,577.28	0.00	0.00	0.00	16,727.39	0.00	0.00	0.00	0.00
Expense												
Department: 808 - ELECTIONS												
52 - General Government	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15,206.72	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15,206.72	0.00	0.00	0.00	0.00
Expense Total:	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15,206.72	0.00	0.00	0.00	0.00
Fund 067 Surplus (Deficit):	16,338.30	16,818.57	0.00	9,577.28	0.00	0.00	0.00	1,520.67	0.00	0.00	0.00	0.00

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ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	8.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	8.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Fund 068 Total:	0.00	0.00	0.00	8.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	29,749.10	24,348.43	21,137.20	40,283.81	0.00	28,982.25	21,980.20	17,741.72	22,589.21	22,034.44	20,044.04
Revenue Total:	0.00	29,749.10	24,348.43	21,137.20	40,283.81	0.00	28,982.25	21,980.20	17,741.72	22,589.21	22,034.44	20,044.04
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	45,000.00	10,050.42	203,568.00	65,500.00	0.00	-30,000.00	17,500.00	19,500.00	7,000.00	5,000.00	0.00	0.00
Department 813 - HOTEL/MOTEL TAX Total:	45,000.00	10,050.42	203,568.00	65,500.00	0.00	-30,000.00	17,500.00	19,500.00	7,000.00	5,000.00	0.00	0.00
Expense Total:	45,000.00	10,050.42	203,568.00	65,500.00	0.00	-30,000.00	17,500.00	19,500.00	7,000.00	5,000.00	0.00	0.00
Fund 070 Surplus (Deficit):	-45,000.00	19,698.68	-179,219.57	-44,362.80	40,283.81	30,000.00	11,482.25	2,480.20	10,741.72	17,589.21	22,034.44	20,044.04
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	2.25	2.36	2.52	2.44	2.52	2.45	2.53	2.53	2.37	2.53	2.46	2.53
Revenue Total:	2.25	2.36	2.52	2.44	2.52	2.45	2.53	2.53	2.37	2.53	2.46	2.53
Fund 072 Total:	2.25	2.36	2.52	2.44	2.52	2.45	2.53	2.53	2.37	2.53	2.46	2.53
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	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
Revenue Total:	0.00	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
Expense												
Department: 936 - GLO INFRASTRUCTURE												
52 - General Government	167,178.44	0.00	6,703.15	185,012.07	185,012.07	-176,968.31	0.00	751,412.49	238,251.56	0.00	303,440.95	245,547.93
Department 936 - GLO INFRASTRUCTURE Total:	167,178.44	0.00	6,703.15	185,012.07	185,012.07	-176,968.31	0.00	751,412.49	238,251.56	0.00	303,440.95	245,547.93

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Department: 952 - HURRICANE HARVEY												
56 - Public Safety	0.00	0.00	249,139.80	-100.00	0.00	193,655.67	0.00	288,262.40	9,680.00	0.00	0.00	21,537.50
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	249,139.80	-100.00	0.00	193,655.67	0.00	288,262.40	9,680.00	0.00	0.00	21,537.50
Expense Total:	167,178.44	0.00	255,842.95	184,912.07	185,012.07	16,687.36	0.00	1,039,674.89	247,931.56	0.00	303,440.95	267,085.43
Fund 073 Surplus (Deficit):	-167,178.44	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
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,916.00	312.50	4,236.00	237,936.70	4,479.00	4,424.00	6,039.00	2,839.00	3,664.00	6,255.50	3,969.50	1,168.00
Department 000 - NON DEPARTMENTAL Total:	2,916.00	312.50	4,236.00	237,936.70	4,479.00	4,424.00	6,039.00	2,839.00	3,664.00	6,255.50	3,969.50	1,168.00
Revenue Total:	2,916.00	312.50	4,236.00	237,936.70	4,479.00	4,424.00	6,039.00	2,839.00	3,664.00	6,255.50	3,969.50	1,168.00
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	8,744.26	-44,352.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	8,744.26	-44,352.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	15,473.27	5,719.85	5,931.32	15,337.32	10,675.04	12,265.58	11,788.03	10,784.77	11,207.49	11,147.12	10,965.94	17,560.06
51 - Group HL&D Insurance	1,988.12	1,988.12	2,030.73	3,051.78	2,034.52	1,017.26	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52	2,034.52
52 - General Government	1,142.22	56,715.03	10,930.67	23,897.09	-397.37	12,900.46	3,022.64	19,074.54	12,055.06	13,161.21	15,609.39	12,423.21
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	18,603.61	64,423.00	18,892.72	42,286.19	12,312.19	26,183.30	16,845.19	31,893.83	25,297.07	26,342.85	28,609.85	32,017.79
Expense Total:	27,347.87	20,070.13	18,892.72	42,286.19	12,312.19	26,183.30	16,845.19	31,893.83	25,297.07	26,342.85	28,609.85	32,017.79
Fund 074 Surplus (Deficit):	-24,431.87	-19,757.63	-14,656.72	195,650.51	-7,833.19	-21,759.30	-10,806.19	-29,054.83	-21,633.07	-20,087.35	-24,640.35	-30,849.79
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	500.00	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	500.00	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
Revenue Total:	500.00	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
Fund 077 Total:	500.00	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	58,097.01	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
Department 000 - NON DEPARTMENTAL Total:	58,097.01	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
Revenue Total:	58,097.01	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

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
50 - Salary & Related Expenses	9,644.73	7,015.26	7,015.26	10,579.50	7,345.46	6,448.45	7,668.81	7,343.44	7,343.44	7,343.44	7,347.07	10,130.96
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,246.56
56 - Public Safety	93,542.18	114,027.86	261,147.77	669,026.82	189,340.00	-17,794.06	284,645.53	32,236.99	86,380.77	146,053.53	203,118.01	56,882.99
Department 927 - MAJOR FEDERAL GRANTS Total:	103,186.91	121,043.12	268,163.03	679,606.32	196,685.46	-11,345.61	292,314.34	39,580.43	93,724.21	153,396.97	210,465.08	106,260.51
Expense Total:	103,186.91	121,043.12	268,163.03	679,606.32	196,685.46	-11,345.61	292,314.34	39,580.43	93,724.21	153,396.97	210,465.08	106,260.51
Fund 081 Surplus (Deficit):	-45,089.90	-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
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	94,769.90	40,789.37	111,871.30	42,976.11	62,626.67	-24,953.76	56,251.68	27,354.51	10,190.65	42,847.05	71,213.54
Department 000 - NON DEPARTMENTAL Total:	0.00	94,769.90	40,789.37	111,871.30	42,976.11	62,626.67	-24,953.76	56,251.68	27,354.51	10,190.65	42,847.05	71,213.54
Revenue Total:	0.00	94,769.90	40,789.37	111,871.30	42,976.11	62,626.67	-24,953.76	56,251.68	27,354.51	10,190.65	42,847.05	71,213.54
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	31,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	31,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 931 - PHIG GRANT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.81	3,382.42	3,382.42	5,682.38
55 - Social Services	0.00	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
Department 931 - PHIG GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.52	4,657.58	4,657.58	7,133.16
Department: 933 - HEALTH SERVICES GRANT												
50 - Salary & Related Expenses	30,068.63	15,418.23	14,297.91	24,462.35	16,986.18	17,158.90	21,641.59	21,635.11	21,635.10	20,770.86	17,257.54	24,368.96
55 - Social Services	1,226.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.75	0.00	0.00
56 - Public Safety	3,476.96	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
Department 933 - HEALTH SERVICES GRANT Total:	34,772.09	16,677.05	19,190.33	-5,289.00	21,603.62	20,949.87	25,388.07	25,038.51	26,687.02	25,962.87	20,532.74	27,608.58
Department: 935 - HEALTH SERVICES GRANT - EMERGENCY												
50 - Salary & Related Expenses	11,520.04	9,108.44	9,281.36	14,591.16	8,201.56	2,431.22	0.00	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	1,201.54	237.77	1,772.00	716.67	851.19	0.00	43.77	0.00	0.00	0.00	0.00	0.00
Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:	12,721.58	9,346.21	11,053.36	15,307.83	9,052.75	2,431.22	43.77	0.00	0.00	0.00	0.00	0.00
Department: 939 - PHEP - HEALTH SERVICES												
55 - Social Services	0.00	3,631.33	5,697.23	13,563.43	8,644.11	8,975.94	9,347.20	9,261.10	9,740.58	9,344.18	9,422.77	12,303.72
Department 939 - PHEP - HEALTH SERVICES Total:	0.00	3,631.33	5,697.23	13,563.43	8,644.11	8,975.94	9,347.20	9,261.10	9,740.58	9,344.18	9,422.77	12,303.72
Expense Total:	47,493.67	29,654.59	35,940.92	55,482.26	39,300.48	32,357.03	34,779.04	34,299.61	39,158.12	39,964.63	34,613.09	47,045.46
Fund 082 Surplus (Deficit):	-47,493.67	65,115.31	4,848.45	56,389.04	3,675.63	30,269.64	-59,732.80	21,952.07	-11,803.61	-29,773.98	8,233.96	24,168.08

Monthly Activity Report

ExpCategor...	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
Fund: 083 - Local Court Specifically Designated Funds												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	9,694.65	11,111.32	13,163.08	12,619.83	9,185.75	8,576.41	9,537.32	9,619.08	13,195.34	13,021.48	10,761.12	12,152.04
Department 000 - NON DEPARTMENTAL Total:	9,694.65	11,111.32	13,163.08	12,619.83	9,185.75	8,576.41	9,537.32	9,619.08	13,195.34	13,021.48	10,761.12	12,152.04
Revenue Total:	9,694.65	11,111.32	13,163.08	12,619.83	9,185.75	8,576.41	9,537.32	9,619.08	13,195.34	13,021.48	10,761.12	12,152.04
Expense												
Department: 111 - GENERAL MISCELLANEOUS												
53 - Legal	5,962.00	-7,752.00	544.00	0.00	232.00	1,000.00	-306.00	0.00	0.00	225.00	8,819.50	6,436.00
Department 111 - GENERAL MISCELLANEOUS Total:	5,962.00	-7,752.00	544.00	0.00	232.00	1,000.00	-306.00	0.00	0.00	225.00	8,819.50	6,436.00
Expense Total:	5,962.00	-7,752.00	544.00	0.00	232.00	1,000.00	-306.00	0.00	0.00	225.00	8,819.50	6,436.00
Fund 083 Surplus (Deficit):	3,732.65	18,863.32	12,619.08	12,619.83	8,953.75	7,576.41	9,843.32	9,619.08	13,195.34	12,796.48	1,941.62	5,716.04
Fund: 086 - LOCAL FIRST PROGRAM												
Expense												
Department: 816 - LOCAL FIRST PROGRAM												
55 - Social Services	6,000.00	6,000.00	12,177.23	18,931.00	0.00	6,393.17	6,000.00	12,739.89	0.00	12,067.76	7,555.00	16,150.00
Department 816 - LOCAL FIRST PROGRAM Total:	6,000.00	6,000.00	12,177.23	18,931.00	0.00	6,393.17	6,000.00	12,739.89	0.00	12,067.76	7,555.00	16,150.00
Expense Total:	6,000.00	6,000.00	12,177.23	18,931.00	0.00	6,393.17	6,000.00	12,739.89	0.00	12,067.76	7,555.00	16,150.00
Fund 086 Total:	6,000.00	6,000.00	12,177.23	18,931.00	0.00	6,393.17	6,000.00	12,739.89	0.00	12,067.76	7,555.00	16,150.00
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00
Expense												
Department: 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES..												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00	450.00
Department 947 - SETRPC REGIONAL JUVENILE ALTERNATIVES GRANT ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00	450.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00	450.00
Fund 087 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,765.00	2,315.00
Total Surplus (Deficit):	-3,287,544.12	-803,772.25	-2,463,512.74	-1,761,394.44	-2,935,806.52	-2,299,439.73	681,673.87	15,861,575.70	12,912,902.46	-910,860.40	-1,529,076.95	-1,951,146.88

Monthly Activity Report

Fund Summary

Fund	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
001 - GENERAL FUND	-2,975,200.86	-2,010,937.14	-1,175,484.91	-3,340,630.44	-1,345,160.82	-1,652,699.93	374,637.05	13,505,589.84	11,031,571.53	-1,158,760.39	-993,966.87	-2,370,787.73
002 - ROAD & BRIDGE	-59,218.72	-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
003 - MOSQUITO CONTROL	-81,778.09	-55,428.57	-105,811.07	-173,432.92	-70,788.16	-151,280.75	-35,440.11	565,342.10	420,177.73	-193,500.64	-123,479.56	-120,730.38
004 - TITLE IV E FOSTER CARE...	500.00	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
005 - DEBT SERVICE	2,707.42	3,204.88	-36,304.89	4,698.37	63.29	2,571.96	35,718.38	184,008.65	-239,772.43	6,720.74	6,519.12	3,076.74
006 - ADULT PROBATION	85,910.21	-36,360.56	-149,686.77	178,445.49	-107,865.03	-51,103.65	144,473.68	-58,333.08	-67,789.29	142,159.08	-21,506.19	-77,459.52
007 - VOTER REGISTRATION	0.00	20.00	0.00	20.00	0.00	140.00	-270.00	60.00	100.00	0.00	720.00	240.00
008 - SOSB-22 SHERIFF RURA...	0.00	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
010 - DASB-22 DA RURAL LA...	0.00	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
012 - LAW LIBRARY	2,407.20	798.99	3,575.68	-164.84	4,203.49	-339.14	1,026.93	2,899.16	3,425.05	6,785.52	-459.25	2,587.33
013 - D.A. DRUG FORFEITURE...	-79.45	-1,631.12	1,564.51	-2,018.67	61.81	58.67	-80.07	0.30	-116.53	60.40	-177.98	-144.82
014 - HOT CHECK COLLECTION	-236.40	0.00	85.00	0.00	280.00	0.00	-266.40	60.00	0.00	10.00	105.00	30.00
015 - DWI AUDIO / VIDEO F...	60.31	136.35	124.21	224.59	44.42	163.93	174.40	135.12	85.07	84.94	120.51	195.43
016 - CONTRIBUTIONS	780.00	1,290.00	-1,360.00	-840.00	1,620.00	580.00	-1,397.00	440.00	-1,445.00	-6,498.52	-370.00	1,900.00
017 - DISTRICT CLERK RECOR...	-1,912.31	49,653.35	4,754.84	4,018.54	4,020.67	2,932.00	2,991.90	3,532.87	5,255.90	7,364.30	3,599.53	4,469.57
019 - FEDERAL DRUG FORFEI...	-1,402.24	427.53	441.71	433.02	452.22	428.55	419.75	417.98	388.91	-46.99	-49.93	416.38
020 - D.A. FEDERAL DRUG FO...	22.28	23.34	24.90	24.12	24.95	24.16	25.00	25.01	23.43	25.06	24.27	25.11
021 - TEXAS JUVENILE PROB...	-42,977.54	22,541.83	-162,856.88	-8,717.51	121,900.24	19,234.72	3,327.55	-49,489.90	59,772.13	-46,438.14	36,415.59	-936.26
024 - CONSTABLE #2 STATE ...	0.68	0.71	0.76	0.73	0.76	0.74	0.76	0.76	0.72	0.76	0.74	0.76
025 - ENV. HEALTH & CODE	-6,269.77	5,504.88	-5,532.49	3,609.72	2,976.10	-10,334.70	-3,051.08	-1,293.29	8,852.29	1,442.95	14,959.38	-291.15
026 - IMPROVEMENT GRANTS	950.00	-475.00	0.00	475.00	28,720.00	-29,670.00	0.00	950.00	-950.00	19,827.20	12,009.44	-2,870.64
027 - LAW ENFORCEMENT T...	-280.39	-2,310.12	0.00	899.36	-90.54	-26.64	0.00	-50.00	9,823.20	10,359.26	779.03	284.03
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.58	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG S...	-8,538.61	8,328.25	-2,011.98	63.57	65.75	63.69	65.86	65.93	61.73	66.04	63.97	66.17
034 - AIRPORT	-12,736.92	1,252,462.57	-29,887.17	-20,557.95	-2,035.17	-26,792.00	-35,241.02	1,027.26	-5,534.89	-32,235.94	-15,099.36	-20,760.69
035 - DRUG FORFEITURE: PCT...	1.82	1.90	2.03	1.97	2.03	1.97	2.04	2.04	1.91	2.04	1.98	2.05
036 - EMERGENCY/DISASTER	164,108.19	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
037 - NON RECURRING GRA...	-19,619.12	0.00	-1,214.00	-606.99	-1,862.40	-16,677.44	-15,913.12	55,369.56	-4,444.24	3,230.24	40,802.17	-607.00
040 - RECORDS MANAGEME...	20,432.85	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
043 - DRUG SEIZURE: PCT. 1 ...	63.21	66.32	68.51	-235.38	66.08	64.57	66.90	66.61	61.97	66.29	64.06	66.48
044 - RECORDS MGMT - REC...	19.47	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	22.50	19.54	0.00
046 - INDIGENT DEFENSE PR...	-2,646.40	-2,416.27	-2,962.81	-3,106.63	-3,613.17	-3,291.20	35,411.35	9,335.38	-3,040.78	-3,255.43	-3,684.72	-3,648.94
047 - COURTHOUSE SECURITY	-3,693.56	-16,340.94	5,101.95	1,823.02	5,306.65	4,020.13	-3,106.34	3,866.23	5,958.11	6,689.90	2,687.71	4,930.41
051 - PROBATE EDUCATION	370.08	245.17	470.04	330.00	-24.96	310.09	305.04	345.00	400.08	435.12	-2,281.48	534.00
057 - GAMBLING & CHILD P...	0.47	5,599.80	-2,142.66	-29.13	0.53	0.52	0.53	0.53	0.50	0.54	0.51	0.54
058 - TREASURY FORFEITURE	-17,008.44	106.37	391.28	-13,942.74	-596.39	761.20	653.00	-668.21	-8,460.58	623.89	7,924.42	-23.71
063 - O.C. ECONOMIC DEV. ...	-15,786.76	2,009.77	13,780.56	-1,955.92	-15,533.27	1,391.92	6,140.36	-19.68	0.03	0.00	0.00	-6,150.45
064 - TECHNOLOGY FUND	1,201.54	37.63	1,387.68	1,410.33	1,428.24	1,128.89	913.93	1,597.66	1,649.14	2,146.63	1,587.26	1,616.89
066 - COURT REPORTER SERV...	-3,073.59	16,830.65	3,980.86	3,320.42	544.45	-4,390.33	1,513.06	333.90	1,531.48	4,359.53	-4,370.41	-3,546.63

Monthly Activity Report

Fund	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
067 - ELECTIONS - CONTRAC...	16,338.30	16,818.57	0.00	9,577.28	0.00	0.00	0.00	1,520.67	0.00	0.00	0.00	0.00
068 - FAMILY PROTECTION F...	0.00	0.00	0.00	8.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
070 - HOTEL/MOTEL TAX	-45,000.00	19,698.68	-179,219.57	-44,362.80	40,283.81	30,000.00	11,482.25	2,480.20	10,741.72	17,589.21	22,034.44	20,044.04
072 - CONST. 2 TREASURY F...	2.25	2.36	2.52	2.44	2.52	2.45	2.53	2.53	2.37	2.53	2.46	2.53
073 - TDRA / GLO / RECOVER...	-167,178.44	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
074 - ORANGE COUNTY EXPO...	-24,431.87	-19,757.63	-14,656.72	195,650.51	-7,833.19	-21,759.30	-10,806.19	-29,054.83	-21,633.07	-20,087.35	-24,640.35	-30,849.79
077 - D.A. PRETRIAL INTERV...	500.00	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
081 - SPECIAL GRANTS	-45,089.90	-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
082 - HEALTH SERVICES GRA...	-47,493.67	65,115.31	4,848.45	56,389.04	3,675.63	30,269.64	-59,732.80	21,952.07	-11,803.61	-29,773.98	8,233.96	24,168.08
083 - Local Court Specifically...	3,732.65	18,863.32	12,619.08	12,619.83	8,953.75	7,576.41	9,843.32	9,619.08	13,195.34	12,796.48	1,941.62	5,716.04
086 - LOCAL FIRST PROGRAM	-6,000.00	-6,000.00	-12,177.23	-18,931.00	0.00	-6,393.17	-6,000.00	-12,739.89	0.00	-12,067.76	-7,555.00	-16,150.00
087 - SETRPC Regional Juveni...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,765.00	2,315.00
Total Surplus (Deficit):	-3,287,544.12	-803,772.25	-2,463,512.74	-1,761,394.44	-2,935,806.52	-2,299,439.73	681,673.87	15,861,575.70	12,912,902.46	-910,860.40	-1,529,076.95	-1,951,146.88