



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2018 Through June 30, 2019

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019

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Orange County, Texas
Unaudited General Governmental Balance Sheet
June 30, 2019

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	Grand Total
Assets	01 - Cash & Cash Equivalents	3,276,616	2,506,826	196,290	97,865	251,097	6,328,695
	02 - Investments	12,239,119					12,239,119
	03 - Property Tax Receivables	2,407,382	233,364	106,490	28,360		2,775,596
	04 - Sales Tax	787,136					787,136
	05 - Adjudicated Fines	1,315,005					1,315,005
	06 - Other Receivables	560					560
	07 - Due from Other Funds	272,782	(23,995)				248,787
	08 - Due from other Governments	3,164,923					3,164,923
Assets Total		23,463,523	2,716,195	302,780	126,225	251,097	26,859,821
Liability	09 - Accounts Payable	349,465	340,811	(8,080)		(81,345)	600,851
	10 - Accrued Liabilities	22,442					22,442
	11 - Due to Other Funds			(135,697)	(17,347)		(153,044)
	12 - Due to other Governments	(226,833)					(226,833)
	13 - Due to Beneficiaries	(413,302)					(413,302)
	15 - Unavailable Revenue	(6,196,962)	(223,502)	(101,915)			(6,522,379)
	15-Unavailable Revenue				(26,935)		(26,935)
Liability Total		(6,465,189)	117,309	(245,691)	(44,282)	(81,345)	(6,719,198)
Equity	16 - Fund Accounts	(2,437,752)	(2,829,353)	(324,669)	15,921	(185,373)	(5,761,226)
Equity Total		(2,437,752)	(2,829,353)	(324,669)	15,921	(185,373)	(5,761,226)
Total Revenue	16 - Fund Accounts	(40,764,209)	(2,957,195)	(636,196)	(410,846)	(879)	(44,769,325)
Total Revenue Total		(40,764,209)	(2,957,195)	(636,196)	(410,846)	(879)	(44,769,325)
Total Expense	16 - Fund Accounts	26,203,627	2,953,044	903,776	312,981	16,501	30,389,930
Total Expense Total		26,203,627	2,953,044	903,776	312,981	16,501	30,389,930

Net Fund Balance:

(20,140,621)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
June 30, 2019

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	2,829,337	2,123,329	4,952,665
	02 - Investments		1,426,452	1,426,452
	08 - Due from other Governments	121,449	13,670	135,119
	99 - Cash & Cash Equivalents-Trust		117,131	117,131
Assets Total		2,950,786	3,680,582	6,631,368
Liability	09 - Accounts Payable	(2,039)	(480)	(2,519)
	11 - Due to Other Funds	(80,316)	(19,679)	(99,995)
	13 - Due to Beneficiaries		(102,678)	(102,678)
	14 - Unearned Revenue		(1,292,783)	(1,292,783)
	15 - Unavailable Revenue	(46,144)		(46,144)
Liability Total		(128,499)	(1,415,620)	(1,544,119)
Equity	16 - Fund Accounts	(2,176,750)	(2,360,302)	(4,537,052)
Equity Total		(2,176,750)	(2,360,302)	(4,537,052)
Total Revenue	16 - Fund Accounts	(1,497,325)	(1,393,872)	(2,891,196)
Total Revenue Total		(1,497,325)	(1,393,872)	(2,891,196)
Total Expense	16 - Fund Accounts	1,012,587	1,328,413	2,341,000
Total Expense Total		1,012,587	1,328,413	2,341,000

Net Fund Balance:

(5,087,249)

Orange County, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
June 30, 2019

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	GENERAL RESTRICTED	RESTRICTED	AGENCY	Grand Total
Assets	01 - Cash & Cash Equivalents	3,276,616	2,506,826	196,290	97,865	251,097	2,829,337	2,123,329	1,010,433	12,291,793
	02 - Investments	12,239,119						1,426,452	250,762	13,916,334
	03 - Property Tax Receivables	2,407,382	233,364	106,490	28,360					2,775,596
	04 - Sales Tax	787,136								787,136
	05 - Adjudicated Fines	1,315,005								1,315,005
	06 - Other Receivables	560							25,560	26,120
	07 - Due from Other Funds	272,782	(23,995)							248,787
	08 - Due from other Governments	3,164,923					121,449	13,670		3,300,042
	99 - Cash & Cash Equivalents-Trust							117,131		117,131
Assets Total		23,463,523	2,716,195	302,780	126,225	251,097	2,950,786	3,680,582	1,286,755	34,777,943
Liability	09 - Accounts Payable	349,465	340,811	(8,080)		(81,345)	(2,039)	(480)	(254,374)	343,959
	10 - Accrued Liabilities	22,442								22,442
	11 - Due to Other Funds			(135,697)	(17,347)		(80,316)	(19,679)	4,929	(248,110)
	12 - Due to other Governments	(226,833)							(990,424)	(1,217,257)
	13 - Due to Beneficiaries	(413,302)						(102,678)	(47,880)	(563,860)
	14 - Unearned Revenue							(1,292,783)		(1,292,783)
	15 - Unavailable Revenue	(6,196,962)	(223,502)	(101,915)			(46,144)			(6,568,523)
	15-Unavailable Revenue				(26,935)					(26,935)
Liability Total		(6,465,189)	117,309	(245,691)	(44,282)	(81,345)	(128,499)	(1,415,620)	(1,287,748)	(9,551,065)
Equity	16 - Fund Accounts	(2,437,752)	(2,829,353)	(324,669)	15,921	(185,373)	(2,176,750)	(2,360,302)	993	(10,297,286)
Equity Total		(2,437,752)	(2,829,353)	(324,669)	15,921	(185,373)	(2,176,750)	(2,360,302)	993	(10,297,286)
Total Revenue	16 - Fund Accounts	(40,764,209)	(2,957,195)	(636,196)	(410,846)	(879)	(1,497,325)	(1,393,872)		(47,660,521)
Total Revenue Total		(40,764,209)	(2,957,195)	(636,196)	(410,846)	(879)	(1,497,325)	(1,393,872)		(47,660,521)
Total Expense	16 - Fund Accounts	26,203,627	2,953,044	903,776	312,981	16,501	1,012,587	1,328,413		32,730,930
Total Expense Total		26,203,627	2,953,044	903,776	312,981	16,501	1,012,587	1,328,413		32,730,930

NET FUND BALANCE:

(25,226,877)



Budget Report Group Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
	31,000.00	31,000.00	0.00	42,130.38	11,130.38	35.90 %
Property Taxes	25,836,463.00	25,836,463.00	173,908.87	27,166,809.51	1,330,346.51	5.15 %
Sales Taxes	4,800,000.00	4,800,000.00	559,207.73	4,020,324.90	-779,675.10	16.24 %
Miscellaneous Taxes	62,000.00	62,000.00	0.00	55,737.31	-6,262.69	10.10 %
Payments in Lieu of Taxes	115,451.00	115,451.00	42,005.00	159,129.82	43,678.82	37.83 %
Other Governmental Support	610,898.00	610,898.00	27,882.63	348,680.79	-262,217.21	42.92 %
Fees of Office	1,947,555.00	1,947,555.00	291,895.27	2,583,569.96	636,014.96	32.66 %
Interest	50,000.00	50,000.00	26,331.14	204,790.40	154,790.40	309.58 %
Other Revenues	500,000.00	500,000.00	3,951.99	963,581.34	463,581.34	92.72 %
Sale of Assets	0.00	0.00	0.00	140,860.04	140,860.04	0.00 %
GENERAL FUND Total:	33,953,367.00	33,953,367.00	1,125,182.63	35,685,614.45	1,732,247.45	5.10 %
EMERGENCY/DISASTER						
Other Governmental Support	6,837,159.00	10,729,085.26	77,539.35	4,667,486.90	-6,061,598.36	56.50 %
Other Revenues	0.00	0.00	0.00	393,080.49	393,080.49	0.00 %
EMERGENCY/DISASTER Total:	6,837,159.00	10,729,085.26	77,539.35	5,060,567.39	-5,668,517.87	52.83 %
COURT REPORTER SERVICE FE						
Fees of Office	0.00	0.00	2,127.03	18,027.28	18,027.28	0.00 %
COURT REPORTER SERVICE FE Total:	0.00	0.00	2,127.03	18,027.28	18,027.28	0.00 %
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	45,266.00	45,266.00	0.00	0.00	-45,266.00	100.00 %
TDRA / GLO / RECOVERY GRANTS Total:	45,266.00	45,266.00	0.00	0.00	-45,266.00	100.00 %
Revenue Total:	40,835,792.00	44,727,718.26	1,204,849.01	40,764,209.12	-3,963,509.14	8.86 %
Expense						
GENERAL FUND						
	350.00	350.00	0.00	97.45	252.55	72.16 %
Salary & Related Expenses	21,388,871.00	21,458,871.00	1,543,902.35	14,673,950.93	6,784,920.07	31.62 %
Group HL&D Insurance	5,408,777.00	5,427,777.00	426,095.40	3,749,572.89	1,678,204.11	30.92 %
General Government	7,255,056.00	7,066,119.36	1,104,492.14	4,983,278.10	2,082,841.26	29.48 %
Legal	572,239.00	582,979.00	30,214.43	306,303.81	276,675.19	47.46 %
Public Works	195,550.00	195,550.00	6,858.76	67,731.35	127,818.65	65.36 %
Social Services	1,075,710.00	1,102,890.00	60,658.76	601,986.49	500,903.51	45.42 %
Public Safety	1,245,594.00	1,248,225.00	132,289.38	842,576.46	405,648.54	32.50 %
Capital Expenditures	266,925.00	352,780.64	8,633.17	349,871.31	2,909.33	0.82 %
Sale of Assets	50,740.00	50,740.00	0.00	0.00	50,740.00	100.00 %
GENERAL FUND Total:	37,459,812.00	37,486,282.00	3,313,144.39	25,575,368.79	11,910,913.21	31.77 %
EMERGENCY/DISASTER						
Public Works	150,000.00	4,041,926.26	0.00	720,110.88	3,321,815.38	82.18 %
EMERGENCY/DISASTER Total:	150,000.00	4,041,926.26	0.00	720,110.88	3,321,815.38	82.18 %
COURT REPORTER SERVICE FE						
Legal	50,000.00	50,000.00	181.40	18,429.15	31,570.85	63.14 %
COURT REPORTER SERVICE FE Total:	50,000.00	50,000.00	181.40	18,429.15	31,570.85	63.14 %
ELECTION ADMINISTRATOR						
Capital Expenditures	0.00	0.00	0.00	-110,281.66	110,281.66	0.00 %
ELECTION ADMINISTRATOR Total:	0.00	0.00	0.00	-110,281.66	110,281.66	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TDRA / GLO / RECOVERY GRANTS						
Public Works	45,266.00	45,266.00	0.00	0.00	45,266.00	100.00 %
TDRA / GLO / RECOVERY GRANTS Total:	45,266.00	45,266.00	0.00	0.00	45,266.00	100.00 %
Expense Total:	37,705,078.00	41,623,474.26	3,313,325.79	26,203,627.16	15,419,847.10	37.05 %
GENERAL Surplus (Deficit):	3,130,714.00	3,104,244.00	-2,108,476.78	14,560,581.96	11,456,337.96	-369.05 %
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	1,164,132.00	1,164,132.00	7,972.91	1,232,270.76	68,138.76	5.85 %
Other Governmental Support	31,690.00	31,690.00	0.00	31,665.03	-24.97	0.08 %
Fees of Office	1,685,000.00	1,685,000.00	26,086.07	1,600,455.15	-84,544.85	5.02 %
Interest	6,500.00	6,500.00	2,283.01	11,280.24	4,780.24	73.54 %
Other Revenues	96,000.00	96,000.00	4,800.00	81,523.47	-14,476.53	15.08 %
ROAD & BRIDGE Total:	2,983,322.00	2,983,322.00	41,141.99	2,957,194.65	-26,127.35	0.88 %
Revenue Total:	2,983,322.00	2,983,322.00	41,141.99	2,957,194.65	-26,127.35	0.88 %
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,665,654.00	2,665,654.00	193,970.93	1,767,048.41	898,605.59	33.71 %
Group HL&D Insurance	556,607.00	556,607.00	44,689.38	370,087.30	186,519.70	33.51 %
Public Works	1,757,513.00	1,831,043.00	134,617.79	733,759.26	1,097,283.74	59.93 %
Capital Expenditures	122,295.00	122,295.00	0.00	82,149.40	40,145.60	32.83 %
ROAD & BRIDGE Total:	5,102,069.00	5,175,599.00	373,278.10	2,953,044.37	2,222,554.63	42.94 %
Expense Total:	5,102,069.00	5,175,599.00	373,278.10	2,953,044.37	2,222,554.63	42.94 %
MAJOR Surplus (Deficit):	-2,118,747.00	-2,192,277.00	-332,136.11	4,150.28	2,196,427.28	100.19 %
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	473,120.00	473,120.00	3,184.14	498,143.35	25,023.35	5.29 %
Interest	1,800.00	1,800.00	434.80	3,210.47	1,410.47	78.36 %
MOSQUITO CONTROL Total:	474,920.00	474,920.00	3,618.94	501,353.82	26,433.82	5.57 %
O.C. ECONOMIC DEV. CORP.						
Other Revenues	129,263.00	129,263.00	0.00	0.00	-129,263.00	100.00 %
O.C. ECONOMIC DEV. CORP. Total:	129,263.00	129,263.00	0.00	0.00	-129,263.00	100.00 %
ORANGE COUNTY EXPO CENTER						
Miscellaneous Taxes	200,422.00	200,422.00	10,310.52	95,009.37	-105,412.63	52.60 %
Other Revenues	53,200.00	53,200.00	1,898.00	39,832.50	-13,367.50	25.13 %
ORANGE COUNTY EXPO CENTER Total:	253,622.00	253,622.00	12,208.52	134,841.87	-118,780.13	46.83 %
Revenue Total:	857,805.00	857,805.00	15,827.46	636,195.69	-221,609.31	25.83 %
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	606,250.00	606,250.00	40,788.54	366,513.64	239,736.36	39.54 %
Group HL&D Insurance	97,750.00	97,750.00	7,347.30	66,519.89	31,230.11	31.95 %
Social Services	449,240.00	449,240.00	7,596.49	257,714.03	191,525.97	42.63 %
Capital Expenditures	47,400.00	47,400.00	0.00	35,382.51	12,017.49	25.35 %
MOSQUITO CONTROL Total:	1,200,640.00	1,200,640.00	55,732.33	726,130.07	474,509.93	39.52 %
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	117,263.00	117,263.00	-1,003.20	-11,272.12	128,535.12	109.61 %
Group HL&D Insurance	0.00	0.00	3.20	28.00	-28.00	0.00 %
General Government	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	25.00 %
O.C. ECONOMIC DEV. CORP. Total:	129,263.00	129,263.00	0.00	-2,244.12	131,507.12	101.74 %
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	103,480.00	103,480.00	8,062.86	75,772.37	27,707.63	26.78 %
Group HL&D Insurance	19,432.00	19,432.00	1,622.56	14,197.40	5,234.60	26.94 %
General Government	135,735.00	135,735.00	9,873.09	89,920.60	45,814.40	33.75 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ORANGE COUNTY EXPO CENTER Total:	258,647.00	258,647.00	19,558.51	179,890.37	78,756.63	30.45 %
Expense Total:	1,588,550.00	1,588,550.00	75,290.84	903,776.32	684,773.68	43.11 %
NON-MAJOR Surplus (Deficit):	-730,745.00	-730,745.00	-59,463.38	-267,580.63	463,164.37	63.38 %
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	390,838.00	390,838.00	2,629.85	410,822.45	19,984.45	5.11 %
Interest	0.00	0.00	2.60	23.65	23.65	0.00 %
DEBT SERVICE Total:	390,838.00	390,838.00	2,632.45	410,846.10	20,008.10	5.12 %
Revenue Total:	390,838.00	390,838.00	2,632.45	410,846.10	20,008.10	5.12 %
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	363,363.00	363,363.00	0.00	312,981.25	50,381.75	13.87 %
DEBT SERVICE Total:	363,363.00	363,363.00	0.00	312,981.25	50,381.75	13.87 %
Expense Total:	363,363.00	363,363.00	0.00	312,981.25	50,381.75	13.87 %
DEBT SERVICE Surplus (Deficit):	27,475.00	27,475.00	2,632.45	97,864.85	70,389.85	-256.20 %
CAPITAL PROJECTS						
Revenue						
CONTRACTUAL OBLIGATIONS SERIES 2016						
Interest	0.00	0.00	92.40	879.04	879.04	0.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	0.00	0.00	92.40	879.04	879.04	0.00 %
Revenue Total:	0.00	0.00	92.40	879.04	879.04	0.00 %
Expense						
CONTRACTUAL OBLIGATIONS SERIES 2016						
General Government	0.00	175,000.00	160.86	16,500.86	158,499.14	90.57 %
Capital Expenditures	142,549.00	142,549.00	0.00	0.00	142,549.00	100.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	142,549.00	317,549.00	160.86	16,500.86	301,048.14	94.80 %
Expense Total:	142,549.00	317,549.00	160.86	16,500.86	301,048.14	94.80 %
CAPITAL PROJECTS Surplus (Deficit):	-142,549.00	-317,549.00	-68.46	-15,621.82	301,927.18	95.08 %
TRUST						
Revenue						
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	3,676.00	24,834.00	24,834.00	0.00 %
COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	3,676.00	24,834.00	24,834.00	0.00 %
Revenue Total:	0.00	0.00	3,676.00	24,834.00	24,834.00	0.00 %
TRUST Total:	0.00	0.00	3,676.00	24,834.00	24,834.00	0.00 %
GENERAL RESTRICTED						
Revenue						
TITLE IV E FOSTER CARE RE						
Interest	580.00	580.00	177.93	1,389.20	809.20	139.52 %
TITLE IV E FOSTER CARE RE Total:	580.00	580.00	177.93	1,389.20	809.20	139.52 %
VOTER REGISTRATION						
Other Revenues	610.00	610.00	1.00	344.00	-266.00	43.61 %
VOTER REGISTRATION Total:	610.00	610.00	1.00	344.00	-266.00	43.61 %
LAW LIBRARY						
Fees of Office	29,000.00	29,000.00	3,056.04	24,430.91	-4,569.09	15.76 %
Interest	1,160.00	1,160.00	355.39	2,704.16	1,544.16	133.12 %
LAW LIBRARY Total:	30,160.00	30,160.00	3,411.43	27,135.07	-3,024.93	10.03 %
CONTRIBUTIONS						
Other Revenues	3,750.00	3,750.00	-477.00	3,264.70	-485.30	12.94 %
CONTRIBUTIONS Total:	3,750.00	3,750.00	-477.00	3,264.70	-485.30	12.94 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DISTRICT CLERK RECORDS MA						
Fees of Office	48,300.00	48,300.00	3,423.48	36,214.79	-12,085.21	25.02 %
DISTRICT CLERK RECORDS MA Total:	48,300.00	48,300.00	3,423.48	36,214.79	-12,085.21	25.02 %
TEXAS JUVENILE PROBATION						
Other Governmental Support	517,500.00	527,291.00	34,838.00	492,457.00	-34,834.00	6.61 %
TEXAS JUVENILE PROBATION Total:	517,500.00	527,291.00	34,838.00	492,457.00	-34,834.00	6.61 %
COMMUNITY & RURAL HEALTH/						
Other Governmental Support	38,713.00	42,413.00	2,976.08	29,784.76	-12,628.24	29.77 %
COMMUNITY & RURAL HEALTH/ Total:	38,713.00	42,413.00	2,976.08	29,784.76	-12,628.24	29.77 %
TCDP ORCA-1						
Other Governmental Support	2,275.00	2,275.00	0.00	0.00	-2,275.00	100.00 %
TCDP ORCA-1 Total:	2,275.00	2,275.00	0.00	0.00	-2,275.00	100.00 %
LAW ENFORCEMENT TRAINING						
Other Governmental Support	10,750.00	10,750.00	0.00	11,002.78	252.78	2.35 %
LAW ENFORCEMENT TRAINING Total:	10,750.00	10,750.00	0.00	11,002.78	252.78	2.35 %
TAX A-C VIT INTEREST						
Interest	775.00	775.00	249.05	1,253.72	478.72	61.77 %
Other Revenues	0.00	0.00	0.00	614.83	614.83	0.00 %
TAX A-C VIT INTEREST Total:	775.00	775.00	249.05	1,868.55	1,093.55	141.10 %
BAIL BOND						
Fees of Office	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Interest	245.00	245.00	76.65	591.18	346.18	141.30 %
BAIL BOND Total:	1,745.00	1,745.00	76.65	591.18	-1,153.82	66.12 %
CHILD WELFARE JURY FEES						
Other Governmental Support	4,500.00	4,500.00	0.00	228.69	-4,271.31	94.92 %
Other Revenues	17,000.00	17,000.00	888.00	20,938.00	3,938.00	23.16 %
CHILD WELFARE JURY FEES Total:	21,500.00	21,500.00	888.00	21,166.69	-333.31	1.55 %
AIRPORT						
Other Governmental Support	0.00	0.00	168,178.75	192,657.41	192,657.41	0.00 %
Fees of Office	0.00	0.00	11,190.84	78,396.50	78,396.50	0.00 %
AIRPORT Total:	0.00	0.00	179,369.59	271,053.91	271,053.91	0.00 %
NON RECURRING GRANTS						
Other Governmental Support	176,559.00	292,049.75	0.00	297,243.10	5,193.35	1.78 %
NON RECURRING GRANTS Total:	176,559.00	292,049.75	0.00	297,243.10	5,193.35	1.78 %
COMMISSARY OPERATIONS & I						
Fees of Office	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
COMMISSARY OPERATIONS & I Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
RECORDS MANAGEMENT						
Fees of Office	311,100.00	311,100.00	27,484.09	237,260.44	-73,839.56	23.73 %
RECORDS MANAGEMENT Total:	311,100.00	311,100.00	27,484.09	237,260.44	-73,839.56	23.73 %
RECORDS MANAGEMENT						
Fees of Office	10,200.00	10,200.00	812.00	8,122.76	-2,077.24	20.37 %
RECORDS MANAGEMENT Total:	10,200.00	10,200.00	812.00	8,122.76	-2,077.24	20.37 %
COURTHOUSE SECURITY						
Fees of Office	24,650.00	24,650.00	2,990.56	29,095.37	4,445.37	18.03 %
COURTHOUSE SECURITY Total:	24,650.00	24,650.00	2,990.56	29,095.37	4,445.37	18.03 %
PROBATE EDUCATION						
Fees of Office	1,445.00	1,445.00	140.00	1,035.00	-410.00	28.37 %
PROBATE EDUCATION Total:	1,445.00	1,445.00	140.00	1,035.00	-410.00	28.37 %
TECHNOLOGY FUND						
Fees of Office	17,000.00	17,000.00	2,209.84	22,661.23	5,661.23	33.30 %
TECHNOLOGY FUND Total:	17,000.00	17,000.00	2,209.84	22,661.23	5,661.23	33.30 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FAMILY PROTECTION FEES						
Fees of Office	5,700.00	5,700.00	358.43	4,134.25	-1,565.75	27.47 %
FAMILY PROTECTION FEES Total:	5,700.00	5,700.00	358.43	4,134.25	-1,565.75	27.47 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Revenue Total:	1,304,812.00	1,433,793.75	258,929.13	1,497,324.78	63,531.03	4.43 %
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
TITLE IV E FOSTER CARE RE Total:	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
VOTER REGISTRATION						
Legal	5,270.00	5,270.00	0.00	0.00	5,270.00	100.00 %
VOTER REGISTRATION Total:	5,270.00	5,270.00	0.00	0.00	5,270.00	100.00 %
LAW LIBRARY						
Legal	58,000.00	58,000.00	3,536.23	33,840.39	24,159.61	41.65 %
LAW LIBRARY Total:	58,000.00	58,000.00	3,536.23	33,840.39	24,159.61	41.65 %
CONTRIBUTIONS						
Social Services	14,000.00	14,000.00	0.00	1,400.00	12,600.00	90.00 %
CONTRIBUTIONS Total:	14,000.00	14,000.00	0.00	1,400.00	12,600.00	90.00 %
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	18,610.00	18,610.00	0.00	0.00	18,610.00	100.00 %
General Government	506,990.00	506,990.00	0.00	0.00	506,990.00	100.00 %
DISTRICT CLERK RECORDS MA Total:	525,600.00	525,600.00	0.00	0.00	525,600.00	100.00 %
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	165,501.00	165,501.15	12,641.77	117,968.44	47,532.71	28.72 %
Group HL&D Insurance	22,366.00	22,366.81	1,864.54	16,314.83	6,051.98	27.06 %
Legal	361,273.00	339,423.04	13,644.26	240,317.46	99,105.58	29.20 %
TEXAS JUVENILE PROBATION Total:	549,140.00	527,291.00	28,150.57	374,600.73	152,690.27	28.96 %
COMMUNITY & RURAL HEALTH/						
Social Services	41,213.00	44,913.00	5,952.16	27,617.33	17,295.67	38.51 %
COMMUNITY & RURAL HEALTH/ Total:	41,213.00	44,913.00	5,952.16	27,617.33	17,295.67	38.51 %
TCDP ORCA-1						
Social Services	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00 %
TCDP ORCA-1 Total:	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00 %
LAW ENFORCEMENT TRAINING						
Public Safety	25,350.00	25,350.00	750.00	4,701.68	20,648.32	81.45 %
LAW ENFORCEMENT TRAINING Total:	25,350.00	25,350.00	750.00	4,701.68	20,648.32	81.45 %
TAX A-C VIT INTEREST						
Group HL&D Insurance	3,239.00	3,239.00	267.72	2,275.70	963.30	29.74 %
Public Safety	1,097.00	1,097.00	0.00	0.00	1,097.00	100.00 %
TAX A-C VIT INTEREST Total:	4,336.00	4,336.00	267.72	2,275.70	2,060.30	47.52 %
BAIL BOND						
Public Safety	10,000.00	10,000.00	0.00	195.00	9,805.00	98.05 %
BAIL BOND Total:	10,000.00	10,000.00	0.00	195.00	9,805.00	98.05 %
CHILD WELFARE JURY FEES						
Social Services	24,225.00	24,225.00	225.00	23,114.00	1,111.00	4.59 %
CHILD WELFARE JURY FEES Total:	24,225.00	24,225.00	225.00	23,114.00	1,111.00	4.59 %
AIRPORT						
Salary & Related Expenses	114,520.00	114,520.00	8,863.77	69,748.81	44,771.19	39.09 %
Group HL&D Insurance	21,087.00	21,087.00	1,760.42	13,341.01	7,745.99	36.73 %
Public Works	161,263.00	263,263.00	1,624.32	134,541.87	128,721.13	48.89 %
Capital Expenditures	102,000.00	102,000.00	10,960.75	37,165.58	64,834.42	63.56 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AIRPORT Total:	398,870.00	500,870.00	23,209.26	254,797.27	246,072.73	49.13 %
NON RECURRING GRANTS						
General Government	0.00	14,000.00	0.00	13,729.40	270.60	1.93 %
Social Services	82,140.00	169,507.00	0.00	6,291.09	163,215.91	96.29 %
Public Safety	94,419.00	157,192.02	75.98	81,779.39	75,412.63	47.97 %
Capital Expenditures	0.00	42,123.75	0.00	0.00	42,123.75	100.00 %
NON RECURRING GRANTS Total:	176,559.00	382,822.77	75.98	101,799.88	281,022.89	73.41 %
COMMISSARY OPERATIONS & I						
Public Safety	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
COMMISSARY OPERATIONS & I Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
RECORDS MANAGEMENT						
Salary & Related Expenses	123,141.00	123,141.00	9,323.29	77,089.48	46,051.52	37.40 %
Group HL&D Insurance	19,432.00	19,432.00	1,622.56	12,777.66	6,654.34	34.24 %
General Government	1,212,476.00	1,212,476.00	0.00	22,167.20	1,190,308.80	98.17 %
RECORDS MANAGEMENT Total:	1,355,049.00	1,355,049.00	10,945.85	112,034.34	1,243,014.66	91.73 %
RECORDS MANAGEMENT						
General Government	5,843.00	2,848.00	0.00	400.00	2,448.00	85.96 %
Capital Expenditures	47,754.00	47,754.00	0.00	0.00	47,754.00	100.00 %
RECORDS MANAGEMENT Total:	53,597.00	50,602.00	0.00	400.00	50,202.00	99.21 %
COURTHOUSE SECURITY						
General Government	244,000.00	244,000.00	894.97	12,660.54	231,339.46	94.81 %
COURTHOUSE SECURITY Total:	244,000.00	244,000.00	894.97	12,660.54	231,339.46	94.81 %
PROBATE EDUCATION						
Legal	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
PROBATE EDUCATION Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
VETERANS DONATIONS						
General Government	864.00	864.00	0.00	0.00	864.00	100.00 %
VETERANS DONATIONS Total:	864.00	864.00	0.00	0.00	864.00	100.00 %
TECHNOLOGY FUND						
Legal	52,586.00	52,586.00	545.88	8,368.96	44,217.04	84.09 %
Capital Expenditures	5,333.00	5,333.00	0.00	0.00	5,333.00	100.00 %
TECHNOLOGY FUND Total:	57,919.00	57,919.00	545.88	8,368.96	49,550.04	85.55 %
FAMILY PROTECTION FEES						
Social Services	41,800.00	41,800.00	0.00	41,800.00	0.00	0.00 %
FAMILY PROTECTION FEES Total:	41,800.00	41,800.00	0.00	41,800.00	0.00	0.00 %
FORFEITURE PROCEEDS						
Public Safety	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
FORFEITURE PROCEEDS Total:	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:	3,871,861.00	4,158,980.77	74,553.62	999,605.82	3,159,374.95	75.97 %
GENERAL RESTRICTED Surplus (Deficit):	-2,567,049.00	-2,725,187.02	184,375.51	497,718.96	3,222,905.98	118.26 %
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	0.00	690,659.00	169,101.00	519,453.50	-171,205.50	24.79 %
Fees of Office	0.00	629,800.00	46,086.05	458,302.46	-171,497.54	27.23 %
Interest	0.00	5,800.00	646.18	5,868.45	68.45	1.18 %
Other Revenues	0.00	1,500.00	357.98	2,340.79	840.79	56.05 %
ADULT PROBATION Total:	0.00	1,327,759.00	216,191.21	985,965.20	-341,793.80	25.74 %
D.A. DRUG FORFEITURE						
Forfeitures	0.00	0.00	0.00	5,857.20	5,857.20	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	1,000.00	1,000.00	324.86	2,463.08	1,463.08	146.31 %
D.A. DRUG FORFEITURE Total:	1,000.00	1,000.00	324.86	8,320.28	7,320.28	732.03 %
HOT CHECK COLLECTION						
Fees of Office	1,435.00	1,435.00	0.00	1,101.11	-333.89	23.27 %
Interest	0.00	0.00	9.09	55.53	55.53	0.00 %
HOT CHECK COLLECTION Total:	1,435.00	1,435.00	9.09	1,156.64	-278.36	19.40 %
DWI AUDIO FUND						
Fees of Office	2,300.00	2,300.00	177.57	1,529.69	-770.31	33.49 %
Interest	275.00	275.00	93.70	726.23	451.23	164.08 %
DWI AUDIO FUND Total:	2,575.00	2,575.00	271.27	2,255.92	-319.08	12.39 %
ORANGE COUNTY FEDERAL DRU						
Forfeitures	100,000.00	100,000.00	0.00	149,425.83	49,425.83	49.43 %
Interest	3,000.00	3,000.00	872.69	7,652.88	4,652.88	155.10 %
ORANGE COUNTY FEDERAL DRU Total:	103,000.00	103,000.00	872.69	157,078.71	54,078.71	52.50 %
D.A. FEDERAL DRUG FORFEIT						
Interest	0.00	0.00	6.60	60.00	60.00	0.00 %
D.A. FEDERAL DRUG FORFEIT Total:	0.00	0.00	6.60	60.00	60.00	0.00 %
CONSTABLE #2 STATE FORFEI						
Interest	0.00	0.00	0.33	3.22	3.22	0.00 %
CONSTABLE #2 STATE FORFEI Total:	0.00	0.00	0.33	3.22	3.22	0.00 %
COUNTY STATE DRUG SEIZURE						
Interest	0.00	0.00	9.05	51.06	51.06	0.00 %
COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	9.05	51.06	51.06	0.00 %
DRUG FORFEITURE: PCT 2 CO						
Interest	0.00	0.00	0.54	5.18	5.18	0.00 %
DRUG FORFEITURE: PCT 2 CO Total:	0.00	0.00	0.54	5.18	5.18	0.00 %
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	41.96	382.80	382.80	0.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	41.96	382.80	382.80	0.00 %
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	52,500.00	52,500.00	0.00	35,647.50	-16,852.50	32.10 %
INDIGENT DEFENSE PROGRAM Total:	52,500.00	52,500.00	0.00	35,647.50	-16,852.50	32.10 %
GAMBLING & CHILD PORN FOR						
Interest	320.00	320.00	86.84	711.44	391.44	122.33 %
GAMBLING & CHILD PORN FOR Total:	320.00	320.00	86.84	711.44	391.44	122.33 %
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	4,366.39	81,517.53	81,517.53	0.00 %
Interest	2,500.00	2,500.00	1,185.24	13,316.73	10,816.73	432.67 %
TREASURY FORFEITURE Total:	2,500.00	2,500.00	5,551.63	94,834.26	92,334.26	3,693.37 %
HOTEL/MOTEL TAX						
Miscellaneous Taxes	120,000.00	120,000.00	13,380.21	82,559.62	-37,440.38	31.20 %
Interest	0.00	0.00	0.00	-0.30	-0.30	0.00 %
HOTEL/MOTEL TAX Total:	120,000.00	120,000.00	13,380.21	82,559.32	-37,440.68	31.20 %
CONST. 2 TREASURY FORFEIT						
Interest	0.00	0.00	0.67	6.07	6.07	0.00 %
CONST. 2 TREASURY FORFEIT Total:	0.00	0.00	0.67	6.07	6.07	0.00 %
Revenue Total:	283,330.00	1,611,089.00	236,746.95	1,369,037.60	-242,051.40	15.02 %
Expense						
ADULT PROBATION						
Salary & Related Expenses	0.00	1,206,932.00	79,713.72	810,585.47	396,346.53	32.84 %
Group HL&D Insurance	0.00	7,700.00	405.63	1,216.90	6,483.10	84.20 %
Legal	0.00	368,704.00	7,477.76	138,242.84	230,461.16	62.51 %
ADULT PROBATION Total:	0.00	1,583,336.00	87,597.11	950,045.21	633,290.79	40.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
D.A. DRUG FORFEITURE						
Legal	164,383.00	156,383.00	0.00	1,938.21	154,444.79	98.76 %
Capital Expenditures	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
D.A. DRUG FORFEITURE Total:	164,383.00	164,383.00	0.00	1,938.21	162,444.79	98.82 %
HOT CHECK COLLECTION						
Legal	8,000.00	8,000.00	380.16	792.00	7,208.00	90.10 %
HOT CHECK COLLECTION Total:	8,000.00	8,000.00	380.16	792.00	7,208.00	90.10 %
DWI AUDIO FUND						
Legal	72,980.00	72,980.00	0.00	0.00	72,980.00	100.00 %
DWI AUDIO FUND Total:	72,980.00	72,980.00	0.00	0.00	72,980.00	100.00 %
ORANGE COUNTY FEDERAL DRU						
Public Safety	360,000.00	360,000.00	159.80	2,938.30	357,061.70	99.18 %
Capital Expenditures	50,000.00	50,000.00	0.00	-21,995.00	71,995.00	143.99 %
Sale of Assets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ORANGE COUNTY FEDERAL DRU Total:	420,000.00	420,000.00	159.80	-19,056.70	439,056.70	104.54 %
D.A. FEDERAL DRUG FORFEIT						
Legal	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
D.A. FEDERAL DRUG FORFEIT Total:	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
CONSTABLE #2 STATE FORFEI						
Public Safety	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00 %
CONSTABLE #2 STATE FORFEI Total:	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00 %
TAX A-C VIT INTEREST						
Salary & Related Expenses	19,964.00	19,964.00	1,442.61	12,980.89	6,983.11	34.98 %
TAX A-C VIT INTEREST Total:	19,964.00	19,964.00	1,442.61	12,980.89	6,983.11	34.98 %
COUNTY STATE DRUG SEIZURE						
Public Safety	6,400.00	6,400.00	0.00	10,439.00	-4,039.00	-63.11 %
COUNTY STATE DRUG SEIZURE Total:	6,400.00	6,400.00	0.00	10,439.00	-4,039.00	-63.11 %
DRUG FORFEITURE: PCT 2 CO						
Public Safety	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
DRUG FORFEITURE: PCT 2 CO Total:	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
RECORDS MANAGEMENT						
General Government	0.00	2,995.00	0.00	0.00	2,995.00	100.00 %
RECORDS MANAGEMENT Total:	0.00	2,995.00	0.00	0.00	2,995.00	100.00 %
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	0.00	0.00	2,708.26	25,434.12	-25,434.12	0.00 %
Legal	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %
INDIGENT DEFENSE PROGRAM Total:	580,000.00	580,000.00	2,708.26	25,434.12	554,565.88	95.61 %
GAMBLING & CHILD PORN FOR						
Salary & Related Expenses	0.00	6,513.00	0.00	0.00	6,513.00	100.00 %
Legal	84,250.00	37,737.00	237.10	1,764.29	35,972.71	95.32 %
Capital Expenditures	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
GAMBLING & CHILD PORN FOR Total:	84,250.00	84,250.00	237.10	1,764.29	82,485.71	97.91 %
TREASURY FORFEITURE						
Public Safety	396,500.00	395,190.00	90,460.19	320,055.74	75,134.26	19.01 %
Capital Expenditures	30,000.00	31,310.00	0.00	0.00	31,310.00	100.00 %
TREASURY FORFEITURE Total:	426,500.00	426,500.00	90,460.19	320,055.74	106,444.26	24.96 %
HOTEL/MOTEL TAX						
General Government	825,422.00	825,422.00	0.00	37,001.00	788,421.00	95.52 %
HOTEL/MOTEL TAX Total:	825,422.00	825,422.00	0.00	37,001.00	788,421.00	95.52 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CONST. 2 TREASURY FORFEIT						
Public Safety	2,699.00	2,699.00	0.00	0.00	2,699.00	100.00 %
CONST. 2 TREASURY FORFEIT Total:	2,699.00	2,699.00	0.00	0.00	2,699.00	100.00 %
Expense Total:	2,679,548.00	4,265,879.00	182,985.23	1,341,393.76	2,924,485.24	68.56 %
RESTRICTED Surplus (Deficit):	-2,396,218.00	-2,654,790.00	53,761.72	27,643.84	2,682,433.84	101.04 %
Report Surplus (Deficit):	-4,797,119.00	-5,488,829.02	-2,255,699.05	14,929,591.44	20,418,420.46	372.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-3,506,445.00	-3,532,915.00	-2,187,961.76	10,110,245.66	13,643,160.66
002 - ROAD & BRIDGE	-2,118,747.00	-2,192,277.00	-332,136.11	4,150.28	2,196,427.28
003 - MOSQUITO CONTROL	-725,720.00	-725,720.00	-52,113.39	-224,776.25	500,943.75
004 - TITLE IV E FOSTER CARE RE	-167,214.00	-167,214.00	177.93	1,389.20	168,603.20
005 - DEBT SERVICE	27,475.00	27,475.00	2,632.45	97,864.85	70,389.85
006 - ADULT PROBATION	0.00	-255,577.00	128,594.10	35,919.99	291,496.99
007 - VOTER REGISTRATION	-4,660.00	-4,660.00	1.00	344.00	5,004.00
012 - LAW LIBRARY	-27,840.00	-27,840.00	-124.80	-6,705.32	21,134.68
013 - D.A. DRUG FORFEITURE	-163,383.00	-163,383.00	324.86	6,382.07	169,765.07
014 - HOT CHECK COLLECTION	-6,565.00	-6,565.00	-371.07	364.64	6,929.64
015 - DWI AUDIO FUND	-70,405.00	-70,405.00	271.27	2,255.92	72,660.92
016 - CONTRIBUTIONS	-10,250.00	-10,250.00	-477.00	1,864.70	12,114.70
017 - DISTRICT CLERK RECORDS M	-477,300.00	-477,300.00	3,423.48	36,214.79	513,514.79
019 - ORANGE COUNTY FEDERAL I	-317,000.00	-317,000.00	712.89	176,135.41	493,135.41
020 - D.A. FEDERAL DRUG FORFEI	-37,000.00	-37,000.00	6.60	60.00	37,060.00
021 - TEXAS JUVENILE PROBATION	-31,640.00	0.00	6,687.43	117,856.27	117,856.27
024 - CONSTABLE #2 STATE FORFE	-5,550.00	-5,550.00	0.33	3.22	5,553.22
025 - COMMUNITY & RURAL HEAL	-2,500.00	-2,500.00	-2,976.08	2,167.43	4,667.43
026 - TCDP ORCA-1	0.00	0.00	0.00	0.00	0.00
027 - LAW ENFORCEMENT TRAINI	-14,600.00	-14,600.00	-750.00	6,301.10	20,901.10
029 - TAX A-C VIT INTEREST	-23,525.00	-23,525.00	-1,461.28	-13,388.04	10,136.96
030 - BAIL BOND	-8,255.00	-8,255.00	76.65	396.18	8,651.18
031 - COUNTY STATE DRUG SEIZU	-6,400.00	-6,400.00	3,685.05	14,446.06	20,846.06
032 - CHILD WELFARE JURY FEES	-2,725.00	-2,725.00	663.00	-1,947.31	777.69
034 - AIRPORT	-398,870.00	-500,870.00	156,160.33	16,256.64	517,126.64
035 - DRUG FORFEITURE: PCT 2 CC	-6,400.00	-6,400.00	0.54	5.18	6,405.18
036 - EMERGENCY/DISASTER	6,687,159.00	6,687,159.00	77,539.35	4,340,456.51	-2,346,702.49
037 - NON RECURRING GRANTS	0.00	-90,773.02	-75.98	195,443.22	286,216.24
038 - COMMISSARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEMENT	-1,043,949.00	-1,043,949.00	16,538.24	125,226.10	1,169,175.10
043 - DRUG SEIZURE: PCT. 1 CONS	-20,000.00	-20,000.00	41.96	382.80	20,382.80
044 - RECORDS MANAGEMENT	-43,397.00	-43,397.00	812.00	7,722.76	51,119.76
046 - INDIGENT DEFENSE PROGRA	-527,500.00	-527,500.00	-2,708.26	10,213.38	537,713.38
047 - COURTHOUSE SECURITY	-219,350.00	-219,350.00	2,095.59	16,434.83	235,784.83
051 - PROBATE EDUCATION	-10,555.00	-10,555.00	140.00	1,035.00	11,590.00
057 - GAMBLING & CHILD PORN F	-83,930.00	-83,930.00	-150.26	-1,052.85	82,877.15
058 - TREASURY FORFEITURE	-424,000.00	-424,000.00	-84,908.56	-225,221.48	198,778.52
062 - VETERANS DONATIONS	-864.00	-864.00	0.00	0.00	864.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	0.00	2,244.12	2,244.12
064 - TECHNOLOGY FUND	-40,919.00	-40,919.00	1,663.96	14,292.27	55,211.27
066 - COURT REPORTER SERVICE F	-50,000.00	-50,000.00	1,945.63	-401.87	49,598.13
067 - ELECTION ADMINISTRATOR	0.00	0.00	0.00	110,281.66	110,281.66
068 - FAMILY PROTECTION FEES	-36,100.00	-36,100.00	358.43	-37,665.75	-1,565.75
070 - HOTEL/MOTEL TAX	-705,422.00	-705,422.00	13,380.21	45,558.32	750,980.32
071 - FORFEITURE PROCEEDS	-22,500.00	-22,500.00	0.00	0.00	22,500.00
072 - CONST. 2 TREASURY FORFEI	-2,699.00	-2,699.00	0.67	6.07	2,705.07
073 - TDRA / GLO / RECOVERY GR	0.00	0.00	0.00	0.00	0.00
074 - ORANGE COUNTY EXPO CEN	-5,025.00	-5,025.00	-7,349.99	-45,048.50	-40,023.50
076 - CONTRACTUAL OBLIGATION	-142,549.00	-317,549.00	-68.46	-15,621.82	301,927.18
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	0.00	1,500.00	1,500.00
Report Surplus (Deficit):	-4,797,119.00	-5,488,829.02	-2,255,699.05	14,929,591.44	20,418,420.46



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 06/30/2019

Department	2017-2018 June Activity	2018-2019 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense								
	0.00	0.00	0.00	0.00%	6,955.39	17,277.82	-10,322.43	-148.41%
Expense Total:	0.00	0.00	0.00	0.00%	6,955.39	17,277.82	-10,322.43	-148.41%
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	1,052,357.56	1,204,849.01	152,491.45	14.49%	34,292,922.41	40,764,209.12	6,471,286.71	18.87%
Revenue Total:	1,052,357.56	1,204,849.01	152,491.45	14.49%	34,292,922.41	40,764,209.12	6,471,286.71	18.87%
Expense								
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	97.45	-97.45	0.00%
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	25,685.02	27,569.10	-1,884.08	-7.34%	237,174.65	249,365.20	-12,190.55	-5.14%
105 - M I S	41,594.21	42,005.56	-411.35	-0.99%	375,503.00	399,076.84	-23,573.84	-6.28%
107 - COUNTY JUDGE	11,884.69	13,624.19	-1,739.50	-14.64%	121,931.09	117,523.92	4,407.17	3.61%
109 - COUNTY CLERK	32,921.07	30,062.58	2,858.49	8.68%	310,521.74	293,314.57	17,207.17	5.54%
111 - GENERAL MISCELLANEOUS	-10,825.66	13,880.11	-24,705.77	-228.21%	298,655.65	207,775.83	90,879.82	30.43%
113 - MAIL ROOM	3,252.06	3,254.44	-2.38	-0.07%	31,865.16	32,140.30	-275.14	-0.86%
115 - OPERATIONS & MAINTENANCE	40,452.19	46,401.60	-5,949.41	-14.71%	346,193.09	436,142.86	-89,949.77	-25.98%
117 - RECORDS MANAGEMENT	12,346.16	15,904.56	-3,558.40	-28.82%	113,630.16	149,974.87	-36,344.71	-31.99%
118 - RISK MANAGEMENT	4,780.90	0.00	4,780.90	100.00%	38,215.28	2,447.44	35,767.84	93.60%
119 - HUMAN RESOURCES	13,933.98	13,930.96	3.02	0.02%	130,506.34	131,591.92	-1,085.58	-0.83%
205 - JURY MISCELLANEOUS	129.28	129.34	-0.06	-0.05%	1,099.68	-928.50	2,028.18	184.43%
210 - 128th DISTRICT COURT	12,819.54	12,919.85	-100.31	-0.78%	124,484.20	123,131.05	1,353.15	1.09%
211 - 163rd DISTRICT COURT	12,872.40	12,866.72	5.68	0.04%	118,971.19	120,605.37	-1,634.18	-1.37%
212 - 260th DISTRICT COURT	6,132.03	12,604.16	-6,472.13	-105.55%	113,806.42	105,202.55	8,603.87	7.56%
217 - COUNTY COURT AT LAW	6,371.68	6,265.83	105.85	1.66%	192,146.50	191,902.52	243.98	0.13%
218 - COUNTY COURT AT LAW 2	4,720.52	4,774.56	-54.04	-1.14%	175,242.87	176,613.41	-1,370.54	-0.78%
220 - DISTRICT CLERK	34,014.28	39,479.32	-5,465.04	-16.07%	337,542.91	358,263.77	-20,720.86	-6.14%
225 - JP PRECINCT 1	16,936.20	13,062.14	3,874.06	22.87%	155,919.45	149,672.32	6,247.13	4.01%
226 - JP PRECINCT 2	16,726.98	16,738.44	-11.46	-0.07%	151,309.93	157,946.79	-6,636.86	-4.39%
227 - JP PRECINCT 3	17,016.12	16,490.40	525.72	3.09%	158,824.03	150,310.35	8,513.68	5.36%
228 - JP PRECINCT 4	17,711.17	16,700.30	1,010.87	5.71%	167,830.15	163,227.28	4,602.87	2.74%
230 - JUVENILE PROBATION	13,813.65	10,062.79	3,750.86	27.15%	146,322.30	93,786.34	52,535.96	35.90%
235 - COLLECTION COMPLIANCE	5,825.55	0.00	5,825.55	100.00%	64,928.17	1,500.55	63,427.62	97.69%
252 - COURT ADMINISTRATOR	8,064.56	8,595.84	-531.28	-6.59%	83,010.46	82,353.03	657.43	0.79%
260 - DISTRICT/COUNTY ATTORNEY	91,251.77	102,030.51	-10,778.74	-11.81%	920,326.21	951,617.58	-31,291.37	-3.40%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2019

Department	June Variance				YTD Variance			
	2017-2018 June Activity	2018-2019 June Activity	Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	1,313.98	-1,313.98	0.00%	0.00	6,241.80	-6,241.80	0.00%
301 - TAX ASSESSOR/COLLECTOR	65,097.08	59,856.16	5,240.92	8.05%	615,119.55	586,693.23	28,426.32	4.62%
303 - COUNTY AUDITOR	32,214.00	36,114.59	-3,900.59	-12.11%	321,717.23	316,431.62	5,285.61	1.64%
305 - COUNTY TREASURER	18,444.88	18,427.90	16.98	0.09%	172,758.65	173,483.43	-724.78	-0.42%
309 - PURCHASING	19,080.41	16,493.60	2,586.81	13.56%	172,309.10	173,044.04	-734.94	-0.43%
450 - SOCIAL SERVICES	8,899.16	8,905.16	-6.00	-0.07%	83,700.38	84,228.45	-528.07	-0.63%
470 - CITIZEN COLLECTION STATION	4,064.01	5,309.79	-1,245.78	-30.65%	37,018.24	40,224.72	-3,206.48	-8.66%
601 - TRANSPORTATION	34,912.79	37,854.74	-2,941.95	-8.43%	309,657.07	341,050.66	-31,393.59	-10.14%
610 - AIRPORT	0.00	0.00	0.00	0.00%	0.00	656.49	-656.49	0.00%
655 - AGRILIFE EXTENTION AGENCY	12,913.42	11,681.76	1,231.66	9.54%	111,267.89	107,489.70	3,778.19	3.40%
665 - VETERANS OFFICE	7,385.52	4,636.34	2,749.18	37.22%	67,656.31	67,207.16	449.15	0.66%
681 - PARKS	12,867.80	11,475.63	1,392.17	10.82%	108,295.45	109,550.99	-1,255.54	-1.16%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	479,894.33	487,767.35	-7,873.02	-1.64%	4,500,318.03	4,514,831.56	-14,513.53	-0.32%
743 - SHERIFF: JAIL	271,970.66	271,953.03	17.63	0.01%	2,466,390.89	2,447,318.26	19,072.63	0.77%
744 - MENTAL HEALTH LIASON	0.00	5,967.38	-5,967.38	0.00%	0.00	39,719.14	-39,719.14	0.00%
775 - CONSTABLE PRECINCT 1	6,884.52	6,893.02	-8.50	-0.12%	65,535.83	65,972.43	-436.60	-0.67%
776 - CONSTABLE PRECINCT 2	6,902.44	6,921.12	-18.68	-0.27%	64,303.41	65,198.63	-895.22	-1.39%
777 - CONSTABLE PRECINCT 3	6,837.92	6,850.42	-12.50	-0.18%	65,806.14	66,255.79	-449.65	-0.68%
778 - CONSTABLE PRECINCT 4	6,884.30	6,893.86	-9.56	-0.14%	64,135.98	64,500.12	-364.14	-0.57%
787 - D P S CLERK	3,518.36	3,520.94	-2.58	-0.07%	33,200.27	33,381.65	-181.38	-0.55%
793 - EMERGENCY MANAGEMENT	22,813.30	22,815.82	-2.52	-0.01%	178,074.86	214,198.68	-36,123.82	-20.29%
808 - ELECTIONS	13,287.45	13,321.68	-34.23	-0.26%	139,334.35	128,614.21	10,720.14	7.69%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	19,574.78	-19,574.78	0.00%	0.00	183,100.01	-183,100.01	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	1,475,302.70	1,543,902.35	-68,599.65	-4.65%	14,492,560.26	14,673,950.93	-181,390.67	-1.25%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	147,107.22	145,620.41	1,486.81	1.01%	1,117,909.51	1,317,190.24	-199,280.73	-17.83%
103 - COMMISSIONERS COURT	2,788.30	2,841.94	-53.64	-1.92%	23,874.20	22,459.33	1,414.87	5.93%
105 - M I S	6,961.26	7,391.80	-430.54	-6.18%	56,078.95	65,717.10	-9,638.15	-17.19%
107 - COUNTY JUDGE	2.76	61.84	-59.08	-2,140.58%	10,668.85	4,054.30	6,614.55	62.00%
109 - COUNTY CLERK	6,415.02	6,628.10	-213.08	-3.32%	56,160.32	54,345.11	1,815.21	3.23%
111 - GENERAL MISCELLANEOUS	-682.59	488.69	-1,171.28	-171.59%	-8,353.76	9,666.75	-18,020.51	-215.72%
113 - MAIL ROOM	751.76	811.28	-59.52	-7.92%	6,577.90	7,098.70	-520.80	-7.92%
115 - OPERATIONS & MAINTENANCE	8,578.12	11,107.98	-2,529.86	-29.49%	67,855.24	97,480.41	-29,625.17	-43.66%
117 - RECORDS MANAGEMENT	2,255.28	3,245.12	-989.84	-43.89%	19,733.70	28,191.98	-8,458.28	-42.86%
118 - RISK MANAGEMENT	853.60	0.00	853.60	100.00%	6,402.00	237.28	6,164.72	96.29%
119 - HUMAN RESOURCES	2,255.28	2,571.70	-316.42	-14.03%	19,733.70	22,502.37	-2,768.67	-14.03%
210 - 128th DISTRICT COURT	2,588.28	2,884.62	-296.34	-11.45%	22,469.23	25,240.42	-2,771.19	-12.33%
211 - 163rd DISTRICT COURT	2,255.28	2,433.84	-178.56	-7.92%	19,733.70	20,687.64	-953.94	-4.83%
212 - 260th DISTRICT COURT	0.00	2,433.84	-2,433.84	0.00%	18,024.90	15,211.50	2,813.40	15.61%
217 - COUNTY COURT AT LAW	2,785.54	3,289.52	-503.98	-18.09%	23,438.22	28,783.30	-5,345.08	-22.80%
218 - COUNTY COURT AT LAW 2	2,554.38	2,433.84	120.54	4.72%	20,930.10	23,219.37	-2,289.27	-10.94%
220 - DISTRICT CLERK	6,125.58	10,046.80	-3,921.22	-64.01%	63,194.16	71,445.88	-8,251.72	-13.06%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2019

Department			June Variance				YTD Variance	
	2017-2018 June Activity	2018-2019 June Activity	Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
225 - JP PRECINCT 1	2,557.14	2,433.84	123.30	4.82%	22,374.97	21,574.59	800.38	3.58%
226 - JP PRECINCT 2	3,306.14	3,962.94	-656.80	-19.87%	26,203.59	30,755.51	-4,551.92	-17.37%
227 - JP PRECINCT 3	3,007.04	3,382.98	-375.94	-12.50%	26,311.60	27,532.30	-1,220.70	-4.64%
228 - JP PRECINCT 4	3,770.56	4,103.66	-333.10	-8.83%	32,992.40	35,291.06	-2,298.66	-6.97%
230 - JUVENILE PROBATION	2,516.84	1,693.50	823.34	32.71%	24,494.68	14,818.01	9,676.67	39.51%
235 - COLLECTION COMPLIANCE	751.76	0.00	751.76	100.00%	11,529.99	202.82	11,327.17	98.24%
252 - COURT ADMINISTRATOR	2,853.48	3,243.64	-390.16	-13.67%	24,967.95	28,381.85	-3,413.90	-13.67%
260 - DISTRICT/COUNTY ATTORNEY	13,223.82	17,579.32	-4,355.50	-32.94%	123,105.93	154,331.49	-31,225.56	-25.36%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	405.65	-405.65	0.00%	0.00	1,216.94	-1,216.94	0.00%
301 - TAX ASSESSOR/COLLECTOR	14,385.28	14,473.18	-87.90	-0.61%	127,027.20	128,938.19	-1,910.99	-1.50%
303 - COUNTY AUDITOR	5,045.68	6,137.52	-1,091.84	-21.64%	47,712.97	53,684.90	-5,971.93	-12.52%
305 - COUNTY TREASURER	3,108.88	2,976.60	132.28	4.25%	27,202.70	32,332.67	-5,129.97	-18.86%
309 - PURCHASING	4,291.16	3,965.80	325.36	7.58%	33,414.97	39,510.50	-6,095.53	-18.24%
450 - SOCIAL SERVICES	1,503.52	1,622.56	-119.04	-7.92%	13,155.80	14,197.40	-1,041.60	-7.92%
470 - CITIZEN COLLECTION STATION	751.76	811.28	-59.52	-7.92%	6,577.90	7,098.70	-520.80	-7.92%
601 - TRANSPORTATION	3,038.24	3,276.04	-237.80	-7.83%	25,081.08	28,665.35	-3,584.27	-14.29%
610 - AIRPORT	0.00	0.00	0.00	0.00%	0.00	202.82	-202.82	0.00%
655 - AGRILIFE EXTENTION AGENCY	1,734.68	1,935.48	-200.80	-11.58%	15,178.45	16,935.45	-1,757.00	-11.58%
665 - VETERANS OFFICE	2,035.88	1,531.96	503.92	24.75%	17,813.95	18,069.51	-255.56	-1.43%
681 - PARKS	1,503.52	2,433.84	-930.32	-61.88%	14,847.26	19,673.54	-4,826.28	-32.51%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	74,912.04	82,179.44	-7,267.40	-9.70%	655,191.04	709,226.58	-54,035.54	-8.25%
743 - SHERIFF: JAIL	42,531.49	47,431.05	-4,899.56	-11.52%	392,192.88	415,674.43	-23,481.55	-5.99%
744 - MENTAL HEALTH LIASON	0.00	811.28	-811.28	0.00%	0.00	4,056.40	-4,056.40	0.00%
775 - CONSTABLE PRECINCT 1	982.92	1,124.20	-141.28	-14.37%	8,600.55	8,334.60	265.95	3.09%
776 - CONSTABLE PRECINCT 2	853.60	811.28	42.32	4.96%	7,469.00	6,895.88	573.12	7.67%
777 - CONSTABLE PRECINCT 3	1,284.12	1,531.96	-247.84	-19.30%	11,236.05	13,404.65	-2,168.60	-19.30%
778 - CONSTABLE PRECINCT 4	1,050.86	1,216.18	-165.32	-15.73%	9,195.02	10,641.57	-1,446.55	-15.73%
787 - D P S CLERK	751.76	811.28	-59.52	-7.92%	6,577.90	7,098.70	-520.80	-7.92%
793 - EMERGENCY MANAGEMENT	3,108.88	3,382.98	-274.10	-8.82%	23,877.56	29,601.07	-5,723.51	-23.97%
808 - ELECTIONS	2,907.40	3,289.52	-382.12	-13.14%	26,205.41	29,298.93	-3,093.52	-11.80%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	3,245.12	-3,245.12	0.00%	0.00	28,394.80	-28,394.80	0.00%
ExpCategory 51 - Group HL&D Insurance Total:	391,363.52	426,095.40	-34,731.88	-8.87%	3,304,969.72	3,749,572.89	-444,603.17	-13.45%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	45,284.33	553,602.84	-508,318.51	-1,122.50%	770,707.40	765,835.85	4,871.55	0.63%
103 - COMMISSIONERS COURT	1,406.00	0.00	1,406.00	100.00%	6,356.87	10,507.56	-4,150.69	-65.29%
105 - M I S	25,221.93	57,703.59	-32,481.66	-128.78%	357,804.02	398,132.39	-40,328.37	-11.27%
107 - COUNTY JUDGE	229.17	370.89	-141.72	-61.84%	3,891.16	4,701.22	-810.06	-20.82%
109 - COUNTY CLERK	791.48	119.84	671.64	84.86%	13,196.92	13,110.24	86.68	0.66%
111 - GENERAL MISCELLANEOUS	306,157.69	383,165.25	-77,007.56	-25.15%	2,257,283.00	2,913,299.67	-656,016.67	-29.06%
113 - MAIL ROOM	0.00	924.00	-924.00	0.00%	2,852.11	3,712.67	-860.56	-30.17%
115 - OPERATIONS & MAINTENANCE	84,433.13	91,761.76	-7,328.63	-8.68%	620,347.35	691,007.26	-70,659.91	-11.39%
117 - RECORDS MANAGEMENT	183.33	3,871.96	-3,688.63	-2,012.02%	1,832.15	5,284.04	-3,451.89	-188.41%

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For the Period Ending 06/30/2019

Department			June Variance				YTD Variance	
	2017-2018 June Activity	2018-2019 June Activity	Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
118 - RISK MANAGEMENT	397.46	4,111.92	-3,714.46	-934.55%	6,111.53	8,321.78	-2,210.25	-36.17%
119 - HUMAN RESOURCES	36.82	-31.04	67.86	184.30%	4,559.79	4,967.39	-407.60	-8.94%
220 - DISTRICT CLERK	181.01	2,225.56	-2,044.55	-1,129.52%	4,991.86	8,842.79	-3,850.93	-77.14%
301 - TAX ASSESSOR/COLLECTOR	42,678.69	402.42	42,276.27	99.06%	63,108.08	20,594.94	42,513.14	67.37%
303 - COUNTY AUDITOR	1,458.78	37.99	1,420.79	97.40%	6,273.88	2,317.52	3,956.36	63.06%
305 - COUNTY TREASURER	959.78	242.74	717.04	74.71%	6,243.94	5,562.62	681.32	10.91%
309 - PURCHASING	204.77	892.14	-687.37	-335.68%	4,477.62	5,290.15	-812.53	-18.15%
808 - ELECTIONS	10,021.19	5,059.12	4,962.07	49.52%	151,389.27	121,454.39	29,934.88	19.77%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	31.16	-31.16	0.00%	0.00	335.62	-335.62	0.00%
ExpCategory 52 - General Government Total:	519,645.56	1,104,492.14	-584,846.58	-112.55%	4,281,426.95	4,983,278.10	-701,851.15	-16.39%
ExpCategory: 53 - Legal								
205 - JURY MISCELLANEOUS	2,886.00	1,641.85	1,244.15	43.11%	24,751.61	34,988.18	-10,236.57	-41.36%
210 - 128th DISTRICT COURT	90.07	937.09	-847.02	-940.40%	1,682.95	5,379.12	-3,696.17	-219.62%
211 - 163rd DISTRICT COURT	23.85	1,467.00	-1,443.15	-6,050.94%	1,938.36	2,754.12	-815.76	-42.09%
212 - 260th DISTRICT COURT	0.00	298.10	-298.10	0.00%	106.07	2,927.22	-2,821.15	-2,659.71%
217 - COUNTY COURT AT LAW	531.37	11.99	519.38	97.74%	1,701.79	4,379.78	-2,677.99	-157.36%
218 - COUNTY COURT AT LAW 2	275.00	8.66	266.34	96.85%	1,427.71	1,276.66	151.05	10.58%
225 - JP PRECINCT 1	1,934.93	1,943.26	-8.33	-0.43%	26,550.00	30,868.28	-4,318.28	-16.26%
226 - JP PRECINCT 2	68.96	3,764.47	-3,695.51	-5,358.92%	22,335.61	39,972.40	-17,636.79	-78.96%
227 - JP PRECINCT 3	3,201.88	1,601.80	1,600.08	49.97%	29,584.21	30,858.80	-1,274.59	-4.31%
228 - JP PRECINCT 4	2,102.35	3,863.92	-1,761.57	-83.79%	38,778.79	49,855.59	-11,076.80	-28.56%
230 - JUVENILE PROBATION	3,726.76	4,473.00	-746.24	-20.02%	61,224.19	51,196.19	10,028.00	16.38%
252 - COURT ADMINISTRATOR	25.73	109.78	-84.05	-326.66%	236.83	283.48	-46.65	-19.70%
260 - DISTRICT/COUNTY ATTORNEY	2,383.40	7,794.51	-5,411.11	-227.03%	36,045.81	28,852.39	7,193.42	19.96%
298 - COUNTY FUNDED ADULT SUPERVISION	1,297.80	2,299.00	-1,001.20	-77.15%	24,182.01	22,711.60	1,470.41	6.08%
806 - COURT REPORTER SERVICE FEE	5,834.43	181.40	5,653.03	96.89%	20,776.03	18,429.15	2,346.88	11.30%
ExpCategory 53 - Legal Total:	24,382.53	30,395.83	-6,013.30	-24.66%	291,321.97	324,732.96	-33,410.99	-11.47%
ExpCategory: 54 - Public Works								
574 - HURRICANE IKE: ROUND 2	0.00	0.00	0.00	0.00%	3,150.00	0.00	3,150.00	100.00%
601 - TRANSPORTATION	14,208.02	6,858.76	7,349.26	51.73%	68,641.77	66,826.35	1,815.42	2.64%
610 - AIRPORT	4,861.97	0.00	4,861.97	100.00%	37,013.75	905.00	36,108.75	97.55%
952 - HURRICANE HARVEY	526,839.02	0.00	526,839.02	100.00%	11,206,374.61	595,806.88	10,610,567.73	94.68%
987 - 2015 FLOOD	2,972.34	0.00	2,972.34	100.00%	2,972.34	124,304.00	-121,331.66	-4,082.02%
ExpCategory 54 - Public Works Total:	548,881.35	6,858.76	542,022.59	98.75%	11,318,152.47	787,842.23	10,530,310.24	93.04%
ExpCategory: 55 - Social Services								
235 - COLLECTION COMPLIANCE	0.00	0.00	0.00	0.00%	441.56	0.00	441.56	100.00%
445 - CHILD PROTECTIVE SERVICES	1,192.89	4,614.65	-3,421.76	-286.85%	22,568.01	40,751.23	-18,183.22	-80.57%
450 - SOCIAL SERVICES	25,039.42	35,491.31	-10,451.89	-41.74%	325,439.20	387,892.37	-62,453.17	-19.19%
470 - CITIZEN COLLECTION STATION	59,617.12	11,044.21	48,572.91	81.47%	180,750.88	96,706.73	84,044.15	46.50%
655 - AGRILIFE EXTENTION AGENCY	3,429.52	3,440.14	-10.62	-0.31%	27,880.23	24,363.09	3,517.14	12.62%
665 - VETERANS OFFICE	429.00	401.00	28.00	6.53%	4,253.07	4,831.22	-578.15	-13.59%

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Department			June Variance				YTD Variance	
	2017-2018 June Activity	2018-2019 June Activity	Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
681 - PARKS	3,162.85	4,525.65	-1,362.80	-43.09%	40,316.83	35,691.30	4,625.53	11.47%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	1,141.80	-1,141.80	0.00%	0.00	11,750.55	-11,750.55	0.00%
ExpCategory 55 - Social Services Total:	92,870.80	60,658.76	32,212.04	34.68%	601,649.78	601,986.49	-336.71	-0.06%
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	40,592.50	47,939.07	-7,346.57	-18.10%	304,389.80	312,823.41	-8,433.61	-2.77%
743 - SHERIFF: JAIL	44,025.04	80,823.37	-36,798.33	-83.59%	406,536.90	527,040.35	-120,503.45	-29.64%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	0.00	-27,137.50	27,137.50	0.00%
775 - CONSTABLE PRECINCT 1	309.00	309.00	0.00	0.00%	3,531.89	3,474.49	57.40	1.63%
776 - CONSTABLE PRECINCT 2	270.36	686.36	-416.00	-153.87%	3,788.69	4,445.49	-656.80	-17.34%
777 - CONSTABLE PRECINCT 3	326.28	309.00	17.28	5.30%	2,970.84	2,983.84	-13.00	-0.44%
778 - CONSTABLE PRECINCT 4	-1,168.72	346.99	-1,515.71	-129.69%	4,569.80	3,122.66	1,447.14	31.67%
793 - EMERGENCY MANAGEMENT	13,921.16	1,875.59	12,045.57	86.53%	51,987.97	15,823.72	36,164.25	69.56%
ExpCategory 56 - Public Safety Total:	98,275.62	132,289.38	-34,013.76	-34.61%	777,775.89	842,576.46	-64,800.57	-8.33%
ExpCategory: 57 - Capital Expenditures								
103 - COMMISSIONERS COURT	0.00	0.00	0.00	0.00%	12,652.68	0.00	12,652.68	100.00%
105 - M I S	524.00	5,193.48	-4,669.48	-891.12%	4,982.30	95,354.32	-90,372.02	-1,813.86%
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	3,163.17	0.00	3,163.17	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	3,439.69	-3,439.69	0.00%	0.00	14,098.30	-14,098.30	0.00%
119 - HUMAN RESOURCES	0.00	0.00	0.00	0.00%	6,388.00	0.00	6,388.00	100.00%
210 - 128th DISTRICT COURT	0.00	0.00	0.00	0.00%	1,747.40	0.00	1,747.40	100.00%
225 - JP PRECINCT 1	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
226 - JP PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
227 - JP PRECINCT 3	4,689.00	0.00	4,689.00	100.00%	4,689.00	0.00	4,689.00	100.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	4,439.00	0.00	4,439.00	100.00%
303 - COUNTY AUDITOR	0.00	0.00	0.00	0.00%	6,486.00	0.00	6,486.00	100.00%
305 - COUNTY TREASURER	0.00	0.00	0.00	0.00%	4,689.00	0.00	4,689.00	100.00%
309 - PURCHASING	1,821.89	0.00	1,821.89	100.00%	6,260.89	0.00	6,260.89	100.00%
601 - TRANSPORTATION	1,225.00	0.00	1,225.00	100.00%	1,225.00	7,872.00	-6,647.00	-542.61%
610 - AIRPORT	984.38	0.00	984.38	100.00%	17,163.41	1,228.00	15,935.41	92.85%
665 - VETERANS OFFICE	0.00	0.00	0.00	0.00%	2,255.50	0.00	2,255.50	100.00%
681 - PARKS	0.00	0.00	0.00	0.00%	34,384.91	0.00	34,384.91	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	81,467.90	0.00	81,467.90	100.00%	296,557.06	219,077.20	77,479.86	26.13%
743 - SHERIFF: JAIL	8,442.00	0.00	8,442.00	100.00%	42,111.00	4,277.00	37,834.00	89.84%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	0.00	3,071.97	-3,071.97	0.00%
776 - CONSTABLE PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
777 - CONSTABLE PRECINCT 3	9,840.40	0.00	9,840.40	100.00%	9,840.40	0.00	9,840.40	100.00%
778 - CONSTABLE PRECINCT 4	0.00	0.00	0.00	0.00%	0.00	4,892.52	-4,892.52	0.00%
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	9,489.51	0.00	9,489.51	100.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	6,486.00	-110,281.66	116,767.66	1,800.30%
ExpCategory 57 - Capital Expenditures Total:	108,994.57	8,633.17	100,361.40	92.08%	475,010.23	239,589.65	235,420.58	49.56%

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Department	2017-2018 June Activity	2018-2019 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 58 - Sale of Assets								
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Total:	3,259,716.65	3,313,325.79	-53,609.14	-1.64%	35,542,867.27	26,203,627.16	9,339,240.11	26.28%
Function 01 - GENERAL Surplus (Deficit):	-2,207,359.09	-2,108,476.78	98,882.31	4.48%	-1,249,944.86	14,560,581.96	15,810,526.82	1,264.90%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	138,166.46	41,141.99	-97,024.47	-70.22%	4,120,475.87	2,957,194.65	-1,163,281.22	-28.23%
Revenue Total:	138,166.46	41,141.99	-97,024.47	-70.22%	4,120,475.87	2,957,194.65	-1,163,281.22	-28.23%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	189,193.96	193,970.93	-4,776.97	-2.52%	1,735,120.65	1,767,048.41	-31,927.76	-1.84%
ExpCategory 50 - Salary & Related Expenses Total:	189,193.96	193,970.93	-4,776.97	-2.52%	1,735,120.65	1,767,048.41	-31,927.76	-1.84%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	36,394.78	44,689.38	-8,294.60	-22.79%	319,193.06	370,087.30	-50,894.24	-15.94%
ExpCategory 51 - Group HL&D Insurance Total:	36,394.78	44,689.38	-8,294.60	-22.79%	319,193.06	370,087.30	-50,894.24	-15.94%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	391,419.32	134,617.79	256,801.53	65.61%	1,105,640.86	733,759.26	371,881.60	33.63%
ExpCategory 54 - Public Works Total:	391,419.32	134,617.79	256,801.53	65.61%	1,105,640.86	733,759.26	371,881.60	33.63%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	616,919.67	82,149.40	534,770.27	86.68%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	616,919.67	82,149.40	534,770.27	86.68%
Expense Total:	617,008.06	373,278.10	243,729.96	39.50%	3,776,874.24	2,953,044.37	823,829.87	21.81%
Function 02 - MAJOR Surplus (Deficit):	-478,841.60	-332,136.11	146,705.49	30.64%	343,601.63	4,150.28	-339,451.35	-98.79%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	21,108.70	15,827.46	-5,281.24	-25.02%	1,343,963.79	636,195.69	-707,768.10	-52.66%
Revenue Total:	21,108.70	15,827.46	-5,281.24	-25.02%	1,343,963.79	636,195.69	-707,768.10	-52.66%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	46,507.31	40,788.54	5,718.77	12.30%	385,435.07	366,513.64	18,921.43	4.91%
791 - EXPO CENTER: ORANGE COUNTY	7,201.93	8,062.86	-860.93	-11.95%	65,272.46	75,772.37	-10,499.91	-16.09%
805 - ECONOMIC DEVELOPMENT	-34,004.40	-1,003.20	-33,001.20	-97.05%	-20,683.00	-11,272.12	-9,410.88	-45.50%
ExpCategory 50 - Salary & Related Expenses Total:	19,704.84	47,848.20	-28,143.36	-142.82%	430,024.53	431,013.89	-989.36	-0.23%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	7,246.48	7,347.30	-100.82	-1.39%	63,992.28	66,519.89	-2,527.61	-3.95%
791 - EXPO CENTER: ORANGE COUNTY	1,503.52	1,622.56	-119.04	-7.92%	13,155.80	14,197.40	-1,041.60	-7.92%

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Department	2017-2018	2018-2019	June Variance		2017-2018	2018-2019	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
805 - ECONOMIC DEVELOPMENT	2.76	3.20	-0.44	-15.94%	24.15	28.00	-3.85	-15.94%
ExpCategory 51 - Group HL&D Insurance Total:	8,752.76	8,973.06	-220.30	-2.52%	77,172.23	80,745.29	-3,573.06	-4.63%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	9,544.76	9,247.99	296.77	3.11%	81,252.12	84,881.00	-3,628.88	-4.47%
791 - EXPO CENTER: ORANGE COUNTY	547.31	625.10	-77.79	-14.21%	3,424.31	5,039.60	-1,615.29	-47.17%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	9,000.00	9,000.00	0.00	0.00%
ExpCategory 52 - General Government Total:	11,092.07	10,873.09	218.98	1.97%	93,676.43	98,920.60	-5,244.17	-5.60%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	31,061.11	7,596.49	23,464.62	75.54%	120,249.77	257,714.03	-137,464.26	-114.32%
ExpCategory 55 - Social Services Total:	31,061.11	7,596.49	23,464.62	75.54%	120,249.77	257,714.03	-137,464.26	-114.32%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	0.00	35,382.51	-35,382.51	0.00%
791 - EXPO CENTER: ORANGE COUNTY	0.00	0.00	0.00	0.00%	6,499.99	0.00	6,499.99	100.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	6,499.99	35,382.51	-28,882.52	-444.35%
Expense Total:	70,610.78	75,290.84	-4,680.06	-6.63%	727,622.95	903,776.32	-176,153.37	-24.21%
Function 03 - NON-MAJOR Surplus (Deficit):	-49,502.08	-59,463.38	-9,961.30	-20.12%	616,340.84	-267,580.63	-883,921.47	-143.41%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	2,936.34	2,632.45	-303.89	-10.35%	374,625.39	410,846.10	36,220.71	9.67%
Revenue Total:	2,936.34	2,632.45	-303.89	-10.35%	374,625.39	410,846.10	36,220.71	9.67%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charge								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	300,431.25	312,981.25	-12,550.00	-4.18%
ExpCategory 60 - Principle / Interest and Other Debt Charges Tot	0.00	0.00	0.00	0.00%	300,431.25	312,981.25	-12,550.00	-4.18%
Expense Total:	0.00	0.00	0.00	0.00%	300,431.25	312,981.25	-12,550.00	-4.18%
Function 05 - DEBT SERVICE Surplus (Deficit):	2,936.34	2,632.45	-303.89	-10.35%	74,194.14	97,864.85	23,670.71	31.90%
Function: 06 - CAPITAL PROJECTS								
Revenue								
915 - DEBT SERVICE	86.50	92.40	5.90	6.82%	1,778.43	879.04	-899.39	-50.57%
Revenue Total:	86.50	92.40	5.90	6.82%	1,778.43	879.04	-899.39	-50.57%
Expense								
ExpCategory: 52 - General Government								
915 - DEBT SERVICE	0.00	160.86	-160.86	0.00%	0.00	16,500.86	-16,500.86	0.00%
ExpCategory 52 - General Government Total:	0.00	160.86	-160.86	0.00%	0.00	16,500.86	-16,500.86	0.00%
ExpCategory: 57 - Capital Expenditures								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	386,669.00	0.00	386,669.00	100.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	386,669.00	0.00	386,669.00	100.00%

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Department	2017-2018 June Activity	2018-2019 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 60 - Principle / Interest and Other Debt Charge								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%
ExpCategory 60 - Principle / Interest and Other Debt Charges Tot	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%
Expense Total:	0.00	160.86	-160.86	0.00%	386,969.00	16,500.86	370,468.14	95.74%
Function 06 - CAPITAL PROJECTS Surplus (Deficit):	86.50	-68.46	-154.96	-179.14%	-385,190.57	-15,621.82	369,568.75	95.94%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	11,345.00	3,676.00	-7,669.00	-67.60%	16,244.00	24,834.00	8,590.00	52.88%
Revenue Total:	11,345.00	3,676.00	-7,669.00	-67.60%	16,244.00	24,834.00	8,590.00	52.88%
Function 11 - TRUST Total:	11,345.00	3,676.00	-7,669.00	-67.60%	16,244.00	24,834.00	8,590.00	52.88%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	142,914.94	258,929.13	116,014.19	81.18%	1,201,035.39	1,497,324.78	296,289.39	24.67%
Revenue Total:	142,914.94	258,929.13	116,014.19	81.18%	1,201,035.39	1,497,324.78	296,289.39	24.67%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
610 - AIRPORT	0.00	8,863.77	-8,863.77	0.00%	0.00	69,748.81	-69,748.81	0.00%
904 - JUVENILE PROBATION GRANT	6,583.16	4,464.74	2,118.42	32.18%	53,587.29	41,526.54	12,060.75	22.51%
908 - ENVIRONMENTAL HEALTH & CODE	16,624.60	0.00	16,624.60	100.00%	207,896.49	0.00	207,896.49	100.00%
914 - JUVENILE PROBATION: COMM.	5,341.00	8,177.03	-2,836.03	-53.10%	59,017.00	76,441.90	-17,424.90	-29.53%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	1,286.66	-1,286.66	0.00%	0.00	4,396.83	-4,396.83	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	5,404.80	8,036.63	-2,631.83	-48.69%	51,674.01	72,692.65	-21,018.64	-40.68%
ExpCategory 50 - Salary & Related Expenses Total:	33,953.56	30,828.83	3,124.73	9.20%	372,174.79	264,806.73	107,368.06	28.85%
ExpCategory: 51 - Group HL&D Insurance								
299 - TAX ACCOUNT VIT: INTEREST	0.00	267.72	-267.72	0.00%	0.00	2,275.70	-2,275.70	0.00%
610 - AIRPORT	0.00	1,760.42	-1,760.42	0.00%	0.00	13,341.01	-13,341.01	0.00%
904 - JUVENILE PROBATION GRANT	767.40	840.54	-73.14	-9.53%	7,643.67	7,354.70	288.97	3.78%
908 - ENVIRONMENTAL HEALTH & CODE	3,007.04	0.00	3,007.04	100.00%	31,220.70	0.00	31,220.70	100.00%
914 - JUVENILE PROBATION: COMM.	936.88	1,024.00	-87.12	-9.30%	9,537.08	8,960.13	576.95	6.05%
926 - COUNTY CLERK: RECORDS MANAGEMENT	751.76	1,622.56	-870.80	-115.83%	6,577.90	12,777.66	-6,199.76	-94.25%
ExpCategory 51 - Group HL&D Insurance Total:	5,463.08	5,515.24	-52.16	-0.95%	54,979.35	44,709.20	10,270.15	18.68%
ExpCategory: 52 - General Government								
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
834 - SRA Grant	0.00	0.00	0.00	0.00%	0.00	13,729.40	-13,729.40	0.00%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	0.00	0.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	400.00	0.00	400.00	100.00%	400.00	400.00	0.00	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	7,167.20	-7,167.20	0.00%
945 - COURTHOUSE SECURITY FUND	142.50	894.97	-752.47	-528.05%	7,988.21	12,660.54	-4,672.33	-58.49%
ExpCategory 52 - General Government Total:	542.50	894.97	-352.47	-64.97%	8,388.21	48,957.14	-40,568.93	-483.64%

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Department	June Variance				YTD Variance			
	2017-2018 June Activity	2018-2019 June Activity	Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory: 53 - Legal								
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	265.03	341.97	-76.94	-29.03%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	400.00	-400.00	0.00%	2,243.47	3,929.33	-1,685.86	-75.15%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	2,529.69	2,130.06	399.63	15.80%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	69.90	-34.95	-100.00%	2,847.46	1,967.60	879.86	30.90%
795 - LAW LIBRARY	5,490.06	3,536.23	1,953.83	35.59%	31,224.64	33,840.39	-2,615.75	-8.38%
904 - JUVENILE PROBATION GRANT	4,053.71	1,991.65	2,062.06	50.87%	27,197.88	26,422.00	775.88	2.85%
914 - JUVENILE PROBATION: COMM.	754.04	247.66	506.38	67.16%	1,241.24	5,672.66	-4,431.42	-357.02%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	20,141.95	11,397.42	8,744.53	43.41%	78,976.21	122,177.88	-43,201.67	-54.70%
944 - COMMITMENT DIVISION	14,077.50	7.53	14,069.97	99.95%	59,999.20	60,221.92	-222.72	-0.37%
954 - JUVENILE PROBATION: MENTAL HEALTH	1,677.10	0.00	1,677.10	100.00%	8,731.80	25,823.00	-17,091.20	-195.74%
958 - PROBATE EDUCATION	-397.55	0.00	-397.55	-100.00%	1,851.86	0.00	1,851.86	100.00%
ExpCategory 53 - Legal Total:	45,907.74	17,726.37	28,181.37	61.39%	217,108.48	282,526.81	-65,418.33	-30.13%
ExpCategory: 54 - Public Works								
610 - AIRPORT	0.00	1,624.32	-1,624.32	0.00%	0.00	134,541.87	-134,541.87	0.00%
941 - CONSTABLE PCT 2: FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00%	1,957.41	0.00	1,957.41	100.00%
ExpCategory 54 - Public Works Total:	0.00	1,624.32	-1,624.32	0.00%	1,957.41	134,541.87	-132,584.46	-6,773.46%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	175.00	225.00	-50.00	-28.57%	18,858.08	23,114.00	-4,255.92	-22.57%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	0.00	41,800.00	-41,800.00	0.00%
833 - TEXAS RELIEF GRANT	0.00	0.00	0.00	0.00%	0.00	6,291.09	-6,291.09	0.00%
906 - R L S S GRANT	2,976.08	5,952.16	-2,976.08	-100.00%	20,832.60	23,808.68	-2,976.08	-14.29%
908 - ENVIRONMENTAL HEALTH & CODE	2,387.36	0.00	2,387.36	100.00%	15,824.07	3,808.65	12,015.42	75.93%
989 - 2016 ONSITE SEWER GRANT	62,517.79	0.00	62,517.79	100.00%	87,446.49	0.00	87,446.49	100.00%
ExpCategory 55 - Social Services Total:	68,056.23	6,177.16	61,879.07	90.92%	144,361.24	100,222.42	44,138.82	30.58%
ExpCategory: 56 - Public Safety								
823 - HOMELAND SECURITY	1,849.03	75.98	1,773.05	95.89%	3,549.50	2,066.09	1,483.41	41.79%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	0.00	79,713.30	-79,713.30	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	1,529.61	750.00	779.61	50.97%	2,029.61	2,835.00	-805.39	-39.68%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	1,109.98	750.00	359.98	32.43%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	1,086.68	-1,086.68	0.00%
916 - BAIL BOND BOARD	0.00	0.00	0.00	0.00%	0.00	195.00	-195.00	0.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	908.61	30.00	878.61	96.70%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	1,231.47	0.00	1,231.47	100.00%
ExpCategory 56 - Public Safety Total:	3,378.64	825.98	2,552.66	75.55%	8,829.17	86,676.07	-77,846.90	-881.70%
ExpCategory: 57 - Capital Expenditures								
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	726.73	0.00	726.73	100.00%	726.73	0.00	726.73	100.00%
610 - AIRPORT	0.00	10,960.75	-10,960.75	0.00%	0.00	37,165.58	-37,165.58	0.00%
835 - Port Security Grant	42,123.75	0.00	42,123.75	100.00%	42,123.75	0.00	42,123.75	100.00%

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Department	2017-2018	2018-2019	June Variance		2017-2018	2018-2019	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	5,290.00	0.00	5,290.00	100.00%
941 - CONSTABLE PCT 2: FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00%	1,264.49	0.00	1,264.49	100.00%
945 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00%	27,652.77	0.00	27,652.77	100.00%
ExpCategory 57 - Capital Expenditures Total:	42,850.48	10,960.75	31,889.73	74.42%	77,057.74	37,165.58	39,892.16	51.77%
Expense Total:	200,152.23	74,553.62	125,598.61	62.75%	884,856.39	999,605.82	-114,749.43	-12.97%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	-57,237.29	184,375.51	241,612.80	422.12%	316,179.00	497,718.96	181,539.96	57.42%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	256,743.15	236,746.95	-19,996.20	-7.79%	1,538,366.94	1,369,037.60	-169,329.34	-11.01%
Revenue Total:	256,743.15	236,746.95	-19,996.20	-7.79%	1,538,366.94	1,369,037.60	-169,329.34	-11.01%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	2,855.45	2,708.26	147.19	5.15%	19,343.66	25,434.12	-6,090.46	-31.49%
290 - ADULT SUPERVISION	80,283.99	63,505.00	16,778.99	20.90%	712,803.70	657,390.03	55,413.67	7.77%
294 - DP PRETRIAL DIVERSION	3,241.46	3,243.80	-2.34	-0.07%	19,450.06	29,371.68	-9,921.62	-51.01%
297 - CCP SUBSTANCE ABUSE CASELOAD	12,180.19	11,651.02	529.17	4.34%	113,725.64	117,582.29	-3,856.65	-3.39%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	1,313.90	-1,313.90	0.00%	0.00	6,241.47	-6,241.47	0.00%
299 - TAX ACCOUNT VIT: INTEREST	0.00	1,442.61	-1,442.61	0.00%	0.00	12,980.89	-12,980.89	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	1,094.76	0.00	1,094.76	100.00%	13,754.70	0.00	13,754.70	100.00%
ExpCategory 50 - Salary & Related Expenses Total:	99,655.85	83,864.59	15,791.26	15.85%	879,077.76	849,000.48	30,077.28	3.42%
ExpCategory: 51 - Group HL&D Insurance								
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	405.63	-405.63	0.00%	0.00	1,216.90	-1,216.90	0.00%
ExpCategory 51 - Group HL&D Insurance Total:	0.00	405.63	-405.63	0.00%	0.00	1,216.90	-1,216.90	0.00%
ExpCategory: 52 - General Government								
813 - HOTEL/MOTEL TAX	5,000.00	0.00	5,000.00	100.00%	157,665.25	37,001.00	120,664.25	76.53%
ExpCategory 52 - General Government Total:	5,000.00	0.00	5,000.00	100.00%	157,665.25	37,001.00	120,664.25	76.53%
ExpCategory: 53 - Legal								
290 - ADULT SUPERVISION	5,068.90	6,652.76	-1,583.86	-31.25%	103,730.22	65,487.17	38,243.05	36.87%
291 - DTP SUBSTANCE ABUSE CASELOAD	7,228.13	825.00	6,403.13	88.59%	71,573.64	67,820.88	3,752.76	5.24%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	4,934.79	-4,934.79	0.00%
796 - D.A. DRUG FORFEITURE	44.00	0.00	44.00	100.00%	634.87	1,938.21	-1,303.34	-205.29%
797 - D.A. CHECK COLLECTION	380.16	380.16	0.00	0.00%	419.76	792.00	-372.24	-88.68%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	237.10	-237.10	0.00%	2,210.06	1,764.29	445.77	20.17%
ExpCategory 53 - Legal Total:	12,721.19	8,095.02	4,626.17	36.37%	178,568.55	142,737.34	35,831.21	20.07%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	273.45	159.80	113.65	41.56%	11,626.65	2,938.30	8,688.35	74.73%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	16,502.00	10,439.00	6,063.00	36.74%
929 - CONSTABLE PCT 1 DRUG SEIZURE	1,804.17	0.00	1,804.17	100.00%	3,270.99	0.00	3,270.99	100.00%
965 - SHERIFF'S EQUITABLE SHARING	50,175.09	90,460.19	-40,285.10	-80.29%	76,781.19	320,055.74	-243,274.55	-316.84%

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Department	2017-2018	2018-2019	June Variance		2017-2018	2018-2019	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory 56 - Public Safety Total:	52,252.71	90,619.99	-38,367.28	-73.43%	108,180.83	333,433.04	-225,252.21	-208.22%
ExpCategory: 57 - Capital Expenditures								
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	2,168.42	0.00	2,168.42	100.00%
796 - D.A. DRUG FORFEITURE	0.00	0.00	0.00	0.00%	3,890.00	0.00	3,890.00	100.00%
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	27,542.04	-21,995.00	49,537.04	179.86%
965 - SHERIFF'S EQUITABLE SHARING	0.00	0.00	0.00	0.00%	21,800.97	0.00	21,800.97	100.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	55,401.43	-21,995.00	77,396.43	139.70%
ExpCategory: 58 - Sale of Assets								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	26,680.00	0.00	26,680.00	100.00%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	26,680.00	0.00	26,680.00	100.00%
Expense Total:	169,629.75	182,985.23	-13,355.48	-7.87%	1,405,573.82	1,341,393.76	64,180.06	4.57%
Function 14 - RESTRICTED Surplus (Deficit):	87,113.40	53,761.72	-33,351.68	-38.29%	132,793.12	27,643.84	-105,149.28	-79.18%
Total Surplus (Deficit):	-2,691,458.82	-2,255,699.05	435,759.77	16.19%	-142,738.09	14,912,313.62	15,055,051.71	10,547.33%

Fund Summary

Fund	2017-2018		June Variance		2017-2018		YTD Variance	
	June Activity	2018-2019 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-1,714,434.30	-2,187,961.76	-473,527.46	-27.62%	10,216,222.83	10,110,245.66	-105,977.17	-1.04%
002 - ROAD & BRIDGE	-478,841.60	-332,136.11	146,705.49	30.64%	343,601.63	4,150.28	-339,451.35	-98.79%
003 - MOSQUITO CONTROL	-74,853.96	-52,113.39	22,740.57	30.38%	637,339.86	-224,776.25	-862,116.11	-135.27%
004 - TITLE IV E FOSTER CAR	86.15	177.93	91.78	106.54%	1,011.28	1,389.20	377.92	37.37%
005 - DEBT SERVICE	2,936.34	2,632.45	-303.89	-10.35%	74,194.14	97,864.85	23,670.71	31.90%
006 - ADULT PROBATION	127,856.64	128,594.10	737.46	0.58%	6,658.53	35,919.99	29,261.46	439.46%
007 - VOTER REGISTRATION	0.00	1.00	1.00	0.00%	617.90	344.00	-273.90	-44.33%
012 - LAW LIBRARY	-2,335.77	-124.80	2,210.97	94.66%	-4,705.55	-6,705.32	-1,999.77	-42.50%
013 - D.A. DRUG FORFEITUR	119.12	324.86	205.74	172.72%	7,896.04	6,382.07	-1,513.97	-19.17%
014 - HOT CHECK COLLECTIO	-241.10	-371.07	-129.97	-53.91%	248.47	364.64	116.17	46.75%
015 - DWI AUDIO FUND	220.80	271.27	50.47	22.86%	2,180.56	2,255.92	75.36	3.46%
016 - CONTRIBUTIONS	880.00	-477.00	-1,357.00	-154.20%	1,761.00	1,864.70	103.70	5.89%
017 - DISTRICT CLERK RECOR	4,957.56	3,423.48	-1,534.08	-30.94%	39,080.54	36,214.79	-2,865.75	-7.33%
019 - ORANGE COUNTY FEDE	410.92	712.89	301.97	73.49%	-61,007.94	176,135.41	237,143.35	388.71%
020 - D.A. FEDERAL DRUG FO	6.58	6.60	0.02	0.30%	77.27	60.00	-17.27	-22.35%
021 - TEXAS JUVENILE PROB	-24,883.74	6,687.43	31,571.17	126.87%	182,076.63	117,856.27	-64,220.36	-35.27%
024 - CONSTABLE #2 STATE F	1.37	0.33	-1.04	-75.91%	15.05	3.22	-11.83	-78.60%
025 - COMMUNITY & RURAL	-20,137.68	-2,976.08	17,161.60	85.22%	-262,743.80	2,167.43	264,911.23	100.82%
026 - TCDP ORCA-1	0.00	0.00	0.00	0.00%	40,455.18	0.00	-40,455.18	-100.00%
027 - LAW ENFORCEMENT T	-1,529.61	-750.00	779.61	50.97%	5,953.19	6,301.10	347.91	5.84%
029 - TAX A-C VIT INTEREST	273.66	-1,461.28	-1,734.94	-633.98%	105.02	-13,388.04	-13,493.06	-12,848.09%
030 - BAIL BOND	37.21	76.65	39.44	105.99%	1,431.80	396.18	-1,035.62	-72.33%
031 - COUNTY STATE DRUG S	11,346.60	3,685.05	-7,661.55	-67.52%	-212.85	14,446.06	14,658.91	6,886.97%
032 - CHILD WELFARE JURY F	1,961.00	663.00	-1,298.00	-66.19%	-2,851.12	-1,947.31	903.81	31.70%
034 - AIRPORT	0.00	156,160.33	156,160.33	0.00%	0.00	16,256.64	16,256.64	0.00%
035 - DRUG FORFEITURE: PC	1.59	0.54	-1.05	-66.04%	17.40	5.18	-12.22	-70.23%
036 - EMERGENCY/DISASTER	-529,811.36	77,539.35	607,350.71	114.64%	-11,209,346.95	4,340,456.51	15,549,803.46	138.72%
037 - NON RECURRING GRA	-43,972.78	-75.98	43,896.80	99.83%	70,660.12	195,443.22	124,783.10	176.60%
040 - RECORDS MANAGEME	20,855.77	16,538.24	-4,317.53	-20.70%	227,585.75	125,226.10	-102,359.65	-44.98%
043 - DRUG SEIZURE: PCT. 1	-1,768.41	41.96	1,810.37	102.37%	-2,986.37	382.80	3,369.17	112.82%
044 - RECORDS MANAGEME	487.03	812.00	324.97	66.72%	6,786.91	7,722.76	935.85	13.79%
046 - INDIGENT DEFENSE PR	-2,855.45	-2,708.26	147.19	5.15%	22,621.34	10,213.38	-12,407.96	-54.85%
047 - COURTHOUSE SECURIT	2,430.46	2,095.59	-334.87	-13.78%	-15,083.68	16,434.83	31,518.51	208.96%
051 - PROBATE EDUCATION	527.55	140.00	-387.55	-73.46%	-586.86	1,035.00	1,621.86	276.36%
054 - U.S. DEPARTMENT OF J	22.71	0.00	-22.71	-100.00%	74,527.42	0.00	-74,527.42	-100.00%
057 - GAMBLING & CHILD PO	43.37	-150.26	-193.63	-446.46%	-1,687.51	-1,052.85	634.66	37.61%
058 - TREASURY FORFEITURE	-48,700.67	-84,908.56	-36,207.89	-74.35%	78,191.22	-225,221.48	-303,412.70	-388.04%
063 - O.C. ECONOMIC DEV. C	33,001.64	0.00	-33,001.64	-100.00%	11,658.85	2,244.12	-9,414.73	-80.75%
064 - TECHNOLOGY FUND	962.68	1,663.96	701.28	72.85%	5,810.89	14,292.27	8,481.38	145.96%
066 - COURT REPORTER SER	-3,618.66	1,945.63	5,564.29	153.77%	-2,451.98	-401.87	2,050.11	83.61%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2019

Fund	2017-2018		June Variance		2018-2019		YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
067 - ELECTION ADMINISTRA	-26,216.04	0.00	26,216.04	100.00%	-323,415.03	110,281.66	433,696.69	134.10%
068 - FAMILY PROTECTION F	568.46	358.43	-210.03	-36.95%	5,112.58	-37,665.75	-42,778.33	-836.73%
069 - TCPD ORCA-IKE #22021	66,721.27	0.00	-66,721.27	-100.00%	69,871.27	0.00	-69,871.27	-100.00%
070 - HOTEL/MOTEL TAX	13,088.42	13,380.21	291.79	2.23%	38,414.32	45,558.32	7,144.00	18.60%
071 - FORFEITURE PROCEED	0.00	0.00	0.00	0.00%	-3,221.90	0.00	3,221.90	100.00%
072 - CONST. 2 TREASURY F	0.67	0.67	0.00	0.00%	7.29	6.07	-1.22	-16.74%
073 - TDRA / GLO / RECOVER	0.00	0.00	0.00	0.00%	-3,150.00	0.00	3,150.00	100.00%
074 - ORANGE COUNTY EXP	-7,649.76	-7,349.99	299.77	3.92%	-32,657.87	-45,048.50	-12,390.63	-37.94%
076 - CONTRACTUAL OBLIGA	86.50	-68.46	-154.96	-179.14%	-385,190.57	-15,621.82	369,568.75	95.94%
077 - D.A. PRETRIAL INTERVE	500.00	0.00	-500.00	-100.00%	1,000.00	1,500.00	500.00	50.00%
098 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00%	-4,630.39	-17,277.82	-12,647.43	-273.14%
Total Surplus (Deficit):	-2,691,458.82	-2,255,699.05	435,759.77	16.19%	-142,738.09	14,912,313.62	15,055,051.71	10,547.33%

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

Public Property Finance Contractual Obligations, Series 2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
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	5.25%	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>	<u>6,386,406.25</u>

Debt Service Remaining as of June 30, 2019

5,374,562.50



ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	924,917.50	1,943,309.08	2,921,207.12	12,491,124.20	11,787,621.39	1,387,039.11	1,967,453.61	1,137,759.81	1,177,433.97	204,960.02	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	924,917.50	1,943,309.08	2,921,207.12	12,491,124.20	11,787,621.39	1,387,039.11	1,967,453.61	1,137,759.81	1,177,433.97	204,960.02	0.00	0.00
Revenue Total:	924,917.50	1,943,309.08	2,921,207.12	12,491,124.20	11,787,621.39	1,387,039.11	1,967,453.61	1,137,759.81	1,177,433.97	204,960.02	0.00	0.00
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	61,006.34	298,957.90	130,412.63	58,939.20	211,340.61	135,599.59	138,825.09	136,488.47	154,804.74	73,031.92	0.00	0.00
52 - General Government	1,475.68	1,716.00	2,653.84	41,778.24	-6,811.00	-31.64	39,628.89	131,823.00	553,615.00	43,852.00	0.00	0.00
Department 101 - INSURANCE ESCROW Total:	62,482.02	300,673.90	133,066.47	100,717.44	204,529.61	135,567.95	178,453.98	268,311.47	708,419.74	116,883.92	0.00	0.00
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	19,273.35	26,071.21	25,744.28	40,396.48	27,603.48	27,569.10	27,569.10	27,569.10	27,569.10	13,784.55	0.00	0.00
51 - Group HL&D Insurance	2,840.91	3,382.98	1,622.56	1,622.56	1,622.56	2,841.94	2,841.94	2,841.94	2,841.94	1,420.97	0.00	0.00
52 - General Government	0.00	0.00	0.00	3,296.02	2,213.34	4,848.21	149.99	0.00	0.00	0.00	0.00	0.00
Department 103 - COMMISSIONERS COURT Total:	22,114.26	29,454.19	27,366.84	45,315.06	31,439.38	35,259.25	30,561.03	30,411.04	30,411.04	15,205.52	0.00	0.00
Department: 105 - M I S												
50 - Salary & Related Expenses	31,546.91	48,873.98	42,419.13	63,118.36	43,853.87	42,097.49	43,155.98	42,005.56	42,005.56	21,002.78	0.00	0.00
51 - Group HL&D Insurance	5,849.67	7,717.07	7,799.56	7,799.56	6,984.04	7,391.80	7,391.80	7,391.80	7,391.80	3,695.90	0.00	0.00
52 - General Government	32,546.18	62,013.32	11,520.00	110,601.67	-61,067.62	110,410.79	41,689.57	32,714.89	57,703.59	8,255.92	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	13,704.00	5,191.71	71,265.13	5,193.48	0.00	0.00	0.00
Department 105 - M I S Total:	69,942.76	118,604.37	61,738.69	181,519.59	-10,229.71	173,604.08	97,429.06	153,377.38	112,294.43	32,954.60	0.00	0.00
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	8,962.13	11,609.04	11,918.40	19,046.48	13,771.50	12,613.95	12,249.96	13,728.27	13,624.19	6,648.56	0.00	0.00
51 - Group HL&D Insurance	610.86	814.48	814.48	814.48	814.48	3.20	58.64	61.84	61.84	30.92	0.00	0.00
52 - General Government	163.91	265.04	177.48	1,938.10	1,662.29	-369.71	493.22	0.00	370.89	42.00	0.00	0.00
Department 107 - COUNTY JUDGE Total:	9,736.90	12,688.56	12,910.36	21,799.06	16,248.27	12,247.44	12,801.82	13,790.11	14,056.92	6,721.48	0.00	0.00
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	21,872.53	36,790.98	31,614.24	47,668.19	29,818.31	31,812.82	31,862.10	31,812.82	30,062.58	14,129.52	0.00	0.00
51 - Group HL&D Insurance	4,362.61	5,816.82	5,816.82	6,628.10	6,019.64	5,816.82	6,628.10	6,628.10	6,628.10	3,314.05	0.00	0.00
52 - General Government	1,017.85	2,441.93	291.82	1,643.13	1,962.78	1,200.90	889.84	3,542.15	119.84	0.00	0.00	0.00
Department 109 - COUNTY CLERK Total:	27,252.99	45,049.73	37,722.88	55,939.42	37,800.73	38,830.54	39,380.04	41,983.07	36,810.52	17,443.57	0.00	0.00
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	6,893.37	3,414.96	1,792.42	78,757.82	4,763.51	63,630.23	32,813.33	1,830.08	13,880.11	1,386.24	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
51 - Group HL&D Insurance	856.89	1,531.96	1,531.96	-361.42	1,531.96	1,531.96	1,022.79	1,531.96	488.69	765.98	0.00	0.00
52 - General Government	92,221.81	334,609.78	233,150.55	732,265.88	203,207.14	242,271.09	477,079.33	215,328.84	386,412.09	90,885.50	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	99,972.07	339,556.70	236,474.93	810,662.28	209,502.61	307,433.28	510,915.45	218,690.88	400,780.89	93,037.72	0.00	0.00
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	2,439.04	5,294.40	3,252.06	4,882.60	3,254.44	3,254.44	3,254.44	3,254.44	3,254.44	1,627.22	0.00	0.00
51 - Group HL&D Insurance	608.46	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	405.64	0.00	0.00
52 - General Government	250.00	0.00	925.01	105.00	116.40	12.95	0.00	1,379.31	924.00	0.00	0.00	0.00
Department 113 - MAIL ROOM Total:	3,297.50	6,105.68	4,988.35	5,798.88	4,182.12	4,078.67	4,065.72	5,445.03	4,989.72	2,032.86	0.00	0.00
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	33,458.61	53,238.43	44,473.91	67,596.87	47,378.73	46,442.36	46,439.14	50,713.21	46,401.60	23,845.39	0.00	0.00
51 - Group HL&D Insurance	6,552.87	11,171.00	11,171.00	11,171.00	11,171.00	11,982.28	11,982.28	11,171.00	11,107.98	5,585.50	0.00	0.00
52 - General Government	20,046.93	93,186.01	60,581.39	92,821.28	105,489.36	69,535.17	73,772.25	83,813.11	91,761.76	11,734.94	0.00	0.00
57 - Capital Expenditures	-16,022.87	16,022.87	0.00	10,658.61	0.00	0.00	0.00	0.00	3,439.69	0.00	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	44,035.54	173,618.31	116,226.30	182,247.76	164,039.09	127,959.81	132,193.67	145,697.32	152,711.03	41,165.83	0.00	0.00
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	10,874.80	19,581.40	16,022.12	23,838.02	15,923.06	15,879.87	16,027.98	15,923.06	15,904.56	8,134.69	0.00	0.00
51 - Group HL&D Insurance	2,231.02	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	1,622.56	0.00	0.00
52 - General Government	5.94	236.16	458.16	133.69	40.73	431.26	90.54	15.60	3,871.96	878.31	0.00	0.00
Department 117 - RECORDS MANAGEMENT Total:	13,111.76	23,062.68	19,725.40	27,216.83	19,208.91	19,556.25	19,363.64	19,183.78	23,021.64	10,635.56	0.00	0.00
Department: 118 - RISK MANAGEMENT												
50 - Salary & Related Expenses	1,195.64	1,251.80	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	237.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	74.79	51.23	182.51	722.63	1,787.79	561.42	829.49	4,754.62	4,447.24	0.00	0.00
Department 118 - RISK MANAGEMENT Total:	1,432.92	1,326.59	51.23	182.51	722.63	1,787.79	561.42	829.49	4,754.62	4,447.24	0.00	0.00
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	10,439.64	16,662.40	13,919.55	20,915.53	13,930.96	13,930.96	13,930.96	13,930.96	13,930.96	6,965.48	0.00	0.00
51 - Group HL&D Insurance	1,928.77	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	1,285.85	0.00	0.00
52 - General Government	97.78	550.00	163.52	386.81	1,064.31	390.39	971.42	1,374.20	560.50	886.00	0.00	0.00
Department 119 - HUMAN RESOURCES Total:	12,466.19	19,784.10	16,654.77	23,874.04	17,566.97	16,893.05	17,474.08	17,876.86	17,063.16	9,137.33	0.00	0.00
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	-2,027.97	194.06	129.37	129.34	129.34	129.34	129.34	129.34	129.34	129.35	0.00	0.00
53 - Legal	1,615.82	3,739.50	4,410.49	9,098.00	4,845.00	3,091.00	3,258.62	3,287.90	1,641.85	6,550.00	0.00	0.00
Department 205 - JURY MISCELLANEOUS Total:	-412.15	3,933.56	4,539.86	9,227.34	4,974.34	3,220.34	3,387.96	3,417.24	1,771.19	6,679.35	0.00	0.00
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	10,336.22	16,354.99	12,820.82	19,278.45	12,833.62	12,876.74	12,833.62	12,876.74	12,919.85	6,416.81	0.00	0.00
51 - Group HL&D Insurance	2,163.46	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	1,442.31	0.00	0.00
53 - Legal	57.81	48.62	653.04	440.58	65.29	371.14	83.99	2,721.56	937.09	48.57	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	12,557.49	19,288.23	16,358.48	22,603.65	15,783.53	16,132.50	15,802.23	18,482.92	16,741.56	7,907.69	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	9,655.62	14,430.90	12,873.70	19,311.55	12,866.72	12,866.72	12,866.72	12,866.72	12,866.72	6,433.36	0.00	0.00
51 - Group HL&D Insurance	1,216.92	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	1,216.92	0.00	0.00
53 - Legal	285.00	0.00	0.00	150.00	0.00	175.00	271.94	405.18	1,467.00	0.00	0.00	0.00
Department 211 - 163rd DISTRICT COURT Total:	11,157.54	16,864.74	15,307.54	21,895.39	15,300.56	15,475.56	15,572.50	15,705.74	16,767.56	7,650.28	0.00	0.00
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	6,211.78	8,797.53	8,793.65	18,378.78	12,604.17	12,604.16	12,604.16	12,604.16	12,604.16	6,302.08	0.00	0.00
51 - Group HL&D Insurance	608.46	811.28	811.28	811.28	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	1,216.92	0.00	0.00
53 - Legal	55.20	0.00	0.00	165.33	255.00	270.00	1,003.81	879.78	298.10	1,332.75	0.00	0.00
Department 212 - 260th DISTRICT COURT Total:	6,875.44	9,608.81	9,604.93	19,355.39	15,293.01	15,308.00	16,041.81	15,917.78	15,336.10	8,851.75	0.00	0.00
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	20,729.33	29,107.21	5,530.54	41,128.79	6,384.30	27,642.99	27,384.30	27,729.23	27,265.83	13,692.15	0.00	0.00
51 - Group HL&D Insurance	2,467.14	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	1,644.76	0.00	0.00
53 - Legal	225.38	24.95	35.00	698.08	12.32	893.50	2,478.56	0.00	11.99	0.00	0.00	0.00
Department 217 - COUNTY COURT AT LAW Total:	23,421.85	32,421.68	8,855.06	45,116.39	9,686.14	31,826.01	33,152.38	31,018.75	30,567.34	15,336.91	0.00	0.00
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	19,273.20	27,865.63	3,998.76	38,636.47	4,741.10	25,774.57	25,774.56	25,774.56	25,774.56	12,887.28	0.00	0.00
51 - Group HL&D Insurance	2,129.05	2,838.74	2,838.74	2,838.74	2,838.74	2,433.84	2,433.84	2,433.84	2,433.84	1,216.92	0.00	0.00
53 - Legal	9.88	0.00	0.00	269.76	489.51	-10.97	167.86	341.96	8.66	0.00	0.00	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	21,412.13	30,704.37	6,837.50	41,744.97	8,069.35	28,197.44	28,376.26	28,550.36	28,217.06	14,104.20	0.00	0.00
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	28,957.45	43,220.84	36,784.49	56,384.60	39,514.18	37,771.37	37,509.03	38,642.49	39,479.32	19,057.92	0.00	0.00
51 - Group HL&D Insurance	5,996.11	6,427.70	8,022.54	7,657.47	7,211.26	9,235.52	8,424.24	8,424.24	10,046.80	3,806.48	0.00	0.00
52 - General Government	116.51	157.52	861.55	356.15	1,387.67	3,354.98	230.86	151.99	2,225.56	0.00	0.00	0.00
Department 220 - DISTRICT CLERK Total:	35,070.07	49,806.06	45,668.58	64,398.22	48,113.11	50,361.87	46,164.13	47,218.72	51,751.68	22,864.40	0.00	0.00
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	12,701.48	18,735.94	16,935.32	25,425.56	16,963.26	16,963.26	15,822.74	13,062.62	13,062.14	6,531.07	0.00	0.00
51 - Group HL&D Insurance	2,131.45	2,841.94	2,841.94	2,841.94	2,437.04	2,437.04	1,986.84	1,622.56	2,433.84	1,216.92	0.00	0.00
53 - Legal	1,733.55	11,408.45	1,440.84	1,649.81	2,524.57	5,626.29	2,658.78	1,882.73	2,000.75	0.00	0.00	0.00
Department 225 - JP PRECINCT 1 Total:	16,566.48	32,986.33	21,218.10	29,917.31	21,924.87	25,026.59	20,468.36	16,567.91	17,496.73	7,747.99	0.00	0.00
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	12,546.05	19,787.63	16,731.04	25,163.45	16,764.86	16,738.44	16,738.44	16,738.44	16,738.44	8,369.22	0.00	0.00
51 - Group HL&D Insurance	2,737.51	3,650.02	2,838.74	2,838.74	2,838.74	3,962.94	3,962.94	3,962.94	3,962.94	1,981.47	0.00	0.00
53 - Legal	-2,243.63	10,452.05	4,258.33	2,375.66	7,410.25	190.77	8,792.78	4,971.72	3,764.47	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 226 - JP PRECINCT 2 Total:	13,039.93	33,889.70	23,828.11	30,377.85	27,013.85	20,892.15	29,494.16	25,673.10	24,465.85	10,350.69	0.00	0.00
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	12,752.29	16,605.87	16,921.02	25,358.32	16,500.42	15,317.67	13,873.96	16,490.40	16,490.40	8,245.20	0.00	0.00
51 - Group HL&D Insurance	2,537.23	3,382.98	3,382.98	2,936.77	3,382.98	2,571.70	2,571.70	3,382.98	3,382.98	1,691.49	0.00	0.00
53 - Legal	-126.45	12,198.74	140.31	2,553.22	4,029.50	3,401.70	3,911.43	3,148.55	1,601.80	435.60	0.00	0.00

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Department 227 - JP PRECINCT 3 Total:	15,163.07	32,187.59	20,444.31	30,848.31	23,912.90	21,291.07	20,357.09	23,021.93	21,475.18	10,372.29	0.00	0.00
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	13,289.85	22,970.29	17,719.80	25,772.09	16,687.40	16,686.92	16,686.92	16,713.71	16,700.30	8,350.15	0.00	0.00
51 - Group HL&D Insurance	3,209.04	4,278.72	4,278.72	3,467.44	3,467.44	4,278.72	4,278.72	3,928.60	4,103.66	2,051.83	0.00	0.00
53 - Legal	-40.45	13,681.89	3,156.93	4,583.53	4,694.20	5,681.72	7,012.27	7,221.58	3,863.92	0.00	0.00	0.00
Department 228 - JP PRECINCT 4 Total:	16,458.44	40,930.90	25,155.45	33,823.06	24,849.04	26,647.36	27,977.91	27,863.89	24,667.88	10,401.98	0.00	0.00
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	7,541.52	10,773.20	10,055.48	15,102.16	10,062.79	10,062.81	10,062.78	10,062.81	10,062.79	5,031.39	0.00	0.00
51 - Group HL&D Insurance	1,270.14	1,693.48	1,693.48	1,693.48	1,693.48	1,693.46	1,693.50	1,693.49	1,693.50	846.75	0.00	0.00
53 - Legal	2,415.00	2,687.67	6,331.19	11,059.81	8,004.63	408.73	9,645.86	6,170.30	4,473.00	0.00	0.00	0.00
Department 230 - JUVENILE PROBATION Total:	11,226.66	15,154.35	18,080.15	27,855.45	19,760.90	12,165.00	21,402.14	17,926.60	16,229.29	5,878.14	0.00	0.00
Department: 235 - COLLECTION COMPLIANCE												
50 - Salary & Related Expenses	1,500.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	202.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 235 - COLLECTION COMPLIANCE Total:	1,703.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	5,351.56	11,860.54	8,793.74	14,015.63	8,595.84	8,389.77	8,507.53	8,242.58	8,595.84	5,652.05	0.00	0.00
51 - Group HL&D Insurance	2,432.73	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	1,621.82	0.00	0.00
53 - Legal	27.60	0.00	27.60	9.66	38.22	0.00	0.00	70.62	109.78	559.02	0.00	0.00
Department 252 - COURT ADMINISTRATOR Total:	7,811.89	15,104.18	12,064.98	17,268.93	11,877.70	11,633.41	11,751.17	11,556.84	11,949.26	7,832.89	0.00	0.00
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	76,954.11	112,508.51	102,946.17	153,630.87	101,207.19	101,659.20	102,030.51	98,650.51	102,401.82	51,200.91	0.00	0.00
51 - Group HL&D Insurance	12,364.53	19,219.24	17,579.32	17,474.62	17,376.50	17,579.32	17,579.32	17,579.32	17,579.32	8,789.66	0.00	0.00
53 - Legal	2,120.07	2,870.53	3,907.69	2,302.94	3,882.77	2,545.77	2,194.86	1,233.25	7,794.51	969.59	0.00	0.00
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	91,438.71	134,598.28	124,433.18	173,408.43	122,466.46	121,784.29	121,804.69	117,463.08	127,775.65	60,960.16	0.00	0.00
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	985.66	1,314.20	1,313.98	1,313.98	1,313.98	656.99	0.00	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	405.65	405.64	405.65	202.82	0.00	0.00
53 - Legal	2,299.00	2,299.00	3,177.46	2,299.00	2,299.00	2,299.00	2,695.00	3,045.14	2,299.00	0.00	0.00	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	2,299.00	2,299.00	3,177.46	2,299.00	3,284.66	3,613.20	4,414.63	4,764.76	4,018.63	859.81	0.00	0.00
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	46,545.88	81,132.21	62,586.00	95,252.94	60,476.97	59,844.73	61,141.65	59,856.69	62,660.54	32,644.47	0.00	0.00
51 - Group HL&D Insurance	11,530.26	15,284.45	15,284.45	15,284.45	14,473.17	14,473.16	14,473.17	13,661.90	14,473.18	7,236.59	0.00	0.00
52 - General Government	2,734.98	859.74	5,221.02	819.95	718.95	6,122.06	1,385.58	2,330.24	402.42	64.77	0.00	0.00
Department 301 - TAX ASSESSOR/COLLECTOR Total:	60,811.12	97,276.40	83,091.47	111,357.34	75,669.09	80,439.95	77,000.40	75,848.83	77,536.14	39,945.83	0.00	0.00
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	24,363.89	34,065.47	32,639.78	48,312.43	32,741.27	36,114.58	35,965.00	36,114.61	36,114.59	18,074.02	0.00	0.00
51 - Group HL&D Insurance	4,600.74	6,134.32	6,134.32	6,134.32	6,134.32	6,134.32	6,137.52	6,137.52	6,137.52	2,460.67	0.00	0.00
52 - General Government	205.12	61.91	57.76	652.21	192.95	-58.31	215.54	952.35	37.99	83.52	0.00	0.00

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ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Department 303 - COUNTY AUDITOR Total:	29,169.75	40,261.70	38,831.86	55,098.96	39,068.54	42,190.59	42,318.06	43,204.48	42,290.10	20,618.21	0.00	0.00
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	13,811.34	21,530.11	18,415.14	27,587.27	18,427.91	18,427.96	18,427.90	18,427.90	18,427.90	8,489.22	0.00	0.00
51 - Group HL&D Insurance	2,840.91	3,787.88	3,787.88	3,787.88	3,787.88	3,787.88	3,787.88	3,787.88	2,976.60	1,488.30	0.00	0.00
52 - General Government	37.50	732.96	0.00	1,010.65	211.47	449.00	1,348.29	1,530.01	242.74	0.00	0.00	0.00
Department 305 - COUNTY TREASURER Total:	16,689.75	26,050.95	22,203.02	32,385.80	22,427.26	22,664.84	23,564.07	23,745.79	21,647.24	9,977.52	0.00	0.00
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	14,330.66	20,684.93	19,107.56	28,713.72	19,121.49	19,121.49	18,976.95	16,493.64	16,493.60	8,246.81	0.00	0.00
51 - Group HL&D Insurance	3,582.81	4,777.08	4,777.08	4,777.08	4,777.08	4,777.08	4,110.69	3,965.80	3,965.80	1,982.90	0.00	0.00
52 - General Government	508.80	1,529.65	98.14	666.21	80.23	98.61	1,314.28	102.09	892.14	46.22	0.00	0.00
Department 309 - PURCHASING Total:	18,422.27	26,991.66	23,982.78	34,157.01	23,978.80	23,997.18	24,401.92	20,561.53	21,351.54	10,275.93	0.00	0.00
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	1,269.73	8,086.00	5,925.03	3,409.20	0.00	2,801.98	10,519.02	4,125.62	4,614.65	443.35	0.00	0.00
Department 445 - CHILD PROTECTIVE SERVICES Total:	1,269.73	8,086.00	5,925.03	3,409.20	0.00	2,801.98	10,519.02	4,125.62	4,614.65	443.35	0.00	0.00
Department: 450 - SOCIAL SERVICES												
50 - Salary & Related Expenses	6,674.00	10,770.83	8,898.68	13,359.14	8,905.16	8,905.16	8,905.16	8,905.16	8,905.16	4,452.58	0.00	0.00
51 - Group HL&D Insurance	1,216.92	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	811.28	0.00	0.00
55 - Social Services	10,614.84	42,692.92	53,721.46	54,049.25	25,584.68	12,434.94	90,672.63	62,630.34	35,491.31	17,420.84	0.00	0.00
Department 450 - SOCIAL SERVICES Total:	18,505.76	55,086.31	64,242.70	69,030.95	36,112.40	22,962.66	101,200.35	73,158.06	46,019.03	22,684.70	0.00	0.00
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	3,034.45	5,176.99	3,802.06	5,707.46	3,823.14	3,871.69	4,262.66	5,236.48	5,309.79	2,654.89	0.00	0.00
51 - Group HL&D Insurance	608.46	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	405.64	0.00	0.00
55 - Social Services	-270.28	11,231.51	11,589.87	12,552.19	13,467.63	-1,058.16	24,120.40	14,029.36	13,916.39	100.00	0.00	0.00
Department 470 - CITIZEN COLLECTION STATION Total:	3,372.63	17,219.78	16,203.21	19,070.93	18,102.05	3,624.81	29,194.34	20,077.12	20,037.46	3,160.53	0.00	0.00
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	27,308.69	36,727.58	36,476.56	55,695.89	38,275.20	36,404.58	35,563.43	36,743.99	37,854.74	19,116.56	0.00	0.00
51 - Group HL&D Insurance	2,457.03	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	1,638.02	0.00	0.00
54 - Public Works	8,164.24	8,487.91	5,218.84	9,511.83	7,903.74	9,028.08	2,161.14	9,491.81	6,858.76	6,678.75	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,872.00	0.00	0.00	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	37,929.96	48,491.53	44,971.44	68,483.76	49,454.98	48,708.70	48,872.61	49,511.84	47,989.54	27,433.33	0.00	0.00
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	656.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	202.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - Public Works	-299.97	0.00	299.97	0.00	0.00	905.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 610 - AIRPORT Total:	559.34	0.00	299.97	0.00	0.00	2,133.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	9,685.98	15,223.39	12,373.17	15,377.51	10,250.10	10,250.10	10,965.93	11,681.76	11,681.76	5,840.88	0.00	0.00
51 - Group HL&D Insurance	1,451.61	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	967.74	0.00	0.00

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55 - Social Services	2,831.31	1,980.37	1,374.95	1,504.85	2,568.31	2,315.67	4,543.09	3,804.40	3,476.97	1,353.82	0.00	0.00
Department 655 - AGRILIFE EXTENTION AGENCY Total:	13,968.90	19,139.24	15,683.60	18,817.84	14,753.89	14,501.25	17,444.50	17,421.64	17,094.21	8,162.44	0.00	0.00
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	5,787.92	8,281.69	7,570.74	11,810.71	7,888.92	7,888.92	7,888.92	5,453.00	4,636.34	2,318.17	0.00	0.00
51 - Group HL&D Insurance	1,757.43	2,343.24	2,343.24	2,343.24	2,343.24	2,343.24	2,343.24	720.68	1,531.96	765.98	0.00	0.00
55 - Social Services	435.44	429.00	436.20	429.00	429.00	828.29	1,044.29	399.00	401.00	184.50	0.00	0.00
Department 665 - VETERANS OFFICE Total:	7,980.79	11,053.93	10,350.18	14,582.95	10,661.16	11,060.45	11,276.45	6,572.68	6,569.30	3,268.65	0.00	0.00
Department: 681 - PARKS												
50 - Salary & Related Expenses	8,622.54	11,410.87	10,235.91	17,694.99	11,796.50	12,512.33	12,931.96	12,870.26	11,475.63	5,750.15	0.00	0.00
51 - Group HL&D Insurance	1,825.38	1,622.56	1,622.56	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	1,216.92	0.00	0.00
55 - Social Services	3,695.48	4,097.17	2,306.67	2,864.57	2,879.80	4,021.37	7,181.90	4,118.69	4,525.65	1,883.70	0.00	0.00
Department 681 - PARKS Total:	14,143.40	17,130.60	14,165.14	22,993.40	17,110.14	18,967.54	22,547.70	19,422.79	18,435.12	8,850.77	0.00	0.00
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	350,539.81	530,262.98	515,127.34	725,963.92	469,558.40	473,900.16	482,214.79	479,496.81	487,767.35	242,207.39	0.00	0.00
51 - Group HL&D Insurance	62,225.11	81,118.26	81,118.26	81,118.26	79,120.18	81,493.78	79,650.57	81,202.72	82,179.44	42,129.48	0.00	0.00
56 - Public Safety	2,191.95	34,953.19	28,792.72	40,813.46	34,878.35	41,968.44	48,821.97	32,464.26	48,701.07	25,085.28	0.00	0.00
57 - Capital Expenditures	0.00	0.00	180,228.00	0.00	0.00	0.00	4,475.00	34,374.20	0.00	-17,675.00	0.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	414,956.87	646,334.43	805,266.32	847,895.64	583,556.93	597,362.38	615,162.33	627,537.99	618,647.86	291,747.15	0.00	0.00
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	184,633.78	289,072.00	270,365.41	386,785.14	255,942.66	262,904.69	260,991.92	264,669.63	271,953.03	140,585.61	0.00	0.00
51 - Group HL&D Insurance	37,257.56	47,781.08	47,823.10	46,801.74	45,129.06	45,880.10	48,103.86	49,466.88	47,431.05	22,508.58	0.00	0.00
56 - Public Safety	29,484.44	32,426.24	77,736.25	116,125.22	35,227.76	33,055.27	78,538.53	43,623.27	80,831.69	13,373.57	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.00	0.00	0.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	251,375.78	369,279.32	395,924.76	549,712.10	336,299.48	341,840.06	387,634.31	362,036.78	400,215.77	176,467.76	0.00	0.00
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	0.00	0.00	1,161.87	8,720.37	5,967.38	5,967.38	5,967.38	5,967.38	5,967.38	2,983.69	0.00	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	811.28	811.28	811.28	811.28	811.28	405.64	0.00	0.00
56 - Public Safety	0.00	0.00	-58,010.42	0.00	47,887.00	0.00	-17,014.08	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,071.97	0.00	0.00	0.00	0.00	0.00
Department 744 - MENTAL HEALTH LIASON Total:	0.00	0.00	-56,848.55	8,720.37	54,665.66	6,778.66	-7,163.45	6,778.66	6,778.66	3,389.33	0.00	0.00
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	5,166.94	9,069.37	6,889.26	10,347.26	6,895.42	6,921.85	6,896.29	6,893.02	6,893.02	3,446.51	0.00	0.00
51 - Group HL&D Insurance	843.15	1,124.20	1,124.20	1,124.20	1,124.20	0.00	746.25	1,124.20	1,124.20	562.10	0.00	0.00
56 - Public Safety	433.99	309.00	509.00	309.00	309.00	309.00	309.00	677.50	309.00	154.50	0.00	0.00
Department 775 - CONSTABLE PRECINCT 1 Total:	6,444.08	10,502.57	8,522.46	11,780.46	8,328.62	7,230.85	7,951.54	8,694.72	8,326.22	4,163.11	0.00	0.00
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	3,461.86	9,844.83	6,913.38	10,372.96	6,921.12	6,921.12	6,921.12	6,921.12	6,921.12	3,460.56	0.00	0.00
51 - Group HL&D Insurance	405.64	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	405.64	0.00	0.00
56 - Public Safety	1,215.72	803.81	288.91	369.25	270.36	270.36	270.36	270.36	686.36	135.18	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department 776 - CONSTABLE PRECINCT 2 Total:	5,083.22	11,459.92	8,013.57	11,553.49	8,002.76	8,002.76	8,002.76	8,002.76	8,418.76	4,001.38	0.00	0.00
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	5,133.19	9,723.98	6,844.26	10,302.26	6,850.42	6,850.42	6,850.42	6,850.42	6,850.42	3,425.21	0.00	0.00
51 - Group HL&D Insurance	1,148.97	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	765.98	0.00	0.00
56 - Public Safety	153.00	309.00	629.40	309.00	309.00	309.00	347.44	309.00	309.00	154.50	0.00	0.00
Department 777 - CONSTABLE PRECINCT 3 Total:	6,435.16	11,564.94	9,005.62	12,143.22	8,691.38	8,691.38	8,729.82	8,691.38	8,691.38	4,345.69	0.00	0.00
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	5,165.77	7,631.65	6,887.70	10,345.70	6,893.86	6,893.86	6,893.86	6,893.86	6,893.86	3,446.93	0.00	0.00
51 - Group HL&D Insurance	912.13	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	608.09	0.00	0.00
56 - Public Safety	-399.39	659.49	434.45	693.16	346.99	346.99	346.99	346.99	346.99	154.50	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	4,822.52	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 778 - CONSTABLE PRECINCT 4 Total:	5,678.51	9,507.32	8,538.33	17,077.56	8,457.03	8,527.03	8,457.03	8,457.03	8,457.03	4,209.52	0.00	0.00
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	2,639.91	4,337.27	3,518.36	5,281.41	3,520.94	3,520.94	3,520.94	3,520.94	3,520.94	1,760.47	0.00	0.00
51 - Group HL&D Insurance	608.46	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	405.64	0.00	0.00
Department 787 - D P S CLERK Total:	3,248.37	5,148.55	4,329.64	6,092.69	4,332.22	4,332.22	4,332.22	4,332.22	4,332.22	2,166.11	0.00	0.00
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	17,101.76	25,976.87	22,802.36	34,238.59	22,815.82	22,815.82	22,815.82	22,815.82	22,815.82	11,407.91	0.00	0.00
51 - Group HL&D Insurance	2,537.23	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	1,691.49	0.00	0.00
56 - Public Safety	1,959.73	335.58	1,805.46	1,208.03	608.00	1,554.03	3,474.89	3,002.41	1,875.59	631.95	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	21,598.72	29,695.43	27,990.80	38,829.60	26,806.80	27,752.83	29,673.69	29,201.21	28,074.39	13,731.35	0.00	0.00
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	9,467.79	21,239.76	12,604.36	19,496.18	13,032.74	12,652.27	13,170.37	13,629.06	13,321.68	6,534.49	0.00	0.00
51 - Group HL&D Insurance	2,467.14	3,805.15	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	1,644.76	0.00	0.00
52 - General Government	2,906.81	72,223.01	4,144.09	-4,336.89	2,330.38	-5,036.24	14,098.45	30,065.66	9,203.05	614.48	0.00	0.00
Department 808 - ELECTIONS Total:	14,841.74	97,267.92	20,037.97	18,448.81	18,652.64	10,905.55	30,558.34	46,984.24	25,814.25	8,793.73	0.00	0.00
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
	0.00	0.00	0.00	0.00	52.50	44.95	0.00	0.00	0.00	0.00	0.00	0.00
50 - Salary & Related Expenses	14,086.28	23,386.19	19,313.84	28,995.18	19,327.94	19,327.94	19,513.08	19,574.78	19,574.78	9,787.39	0.00	0.00
51 - Group HL&D Insurance	2,433.84	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	1,622.56	0.00	0.00
52 - General Government	1.15	0.00	27.60	20.09	26.82	90.25	102.22	36.33	31.16	0.00	0.00	0.00
55 - Social Services	1,915.43	842.04	597.25	970.45	2,873.38	632.34	653.40	2,124.46	1,141.80	0.00	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	18,436.70	27,473.35	23,183.81	33,230.84	25,525.76	23,340.60	23,513.82	24,980.69	23,992.86	11,409.95	0.00	0.00
Expense Total:	1,622,557.38	3,124,724.44	2,616,415.04	4,030,285.48	2,457,978.62	2,615,610.17	2,984,559.16	2,810,094.11	3,379,878.40	1,226,710.50	0.00	0.00
Fund 001 Surplus (Deficit):	-697,639.88	-1,181,415.36	304,792.08	8,460,838.72	9,329,642.77	-1,228,571.06	-1,017,105.55	-1,672,334.30	-2,202,444.43	-1,021,750.48	0.00	0.00
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	119,451.99	276,862.95	223,436.63	948,852.19	308,366.53	586,282.11	189,808.59	262,991.67	65,716.16	19,045.69	0.00	0.00

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Department 000 - NON DEPARTMENTAL Total:	119,451.99	276,862.95	223,436.63	948,852.19	308,366.53	586,282.11	189,808.59	262,991.67	65,716.16	19,045.69	0.00	0.00
Revenue Total:	119,451.99	276,862.95	223,436.63	948,852.19	308,366.53	586,282.11	189,808.59	262,991.67	65,716.16	19,045.69	0.00	0.00
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	146,778.90	226,431.61	180,706.37	271,616.39	180,194.67	181,239.59	189,429.01	196,680.94	193,970.93	96,859.04	0.00	0.00
51 - Group HL&D Insurance	31,385.44	43,241.88	40,993.48	41,306.40	41,306.40	42,117.68	42,117.68	42,928.96	44,689.38	20,920.98	0.00	0.00
54 - Public Works	20,470.79	82,509.04	41,827.77	20,007.36	59,012.39	159,708.07	95,180.27	120,425.78	137,332.78	20,378.84	0.00	0.00
57 - Capital Expenditures	-332,688.00	0.00	332,688.00	0.00	0.00	3,930.00	8,243.40	69,976.00	0.00	0.00	0.00	0.00
Department 573 - ROAD & BRIDGE Total:	-134,052.87	352,182.53	596,215.62	332,930.15	280,513.46	386,995.34	334,970.36	430,011.68	375,993.09	138,158.86	0.00	0.00
Expense Total:	-134,052.87	352,182.53	596,215.62	332,930.15	280,513.46	386,995.34	334,970.36	430,011.68	375,993.09	138,158.86	0.00	0.00
Fund 002 Surplus (Deficit):	253,504.86	-75,319.58	-372,778.99	615,922.04	27,853.07	199,286.77	-145,161.77	-167,020.01	-310,276.93	-119,113.17	0.00	0.00
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,349.91	22,569.87	38,477.10	211,544.14	202,145.81	10,395.45	5,372.15	4,880.45	3,184.14	1,180.03	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	2,349.91	22,569.87	38,477.10	211,544.14	202,145.81	10,395.45	5,372.15	4,880.45	3,184.14	1,180.03	0.00	0.00
Revenue Total:	2,349.91	22,569.87	38,477.10	211,544.14	202,145.81	10,395.45	5,372.15	4,880.45	3,184.14	1,180.03	0.00	0.00
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	38,050.41	52,720.21	40,738.38	52,855.67	32,961.70	32,996.58	35,784.58	39,617.57	40,788.54	21,125.31	0.00	0.00
51 - Group HL&D Insurance	6,118.93	8,158.58	8,158.58	7,347.30	7,347.30	7,347.30	7,347.30	7,347.30	7,347.30	3,673.65	0.00	0.00
55 - Social Services	146,828.67	2,024.68	6,858.10	17,774.80	1,686.74	6,988.64	5,941.38	62,014.53	7,596.49	1,265.78	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	4,900.00	27,742.27	48.44	2,691.80	0.00	0.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	190,998.01	62,903.47	55,755.06	77,977.77	46,895.74	75,074.79	49,121.70	111,671.20	55,732.33	26,064.74	0.00	0.00
Expense Total:	190,998.01	62,903.47	55,755.06	77,977.77	46,895.74	75,074.79	49,121.70	111,671.20	55,732.33	26,064.74	0.00	0.00
Fund 003 Surplus (Deficit):	-188,648.10	-40,333.60	-17,277.96	133,566.37	155,250.07	-64,679.34	-43,749.55	-106,790.75	-52,548.19	-24,884.71	0.00	0.00
Fund: 004 - TITLE IV E FOSTER CARE RE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	133.89	94.87	105.17	103.68	143.09	245.13	193.08	192.36	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	133.89	94.87	105.17	103.68	143.09	245.13	193.08	192.36	0.00	0.00	0.00	0.00
Revenue Total:	133.89	94.87	105.17	103.68	143.09	245.13	193.08	192.36	0.00	0.00	0.00	0.00
Fund 004 Total:	133.89	94.87	105.17	103.68	143.09	245.13	193.08	192.36	0.00	0.00	0.00	0.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,133.50	18,542.47	31,640.70	174,660.47	166,667.42	8,068.89	3,926.78	3,573.42	2,632.45	974.62	0.00	0.00

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Department 000 - NON DEPARTMENTAL Total:	1,133.50	18,542.47	31,640.70	174,660.47	166,667.42	8,068.89	3,926.78	3,573.42	2,632.45	974.62	0.00	0.00
Revenue Total:	1,133.50	18,542.47	31,640.70	174,660.47	166,667.42	8,068.89	3,926.78	3,573.42	2,632.45	974.62	0.00	0.00
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	312,981.25	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	0.00	312,981.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	312,981.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 005 Surplus (Deficit):	1,133.50	18,542.47	31,640.70	174,660.47	-146,313.83	8,068.89	3,926.78	3,573.42	2,632.45	974.62	0.00	0.00
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	53,827.56	57,351.15	226,305.08	40,624.84	52,478.31	229,007.52	57,836.68	52,342.85	216,191.21	44,548.70	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	53,827.56	57,351.15	226,305.08	40,624.84	52,478.31	229,007.52	57,836.68	52,342.85	216,191.21	44,548.70	0.00	0.00
Revenue Total:	53,827.56	57,351.15	226,305.08	40,624.84	52,478.31	229,007.52	57,836.68	52,342.85	216,191.21	44,548.70	0.00	0.00
Expense												
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	67,906.83	73,350.65	67,906.81	102,221.96	77,006.25	64,860.54	77,127.00	63,504.99	63,505.00	31,752.51	0.00	0.00
53 - Legal	10,330.10	5,688.42	1,926.47	11,692.62	6,826.41	6,008.80	8,626.03	7,735.56	6,652.76	3,502.70	0.00	0.00
Department 290 - ADULT SUPERVISION Total:	78,236.93	79,039.07	69,833.28	113,914.58	83,832.66	70,869.34	85,753.03	71,240.55	70,157.76	35,255.21	0.00	0.00
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	7,739.50	4,388.00	9,817.01	11,111.51	8,064.50	6,320.00	4,060.00	15,495.36	825.00	8,915.50	0.00	0.00
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	7,739.50	4,388.00	9,817.01	11,111.51	8,064.50	6,320.00	4,060.00	15,495.36	825.00	8,915.50	0.00	0.00
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	3,241.42	3,241.42	3,241.42	4,867.02	3,243.80	3,243.80	3,590.75	1,458.25	3,243.80	1,621.90	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	3,241.42	3,241.42	3,241.42	4,867.02	3,243.80	3,243.80	3,590.75	1,458.25	3,243.80	1,621.90	0.00	0.00
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	11,970.48	13,990.60	11,970.46	17,983.59	11,982.41	11,982.40	14,485.22	11,566.11	11,651.02	5,866.81	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	11,970.48	13,990.60	11,970.46	17,983.59	11,982.41	11,982.40	14,485.22	11,566.11	11,651.02	5,866.81	0.00	0.00
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	985.61	1,314.16	1,313.90	1,313.90	1,313.90	656.95	0.00	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	405.63	405.64	405.63	202.82	0.00	0.00
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	4,934.79	0.00	0.00	0.00	0.00	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	0.00	0.00	0.00	0.00	985.61	1,314.16	6,654.32	1,719.54	1,719.53	859.77	0.00	0.00
Expense Total:	101,188.33	100,659.09	94,862.17	147,876.70	108,108.98	93,729.70	114,543.32	101,479.81	87,597.11	52,519.19	0.00	0.00
Fund 006 Surplus (Deficit):	-47,360.77	-43,307.94	131,442.91	-107,251.86	-55,630.67	135,277.82	-56,706.64	-49,136.96	128,594.10	-7,970.49	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1.20	20.00	0.00	0.00	60.00	91.80	140.00	30.00	1.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	1.20	20.00	0.00	0.00	60.00	91.80	140.00	30.00	1.00	0.00	0.00	0.00
Revenue Total:	1.20	20.00	0.00	0.00	60.00	91.80	140.00	30.00	1.00	0.00	0.00	0.00
Fund 007 Total:	1.20	20.00	0.00	0.00	60.00	91.80	140.00	30.00	1.00	0.00	0.00	0.00
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,474.27	2,926.18	2,287.57	2,649.67	2,580.18	3,428.18	2,965.51	3,412.08	1,576.04	740.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	3,474.27	2,926.18	2,287.57	2,649.67	2,580.18	3,428.18	2,965.51	3,412.08	1,576.04	740.00	0.00	0.00
Revenue Total:	3,474.27	2,926.18	2,287.57	2,649.67	2,580.18	3,428.18	2,965.51	3,412.08	1,576.04	740.00	0.00	0.00
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	567.00	12,901.10	2,166.46	4,126.77	2,325.21	2,379.71	2,775.53	3,062.38	3,536.23	1,438.00	0.00	0.00
Department 795 - LAW LIBRARY Total:	567.00	12,901.10	2,166.46	4,126.77	2,325.21	2,379.71	2,775.53	3,062.38	3,536.23	1,438.00	0.00	0.00
Expense Total:	567.00	12,901.10	2,166.46	4,126.77	2,325.21	2,379.71	2,775.53	3,062.38	3,536.23	1,438.00	0.00	0.00
Fund 012 Surplus (Deficit):	2,907.27	-9,974.92	121.11	-1,477.10	254.97	1,048.47	189.98	349.70	-1,960.19	-698.00	0.00	0.00
Fund: 013 - D.A. DRUG FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	235.80	170.71	-2,998.34	183.09	1,201.10	3,915.59	4,939.63	347.84	33.91	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	235.80	170.71	-2,998.34	183.09	1,201.10	3,915.59	4,939.63	347.84	33.91	0.00	0.00	0.00
Revenue Total:	235.80	170.71	-2,998.34	183.09	1,201.10	3,915.59	4,939.63	347.84	33.91	0.00	0.00	0.00
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	0.00	0.00	436.43	631.28	870.50	0.00	0.00	0.00	0.00	255.00	0.00	0.00
Department 796 - D.A. DRUG FORFEITURE Total:	0.00	0.00	436.43	631.28	870.50	0.00	0.00	0.00	0.00	255.00	0.00	0.00
Expense Total:	0.00	0.00	436.43	631.28	870.50	0.00	0.00	0.00	0.00	255.00	0.00	0.00
Fund 013 Surplus (Deficit):	235.80	170.71	-3,434.77	-448.19	330.60	3,915.59	4,939.63	347.84	33.91	-255.00	0.00	0.00
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	45.05	213.53	113.97	3.77	297.92	86.73	286.96	99.62	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	45.05	213.53	113.97	3.77	297.92	86.73	286.96	99.62	0.00	0.00	0.00	0.00
Revenue Total:	45.05	213.53	113.97	3.77	297.92	86.73	286.96	99.62	0.00	0.00	0.00	0.00

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ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	380.16	0.00	31.68	0.00	0.00	0.00	380.16	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	380.16	0.00	31.68	0.00	0.00	0.00	380.16	0.00	0.00	0.00
Expense Total:	0.00	0.00	380.16	0.00	31.68	0.00	0.00	0.00	380.16	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	45.05	213.53	-266.19	3.77	266.24	86.73	286.96	99.62	-380.16	0.00	0.00	0.00
Fund: 015 - DWI AUDIO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	184.23	265.31	248.54	237.13	199.71	241.59	243.34	364.80	192.62	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	184.23	265.31	248.54	237.13	199.71	241.59	243.34	364.80	192.62	0.00	0.00	0.00
Revenue Total:	184.23	265.31	248.54	237.13	199.71	241.59	243.34	364.80	192.62	0.00	0.00	0.00
Fund 015 Total:	184.23	265.31	248.54	237.13	199.71	241.59	243.34	364.80	192.62	0.00	0.00	0.00
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	240.00	720.00	-344.30	1,240.00	106.00	110.00	40.00	1,630.00	-477.00	-90.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	240.00	720.00	-344.30	1,240.00	106.00	110.00	40.00	1,630.00	-477.00	-90.00	0.00	0.00
Revenue Total:	240.00	720.00	-344.30	1,240.00	106.00	110.00	40.00	1,630.00	-477.00	-90.00	0.00	0.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	240.00	720.00	-344.30	1,240.00	-1,294.00	110.00	40.00	1,630.00	-477.00	-90.00	0.00	0.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,227.25	4,712.83	3,445.20	4,013.21	3,699.18	4,463.67	2,543.95	5,686.02	3,423.48	1,374.38	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	4,227.25	4,712.83	3,445.20	4,013.21	3,699.18	4,463.67	2,543.95	5,686.02	3,423.48	1,374.38	0.00	0.00
Revenue Total:	4,227.25	4,712.83	3,445.20	4,013.21	3,699.18	4,463.67	2,543.95	5,686.02	3,423.48	1,374.38	0.00	0.00
Fund 017 Total:	4,227.25	4,712.83	3,445.20	4,013.21	3,699.18	4,463.67	2,543.95	5,686.02	3,423.48	1,374.38	0.00	0.00
Fund: 019 - ORANGE COUNTY FEDERAL DRU												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	791.05	793.24	847.82	889.19	3,932.16	895.03	858.77	147,198.76	872.69	0.00	0.00	0.00

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ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Department 000 - NON DEPARTMENTAL Total:	791.05	793.24	847.82	889.19	3,932.16	895.03	858.77	147,198.76	872.69	0.00	0.00	0.00
Revenue Total:	791.05	793.24	847.82	889.19	3,932.16	895.03	858.77	147,198.76	872.69	0.00	0.00	0.00
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	479.50	0.00	0.00	479.40	1,500.00	0.00	319.60	0.00	159.80	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	-23,375.00	0.00	0.00	1,380.00	0.00	429.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	479.50	0.00	0.00	479.40	-21,875.00	0.00	319.60	1,380.00	159.80	429.00	0.00	0.00
Expense Total:	479.50	0.00	0.00	479.40	-21,875.00	0.00	319.60	1,380.00	159.80	429.00	0.00	0.00
Fund 019 Surplus (Deficit):	311.55	793.24	847.82	409.79	25,807.16	895.03	539.17	145,818.76	712.89	-429.00	0.00	0.00
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6.80	6.59	6.81	6.81	6.16	6.81	6.60	6.82	6.60	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	6.80	6.59	6.81	6.81	6.16	6.81	6.60	6.82	6.60	0.00	0.00	0.00
Revenue Total:	6.80	6.59	6.81	6.81	6.16	6.81	6.60	6.82	6.60	0.00	0.00	0.00
Fund 020 Total:	6.80	6.59	6.81	6.81	6.16	6.81	6.60	6.82	6.60	0.00	0.00	0.00
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	137,286.00	45,762.00	45,761.00	45,762.00	45,762.00	45,760.00	45,764.00	45,762.00	34,838.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	137,286.00	45,762.00	45,761.00	45,762.00	45,762.00	45,760.00	45,764.00	45,762.00	34,838.00	0.00	0.00	0.00
Revenue Total:	137,286.00	45,762.00	45,761.00	45,762.00	45,762.00	45,760.00	45,764.00	45,762.00	34,838.00	0.00	0.00	0.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	3,346.04	4,695.88	4,461.45	6,699.68	4,464.69	4,464.71	4,464.68	4,464.67	4,464.74	2,232.33	0.00	0.00
51 - Group HL&D Insurance	630.41	840.54	840.58	840.49	840.54	840.51	840.53	840.56	840.54	420.29	0.00	0.00
53 - Legal	2,675.00	3,972.56	1,982.40	2,973.84	2,408.42	4,577.09	3,128.27	2,712.77	1,991.65	1,268.41	0.00	0.00
Department 904 - JUVENILE PROBATION GRANT Total:	6,651.45	9,508.98	7,284.43	10,514.01	7,713.65	9,882.31	8,433.48	8,018.00	7,296.93	3,921.03	0.00	0.00
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	6,702.02	8,415.24	8,171.09	12,268.22	8,177.08	8,177.04	8,177.10	8,177.08	8,177.03	4,088.56	0.00	0.00
51 - Group HL&D Insurance	767.97	1,024.02	1,023.98	1,024.07	1,024.02	1,024.07	1,024.01	1,023.99	1,024.00	511.98	0.00	0.00
53 - Legal	900.00	750.00	1,425.00	600.00	1,300.00	100.00	350.00	0.00	247.66	3.96	0.00	0.00
Department 914 - JUVENILE PROBATION: COMM. Total:	8,369.99	10,189.26	10,620.07	13,892.29	10,501.10	9,301.11	9,551.11	9,201.07	9,448.69	4,604.50	0.00	0.00
Department: 934 - JUVENILE PROBATION: PRE & POST ADJU												
53 - Legal	10,799.70	11,915.06	6,618.91	17,288.08	7,988.09	3,951.33	21,328.46	30,890.83	11,397.42	0.00	0.00	0.00
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	10,799.70	11,915.06	6,618.91	17,288.08	7,988.09	3,951.33	21,328.46	30,890.83	11,397.42	0.00	0.00	0.00
Department: 944 - COMMITMENT DIVISION												
53 - Legal	8,433.20	5,031.30	8,062.93	8,122.20	8,684.13	14,874.50	5,466.13	1,540.00	7.53	0.00	0.00	0.00

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ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Department 944 - COMMITMENT DIVISION Total:	8,433.20	5,031.30	8,062.93	8,122.20	8,684.13	14,874.50	5,466.13	1,540.00	7.53	0.00	0.00	0.00
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	4,869.00	5,031.30	5,269.00	5,431.30	4,972.40	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	4,869.00	5,031.30	5,269.00	5,431.30	4,972.40	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Expense Total:	39,123.34	41,675.90	37,855.34	55,247.88	39,859.37	38,009.25	44,779.18	49,899.90	28,150.57	8,525.53	0.00	0.00
Fund 021 Surplus (Deficit):	98,162.66	4,086.10	7,905.66	-9,485.88	5,902.63	7,750.75	984.82	-4,137.90	6,687.43	-8,525.53	0.00	0.00
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.61	0.32	0.34	0.33	0.30	0.34	0.32	0.33	0.33	0.00	0.00	0.00
Revenue Total:	0.61	0.32	0.34	0.33	0.30	0.34	0.32	0.33	0.33	0.00	0.00	0.00
Fund 024 Total:	0.61	0.32	0.34	0.33	0.30	0.34	0.32	0.33	0.33	0.00	0.00	0.00
Fund: 025 - COMMUNITY & RURAL HEALTH/												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	5,976.10	5,952.18	0.00	2,976.08	2,976.08	0.00	8,928.24	2,976.08	0.00	0.00	0.00
Revenue Total:	0.00	5,976.10	5,952.18	0.00	2,976.08	2,976.08	0.00	8,928.24	2,976.08	0.00	0.00	0.00
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	0.00	2,976.10	2,976.10	2,976.08	0.00	5,952.16	0.00	2,976.08	5,952.16	2,976.08	0.00	0.00
Department 906 - R L S S GRANT Total:	0.00	2,976.10	2,976.10	2,976.08	0.00	5,952.16	0.00	2,976.08	5,952.16	2,976.08	0.00	0.00
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	1,488.52	0.00	0.00	148.15	804.04	516.80	424.55	426.59	0.00	0.00	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	1,488.52	0.00	0.00	148.15	804.04	516.80	424.55	426.59	0.00	0.00	0.00	0.00
Expense Total:	1,488.52	2,976.10	2,976.10	3,124.23	804.04	6,468.96	424.55	3,402.67	5,952.16	2,976.08	0.00	0.00
Fund 025 Surplus (Deficit):	-1,488.52	3,000.00	2,976.08	-3,124.23	2,172.04	-3,492.88	-424.55	5,525.57	-2,976.08	-2,976.08	0.00	0.00
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	11,002.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	11,002.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	2,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	675.14	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	2,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	675.14	0.00	0.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT T												
56 - Public Safety	370.98	0.00	379.02	-455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	370.98	0.00	379.02	-455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT T												
56 - Public Safety	0.00	0.00	0.00	0.00	1,086.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00	1,086.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT T												
56 - Public Safety	0.00	150.00	0.00	0.00	0.00	0.00	511.38	-631.38	0.00	0.00	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	150.00	0.00	0.00	0.00	0.00	511.38	-631.38	0.00	0.00	0.00	0.00
Expense Total:	2,455.98	150.00	379.02	-455.00	1,086.68	455.00	511.38	-631.38	750.00	675.14	0.00	0.00
Fund 027 Surplus (Deficit):	-2,455.98	-150.00	-379.02	455.00	9,916.10	-455.00	-511.38	631.38	-750.00	-675.14	0.00	0.00
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	166.59	118.04	130.86	761.96	36.13	66.39	111.74	227.79	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	166.59	118.04	130.86	761.96	36.13	66.39	111.74	227.79	0.00	0.00	0.00	0.00
Revenue Total:	166.59	118.04	130.86	761.96	36.13	66.39	111.74	227.79	0.00	0.00	0.00	0.00
Expense												
Department: 299 - TAX ACCOUNT VIT: INTEREST												
50 - Salary & Related Expenses	720.77	1,441.55	1,441.56	2,163.99	1,442.62	1,442.61	1,442.58	1,442.60	1,442.61	721.28	0.00	0.00
51 - Group HL&D Insurance	133.87	267.73	267.73	267.73	267.73	267.74	267.73	267.72	267.72	133.86	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	854.64	1,709.28	1,709.29	2,431.72	1,710.35	1,710.35	1,710.31	1,710.32	1,710.33	855.14	0.00	0.00
Expense Total:	854.64	1,709.28	1,709.29	2,431.72	1,710.35	1,710.35	1,710.31	1,710.32	1,710.33	855.14	0.00	0.00
Fund 029 Surplus (Deficit):	-688.05	-1,591.24	-1,578.43	-1,669.76	-1,674.22	-1,643.96	-1,598.57	-1,482.53	-1,710.33	-855.14	0.00	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	56.16	39.79	44.11	43.30	61.81	103.16	83.31	82.89	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	56.16	39.79	44.11	43.30	61.81	103.16	83.31	82.89	0.00	0.00	0.00	0.00
Revenue Total:	56.16	39.79	44.11	43.30	61.81	103.16	83.31	82.89	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Expense												
Department: 916 - BAIL BOND BOARD												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	150.00	45.00	0.00	0.00	0.00	0.00	0.00
Department 916 - BAIL BOND BOARD Total:	0.00	0.00	0.00	0.00	0.00	150.00	45.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	150.00	45.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Surplus (Deficit):	56.16	39.79	44.11	43.30	61.81	-46.84	38.31	82.89	0.00	0.00	0.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1.66	1.60	2.55	19,199.15	1,968.06	8.10	9.55	9.34	3,695.08	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	1.66	1.60	2.55	19,199.15	1,968.06	8.10	9.55	9.34	3,695.08	0.00	0.00	0.00
Revenue Total:	1.66	1.60	2.55	19,199.15	1,968.06	8.10	9.55	9.34	3,695.08	0.00	0.00	0.00
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	2,577.20	4,027.00	0.00	3,834.80	0.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	2,577.20	4,027.00	0.00	3,834.80	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	2,577.20	4,027.00	0.00	3,834.80	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	1.66	1.60	2.55	16,621.95	-2,058.94	8.10	-3,825.25	9.34	3,695.08	0.00	0.00	0.00
Fund: 032 - CHILD WELFARE JURY FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,202.00	3,402.00	3,552.00	1,750.31	2,860.00	1,996.00	2,212.00	2,304.38	888.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	2,202.00	3,402.00	3,552.00	1,750.31	2,860.00	1,996.00	2,212.00	2,304.38	888.00	0.00	0.00	0.00
Revenue Total:	2,202.00	3,402.00	3,552.00	1,750.31	2,860.00	1,996.00	2,212.00	2,304.38	888.00	0.00	0.00	0.00
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	375.00	21,575.00	100.00	125.00	125.00	175.00	0.00	414.00	225.00	0.00	0.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	375.00	21,575.00	100.00	125.00	125.00	175.00	0.00	414.00	225.00	0.00	0.00	0.00
Expense Total:	375.00	21,575.00	100.00	125.00	125.00	175.00	0.00	414.00	225.00	0.00	0.00	0.00
Fund 032 Surplus (Deficit):	1,827.00	-18,173.00	3,452.00	1,625.31	2,735.00	1,821.00	2,212.00	1,890.38	663.00	0.00	0.00	0.00
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	13,176.05	5,635.71	6,838.63	9,109.13	12,277.29	12,624.49	24,536.85	7,486.17	179,369.59	4,873.93	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	13,176.05	5,635.71	6,838.63	9,109.13	12,277.29	12,624.49	24,536.85	7,486.17	179,369.59	4,873.93	0.00	0.00
Revenue Total:	13,176.05	5,635.71	6,838.63	9,109.13	12,277.29	12,624.49	24,536.85	7,486.17	179,369.59	4,873.93	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	2,522.86	7,277.72	7,409.06	11,131.88	7,414.46	7,747.10	8,502.77	8,879.19	8,863.77	4,351.67	0.00	0.00
51 - Group HL&D Insurance	68.93	949.14	1,760.42	1,760.42	1,760.42	1,760.42	1,760.42	1,760.42	1,760.42	880.21	0.00	0.00
54 - Public Works	1,062.83	48,822.61	1,491.55	1,756.11	-14,130.82	3,690.42	9,234.93	80,989.92	1,624.32	225.90	0.00	0.00
57 - Capital Expenditures	0.00	681.73	2,701.12	3,950.53	5,708.50	13,042.95	120.00	0.00	10,960.75	3,082.00	0.00	0.00
Department 610 - AIRPORT Total:	3,654.62	57,731.20	13,362.15	18,598.94	752.56	26,240.89	19,618.12	91,629.53	23,209.26	8,539.78	0.00	0.00
Expense Total:	3,654.62	57,731.20	13,362.15	18,598.94	752.56	26,240.89	19,618.12	91,629.53	23,209.26	8,539.78	0.00	0.00
Fund 034 Surplus (Deficit):	9,521.43	-52,095.49	-6,523.52	-9,489.81	11,524.73	-13,616.40	4,918.73	-84,143.36	156,160.33	-3,665.85	0.00	0.00
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.84	0.54	0.55	0.56	0.50	0.55	0.54	0.56	0.54	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.84	0.54	0.55	0.56	0.50	0.55	0.54	0.56	0.54	0.00	0.00	0.00
Revenue Total:	0.84	0.54	0.55	0.56	0.50	0.55	0.54	0.56	0.54	0.00	0.00	0.00
Fund 035 Total:	0.84	0.54	0.55	0.56	0.50	0.55	0.54	0.56	0.54	0.00	0.00	0.00
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	514,512.72	0.00	2,517,528.87	57,360.29	0.00	75,620.74	1,818,005.42	77,539.35	7,516.82	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	514,512.72	0.00	2,517,528.87	57,360.29	0.00	75,620.74	1,818,005.42	77,539.35	7,516.82	0.00	0.00
Revenue Total:	0.00	514,512.72	0.00	2,517,528.87	57,360.29	0.00	75,620.74	1,818,005.42	77,539.35	7,516.82	0.00	0.00
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	-308,656.82	308,656.82	0.00	0.00	257,834.45	98,561.18	239,411.25	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	-308,656.82	308,656.82	0.00	0.00	257,834.45	98,561.18	239,411.25	0.00	0.00	0.00	0.00	0.00
Department: 987 - 2015 FLOOD												
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	124,304.00	0.00	0.00	0.00	0.00	0.00
Department 987 - 2015 FLOOD Total:	0.00	0.00	0.00	0.00	0.00	0.00	124,304.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	-308,656.82	308,656.82	0.00	0.00	257,834.45	98,561.18	363,715.25	0.00	0.00	0.00	0.00	0.00
Fund 036 Surplus (Deficit):	308,656.82	205,855.90	0.00	2,517,528.87	-200,474.16	-98,561.18	-288,094.51	1,818,005.42	77,539.35	7,516.82	0.00	0.00
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	125,653.31	2,422.14	24,299.59	14,877.63	42,123.75	0.00	502.68	87,364.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	125,653.31	2,422.14	24,299.59	14,877.63	42,123.75	0.00	502.68	87,364.00	0.00	0.00	0.00	0.00
Revenue Total:	125,653.31	2,422.14	24,299.59	14,877.63	42,123.75	0.00	502.68	87,364.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Expense												
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	0.00	0.00	985.31	75.98	251.34	426.42	251.06	75.98	251.06	0.00	0.00
Department 823 - HOMELAND SECURITY Total:	0.00	0.00	0.00	985.31	75.98	251.34	426.42	251.06	75.98	251.06	0.00	0.00
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	0.00	24,299.59	0.00	0.00	55,413.71	0.00	0.00	0.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	0.00	24,299.59	0.00	0.00	55,413.71	0.00	0.00	0.00	0.00	0.00	0.00
Department: 833 - TEXAS RELIEF GRANT												
55 - Social Services	-16,820.00	0.00	0.00	16,820.00	5,438.79	852.30	0.00	0.00	0.00	0.00	0.00	0.00
Department 833 - TEXAS RELIEF GRANT Total:	-16,820.00	0.00	0.00	16,820.00	5,438.79	852.30	0.00	0.00	0.00	0.00	0.00	0.00
Department: 834 - SRA Grant												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	13,729.40	0.00	0.00	0.00	0.00	0.00
Department 834 - SRA Grant Total:	0.00	0.00	0.00	0.00	0.00	0.00	13,729.40	0.00	0.00	0.00	0.00	0.00
Expense Total:	-16,820.00	0.00	24,299.59	17,805.31	5,514.77	56,517.35	14,155.82	251.06	75.98	251.06	0.00	0.00
Fund 037 Surplus (Deficit):	142,473.31	2,422.14	0.00	-2,927.68	36,608.98	-56,517.35	-13,653.14	87,112.94	-75.98	-251.06	0.00	0.00
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	28,316.30	24,004.55	25,894.17	23,037.50	19,800.65	30,855.96	30,706.17	27,161.05	27,484.09	7,590.57	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	28,316.30	24,004.55	25,894.17	23,037.50	19,800.65	30,855.96	30,706.17	27,161.05	27,484.09	7,590.57	0.00	0.00
Revenue Total:	28,316.30	24,004.55	25,894.17	23,037.50	19,800.65	30,855.96	30,706.17	27,161.05	27,484.09	7,590.57	0.00	0.00
Expense												
Department: 922 - COUNTY CLERK: SPECIAL IMAGING												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	888.62	1,086.09	1,135.46	1,286.66	715.83	0.00	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:	0.00	0.00	0.00	0.00	0.00	10,888.62	6,086.09	1,135.46	1,286.66	715.83	0.00	0.00
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	4,053.59	9,387.37	7,899.43	11,398.08	8,036.65	8,003.76	7,840.48	8,036.66	8,036.63	4,018.31	0.00	0.00
51 - Group HL&D Insurance	608.46	811.28	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	811.28	0.00	0.00
52 - General Government	0.00	0.00	0.00	3,807.20	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	4,662.05	10,198.65	9,521.99	16,827.84	9,659.21	9,626.32	12,823.04	9,659.22	9,659.19	4,829.59	0.00	0.00
Expense Total:	4,662.05	10,198.65	9,521.99	16,827.84	9,659.21	20,514.94	18,909.13	10,794.68	10,945.85	5,545.42	0.00	0.00
Fund 040 Surplus (Deficit):	23,654.25	13,805.90	16,372.18	6,209.66	10,141.44	10,341.02	11,797.04	16,366.37	16,538.24	2,045.15	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	39.88	40.04	42.85	44.96	40.84	44.95	43.13	44.19	41.96	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	39.88	40.04	42.85	44.96	40.84	44.95	43.13	44.19	41.96	0.00	0.00	0.00
Revenue Total:	39.88	40.04	42.85	44.96	40.84	44.95	43.13	44.19	41.96	0.00	0.00	0.00
Fund 043 Total:	39.88	40.04	42.85	44.96	40.84	44.95	43.13	44.19	41.96	0.00	0.00	0.00
Fund: 044 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	898.96	797.64	789.97	670.66	606.65	939.14	1,833.07	774.67	812.00	185.63	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	898.96	797.64	789.97	670.66	606.65	939.14	1,833.07	774.67	812.00	185.63	0.00	0.00
Revenue Total:	898.96	797.64	789.97	670.66	606.65	939.14	1,833.07	774.67	812.00	185.63	0.00	0.00
Expense												
Department: 923 - RECORDS MANAGEMENT: RECORDS PRES												
52 - General Government												
	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATIO	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Surplus (Deficit):	898.96	397.64	789.97	670.66	606.65	939.14	1,833.07	774.67	812.00	185.63	0.00	0.00
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	9,170.50	0.00	0.00	0.00	0.00	0.00	13,238.50	13,238.50	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	9,170.50	0.00	0.00	0.00	0.00	0.00	13,238.50	13,238.50	0.00	0.00	0.00	0.00
Revenue Total:	9,170.50	0.00	0.00	0.00	0.00	0.00	13,238.50	13,238.50	0.00	0.00	0.00	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses												
	3,120.39	2,649.39	2,502.20	2,973.20	2,708.26	2,914.33	2,796.57	3,061.52	2,708.26	0.00	0.00	0.00
Department 282 - INDIGENT DEFENSE PROGRAM Total:	3,120.39	2,649.39	2,502.20	2,973.20	2,708.26	2,914.33	2,796.57	3,061.52	2,708.26	0.00	0.00	0.00
Expense Total:	3,120.39	2,649.39	2,502.20	2,973.20	2,708.26	2,914.33	2,796.57	3,061.52	2,708.26	0.00	0.00	0.00
Fund 046 Surplus (Deficit):	6,050.11	-2,649.39	-2,502.20	-2,973.20	-2,708.26	-2,914.33	10,441.93	10,176.98	-2,708.26	0.00	0.00	0.00
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,185.31	3,102.24	2,618.65	3,001.04	3,016.79	4,434.33	3,520.37	3,226.08	2,550.41	1,251.05	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	3,185.31	3,102.24	2,618.65	3,001.04	3,016.79	4,434.33	3,520.37	3,226.08	2,550.41	1,251.05	0.00	0.00
Revenue Total:	3,185.31	3,102.24	2,618.65	3,001.04	3,016.79	4,434.33	3,520.37	3,226.08	2,550.41	1,251.05	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	1,716.65	527.44	340.00	0.00	0.00	2,276.30	309.68	6,595.50	894.97	0.00	0.00	0.00
Department 945 - COURTHOUSE SECURITY FUND Total:	1,716.65	527.44	340.00	0.00	0.00	2,276.30	309.68	6,595.50	894.97	0.00	0.00	0.00
Expense Total:	1,716.65	527.44	340.00	0.00	0.00	2,276.30	309.68	6,595.50	894.97	0.00	0.00	0.00
Fund 047 Surplus (Deficit):	1,468.66	2,574.80	2,278.65	3,001.04	3,016.79	2,158.03	3,210.69	-3,369.42	1,655.44	1,251.05	0.00	0.00
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	125.00	80.00	80.00	120.00	105.00	115.00	140.00	130.00	140.00	35.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	125.00	80.00	80.00	120.00	105.00	115.00	140.00	130.00	140.00	35.00	0.00	0.00
Revenue Total:	125.00	80.00	80.00	120.00	105.00	115.00	140.00	130.00	140.00	35.00	0.00	0.00
Fund 051 Total:	125.00	80.00	80.00	120.00	105.00	115.00	140.00	130.00	140.00	35.00	0.00	0.00
Fund: 057 - GAMBLING & CHILD PORN FOR												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	71.99	51.01	56.55	56.20	70.14	130.13	94.55	94.03	0.14	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	71.99	51.01	56.55	56.20	70.14	130.13	94.55	94.03	0.14	0.00	0.00	0.00
Revenue Total:	71.99	51.01	56.55	56.20	70.14	130.13	94.55	94.03	0.14	0.00	0.00	0.00
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	276.95	177.46	213.37	413.40	0.00	182.35	119.34	144.32	237.10	239.16	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	276.95	177.46	213.37	413.40	0.00	182.35	119.34	144.32	237.10	239.16	0.00	0.00
Expense Total:	276.95	177.46	213.37	413.40	0.00	182.35	119.34	144.32	237.10	239.16	0.00	0.00
Fund 057 Surplus (Deficit):	-204.96	-126.45	-156.82	-357.20	70.14	-52.22	-24.79	-50.29	-236.96	-239.16	0.00	0.00
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,464.34	13,586.11	1,572.30	2,503.82	1,484.58	65,814.48	1,463.27	1,393.73	5,551.63	409.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	1,464.34	13,586.11	1,572.30	2,503.82	1,484.58	65,814.48	1,463.27	1,393.73	5,551.63	409.00	0.00	0.00
Revenue Total:	1,464.34	13,586.11	1,572.30	2,503.82	1,484.58	65,814.48	1,463.27	1,393.73	5,551.63	409.00	0.00	0.00
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	2,340.37	75.90	27,350.89	42,965.79	2,515.00	45,271.77	96,058.81	13,017.02	90,460.19	636.00	0.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	2,340.37	75.90	27,350.89	42,965.79	2,515.00	45,271.77	96,058.81	13,017.02	90,460.19	636.00	0.00	0.00
Expense Total:	2,340.37	75.90	27,350.89	42,965.79	2,515.00	45,271.77	96,058.81	13,017.02	90,460.19	636.00	0.00	0.00
Fund 058 Surplus (Deficit):	-876.03	13,510.21	-25,778.59	-40,461.97	-1,030.42	20,542.71	-94,595.54	-11,623.29	-84,908.56	-227.00	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	-13,255.45	8,999.23	-1,003.20	3,390.23	9,006.52	-15,399.86	-11,012.91	9,006.52	9,006.52	4,503.24	0.00	0.00
51 - Group HL&D Insurance	2.40	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	1.60	0.00	0.00
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	0.00	0.00
Department 805 - ECONOMIC DEVELOPMENT Total:	-12,253.05	10,002.43	0.00	4,393.43	10,009.72	-14,396.66	-10,009.71	10,009.72	10,009.72	5,004.84	0.00	0.00
Expense Total:	-12,253.05	10,002.43	0.00	4,393.43	10,009.72	-14,396.66	-10,009.71	10,009.72	10,009.72	5,004.84	0.00	0.00
Fund 063 Total:	-12,253.05	10,002.43	0.00	4,393.43	10,009.72	-14,396.66	-10,009.71	10,009.72	10,009.72	5,004.84	0.00	0.00
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,362.37	2,404.88	2,064.36	2,279.98	2,381.80	3,662.36	2,887.64	2,408.00	2,209.84	1,078.99	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	2,362.37	2,404.88	2,064.36	2,279.98	2,381.80	3,662.36	2,887.64	2,408.00	2,209.84	1,078.99	0.00	0.00
Revenue Total:	2,362.37	2,404.88	2,064.36	2,279.98	2,381.80	3,662.36	2,887.64	2,408.00	2,209.84	1,078.99	0.00	0.00
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	38.01	37.99	38.01	38.01	37.99	37.99	37.99	0.00	0.00
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	37.99	37.99	38.01	37.99	38.01	38.01	37.99	37.99	37.99	0.00	0.00
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
53 - Legal	0.00	0.00	0.00	1,146.00	375.78	818.18	572.63	616.74	400.00	905.76	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	0.00	0.00	1,146.00	375.78	818.18	572.63	616.74	400.00	905.76	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	37.99	37.99	37.99	1,234.76	629.37	37.99	37.99	0.00	0.00
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	37.99	37.99	37.99	37.99	37.99	37.99	1,234.76	629.37	37.99	37.99	0.00	0.00
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	34.95	34.95	0.00	34.95	34.95	34.95	282.50	1,440.45	69.90	0.00	0.00	0.00
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	34.95	0.00	34.95	34.95	34.95	282.50	1,440.45	69.90	0.00	0.00	0.00
Expense Total:	110.93	110.93	75.98	1,256.95	486.71	929.13	2,127.90	2,724.55	545.88	981.74	0.00	0.00
Fund 064 Surplus (Deficit):	2,251.44	2,293.95	1,988.38	1,023.03	1,895.09	2,733.23	759.74	-316.55	1,663.96	97.25	0.00	0.00
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,445.00	2,088.01	1,503.97	1,888.25	1,631.04	2,295.73	1,905.00	2,143.25	2,127.03	975.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	2,445.00	2,088.01	1,503.97	1,888.25	1,631.04	2,295.73	1,905.00	2,143.25	2,127.03	975.00	0.00	0.00
Revenue Total:	2,445.00	2,088.01	1,503.97	1,888.25	1,631.04	2,295.73	1,905.00	2,143.25	2,127.03	975.00	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	2,499.70	0.00	608.00	1,231.10	2,951.50	8,009.65	2,947.80	0.00	181.40	1,229.55	0.00	0.00
Department 806 - COURT REPORTER SERVICE FEE Total:	2,499.70	0.00	608.00	1,231.10	2,951.50	8,009.65	2,947.80	0.00	181.40	1,229.55	0.00	0.00
Expense Total:	2,499.70	0.00	608.00	1,231.10	2,951.50	8,009.65	2,947.80	0.00	181.40	1,229.55	0.00	0.00
Fund 066 Surplus (Deficit):	-54.70	2,088.01	895.97	657.15	-1,320.46	-5,713.92	-1,042.80	2,143.25	1,945.63	-254.55	0.00	0.00
Fund: 067 - ELECTION ADMINISTRATOR												
Expense												
Department: 808 - ELECTIONS												
52 - General Government	-1,383.25	0.00	1,383.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	-220,563.32	0.00	0.00	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	-221,946.57	0.00	1,383.25	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	-221,946.57	0.00	1,383.25	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 067 Total:	-221,946.57	0.00	1,383.25	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	465.00	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	180.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	465.00	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	180.00	0.00	0.00
Revenue Total:	465.00	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	180.00	0.00	0.00
Expense												
Department: 809 - FAMILY PROTECTION SERVICES												
55 - Social Services	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 809 - FAMILY PROTECTION SERVICES Total:	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068 Surplus (Deficit):	-41,335.00	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	180.00	0.00	0.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	9,434.83	-7,269.21	28,594.66	-14,533.99	24,328.26	7,820.22	10,509.51	10,294.83	23,690.73	1.90	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	9,434.83	-7,269.21	28,594.66	-14,533.99	24,328.26	7,820.22	10,509.51	10,294.83	23,690.73	1.90	0.00	0.00
Revenue Total:	9,434.83	-7,269.21	28,594.66	-14,533.99	24,328.26	7,820.22	10,509.51	10,294.83	23,690.73	1.90	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	0.00	0.00	0.00	10,000.00	-5,999.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Department 813 - HOTEL/MOTEL TAX Total:	0.00	0.00	0.00	10,000.00	-5,999.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	10,000.00	-5,999.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Fund 070 Surplus (Deficit):	9,434.83	-7,269.21	28,594.66	-24,533.99	30,327.26	7,820.22	-22,490.49	10,294.83	23,690.73	1.90	0.00	0.00
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.69	0.67	0.69	0.68	0.63	0.69	0.66	0.69	0.67	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.69	0.67	0.69	0.68	0.63	0.69	0.66	0.69	0.67	0.00	0.00	0.00
Revenue Total:	0.69	0.67	0.69	0.68	0.63	0.69	0.66	0.69	0.67	0.00	0.00	0.00
Fund 072 Total:	0.69	0.67	0.69	0.68	0.63	0.69	0.66	0.69	0.67	0.00	0.00	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	9,897.09	16,903.61	15,076.92	20,764.49	11,780.28	20,262.57	13,345.88	14,602.51	1,898.00	1,752.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	9,897.09	16,903.61	15,076.92	20,764.49	11,780.28	20,262.57	13,345.88	14,602.51	1,898.00	1,752.00	0.00	0.00
Revenue Total:	9,897.09	16,903.61	15,076.92	20,764.49	11,780.28	20,262.57	13,345.88	14,602.51	1,898.00	1,752.00	0.00	0.00
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	10,737.91	8,852.40	10,880.40	10,938.37	7,528.64	7,650.65	9,586.52	9,458.12	9,247.99	3,990.20	0.00	0.00
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	10,737.91	8,852.40	10,880.40	10,938.37	7,528.64	7,650.65	9,586.52	9,458.12	9,247.99	3,990.20	0.00	0.00
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	5,598.52	8,175.60	8,488.24	12,182.46	8,278.44	8,450.92	8,289.22	8,246.11	8,062.86	4,225.45	0.00	0.00
51 - Group HL&D Insurance	1,216.92	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	811.28	0.00	0.00
52 - General Government	56.65	338.95	283.12	728.97	549.28	400.09	1,348.60	708.84	625.10	208.89	0.00	0.00
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	6,872.09	10,137.11	10,393.92	14,533.99	10,450.28	10,473.57	11,260.38	10,577.51	10,310.52	5,245.62	0.00	0.00
Expense Total:	17,610.00	18,989.51	21,274.32	25,472.36	17,978.92	18,124.22	20,846.90	20,035.63	19,558.51	9,235.82	0.00	0.00
Fund 074 Surplus (Deficit):	-7,712.91	-2,085.90	-6,197.40	-4,707.87	-6,198.64	2,138.35	-7,501.02	-5,433.12	-17,660.51	-7,483.82	0.00	0.00
Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016												
Revenue												
Department: 915 - DEBT SERVICE												
	90.47	77.85	83.87	110.31	145.95	92.56	91.03	94.60	92.40	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	90.47	77.85	83.87	110.31	145.95	92.56	91.03	94.60	92.40	0.00	0.00	0.00
Revenue Total:	90.47	77.85	83.87	110.31	145.95	92.56	91.03	94.60	92.40	0.00	0.00	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Expense												
Department: 915 - DEBT SERVICE												
52 - General Government	0.00	0.00	0.00	0.00	15,000.00	0.00	1,340.00	0.00	160.86	0.00	0.00	0.00
57 - Capital Expenditures	-61,204.00	61,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,345.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	-61,204.00	61,204.00	0.00	0.00	15,000.00	0.00	1,340.00	0.00	160.86	81,345.00	0.00	0.00
Expense Total:	-61,204.00	61,204.00	0.00	0.00	15,000.00	0.00	1,340.00	0.00	160.86	81,345.00	0.00	0.00
Fund 076 Surplus (Deficit):	61,294.47	-61,126.15	83.87	110.31	-14,854.05	92.56	-1,248.97	94.60	-68.46	-81,345.00	0.00	0.00
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 077 Total:	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	174,584.90	-1,229,333.15	100,406.38	11,616,479.22	9,216,124.83	-1,050,976.13	-1,638,084.34	-3,911.22	-2,262,001.59	-1,273,032.22	0.00	0.00

Fund	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
001 - GENERAL FUND	-697,639.88	-1,181,415.36	304,792.08	8,460,838.72	9,329,642.77	-1,228,571.06	-1,017,105.55	-1,672,334.30	-2,202,444.43	-1,021,750.48	0.00	0.00
002 - ROAD & BRIDGE	253,504.86	-75,319.58	-372,778.99	615,922.04	27,853.07	199,286.77	-145,161.77	-167,020.01	-310,276.93	-119,113.17	0.00	0.00
003 - MOSQUITO CONTROL	-188,648.10	-40,333.60	-17,277.96	133,566.37	155,250.07	-64,679.34	-43,749.55	-106,790.75	-52,548.19	-24,884.71	0.00	0.00
004 - TITLE IV E FOSTER CAR	133.89	94.87	105.17	103.68	143.09	245.13	193.08	192.36	0.00	0.00	0.00	0.00
005 - DEBT SERVICE	1,133.50	18,542.47	31,640.70	174,660.47	-146,313.83	8,068.89	3,926.78	3,573.42	2,632.45	974.62	0.00	0.00
006 - ADULT PROBATION	-47,360.77	-43,307.94	131,442.91	-107,251.86	-55,630.67	135,277.82	-56,706.64	-49,136.96	128,594.10	-7,970.49	0.00	0.00
007 - VOTER REGISTRATION	1.20	20.00	0.00	0.00	60.00	91.80	140.00	30.00	1.00	0.00	0.00	0.00
012 - LAW LIBRARY	2,907.27	-9,974.92	121.11	-1,477.10	254.97	1,048.47	189.98	349.70	-1,960.19	-698.00	0.00	0.00
013 - D.A. DRUG FORFEITUR	235.80	170.71	-3,434.77	-448.19	330.60	3,915.59	4,939.63	347.84	33.91	-255.00	0.00	0.00
014 - HOT CHECK COLLECTIO	45.05	213.53	-266.19	3.77	266.24	86.73	286.96	99.62	-380.16	0.00	0.00	0.00
015 - DWI AUDIO FUND	184.23	265.31	248.54	237.13	199.71	241.59	243.34	364.80	192.62	0.00	0.00	0.00
016 - CONTRIBUTIONS	240.00	720.00	-344.30	1,240.00	-1,294.00	110.00	40.00	1,630.00	-477.00	-90.00	0.00	0.00
017 - DISTRICT CLERK RECOR	4,227.25	4,712.83	3,445.20	4,013.21	3,699.18	4,463.67	2,543.95	5,686.02	3,423.48	1,374.38	0.00	0.00
019 - ORANGE COUNTY FEDE	311.55	793.24	847.82	409.79	25,807.16	895.03	539.17	145,818.76	712.89	-429.00	0.00	0.00
020 - D.A. FEDERAL DRUG FO	6.80	6.59	6.81	6.81	6.16	6.81	6.60	6.82	6.60	0.00	0.00	0.00
021 - TEXAS JUVENILE PROB	98,162.66	4,086.10	7,905.66	-9,485.88	5,902.63	7,750.75	984.82	-4,137.90	6,687.43	-8,525.53	0.00	0.00
024 - CONSTABLE #2 STATE F	0.61	0.32	0.34	0.33	0.30	0.34	0.32	0.33	0.33	0.00	0.00	0.00
025 - COMMUNITY & RURAL	-1,488.52	3,000.00	2,976.08	-3,124.23	2,172.04	-3,492.88	-424.55	5,525.57	-2,976.08	-2,976.08	0.00	0.00
027 - LAW ENFORCEMENT T	-2,455.98	-150.00	-379.02	455.00	9,916.10	-455.00	-511.38	631.38	-750.00	-675.14	0.00	0.00
029 - TAX A-C VIT INTEREST	-688.05	-1,591.24	-1,578.43	-1,669.76	-1,674.22	-1,643.96	-1,598.57	-1,482.53	-1,710.33	-855.14	0.00	0.00
030 - BAIL BOND	56.16	39.79	44.11	43.30	61.81	-46.84	38.31	82.89	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG S	1.66	1.60	2.55	16,621.95	-2,058.94	8.10	-3,825.25	9.34	3,695.08	0.00	0.00	0.00
032 - CHILD WELFARE JURY F	1,827.00	-18,173.00	3,452.00	1,625.31	2,735.00	1,821.00	2,212.00	1,890.38	663.00	0.00	0.00	0.00
034 - AIRPORT	9,521.43	-52,095.49	-6,523.52	-9,489.81	11,524.73	-13,616.40	4,918.73	-84,143.36	156,160.33	-3,665.85	0.00	0.00
035 - DRUG FORFEITURE: PC	0.84	0.54	0.55	0.56	0.50	0.55	0.54	0.56	0.54	0.00	0.00	0.00
036 - EMERGENCY/DISASTER	308,656.82	205,855.90	0.00	2,517,528.87	-200,474.16	-98,561.18	-288,094.51	1,818,005.42	77,539.35	7,516.82	0.00	0.00
037 - NON RECURRING GRA	142,473.31	2,422.14	0.00	-2,927.68	36,608.98	-56,517.35	-13,653.14	87,112.94	-75.98	-251.06	0.00	0.00
040 - RECORDS MANAGEME	23,654.25	13,805.90	16,372.18	6,209.66	10,141.44	10,341.02	11,797.04	16,366.37	16,538.24	2,045.15	0.00	0.00
043 - DRUG SEIZURE: PCT. 1	39.88	40.04	42.85	44.96	40.84	44.95	43.13	44.19	41.96	0.00	0.00	0.00
044 - RECORDS MANAGEME	898.96	397.64	789.97	670.66	606.65	939.14	1,833.07	774.67	812.00	185.63	0.00	0.00
046 - INDIGENT DEFENSE PR	6,050.11	-2,649.39	-2,502.20	-2,973.20	-2,708.26	-2,914.33	10,441.93	10,176.98	-2,708.26	0.00	0.00	0.00
047 - COURTHOUSE SECURIT	1,468.66	2,574.80	2,278.65	3,001.04	3,016.79	2,158.03	3,210.69	-3,369.42	1,655.44	1,251.05	0.00	0.00
051 - PROBATE EDUCATION	125.00	80.00	80.00	120.00	105.00	115.00	140.00	130.00	140.00	35.00	0.00	0.00
057 - GAMBLING & CHILD PO	-204.96	-126.45	-156.82	-357.20	70.14	-52.22	-24.79	-50.29	-236.96	-239.16	0.00	0.00
058 - TREASURY FORFEITURE	-876.03	13,510.21	-25,778.59	-40,461.97	-1,030.42	20,542.71	-94,595.54	-11,623.29	-84,908.56	-227.00	0.00	0.00
063 - O.C. ECONOMIC DEV. C	12,253.05	-10,002.43	0.00	-4,393.43	-10,009.72	14,396.66	10,009.71	-10,009.72	-10,009.72	-5,004.84	0.00	0.00
064 - TECHNOLOGY FUND	2,251.44	2,293.95	1,988.38	1,023.03	1,895.09	2,733.23	759.74	-316.55	1,663.96	97.25	0.00	0.00
066 - COURT REPORTER SER	-54.70	2,088.01	895.97	657.15	-1,320.46	-5,713.92	-1,042.80	2,143.25	1,945.63	-254.55	0.00	0.00
067 - ELECTION ADMINISTRA	221,946.57	0.00	-1,383.25	-110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - FAMILY PROTECTION F	-41,335.00	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	180.00	0.00	0.00

Monthly Activity Report

Fund	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
070 - HOTEL/MOTEL TAX	9,434.83	-7,269.21	28,594.66	-24,533.99	30,327.26	7,820.22	-22,490.49	10,294.83	23,690.73	1.90	0.00	0.00
072 - CONST. 2 TREASURY F	0.69	0.67	0.69	0.68	0.63	0.69	0.66	0.69	0.67	0.00	0.00	0.00
074 - ORANGE COUNTY EXP	-7,712.91	-2,085.90	-6,197.40	-4,707.87	-6,198.64	2,138.35	-7,501.02	-5,433.12	-17,660.51	-7,483.82	0.00	0.00
076 - CONTRACTUAL OBLIGA	61,294.47	-61,126.15	83.87	110.31	-14,854.05	92.56	-1,248.97	94.60	-68.46	-81,345.00	0.00	0.00
077 - D.A. PRETRIAL INTERVE	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Surplus (Deficit):	174,584.90	-1,229,333.15	100,406.38	11,616,479.22	9,216,124.83	-1,050,976.13	-1,638,084.34	-3,911.22	-2,262,001.59	-1,273,032.22	0.00	0.00