



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2019 Through December 31, 2019**

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

**ORANGE COUNTY, TEXAS**  
**UNAUDITED MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019**

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**December 31, 2019**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>	<b>MAJOR</b>	<b>NON-MAJOR</b>	<b>DEBT SERVICE</b>	<b>Grand Total</b>
<b>Assets</b>	01 - Cash & Cash Equivalents	6,192,858	1,180,522	71,682	82,890	7,527,951
	02 - Investments	91,017				91,017
	03 - Property Tax Receivables	2,243,319	194,769	88,836	28,222	2,555,146
	04 - Sales Tax	874,668				874,668
	05 - Adjudicated Fines	1,517,792				1,517,792
	06 - Other Receivables	512				512
	07 - Due from Other Funds	947,410	(20,243)			927,167
	08 - Due from other Governments	44,707				44,707
<b>Assets Total</b>		<b>11,912,282</b>	<b>1,355,048</b>	<b>160,518</b>	<b>111,112</b>	<b>13,538,959</b>
<b>Liability</b>	09 - Accounts Payable	13,656	(20)	8		13,644
	10 - Accrued Liabilities	(10,406)				(10,406)
	11 - Due to Other Funds	(199,378)		(437,000)		(636,378)
	13 - Due to Beneficiaries	(436,885)				(436,885)
	15 - Unavailable Revenue	(3,637,740)	(189,105)	(86,577)	(26,356)	(3,939,777)
<b>Liability Total</b>		<b>(4,270,753)</b>	<b>(189,125)</b>	<b>(523,569)</b>	<b>(26,356)</b>	<b>(5,009,803)</b>
<b>Equity</b>	16 - Fund Accounts	(8,135,971)	(1,260,800)	257,400	(38,327)	(9,177,698)
<b>Equity Total</b>		<b>(8,135,971)</b>	<b>(1,260,800)</b>	<b>257,400</b>	<b>(38,327)</b>	<b>(9,177,698)</b>
<b>Revenue</b>	16 - Fund Accounts	(7,344,886)	(886,018)	(164,373)	(46,429)	(8,441,706)
<b>Revenue Total</b>		<b>(7,344,886)</b>	<b>(886,018)</b>	<b>(164,373)</b>	<b>(46,429)</b>	<b>(8,441,706)</b>
<b>Expense</b>	16 - Fund Accounts	7,839,329	980,895	270,024		9,090,249
<b>Expense Total</b>		<b>7,839,329</b>	<b>980,895</b>	<b>270,024</b>		<b>9,090,249</b>

**Net Fund Balance:**

(8,529,156)

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**December 31, 2019**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>	<b>RESTRICTED</b>	<b>Grand</b>
		<b>RESTRICTED</b>	<b>RESTRICTED</b>	<b>Total</b>
<b>Assets</b>	01 - Cash & Cash Equivalents	3,686,736	1,930,836	5,617,572
	02 - Investments		1,712,505	1,712,505
	08 - Due from other Governments	5,850		5,850
	16 - Fund Accounts			
<b>Assets Total</b>		<b>3,692,586</b>	<b>3,643,342</b>	<b>7,335,928</b>
<b>Liability</b>	09 - Accounts Payable	(1,826)	0	(1,826)
	11 - Due to Other Funds	(291,662)		(291,662)
	13 - Due to Beneficiaries		(68,886)	(68,886)
	14 - Unearned Revenue		(1,094,275)	(1,094,275)
	15 - Unavailable Revenue	(920)		(920)
<b>Liability Total</b>		<b>(294,408)</b>	<b>(1,163,161)</b>	<b>(1,457,569)</b>
<b>Equity</b>	16 - Fund Accounts	(3,381,116)	(1,929,978)	(5,311,094)
<b>Equity Total</b>		<b>(3,381,116)</b>	<b>(1,929,978)</b>	<b>(5,311,094)</b>
<b>Revenue</b>	16 - Fund Accounts	(359,862)	(916,945)	(1,276,807)
<b>Revenue Total</b>		<b>(359,862)</b>	<b>(916,945)</b>	<b>(1,276,807)</b>
<b>Expense</b>	16 - Fund Accounts	342,800	366,742	709,542
<b>Expense Total</b>		<b>342,800</b>	<b>366,742</b>	<b>709,542</b>

**Net Fund Balance:**

(5,878,359)

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**December 31, 2019**

Account Type	Account Grouping					DEBT	CAPITAL	GENERAL		AGENCY	TRUST	Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	PROJECTS	RESTRICTED	RESTRICTED				
<b>Assets</b>	01 - Cash & Cash Equivalents	6,192,858	1,180,522	71,682	82,890	1,649	3,686,736	1,930,836	7,815,879	36,530	20,999,581	
	02 - Investments	91,017						1,712,505	487,634		2,291,156	
	03 - Property Tax Receivables	2,243,319	194,769	88,836	28,222						2,555,146	
	04 - Sales Tax	874,668									874,668	
	05 - Adjudicated Fines	1,517,792									1,517,792	
	06 - Other Receivables	512							30,906		31,418	
	07 - Due from Other Funds	947,410	(20,243)								927,167	
	08 - Due from other Governments	44,707					5,850				50,558	
<b>Assets Total</b>		<b>11,912,282</b>	<b>1,355,048</b>	<b>160,518</b>	<b>111,112</b>	<b>1,649</b>	<b>3,692,586</b>	<b>3,643,342</b>	<b>8,334,418</b>	<b>36,530</b>	<b>29,247,484</b>	
<b>Liability</b>	09 - Accounts Payable	13,656	(20)	8			(1,826)	0	(491,245)		(479,427)	
	10 - Accrued Liabilities	(10,406)									(10,406)	
	11 - Due to Other Funds	(199,378)		(437,000)			(291,662)		(461,025)		(1,389,065)	
	12 - Due to other Governments								(7,305,058)		(7,305,058)	
	13 - Due to Beneficiaries	(436,885)						(68,886)	(78,083)		(583,854)	
	14 - Unearned Revenue							(1,094,275)			(1,094,275)	
	15 - Unavailable Revenue	(3,637,740)	(189,105)	(86,577)	(26,356)		(920)				(3,940,697)	
<b>Liability Total</b>		<b>(4,270,753)</b>	<b>(189,125)</b>	<b>(523,569)</b>	<b>(26,356)</b>		<b>(294,408)</b>	<b>(1,163,161)</b>	<b>(8,335,411)</b>		<b>(14,802,783)</b>	
<b>Equity</b>	16 - Fund Accounts	(8,135,971)	(1,260,800)	257,400	(38,327)	(1,862)	(3,381,116)	(1,929,978)	993	(36,530)	(14,526,191)	
<b>Equity Total</b>		<b>(8,135,971)</b>	<b>(1,260,800)</b>	<b>257,400</b>	<b>(38,327)</b>	<b>(1,862)</b>	<b>(3,381,116)</b>	<b>(1,929,978)</b>	<b>993</b>	<b>(36,530)</b>	<b>(14,526,191)</b>	
<b>Revenue</b>	16 - Fund Accounts	(7,344,886)	(886,018)	(164,373)	(46,429)	(87)	(359,862)	(916,945)			(9,718,600)	
<b>Revenue Total</b>		<b>(7,344,886)</b>	<b>(886,018)</b>	<b>(164,373)</b>	<b>(46,429)</b>	<b>(87)</b>	<b>(359,862)</b>	<b>(916,945)</b>			<b>(9,718,600)</b>	
<b>Expense</b>	16 - Fund Accounts	7,839,329	980,895	270,024		300	342,800	366,742			9,800,091	
<b>Expense Total</b>		<b>7,839,329</b>	<b>980,895</b>	<b>270,024</b>		<b>300</b>	<b>342,800</b>	<b>366,742</b>			<b>9,800,091</b>	

NET FUND BALANCE:

(14,444,701)



# Budget Report Group Summary

For Fiscal: 2019-2020 Period Ending: 12/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	27,180,245.00	27,180,245.00	2,058,099.23	3,751,597.40	-23,428,647.60	86.20 %
Sales Taxes	5,300,000.00	5,300,000.00	439,223.67	1,313,891.18	-3,986,108.82	75.21 %
Miscellaneous Taxes	84,300.00	84,300.00	0.00	19,146.66	-65,153.34	77.29 %
Payments in Lieu of Taxes	297,750.00	297,750.00	0.00	0.00	-297,750.00	100.00 %
Other Governmental Support	501,568.00	589,063.00	37,564.75	94,757.67	-494,305.33	83.91 %
Fees of Office	2,893,427.00	2,852,435.50	100,046.75	760,056.00	-2,092,379.50	73.35 %
Interest	249,800.00	249,800.00	5,914.61	22,782.06	-227,017.94	90.88 %
Other Revenues	900,000.00	900,000.00	-1,675.71	7,481.83	-892,518.17	99.17 %
Sale of Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>GENERAL FUND Total:</b>	<b>37,432,090.00</b>	<b>37,478,593.50</b>	<b>2,639,173.30</b>	<b>5,969,712.80</b>	<b>-31,508,880.70</b>	<b>84.07 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	1,869,482.00	4,934,653.40	0.00	1,369,382.07	-3,565,271.33	72.25 %
<b>EMERGENCY/DISASTER Total:</b>	<b>1,869,482.00</b>	<b>4,934,653.40</b>	<b>0.00</b>	<b>1,369,382.07</b>	<b>-3,565,271.33</b>	<b>72.25 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	23,800.00	23,800.00	1,443.23	5,791.03	-18,008.97	75.67 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>1,443.23</b>	<b>5,791.03</b>	<b>-18,008.97</b>	<b>75.67 %</b>
<b>Revenue Total:</b>	<b>39,325,372.00</b>	<b>42,437,046.90</b>	<b>2,640,616.53</b>	<b>7,344,885.90</b>	<b>-35,092,161.00</b>	<b>82.69 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	23,045,284.62	22,952,199.62	2,064,220.88	5,071,204.45	17,880,995.17	77.91 %
Group HL&D Insurance	5,897,755.61	5,897,755.61	464,217.05	1,291,697.14	4,606,058.47	78.10 %
General Government	6,987,817.00	7,053,110.07	240,942.36	877,562.51	6,175,547.56	87.56 %
Legal	529,007.00	527,866.50	20,061.86	54,877.87	472,988.63	89.60 %
Public Works	151,000.00	238,495.00	2,817.11	14,679.28	223,815.72	93.85 %
Social Services	876,543.00	876,543.00	116,993.59	188,201.29	688,341.71	78.53 %
Public Safety	1,232,193.00	1,240,117.11	84,959.60	203,685.02	1,036,432.09	83.58 %
Capital Expenditures	663,993.00	685,001.32	0.00	77,782.50	607,218.82	88.64 %
Sale of Assets	117,585.00	117,585.00	7,207.00	49,836.00	67,749.00	57.62 %
<b>GENERAL FUND Total:</b>	<b>39,501,178.23</b>	<b>39,588,673.23</b>	<b>3,001,419.45</b>	<b>7,829,526.06</b>	<b>31,759,147.17</b>	<b>80.22 %</b>
<b>EMERGENCY/DISASTER</b>						
General Government	0.00	800,000.00	0.00	0.00	800,000.00	100.00 %
Public Works	2,972.00	3,068,143.40	0.00	0.00	3,068,143.40	100.00 %
<b>EMERGENCY/DISASTER Total:</b>	<b>2,972.00</b>	<b>3,868,143.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,868,143.40</b>	<b>100.00 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	23,800.00	23,800.00	3,227.75	9,802.65	13,997.35	58.81 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>3,227.75</b>	<b>9,802.65</b>	<b>13,997.35</b>	<b>58.81 %</b>
<b>Expense Total:</b>	<b>39,527,950.23</b>	<b>43,480,616.63</b>	<b>3,004,647.20</b>	<b>7,839,328.71</b>	<b>35,641,287.92</b>	<b>81.97 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>-202,578.23</b>	<b>-1,043,569.73</b>	<b>-364,030.67</b>	<b>-494,442.81</b>	<b>549,126.92</b>	<b>52.62 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	1,764,612.00	1,764,612.00	134,725.71	245,087.37	-1,519,524.63	86.11 %
Other Governmental Support	31,690.00	31,690.00	0.00	31,694.69	4.69	0.01 %
Fees of Office	1,966,765.00	1,966,765.00	129,747.64	573,059.33	-1,393,705.67	70.86 %
Interest	12,800.00	12,800.00	0.00	0.00	-12,800.00	100.00 %

## Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

ExpCategory;RevCategory	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Other Revenues	136,000.00	136,000.00	7,105.00	36,176.64	-99,823.36	73.40 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>3,911,867.00</b>	<b>3,911,867.00</b>	<b>271,578.35</b>	<b>886,018.03</b>	<b>-3,025,848.97</b>	<b>77.35 %</b>
<b>Revenue Total:</b>	<b>3,911,867.00</b>	<b>3,911,867.00</b>	<b>271,578.35</b>	<b>886,018.03</b>	<b>-3,025,848.97</b>	<b>77.35 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,696,340.00	2,696,340.00	201,975.01	606,105.79	2,090,234.21	77.52 %
Group HL&D Insurance	611,352.00	611,352.00	48,820.48	130,926.72	480,425.28	78.58 %
Public Works	1,931,200.00	1,931,200.00	144,494.96	243,862.94	1,687,337.06	87.37 %
Capital Expenditures	536,114.00	577,105.50	0.00	0.00	577,105.50	100.00 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>5,775,006.00</b>	<b>5,815,997.50</b>	<b>395,290.45</b>	<b>980,895.45</b>	<b>4,835,102.05</b>	<b>83.13 %</b>
<b>Expense Total:</b>	<b>5,775,006.00</b>	<b>5,815,997.50</b>	<b>395,290.45</b>	<b>980,895.45</b>	<b>4,835,102.05</b>	<b>83.13 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>-1,863,139.00</b>	<b>-1,904,130.50</b>	<b>-123,712.10</b>	<b>-94,877.42</b>	<b>1,809,253.08</b>	<b>95.02 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	954,221.00	954,221.00	72,244.79	131,238.90	-822,982.10	86.25 %
Interest	4,700.00	4,700.00	0.00	0.00	-4,700.00	100.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>958,921.00</b>	<b>958,921.00</b>	<b>72,244.79</b>	<b>131,238.90</b>	<b>-827,682.10</b>	<b>86.31 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Revenues	28,414.00	28,414.00	0.00	0.00	-28,414.00	100.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>28,414.00</b>	<b>28,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,414.00</b>	<b>100.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Miscellaneous Taxes	475,468.00	475,468.00	10,568.20	21,370.50	-454,097.50	95.51 %
Other Revenues	53,200.00	53,200.00	8,686.00	11,763.50	-41,436.50	77.89 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>528,668.00</b>	<b>528,668.00</b>	<b>19,254.20</b>	<b>33,134.00</b>	<b>-495,534.00</b>	<b>93.73 %</b>
<b>Revenue Total:</b>	<b>1,516,003.00</b>	<b>1,516,003.00</b>	<b>91,498.99</b>	<b>164,372.90</b>	<b>-1,351,630.10</b>	<b>89.16 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	559,968.00	559,968.00	40,768.49	123,848.31	436,119.69	77.88 %
Group HL&D Insurance	107,306.00	107,306.00	8,942.16	24,143.83	83,162.17	77.50 %
Social Services	386,971.00	386,971.00	1,639.50	69,560.84	317,410.16	82.02 %
Capital Expenditures	0.00	0.00	0.00	1,850.00	-1,850.00	0.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,054,245.00</b>	<b>1,054,245.00</b>	<b>51,350.15</b>	<b>219,402.98</b>	<b>834,842.02</b>	<b>79.19 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-9,638.00	-9,638.00	-1,003.18	-5,711.55	-3,926.45	40.74 %
Group HL&D Insurance	38.00	38.00	3.20	8.64	29.36	77.26 %
General Government	9,600.00	9,600.00	1,000.00	2,700.00	6,900.00	71.88 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>-3,002.91</b>	<b>3,002.91</b>	<b>0.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	113,825.00	113,825.00	8,612.82	23,318.95	90,506.05	79.51 %
Group HL&D Insurance	21,326.00	21,326.00	1,777.16	4,798.33	16,527.67	77.50 %
General Government	65,785.00	65,785.00	8,932.72	25,507.04	40,277.96	61.23 %
Capital Expenditures	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>250,936.00</b>	<b>250,936.00</b>	<b>19,322.70</b>	<b>53,624.32</b>	<b>197,311.68</b>	<b>78.63 %</b>
<b>Expense Total:</b>	<b>1,305,181.00</b>	<b>1,305,181.00</b>	<b>70,672.87</b>	<b>270,024.39</b>	<b>1,035,156.61</b>	<b>79.31 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>210,822.00</b>	<b>210,822.00</b>	<b>20,826.12</b>	<b>-105,651.49</b>	<b>-316,473.49</b>	<b>150.11 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	335,930.00	335,930.00	25,425.79	46,421.80	-289,508.20	86.18 %
Interest	0.00	0.00	2.32	7.61	7.61	0.00 %
<b>DEBT SERVICE Total:</b>	<b>335,930.00</b>	<b>335,930.00</b>	<b>25,428.11</b>	<b>46,429.41</b>	<b>-289,500.59</b>	<b>86.18 %</b>
<b>Revenue Total:</b>	<b>335,930.00</b>	<b>335,930.00</b>	<b>25,428.11</b>	<b>46,429.41</b>	<b>-289,500.59</b>	<b>86.18 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	373,013.00	373,013.00	0.00	0.00	373,013.00	100.00 %
<b>DEBT SERVICE Total:</b>	<b>373,013.00</b>	<b>373,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,013.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>373,013.00</b>	<b>373,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,013.00</b>	<b>100.00 %</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>-37,083.00</b>	<b>-37,083.00</b>	<b>25,428.11</b>	<b>46,429.41</b>	<b>83,512.41</b>	<b>225.20 %</b>
<b>CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
Interest	1,000.00	1,000.00	30.06	86.87	-913.13	91.31 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>30.06</b>	<b>86.87</b>	<b>-913.13</b>	<b>91.31 %</b>
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>30.06</b>	<b>86.87</b>	<b>-913.13</b>	<b>91.31 %</b>
<b>Expense</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
General Government	1,805.00	1,805.00	0.00	0.00	1,805.00	100.00 %
Principle / Interest and Other Debt Charges	0.00	0.00	0.00	300.00	-300.00	0.00 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>1,805.00</b>	<b>1,805.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,505.00</b>	<b>83.38 %</b>
<b>Expense Total:</b>	<b>1,805.00</b>	<b>1,805.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,505.00</b>	<b>83.38 %</b>
<b>CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-805.00</b>	<b>-805.00</b>	<b>30.06</b>	<b>-213.13</b>	<b>591.87</b>	<b>73.52 %</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Other Governmental Support	920.00	920.00	0.00	0.00	-920.00	100.00 %
Interest	580.00	580.00	0.00	0.00	-580.00	100.00 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00 %</b>
<b>VOTER REGISTRATION</b>						
Other Revenues	300.00	300.00	20.00	92.00	-208.00	69.33 %
<b>VOTER REGISTRATION Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>20.00</b>	<b>92.00</b>	<b>-208.00</b>	<b>69.33 %</b>
<b>LAW LIBRARY</b>						
Fees of Office	31,840.00	31,840.00	804.31	6,521.38	-25,318.62	79.52 %
Interest	1,160.00	1,160.00	0.00	0.00	-1,160.00	100.00 %
<b>LAW LIBRARY Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>804.31</b>	<b>6,521.38</b>	<b>-26,478.62</b>	<b>80.24 %</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	3,750.00	3,750.00	0.00	-125.00	-3,875.00	103.33 %
<b>CONTRIBUTIONS Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-3,875.00</b>	<b>103.33 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	48,500.00	48,500.00	2,222.63	11,619.15	-36,880.85	76.04 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>2,222.63</b>	<b>11,619.15</b>	<b>-36,880.85</b>	<b>76.04 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	556,237.00	556,237.00	0.00	185,413.00	-370,824.00	66.67 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>556,237.00</b>	<b>556,237.00</b>	<b>0.00</b>	<b>185,413.00</b>	<b>-370,824.00</b>	<b>66.67 %</b>
<b>COMMUNITY &amp; RURAL HEALTH/</b>						
Other Governmental Support	35,712.00	44,587.00	0.00	0.00	-44,587.00	100.00 %
<b>COMMUNITY &amp; RURAL HEALTH/ Total:</b>	<b>35,712.00</b>	<b>44,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,587.00</b>	<b>100.00 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,000.00</b>	<b>100.00 %</b>
<b>TAX A-C VIT INTEREST</b>						
Interest	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00 %</b>



Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>BAIL BOND</b>						
Fees of Office	1,600.00	1,600.00	0.00	500.00	-1,100.00	68.75 %
<b>BAIL BOND Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-1,100.00</b>	<b>68.75 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Other Governmental Support	8,500.00	8,500.00	0.00	208.90	-8,291.10	97.54 %
Other Revenues	17,000.00	17,000.00	512.00	1,526.00	-15,474.00	91.02 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>512.00</b>	<b>1,734.90</b>	<b>-23,765.10</b>	<b>93.20 %</b>
<b>AIRPORT</b>						
Other Governmental Support	35,000.00	35,000.00	0.00	21,311.22	-13,688.78	39.11 %
Fees of Office	394,773.00	394,773.00	8,504.44	31,848.31	-362,924.69	91.93 %
<b>AIRPORT Total:</b>	<b>429,773.00</b>	<b>429,773.00</b>	<b>8,504.44</b>	<b>53,159.53</b>	<b>-376,613.47</b>	<b>87.63 %</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	0.00	45,841.99	0.00	2,874.11	-42,967.88	93.73 %
<b>NON RECURRING GRANTS Total:</b>	<b>0.00</b>	<b>45,841.99</b>	<b>0.00</b>	<b>2,874.11</b>	<b>-42,967.88</b>	<b>93.73 %</b>
<b>COMMISSARY OPERATIONS &amp; I</b>						
Fees of Office	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<b>COMMISSARY OPERATIONS &amp; I Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	305,000.00	305,000.00	24,166.08	74,508.41	-230,491.59	75.57 %
<b>RECORDS MANAGEMENT Total:</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>24,166.08</b>	<b>74,508.41</b>	<b>-230,491.59</b>	<b>75.57 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	10,000.00	10,000.00	695.19	2,415.87	-7,584.13	75.84 %
<b>RECORDS MANAGEMENT Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>695.19</b>	<b>2,415.87</b>	<b>-7,584.13</b>	<b>75.84 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	36,300.00	36,300.00	2,465.18	10,360.86	-25,939.14	71.46 %
<b>COURTHOUSE SECURITY Total:</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>2,465.18</b>	<b>10,360.86</b>	<b>-25,939.14</b>	<b>71.46 %</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	1,300.00	1,300.00	135.00	355.00	-945.00	72.69 %
<b>PROBATE EDUCATION Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>135.00</b>	<b>355.00</b>	<b>-945.00</b>	<b>72.69 %</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	22,000.00	22,000.00	2,273.30	6,672.05	-15,327.95	69.67 %
<b>TECHNOLOGY FUND Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,273.30</b>	<b>6,672.05</b>	<b>-15,327.95</b>	<b>69.67 %</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	5,600.00	5,600.00	270.00	1,260.44	-4,339.56	77.49 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>270.00</b>	<b>1,260.44</b>	<b>-4,339.56</b>	<b>77.49 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	2,500.00	2,500.00	1,000.00	2,500.00	0.00	0.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>1,611,572.00</b>	<b>1,666,288.99</b>	<b>43,068.13</b>	<b>359,861.70</b>	<b>-1,306,427.29</b>	<b>78.40 %</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>167,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,794.00</b>	<b>100.00 %</b>
<b>VOTER REGISTRATION</b>						
Legal	6,653.00	6,653.00	0.00	0.00	6,653.00	100.00 %
<b>VOTER REGISTRATION Total:</b>	<b>6,653.00</b>	<b>6,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653.00</b>	<b>100.00 %</b>
<b>LAW LIBRARY</b>						
Legal	80,000.00	80,000.00	1,969.20	21,375.04	58,624.96	73.28 %
<b>LAW LIBRARY Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>1,969.20</b>	<b>21,375.04</b>	<b>58,624.96</b>	<b>73.28 %</b>
<b>CONTRIBUTIONS</b>						
Social Services	18,941.00	18,941.00	0.00	0.00	18,941.00	100.00 %
<b>CONTRIBUTIONS Total:</b>	<b>18,941.00</b>	<b>18,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,941.00</b>	<b>100.00 %</b>

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DISTRICT CLERK RECORDS MA</b>						
Salary & Related Expenses	18,610.00	18,610.00	0.00	148.11	18,461.89	99.20 %
General Government	407,516.00	407,516.00	0.00	0.00	407,516.00	100.00 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>426,126.00</b>	<b>426,126.00</b>	<b>0.00</b>	<b>148.11</b>	<b>425,977.89</b>	<b>99.97 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	170,918.54	170,918.54	12,836.46	38,919.82	131,998.72	77.23 %
Group HL&D Insurance	24,512.15	24,512.15	2,042.64	6,127.96	18,384.19	75.00 %
Legal	356,415.31	356,415.31	18,960.91	79,740.78	276,674.53	77.63 %
Capital Expenditures	0.00	4,391.00	4,391.00	4,391.00	0.00	0.00 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>551,846.00</b>	<b>556,237.00</b>	<b>38,231.01</b>	<b>129,179.56</b>	<b>427,057.44</b>	<b>76.78 %</b>
<b>COMMUNITY &amp; RURAL HEALTH/</b>						
Social Services	35,712.00	44,587.00	-83.72	1,490.31	43,096.69	96.66 %
<b>COMMUNITY &amp; RURAL HEALTH/ Total:</b>	<b>35,712.00</b>	<b>44,587.00</b>	<b>-83.72</b>	<b>1,490.31</b>	<b>43,096.69</b>	<b>96.66 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	28,374.00	28,374.00	0.00	616.23	27,757.77	97.83 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>28,374.00</b>	<b>28,374.00</b>	<b>0.00</b>	<b>616.23</b>	<b>27,757.77</b>	<b>97.83 %</b>
<b>TAX A-C VIT INTEREST</b>						
Salary & Related Expenses	0.00	0.00	0.00	1,235.06	-1,235.06	0.00 %
Group HL&D Insurance	0.00	0.00	0.00	58.65	-58.65	0.00 %
Public Safety	5,620.00	5,620.00	0.00	0.00	5,620.00	100.00 %
Capital Expenditures	3,611.00	3,611.00	3,611.00	3,611.00	0.00	0.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>9,231.00</b>	<b>9,231.00</b>	<b>3,611.00</b>	<b>4,904.71</b>	<b>4,326.29</b>	<b>46.87 %</b>
<b>BAIL BOND</b>						
Public Safety	76,338.00	76,338.00	0.00	0.00	76,338.00	100.00 %
<b>BAIL BOND Total:</b>	<b>76,338.00</b>	<b>76,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,338.00</b>	<b>100.00 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Social Services	27,089.00	27,089.00	425.00	21,225.00	5,864.00	21.65 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>27,089.00</b>	<b>27,089.00</b>	<b>425.00</b>	<b>21,225.00</b>	<b>5,864.00</b>	<b>21.65 %</b>
<b>AIRPORT</b>						
Salary & Related Expenses	125,127.00	125,127.00	9,561.80	26,960.97	98,166.03	78.45 %
Group HL&D Insurance	23,144.00	23,144.00	1,928.66	5,207.38	17,936.62	77.50 %
Public Works	175,002.00	179,502.00	6,916.28	50,100.08	129,401.92	72.09 %
Capital Expenditures	106,500.00	102,000.00	3,200.15	11,688.23	90,311.77	88.54 %
<b>AIRPORT Total:</b>	<b>429,773.00</b>	<b>429,773.00</b>	<b>21,606.89</b>	<b>93,956.66</b>	<b>335,816.34</b>	<b>78.14 %</b>
<b>NON RECURRING GRANTS</b>						
Public Safety	119,867.00	165,708.99	75.98	328.66	165,380.33	99.80 %
<b>NON RECURRING GRANTS Total:</b>	<b>119,867.00</b>	<b>165,708.99</b>	<b>75.98</b>	<b>328.66</b>	<b>165,380.33</b>	<b>99.80 %</b>
<b>COMMISSARY OPERATIONS &amp; I</b>						
Public Safety	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<b>COMMISSARY OPERATIONS &amp; I Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	123,894.00	123,894.00	8,198.54	25,496.80	98,397.20	79.42 %
Group HL&D Insurance	31,042.00	31,042.00	1,777.16	4,798.33	26,243.67	84.54 %
General Government	745,064.00	745,064.00	0.00	0.00	745,064.00	100.00 %
<b>RECORDS MANAGEMENT Total:</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>9,975.70</b>	<b>30,295.13</b>	<b>869,704.87</b>	<b>96.63 %</b>
<b>RECORDS MANAGEMENT</b>						
General Government	177,444.00	177,444.00	0.00	0.00	177,444.00	100.00 %
<b>RECORDS MANAGEMENT Total:</b>	<b>177,444.00</b>	<b>177,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,444.00</b>	<b>100.00 %</b>
<b>COURTHOUSE SECURITY</b>						
General Government	185,934.00	185,934.00	1,048.59	2,077.64	183,856.36	98.88 %
Capital Expenditures	127,614.00	127,614.00	0.00	0.00	127,614.00	100.00 %
<b>COURTHOUSE SECURITY Total:</b>	<b>313,548.00</b>	<b>313,548.00</b>	<b>1,048.59</b>	<b>2,077.64</b>	<b>311,470.36</b>	<b>99.34 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>PROBATE EDUCATION</b>						
Legal	14,370.00	14,370.00	0.00	0.00	14,370.00	100.00 %
<b>PROBATE EDUCATION Total:</b>	<b>14,370.00</b>	<b>14,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,370.00</b>	<b>100.00 %</b>
<b>VETERANS DONATIONS</b>						
General Government	864.00	864.00	0.00	0.00	864.00	100.00 %
<b>VETERANS DONATIONS Total:</b>	<b>864.00</b>	<b>864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.00</b>	<b>100.00 %</b>
<b>TECHNOLOGY FUND</b>						
Legal	93,090.00	84,929.00	1,607.96	3,494.78	81,434.22	95.89 %
Capital Expenditures	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>93,090.00</b>	<b>87,929.00</b>	<b>1,607.96</b>	<b>3,494.78</b>	<b>84,434.22</b>	<b>96.03 %</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	78,008.00	78,008.00	0.00	33,708.00	44,300.00	56.79 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>78,008.00</b>	<b>78,008.00</b>	<b>0.00</b>	<b>33,708.00</b>	<b>44,300.00</b>	<b>56.79 %</b>
<b>FORFEITURE PROCEEDS</b>						
Public Safety	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00 %
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.00</b>	<b>100.00 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,666,186.00</b>	<b>3,720,132.99</b>	<b>78,467.61</b>	<b>342,799.83</b>	<b>3,377,333.16</b>	<b>90.79 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-2,054,614.00</b>	<b>-2,053,844.00</b>	<b>-35,399.48</b>	<b>17,061.87</b>	<b>2,070,905.87</b>	<b>100.83 %</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	724,217.00	724,217.00	177,306.00	177,306.00	-546,911.00	75.52 %
Fees of Office	622,600.00	622,600.00	50,059.35	142,784.21	-479,815.79	77.07 %
Interest	6,500.00	6,500.00	455.01	1,477.95	-5,022.05	77.26 %
Other Revenues	1,500.00	1,500.00	51.50	51.50	-1,448.50	96.57 %
<b>ADULT PROBATION Total:</b>	<b>1,354,817.00</b>	<b>1,354,817.00</b>	<b>227,871.86</b>	<b>321,619.66</b>	<b>-1,033,197.34</b>	<b>76.26 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Forfeitures	1,000.00	1,000.00	0.00	841.80	-158.20	15.82 %
Interest	1,000.00	1,000.00	15.58	55.57	-944.43	94.44 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>15.58</b>	<b>897.37</b>	<b>-1,102.63</b>	<b>55.13 %</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	1,500.00	1,500.00	0.00	250.00	-1,250.00	83.33 %
<b>HOT CHECK COLLECTION Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>-1,250.00</b>	<b>83.33 %</b>
<b>DWI AUDIO FUND</b>						
Fees of Office	2,300.00	2,300.00	203.11	920.42	-1,379.58	59.98 %
Interest	200.00	200.00	14.73	45.72	-154.28	77.14 %
<b>DWI AUDIO FUND Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>217.84</b>	<b>966.14</b>	<b>-1,533.86</b>	<b>61.35 %</b>
<b>ORANGE COUNTY FEDERAL DRU</b>						
Interest	0.00	0.00	670.53	2,110.06	2,110.06	0.00 %
<b>ORANGE COUNTY FEDERAL DRU Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>670.53</b>	<b>2,110.06</b>	<b>2,110.06</b>	<b>0.00 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	70.00	70.00	6.35	19.79	-50.21	71.73 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>70.00</b>	<b>70.00</b>	<b>6.35</b>	<b>19.79</b>	<b>-50.21</b>	<b>71.73 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Interest	0.00	0.00	0.28	0.93	0.93	0.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.93</b>	<b>0.93</b>	<b>0.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Interest	0.00	0.00	10.05	29.58	29.58	0.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.05</b>	<b>29.58</b>	<b>29.58</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Interest	0.00	0.00	0.46	1.55	1.55	0.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>1.55</b>	<b>1.55</b>	<b>0.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Interest	0.00	0.00	32.96	102.25	102.25	0.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32.96</b>	<b>102.25</b>	<b>102.25</b>	<b>0.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	49,000.00	49,000.00	0.00	13,238.50	-35,761.50	72.98 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>13,238.50</b>	<b>-35,761.50</b>	<b>72.98 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Interest	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	0.00	524,228.68	524,228.68	0.00 %
Interest	0.00	0.00	1,611.46	3,776.64	3,776.64	0.00 %
<b>TREASURY FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,611.46</b>	<b>528,005.32</b>	<b>528,005.32</b>	<b>0.00 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	224,000.00	224,000.00	13,914.01	49,702.25	-174,297.75	77.81 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>13,914.01</b>	<b>49,702.25</b>	<b>-174,297.75</b>	<b>77.81 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Interest	0.00	0.00	0.56	1.92	1.92	0.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>1.92</b>	<b>1.92</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>1,634,387.00</b>	<b>1,634,387.00</b>	<b>244,351.94</b>	<b>916,945.32</b>	<b>-717,441.68</b>	<b>43.90 %</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,141,638.00	1,133,963.00	77,562.14	241,541.49	892,421.51	78.70 %
Group HL&D Insurance	5,333.00	5,333.00	444.26	1,332.79	4,000.21	75.01 %
Legal	407,846.00	407,846.00	15,116.45	51,986.17	355,859.83	87.25 %
Capital Expenditures	0.00	7,675.00	0.00	0.00	7,675.00	100.00 %
<b>ADULT PROBATION Total:</b>	<b>1,554,817.00</b>	<b>1,554,817.00</b>	<b>93,122.85</b>	<b>294,860.45</b>	<b>1,259,956.55</b>	<b>81.04 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Group HL&D Insurance	0.00	2,244.81	0.00	0.00	2,244.81	100.00 %
Legal	188,524.00	186,279.19	0.00	0.00	186,279.19	100.00 %
Capital Expenditures	8,000.00	8,000.00	0.00	1,549.99	6,450.01	80.63 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>196,524.00</b>	<b>196,524.00</b>	<b>0.00</b>	<b>1,549.99</b>	<b>194,974.01</b>	<b>99.21 %</b>
<b>HOT CHECK COLLECTION</b>						
Legal	10,933.00	10,933.00	0.00	380.16	10,552.84	96.52 %
<b>HOT CHECK COLLECTION Total:</b>	<b>10,933.00</b>	<b>10,933.00</b>	<b>0.00</b>	<b>380.16</b>	<b>10,552.84</b>	<b>96.52 %</b>
<b>DWI AUDIO FUND</b>						
Legal	79,278.00	79,278.00	0.00	0.00	79,278.00	100.00 %
<b>DWI AUDIO FUND Total:</b>	<b>79,278.00</b>	<b>79,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,278.00</b>	<b>100.00 %</b>
<b>ORANGE COUNTY FEDERAL DRU</b>						
Public Safety	543,578.00	543,578.00	0.00	-160.20	543,738.20	100.03 %
Capital Expenditures	50,000.00	50,000.00	54,791.58	59,275.58	-9,275.58	-18.55 %
Sale of Assets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>ORANGE COUNTY FEDERAL DRU Total:</b>	<b>603,578.00</b>	<b>603,578.00</b>	<b>54,791.58</b>	<b>59,115.38</b>	<b>544,462.62</b>	<b>90.21 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	37,227.00	37,227.00	0.00	0.00	37,227.00	100.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>37,227.00</b>	<b>37,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,227.00</b>	<b>100.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	1,292.00	1,292.00	0.00	0.00	1,292.00	100.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,292.00</b>	<b>1,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 12/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	28,208.00	28,208.00	0.00	0.00	28,208.00	100.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>28,208.00</b>	<b>28,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,208.00</b>	<b>100.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Public Safety	2,184.00	2,184.00	0.00	0.00	2,184.00	100.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,184.00</b>	<b>2,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184.00</b>	<b>100.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	20,584.00	17,859.00	0.00	0.00	17,859.00	100.00 %
Capital Expenditures	0.00	2,725.00	0.00	0.00	2,725.00	100.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>20,584.00</b>	<b>20,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,584.00</b>	<b>100.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	0.00	0.00	2,533.90	9,074.90	-9,074.90	0.00 %
Legal	58,000.00	49,045.00	0.00	0.00	49,045.00	100.00 %
Capital Expenditures	0.00	8,955.00	0.00	0.00	8,955.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>2,533.90</b>	<b>9,074.90</b>	<b>48,925.10</b>	<b>84.35 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Salary & Related Expenses	6,513.00	0.00	0.00	0.00	0.00	0.00 %
Legal	76,579.00	83,092.00	196.17	667.03	82,424.97	99.20 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>83,092.00</b>	<b>83,092.00</b>	<b>196.17</b>	<b>667.03</b>	<b>82,424.97</b>	<b>99.20 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	608,875.00	608,875.00	159.42	1,094.26	607,780.74	99.82 %
<b>TREASURY FORFEITURE Total:</b>	<b>608,875.00</b>	<b>608,875.00</b>	<b>159.42</b>	<b>1,094.26</b>	<b>607,780.74</b>	<b>99.82 %</b>
<b>TECHNOLOGY FUND</b>						
Capital Expenditures	0.00	5,161.00	0.00	0.00	5,161.00	100.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>5,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,161.00</b>	<b>100.00 %</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	970,602.00	970,602.00	0.00	0.00	970,602.00	100.00 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>970,602.00</b>	<b>970,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970,602.00</b>	<b>100.00 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,709.00	2,709.00	0.00	0.00	2,709.00	100.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,709.00</b>	<b>2,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>4,257,903.00</b>	<b>4,263,064.00</b>	<b>150,803.92</b>	<b>366,742.17</b>	<b>3,896,321.83</b>	<b>91.40 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-2,623,516.00</b>	<b>-2,628,677.00</b>	<b>93,548.02</b>	<b>550,203.15</b>	<b>3,178,880.15</b>	<b>120.93 %</b>
<b>Report Surplus (Deficit):</b>	<b>-6,570,913.23</b>	<b>-7,457,287.23</b>	<b>-383,309.94</b>	<b>-81,490.42</b>	<b>7,375,796.81</b>	<b>98.91 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-2,069,088.23	-2,110,079.73	-362,246.15	-1,859,813.26	250,266.47
002 - ROAD & BRIDGE	-1,863,139.00	-1,904,130.50	-123,712.10	-94,877.42	1,809,253.08
003 - MOSQUITO CONTROL	-95,324.00	-95,324.00	20,894.64	-88,164.08	7,159.92
004 - TITLE IV E FOSTER CARE RE	-166,294.00	-166,294.00	0.00	0.00	166,294.00
005 - DEBT SERVICE	-37,083.00	-37,083.00	25,428.11	46,429.41	83,512.41
006 - ADULT PROBATION	-200,000.00	-200,000.00	134,749.01	26,759.21	226,759.21
007 - VOTER REGISTRATION	-6,353.00	-6,353.00	20.00	92.00	6,445.00
012 - LAW LIBRARY	-47,000.00	-47,000.00	-1,164.89	-14,853.66	32,146.34
013 - D.A. DRUG FORFEITURE - CC	-194,524.00	-194,524.00	15.58	-652.62	193,871.38
014 - HOT CHECK COLLECTION	-9,433.00	-9,433.00	0.00	-130.16	9,302.84
015 - DWI AUDIO FUND	-76,778.00	-76,778.00	217.84	966.14	77,744.14
016 - CONTRIBUTIONS	-15,191.00	-15,191.00	0.00	-125.00	15,066.00
017 - DISTRICT CLERK RECORDS M	-377,626.00	-377,626.00	2,222.63	11,471.04	389,097.04
019 - ORANGE COUNTY FEDERAL I	-603,578.00	-603,578.00	-54,121.05	-57,005.32	546,572.68
020 - D.A. FEDERAL DRUG FORFEI	-37,157.00	-37,157.00	6.35	19.79	37,176.79
021 - TEXAS JUVENILE PROBATION	4,391.00	0.00	-38,231.01	56,233.44	56,233.44
024 - CONSTABLE #2 STATE FORFE	-1,292.00	-1,292.00	0.28	0.93	1,292.93
025 - COMMUNITY & RURAL HEAL	0.00	0.00	83.72	-1,490.31	-1,490.31
027 - LAW ENFORCEMENT TRAINI	-17,374.00	-17,374.00	0.00	-616.23	16,757.77
029 - TAX A-C VIT INTEREST	-7,231.00	-7,231.00	-3,611.00	-4,904.71	2,326.29
030 - BAIL BOND	-74,738.00	-74,738.00	0.00	500.00	75,238.00
031 - COUNTY STATE DRUG SEIZU	-28,208.00	-28,208.00	10.05	29.58	28,237.58
032 - CHILD WELFARE JURY FEES	-1,589.00	-1,589.00	87.00	-19,490.10	-17,901.10
034 - AIRPORT	0.00	0.00	-13,102.45	-40,797.13	-40,797.13
035 - DRUG FORFEITURE: PCT 2 C	-2,184.00	-2,184.00	0.46	1.55	2,185.55
036 - EMERGENCY/DISASTER	1,866,510.00	1,066,510.00	0.00	1,369,382.07	302,872.07
037 - NON RECURRING GRANTS	-119,867.00	-119,867.00	-75.98	2,545.45	122,412.45
038 - COMMISSARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEMENT	-595,000.00	-595,000.00	14,190.38	44,213.28	639,213.28
043 - DRUG SEIZURE: PCT. 1 CONS	-20,584.00	-20,584.00	32.96	102.25	20,686.25
044 - RECORDS MANAGEMENT	-167,444.00	-167,444.00	695.19	2,415.87	169,859.87
046 - INDIGENT DEFENSE PROGRA	-9,000.00	-9,000.00	-2,533.90	4,163.60	13,163.60
047 - COURTHOUSE SECURITY	-277,248.00	-277,248.00	1,416.59	8,283.22	285,531.22
051 - PROBATE EDUCATION	-13,070.00	-13,070.00	135.00	355.00	13,425.00
057 - GAMBLING & CHILD PORN F	-82,592.00	-82,592.00	-196.17	-667.03	81,924.97
058 - TREASURY FORFEITURE	-608,875.00	-608,875.00	1,452.04	526,911.06	1,135,786.06
062 - VETERANS DONATIONS	-864.00	-864.00	0.00	0.00	864.00
063 - O.C. ECONOMIC DEV. CORP.	28,414.00	28,414.00	-0.02	3,002.91	-25,411.09
064 - TECHNOLOGY FUND	-71,090.00	-71,090.00	665.34	3,177.27	74,267.27
066 - COURT REPORTER SERVICE F	0.00	0.00	-1,784.52	-4,011.62	-4,011.62
068 - FAMILY PROTECTION FEES	-72,408.00	-72,408.00	270.00	-32,447.56	39,960.44
070 - HOTEL/MOTEL TAX	-746,602.00	-746,602.00	13,914.01	49,702.25	796,304.25
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	-2,709.00	-2,709.00	0.56	1.92	2,710.92
074 - ORANGE COUNTY EXPO CEN	277,732.00	277,732.00	-68.50	-20,490.32	-298,222.32
076 - CONTRACTUAL OBLIGATION	-805.00	-805.00	30.06	-213.13	591.87
077 - D.A. PRETRIAL INTERVENTIC	-6,000.00	-6,000.00	1,000.00	2,500.00	8,500.00
<b>Report Surplus (Deficit):</b>	<b>-6,570,913.23</b>	<b>-7,457,287.23</b>	<b>-383,309.94</b>	<b>-81,490.42</b>	<b>7,375,796.81</b>



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 12/31/2019

Department	2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Expense</b>								
	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Function: 01 - GENERAL</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	2,922,711.09	2,640,616.53	-282,094.56	-9.65%	6,309,983.40	7,344,885.90	1,034,902.50	16.40%
<b>Revenue Total:</b>	<b>2,922,711.09</b>	<b>2,640,616.53</b>	<b>-282,094.56</b>	<b>-9.65%</b>	<b>6,309,983.40</b>	<b>7,344,885.90</b>	<b>1,034,902.50</b>	<b>16.40%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	25,744.28	37,526.60	-11,782.32	-45.77%	71,088.84	101,321.82	-30,232.98	-42.53%
105 - M I S	42,419.13	42,933.74	-514.61	-1.21%	122,840.02	122,847.81	-7.79	-0.01%
107 - COUNTY JUDGE	11,918.40	5,310.77	6,607.63	55.44%	32,489.57	14,000.05	18,489.52	56.91%
109 - COUNTY CLERK	31,614.24	31,531.63	82.61	0.26%	90,277.75	89,583.01	694.74	0.77%
111 - GENERAL MISCELLANEOUS	1,792.42	386,875.18	-385,082.76	-21,483.96%	12,100.75	401,064.44	-388,963.69	-3,214.38%
113 - MAIL ROOM	3,252.06	3,319.58	-67.52	-2.08%	10,985.50	11,082.55	-97.05	-0.88%
115 - OPERATIONS & MAINTENANCE	44,473.91	50,815.85	-6,341.94	-14.26%	131,170.95	147,837.44	-16,666.49	-12.71%
117 - RECORDS MANAGEMENT	16,022.12	16,929.42	-907.30	-5.66%	46,478.32	50,281.84	-3,803.52	-8.18%
118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	2,447.44	0.00	2,447.44	100.00%
119 - HUMAN RESOURCES	13,919.55	14,208.42	-288.87	-2.08%	41,021.59	41,272.75	-251.16	-0.61%
205 - JURY MISCELLANEOUS	129.37	129.34	0.03	0.02%	-1,704.54	349.22	-2,053.76	-120.49%
210 - 128th DISTRICT COURT	12,820.82	13,516.26	-695.44	-5.42%	39,512.03	40,281.15	-769.12	-1.95%
211 - 163rd DISTRICT COURT	12,873.70	13,552.76	-679.06	-5.27%	36,960.22	38,154.96	-1,194.74	-3.23%
212 - 260th DISTRICT COURT	8,793.65	13,284.28	-4,490.63	-51.07%	23,802.96	36,024.59	-12,221.63	-51.35%
217 - COUNTY COURT AT LAW	5,530.54	7,030.87	-1,500.33	-27.13%	55,367.08	58,635.79	-3,268.71	-5.90%
218 - COUNTY COURT AT LAW 2	3,998.76	7,990.86	-3,992.10	-99.83%	51,137.59	57,600.95	-6,463.36	-12.64%
220 - DISTRICT CLERK	36,784.49	40,215.20	-3,430.71	-9.33%	108,962.78	113,920.68	-4,957.90	-4.55%
225 - JP PRECINCT 1	16,935.32	16,006.24	929.08	5.49%	48,372.74	43,164.75	5,207.99	10.77%
226 - JP PRECINCT 2	16,731.04	17,069.00	-337.96	-2.02%	49,064.72	45,340.49	3,724.23	7.59%
227 - JP PRECINCT 3	16,921.02	16,821.46	99.56	0.59%	46,279.18	47,568.54	-1,289.36	-2.79%
228 - JP PRECINCT 4	17,719.80	17,063.82	655.98	3.70%	53,979.94	48,116.49	5,863.45	10.86%
230 - JUVENILE PROBATION	10,055.48	10,264.14	-208.66	-2.08%	28,370.20	28,435.36	-65.16	-0.23%
235 - COLLECTION COMPLIANCE	0.00	0.00	0.00	0.00%	1,500.55	0.00	1,500.55	100.00%
252 - COURT ADMINISTRATOR	8,793.74	4,218.66	4,575.08	52.03%	26,005.84	18,047.69	7,958.15	30.60%
260 - DISTRICT/COUNTY ATTORNEY	102,946.17	98,079.51	4,866.66	4.73%	292,408.79	279,991.91	12,416.88	4.25%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	1,340.66	-1,340.66	0.00%	0.00	3,614.37	-3,614.37	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

Department	2018-2019		2019-2020		Dec. Variance		2018-2019		2019-2020		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	62,586.00	65,218.55	-2,632.55	-4.21%	190,264.09	193,360.56	-3,096.47	-1.63%				
303 - COUNTY AUDITOR	32,639.78	33,011.49	-371.71	-1.14%	91,069.14	90,201.69	867.45	0.95%				
305 - COUNTY TREASURER	18,415.14	18,792.48	-377.34	-2.05%	53,756.59	53,852.44	-95.85	-0.18%				
309 - PURCHASING	19,107.56	19,499.36	-391.80	-2.05%	54,123.15	53,710.52	412.63	0.76%				
450 - SOCIAL SERVICES	8,898.68	9,082.90	-184.22	-2.07%	26,343.51	26,450.67	-107.16	-0.41%				
470 - CITIZEN COLLECTION STATION	3,802.06	5,313.48	-1,511.42	-39.75%	12,013.50	15,931.76	-3,918.26	-32.62%				
601 - TRANSPORTATION	36,476.56	36,520.12	-43.56	-0.12%	100,512.83	102,402.37	-1,889.54	-1.88%				
610 - AIRPORT	0.00	0.00	0.00	0.00%	656.49	0.00	656.49	100.00%				
655 - AGRILIFE EXTENTION AGENCY	12,373.17	14,529.34	-2,156.17	-17.43%	37,282.54	38,804.59	-1,522.05	-4.08%				
665 - VETERANS OFFICE	7,570.74	7,609.18	-38.44	-0.51%	21,640.35	20,542.27	1,098.08	5.07%				
681 - PARKS	10,235.91	14,247.07	-4,011.16	-39.19%	30,269.32	38,653.35	-8,384.03	-27.70%				
740 - SHERIFF: GENERAL LAW ENFORCEMENT	515,127.34	544,276.10	-29,148.76	-5.66%	1,395,930.13	1,454,013.42	-58,083.29	-4.16%				
743 - SHERIFF: JAIL	270,365.41	335,105.72	-64,740.31	-23.95%	744,071.19	860,133.66	-116,062.47	-15.60%				
744 - MENTAL HEALTH LIASON	1,161.87	6,200.40	-5,038.53	-433.66%	1,161.87	16,713.12	-15,551.25	-1,338.47%				
775 - CONSTABLE PRECINCT 1	6,889.26	7,028.72	-139.46	-2.02%	21,125.57	18,960.98	2,164.59	10.25%				
776 - CONSTABLE PRECINCT 2	6,913.38	7,059.20	-145.82	-2.11%	20,220.07	22,080.90	-1,860.83	-9.20%				
777 - CONSTABLE PRECINCT 3	6,844.26	6,983.04	-138.78	-2.03%	21,701.43	21,823.48	-122.05	-0.56%				
778 - CONSTABLE PRECINCT 4	6,887.70	7,028.86	-141.16	-2.05%	19,685.12	19,765.14	-80.02	-0.41%				
787 - D P S CLERK	3,518.36	3,882.30	-363.94	-10.34%	10,495.54	11,012.92	-517.38	-4.93%				
793 - EMERGENCY MANAGEMENT	22,802.36	23,379.76	-577.40	-2.53%	65,880.99	69,449.78	-3,568.79	-5.42%				
808 - ELECTIONS	12,604.36	13,450.80	-846.44	-6.72%	43,311.91	44,856.93	-1,545.02	-3.57%				
908 - ENVIRONMENTAL HEALTH & CODE	19,313.84	19,967.76	-653.92	-3.39%	56,786.31	59,945.25	-3,158.94	-5.56%				
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>1,546,723.75</b>	<b>2,064,220.88</b>	<b>-517,497.13</b>	<b>-33.46%</b>	<b>4,439,222.45</b>	<b>5,071,204.45</b>	<b>-631,982.00</b>	<b>-14.24%</b>				
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>												
101 - INSURANCE ESCROW	130,412.63	145,012.71	-14,600.08	-11.20%	490,376.87	437,437.44	52,939.43	10.80%				
103 - COMMISSIONERS COURT	1,622.56	3,144.90	-1,522.34	-93.82%	7,846.45	8,491.23	-644.78	-8.22%				
105 - M I S	7,799.56	8,099.44	-299.88	-3.84%	21,366.30	21,799.94	-433.64	-2.03%				
107 - COUNTY JUDGE	814.48	1,333.58	-519.10	-63.73%	2,239.82	3,600.67	-1,360.85	-60.76%				
109 - COUNTY CLERK	5,816.82	7,411.64	-1,594.82	-27.42%	15,996.25	18,243.29	-2,247.04	-14.05%				
111 - GENERAL MISCELLANEOUS	1,531.96	1,680.60	-148.64	-9.70%	3,920.81	3,427.03	493.78	12.59%				
113 - MAIL ROOM	811.28	888.58	-77.30	-9.53%	2,231.02	2,399.17	-168.15	-7.54%				
115 - OPERATIONS & MAINTENANCE	11,171.00	13,088.44	-1,917.44	-17.16%	28,894.87	36,849.37	-7,954.50	-27.53%				
117 - RECORDS MANAGEMENT	3,245.12	3,554.32	-309.20	-9.53%	8,721.26	9,596.66	-875.40	-10.04%				
118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	237.28	0.00	237.28	100.00%				
119 - HUMAN RESOURCES	2,571.70	2,817.24	-245.54	-9.55%	7,072.17	7,606.55	-534.38	-7.56%				
210 - 128th DISTRICT COURT	2,884.62	3,161.14	-276.52	-9.59%	7,932.70	8,535.08	-602.38	-7.59%				
211 - 163rd DISTRICT COURT	2,433.84	2,665.74	-231.90	-9.53%	6,084.60	7,197.50	-1,112.90	-18.29%				
212 - 260th DISTRICT COURT	811.28	2,665.74	-1,854.46	-228.58%	2,231.02	7,197.50	-4,966.48	-222.61%				
217 - COUNTY COURT AT LAW	3,289.52	3,606.14	-316.62	-9.63%	9,046.18	9,736.58	-690.40	-7.63%				
218 - COUNTY COURT AT LAW 2	2,838.74	3,110.74	-272.00	-9.58%	7,806.53	8,399.00	-592.47	-7.59%				
220 - DISTRICT CLERK	8,022.54	10,967.38	-2,944.84	-36.71%	20,446.35	28,989.92	-8,543.57	-41.79%				
225 - JP PRECINCT 1	2,841.94	3,554.32	-712.38	-25.07%	7,815.33	9,607.77	-1,792.44	-22.93%				



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

Department	Dec. Variance				YTD Variance			
	2018-2019 Dec. Activity	2019-2020 Dec. Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
226 - JP PRECINCT 2	2,838.74	3,454.64	-615.90	-21.70%	9,226.27	9,505.24	-278.97	-3.02%
227 - JP PRECINCT 3	3,382.98	2,817.24	565.74	16.72%	9,303.19	9,117.13	186.06	2.00%
228 - JP PRECINCT 4	4,278.72	4,052.84	225.88	5.28%	11,766.48	12,277.95	-511.47	-4.35%
230 - JUVENILE PROBATION	1,693.48	1,855.58	-162.10	-9.57%	4,657.10	5,010.03	-352.93	-7.58%
235 - COLLECTION COMPLIANCE	0.00	0.00	0.00	0.00%	202.82	0.00	202.82	100.00%
252 - COURT ADMINISTRATOR	3,243.64	2,222.16	1,021.48	31.49%	8,920.01	6,710.35	2,209.66	24.77%
260 - DISTRICT/COUNTY ATTORNEY	17,579.32	18,222.26	-642.94	-3.66%	49,163.09	48,888.08	275.01	0.56%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	444.32	-444.32	0.00%	0.00	1,199.65	-1,199.65	0.00%
301 - TAX ASSESSOR/COLLECTOR	15,284.45	17,631.02	-2,346.57	-15.35%	42,099.16	47,545.11	-5,445.95	-12.94%
303 - COUNTY AUDITOR	6,134.32	5,392.82	741.50	12.09%	16,869.38	14,560.61	2,308.77	13.69%
305 - COUNTY TREASURER	3,787.88	4,150.82	-362.94	-9.58%	10,416.67	10,585.21	-168.54	-1.62%
309 - PURCHASING	4,777.08	5,234.92	-457.84	-9.58%	13,136.97	14,134.28	-997.31	-7.59%
450 - SOCIAL SERVICES	1,622.56	1,777.16	-154.60	-9.53%	4,462.04	4,798.33	-336.29	-7.54%
470 - CITIZEN COLLECTION STATION	811.28	888.58	-77.30	-9.53%	2,231.02	2,399.17	-168.15	-7.54%
601 - TRANSPORTATION	3,276.04	3,585.28	-309.24	-9.44%	9,009.11	9,680.26	-671.15	-7.45%
610 - AIRPORT	0.00	0.00	0.00	0.00%	202.82	0.00	202.82	100.00%
655 - AGRILIFE EXTENTION AGENCY	1,935.48	3,161.14	-1,225.66	-63.33%	5,322.57	7,807.02	-2,484.45	-46.68%
665 - VETERANS OFFICE	2,343.24	3,361.20	-1,017.96	-43.44%	6,443.91	7,898.82	-1,454.91	-22.58%
681 - PARKS	1,622.56	2,665.74	-1,043.18	-64.29%	5,070.50	7,197.50	-2,127.00	-41.95%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	81,118.26	96,028.50	-14,910.24	-18.38%	224,461.63	256,476.35	-32,014.72	-14.26%
743 - SHERIFF: JAIL	47,823.10	52,729.50	-4,906.40	-10.26%	132,861.74	137,999.07	-5,137.33	-3.87%
744 - MENTAL HEALTH LIASON	0.00	888.58	-888.58	0.00%	0.00	2,399.17	-2,399.17	0.00%
775 - CONSTABLE PRECINCT 1	1,124.20	1,232.48	-108.28	-9.63%	3,091.55	3,697.44	-605.89	-19.60%
776 - CONSTABLE PRECINCT 2	811.28	888.58	-77.30	-9.53%	2,028.20	2,399.17	-370.97	-18.29%
777 - CONSTABLE PRECINCT 3	1,531.96	1,680.60	-148.64	-9.70%	4,212.89	4,537.62	-324.73	-7.71%
778 - CONSTABLE PRECINCT 4	1,216.18	1,333.58	-117.40	-9.65%	3,344.49	3,600.67	-256.18	-7.66%
787 - D P S CLERK	811.28	888.58	-77.30	-9.53%	2,231.02	2,399.17	-168.15	-7.54%
793 - EMERGENCY MANAGEMENT	3,382.98	3,705.82	-322.84	-9.54%	9,303.19	10,005.71	-702.52	-7.55%
808 - ELECTIONS	3,289.52	3,606.14	-316.62	-9.63%	9,561.81	10,156.67	-594.86	-6.22%
908 - ENVIRONMENTAL HEALTH & CODE	3,245.12	3,554.32	-309.20	-9.53%	8,924.08	9,596.66	-672.58	-7.54%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>407,885.24</b>	<b>464,217.05</b>	<b>-56,331.81</b>	<b>-13.81%</b>	<b>1,258,789.52</b>	<b>1,291,697.14</b>	<b>-32,907.62</b>	<b>-2.61%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	2,653.84	1,844.17	809.67	30.51%	5,845.52	2,286.73	3,558.79	60.88%
103 - COMMISSIONERS COURT	0.00	0.00	0.00	0.00%	0.00	11.44	-11.44	0.00%
105 - M I S	11,520.00	102,960.74	-91,440.74	-793.76%	106,079.50	143,566.55	-37,487.05	-35.34%
107 - COUNTY JUDGE	177.48	8.26	169.22	95.35%	606.43	1,659.18	-1,052.75	-173.60%
109 - COUNTY CLERK	291.82	503.60	-211.78	-72.57%	3,751.60	3,880.70	-129.10	-3.44%
111 - GENERAL MISCELLANEOUS	233,150.55	92,931.43	140,219.12	60.14%	659,982.14	528,470.25	131,511.89	19.93%
113 - MAIL ROOM	925.01	105.00	820.01	88.65%	1,175.01	1,033.53	141.48	12.04%
115 - OPERATIONS & MAINTENANCE	60,581.39	17,408.10	43,173.29	71.26%	173,814.33	119,640.21	54,174.12	31.17%
117 - RECORDS MANAGEMENT	458.16	186.83	271.33	59.22%	700.26	186.83	513.43	73.32%
118 - RISK MANAGEMENT	51.23	258.90	-207.67	-405.37%	126.02	649.08	-523.06	-415.06%

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Department	2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
119 - HUMAN RESOURCES	163.52	52.36	111.16	67.98%	811.30	414.35	396.95	48.93%
220 - DISTRICT CLERK	861.55	37.99	823.56	95.59%	1,135.58	1,425.28	-289.70	-25.51%
301 - TAX ASSESSOR/COLLECTOR	5,221.02	3,828.92	1,392.10	26.66%	8,815.74	5,431.48	3,384.26	38.39%
303 - COUNTY AUDITOR	57.76	72.24	-14.48	-25.07%	324.79	210.22	114.57	35.28%
305 - COUNTY TREASURER	0.00	240.80	-240.80	0.00%	770.46	345.34	425.12	55.18%
309 - PURCHASING	98.14	125.73	-27.59	-28.11%	2,136.59	244.19	1,892.40	88.57%
808 - ELECTIONS	5,527.34	20,348.04	-14,820.70	-268.13%	79,273.91	67,978.83	11,295.08	14.25%
908 - ENVIRONMENTAL HEALTH & CODE	27.60	29.25	-1.65	-5.98%	28.75	128.32	-99.57	-346.33%
<b>ExpCategory 52 - General Government Total:</b>	<b>321,766.41</b>	<b>240,942.36</b>	<b>80,824.05</b>	<b>25.12%</b>	<b>1,045,377.93</b>	<b>877,562.51</b>	<b>167,815.42</b>	<b>16.05%</b>
<b>ExpCategory: 53 - Legal</b>								
205 - JURY MISCELLANEOUS	4,410.49	833.44	3,577.05	81.10%	9,765.81	2,568.42	7,197.39	73.70%
210 - 128th DISTRICT COURT	653.04	625.24	27.80	4.26%	759.47	1,110.20	-350.73	-46.18%
211 - 163rd DISTRICT COURT	0.00	0.00	0.00	0.00%	285.00	764.58	-479.58	-168.27%
212 - 260th DISTRICT COURT	0.00	75.00	-75.00	0.00%	55.20	871.26	-816.06	-1,478.37%
217 - COUNTY COURT AT LAW	35.00	19.32	15.68	44.80%	285.33	341.07	-55.74	-19.54%
218 - COUNTY COURT AT LAW 2	0.00	0.00	0.00	0.00%	9.88	10.73	-0.85	-8.60%
225 - JP PRECINCT 1	1,440.84	578.49	862.35	59.85%	14,582.84	3,528.71	11,054.13	75.80%
226 - JP PRECINCT 2	4,258.33	6,506.52	-2,248.19	-52.80%	12,466.75	6,704.41	5,762.34	46.22%
227 - JP PRECINCT 3	140.31	2,486.63	-2,346.32	-1,672.24%	12,212.60	5,582.22	6,630.38	54.29%
228 - JP PRECINCT 4	3,156.93	3,073.83	83.10	2.63%	16,798.37	7,483.02	9,315.35	55.45%
230 - JUVENILE PROBATION	6,331.19	492.37	5,838.82	92.22%	11,433.86	11,370.76	63.10	0.55%
252 - COURT ADMINISTRATOR	27.60	28.62	-1.02	-3.70%	55.20	57.24	-2.04	-3.70%
260 - DISTRICT/COUNTY ATTORNEY	3,907.69	3,043.40	864.29	22.12%	8,898.29	7,588.25	1,310.04	14.72%
298 - COUNTY FUNDED ADULT SUPERVISION	3,177.46	2,299.00	878.46	27.65%	7,775.46	6,897.00	878.46	11.30%
806 - COURT REPORTER SERVICE FEE	608.00	3,227.75	-2,619.75	-430.88%	3,107.70	9,802.65	-6,694.95	-215.43%
<b>ExpCategory 53 - Legal Total:</b>	<b>28,146.88</b>	<b>23,289.61</b>	<b>4,857.27</b>	<b>17.26%</b>	<b>98,491.76</b>	<b>64,680.52</b>	<b>33,811.24</b>	<b>34.33%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	5,218.84	2,817.11	2,401.73	46.02%	21,870.99	14,679.28	7,191.71	32.88%
610 - AIRPORT	299.97	0.00	299.97	100.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>5,518.81</b>	<b>2,817.11</b>	<b>2,701.70</b>	<b>48.95%</b>	<b>21,870.99</b>	<b>14,679.28</b>	<b>7,191.71</b>	<b>32.88%</b>
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	5,925.03	1,073.86	4,851.17	81.88%	15,280.76	13,203.51	2,077.25	13.59%
450 - SOCIAL SERVICES	53,721.46	22,025.87	31,695.59	59.00%	107,029.22	73,770.10	33,259.12	31.07%
470 - CITIZEN COLLECTION STATION	11,589.87	86,590.57	-75,000.70	-647.12%	22,551.10	81,369.10	-58,818.00	-260.82%
655 - AGRILIFE EXTENTION AGENCY	1,374.95	1,035.60	339.35	24.68%	6,186.63	5,285.35	901.28	14.57%
665 - VETERANS OFFICE	436.20	414.24	21.96	5.03%	1,300.64	1,180.61	120.03	9.23%
681 - PARKS	2,306.67	4,588.68	-2,282.01	-98.93%	10,099.32	10,020.30	79.02	0.78%
908 - ENVIRONMENTAL HEALTH & CODE	597.25	1,264.77	-667.52	-111.77%	3,354.72	3,372.32	-17.60	-0.52%
<b>ExpCategory 55 - Social Services Total:</b>	<b>75,951.43</b>	<b>116,993.59</b>	<b>-41,042.16</b>	<b>-54.04%</b>	<b>165,802.39</b>	<b>188,201.29</b>	<b>-22,398.90</b>	<b>-13.51%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	28,792.72	28,613.43	179.29	0.62%	65,937.86	80,522.93	-14,585.07	-22.12%

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Department	2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
743 - SHERIFF: JAIL	77,736.25	54,692.91	23,043.34	29.64%	139,646.93	119,226.17	20,420.76	14.62%
744 - MENTAL HEALTH LIASON	-58,010.42	0.00	-58,010.42	-100.00%	-58,010.42	0.00	-58,010.42	-100.00%
775 - CONSTABLE PRECINCT 1	509.00	309.00	200.00	39.29%	1,251.99	464.56	787.43	62.89%
776 - CONSTABLE PRECINCT 2	288.91	270.36	18.55	6.42%	2,308.44	729.97	1,578.47	68.38%
777 - CONSTABLE PRECINCT 3	629.40	471.00	158.40	25.17%	1,091.40	996.30	95.10	8.71%
778 - CONSTABLE PRECINCT 4	434.45	346.99	87.46	20.13%	694.55	910.28	-215.73	-31.06%
793 - EMERGENCY MANAGEMENT	1,805.46	255.91	1,549.55	85.83%	4,100.77	834.81	3,265.96	79.64%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>52,185.77</b>	<b>84,959.60</b>	<b>-32,773.83</b>	<b>-62.80%</b>	<b>157,021.52</b>	<b>203,685.02</b>	<b>-46,663.50</b>	<b>-29.72%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	0.00	4,932.00	-4,932.00	0.00%
226 - JP PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
681 - PARKS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	180,228.00	0.00	180,228.00	100.00%	180,228.00	46,750.50	133,477.50	74.06%
776 - CONSTABLE PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	-220,563.32	26,100.00	-246,663.32	-111.83%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>180,228.00</b>	<b>0.00</b>	<b>180,228.00</b>	<b>100.00%</b>	<b>-40,335.32</b>	<b>77,782.50</b>	<b>-118,117.82</b>	<b>-292.84%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
793 - EMERGENCY MANAGEMENT	0.00	7,207.00	-7,207.00	0.00%	0.00	49,836.00	-49,836.00	0.00%
<b>ExpCategory 58 - Sale of Assets Total:</b>	<b>0.00</b>	<b>7,207.00</b>	<b>-7,207.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>49,836.00</b>	<b>-49,836.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>2,618,406.29</b>	<b>3,004,647.20</b>	<b>-386,240.91</b>	<b>-14.75%</b>	<b>7,146,241.24</b>	<b>7,839,328.71</b>	<b>-693,087.47</b>	<b>-9.70%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>304,304.80</b>	<b>-364,030.67</b>	<b>-668,335.47</b>	<b>-219.63%</b>	<b>-836,257.84</b>	<b>-494,442.81</b>	<b>341,815.03</b>	<b>40.87%</b>
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	223,436.63	271,578.35	48,141.72	21.55%	619,751.57	886,018.03	266,266.46	42.96%
<b>Revenue Total:</b>	<b>223,436.63</b>	<b>271,578.35</b>	<b>48,141.72</b>	<b>21.55%</b>	<b>619,751.57</b>	<b>886,018.03</b>	<b>266,266.46</b>	<b>42.96%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	180,706.37	201,975.01	-21,268.64	-11.77%	553,916.88	606,105.79	-52,188.91	-9.42%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>180,706.37</b>	<b>201,975.01</b>	<b>-21,268.64</b>	<b>-11.77%</b>	<b>553,916.88</b>	<b>606,105.79</b>	<b>-52,188.91</b>	<b>-9.42%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	40,993.48	48,820.48	-7,827.00	-19.09%	115,620.80	130,926.72	-15,305.92	-13.24%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>40,993.48</b>	<b>48,820.48</b>	<b>-7,827.00</b>	<b>-19.09%</b>	<b>115,620.80</b>	<b>130,926.72</b>	<b>-15,305.92</b>	<b>-13.24%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	41,827.77	144,494.96	-102,667.19	-245.45%	152,950.60	243,862.94	-90,912.34	-59.44%
<b>ExpCategory 54 - Public Works Total:</b>	<b>41,827.77</b>	<b>144,494.96</b>	<b>-102,667.19</b>	<b>-245.45%</b>	<b>152,950.60</b>	<b>243,862.94</b>	<b>-90,912.34</b>	<b>-59.44%</b>

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Department	2018-2019 Dec. Activity	2019-2020 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	332,688.00	0.00	332,688.00	100.00%	332,688.00	0.00	332,688.00	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>332,688.00</b>	<b>0.00</b>	<b>332,688.00</b>	<b>100.00%</b>	<b>332,688.00</b>	<b>0.00</b>	<b>332,688.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>596,215.62</b>	<b>395,290.45</b>	<b>200,925.17</b>	<b>33.70%</b>	<b>1,155,176.28</b>	<b>980,895.45</b>	<b>174,280.83</b>	<b>15.09%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>-372,778.99</b>	<b>-123,712.10</b>	<b>249,066.89</b>	<b>66.81%</b>	<b>-535,424.71</b>	<b>-94,877.42</b>	<b>440,547.29</b>	<b>82.28%</b>
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	53,554.02	91,498.99	37,944.97	70.85%	105,274.50	164,372.90	59,098.40	56.14%
<b>Revenue Total:</b>	<b>53,554.02</b>	<b>91,498.99</b>	<b>37,944.97</b>	<b>70.85%</b>	<b>105,274.50</b>	<b>164,372.90</b>	<b>59,098.40</b>	<b>56.14%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	40,738.38	40,768.49	-30.11	-0.07%	131,509.00	123,848.31	7,660.69	5.83%
791 - EXPO CENTER: ORANGE COUNTY	8,488.24	8,612.82	-124.58	-1.47%	22,262.36	23,318.95	-1,056.59	-4.75%
805 - ECONOMIC DEVELOPMENT	-1,003.20	-1,003.18	-0.02	0.00%	-5,259.42	-5,711.55	452.13	8.60%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>48,223.42</b>	<b>48,378.13</b>	<b>-154.71</b>	<b>-0.32%</b>	<b>148,511.94</b>	<b>141,455.71</b>	<b>7,056.23</b>	<b>4.75%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	8,158.58	8,942.16	-783.58	-9.60%	22,436.09	24,143.83	-1,707.74	-7.61%
791 - EXPO CENTER: ORANGE COUNTY	1,622.56	1,777.16	-154.60	-9.53%	4,462.04	4,798.33	-336.29	-7.54%
805 - ECONOMIC DEVELOPMENT	3.20	3.20	0.00	0.00%	8.80	8.64	0.16	1.82%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>9,784.34</b>	<b>10,722.52</b>	<b>-938.18</b>	<b>-9.59%</b>	<b>26,906.93</b>	<b>28,950.80</b>	<b>-2,043.87</b>	<b>-7.60%</b>
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	10,880.40	8,754.50	2,125.90	19.54%	22,382.71	24,907.00	-2,524.29	-11.28%
791 - EXPO CENTER: ORANGE COUNTY	283.12	178.22	104.90	37.05%	678.72	600.04	78.68	11.59%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	3,000.00	2,700.00	300.00	10.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>12,163.52</b>	<b>9,932.72</b>	<b>2,230.80</b>	<b>18.34%</b>	<b>26,061.43</b>	<b>28,207.04</b>	<b>-2,145.61</b>	<b>-8.23%</b>
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	6,858.10	1,639.50	5,218.60	76.09%	155,711.45	69,560.84	86,150.61	55.33%
<b>ExpCategory 55 - Social Services Total:</b>	<b>6,858.10</b>	<b>1,639.50</b>	<b>5,218.60</b>	<b>76.09%</b>	<b>155,711.45</b>	<b>69,560.84</b>	<b>86,150.61</b>	<b>55.33%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	0.00	1,850.00	-1,850.00	0.00%
791 - EXPO CENTER: ORANGE COUNTY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,850.00</b>	<b>-1,850.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>77,029.38</b>	<b>70,672.87</b>	<b>6,356.51</b>	<b>8.25%</b>	<b>357,191.75</b>	<b>270,024.39</b>	<b>87,167.36</b>	<b>24.40%</b>
<b>Function 03 - NON-MAJOR Surplus (Deficit):</b>	<b>-23,475.36</b>	<b>20,826.12</b>	<b>44,301.48</b>	<b>188.71%</b>	<b>-251,917.25</b>	<b>-105,651.49</b>	<b>146,265.76</b>	<b>58.06%</b>
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	31,640.70	25,428.11	-6,212.59	-19.63%	51,316.67	46,429.41	-4,887.26	-9.52%

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Department		2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
		Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
	Revenue Total:	31,640.70	25,428.11	-6,212.59	-19.63%	51,316.67	46,429.41	-4,887.26	-9.52%
	<b>Function 05 - DEBT SERVICE Total:</b>	<b>31,640.70</b>	<b>25,428.11</b>	<b>-6,212.59</b>	<b>-19.63%</b>	<b>51,316.67</b>	<b>46,429.41</b>	<b>-4,887.26</b>	<b>-9.52%</b>
<b>Function: 06 - CAPITAL PROJECTS</b>									
	<b>Revenue</b>								
	915 - DEBT SERVICE	83.87	30.06	-53.81	-64.16%	252.19	86.87	-165.32	-65.55%
	Revenue Total:	83.87	30.06	-53.81	-64.16%	252.19	86.87	-165.32	-65.55%
	<b>Expense</b>								
	<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
	915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
	<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00%</b>
	Expense Total:	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
	<b>Function 06 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>83.87</b>	<b>30.06</b>	<b>-53.81</b>	<b>-64.16%</b>	<b>252.19</b>	<b>-213.13</b>	<b>-465.32</b>	<b>-184.51%</b>
<b>Function: 11 - TRUST</b>									
	<b>Revenue</b>								
	000 - NON DEPARTMENTAL	0.00	177.23	177.23	0.00%	0.00	2,296.59	2,296.59	0.00%
	Revenue Total:	0.00	177.23	177.23	0.00%	0.00	2,296.59	2,296.59	0.00%
	<b>Function 11 - TRUST Total:</b>	<b>0.00</b>	<b>177.23</b>	<b>177.23</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,296.59</b>	<b>2,296.59</b>	<b>0.00%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>									
	<b>Revenue</b>								
	000 - NON DEPARTMENTAL	124,368.13	43,068.13	-81,300.00	-65.37%	549,107.11	359,861.70	-189,245.41	-34.46%
	Revenue Total:	124,368.13	43,068.13	-81,300.00	-65.37%	549,107.11	359,861.70	-189,245.41	-34.46%
	<b>Expense</b>								
	<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
	299 - TAX ACCOUNT VIT: INTEREST	1,441.56	0.00	1,441.56	100.00%	3,603.88	1,235.06	2,368.82	65.73%
	610 - AIRPORT	7,409.06	9,561.80	-2,152.74	-29.06%	17,209.64	26,960.97	-9,751.33	-56.66%
	817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	148.11	-148.11	0.00%
	904 - JUVENILE PROBATION GRANT	4,461.45	4,553.37	-91.92	-2.06%	12,503.37	13,864.55	-1,361.18	-10.89%
	914 - JUVENILE PROBATION: COMM.	8,171.09	8,283.09	-112.00	-1.37%	23,288.35	25,055.27	-1,766.92	-7.59%
	922 - COUNTY CLERK: SPECIAL IMAGING	0.00	0.00	0.00	0.00%	0.00	1,290.00	-1,290.00	0.00%
	926 - COUNTY CLERK: RECORDS MANAGEMENT	7,899.43	8,198.54	-299.11	-3.79%	21,340.39	24,206.80	-2,866.41	-13.43%
	<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>29,382.59</b>	<b>30,596.80</b>	<b>-1,214.21</b>	<b>-4.13%</b>	<b>77,945.63</b>	<b>92,760.76</b>	<b>-14,815.13</b>	<b>-19.01%</b>
	<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
	299 - TAX ACCOUNT VIT: INTEREST	267.73	0.00	267.73	100.00%	669.33	58.65	610.68	91.24%
	610 - AIRPORT	1,760.42	1,928.66	-168.24	-9.56%	2,778.49	5,207.38	-2,428.89	-87.42%
	904 - JUVENILE PROBATION GRANT	840.58	920.83	-80.25	-9.55%	2,311.53	2,762.52	-450.99	-19.51%
	914 - JUVENILE PROBATION: COMM.	1,023.98	1,121.81	-97.83	-9.55%	2,815.97	3,365.44	-549.47	-19.51%
	926 - COUNTY CLERK: RECORDS MANAGEMENT	1,622.56	1,777.16	-154.60	-9.53%	3,042.30	4,798.33	-1,756.03	-57.72%
	<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>5,515.27</b>	<b>5,748.46</b>	<b>-233.19</b>	<b>-4.23%</b>	<b>11,617.62</b>	<b>16,192.32</b>	<b>-4,574.70</b>	<b>-39.38%</b>

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Department	2018-2019	2019-2020	Dec. Variance	Variance %	2018-2019	2019-2020	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>ExpCategory: 52 - General Government</b>								
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	400.00	0.00	400.00	100.00%
945 - COURTHOUSE SECURITY FUND	340.00	170.00	170.00	50.00%	2,164.69	779.05	1,385.64	64.01%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	878.59	-878.59	0.00%	419.40	1,298.59	-879.19	-209.63%
<b>ExpCategory 52 - General Government Total:</b>	<b>340.00</b>	<b>1,048.59</b>	<b>-708.59</b>	<b>-208.41%</b>	<b>2,984.09</b>	<b>2,077.64</b>	<b>906.45</b>	<b>30.38%</b>
<b>ExpCategory: 53 - Legal</b>								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	113.97	75.98	37.99	33.33%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	1,423.35	-1,423.35	0.00%	0.00	2,243.35	-2,243.35	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	111.67	-73.68	-193.95%	113.97	235.60	-121.63	-106.72%
244 - JP PRECINCT 4: TECHNOLOGY FUND	0.00	34.95	-34.95	0.00%	69.90	939.85	-869.95	-1,244.56%
795 - LAW LIBRARY	2,166.46	1,969.20	197.26	9.11%	15,634.56	21,375.04	-5,740.48	-36.72%
904 - JUVENILE PROBATION GRANT	1,982.40	992.76	989.64	49.92%	8,629.96	8,234.98	394.98	4.58%
914 - JUVENILE PROBATION: COMM.	1,425.00	338.35	1,086.65	76.26%	3,075.00	863.48	2,211.52	71.92%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	6,618.91	17,629.80	-11,010.89	-166.36%	29,333.67	70,642.32	-41,308.65	-140.82%
944 - COMMITMENT DIVISION	8,062.93	0.00	8,062.93	100.00%	21,527.43	0.00	21,527.43	100.00%
954 - JUVENILE PROBATION: MENTAL HEALTH	5,269.00	0.00	5,269.00	100.00%	15,169.30	0.00	15,169.30	100.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>25,600.68</b>	<b>22,538.07</b>	<b>3,062.61</b>	<b>11.96%</b>	<b>93,667.76</b>	<b>104,610.60</b>	<b>-10,942.84</b>	<b>-11.68%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	1,491.55	6,916.28	-5,424.73	-363.70%	51,376.99	50,100.08	1,276.91	2.49%
<b>ExpCategory 54 - Public Works Total:</b>	<b>1,491.55</b>	<b>6,916.28</b>	<b>-5,424.73</b>	<b>-363.70%</b>	<b>51,376.99</b>	<b>50,100.08</b>	<b>1,276.91</b>	<b>2.49%</b>
<b>ExpCategory: 55 - Social Services</b>								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	100.00	425.00	-325.00	-325.00%	22,050.00	21,225.00	825.00	3.74%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	41,800.00	33,708.00	8,092.00	19.36%
833 - TEXAS RELIEF GRANT	0.00	0.00	0.00	0.00%	-16,820.00	0.00	-16,820.00	-100.00%
906 - R L S S GRANT	2,976.10	0.00	2,976.10	100.00%	5,952.20	0.00	5,952.20	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	-83.72	83.72	0.00%	1,724.76	1,490.31	234.45	13.59%
<b>ExpCategory 55 - Social Services Total:</b>	<b>3,076.10</b>	<b>341.28</b>	<b>2,734.82</b>	<b>88.91%</b>	<b>54,706.96</b>	<b>56,423.31</b>	<b>-1,716.35</b>	<b>-3.14%</b>
<b>ExpCategory: 56 - Public Safety</b>								
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
823 - HOMELAND SECURITY	0.00	75.98	-75.98	0.00%	0.00	328.66	-328.66	0.00%
824 - HOMELAND SECURITY: LETPA	24,299.59	0.00	24,299.59	100.00%	24,299.59	0.00	24,299.59	100.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	2,085.00	0.00	2,085.00	100.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	379.02	0.00	379.02	100.00%	750.00	616.23	133.77	17.84%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	150.00	0.00	150.00	100.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>24,678.61</b>	<b>75.98</b>	<b>24,602.63</b>	<b>99.69%</b>	<b>27,284.59</b>	<b>944.89</b>	<b>26,339.70</b>	<b>96.54%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
243 - JP PRECINCT 3: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
299 - TAX ACCOUNT VIT: INTEREST	0.00	3,611.00	-3,611.00	0.00%	0.00	3,611.00	-3,611.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

Department	2018-2019		2019-2020		Dec. Variance		YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
610 - AIRPORT	2,701.12	3,200.15	-499.03	-18.47%	3,382.85	11,688.23	-8,305.38	-245.51%
904 - JUVENILE PROBATION GRANT	0.00	4,391.00	-4,391.00	0.00%	0.00	4,391.00	-4,391.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>2,701.12</b>	<b>11,202.15</b>	<b>-8,501.03</b>	<b>-314.72%</b>	<b>3,382.85</b>	<b>19,690.23</b>	<b>-16,307.38</b>	<b>-482.06%</b>
<b>Expense Total:</b>	<b>92,785.92</b>	<b>78,467.61</b>	<b>14,318.31</b>	<b>15.43%</b>	<b>322,966.49</b>	<b>342,799.83</b>	<b>-19,833.34</b>	<b>-6.14%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>31,582.21</b>	<b>-35,399.48</b>	<b>-66,981.69</b>	<b>-212.09%</b>	<b>226,140.62</b>	<b>17,061.87</b>	<b>-209,078.75</b>	<b>-92.46%</b>
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	254,794.37	244,351.94	-10,442.43	-4.10%	395,281.81	916,945.32	521,663.51	131.97%
<b>Revenue Total:</b>	<b>254,794.37</b>	<b>244,351.94</b>	<b>-10,442.43</b>	<b>-4.10%</b>	<b>395,281.81</b>	<b>916,945.32</b>	<b>521,663.51</b>	<b>131.97%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	2,502.20	2,533.90	-31.70	-1.27%	8,271.98	9,074.90	-802.92	-9.71%
290 - ADULT SUPERVISION	67,906.81	65,175.48	2,731.33	4.02%	209,164.29	202,408.31	6,755.98	3.23%
294 - DP PRETRIAL DIVERSION	3,241.42	1,702.90	1,538.52	47.46%	9,724.26	5,221.61	4,502.65	46.30%
297 - CCP SUBSTANCE ABUSE CASELOAD	11,970.46	9,343.24	2,627.22	21.95%	37,931.54	29,903.25	8,028.29	21.17%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	1,340.52	-1,340.52	0.00%	0.00	4,008.32	-4,008.32	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>85,620.89</b>	<b>80,096.04</b>	<b>5,524.85</b>	<b>6.45%</b>	<b>265,092.07</b>	<b>250,616.39</b>	<b>14,475.68</b>	<b>5.46%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	444.26	-444.26	0.00%	0.00	1,332.79	-1,332.79	0.00%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>0.00</b>	<b>444.26</b>	<b>-444.26</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,332.79</b>	<b>-1,332.79</b>	<b>0.00%</b>
<b>ExpCategory: 53 - Legal</b>								
289 - C.I.C. DEPARTMENT	0.00	5,560.00	-5,560.00	0.00%	0.00	7,470.00	-7,470.00	0.00%
290 - ADULT SUPERVISION	1,926.47	7,686.45	-5,759.98	-298.99%	17,944.99	18,088.37	-143.38	-0.80%
291 - DTP SUBSTANCE ABUSE CASELOAD	9,817.01	1,870.00	7,947.01	80.95%	21,944.51	26,427.80	-4,483.29	-20.43%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
796 - D.A. DRUG FORFEITURE	436.43	0.00	436.43	100.00%	436.43	0.00	436.43	100.00%
797 - D.A. CHECK COLLECTION	380.16	0.00	380.16	100.00%	380.16	380.16	0.00	0.00%
963 - GAMBLING & CHILD PORN FORFEITURES	213.37	196.17	17.20	8.06%	667.78	667.03	0.75	0.11%
<b>ExpCategory 53 - Legal Total:</b>	<b>12,773.44</b>	<b>15,312.62</b>	<b>-2,539.18</b>	<b>-19.88%</b>	<b>41,373.87</b>	<b>53,033.36</b>	<b>-11,659.49</b>	<b>-28.18%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	479.50	-160.20	639.70	133.41%
965 - SHERIFF'S EQUITABLE SHARING	27,350.89	159.42	27,191.47	99.42%	29,607.16	1,094.26	28,512.90	96.30%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>27,350.89</b>	<b>159.42</b>	<b>27,191.47</b>	<b>99.42%</b>	<b>30,086.66</b>	<b>934.06</b>	<b>29,152.60</b>	<b>96.90%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
796 - D.A. DRUG FORFEITURE	0.00	0.00	0.00	0.00%	0.00	1,549.99	-1,549.99	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

Department	2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
902 - SHERIFF DRUG FORFEITURE	0.00	54,791.58	-54,791.58	0.00%	0.00	59,275.58	-59,275.58	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>54,791.58</b>	<b>-54,791.58</b>	<b>0.00%</b>	<b>0.00</b>	<b>60,825.57</b>	<b>-60,825.57</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>125,745.22</b>	<b>150,803.92</b>	<b>-25,058.70</b>	<b>-19.93%</b>	<b>336,552.60</b>	<b>366,742.17</b>	<b>-30,189.57</b>	<b>-8.97%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>129,049.15</b>	<b>93,548.02</b>	<b>-35,501.13</b>	<b>-27.51%</b>	<b>58,729.21</b>	<b>550,203.15</b>	<b>491,473.94</b>	<b>836.85%</b>
<b>Total Surplus (Deficit):</b>	<b>100,406.38</b>	<b>-383,132.71</b>	<b>-483,539.09</b>	<b>-481.58%</b>	<b>-1,287,161.11</b>	<b>-79,193.83</b>	<b>1,207,967.28</b>	<b>93.85%</b>



Fund Summary

Fund	2018-2019		2019-2020		Dec. Variance		2018-2019		2019-2020		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	304,792.08	-362,246.15	-667,038.23	-218.85%	-1,574,263.16	-1,859,813.26	-285,550.10	-18.14%				
002 - ROAD & BRIDGE	-372,778.99	-123,712.10	249,066.89	66.81%	-535,424.71	-94,877.42	440,547.29	82.28%				
003 - MOSQUITO CONTROL	-17,277.96	20,894.64	38,172.60	220.93%	-246,259.66	-88,164.08	158,095.58	64.20%				
004 - TITLE IV E FOSTER CAR	105.17	0.00	-105.17	-100.00%	333.93	0.00	-333.93	-100.00%				
005 - DEBT SERVICE	31,640.70	25,428.11	-6,212.59	-19.63%	51,316.67	46,429.41	-4,887.26	-9.52%				
006 - ADULT PROBATION	131,442.91	134,749.01	3,306.10	2.52%	40,774.20	26,759.21	-14,014.99	-34.37%				
007 - VOTER REGISTRATION	0.00	20.00	20.00	0.00%	21.20	92.00	70.80	333.96%				
012 - LAW LIBRARY	121.11	-1,164.89	-1,286.00	-1,061.84%	-6,946.54	-14,853.66	-7,907.12	-113.83%				
013 - D.A. DRUG FORFEITUR	-3,434.77	15.58	3,450.35	100.45%	-3,028.26	-652.62	2,375.64	78.45%				
014 - HOT CHECK COLLECTIO	-266.19	0.00	266.19	100.00%	-7.61	-130.16	-122.55	-1,610.38%				
015 - DWI AUDIO FUND	248.54	217.84	-30.70	-12.35%	698.08	966.14	268.06	38.40%				
016 - CONTRIBUTIONS	-344.30	0.00	344.30	100.00%	615.70	-125.00	-740.70	-120.30%				
017 - DISTRICT CLERK RECOR	3,445.20	2,222.63	-1,222.57	-35.49%	12,385.28	11,471.04	-914.24	-7.38%				
019 - ORANGE COUNTY FEDE	847.82	-54,121.05	-54,968.87	-6,483.55%	1,952.61	-57,005.32	-58,957.93	-3,019.44%				
020 - D.A. FEDERAL DRUG FO	6.81	6.35	-0.46	-6.75%	20.20	19.79	-0.41	-2.03%				
021 - TEXAS JUVENILE PROB	7,905.66	-38,231.01	-46,136.67	-583.59%	110,154.42	56,233.44	-53,920.98	-48.95%				
024 - CONSTABLE #2 STATE F	0.34	0.28	-0.06	-17.65%	1.27	0.93	-0.34	-26.77%				
025 - COMMUNITY & RURAL	2,976.08	83.72	-2,892.36	-97.19%	4,251.32	-1,490.31	-5,741.63	-135.06%				
027 - LAW ENFORCEMENT T	-379.02	0.00	379.02	100.00%	-2,985.00	-616.23	2,368.77	79.36%				
029 - TAX A-C VIT INTEREST	-1,578.43	-3,611.00	-2,032.57	-128.77%	-3,857.72	-4,904.71	-1,046.99	-27.14%				
030 - BAIL BOND	44.11	0.00	-44.11	-100.00%	140.06	500.00	359.94	256.99%				
031 - COUNTY STATE DRUG S	2.55	10.05	7.50	294.12%	5.81	29.58	23.77	409.12%				
032 - CHILD WELFARE JURY F	3,452.00	87.00	-3,365.00	-97.48%	-12,894.00	-19,490.10	-6,596.10	-51.16%				
034 - AIRPORT	-6,523.52	-13,102.45	-6,578.93	-100.85%	-49,097.58	-40,797.13	8,300.45	16.91%				
035 - DRUG FORFEITURE: PC	0.55	0.46	-0.09	-16.36%	1.93	1.55	-0.38	-19.69%				
036 - EMERGENCY/DISASTER	0.00	0.00	0.00	0.00%	514,512.72	1,369,382.07	854,869.35	166.15%				
037 - NON RECURRING GRA	0.00	-75.98	-75.98	0.00%	144,895.45	2,545.45	-142,350.00	-98.24%				
040 - RECORDS MANAGEME	16,372.18	14,190.38	-2,181.80	-13.33%	53,832.33	44,213.28	-9,619.05	-17.87%				
043 - DRUG SEIZURE: PCT. 1	42.85	32.96	-9.89	-23.08%	122.77	102.25	-20.52	-16.71%				
044 - RECORDS MANAGEME	789.97	695.19	-94.78	-12.00%	2,086.57	2,415.87	329.30	15.78%				
046 - INDIGENT DEFENSE PR	-2,502.20	-2,533.90	-31.70	-1.27%	898.52	4,163.60	3,265.08	363.38%				
047 - COURTHOUSE SECURIT	2,278.65	1,416.59	-862.06	-37.83%	6,322.11	8,283.22	1,961.11	31.02%				
051 - PROBATE EDUCATION	80.00	135.00	55.00	68.75%	285.00	355.00	70.00	24.56%				
057 - GAMBLING & CHILD PO	-156.82	-196.17	-39.35	-25.09%	-488.23	-667.03	-178.80	-36.62%				
058 - TREASURY FORFEITURE	-25,778.59	1,452.04	27,230.63	105.63%	-12,984.41	526,911.06	539,895.47	4,158.03%				
063 - O.C. ECONOMIC DEV. C	0.00	-0.02	-0.02	0.00%	2,250.62	3,002.91	752.29	33.43%				
064 - TECHNOLOGY FUND	1,988.38	665.34	-1,323.04	-66.54%	6,533.77	3,177.27	-3,356.50	-51.37%				
066 - COURT REPORTER SER	895.97	-1,784.52	-2,680.49	-299.17%	2,929.28	-4,011.62	-6,940.90	-236.95%				
067 - ELECTION ADMINISTRA	-1,383.25	0.00	1,383.25	100.00%	220,563.32	0.00	-220,563.32	-100.00%				
068 - FAMILY PROTECTION F	348.97	270.00	-78.97	-22.63%	-40,435.68	-32,447.56	7,988.12	19.76%				

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2019

Fund	2018-2019	2019-2020	Dec. Variance		2018-2019	2019-2020	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
070 - HOTEL/MOTEL TAX	28,594.66	13,914.01	-14,680.65	-51.34%	30,760.28	49,702.25	18,941.97	61.58%
072 - CONST. 2 TREASURY FO	0.69	0.56	-0.13	-18.84%	2.05	1.92	-0.13	-6.34%
074 - ORANGE COUNTY EXP	-6,197.40	-68.50	6,128.90	98.89%	-7,908.21	-20,490.32	-12,582.11	-159.10%
076 - CONTRACTUAL OBLIGA	83.87	30.06	-53.81	-64.16%	252.19	-213.13	-465.32	-184.51%
077 - D.A. PRETRIAL INTERVE	500.00	1,000.00	500.00	100.00%	500.00	2,500.00	2,000.00	400.00%
080 - DRUG SEIZURE TRUST	0.00	177.23	177.23	0.00%	0.00	2,296.59	2,296.59	0.00%
098 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Total Surplus (Deficit):</b>	<b>100,406.38</b>	<b>-383,132.71</b>	<b>-483,539.09</b>	<b>-481.58%</b>	<b>-1,287,161.11</b>	<b>-79,193.83</b>	<b>1,207,967.28</b>	<b>93.85%</b>

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

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

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
03/01/2017	245,000	2.00%	45,018.75	290,018.75	
09/01/2017			55,431.25	55,431.25	
09/30/2017					345,450.00
03/01/2018	245,000	2.00%	55,431.25	300,431.25	
09/01/2018			52,981.25	52,981.25	
09/30/2018					353,412.50
03/01/2019	260,000	2.00%	52,981.25	312,981.25	
09/01/2019			50,381.25	50,381.25	
09/30/2019					363,362.50
03/01/2020	275,000	2.00%	50,381.25	325,381.25	
09/01/2020			47,631.25	47,631.25	
09/30/2020					373,012.50
03/01/2021	295,000	2.00%	47,631.25	342,631.25	
09/01/2021			44,681.25	44,681.25	
09/30/2021					387,312.50
03/01/2022	310,000	2.00%	44,681.25	354,681.25	
09/01/2022			41,581.25	41,581.25	
09/30/2022					396,262.50
03/01/2023	330,000	2.00%	41,581.25	371,581.25	
09/01/2023			38,281.25	38,281.25	
09/30/2023					409,862.50
03/01/2024	350,000	2.00%	38,281.25	388,281.25	
09/01/2024			34,781.25	34,781.25	
09/30/2024					423,062.50
03/01/2025	370,000	2.00%	34,781.25	404,781.25	
09/01/2025			31,081.25	31,081.25	
09/30/2025					435,862.50
03/01/2026	390,000	2.00%	31,081.25	421,081.25	
09/01/2026			27,181.25	27,181.25	
09/30/2026					448,262.50
03/01/2027	410,000	2.25%	27,181.25	437,181.25	
09/01/2027			22,568.75	22,568.75	
09/30/2027					459,750.00
03/01/2028	435,000	2.25%	22,568.75	457,568.75	
09/01/2028			17,675.00	17,675.00	
09/30/2028					475,243.75
03/01/2029	460,000	5.25%	17,675.00	477,675.00	
09/01/2029			12,500.00	12,500.00	
09/30/2029					490,175.00
03/01/2030	485,000	2.50%	12,500.00	497,500.00	
09/01/2030			6,437.50	6,437.50	
09/30/2030					503,937.50
03/01/2031	515,000	2.50%	6,437.50	521,437.50	
09/30/2031					521,437.50
	<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 December 31, 2019

4,998,800.00



ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	12,491,124.20	11,787,621.39	1,387,039.11	1,967,753.61	1,137,759.81	1,067,710.18	898,764.68	874,145.98	-71,625.78	941,727.95	2,388,811.55	2,639,173.30
<b>Revenue Total:</b>	<b>12,491,124.20</b>	<b>11,787,621.39</b>	<b>1,387,039.11</b>	<b>1,967,753.61</b>	<b>1,137,759.81</b>	<b>1,067,710.18</b>	<b>898,764.68</b>	<b>874,145.98</b>	<b>-71,625.78</b>	<b>941,727.95</b>	<b>2,388,811.55</b>	<b>2,639,173.30</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	58,939.20	211,340.61	135,599.59	138,825.09	136,488.47	145,620.41	133,488.53	52,858.28	128,944.02	222,403.71	70,021.02	145,012.71
52 - General Government	41,778.24	-6,811.00	-31.64	39,628.89	131,823.00	553,602.84	43,830.12	0.00	46,851.72	206.28	236.28	1,844.17
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>100,717.44</b>	<b>204,529.61</b>	<b>135,567.95</b>	<b>178,453.98</b>	<b>268,311.47</b>	<b>699,223.25</b>	<b>177,318.65</b>	<b>52,858.28</b>	<b>175,795.74</b>	<b>222,609.99</b>	<b>70,257.30</b>	<b>146,856.88</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	40,396.48	27,603.48	27,569.10	27,569.10	27,569.10	27,569.10	27,569.10	41,382.77	38,830.22	26,268.62	37,526.60	37,526.60
51 - Group HL&D Insurance	1,622.56	1,622.56	2,841.94	2,841.94	2,841.94	2,841.94	2,841.94	2,072.67	3,199.79	2,201.43	3,144.90	3,144.90
52 - General Government	3,296.02	2,213.34	4,848.21	149.99	0.00	0.00	225.00	0.00	814.88	0.00	11.44	0.00
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>45,315.06</b>	<b>31,439.38</b>	<b>35,259.25</b>	<b>30,561.03</b>	<b>30,411.04</b>	<b>30,411.04</b>	<b>30,636.04</b>	<b>43,455.44</b>	<b>42,844.89</b>	<b>28,470.05</b>	<b>40,682.94</b>	<b>40,671.50</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	63,118.36	43,853.87	42,097.49	43,155.98	42,005.56	42,005.56	42,005.56	63,735.97	62,700.91	30,933.22	48,980.85	42,933.74
51 - Group HL&D Insurance	7,799.56	6,984.04	7,391.80	7,391.80	7,391.80	7,391.80	7,391.80	7,391.80	10,529.27	5,669.61	8,030.89	8,099.44
52 - General Government	110,601.67	-61,067.62	110,410.79	41,689.57	32,714.89	57,703.59	33,546.77	61,620.36	31,569.44	33,849.61	6,756.20	102,960.74
57 - Capital Expenditures	0.00	0.00	13,704.00	5,191.71	71,265.13	5,193.48	48,912.00	0.00	8,294.00	0.00	0.00	0.00
<b>Department 105 - M I S Total:</b>	<b>181,519.59</b>	<b>-10,229.71</b>	<b>173,604.08</b>	<b>97,429.06</b>	<b>153,377.38</b>	<b>112,294.43</b>	<b>131,856.13</b>	<b>132,748.13</b>	<b>113,093.62</b>	<b>70,452.44</b>	<b>63,767.94</b>	<b>153,993.92</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	19,046.48	13,771.50	12,613.95	12,249.96	13,728.27	13,624.19	13,685.16	22,437.83	18,776.79	3,691.20	4,998.08	5,310.77
51 - Group HL&D Insurance	814.48	814.48	3.20	58.64	61.84	61.84	61.84	769.27	1,319.61	933.51	1,333.58	1,333.58
52 - General Government	1,938.10	1,662.29	-369.71	493.22	0.00	370.89	203.24	222.53	995.73	896.79	754.13	8.26
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932.00	0.00
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>21,799.06</b>	<b>16,248.27</b>	<b>12,247.44</b>	<b>12,801.82</b>	<b>13,790.11</b>	<b>14,056.92</b>	<b>13,950.24</b>	<b>23,429.63</b>	<b>21,092.13</b>	<b>5,521.50</b>	<b>12,017.79</b>	<b>6,652.61</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	47,668.19	29,818.31	31,812.82	31,862.10	31,812.82	30,062.58	28,341.16	47,816.67	39,023.25	20,328.85	37,722.53	31,531.63
51 - Group HL&D Insurance	6,628.10	6,019.64	5,816.82	6,628.10	6,628.10	6,628.10	6,628.10	6,628.10	9,171.61	4,460.09	6,371.56	7,411.64
52 - General Government	1,643.13	1,962.78	1,200.90	889.84	3,542.15	119.84	12,792.16	926.50	3,250.21	1,871.54	1,505.56	503.60
<b>Department 109 - COUNTY CLERK Total:</b>	<b>55,939.42</b>	<b>37,800.73</b>	<b>38,830.54</b>	<b>39,380.04</b>	<b>41,983.07</b>	<b>36,810.52</b>	<b>47,761.42</b>	<b>55,371.27</b>	<b>51,445.07</b>	<b>26,660.48</b>	<b>45,599.65</b>	<b>39,446.87</b>

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	78,757.82	4,763.51	63,630.23	32,813.33	1,830.08	-1,587.34	17,433.38	17,143.22	11,934.46	1,580.20	12,609.06	386,875.18
51 - Group HL&D Insurance	-361.42	1,531.96	1,531.96	1,022.79	1,531.96	488.69	1,531.96	1,531.96	694.26	1,176.42	570.01	1,680.60
52 - General Government	732,265.88	203,207.14	242,271.09	477,079.33	215,328.84	383,165.25	455,193.95	133,588.10	-403,390.36	227,898.37	207,640.45	92,931.43
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>810,662.28</b>	<b>209,502.61</b>	<b>307,433.28</b>	<b>510,915.45</b>	<b>218,690.88</b>	<b>382,066.60</b>	<b>474,159.29</b>	<b>152,263.28</b>	<b>-390,761.64</b>	<b>230,654.99</b>	<b>220,819.52</b>	<b>481,487.21</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	4,882.60	3,254.44	3,254.44	3,254.44	3,254.44	3,254.44	3,254.44	4,882.60	4,230.77	2,310.68	5,452.29	3,319.58
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01	888.58	888.58
52 - General Government	105.00	116.40	12.95	0.00	1,379.31	924.00	571.81	0.00	0.00	0.00	928.53	105.00
<b>Department 113 - MAIL ROOM Total:</b>	<b>5,798.88</b>	<b>4,182.12</b>	<b>4,078.67</b>	<b>4,065.72</b>	<b>5,445.03</b>	<b>4,989.72</b>	<b>4,637.53</b>	<b>5,693.88</b>	<b>5,385.92</b>	<b>2,932.69</b>	<b>7,269.40</b>	<b>4,313.16</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	67,596.87	47,378.73	46,442.36	46,439.14	50,713.21	46,401.60	48,089.04	78,490.82	66,295.49	35,532.37	61,489.22	50,815.85
51 - Group HL&D Insurance	11,171.00	11,171.00	11,982.28	11,982.28	11,171.00	11,107.98	11,171.00	11,982.28	18,170.13	9,783.91	13,977.02	13,088.44
52 - General Government	92,821.28	105,489.36	69,535.17	73,772.25	83,813.11	91,761.76	93,064.06	98,232.89	215,483.74	28,551.32	73,680.79	17,408.10
57 - Capital Expenditures	10,658.61	0.00	0.00	0.00	0.00	3,439.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>182,247.76</b>	<b>164,039.09</b>	<b>127,959.81</b>	<b>132,193.67</b>	<b>145,697.32</b>	<b>152,711.03</b>	<b>152,324.10</b>	<b>188,705.99</b>	<b>299,949.36</b>	<b>73,867.60</b>	<b>149,147.03</b>	<b>81,312.39</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	23,838.02	15,923.06	15,879.87	16,027.98	15,923.06	15,904.56	16,244.69	24,286.53	21,683.33	11,957.68	21,394.74	16,929.42
51 - Group HL&D Insurance	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	4,620.62	2,488.02	3,554.32	3,554.32
52 - General Government	133.69	40.73	431.26	90.54	15.60	3,871.96	871.52	842.22	199.15	0.00	0.00	186.83
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>27,216.83</b>	<b>19,208.91</b>	<b>19,556.25</b>	<b>19,363.64</b>	<b>19,183.78</b>	<b>23,021.64</b>	<b>20,361.33</b>	<b>28,373.87</b>	<b>26,503.10</b>	<b>14,445.70</b>	<b>24,949.06</b>	<b>20,670.57</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	182.51	722.63	1,787.79	561.42	829.49	4,111.92	9,308.70	5,651.80	1,929.52	-12.00	402.18	258.90
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>182.51</b>	<b>722.63</b>	<b>1,787.79</b>	<b>561.42</b>	<b>829.49</b>	<b>4,111.92</b>	<b>9,308.70</b>	<b>5,651.80</b>	<b>1,929.52</b>	<b>-12.00</b>	<b>402.18</b>	<b>258.90</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	20,915.53	13,930.96	13,930.96	13,930.96	13,930.96	13,930.96	13,930.96	20,915.53	20,502.93	9,962.93	17,101.40	14,208.42
51 - Group HL&D Insurance	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	3,662.41	1,972.07	2,817.24	2,817.24
52 - General Government	386.81	1,064.31	390.39	971.42	1,374.20	-31.04	1,391.26	327.26	1,294.28	-83.52	445.51	52.36
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>23,874.04</b>	<b>17,566.97</b>	<b>16,893.05</b>	<b>17,474.08</b>	<b>17,876.86</b>	<b>16,471.62</b>	<b>17,893.92</b>	<b>23,814.49</b>	<b>25,459.62</b>	<b>11,851.48</b>	<b>20,364.15</b>	<b>17,078.02</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	129.34	129.34	129.34	129.34	129.34	129.34	129.35	194.01	168.14	90.54	129.34	129.34
53 - Legal	9,098.00	4,845.00	3,091.00	3,258.62	3,287.90	1,641.85	7,369.00	4,241.98	13,443.25	1,194.98	540.00	833.44
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>9,227.34</b>	<b>4,974.34</b>	<b>3,220.34</b>	<b>3,387.96</b>	<b>3,417.24</b>	<b>1,771.19</b>	<b>7,498.35</b>	<b>4,435.99</b>	<b>13,611.39</b>	<b>1,285.52</b>	<b>669.34</b>	<b>962.78</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	19,278.45	12,833.62	12,876.74	12,833.62	12,876.74	12,919.85	12,833.62	19,278.45	16,713.37	9,346.92	17,417.97	13,516.26
51 - Group HL&D Insurance	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	4,109.48	2,212.80	3,161.14	3,161.14
53 - Legal	440.58	65.29	371.14	83.99	2,721.56	937.09	77.07	1,174.07	37.09	0.00	484.96	625.24
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>22,603.65</b>	<b>15,783.53</b>	<b>16,132.50</b>	<b>15,802.23</b>	<b>18,482.92</b>	<b>16,741.56</b>	<b>15,795.31</b>	<b>23,337.14</b>	<b>20,859.94</b>	<b>11,559.72</b>	<b>21,064.07</b>	<b>17,302.64</b>

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	19,311.55	12,866.72	12,866.72	12,866.72	12,866.72	12,866.72	12,866.73	19,311.55	16,760.85	9,372.49	15,229.71	13,552.76
51 - Group HL&D Insurance	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	3,465.46	1,866.02	2,665.74	2,665.74
53 - Legal	150.00	0.00	175.00	271.94	405.18	1,467.00	350.00	1,037.55	563.13	0.00	764.58	0.00
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>21,895.39</b>	<b>15,300.56</b>	<b>15,475.56</b>	<b>15,572.50</b>	<b>15,705.74</b>	<b>16,767.56</b>	<b>15,650.57</b>	<b>22,782.94</b>	<b>20,789.44</b>	<b>11,238.51</b>	<b>18,660.03</b>	<b>16,218.50</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	18,378.78	12,604.17	12,604.16	12,604.16	12,604.16	12,604.16	12,604.16	18,908.79	16,419.54	9,185.73	13,554.58	13,284.28
51 - Group HL&D Insurance	811.28	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	3,465.46	1,866.02	2,665.74	2,665.74
53 - Legal	165.33	255.00	270.00	1,003.81	879.78	298.10	1,332.75	1,202.12	805.62	0.00	796.26	75.00
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>19,355.39</b>	<b>15,293.01</b>	<b>15,308.00</b>	<b>16,041.81</b>	<b>15,917.78</b>	<b>15,336.10</b>	<b>16,370.75</b>	<b>22,544.75</b>	<b>20,690.62</b>	<b>11,051.75</b>	<b>17,016.58</b>	<b>16,025.02</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	41,128.79	6,384.30	27,642.99	27,384.30	27,729.23	6,265.83	27,384.30	20,128.79	35,488.40	19,910.61	31,694.31	7,030.87
51 - Group HL&D Insurance	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	4,687.98	2,524.30	3,606.14	3,606.14
53 - Legal	698.08	12.32	893.50	2,478.56	0.00	11.99	1,193.07	98.97	576.08	255.30	66.45	19.32
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>45,116.39</b>	<b>9,686.14</b>	<b>31,826.01</b>	<b>33,152.38</b>	<b>31,018.75</b>	<b>9,567.34</b>	<b>31,866.89</b>	<b>23,517.28</b>	<b>40,752.46</b>	<b>22,690.21</b>	<b>35,366.90</b>	<b>10,656.33</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	38,636.47	4,741.10	25,774.57	25,774.56	25,774.56	4,774.56	25,947.02	17,638.53	33,912.99	20,386.01	29,224.08	7,990.86
51 - Group HL&D Insurance	2,838.74	2,838.74	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,838.74	4,043.96	2,177.52	3,110.74	3,110.74
53 - Legal	269.76	489.51	-10.97	167.86	341.96	8.66	160.00	475.14	-35.63	6.41	4.32	0.00
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>41,744.97</b>	<b>8,069.35</b>	<b>28,197.44</b>	<b>28,376.26</b>	<b>28,550.36</b>	<b>7,217.06</b>	<b>28,540.86</b>	<b>20,952.41</b>	<b>37,921.32</b>	<b>22,569.94</b>	<b>32,339.14</b>	<b>11,101.60</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	56,384.60	39,514.18	37,771.37	37,509.03	38,642.49	39,479.32	32,403.40	53,300.01	49,123.99	27,638.87	46,066.61	40,215.20
51 - Group HL&D Insurance	7,657.47	7,211.26	9,235.52	8,424.24	8,424.24	10,046.80	8,424.24	9,235.52	11,251.08	7,055.16	10,967.38	10,967.38
52 - General Government	356.15	1,387.67	3,354.98	230.86	151.99	2,225.56	944.51	11,135.99	4,970.01	381.38	1,005.91	37.99
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>64,398.22</b>	<b>48,113.11</b>	<b>50,361.87</b>	<b>46,164.13</b>	<b>47,218.72</b>	<b>51,751.68</b>	<b>41,772.15</b>	<b>73,671.52</b>	<b>65,345.08</b>	<b>35,075.41</b>	<b>58,039.90</b>	<b>51,220.57</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	25,425.56	16,963.26	16,963.26	15,822.74	13,062.62	13,062.14	13,587.82	23,480.27	20,414.21	11,152.27	16,006.24	16,006.24
51 - Group HL&D Insurance	2,841.94	2,437.04	2,437.04	1,986.84	1,622.56	2,433.84	2,433.84	2,433.84	4,609.51	2,499.13	3,554.32	3,554.32
53 - Legal	1,649.81	2,524.57	5,626.29	2,658.78	1,882.73	1,943.26	1,091.07	2,837.55	2,491.30	1,080.00	1,870.22	578.49
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4,932.00	0.00	0.00	0.00	0.00	0.00
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>29,917.31</b>	<b>21,924.87</b>	<b>25,026.59</b>	<b>20,468.36</b>	<b>16,567.91</b>	<b>17,439.24</b>	<b>22,044.73</b>	<b>28,751.66</b>	<b>27,515.02</b>	<b>14,731.40</b>	<b>21,430.78</b>	<b>20,139.05</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	25,163.45	16,764.86	16,738.44	16,738.44	16,738.44	16,738.44	16,738.44	25,139.91	21,769.47	10,551.32	17,720.17	17,069.00
51 - Group HL&D Insurance	2,838.74	2,838.74	3,962.94	3,962.94	3,962.94	3,962.94	3,962.94	3,962.94	5,646.19	2,595.96	3,454.64	3,454.64
53 - Legal	2,375.66	7,410.25	190.77	8,792.78	4,971.72	3,764.47	3,874.21	3,470.01	6,465.28	197.89	0.00	6,506.52
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>30,377.85</b>	<b>27,013.85</b>	<b>20,892.15</b>	<b>29,494.16</b>	<b>25,673.10</b>	<b>24,465.85</b>	<b>24,575.59</b>	<b>32,572.86</b>	<b>33,880.94</b>	<b>13,345.17</b>	<b>21,174.81</b>	<b>27,030.16</b>
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	25,358.32	16,500.42	15,317.67	13,873.96	16,490.40	16,490.40	16,490.40	24,756.61	21,452.74	11,719.39	19,027.69	16,821.46
51 - Group HL&D Insurance	2,936.77	3,382.98	2,571.70	2,571.70	3,382.98	3,382.98	3,382.98	3,382.98	4,817.57	2,594.07	3,705.82	2,817.24
53 - Legal	2,553.22	4,029.50	3,401.70	3,911.43	3,148.55	1,601.80	3,430.10	2,177.60	6,037.21	983.09	2,112.50	2,486.63

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<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>30,848.31</b>	<b>23,912.90</b>	<b>21,291.07</b>	<b>20,357.09</b>	<b>23,021.93</b>	<b>21,475.18</b>	<b>23,303.48</b>	<b>30,317.19</b>	<b>32,307.52</b>	<b>15,296.55</b>	<b>24,846.01</b>	<b>22,125.33</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	25,772.09	16,687.40	16,686.92	16,686.92	16,713.71	16,700.30	16,700.30	25,104.73	20,361.32	11,315.38	19,737.29	17,063.82
51 - Group HL&D Insurance	3,467.44	3,467.44	4,278.72	4,278.72	3,928.60	4,103.66	4,103.66	4,103.66	5,270.54	3,282.27	4,942.84	4,052.84
53 - Legal	4,583.53	4,694.20	5,681.72	7,012.27	7,221.58	3,863.92	4,049.92	3,781.36	8,335.44	114.48	4,294.71	3,073.83
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>33,823.06</b>	<b>24,849.04</b>	<b>26,647.36</b>	<b>27,977.91</b>	<b>27,863.89</b>	<b>24,667.88</b>	<b>24,853.88</b>	<b>32,989.75</b>	<b>33,967.30</b>	<b>14,712.13</b>	<b>28,974.84</b>	<b>24,190.49</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	15,102.16	10,062.79	10,062.81	10,062.78	10,062.81	10,062.79	10,062.78	17,617.48	10,564.47	7,144.32	11,026.90	10,264.14
51 - Group HL&D Insurance	1,693.48	1,693.48	1,693.46	1,693.50	1,693.49	1,693.50	1,693.51	2,157.38	1,948.33	1,298.90	1,855.55	1,855.58
53 - Legal	11,059.81	8,004.63	408.73	9,645.86	6,170.30	4,473.00	1,503.38	11,185.53	1,971.86	4,229.78	6,648.61	492.37
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>27,855.45</b>	<b>19,760.90</b>	<b>12,165.00</b>	<b>21,402.14</b>	<b>17,926.60</b>	<b>16,229.29</b>	<b>13,259.67</b>	<b>30,960.39</b>	<b>14,484.66</b>	<b>12,673.00</b>	<b>19,531.06</b>	<b>12,612.09</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	14,015.63	8,595.84	8,389.77	8,507.53	8,242.58	8,595.84	8,154.28	13,839.18	11,859.99	4,016.62	9,812.41	4,218.66
51 - Group HL&D Insurance	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	4,622.46	2,489.02	1,999.17	2,222.16
53 - Legal	9.66	38.22	0.00	0.00	70.62	109.78	559.02	62.70	58.80	28.62	0.00	28.62
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>17,268.93</b>	<b>11,877.70</b>	<b>11,633.41</b>	<b>11,751.17</b>	<b>11,556.84</b>	<b>11,949.26</b>	<b>11,956.94</b>	<b>17,145.52</b>	<b>16,541.25</b>	<b>6,534.26</b>	<b>11,811.58</b>	<b>6,469.44</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	153,630.87	101,207.19	101,659.20	102,030.51	98,650.51	102,030.51	102,042.86	152,388.94	130,084.15	72,608.25	109,304.15	98,079.51
51 - Group HL&D Insurance	17,474.62	17,376.50	17,579.32	17,579.32	17,579.32	17,579.32	17,579.32	17,579.32	25,041.04	12,443.56	18,222.26	18,222.26
53 - Legal	2,302.94	3,882.77	2,545.77	2,194.86	1,233.25	7,794.51	3,302.50	2,211.03	2,809.47	1,397.88	3,146.97	3,043.40
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>173,408.43</b>	<b>122,466.46</b>	<b>121,784.29</b>	<b>121,804.69</b>	<b>117,463.08</b>	<b>127,404.34</b>	<b>122,924.68</b>	<b>172,179.29</b>	<b>157,934.66</b>	<b>86,449.69</b>	<b>130,673.38</b>	<b>119,345.17</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	0.00	985.66	1,314.20	1,313.98	1,313.98	1,313.98	1,313.98	2,299.59	1,379.68	933.10	1,340.61	1,340.66
51 - Group HL&D Insurance	0.00	0.00	0.00	405.65	405.64	405.65	405.65	516.73	466.53	311.02	444.31	444.32
53 - Legal	2,299.00	2,299.00	2,299.00	2,695.00	3,045.14	2,299.00	2,299.00	4,598.00	0.00	2,299.00	2,299.00	2,299.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>2,299.00</b>	<b>3,284.66</b>	<b>3,613.20</b>	<b>4,414.63</b>	<b>4,764.76</b>	<b>4,018.63</b>	<b>4,018.63</b>	<b>7,414.32</b>	<b>1,846.21</b>	<b>3,543.12</b>	<b>4,083.92</b>	<b>4,083.98</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	95,252.94	60,476.97	59,844.73	61,141.65	59,856.69	59,856.16	62,484.57	93,856.43	82,084.39	44,281.43	83,860.58	65,218.55
51 - Group HL&D Insurance	15,284.45	14,473.17	14,473.16	14,473.17	13,661.90	14,473.18	14,473.17	14,611.03	21,205.54	12,283.07	17,631.02	17,631.02
52 - General Government	819.95	718.95	6,122.06	1,385.58	2,330.24	402.42	45,162.84	1,066.82	4,334.59	610.03	992.53	3,828.92
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>111,357.34</b>	<b>75,669.09</b>	<b>80,439.95</b>	<b>77,000.40</b>	<b>75,848.83</b>	<b>74,731.76</b>	<b>122,120.58</b>	<b>109,534.28</b>	<b>107,624.52</b>	<b>57,174.53</b>	<b>102,484.13</b>	<b>86,678.49</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	48,312.43	32,741.27	36,114.58	35,965.00	36,114.61	36,114.59	36,148.04	50,872.76	42,044.49	23,230.77	33,959.43	33,011.49
51 - Group HL&D Insurance	6,134.32	6,134.32	6,134.32	6,137.52	6,137.52	6,137.52	4,921.34	4,921.34	7,010.67	3,774.97	5,392.82	5,392.82
52 - General Government	652.21	192.95	-58.31	215.54	952.35	37.99	299.01	62.04	264.05	0.00	137.98	72.24
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>55,098.96</b>	<b>39,068.54</b>	<b>42,190.59</b>	<b>42,318.06</b>	<b>43,204.48</b>	<b>42,290.10</b>	<b>41,368.39</b>	<b>55,856.14</b>	<b>49,319.21</b>	<b>27,005.74</b>	<b>39,490.23</b>	<b>38,476.55</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	27,587.27	18,427.91	18,427.96	18,427.90	18,427.90	18,427.90	16,253.72	23,338.82	22,895.32	12,942.80	22,117.16	18,792.48
51 - Group HL&D Insurance	3,787.88	3,787.88	3,787.88	3,787.88	3,787.88	2,976.60	2,976.60	2,976.60	4,240.91	2,283.57	4,150.82	4,150.82

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52 - General Government	1,010.65	211.47	449.00	1,348.29	1,530.01	242.74	441.74	1,253.25	679.73	0.00	104.54	240.80
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>32,385.80</b>	<b>22,427.26</b>	<b>22,664.84</b>	<b>23,564.07</b>	<b>23,745.79</b>	<b>21,647.24</b>	<b>19,672.06</b>	<b>27,568.67</b>	<b>27,815.96</b>	<b>15,226.37</b>	<b>26,372.52</b>	<b>23,184.10</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	28,713.72	19,121.49	19,121.49	18,976.95	16,493.64	16,493.60	16,493.60	27,400.00	24,857.61	13,118.16	21,093.00	19,499.36
51 - Group HL&D Insurance	4,777.08	4,777.08	4,777.08	4,110.69	3,965.80	3,965.80	3,965.80	3,965.80	6,805.40	3,664.44	5,234.92	5,234.92
52 - General Government	666.21	80.23	98.61	1,314.28	102.09	892.14	813.80	166.74	999.82	70.27	48.19	125.73
<b>Department 309 - PURCHASING Total:</b>	<b>34,157.01</b>	<b>23,978.80</b>	<b>23,997.18</b>	<b>24,401.92</b>	<b>20,561.53</b>	<b>21,351.54</b>	<b>21,273.20</b>	<b>31,532.54</b>	<b>32,662.83</b>	<b>16,852.87</b>	<b>26,376.11</b>	<b>24,860.01</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	3,409.20	0.00	2,801.98	10,519.02	4,125.62	4,614.65	1,639.61	3,342.64	629.10	996.71	11,132.94	1,073.86
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>	<b>3,409.20</b>	<b>0.00</b>	<b>2,801.98</b>	<b>10,519.02</b>	<b>4,125.62</b>	<b>4,614.65</b>	<b>1,639.61</b>	<b>3,342.64</b>	<b>629.10</b>	<b>996.71</b>	<b>11,132.94</b>	<b>1,073.86</b>
<b>Department: 450 - SOCIAL SERVICES</b>												
50 - Salary & Related Expenses	13,359.14	8,905.16	8,905.16	8,905.16	8,905.16	8,905.16	8,905.16	13,359.14	11,576.71	6,322.48	11,045.29	9,082.90
51 - Group HL&D Insurance	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	2,310.31	1,244.01	1,777.16	1,777.16
55 - Social Services	54,049.25	25,584.68	12,434.94	90,672.63	62,630.34	35,491.31	89,933.49	20,083.78	42,805.67	30,730.17	21,014.06	22,025.87
<b>Department 450 - SOCIAL SERVICES Total:</b>	<b>69,030.95</b>	<b>36,112.40</b>	<b>22,962.66</b>	<b>101,200.35</b>	<b>73,158.06</b>	<b>46,019.03</b>	<b>100,461.21</b>	<b>35,065.48</b>	<b>56,692.69</b>	<b>38,296.66</b>	<b>33,836.51</b>	<b>32,885.93</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	5,707.46	3,823.14	3,871.69	4,262.66	5,236.48	5,309.79	5,266.03	7,952.03	7,113.20	3,898.86	6,719.42	5,313.48
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01	888.58	888.58
55 - Social Services	12,552.19	13,467.63	-1,058.16	24,120.40	14,029.36	11,044.21	14,589.55	10,249.60	31,494.48	-4,100.48	-1,120.99	86,590.57
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>19,070.93</b>	<b>18,102.05</b>	<b>3,624.81</b>	<b>29,194.34</b>	<b>20,077.12</b>	<b>17,165.28</b>	<b>20,666.86</b>	<b>19,012.91</b>	<b>39,762.83</b>	<b>420.39</b>	<b>6,487.01</b>	<b>92,792.63</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	55,695.89	38,275.20	36,404.58	35,563.43	36,743.99	37,854.74	36,791.56	58,184.61	48,059.38	27,294.86	38,587.39	36,520.12
51 - Group HL&D Insurance	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	4,660.86	2,509.70	3,585.28	3,585.28
54 - Public Works	9,511.83	7,903.74	9,028.08	2,161.14	9,491.81	6,858.76	10,788.29	13,014.55	30,380.28	3,841.80	8,020.37	2,817.11
57 - Capital Expenditures	0.00	0.00	0.00	7,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</b>	<b>68,483.76</b>	<b>49,454.98</b>	<b>48,708.70</b>	<b>48,872.61</b>	<b>49,511.84</b>	<b>47,989.54</b>	<b>50,855.89</b>	<b>74,475.20</b>	<b>83,100.52</b>	<b>33,646.36</b>	<b>50,193.04</b>	<b>42,922.51</b>
<b>Department: 610 - AIRPORT</b>												
54 - Public Works	0.00	0.00	905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 610 - AIRPORT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	15,377.51	10,250.10	10,250.10	10,965.93	11,681.76	11,681.76	11,681.76	17,525.00	15,305.42	8,823.53	15,451.72	14,529.34
51 - Group HL&D Insurance	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	2,757.38	1,484.74	3,161.14	3,161.14
55 - Social Services	1,504.85	2,568.31	2,315.67	4,543.09	3,804.40	3,440.14	3,640.08	3,544.25	4,933.90	588.00	3,661.75	1,035.60
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>18,817.84</b>	<b>14,753.89</b>	<b>14,501.25</b>	<b>17,444.50</b>	<b>17,421.64</b>	<b>17,057.38</b>	<b>17,257.32</b>	<b>23,004.73</b>	<b>22,996.70</b>	<b>10,896.27</b>	<b>22,274.61</b>	<b>18,726.08</b>
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	11,810.71	7,888.92	7,888.92	7,888.92	5,453.00	4,636.34	4,636.34	6,938.86	6,450.56	5,053.61	7,879.48	7,609.18
51 - Group HL&D Insurance	2,343.24	2,343.24	2,343.24	2,343.24	720.68	1,531.96	1,531.96	1,531.96	2,184.78	1,176.42	3,361.20	3,361.20
55 - Social Services	429.00	429.00	828.29	1,044.29	399.00	401.00	369.00	822.80	503.71	297.13	469.24	414.24



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ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>14,582.95</b>	<b>10,661.16</b>	<b>11,060.45</b>	<b>11,276.45</b>	<b>6,572.68</b>	<b>6,569.30</b>	<b>6,537.30</b>	<b>9,293.62</b>	<b>9,139.05</b>	<b>6,527.16</b>	<b>11,709.92</b>	<b>11,384.62</b>
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	17,694.99	11,796.50	12,512.33	12,931.96	12,870.26	11,475.63	12,364.23	19,842.48	17,269.63	9,702.55	14,703.73	14,247.07
51 - Group HL&D Insurance	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	3,465.46	1,866.02	2,665.74	2,665.74
55 - Social Services	2,864.57	2,879.80	4,021.37	7,181.90	4,118.69	4,525.65	4,989.72	6,624.43	12,093.96	1,637.87	3,793.75	4,588.68
<b>Department 681 - PARKS Total:</b>	<b>22,993.40</b>	<b>17,110.14</b>	<b>18,967.54</b>	<b>22,547.70</b>	<b>19,422.79</b>	<b>18,435.12</b>	<b>19,787.79</b>	<b>28,900.75</b>	<b>32,829.05</b>	<b>13,206.44</b>	<b>21,163.22</b>	<b>21,501.49</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	725,963.92	469,558.40	473,900.16	482,214.79	479,496.81	487,767.35	486,371.93	697,817.85	685,473.06	345,730.35	564,006.97	544,276.10
51 - Group HL&D Insurance	81,118.26	79,120.18	81,493.78	79,650.57	81,202.72	82,179.44	82,177.96	82,584.34	118,008.73	63,468.93	96,978.92	96,028.50
56 - Public Safety	40,813.46	34,878.35	41,968.44	49,121.97	32,464.26	47,939.07	48,094.11	32,112.87	68,123.25	7,673.54	44,235.96	28,613.43
57 - Capital Expenditures	0.00	0.00	0.00	4,475.00	34,374.20	0.00	-18,467.40	0.00	0.00	46,750.50	0.00	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>847,895.64</b>	<b>583,556.93</b>	<b>597,362.38</b>	<b>615,462.33</b>	<b>627,537.99</b>	<b>617,885.86</b>	<b>598,176.60</b>	<b>812,515.06</b>	<b>871,605.04</b>	<b>463,623.32</b>	<b>705,221.85</b>	<b>668,918.03</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	386,785.14	255,942.66	262,904.69	260,991.92	264,669.63	271,953.03	284,542.33	396,312.13	348,504.78	201,075.24	323,952.70	335,105.72
51 - Group HL&D Insurance	46,801.74	45,129.06	45,880.10	48,103.86	49,466.88	47,431.05	45,182.60	46,970.60	67,062.47	34,115.61	51,153.96	52,729.50
56 - Public Safety	116,125.22	35,227.76	33,055.27	78,538.53	43,623.27	80,823.37	50,695.48	49,580.04	101,193.71	14,028.55	50,504.71	54,692.91
57 - Capital Expenditures	0.00	0.00	0.00	0.00	4,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>549,712.10</b>	<b>336,299.48</b>	<b>341,840.06</b>	<b>387,634.31</b>	<b>362,036.78</b>	<b>400,207.45</b>	<b>380,420.41</b>	<b>492,862.77</b>	<b>516,760.96</b>	<b>249,219.40</b>	<b>425,611.37</b>	<b>442,528.13</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	8,720.37	5,967.38	5,967.38	5,967.38	5,967.38	5,967.38	5,967.38	8,874.17	9,322.57	4,312.32	6,200.40	6,200.40
51 - Group HL&D Insurance	0.00	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01	888.58	888.58
56 - Public Safety	0.00	47,887.00	0.00	-17,014.08	0.00	0.00	0.00	0.00	-44,290.79	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	3,071.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>8,720.37</b>	<b>54,665.66</b>	<b>6,778.66</b>	<b>-7,163.45</b>	<b>6,778.66</b>	<b>6,778.66</b>	<b>6,778.66</b>	<b>9,685.45</b>	<b>-33,813.07</b>	<b>4,934.33</b>	<b>7,088.98</b>	<b>7,088.98</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	10,347.26	6,895.42	6,921.85	6,896.29	6,893.02	6,893.02	6,893.02	10,344.86	8,974.40	4,903.54	7,028.72	7,028.72
51 - Group HL&D Insurance	1,124.20	1,124.20	0.00	746.25	1,124.20	1,124.20	1,124.20	1,124.20	1,232.48	1,232.48	1,232.48	1,232.48
56 - Public Safety	309.00	309.00	309.00	309.00	677.50	309.00	309.00	309.00	1,430.88	-153.44	309.00	309.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,764.68	0.00	0.00	0.00
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>11,780.46</b>	<b>8,328.62</b>	<b>7,230.85</b>	<b>7,951.54</b>	<b>8,694.72</b>	<b>8,326.22</b>	<b>8,326.22</b>	<b>11,778.06</b>	<b>18,402.44</b>	<b>5,982.58</b>	<b>8,570.20</b>	<b>8,570.20</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	10,372.96	6,921.12	6,921.12	6,921.12	6,921.12	6,921.12	6,921.12	10,372.96	9,014.02	4,924.88	10,096.82	7,059.20
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01	888.58	888.58
56 - Public Safety	369.25	270.36	270.36	270.36	270.36	686.36	270.36	270.36	968.91	189.25	270.36	270.36
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>11,553.49</b>	<b>8,002.76</b>	<b>8,002.76</b>	<b>8,002.76</b>	<b>8,002.76</b>	<b>8,418.76</b>	<b>8,002.76</b>	<b>11,454.60</b>	<b>11,138.08</b>	<b>5,736.14</b>	<b>11,255.76</b>	<b>8,218.14</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	10,302.26	6,850.42	6,850.42	6,850.42	6,850.42	6,850.42	6,850.42	10,302.26	8,915.04	4,871.56	9,968.88	6,983.04
51 - Group HL&D Insurance	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	2,184.78	1,176.42	1,680.60	1,680.60
56 - Public Safety	309.00	309.00	309.00	347.44	309.00	309.00	309.00	320.35	435.75	204.95	320.35	471.00

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<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>12,143.22</b>	<b>8,691.38</b>	<b>8,691.38</b>	<b>8,729.82</b>	<b>8,691.38</b>	<b>8,691.38</b>	<b>8,691.38</b>	<b>12,154.57</b>	<b>11,535.57</b>	<b>6,252.93</b>	<b>11,969.83</b>	<b>9,134.64</b>
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	10,345.70	6,893.86	6,893.86	6,893.86	6,893.86	6,893.86	6,893.86	10,345.70	8,974.60	4,903.64	7,832.64	7,028.86
51 - Group HL&D Insurance	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,733.65	933.51	1,333.58	1,333.58
56 - Public Safety	693.16	346.99	346.99	346.99	346.99	346.99	346.99	406.99	807.68	216.30	346.99	346.99
57 - Capital Expenditures	4,822.52	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>17,077.56</b>	<b>8,457.03</b>	<b>8,527.03</b>	<b>8,457.03</b>	<b>8,457.03</b>	<b>8,457.03</b>	<b>8,457.03</b>	<b>11,968.87</b>	<b>11,515.93</b>	<b>6,053.45</b>	<b>9,513.21</b>	<b>8,709.43</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	5,281.41	3,520.94	3,520.94	3,520.94	3,520.94	3,520.94	3,520.94	5,281.41	4,577.22	2,500.20	4,630.42	3,882.30
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01	888.58	888.58
<b>Department 787 - D P S CLERK Total:</b>	<b>6,092.69</b>	<b>4,332.22</b>	<b>4,332.22</b>	<b>4,332.22</b>	<b>4,332.22</b>	<b>4,332.22</b>	<b>4,332.22</b>	<b>6,092.69</b>	<b>5,732.37</b>	<b>3,122.21</b>	<b>5,519.00</b>	<b>4,770.88</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	34,238.59	22,815.82	22,815.82	22,815.82	22,815.82	22,815.82	22,815.82	34,238.59	45,961.37	19,443.84	26,626.18	23,379.76
51 - Group HL&D Insurance	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	4,817.57	2,594.07	3,705.82	3,705.82
56 - Public Safety	1,208.03	608.00	1,554.03	3,474.89	3,002.41	1,875.59	1,804.16	763.02	3,580.08	164.99	413.91	255.91
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,057.00	42,629.00	0.00	7,207.00
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>38,829.60</b>	<b>26,806.80</b>	<b>27,752.83</b>	<b>29,673.69</b>	<b>29,201.21</b>	<b>28,074.39</b>	<b>28,002.96</b>	<b>38,384.59</b>	<b>61,416.02</b>	<b>64,831.90</b>	<b>30,745.91</b>	<b>34,548.49</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	19,496.18	13,032.74	12,652.27	13,170.37	13,629.06	13,321.68	13,123.33	19,108.35	17,122.56	9,477.23	21,928.90	13,450.80
51 - Group HL&D Insurance	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	4,687.98	2,595.16	3,955.37	3,606.14
52 - General Government	-4,336.89	2,330.38	-5,036.24	14,098.45	30,065.66	5,059.12	-63,238.39	-10,906.05	36,257.78	2,585.51	45,045.28	20,348.04
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,100.00	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>18,448.81</b>	<b>18,652.64</b>	<b>10,905.55</b>	<b>30,558.34</b>	<b>46,984.24</b>	<b>21,670.32</b>	<b>-46,825.54</b>	<b>11,491.82</b>	<b>58,068.32</b>	<b>14,657.90</b>	<b>97,029.55</b>	<b>37,404.98</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
	0.00	52.50	44.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - Salary & Related Expenses	28,995.18	19,327.94	19,327.94	19,513.08	19,574.78	19,574.78	19,574.78	29,365.44	31,059.87	15,258.06	24,719.43	19,967.76
51 - Group HL&D Insurance	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	4,620.62	2,488.02	3,554.32	3,554.32
52 - General Government	20.09	26.82	90.25	102.22	36.33	31.16	109.23	-3.30	361.86	56.12	42.95	29.25
55 - Social Services	970.45	2,873.38	632.34	653.40	2,124.46	1,141.80	609.30	1,057.40	2,912.11	620.00	1,487.55	1,264.77
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>33,230.84</b>	<b>25,525.76</b>	<b>23,340.60</b>	<b>23,513.82</b>	<b>24,980.69</b>	<b>23,992.86</b>	<b>23,538.43</b>	<b>33,664.66</b>	<b>38,954.46</b>	<b>18,422.20</b>	<b>29,804.25</b>	<b>24,816.10</b>
<b>Expense Total:</b>	<b>4,030,285.48</b>	<b>2,457,978.62</b>	<b>2,615,610.17</b>	<b>2,984,859.16</b>	<b>2,810,094.11</b>	<b>3,297,676.94</b>	<b>2,934,181.17</b>	<b>3,125,579.17</b>	<b>2,945,073.72</b>	<b>2,033,297.16</b>	<b>2,794,809.45</b>	<b>3,001,419.45</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>8,460,838.72</b>	<b>9,329,642.77</b>	<b>-1,228,571.06</b>	<b>-1,017,105.55</b>	<b>-1,672,334.30</b>	<b>-2,229,966.76</b>	<b>-2,035,416.49</b>	<b>-2,251,433.19</b>	<b>-3,016,699.50</b>	<b>-1,091,569.21</b>	<b>-405,997.90</b>	<b>-362,246.15</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	948,852.19	308,366.53	586,282.11	189,808.59	262,991.67	83,146.99	169,634.17	193,058.84	138,165.44	212,460.79	401,978.89	271,578.35
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>948,852.19</b>	<b>308,366.53</b>	<b>586,282.11</b>	<b>189,808.59</b>	<b>262,991.67</b>	<b>83,146.99</b>	<b>169,634.17</b>	<b>193,058.84</b>	<b>138,165.44</b>	<b>212,460.79</b>	<b>401,978.89</b>	<b>271,578.35</b>
<b>Revenue Total:</b>	<b>948,852.19</b>	<b>308,366.53</b>	<b>586,282.11</b>	<b>189,808.59</b>	<b>262,991.67</b>	<b>83,146.99</b>	<b>169,634.17</b>	<b>193,058.84</b>	<b>138,165.44</b>	<b>212,460.79</b>	<b>401,978.89</b>	<b>271,578.35</b>

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ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	271,616.39	180,194.67	181,239.59	189,429.01	196,680.94	193,970.93	195,945.21	300,720.09	282,573.12	148,411.81	255,718.97	201,975.01
51 - Group HL&D Insurance	41,306.40	41,306.40	42,117.68	42,117.68	42,928.96	44,689.38	42,791.10	44,551.52	63,466.62	34,174.34	47,931.90	48,820.48
54 - Public Works	20,007.36	59,012.39	159,708.07	95,180.27	120,425.78	134,617.79	61,084.36	342,159.50	399,001.42	61,569.84	37,798.14	144,494.96
57 - Capital Expenditures	0.00	0.00	3,930.00	8,243.40	69,976.00	0.00	0.00	408.00	42,035.00	0.00	0.00	0.00
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>332,930.15</b>	<b>280,513.46</b>	<b>386,995.34</b>	<b>334,970.36</b>	<b>430,011.68</b>	<b>373,278.10</b>	<b>299,820.67</b>	<b>687,839.11</b>	<b>787,076.16</b>	<b>244,155.99</b>	<b>341,449.01</b>	<b>395,290.45</b>
<b>Expense Total:</b>	<b>332,930.15</b>	<b>280,513.46</b>	<b>386,995.34</b>	<b>334,970.36</b>	<b>430,011.68</b>	<b>373,278.10</b>	<b>299,820.67</b>	<b>687,839.11</b>	<b>787,076.16</b>	<b>244,155.99</b>	<b>341,449.01</b>	<b>395,290.45</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>615,922.04</b>	<b>27,853.07</b>	<b>199,286.77</b>	<b>-145,161.77</b>	<b>-167,020.01</b>	<b>-290,131.11</b>	<b>-130,186.50</b>	<b>-494,780.27</b>	<b>-648,910.72</b>	<b>-31,695.20</b>	<b>60,529.88</b>	<b>-123,712.10</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	211,544.14	202,145.81	10,395.45	5,372.15	4,880.45	3,618.94	3,761.00	2,632.70	-430.37	7,422.71	51,571.40	72,244.79
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>211,544.14</b>	<b>202,145.81</b>	<b>10,395.45</b>	<b>5,372.15</b>	<b>4,880.45</b>	<b>3,618.94</b>	<b>3,761.00</b>	<b>2,632.70</b>	<b>-430.37</b>	<b>7,422.71</b>	<b>51,571.40</b>	<b>72,244.79</b>
<b>Revenue Total:</b>	<b>211,544.14</b>	<b>202,145.81</b>	<b>10,395.45</b>	<b>5,372.15</b>	<b>4,880.45</b>	<b>3,618.94</b>	<b>3,761.00</b>	<b>2,632.70</b>	<b>-430.37</b>	<b>7,422.71</b>	<b>51,571.40</b>	<b>72,244.79</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	52,855.67	32,961.70	32,996.58	35,784.58	39,617.57	40,788.54	42,838.12	70,008.00	59,646.29	33,315.52	49,764.30	40,768.49
51 - Group HL&D Insurance	7,347.30	7,347.30	7,347.30	7,347.30	7,347.30	7,347.30	7,347.30	7,752.94	11,624.81	6,259.51	8,942.16	8,942.16
55 - Social Services	17,774.80	1,686.74	6,988.64	5,941.38	62,014.53	7,596.49	5,993.63	11,881.50	78,197.99	1,642.33	66,279.01	1,639.50
57 - Capital Expenditures	0.00	4,900.00	27,742.27	48.44	2,691.80	0.00	0.00	7,348.00	2,138.50	1,850.00	0.00	0.00
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>77,977.77</b>	<b>46,895.74</b>	<b>75,074.79</b>	<b>49,121.70</b>	<b>111,671.20</b>	<b>55,732.33</b>	<b>56,179.05</b>	<b>96,990.44</b>	<b>151,607.59</b>	<b>43,067.36</b>	<b>124,985.47</b>	<b>51,350.15</b>
<b>Expense Total:</b>	<b>77,977.77</b>	<b>46,895.74</b>	<b>75,074.79</b>	<b>49,121.70</b>	<b>111,671.20</b>	<b>55,732.33</b>	<b>56,179.05</b>	<b>96,990.44</b>	<b>151,607.59</b>	<b>43,067.36</b>	<b>124,985.47</b>	<b>51,350.15</b>
<b>Fund 003 Surplus (Deficit):</b>	<b>133,566.37</b>	<b>155,250.07</b>	<b>-64,679.34</b>	<b>-43,749.55</b>	<b>-106,790.75</b>	<b>-52,113.39</b>	<b>-52,418.05</b>	<b>-94,357.74</b>	<b>-152,037.96</b>	<b>-35,644.65</b>	<b>-73,414.07</b>	<b>20,894.64</b>
<b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	103.68	143.09	245.13	193.08	192.36	177.93	183.95	158.33	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>103.68</b>	<b>143.09</b>	<b>245.13</b>	<b>193.08</b>	<b>192.36</b>	<b>177.93</b>	<b>183.95</b>	<b>158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>103.68</b>	<b>143.09</b>	<b>245.13</b>	<b>193.08</b>	<b>192.36</b>	<b>177.93</b>	<b>183.95</b>	<b>158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 004 Total:</b>	<b>103.68</b>	<b>143.09</b>	<b>245.13</b>	<b>193.08</b>	<b>192.36</b>	<b>177.93</b>	<b>183.95</b>	<b>158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	174,660.47	166,667.42	8,068.89	3,926.78	3,573.42	2,632.45	2,807.11	1,956.19	2,001.06	2,848.73	18,152.57	25,428.11
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>174,660.47</b>	<b>166,667.42</b>	<b>8,068.89</b>	<b>3,926.78</b>	<b>3,573.42</b>	<b>2,632.45</b>	<b>2,807.11</b>	<b>1,956.19</b>	<b>2,001.06</b>	<b>2,848.73</b>	<b>18,152.57</b>	<b>25,428.11</b>
<b>Revenue Total:</b>	<b>174,660.47</b>	<b>166,667.42</b>	<b>8,068.89</b>	<b>3,926.78</b>	<b>3,573.42</b>	<b>2,632.45</b>	<b>2,807.11</b>	<b>1,956.19</b>	<b>2,001.06</b>	<b>2,848.73</b>	<b>18,152.57</b>	<b>25,428.11</b>

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	312,981.25	0.00	0.00	0.00	0.00	0.00	50,381.25	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>312,981.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,381.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>312,981.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,381.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 005 Surplus (Deficit):</b>	<b>174,660.47</b>	<b>-146,313.83</b>	<b>8,068.89</b>	<b>3,926.78</b>	<b>3,573.42</b>	<b>2,632.45</b>	<b>2,807.11</b>	<b>-48,425.06</b>	<b>2,001.06</b>	<b>2,848.73</b>	<b>18,152.57</b>	<b>25,428.11</b>
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	40,624.84	52,478.31	229,007.52	57,836.68	52,342.85	216,191.21	54,172.44	94,752.95	177,794.98	45,061.06	48,686.74	227,871.86
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>40,624.84</b>	<b>52,478.31</b>	<b>229,007.52</b>	<b>57,836.68</b>	<b>52,342.85</b>	<b>216,191.21</b>	<b>54,172.44</b>	<b>94,752.95</b>	<b>177,794.98</b>	<b>45,061.06</b>	<b>48,686.74</b>	<b>227,871.86</b>
<b>Revenue Total:</b>	<b>40,624.84</b>	<b>52,478.31</b>	<b>229,007.52</b>	<b>57,836.68</b>	<b>52,342.85</b>	<b>216,191.21</b>	<b>54,172.44</b>	<b>94,752.95</b>	<b>177,794.98</b>	<b>45,061.06</b>	<b>48,686.74</b>	<b>227,871.86</b>
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	0.00	5,560.00
<b>Department 289 - C.I.C. DEPARTMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,910.00</b>	<b>0.00</b>	<b>5,560.00</b>
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	102,221.96	77,006.25	64,860.54	77,127.00	63,504.99	63,505.00	66,736.56	111,955.48	50,972.87	66,974.27	70,258.56	65,175.48
53 - Legal	11,692.62	6,826.41	6,008.80	8,626.03	7,735.56	6,652.76	10,547.67	17,700.16	1,176.67	5,773.27	4,628.65	7,686.45
<b>Department 290 - ADULT SUPERVISION Total:</b>	<b>113,914.58</b>	<b>83,832.66</b>	<b>70,869.34</b>	<b>85,753.03</b>	<b>71,240.55</b>	<b>70,157.76</b>	<b>77,284.23</b>	<b>129,655.64</b>	<b>52,149.54</b>	<b>72,747.54</b>	<b>74,887.21</b>	<b>72,861.93</b>
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	11,111.51	8,064.50	6,320.00	4,060.00	15,495.36	825.00	17,065.73	30,965.62	0.00	6,840.25	17,717.55	1,870.00
<b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>11,111.51</b>	<b>8,064.50</b>	<b>6,320.00</b>	<b>4,060.00</b>	<b>15,495.36</b>	<b>825.00</b>	<b>17,065.73</b>	<b>30,965.62</b>	<b>0.00</b>	<b>6,840.25</b>	<b>17,717.55</b>	<b>1,870.00</b>
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	4,867.02	3,243.80	3,243.80	3,590.75	1,458.25	3,243.80	3,243.80	5,667.55	1,490.03	1,702.89	1,815.82	1,702.90
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.54	0.00	0.00	0.00	0.00
<b>Department 294 - DP PRETRIAL DIVERSION Total:</b>	<b>4,867.02</b>	<b>3,243.80</b>	<b>3,243.80</b>	<b>3,590.75</b>	<b>1,458.25</b>	<b>3,243.80</b>	<b>3,243.80</b>	<b>10,376.09</b>	<b>1,490.03</b>	<b>1,702.89</b>	<b>1,815.82</b>	<b>1,702.90</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	17,983.59	11,982.41	11,982.40	14,485.22	11,566.11	11,651.02	11,785.95	20,585.49	7,331.73	9,343.25	11,216.76	9,343.24
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.88	0.00	0.00	0.00	0.00
<b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>17,983.59</b>	<b>11,982.41</b>	<b>11,982.40</b>	<b>14,485.22</b>	<b>11,566.11</b>	<b>11,651.02</b>	<b>11,785.95</b>	<b>21,718.37</b>	<b>7,331.73</b>	<b>9,343.25</b>	<b>11,216.76</b>	<b>9,343.24</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	0.00	985.61	1,314.16	1,313.90	1,313.90	1,313.90	1,313.90	2,299.45	985.42	1,327.23	1,340.57	1,340.52
51 - Group HL&D Insurance	0.00	0.00	0.00	405.63	405.64	405.63	405.63	516.70	333.20	444.26	444.27	444.26

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
53 - Legal	0.00	0.00	0.00	4,934.79	0.00	0.00	0.00	0.00	8.30	0.00	0.00	0.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>0.00</b>	<b>985.61</b>	<b>1,314.16</b>	<b>6,654.32</b>	<b>1,719.54</b>	<b>1,719.53</b>	<b>1,719.53</b>	<b>2,816.15</b>	<b>1,326.92</b>	<b>1,771.49</b>	<b>1,784.84</b>	<b>1,784.78</b>
<b>Expense Total:</b>	<b>147,876.70</b>	<b>108,108.98</b>	<b>93,729.70</b>	<b>114,543.32</b>	<b>101,479.81</b>	<b>87,597.11</b>	<b>111,099.24</b>	<b>195,531.87</b>	<b>62,298.22</b>	<b>94,315.42</b>	<b>107,422.18</b>	<b>93,122.85</b>
<b>Fund 006 Surplus (Deficit):</b>	<b>-107,251.86</b>	<b>-55,630.67</b>	<b>135,277.82</b>	<b>-56,706.64</b>	<b>-49,136.96</b>	<b>128,594.10</b>	<b>-56,926.80</b>	<b>-100,778.92</b>	<b>115,496.76</b>	<b>-49,254.36</b>	<b>-58,735.44</b>	<b>134,749.01</b>
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	60.00	91.80	140.00	30.00	1.00	0.00	0.00	21.00	1.00	71.00	20.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>60.00</b>	<b>91.80</b>	<b>140.00</b>	<b>30.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>1.00</b>	<b>71.00</b>	<b>20.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>60.00</b>	<b>91.80</b>	<b>140.00</b>	<b>30.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>1.00</b>	<b>71.00</b>	<b>20.00</b>
<b>Fund 007 Total:</b>	<b>0.00</b>	<b>60.00</b>	<b>91.80</b>	<b>140.00</b>	<b>30.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>1.00</b>	<b>71.00</b>	<b>20.00</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,649.67	2,580.18	3,428.18	2,965.51	3,412.08	3,411.43	3,087.02	3,354.24	2,970.93	2,816.48	2,900.59	804.31
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,649.67</b>	<b>2,580.18</b>	<b>3,428.18</b>	<b>2,965.51</b>	<b>3,412.08</b>	<b>3,411.43</b>	<b>3,087.02</b>	<b>3,354.24</b>	<b>2,970.93</b>	<b>2,816.48</b>	<b>2,900.59</b>	<b>804.31</b>
<b>Revenue Total:</b>	<b>2,649.67</b>	<b>2,580.18</b>	<b>3,428.18</b>	<b>2,965.51</b>	<b>3,412.08</b>	<b>3,411.43</b>	<b>3,087.02</b>	<b>3,354.24</b>	<b>2,970.93</b>	<b>2,816.48</b>	<b>2,900.59</b>	<b>804.31</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	4,126.77	2,325.21	2,379.71	2,775.53	3,062.38	3,536.23	3,761.14	2,061.13	3,296.68	5,546.13	13,859.71	1,969.20
<b>Department 795 - LAW LIBRARY Total:</b>	<b>4,126.77</b>	<b>2,325.21</b>	<b>2,379.71</b>	<b>2,775.53</b>	<b>3,062.38</b>	<b>3,536.23</b>	<b>3,761.14</b>	<b>2,061.13</b>	<b>3,296.68</b>	<b>5,546.13</b>	<b>13,859.71</b>	<b>1,969.20</b>
<b>Expense Total:</b>	<b>4,126.77</b>	<b>2,325.21</b>	<b>2,379.71</b>	<b>2,775.53</b>	<b>3,062.38</b>	<b>3,536.23</b>	<b>3,761.14</b>	<b>2,061.13</b>	<b>3,296.68</b>	<b>5,546.13</b>	<b>13,859.71</b>	<b>1,969.20</b>
<b>Fund 012 Surplus (Deficit):</b>	<b>-1,477.10</b>	<b>254.97</b>	<b>1,048.47</b>	<b>189.98</b>	<b>349.70</b>	<b>-124.80</b>	<b>-674.12</b>	<b>1,293.11</b>	<b>-325.75</b>	<b>-2,729.65</b>	<b>-10,959.12</b>	<b>-1,164.89</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	183.09	1,201.10	3,915.59	4,939.63	347.84	324.86	920.73	16.96	-161,545.93	865.58	16.21	15.58
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>183.09</b>	<b>1,201.10</b>	<b>3,915.59</b>	<b>4,939.63</b>	<b>347.84</b>	<b>324.86</b>	<b>920.73</b>	<b>16.96</b>	<b>-161,545.93</b>	<b>865.58</b>	<b>16.21</b>	<b>15.58</b>
<b>Revenue Total:</b>	<b>183.09</b>	<b>1,201.10</b>	<b>3,915.59</b>	<b>4,939.63</b>	<b>347.84</b>	<b>324.86</b>	<b>920.73</b>	<b>16.96</b>	<b>-161,545.93</b>	<b>865.58</b>	<b>16.21</b>	<b>15.58</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	631.28	870.50	0.00	0.00	0.00	0.00	255.00	0.00	31,747.07	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	4,082.78	1,549.99	0.00	0.00
<b>Department 796 - D.A. DRUG FORFEITURE Total:</b>	<b>631.28</b>	<b>870.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>0.00</b>	<b>35,829.85</b>	<b>1,549.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>631.28</b>	<b>870.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>0.00</b>	<b>35,829.85</b>	<b>1,549.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 013 Surplus (Deficit):</b>	<b>-448.19</b>	<b>330.60</b>	<b>3,915.59</b>	<b>4,939.63</b>	<b>347.84</b>	<b>324.86</b>	<b>665.73</b>	<b>16.96</b>	<b>-197,375.78</b>	<b>-684.41</b>	<b>16.21</b>	<b>15.58</b>

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ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3.77	297.92	86.73	286.96	99.62	9.09	539.24	8.01	435.00	250.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3.77</b>	<b>297.92</b>	<b>86.73</b>	<b>286.96</b>	<b>99.62</b>	<b>9.09</b>	<b>539.24</b>	<b>8.01</b>	<b>435.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>3.77</b>	<b>297.92</b>	<b>86.73</b>	<b>286.96</b>	<b>99.62</b>	<b>9.09</b>	<b>539.24</b>	<b>8.01</b>	<b>435.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	0.00	31.68	0.00	0.00	0.00	380.16	0.00	0.00	0.00	380.16	0.00	0.00
<b>Department 797 - D.A. CHECK COLLECTION Total:</b>	<b>0.00</b>	<b>31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 014 Surplus (Deficit):</b>	<b>3.77</b>	<b>266.24</b>	<b>86.73</b>	<b>286.96</b>	<b>99.62</b>	<b>-371.07</b>	<b>539.24</b>	<b>8.01</b>	<b>435.00</b>	<b>-130.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - DWI AUDIO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	237.13	199.71	241.59	243.34	364.80	271.27	237.13	191.53	181.29	349.62	398.68	217.84
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>237.13</b>	<b>199.71</b>	<b>241.59</b>	<b>243.34</b>	<b>364.80</b>	<b>271.27</b>	<b>237.13</b>	<b>191.53</b>	<b>181.29</b>	<b>349.62</b>	<b>398.68</b>	<b>217.84</b>
<b>Revenue Total:</b>	<b>237.13</b>	<b>199.71</b>	<b>241.59</b>	<b>243.34</b>	<b>364.80</b>	<b>271.27</b>	<b>237.13</b>	<b>191.53</b>	<b>181.29</b>	<b>349.62</b>	<b>398.68</b>	<b>217.84</b>
<b>Fund 015 Total:</b>	<b>237.13</b>	<b>199.71</b>	<b>241.59</b>	<b>243.34</b>	<b>364.80</b>	<b>271.27</b>	<b>237.13</b>	<b>191.53</b>	<b>181.29</b>	<b>349.62</b>	<b>398.68</b>	<b>217.84</b>
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,240.00	106.00	110.00	40.00	1,630.00	-477.00	230.00	-80.00	-2,020.00	200.00	-325.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,240.00</b>	<b>106.00</b>	<b>110.00</b>	<b>40.00</b>	<b>1,630.00</b>	<b>-477.00</b>	<b>230.00</b>	<b>-80.00</b>	<b>-2,020.00</b>	<b>200.00</b>	<b>-325.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,240.00</b>	<b>106.00</b>	<b>110.00</b>	<b>40.00</b>	<b>1,630.00</b>	<b>-477.00</b>	<b>230.00</b>	<b>-80.00</b>	<b>-2,020.00</b>	<b>200.00</b>	<b>-325.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 799 - CONTRIBUTIONS: PARKS Total:</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 016 Surplus (Deficit):</b>	<b>1,240.00</b>	<b>-1,294.00</b>	<b>110.00</b>	<b>40.00</b>	<b>1,630.00</b>	<b>-477.00</b>	<b>230.00</b>	<b>-80.00</b>	<b>-2,020.00</b>	<b>200.00</b>	<b>-325.00</b>	<b>0.00</b>
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,013.21	3,699.18	4,463.67	2,543.95	5,686.02	3,423.48	4,334.26	5,744.59	4,478.54	4,317.89	5,078.63	2,222.63
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>4,013.21</b>	<b>3,699.18</b>	<b>4,463.67</b>	<b>2,543.95</b>	<b>5,686.02</b>	<b>3,423.48</b>	<b>4,334.26</b>	<b>5,744.59</b>	<b>4,478.54</b>	<b>4,317.89</b>	<b>5,078.63</b>	<b>2,222.63</b>
<b>Revenue Total:</b>	<b>4,013.21</b>	<b>3,699.18</b>	<b>4,463.67</b>	<b>2,543.95</b>	<b>5,686.02</b>	<b>3,423.48</b>	<b>4,334.26</b>	<b>5,744.59</b>	<b>4,478.54</b>	<b>4,317.89</b>	<b>5,078.63</b>	<b>2,222.63</b>

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Expense</b>												
<b>Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,080.00	1,431.67	1,382.29	148.11	0.00	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	195,548.16	0.00	0.00	0.00	0.00	0.00
<b>Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,628.16</b>	<b>1,431.67</b>	<b>1,382.29</b>	<b>148.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,628.16</b>	<b>1,431.67</b>	<b>1,382.29</b>	<b>148.11</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 017 Surplus (Deficit):</b>	<b>4,013.21</b>	<b>3,699.18</b>	<b>4,463.67</b>	<b>2,543.95</b>	<b>5,686.02</b>	<b>3,423.48</b>	<b>-196,293.90</b>	<b>4,312.92</b>	<b>3,096.25</b>	<b>4,169.78</b>	<b>5,078.63</b>	<b>2,222.63</b>
<b>Fund: 019 - ORANGE COUNTY FEDERAL DRU</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	889.19	3,932.16	895.03	858.77	147,198.76	872.69	872.70	825.48	-23,055.08	761.63	677.90	670.53
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>889.19</b>	<b>3,932.16</b>	<b>895.03</b>	<b>858.77</b>	<b>147,198.76</b>	<b>872.69</b>	<b>872.70</b>	<b>825.48</b>	<b>-23,055.08</b>	<b>761.63</b>	<b>677.90</b>	<b>670.53</b>
<b>Revenue Total:</b>	<b>889.19</b>	<b>3,932.16</b>	<b>895.03</b>	<b>858.77</b>	<b>147,198.76</b>	<b>872.69</b>	<b>872.70</b>	<b>825.48</b>	<b>-23,055.08</b>	<b>761.63</b>	<b>677.90</b>	<b>670.53</b>
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	479.40	1,500.00	0.00	319.60	0.00	159.80	20,175.24	139.33	55,673.36	-160.20	0.00	0.00
57 - Capital Expenditures	0.00	-23,375.00	0.00	0.00	1,380.00	0.00	624.00	0.00	23,375.00	0.00	4,484.00	54,791.58
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</b>	<b>479.40</b>	<b>-21,875.00</b>	<b>0.00</b>	<b>319.60</b>	<b>1,380.00</b>	<b>159.80</b>	<b>20,799.24</b>	<b>139.33</b>	<b>79,048.36</b>	<b>-160.20</b>	<b>4,484.00</b>	<b>54,791.58</b>
<b>Expense Total:</b>	<b>479.40</b>	<b>-21,875.00</b>	<b>0.00</b>	<b>319.60</b>	<b>1,380.00</b>	<b>159.80</b>	<b>20,799.24</b>	<b>139.33</b>	<b>79,048.36</b>	<b>-160.20</b>	<b>4,484.00</b>	<b>54,791.58</b>
<b>Fund 019 Surplus (Deficit):</b>	<b>409.79</b>	<b>25,807.16</b>	<b>895.03</b>	<b>539.17</b>	<b>145,818.76</b>	<b>712.89</b>	<b>-19,926.54</b>	<b>686.15</b>	<b>-102,103.44</b>	<b>921.83</b>	<b>-3,806.10</b>	<b>-54,121.05</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6.81	6.16	6.81	6.60	6.82	6.60	6.82	6.83	6.60	6.83	6.61	6.35
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6.81</b>	<b>6.16</b>	<b>6.81</b>	<b>6.60</b>	<b>6.82</b>	<b>6.60</b>	<b>6.82</b>	<b>6.83</b>	<b>6.60</b>	<b>6.83</b>	<b>6.61</b>	<b>6.35</b>
<b>Revenue Total:</b>	<b>6.81</b>	<b>6.16</b>	<b>6.81</b>	<b>6.60</b>	<b>6.82</b>	<b>6.60</b>	<b>6.82</b>	<b>6.83</b>	<b>6.60</b>	<b>6.83</b>	<b>6.61</b>	<b>6.35</b>
<b>Fund 020 Total:</b>	<b>6.81</b>	<b>6.16</b>	<b>6.81</b>	<b>6.60</b>	<b>6.82</b>	<b>6.60</b>	<b>6.82</b>	<b>6.83</b>	<b>6.60</b>	<b>6.83</b>	<b>6.61</b>	<b>6.35</b>
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	45,762.00	45,762.00	45,760.00	45,764.00	45,762.00	34,838.00	34,834.00	0.00	0.00	139,060.00	46,353.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>45,762.00</b>	<b>45,762.00</b>	<b>45,760.00</b>	<b>45,764.00</b>	<b>45,762.00</b>	<b>34,838.00</b>	<b>34,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,060.00</b>	<b>46,353.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>45,762.00</b>	<b>45,762.00</b>	<b>45,760.00</b>	<b>45,764.00</b>	<b>45,762.00</b>	<b>34,838.00</b>	<b>34,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,060.00</b>	<b>46,353.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	6,699.68	4,464.69	4,464.71	4,464.68	4,464.67	4,464.74	4,464.70	6,094.85	3,348.02	4,508.72	4,802.46	4,553.37
51 - Group HL&D Insurance	840.49	840.54	840.51	840.53	840.56	840.54	840.55	1,070.80	690.63	920.86	920.83	920.83
53 - Legal	2,973.84	2,408.42	4,577.09	3,128.27	2,712.77	1,991.65	3,250.82	6,087.93	0.00	2,507.21	4,735.01	992.76

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
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	4,391.00
<b>Department 904 - JUVENILE PROBATION GRANT Total:</b>	<b>10,514.01</b>	<b>7,713.65</b>	<b>9,882.31</b>	<b>8,433.48</b>	<b>8,018.00</b>	<b>7,296.93</b>	<b>8,556.07</b>	<b>13,253.58</b>	<b>4,038.65</b>	<b>7,936.79</b>	<b>10,458.30</b>	<b>10,857.96</b>
<b>Department: 914 - JUVENILE PROBATION: COMM.</b>												
50 - Salary & Related Expenses	12,268.22	8,177.08	8,177.04	8,177.10	8,177.08	8,177.03	8,177.08	16,033.20	6,132.18	8,229.71	8,542.47	8,283.09
51 - Group HL&D Insurance	1,024.07	1,024.02	1,024.07	1,024.01	1,023.99	1,024.00	1,023.98	1,304.42	841.37	1,121.79	1,121.84	1,121.81
53 - Legal	600.00	1,300.00	100.00	350.00	0.00	247.66	906.19	17,275.51	1,159.49	525.13	0.00	338.35
<b>Department 914 - JUVENILE PROBATION: COMM. Total:</b>	<b>13,892.29</b>	<b>10,501.10</b>	<b>9,301.11</b>	<b>9,551.11</b>	<b>9,201.07</b>	<b>9,448.69</b>	<b>10,107.25</b>	<b>34,613.13</b>	<b>8,133.04</b>	<b>9,876.63</b>	<b>9,664.31</b>	<b>9,743.25</b>
<b>Department: 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICA...</b>												
53 - Legal	17,288.08	7,988.09	3,951.33	21,328.46	30,890.83	11,397.42	4,869.00	15,735.16	0.00	24,564.75	28,447.77	17,629.80
<b>Department 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICATION Total:</b>	<b>17,288.08</b>	<b>7,988.09</b>	<b>3,951.33</b>	<b>21,328.46</b>	<b>30,890.83</b>	<b>11,397.42</b>	<b>4,869.00</b>	<b>15,735.16</b>	<b>0.00</b>	<b>24,564.75</b>	<b>28,447.77</b>	<b>17,629.80</b>
<b>Department: 944 - COMMITMENT DIVISION</b>												
53 - Legal	8,122.20	8,684.13	14,874.50	5,466.13	1,540.00	7.53	11,861.40	36,446.68	0.00	0.00	0.00	0.00
<b>Department 944 - COMMITMENT DIVISION Total:</b>	<b>8,122.20</b>	<b>8,684.13</b>	<b>14,874.50</b>	<b>5,466.13</b>	<b>1,540.00</b>	<b>7.53</b>	<b>11,861.40</b>	<b>36,446.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 954 - JUVENILE PROBATION: MENTAL HEALTH</b>												
53 - Legal	5,431.30	4,972.40	0.00	0.00	250.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
<b>Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:</b>	<b>5,431.30</b>	<b>4,972.40</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>55,247.88</b>	<b>39,859.37</b>	<b>38,009.25</b>	<b>44,779.18</b>	<b>49,899.90</b>	<b>28,150.57</b>	<b>35,393.72</b>	<b>101,498.55</b>	<b>12,171.69</b>	<b>42,378.17</b>	<b>48,570.38</b>	<b>38,231.01</b>
<b>Fund 021 Surplus (Deficit):</b>	<b>-9,485.88</b>	<b>5,902.63</b>	<b>7,750.75</b>	<b>984.82</b>	<b>-4,137.90</b>	<b>6,687.43</b>	<b>-559.72</b>	<b>-101,498.55</b>	<b>-12,171.69</b>	<b>96,681.83</b>	<b>-2,217.38</b>	<b>-38,231.01</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.33	0.30	0.34	0.32	0.33	0.33	0.33	0.33	0.33	0.33	0.32	0.28
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.33</b>	<b>0.30</b>	<b>0.34</b>	<b>0.32</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.32</b>	<b>0.28</b>
<b>Revenue Total:</b>	<b>0.33</b>	<b>0.30</b>	<b>0.34</b>	<b>0.32</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.32</b>	<b>0.28</b>
<b>Fund 024 Total:</b>	<b>0.33</b>	<b>0.30</b>	<b>0.34</b>	<b>0.32</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.32</b>	<b>0.28</b>
<b>Fund: 025 - COMMUNITY &amp; RURAL HEALTH/</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	2,976.08	2,976.08	0.00	8,928.24	2,976.08	2,976.08	5,952.16	3,426.80	-3,000.00	3,000.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>0.00</b>	<b>8,928.24</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>3,426.80</b>	<b>-3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>0.00</b>	<b>8,928.24</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>3,426.80</b>	<b>-3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	2,976.08	0.00	5,952.16	0.00	2,976.08	5,952.16	5,952.16	0.00	5,952.16	0.00	0.00	0.00
<b>Department 906 - R L S S GRANT Total:</b>	<b>2,976.08</b>	<b>0.00</b>	<b>5,952.16</b>	<b>0.00</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>5,952.16</b>	<b>0.00</b>	<b>5,952.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
55 - Social Services	148.15	804.04	516.80	424.55	426.59	0.00	321.74	355.04	2,706.54	28.62	1,545.41	-83.72



Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	148.15	804.04	516.80	424.55	426.59	0.00	321.74	355.04	2,706.54	28.62	1,545.41	-83.72
Expense Total:	3,124.23	804.04	6,468.96	424.55	3,402.67	5,952.16	6,273.90	355.04	8,658.70	28.62	1,545.41	-83.72
Fund 025 Surplus (Deficit):	-3,124.23	2,172.04	-3,492.88	-424.55	5,525.57	-2,976.08	-3,297.82	5,597.12	-5,231.90	-3,028.62	1,454.59	83.72
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	11,002.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	11,002.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	11,002.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	750.00	675.14	1,790.76	42.22	0.00	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	0.00	750.00	675.14	1,790.76	42.22	0.00	0.00	0.00
<b>Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	-455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.23	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING Total:	-455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.23	0.00
<b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	1,086.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING Total:	0.00	1,086.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	511.38	-631.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	511.38	-631.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	-455.00	1,086.68	455.00	511.38	-631.38	750.00	675.14	1,790.76	42.22	0.00	616.23	0.00
Fund 027 Surplus (Deficit):	455.00	9,916.10	-455.00	-511.38	631.38	-750.00	-675.14	-1,790.76	-42.22	0.00	-616.23	0.00
<b>Fund: 029 - TAX A-C VIT INTEREST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	761.96	36.13	66.39	111.74	227.79	249.05	230.51	248.99	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	761.96	36.13	66.39	111.74	227.79	249.05	230.51	248.99	0.00	0.00	0.00	0.00
Revenue Total:	761.96	36.13	66.39	111.74	227.79	249.05	230.51	248.99	0.00	0.00	0.00	0.00
<b>Expense</b>												
<b>Department: 299 - TAX ACCOUNT VIT: INTEREST</b>												
50 - Salary & Related Expenses	2,163.99	1,442.62	1,442.61	1,442.58	1,442.60	1,442.61	1,442.55	2,163.98	1,875.38	288.53	946.53	0.00
51 - Group HL&D Insurance	267.73	267.73	267.74	267.73	267.72	267.72	267.73	267.73	381.20	58.65	0.00	0.00

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
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	3,611.00
<b>Department 299 - TAX ACCOUNT VIT: INTEREST Total:</b>	<b>2,431.72</b>	<b>1,710.35</b>	<b>1,710.35</b>	<b>1,710.31</b>	<b>1,710.32</b>	<b>1,710.33</b>	<b>1,710.28</b>	<b>2,431.71</b>	<b>2,256.58</b>	<b>347.18</b>	<b>946.53</b>	<b>3,611.00</b>
<b>Expense Total:</b>	<b>2,431.72</b>	<b>1,710.35</b>	<b>1,710.35</b>	<b>1,710.31</b>	<b>1,710.32</b>	<b>1,710.33</b>	<b>1,710.28</b>	<b>2,431.71</b>	<b>2,256.58</b>	<b>347.18</b>	<b>946.53</b>	<b>3,611.00</b>
<b>Fund 029 Surplus (Deficit):</b>	<b>-1,669.76</b>	<b>-1,674.22</b>	<b>-1,643.96</b>	<b>-1,598.57</b>	<b>-1,482.53</b>	<b>-1,461.28</b>	<b>-1,479.77</b>	<b>-2,182.72</b>	<b>-2,256.58</b>	<b>-347.18</b>	<b>-946.53</b>	<b>-3,611.00</b>
<b>Fund: 030 - BAIL BOND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	43.30	61.81	103.16	83.31	82.89	76.65	79.24	568.21	0.00	500.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>43.30</b>	<b>61.81</b>	<b>103.16</b>	<b>83.31</b>	<b>82.89</b>	<b>76.65</b>	<b>79.24</b>	<b>568.21</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>43.30</b>	<b>61.81</b>	<b>103.16</b>	<b>83.31</b>	<b>82.89</b>	<b>76.65</b>	<b>79.24</b>	<b>568.21</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 916 - BAIL BOND BOARD</b>												
56 - Public Safety	0.00	0.00	150.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 916 - BAIL BOND BOARD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 030 Surplus (Deficit):</b>	<b>43.30</b>	<b>61.81</b>	<b>-46.84</b>	<b>38.31</b>	<b>82.89</b>	<b>76.65</b>	<b>79.24</b>	<b>568.21</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	19,199.15	1,968.06	8.10	9.55	9.34	3,685.05	8,079.35	9.40	9.74	9.92	9.61	10.05
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>19,199.15</b>	<b>1,968.06</b>	<b>8.10</b>	<b>9.55</b>	<b>9.34</b>	<b>3,685.05</b>	<b>8,079.35</b>	<b>9.40</b>	<b>9.74</b>	<b>9.92</b>	<b>9.61</b>	<b>10.05</b>
<b>Revenue Total:</b>	<b>19,199.15</b>	<b>1,968.06</b>	<b>8.10</b>	<b>9.55</b>	<b>9.34</b>	<b>3,685.05</b>	<b>8,079.35</b>	<b>9.40</b>	<b>9.74</b>	<b>9.92</b>	<b>9.61</b>	<b>10.05</b>
<b>Expense</b>												
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>												
56 - Public Safety	2,577.20	4,027.00	0.00	3,834.80	0.00	0.00	0.00	0.00	1,433.20	0.00	0.00	0.00
<b>Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:</b>	<b>2,577.20</b>	<b>4,027.00</b>	<b>0.00</b>	<b>3,834.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,577.20</b>	<b>4,027.00</b>	<b>0.00</b>	<b>3,834.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 031 Surplus (Deficit):</b>	<b>16,621.95</b>	<b>-2,058.94</b>	<b>8.10</b>	<b>-3,825.25</b>	<b>9.34</b>	<b>3,685.05</b>	<b>8,079.35</b>	<b>9.40</b>	<b>-1,423.46</b>	<b>9.92</b>	<b>9.61</b>	<b>10.05</b>
<b>Fund: 032 - CHILD WELFARE JURY FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,750.31	2,860.00	1,996.00	2,212.00	2,304.38	888.00	750.00	3,540.00	0.00	782.90	440.00	512.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,750.31</b>	<b>2,860.00</b>	<b>1,996.00</b>	<b>2,212.00</b>	<b>2,304.38</b>	<b>888.00</b>	<b>750.00</b>	<b>3,540.00</b>	<b>0.00</b>	<b>782.90</b>	<b>440.00</b>	<b>512.00</b>
<b>Revenue Total:</b>	<b>1,750.31</b>	<b>2,860.00</b>	<b>1,996.00</b>	<b>2,212.00</b>	<b>2,304.38</b>	<b>888.00</b>	<b>750.00</b>	<b>3,540.00</b>	<b>0.00</b>	<b>782.90</b>	<b>440.00</b>	<b>512.00</b>
<b>Expense</b>												
<b>Department: 801 - CHILD WELFARE JURY FEES</b>												
55 - Social Services	125.00	125.00	175.00	0.00	414.00	225.00	-225.00	175.00	450.00	-25.00	20,825.00	425.00

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Department 801 - CHILD WELFARE JURY FEES Total:	125.00	125.00	175.00	0.00	414.00	225.00	-225.00	175.00	450.00	-25.00	20,825.00	425.00
Expense Total:	125.00	125.00	175.00	0.00	414.00	225.00	-225.00	175.00	450.00	-25.00	20,825.00	425.00
Fund 032 Surplus (Deficit):	1,625.31	2,735.00	1,821.00	2,212.00	1,890.38	663.00	975.00	3,365.00	-450.00	807.90	-20,385.00	87.00
<b>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	9,109.13	12,277.29	12,624.49	24,536.85	7,486.17	179,369.59	15,797.37	10,041.34	8,102.08	33,997.21	10,657.88	8,504.44
Department 000 - NON DEPARTMENTAL Total:	9,109.13	12,277.29	12,624.49	24,536.85	7,486.17	179,369.59	15,797.37	10,041.34	8,102.08	33,997.21	10,657.88	8,504.44
Revenue Total:	9,109.13	12,277.29	12,624.49	24,536.85	7,486.17	179,369.59	15,797.37	10,041.34	8,102.08	33,997.21	10,657.88	8,504.44
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	11,131.88	7,414.46	7,747.10	8,502.77	8,879.19	8,863.77	8,680.77	11,410.12	12,098.23	6,563.07	10,836.10	9,561.80
51 - Group HL&D Insurance	1,760.42	1,760.42	1,760.42	1,760.42	1,760.42	1,760.42	1,760.42	1,354.78	1,618.68	1,350.06	1,928.66	1,928.66
54 - Public Works	1,756.11	-14,130.82	3,690.42	9,234.93	80,989.92	1,624.32	3,371.90	4,012.86	47,009.77	41,224.59	1,959.21	6,916.28
57 - Capital Expenditures	3,950.53	5,708.50	13,042.95	120.00	0.00	10,960.75	3,082.00	26,248.78	19,257.65	6,678.25	1,809.83	3,200.15
Department 610 - AIRPORT Total:	18,598.94	752.56	26,240.89	19,618.12	91,629.53	23,209.26	16,895.09	43,026.54	79,984.33	55,815.97	16,533.80	21,606.89
Expense Total:	18,598.94	752.56	26,240.89	19,618.12	91,629.53	23,209.26	16,895.09	43,026.54	79,984.33	55,815.97	16,533.80	21,606.89
Fund 034 Surplus (Deficit):	-9,489.81	11,524.73	-13,616.40	4,918.73	-84,143.36	156,160.33	-1,097.72	-32,985.20	-71,882.25	-21,818.76	-5,875.92	-13,102.45
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.56	0.50	0.55	0.54	0.56	0.54	0.55	0.56	0.54	0.56	0.53	0.46
Department 000 - NON DEPARTMENTAL Total:	0.56	0.50	0.55	0.54	0.56	0.54	0.55	0.56	0.54	0.56	0.53	0.46
Revenue Total:	0.56	0.50	0.55	0.54	0.56	0.54	0.55	0.56	0.54	0.56	0.53	0.46
Fund 035 Total:	0.56	0.50	0.55	0.54	0.56	0.54	0.55	0.56	0.54	0.56	0.53	0.46
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,517,528.87	57,360.29	0.00	75,620.74	1,818,005.42	77,539.35	11,701.82	622,517.11	-514,513.00	1,147,460.21	221,921.86	0.00
Department 000 - NON DEPARTMENTAL Total:	2,517,528.87	57,360.29	0.00	75,620.74	1,818,005.42	77,539.35	11,701.82	622,517.11	-514,513.00	1,147,460.21	221,921.86	0.00
Revenue Total:	2,517,528.87	57,360.29	0.00	75,620.74	1,818,005.42	77,539.35	11,701.82	622,517.11	-514,513.00	1,147,460.21	221,921.86	0.00
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
54 - Public Works	0.00	257,834.45	98,561.18	239,411.25	0.00	0.00	96.09	146,554.53	251,067.28	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	257,834.45	98,561.18	239,411.25	0.00	0.00	96.09	146,554.53	251,067.28	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Department: 987 - 2015 FLOOD</b>												
54 - Public Works	0.00	0.00	0.00	124,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 987 - 2015 FLOOD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>257,834.45</b>	<b>98,561.18</b>	<b>363,715.25</b>	<b>0.00</b>	<b>0.00</b>	<b>96.09</b>	<b>146,554.53</b>	<b>251,067.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 036 Surplus (Deficit):</b>	<b>2,517,528.87</b>	<b>-200,474.16</b>	<b>-98,561.18</b>	<b>-288,094.51</b>	<b>1,818,005.42</b>	<b>77,539.35</b>	<b>11,605.73</b>	<b>475,962.58</b>	<b>-765,580.28</b>	<b>1,147,460.21</b>	<b>221,921.86</b>	<b>0.00</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
14,877.63	42,123.75	0.00	502.68	87,364.00	0.00	56,167.17	0.00	-71,200.89	0.00	2,874.11	0.00	
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>14,877.63</b>	<b>42,123.75</b>	<b>0.00</b>	<b>502.68</b>	<b>87,364.00</b>	<b>0.00</b>	<b>56,167.17</b>	<b>0.00</b>	<b>-71,200.89</b>	<b>0.00</b>	<b>2,874.11</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>14,877.63</b>	<b>42,123.75</b>	<b>0.00</b>	<b>502.68</b>	<b>87,364.00</b>	<b>0.00</b>	<b>56,167.17</b>	<b>0.00</b>	<b>-71,200.89</b>	<b>0.00</b>	<b>2,874.11</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	985.31	75.98	251.34	426.42	251.06	75.98	427.54	252.46	2,004.14	0.00	252.68	75.98
<b>Department 823 - HOMELAND SECURITY Total:</b>	<b>985.31</b>	<b>75.98</b>	<b>251.34</b>	<b>426.42</b>	<b>251.06</b>	<b>75.98</b>	<b>427.54</b>	<b>252.46</b>	<b>2,004.14</b>	<b>0.00</b>	<b>252.68</b>	<b>75.98</b>
<b>Department: 824 - HOMELAND SECURITY: LETPA</b>												
56 - Public Safety	0.00	0.00	55,413.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 824 - HOMELAND SECURITY: LETPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,413.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 833 - TEXAS RELIEF GRANT</b>												
55 - Social Services	16,820.00	5,438.79	852.30	0.00	0.00	0.00	0.00	0.00	87,364.00	0.00	0.00	0.00
<b>Department 833 - TEXAS RELIEF GRANT Total:</b>	<b>16,820.00</b>	<b>5,438.79</b>	<b>852.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 834 - SRA Grant</b>												
52 - General Government	0.00	0.00	0.00	13,729.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 834 - SRA Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,729.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>17,805.31</b>	<b>5,514.77</b>	<b>56,517.35</b>	<b>14,155.82</b>	<b>251.06</b>	<b>75.98</b>	<b>427.54</b>	<b>252.46</b>	<b>89,368.14</b>	<b>0.00</b>	<b>252.68</b>	<b>75.98</b>
<b>Fund 037 Surplus (Deficit):</b>	<b>-2,927.68</b>	<b>36,608.98</b>	<b>-56,517.35</b>	<b>-13,653.14</b>	<b>87,112.94</b>	<b>-75.98</b>	<b>55,739.63</b>	<b>-252.46</b>	<b>-160,569.03</b>	<b>0.00</b>	<b>2,621.43</b>	<b>-75.98</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
23,037.50	19,800.65	30,855.96	30,706.17	27,161.05	27,484.09	26,564.54	27,419.92	21,760.26	27,554.69	22,787.64	24,166.08	
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>23,037.50</b>	<b>19,800.65</b>	<b>30,855.96</b>	<b>30,706.17</b>	<b>27,161.05</b>	<b>27,484.09</b>	<b>26,564.54</b>	<b>27,419.92</b>	<b>21,760.26</b>	<b>27,554.69</b>	<b>22,787.64</b>	<b>24,166.08</b>
<b>Revenue Total:</b>	<b>23,037.50</b>	<b>19,800.65</b>	<b>30,855.96</b>	<b>30,706.17</b>	<b>27,161.05</b>	<b>27,484.09</b>	<b>26,564.54</b>	<b>27,419.92</b>	<b>21,760.26</b>	<b>27,554.69</b>	<b>22,787.64</b>	<b>24,166.08</b>
<b>Expense</b>												
<b>Department: 922 - COUNTY CLERK: SPECIAL IMAGING</b>												
50 - Salary & Related Expenses	0.00	0.00	888.62	1,086.09	1,135.46	1,286.66	1,369.96	2,147.49	1,725.40	1,290.00	0.00	0.00
52 - General Government	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,888.62</b>	<b>6,086.09</b>	<b>1,135.46</b>	<b>1,286.66</b>	<b>1,369.96</b>	<b>2,147.49</b>	<b>1,725.40</b>	<b>1,290.00</b>	<b>0.00</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	11,398.08	8,036.65	8,003.76	7,840.48	8,036.66	8,036.63	8,036.62	12,055.21	10,447.64	5,706.59	10,301.67	8,198.54
51 - Group HL&D Insurance	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	2,310.31	1,244.01	1,777.16	1,777.16
52 - General Government	3,807.20	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b>	<b>16,827.84</b>	<b>9,659.21</b>	<b>9,626.32</b>	<b>12,823.04</b>	<b>9,659.22</b>	<b>9,659.19</b>	<b>9,659.18</b>	<b>13,677.77</b>	<b>12,757.95</b>	<b>6,950.60</b>	<b>12,078.83</b>	<b>9,975.70</b>
<b>Expense Total:</b>	<b>16,827.84</b>	<b>9,659.21</b>	<b>20,514.94</b>	<b>18,909.13</b>	<b>10,794.68</b>	<b>10,945.85</b>	<b>11,029.14</b>	<b>15,825.26</b>	<b>14,483.35</b>	<b>8,240.60</b>	<b>12,078.83</b>	<b>9,975.70</b>
<b>Fund 040 Surplus (Deficit):</b>	<b>6,209.66</b>	<b>10,141.44</b>	<b>10,341.02</b>	<b>11,797.04</b>	<b>16,366.37</b>	<b>16,538.24</b>	<b>15,535.40</b>	<b>11,594.66</b>	<b>7,276.91</b>	<b>19,314.09</b>	<b>10,708.81</b>	<b>14,190.38</b>
<b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	44.96	40.84	44.95	43.13	44.19	41.96	41.90	39.71	37.19	36.46	32.83	32.96
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>44.96</b>	<b>40.84</b>	<b>44.95</b>	<b>43.13</b>	<b>44.19</b>	<b>41.96</b>	<b>41.90</b>	<b>39.71</b>	<b>37.19</b>	<b>36.46</b>	<b>32.83</b>	<b>32.96</b>
<b>Revenue Total:</b>	<b>44.96</b>	<b>40.84</b>	<b>44.95</b>	<b>43.13</b>	<b>44.19</b>	<b>41.96</b>	<b>41.90</b>	<b>39.71</b>	<b>37.19</b>	<b>36.46</b>	<b>32.83</b>	<b>32.96</b>
<b>Fund 043 Total:</b>	<b>44.96</b>	<b>40.84</b>	<b>44.95</b>	<b>43.13</b>	<b>44.19</b>	<b>41.96</b>	<b>41.90</b>	<b>39.71</b>	<b>37.19</b>	<b>36.46</b>	<b>32.83</b>	<b>32.96</b>
<b>Fund: 044 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	670.66	606.65	939.14	1,833.07	774.67	812.00	635.78	914.11	728.81	844.08	876.60	695.19
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>670.66</b>	<b>606.65</b>	<b>939.14</b>	<b>1,833.07</b>	<b>774.67</b>	<b>812.00</b>	<b>635.78</b>	<b>914.11</b>	<b>728.81</b>	<b>844.08</b>	<b>876.60</b>	<b>695.19</b>
<b>Revenue Total:</b>	<b>670.66</b>	<b>606.65</b>	<b>939.14</b>	<b>1,833.07</b>	<b>774.67</b>	<b>812.00</b>	<b>635.78</b>	<b>914.11</b>	<b>728.81</b>	<b>844.08</b>	<b>876.60</b>	<b>695.19</b>
<b>Expense</b>												
<b>Department: 923 - RECORDS MANAGEMENT: RECORDS PRESERV...</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.40	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964.00	43,369.45	0.00	0.00	0.00
<b>Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,964.00</b>	<b>44,304.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,964.00</b>	<b>44,304.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 044 Surplus (Deficit):</b>	<b>670.66</b>	<b>606.65</b>	<b>939.14</b>	<b>1,833.07</b>	<b>774.67</b>	<b>812.00</b>	<b>635.78</b>	<b>-14,049.89</b>	<b>-43,576.04</b>	<b>844.08</b>	<b>876.60</b>	<b>695.19</b>
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	13,238.50	13,238.50	0.00	0.00	13,238.50	-13,670.00	0.00	13,238.50	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,238.50</b>	<b>13,238.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,238.50</b>	<b>-13,670.00</b>	<b>0.00</b>	<b>13,238.50</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,238.50</b>	<b>13,238.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,238.50</b>	<b>-13,670.00</b>	<b>0.00</b>	<b>13,238.50</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	2,973.20	2,708.26	2,914.33	2,796.57	3,061.52	2,708.26	3,149.82	3,152.13	2,828.53	4,007.10	2,533.90	2,533.90

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Department 282 - INDIGENT DEFENSE PROGRAM Total:	2,973.20	2,708.26	2,914.33	2,796.57	3,061.52	2,708.26	3,149.82	3,152.13	2,828.53	4,007.10	2,533.90	2,533.90
Expense Total:	2,973.20	2,708.26	2,914.33	2,796.57	3,061.52	2,708.26	3,149.82	3,152.13	2,828.53	4,007.10	2,533.90	2,533.90
Fund 046 Surplus (Deficit):	-2,973.20	-2,708.26	-2,914.33	10,441.93	10,176.98	-2,708.26	-3,149.82	10,086.37	-16,498.53	-4,007.10	10,704.60	-2,533.90
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,001.04	3,016.79	4,434.33	3,520.37	3,226.08	2,990.56	3,653.63	2,741.90	3,526.69	3,908.26	3,987.42	2,465.18
Department 000 - NON DEPARTMENTAL Total:	3,001.04	3,016.79	4,434.33	3,520.37	3,226.08	2,990.56	3,653.63	2,741.90	3,526.69	3,908.26	3,987.42	2,465.18
Revenue Total:	3,001.04	3,016.79	4,434.33	3,520.37	3,226.08	2,990.56	3,653.63	2,741.90	3,526.69	3,908.26	3,987.42	2,465.18
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	0.00	0.00	2,153.65	309.68	6,595.50	894.97	1,181.20	1,591.35	398.47	85.00	524.05	170.00
Department 945 - COURTHOUSE SECURITY FUND Total:	0.00	0.00	2,153.65	309.68	6,595.50	894.97	1,181.20	1,591.35	398.47	85.00	524.05	170.00
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	0.00	0.00	122.65	0.00	0.00	0.00	0.00	0.00	2,665.91	-85.00	505.00	878.59
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	0.00	122.65	0.00	0.00	0.00	0.00	0.00	2,665.91	-85.00	505.00	878.59
Expense Total:	0.00	0.00	2,276.30	309.68	6,595.50	894.97	1,181.20	1,591.35	3,064.38	0.00	1,029.05	1,048.59
Fund 047 Surplus (Deficit):	3,001.04	3,016.79	2,158.03	3,210.69	-3,369.42	2,095.59	2,472.43	1,150.55	462.31	3,908.26	2,958.37	1,416.59
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	120.00	105.00	115.00	140.00	130.00	140.00	120.00	120.00	100.00	110.00	110.00	135.00
Department 000 - NON DEPARTMENTAL Total:	120.00	105.00	115.00	140.00	130.00	140.00	120.00	120.00	100.00	110.00	110.00	135.00
Revenue Total:	120.00	105.00	115.00	140.00	130.00	140.00	120.00	120.00	100.00	110.00	110.00	135.00
Fund 051 Total:	120.00	105.00	115.00	140.00	130.00	140.00	120.00	120.00	100.00	110.00	110.00	135.00
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	56.20	70.14	130.13	94.55	94.03	86.84	89.58	76.83	979.36	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	56.20	70.14	130.13	94.55	94.03	86.84	89.58	76.83	979.36	0.00	0.00	0.00
Revenue Total:	56.20	70.14	130.13	94.55	94.03	86.84	89.58	76.83	979.36	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	413.40	0.00	182.35	119.34	144.32	237.10	373.68	47.47	494.39	166.35	304.51	196.17
<b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b>	<b>413.40</b>	<b>0.00</b>	<b>182.35</b>	<b>119.34</b>	<b>144.32</b>	<b>237.10</b>	<b>373.68</b>	<b>47.47</b>	<b>494.39</b>	<b>166.35</b>	<b>304.51</b>	<b>196.17</b>
<b>Expense Total:</b>	<b>413.40</b>	<b>0.00</b>	<b>182.35</b>	<b>119.34</b>	<b>144.32</b>	<b>237.10</b>	<b>373.68</b>	<b>47.47</b>	<b>494.39</b>	<b>166.35</b>	<b>304.51</b>	<b>196.17</b>
<b>Fund 057 Surplus (Deficit):</b>	<b>-357.20</b>	<b>70.14</b>	<b>-52.22</b>	<b>-24.79</b>	<b>-50.29</b>	<b>-150.26</b>	<b>-284.10</b>	<b>29.36</b>	<b>484.97</b>	<b>-166.35</b>	<b>-304.51</b>	<b>-196.17</b>
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,503.82	1,484.58	65,814.48	1,463.27	1,393.73	5,551.63	9,580.63	1,057.01	245,722.01	26,306.14	500,087.72	1,611.46
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,503.82</b>	<b>1,484.58</b>	<b>65,814.48</b>	<b>1,463.27</b>	<b>1,393.73</b>	<b>5,551.63</b>	<b>9,580.63</b>	<b>1,057.01</b>	<b>245,722.01</b>	<b>26,306.14</b>	<b>500,087.72</b>	<b>1,611.46</b>
<b>Revenue Total:</b>	<b>2,503.82</b>	<b>1,484.58</b>	<b>65,814.48</b>	<b>1,463.27</b>	<b>1,393.73</b>	<b>5,551.63</b>	<b>9,580.63</b>	<b>1,057.01</b>	<b>245,722.01</b>	<b>26,306.14</b>	<b>500,087.72</b>	<b>1,611.46</b>
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	42,965.79	2,515.00	45,271.77	96,058.81	13,017.02	90,460.19	12,737.03	2,009.10	16,392.04	775.42	159.42	159.42
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</b>	<b>42,965.79</b>	<b>2,515.00</b>	<b>45,271.77</b>	<b>96,058.81</b>	<b>13,017.02</b>	<b>90,460.19</b>	<b>12,737.03</b>	<b>2,009.10</b>	<b>16,392.04</b>	<b>775.42</b>	<b>159.42</b>	<b>159.42</b>
<b>Expense Total:</b>	<b>42,965.79</b>	<b>2,515.00</b>	<b>45,271.77</b>	<b>96,058.81</b>	<b>13,017.02</b>	<b>90,460.19</b>	<b>12,737.03</b>	<b>2,009.10</b>	<b>16,392.04</b>	<b>775.42</b>	<b>159.42</b>	<b>159.42</b>
<b>Fund 058 Surplus (Deficit):</b>	<b>-40,461.97</b>	<b>-1,030.42</b>	<b>20,542.71</b>	<b>-94,595.54</b>	<b>-11,623.29</b>	<b>-84,908.56</b>	<b>-3,156.40</b>	<b>-952.09</b>	<b>229,329.97</b>	<b>25,530.72</b>	<b>499,928.30</b>	<b>1,452.04</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	3,390.23	9,006.52	-15,399.86	-11,012.91	9,006.52	-1,003.20	-11,012.92	13,392.68	-2,687.39	-3,705.15	-1,003.22	-1,003.18
51 - Group HL&D Insurance	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	4.16	2.24	3.20	3.20
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	1,300.00	700.00	1,000.00	1,000.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>4,393.43</b>	<b>10,009.72</b>	<b>-14,396.66</b>	<b>-10,009.71</b>	<b>10,009.72</b>	<b>0.00</b>	<b>-10,009.72</b>	<b>14,395.88</b>	<b>-1,383.23</b>	<b>-3,002.91</b>	<b>-0.02</b>	<b>0.02</b>
<b>Expense Total:</b>	<b>4,393.43</b>	<b>10,009.72</b>	<b>-14,396.66</b>	<b>-10,009.71</b>	<b>10,009.72</b>	<b>0.00</b>	<b>-10,009.72</b>	<b>14,395.88</b>	<b>-1,383.23</b>	<b>-3,002.91</b>	<b>-0.02</b>	<b>0.02</b>
<b>Fund 063 Surplus (Deficit):</b>	<b>-4,393.43</b>	<b>-10,009.72</b>	<b>14,396.66</b>	<b>10,009.71</b>	<b>-10,009.72</b>	<b>0.00</b>	<b>10,009.72</b>	<b>-14,395.88</b>	<b>1,383.24</b>	<b>3,002.91</b>	<b>0.02</b>	<b>-0.02</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,279.98	2,381.80	3,662.36	2,887.64	2,408.00	2,209.84	2,975.12	1,838.62	2,733.22	2,142.57	2,256.18	2,273.30

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Department 000 - NON DEPARTMENTAL Total:	2,279.98	2,381.80	3,662.36	2,887.64	2,408.00	2,209.84	2,975.12	1,838.62	2,733.22	2,142.57	2,256.18	2,273.30
Revenue Total:	2,279.98	2,381.80	3,662.36	2,887.64	2,408.00	2,209.84	2,975.12	1,838.62	2,733.22	2,142.57	2,256.18	2,273.30
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	38.01	37.99	38.01	38.01	37.99	37.99	37.99	38.01	75.98	0.00	37.99	37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	38.01	37.99	38.01	38.01	37.99	37.99	37.99	38.01	75.98	0.00	37.99	37.99
<b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>												
53 - Legal	1,146.00	375.78	818.18	572.63	616.74	400.00	2,646.98	0.00	0.00	820.00	0.00	1,423.35
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	1,146.00	375.78	818.18	572.63	616.74	400.00	2,646.98	0.00	0.00	820.00	0.00	1,423.35
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	37.99	1,234.76	629.37	37.99	238.24	37.99	2,905.19	0.00	123.93	111.67
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	37.99	37.99	37.99	1,234.76	629.37	37.99	238.24	37.99	2,905.19	0.00	123.93	111.67
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	34.95	34.95	34.95	282.50	1,440.45	69.90	34.95	503.05	1,228.71	869.95	34.95	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	34.95	34.95	282.50	1,440.45	69.90	34.95	503.05	1,228.71	869.95	34.95	34.95
Expense Total:	1,256.95	486.71	929.13	2,127.90	2,724.55	545.88	2,958.16	579.05	4,209.88	1,689.95	196.87	1,607.96
Fund 064 Surplus (Deficit):	1,023.03	1,895.09	2,733.23	759.74	-316.55	1,663.96	16.96	1,259.57	-1,476.66	452.62	2,059.31	665.34
<b>Fund: 066 - COURT REPORTER SERVICE FE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
53 - Legal	1,888.25	1,631.04	2,295.73	1,905.00	2,143.25	2,127.03	2,340.00	2,279.26	2,108.20	2,217.36	2,130.44	1,443.23
Department 000 - NON DEPARTMENTAL Total:	1,888.25	1,631.04	2,295.73	1,905.00	2,143.25	2,127.03	2,340.00	2,279.26	2,108.20	2,217.36	2,130.44	1,443.23
Revenue Total:	1,888.25	1,631.04	2,295.73	1,905.00	2,143.25	2,127.03	2,340.00	2,279.26	2,108.20	2,217.36	2,130.44	1,443.23
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	1,231.10	2,951.50	8,009.65	2,947.80	0.00	181.40	2,749.55	0.00	1,712.70	6,574.90	0.00	3,227.75
Department 806 - COURT REPORTER SERVICE FEE Total:	1,231.10	2,951.50	8,009.65	2,947.80	0.00	181.40	2,749.55	0.00	1,712.70	6,574.90	0.00	3,227.75
Expense Total:	1,231.10	2,951.50	8,009.65	2,947.80	0.00	181.40	2,749.55	0.00	1,712.70	6,574.90	0.00	3,227.75
Fund 066 Surplus (Deficit):	657.15	-1,320.46	-5,713.92	-1,042.80	2,143.25	1,945.63	-409.55	2,279.26	395.50	-4,357.54	2,130.44	-1,784.52
<b>Fund: 067 - ELECTION ADMINISTRATOR</b>												
<b>Expense</b>												
<b>Department: 808 - ELECTIONS</b>												
57 - Capital Expenditures	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 067 Total:	110,281.66	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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ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	448.25	553.25	646.75	210.00	553.25	358.43	660.00	629.26	480.00	465.00	525.44	270.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>448.25</b>	<b>553.25</b>	<b>646.75</b>	<b>210.00</b>	<b>553.25</b>	<b>358.43</b>	<b>660.00</b>	<b>629.26</b>	<b>480.00</b>	<b>465.00</b>	<b>525.44</b>	<b>270.00</b>
<b>Revenue Total:</b>	<b>448.25</b>	<b>553.25</b>	<b>646.75</b>	<b>210.00</b>	<b>553.25</b>	<b>358.43</b>	<b>660.00</b>	<b>629.26</b>	<b>480.00</b>	<b>465.00</b>	<b>525.44</b>	<b>270.00</b>
<b>Expense</b>												
<b>Department: 809 - FAMILY PROTECTION SERVICES</b>												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,708.00	0.00
<b>Department 809 - FAMILY PROTECTION SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,708.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,708.00</b>	<b>0.00</b>
<b>Fund 068 Surplus (Deficit):</b>	<b>448.25</b>	<b>553.25</b>	<b>646.75</b>	<b>210.00</b>	<b>553.25</b>	<b>358.43</b>	<b>660.00</b>	<b>629.26</b>	<b>480.00</b>	<b>465.00</b>	<b>-33,182.56</b>	<b>270.00</b>
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	-14,533.99	24,328.26	7,820.22	10,509.51	10,294.83	13,380.21	12,530.53	8,681.99	627.20	24,122.51	11,665.73	13,914.01
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>-14,533.99</b>	<b>24,328.26</b>	<b>7,820.22</b>	<b>10,509.51</b>	<b>10,294.83</b>	<b>13,380.21</b>	<b>12,530.53</b>	<b>8,681.99</b>	<b>627.20</b>	<b>24,122.51</b>	<b>11,665.73</b>	<b>13,914.01</b>
<b>Revenue Total:</b>	<b>-14,533.99</b>	<b>24,328.26</b>	<b>7,820.22</b>	<b>10,509.51</b>	<b>10,294.83</b>	<b>13,380.21</b>	<b>12,530.53</b>	<b>8,681.99</b>	<b>627.20</b>	<b>24,122.51</b>	<b>11,665.73</b>	<b>13,914.01</b>
<b>Expense</b>												
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	10,000.00	-5,999.00	0.00	33,000.00	0.00	0.00	10,000.00	23,062.50	72,693.54	0.00	0.00	0.00
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>10,000.00</b>	<b>-5,999.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>23,062.50</b>	<b>72,693.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>-5,999.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>23,062.50</b>	<b>72,693.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 070 Surplus (Deficit):</b>	<b>-24,533.99</b>	<b>30,327.26</b>	<b>7,820.22</b>	<b>-22,490.49</b>	<b>10,294.83</b>	<b>13,380.21</b>	<b>2,530.53</b>	<b>-14,380.51</b>	<b>-72,066.34</b>	<b>24,122.51</b>	<b>11,665.73</b>	<b>13,914.01</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.68	0.63	0.69	0.66	0.69	0.67	0.69	0.69	0.67	0.69	0.67	0.56
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.68</b>	<b>0.63</b>	<b>0.69</b>	<b>0.66</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</b>	<b>0.67</b>	<b>0.56</b>
<b>Revenue Total:</b>	<b>0.68</b>	<b>0.63</b>	<b>0.69</b>	<b>0.66</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</b>	<b>0.67</b>	<b>0.56</b>
<b>Fund 072 Total:</b>	<b>0.68</b>	<b>0.63</b>	<b>0.69</b>	<b>0.66</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</b>	<b>0.67</b>	<b>0.56</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	20,764.49	11,780.28	20,262.57	13,345.88	14,602.51	12,208.52	15,769.83	17,953.75	22,674.66	2,727.50	11,152.30	19,254.20
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>20,764.49</b>	<b>11,780.28</b>	<b>20,262.57</b>	<b>13,345.88</b>	<b>14,602.51</b>	<b>12,208.52</b>	<b>15,769.83</b>	<b>17,953.75</b>	<b>22,674.66</b>	<b>2,727.50</b>	<b>11,152.30</b>	<b>19,254.20</b>
<b>Revenue Total:</b>	<b>20,764.49</b>	<b>11,780.28</b>	<b>20,262.57</b>	<b>13,345.88</b>	<b>14,602.51</b>	<b>12,208.52</b>	<b>15,769.83</b>	<b>17,953.75</b>	<b>22,674.66</b>	<b>2,727.50</b>	<b>11,152.30</b>	<b>19,254.20</b>

Monthly Activity Report

ExpCategor...	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	10,938.37	7,528.64	7,650.65	9,586.52	9,458.12	9,247.99	11,535.27	9,138.63	12,211.19	6,788.23	9,364.27	8,754.50
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</b>	<b>10,938.37</b>	<b>7,528.64</b>	<b>7,650.65</b>	<b>9,586.52</b>	<b>9,458.12</b>	<b>9,247.99</b>	<b>11,535.27</b>	<b>9,138.63</b>	<b>12,211.19</b>	<b>6,788.23</b>	<b>9,364.27</b>	<b>8,754.50</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	12,182.46	8,278.44	8,450.92	8,289.22	8,246.11	8,062.86	8,343.11	12,225.58	13,534.74	6,067.56	8,638.57	8,612.82
51 - Group HL&D Insurance	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	2,310.31	1,244.01	1,777.16	1,777.16
52 - General Government	728.97	549.28	400.09	1,348.60	708.84	625.10	584.16	464.61	3,565.47	35.25	386.57	178.22
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>14,533.99</b>	<b>10,450.28</b>	<b>10,473.57</b>	<b>11,260.38</b>	<b>10,577.51</b>	<b>10,310.52</b>	<b>10,549.83</b>	<b>14,312.75</b>	<b>19,410.52</b>	<b>7,346.82</b>	<b>10,802.30</b>	<b>10,568.20</b>
<b>Expense Total:</b>	<b>25,472.36</b>	<b>17,978.92</b>	<b>18,124.22</b>	<b>20,846.90</b>	<b>20,035.63</b>	<b>19,558.51</b>	<b>22,085.10</b>	<b>23,451.38</b>	<b>31,621.71</b>	<b>14,135.05</b>	<b>20,166.57</b>	<b>19,322.70</b>
<b>Fund 074 Surplus (Deficit):</b>	<b>-4,707.87</b>	<b>-6,198.64</b>	<b>2,138.35</b>	<b>-7,501.02</b>	<b>-5,433.12</b>	<b>-7,349.99</b>	<b>-6,315.27</b>	<b>-5,497.63</b>	<b>-8,947.05</b>	<b>-11,407.55</b>	<b>-9,014.27</b>	<b>-68.50</b>
<b>Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016</b>												
<b>Revenue</b>												
<b>Department: 915 - DEBT SERVICE</b>												
	110.31	145.95	92.56	91.03	94.60	92.40	76.70	70.50	57.25	32.90	23.91	30.06
<b>Department 915 - DEBT SERVICE Total:</b>	<b>110.31</b>	<b>145.95</b>	<b>92.56</b>	<b>91.03</b>	<b>94.60</b>	<b>92.40</b>	<b>76.70</b>	<b>70.50</b>	<b>57.25</b>	<b>32.90</b>	<b>23.91</b>	<b>30.06</b>
<b>Revenue Total:</b>	<b>110.31</b>	<b>145.95</b>	<b>92.56</b>	<b>91.03</b>	<b>94.60</b>	<b>92.40</b>	<b>76.70</b>	<b>70.50</b>	<b>57.25</b>	<b>32.90</b>	<b>23.91</b>	<b>30.06</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
52 - General Government	0.00	15,000.00	0.00	1,340.00	0.00	160.86	17,500.00	3,440.00	147,154.05	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	81,345.00	0.00	-81,345.00	0.00	0.00	0.00
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,340.00</b>	<b>0.00</b>	<b>160.86</b>	<b>98,845.00</b>	<b>3,440.00</b>	<b>65,809.05</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>1,340.00</b>	<b>0.00</b>	<b>160.86</b>	<b>98,845.00</b>	<b>3,440.00</b>	<b>65,809.05</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 076 Surplus (Deficit):</b>	<b>110.31</b>	<b>-14,854.05</b>	<b>92.56</b>	<b>-1,248.97</b>	<b>94.60</b>	<b>-68.46</b>	<b>-98,768.30</b>	<b>-3,369.50</b>	<b>-65,751.80</b>	<b>-267.10</b>	<b>23.91</b>	<b>30.06</b>
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00	1,000.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>
<b>Fund 077 Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>
<b>Total Surplus (Deficit):</b>	<b>11,616,479.22</b>	<b>9,216,124.83</b>	<b>-1,050,976.13</b>	<b>-1,638,084.34</b>	<b>-3,911.22</b>	<b>-2,255,699.05</b>	<b>-2,497,862.79</b>	<b>-2,661,843.90</b>	<b>-4,985,207.39</b>	<b>74,638.04</b>	<b>227,181.48</b>	<b>-383,309.94</b>

Monthly Activity Report

Fund Summary

Fund	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
001 - GENERAL FUND	8,460,838.72	9,329,642.77	-1,228,571.06	-1,017,105.55	-1,672,334.30	-2,229,966.76	-2,035,416.49	-2,251,433.19	-3,016,699.50	-1,091,569.21	-405,997.90	-362,246.15
002 - ROAD & BRIDGE	615,922.04	27,853.07	199,286.77	-145,161.77	-167,020.01	-290,131.11	-130,186.50	-494,780.27	-648,910.72	-31,695.20	60,529.88	-123,712.10
003 - MOSQUITO CONTROL	133,566.37	155,250.07	-64,679.34	-43,749.55	-106,790.75	-52,113.39	-52,418.05	-94,357.74	-152,037.96	-35,644.65	-73,414.07	20,894.64
004 - TITLE IV E FOSTER CARE ...	103.68	143.09	245.13	193.08	192.36	177.93	183.95	158.33	0.00	0.00	0.00	0.00
005 - DEBT SERVICE	174,660.47	-146,313.83	8,068.89	3,926.78	3,573.42	2,632.45	2,807.11	-48,425.06	2,001.06	2,848.73	18,152.57	25,428.11
006 - ADULT PROBATION	-107,251.86	-55,630.67	135,277.82	-56,706.64	-49,136.96	128,594.10	-56,926.80	-100,778.92	115,496.76	-49,254.36	-58,735.44	134,749.01
007 - VOTER REGISTRATION	0.00	60.00	91.80	140.00	30.00	1.00	0.00	0.00	21.00	1.00	71.00	20.00
012 - LAW LIBRARY	-1,477.10	254.97	1,048.47	189.98	349.70	-124.80	-674.12	1,293.11	-325.75	-2,729.65	-10,959.12	-1,164.89
013 - D.A. DRUG FORFEITURE -...	-448.19	330.60	3,915.59	4,939.63	347.84	324.86	665.73	16.96	-197,375.78	-684.41	16.21	15.58
014 - HOT CHECK COLLECTION	3.77	266.24	86.73	286.96	99.62	-371.07	539.24	8.01	435.00	-130.16	0.00	0.00
015 - DWI AUDIO FUND	237.13	199.71	241.59	243.34	364.80	271.27	237.13	191.53	181.29	349.62	398.68	217.84
016 - CONTRIBUTIONS	1,240.00	-1,294.00	110.00	40.00	1,630.00	-477.00	230.00	-80.00	-2,020.00	200.00	-325.00	0.00
017 - DISTRICT CLERK RECORDS..	4,013.21	3,699.18	4,463.67	2,543.95	5,686.02	3,423.48	-196,293.90	4,312.92	3,096.25	4,169.78	5,078.63	2,222.63
019 - ORANGE COUNTY FEDER...	409.79	25,807.16	895.03	539.17	145,818.76	712.89	-19,926.54	686.15	-102,103.44	921.83	-3,806.10	-54,121.05
020 - D.A. FEDERAL DRUG FOR...	6.81	6.16	6.81	6.60	6.82	6.60	6.82	6.83	6.60	6.83	6.61	6.35
021 - TEXAS JUVENILE PROBAT...	-9,485.88	5,902.63	7,750.75	984.82	-4,137.90	6,687.43	-559.72	-101,498.55	-12,171.69	96,681.83	-2,217.38	-38,231.01
024 - CONSTABLE #2 STATE FO...	0.33	0.30	0.34	0.32	0.33	0.33	0.33	0.33	0.33	0.33	0.32	0.28
025 - COMMUNITY & RURAL H...	-3,124.23	2,172.04	-3,492.88	-424.55	5,525.57	-2,976.08	-3,297.82	5,597.12	-5,231.90	-3,028.62	1,454.59	83.72
027 - LAW ENFORCEMENT TRA...	455.00	9,916.10	-455.00	-511.38	631.38	-750.00	-675.14	-1,790.76	-42.22	0.00	-616.23	0.00
029 - TAX A-C VIT INTEREST	-1,669.76	-1,674.22	-1,643.96	-1,598.57	-1,482.53	-1,461.28	-1,479.77	-2,182.72	-2,256.58	-347.18	-946.53	-3,611.00
030 - BAIL BOND	43.30	61.81	-46.84	38.31	82.89	76.65	79.24	568.21	0.00	500.00	0.00	0.00
031 - COUNTY STATE DRUG SE...	16,621.95	-2,058.94	8.10	-3,825.25	9.34	3,685.05	8,079.35	9.40	-1,423.46	9.92	9.61	10.05
032 - CHILD WELFARE JURY FE...	1,625.31	2,735.00	1,821.00	2,212.00	1,890.38	663.00	975.00	3,365.00	-450.00	807.90	-20,385.00	87.00
034 - AIRPORT	-9,489.81	11,524.73	-13,616.40	4,918.73	-84,143.36	156,160.33	-1,097.72	-32,985.20	-71,882.25	-21,818.76	-5,875.92	-13,102.45
035 - DRUG FORFEITURE: PCT 2..	0.56	0.50	0.55	0.54	0.56	0.54	0.55	0.56	0.54	0.56	0.53	0.46
036 - EMERGENCY/DISASTER	2,517,528.87	-200,474.16	-98,561.18	-288,094.51	1,818,005.42	77,539.35	11,605.73	475,962.58	-765,580.28	1,147,460.21	221,921.86	0.00
037 - NON RECURRING GRANTS	-2,927.68	36,608.98	-56,517.35	-13,653.14	87,112.94	-75.98	55,739.63	-252.46	-160,569.03	0.00	2,621.43	-75.98
040 - RECORDS MANAGEMENT	6,209.66	10,141.44	10,341.02	11,797.04	16,366.37	16,538.24	15,535.40	11,594.66	7,276.91	19,314.09	10,708.81	14,190.38
043 - DRUG SEIZURE: PCT. 1 C...	44.96	40.84	44.95	43.13	44.19	41.96	41.90	39.71	37.19	36.46	32.83	32.96
044 - RECORDS MANAGEMENT	670.66	606.65	939.14	1,833.07	774.67	812.00	635.78	-14,049.89	-43,576.04	844.08	876.60	695.19
046 - INDIGENT DEFENSE PRO...	-2,973.20	-2,708.26	-2,914.33	10,441.93	10,176.98	-2,708.26	-3,149.82	10,086.37	-16,498.53	-4,007.10	10,704.60	-2,533.90
047 - COURTHOUSE SECURITY	3,001.04	3,016.79	2,158.03	3,210.69	-3,369.42	2,095.59	2,472.43	1,150.55	462.31	3,908.26	2,958.37	1,416.59
051 - PROBATE EDUCATION	120.00	105.00	115.00	140.00	130.00	140.00	120.00	120.00	100.00	110.00	110.00	135.00
057 - GAMBLING & CHILD PO...	-357.20	70.14	-52.22	-24.79	-50.29	-150.26	-284.10	29.36	484.97	-166.35	-304.51	-196.17
058 - TREASURY FORFEITURE	-40,461.97	-1,030.42	20,542.71	-94,595.54	-11,623.29	-84,908.56	-3,156.40	-952.09	229,329.97	25,530.72	499,928.30	1,452.04
063 - O.C. ECONOMIC DEV. CO...	-4,393.43	-10,009.72	14,396.66	10,009.71	-10,009.72	0.00	10,009.72	-14,395.88	1,383.24	3,002.91	0.02	-0.02
064 - TECHNOLOGY FUND	1,023.03	1,895.09	2,733.23	759.74	-316.55	1,663.96	16.96	1,259.57	-1,476.66	452.62	2,059.31	665.34
066 - COURT REPORTER SERVI...	657.15	-1,320.46	-5,713.92	-1,042.80	2,143.25	1,945.63	-409.55	2,279.26	395.50	-4,357.54	2,130.44	-1,784.52
067 - ELECTION ADMINISTRAT...	-110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - FAMILY PROTECTION FEES	448.25	553.25	646.75	210.00	553.25	358.43	660.00	629.26	480.00	465.00	-33,182.56	270.00

Monthly Activity Report

Fund	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
070 - HOTEL/MOTEL TAX	-24,533.99	30,327.26	7,820.22	-22,490.49	10,294.83	13,380.21	2,530.53	-14,380.51	-72,066.34	24,122.51	11,665.73	13,914.01
072 - CONST. 2 TREASURY FOR...	0.68	0.63	0.69	0.66	0.69	0.67	0.69	0.69	0.67	0.69	0.67	0.56
074 - ORANGE COUNTY EXPO ...	-4,707.87	-6,198.64	2,138.35	-7,501.02	-5,433.12	-7,349.99	-6,315.27	-5,497.63	-8,947.05	-11,407.55	-9,014.27	-68.50
076 - CONTRACTUAL OBLIGAT...	110.31	-14,854.05	92.56	-1,248.97	94.60	-68.46	-98,768.30	-3,369.50	-65,751.80	-267.10	23.91	30.06
077 - D.A. PRETRIAL INTERVEN...	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00	1,000.00
<b>Total Surplus (Deficit):</b>	<b>11,616,479.22</b>	<b>9,216,124.83</b>	<b>-1,050,976.13</b>	<b>-1,638,084.34</b>	<b>-3,911.22</b>	<b>-2,255,699.05</b>	<b>-2,497,862.79</b>	<b>-2,661,843.90</b>	<b>-4,985,207.39</b>	<b>74,638.04</b>	<b>227,181.48</b>	<b>-383,309.94</b>