



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**September 30, 2019**

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	6,050,020	1,290,062	(113,213)	53,807	1,862	7,282,539
	02 - Investments	3,885,665					3,885,665
	03 - Property Tax Receivables	2,407,382	233,364	106,490	28,360		2,775,596
	04 - Sales Tax	787,136					787,136
	05 - Adjudicated Fines	1,315,005					1,315,005
	07 - Due from Other Funds	272,806	68,792				341,598
	08 - Due from other Governments	3,164,922					3,164,922
	06 - Other Receivables	148					148
<b>Assets Total</b>		<b>17,883,084</b>	<b>1,592,218</b>	<b>(6,723)</b>	<b>82,167</b>	<b>1,862</b>	<b>19,552,609</b>
<b>Liability</b>	09 - Accounts Payable	(419,124)	320,256	(13,952)			(112,820)
	12 - Due to other Governments	(226,833)					(226,833)
	13 - Due to Beneficiaries	(413,069)					(413,069)
	15 - Unavailable Revenue	(6,196,962)	(223,502)	(101,915)	(26,935)		(6,549,313)
	10 - Accrued Liabilities	(577,684)	(82,680)	(24,297)			(684,661)
	11 - Due to Other Funds			(135,697)	(17,347)		(153,044)
<b>Liability Total</b>		<b>(7,833,672)</b>	<b>14,074</b>	<b>(275,860)</b>	<b>(44,282)</b>		<b>(8,139,740)</b>
<b>Equity</b>	16 - Fund Accounts	(2,327,469)	(2,829,353)	(324,669)	15,921	(185,373)	(5,650,943)
<b>Equity Total</b>		<b>(2,327,469)</b>	<b>(2,829,353)</b>	<b>(324,669)</b>	<b>15,921</b>	<b>(185,373)</b>	<b>(5,650,943)</b>
<b>Revenue</b>	16 - Fund Accounts	(44,082,497)	(3,504,256)	(681,463)	(417,169)	(1,083)	(48,686,469)
<b>Revenue Total</b>		<b>(44,082,497)</b>	<b>(3,504,256)</b>	<b>(681,463)</b>	<b>(417,169)</b>	<b>(1,083)</b>	<b>(48,686,469)</b>
<b>Expense</b>	16 - Fund Accounts	36,360,554	4,727,317	1,288,715	363,363	184,595	42,924,543
<b>Expense Total</b>		<b>36,360,554</b>	<b>4,727,317</b>	<b>1,288,715</b>	<b>363,363</b>	<b>184,595</b>	<b>42,924,543</b>

Net Fund Balance:

(11,412,869)

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**September 30, 2019**

Account Type	Account Grouping	GENERAL RESTRICTED	RESTRICTE D	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	2,417,275	1,934,076	4,351,351
	02 - Investments		1,305,317	1,305,317
	08 - Due from other Governments	119,175	13,670	132,845
<b>Assets Total</b>		<b>2,536,449</b>	<b>3,253,064</b>	<b>5,789,513</b>
<b>Liability</b>	09 - Accounts Payable	(49,272)	(176,452)	(225,724)
	13 - Due to Beneficiaries		(103,163)	(103,163)
	14 - Unearned Revenue		(1,292,783)	(1,292,783)
	15 - Unavailable Revenue	(43,044)		(43,044)
	10 - Accrued Liabilities	(7,440)		(7,440)
	11 - Due to Other Funds	(80,316)	(19,679)	(99,995)
<b>Liability Total</b>		<b>(180,072)</b>	<b>(1,592,076)</b>	<b>(1,772,149)</b>
<b>Equity</b>	16 - Fund Accounts	(2,339,825)	(2,171,396)	(4,511,221)
<b>Equity Total</b>		<b>(2,339,825)</b>	<b>(2,171,396)</b>	<b>(4,511,221)</b>
<b>Revenue</b>	16 - Fund Accounts	(1,757,677)	(1,486,508)	(3,244,185)
<b>Revenue Total</b>		<b>(1,757,677)</b>	<b>(1,486,508)</b>	<b>(3,244,185)</b>
<b>Expense</b>	16 - Fund Accounts	1,741,125	1,960,413	3,701,538
<b>Expense Total</b>		<b>1,741,125</b>	<b>1,960,413</b>	<b>3,701,538</b>

**Net Fund Balance:**

(4,053,867)

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

Account Type	Account Grouping	GENERAL				DEBT		AGENCY		CAPITAL	Grand Total
		GENERAL	TRUST	MAJOR	NON-MAJOR	RESTRICTED	SERVICE	RESTRICTED	PROJECTS		
<b>Assets</b>	01 - Cash & Cash Equivalents	6,050,020	36,503	1,290,062	(113,213)	2,417,275	53,807	1,934,076	972,202	1,862	12,642,595
	02 - Investments	3,885,665						1,305,317	387,589		5,578,571
	03 - Property Tax Receivables	2,407,382		233,364	106,490		28,360				2,775,596
	04 - Sales Tax	787,136									787,136
	05 - Adjudicated Fines	1,315,005									1,315,005
	07 - Due from Other Funds	272,806		68,792							341,598
	08 - Due from other Governments	3,164,922				119,175		13,670			3,297,767
06 - Other Receivables	148							25,834		25,982	
<b>Assets Total</b>		<b>17,883,084</b>	<b>36,503</b>	<b>1,592,218</b>	<b>(6,723)</b>	<b>2,536,449</b>	<b>82,167</b>	<b>3,253,064</b>	<b>1,385,625</b>	<b>1,862</b>	<b>26,764,250</b>
<b>Liability</b>	09 - Accounts Payable	(419,124)		320,256	(13,952)	(49,272)		(176,452)	(391,200)		(729,745)
	12 - Due to other Governments	(226,833)							(826,632)		(1,053,465)
	13 - Due to Beneficiaries	(413,069)						(103,163)	(81,191)		(597,422)
	14 - Unearned Revenue							(1,292,783)			(1,292,783)
	15 - Unavailable Revenue	(6,196,962)		(223,502)	(101,915)	(43,044)	(26,935)				(6,592,357)
	10 - Accrued Liabilities	(577,684)		(82,680)	(24,297)	(7,440)					(692,101)
11 - Due to Other Funds				(135,697)	(80,316)	(17,347)	(19,679)	(87,595)		(340,634)	
<b>Liability Total</b>		<b>(7,833,672)</b>		<b>14,074</b>	<b>(275,860)</b>	<b>(180,072)</b>	<b>(44,282)</b>	<b>(1,592,076)</b>	<b>(1,386,618)</b>		<b>(11,298,506)</b>
<b>Equity</b>	16 - Fund Accounts	(2,327,469)		(2,829,353)	(324,669)	(2,339,825)	15,921	(2,171,396)	993	(185,373)	(10,161,172)
<b>Equity Total</b>		<b>(2,327,469)</b>		<b>(2,829,353)</b>	<b>(324,669)</b>	<b>(2,339,825)</b>	<b>15,921</b>	<b>(2,171,396)</b>	<b>993</b>	<b>(185,373)</b>	<b>(10,161,172)</b>
<b>Revenue</b>	16 - Fund Accounts	(44,082,497)		(3,504,256)	(681,463)	(1,757,677)	(417,169)	(1,486,508)		(1,083)	(51,930,653)
<b>Revenue Total</b>		<b>(44,082,497)</b>		<b>(3,504,256)</b>	<b>(681,463)</b>	<b>(1,757,677)</b>	<b>(417,169)</b>	<b>(1,486,508)</b>		<b>(1,083)</b>	<b>(51,930,653)</b>
<b>Expense</b>	16 - Fund Accounts	36,360,554		4,727,317	1,288,715	1,741,125	363,363	1,960,413		184,595	46,626,081
<b>Expense Total</b>		<b>36,360,554</b>		<b>4,727,317</b>	<b>1,288,715</b>	<b>1,741,125</b>	<b>363,363</b>	<b>1,960,413</b>		<b>184,595</b>	<b>46,626,081</b>

NET FUND BALANCE:

(15,465,744)



# Budget Report Group Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

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	25,836,463.00	25,836,463.00	102,994.68	27,584,438.30	1,747,975.30	6.77 %
Sales Taxes	4,800,000.00	4,800,000.00	404,563.06	5,253,056.45	453,056.45	9.44 %
Miscellaneous Taxes	62,000.00	62,000.00	0.00	77,060.87	15,060.87	24.29 %
Payments in Lieu of Taxes	115,451.00	115,451.00	0.00	117,124.82	1,673.82	1.45 %
Other Governmental Support	641,898.00	641,898.00	20,599.26	482,015.16	-159,882.84	24.91 %
Fees of Office	1,947,555.00	1,947,555.00	256,843.61	3,330,678.08	1,383,123.08	71.02 %
Interest	50,000.00	50,000.00	177,709.94	422,176.69	372,176.69	744.35 %
Other Revenues	500,000.00	500,000.00	-1,107.55	955,545.25	455,545.25	91.11 %
Sale of Assets	0.00	0.00	0.00	140,860.04	140,860.04	0.00 %
<b>GENERAL FUND Total:</b>	<b>33,953,367.00</b>	<b>33,953,367.00</b>	<b>961,603.00</b>	<b>38,362,955.66</b>	<b>4,409,588.66</b>	<b>12.99 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	6,837,159.00	13,514,454.76	0.00	5,301,705.83	-8,212,748.93	60.77 %
Other Revenues	0.00	928,456.50	0.00	393,080.49	-535,376.01	57.66 %
<b>EMERGENCY/DISASTER Total:</b>	<b>6,837,159.00</b>	<b>14,442,911.26</b>	<b>0.00</b>	<b>5,694,786.32</b>	<b>-8,748,124.94</b>	<b>60.57 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	0.00	0.00	2,108.20	24,754.74	24,754.74	0.00 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,108.20</b>	<b>24,754.74</b>	<b>24,754.74</b>	<b>0.00 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	45,266.00	45,266.00	0.00	0.00	-45,266.00	100.00 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>45,266.00</b>	<b>45,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,266.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>40,835,792.00</b>	<b>48,441,544.26</b>	<b>963,711.20</b>	<b>44,082,496.72</b>	<b>-4,359,047.54</b>	<b>9.00 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
	350.00	350.00	0.00	97.45	252.55	72.16 %
Salary & Related Expenses	21,388,871.00	21,557,493.18	2,146,007.66	20,704,916.64	852,576.54	3.95 %
Group HL&D Insurance	5,408,777.00	5,382,777.00	528,522.65	5,022,300.38	360,476.62	6.70 %
General Government	7,255,056.00	6,867,686.45	780,711.39	6,703,707.97	163,978.48	2.39 %
Legal	572,239.00	583,979.00	43,108.72	418,557.23	165,421.77	28.33 %
Public Works	195,550.00	194,050.00	30,369.70	121,903.89	72,146.11	37.18 %
Social Services	1,075,710.00	1,098,073.78	95,372.93	858,855.07	239,218.71	21.79 %
Public Safety	1,245,594.00	1,349,351.95	132,249.47	1,160,717.66	188,634.29	13.98 %
Capital Expenditures	266,925.00	352,780.64	97,078.68	482,326.59	-129,545.95	-36.72 %
Sale of Assets	50,740.00	50,740.00	7,057.00	7,057.00	43,683.00	86.09 %
<b>GENERAL FUND Total:</b>	<b>37,459,812.00</b>	<b>37,437,282.00</b>	<b>3,860,478.20</b>	<b>35,480,439.88</b>	<b>1,956,842.12</b>	<b>5.23 %</b>
<b>EMERGENCY/DISASTER</b>						
Public Works	150,000.00	7,755,752.26	100,742.50	967,504.00	6,788,248.26	87.53 %
<b>EMERGENCY/DISASTER Total:</b>	<b>150,000.00</b>	<b>7,755,752.26</b>	<b>100,742.50</b>	<b>967,504.00</b>	<b>6,788,248.26</b>	<b>87.53 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	50,000.00	50,000.00	1,712.70	22,891.40	27,108.60	54.22 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,712.70</b>	<b>22,891.40</b>	<b>27,108.60</b>	<b>54.22 %</b>
<b>ELECTION ADMINISTRATOR</b>						
Capital Expenditures	0.00	0.00	0.00	-110,281.66	110,281.66	0.00 %
<b>ELECTION ADMINISTRATOR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,281.66</b>	<b>110,281.66</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Public Works	45,266.00	45,266.00	0.00	0.00	45,266.00	100.00 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>45,266.00</b>	<b>45,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,266.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>37,705,078.00</b>	<b>45,288,300.26</b>	<b>3,962,933.40</b>	<b>36,360,553.62</b>	<b>8,927,746.64</b>	<b>19.71 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>3,130,714.00</b>	<b>3,153,244.00</b>	<b>-2,999,222.20</b>	<b>7,721,943.10</b>	<b>4,568,699.10</b>	<b>-144.89 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	1,164,132.00	1,164,132.00	4,754.14	1,251,536.19	87,404.19	7.51 %
Other Governmental Support	31,690.00	31,690.00	0.00	31,665.03	-24.97	0.08 %
Fees of Office	1,685,000.00	1,685,000.00	128,683.83	2,061,860.36	376,860.36	22.37 %
Interest	6,500.00	6,500.00	0.00	16,245.58	9,745.58	149.93 %
Other Revenues	96,000.00	96,000.00	8,925.47	142,948.94	46,948.94	48.91 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>2,983,322.00</b>	<b>2,983,322.00</b>	<b>142,363.44</b>	<b>3,504,256.10</b>	<b>520,934.10</b>	<b>17.46 %</b>
<b>Revenue Total:</b>	<b>2,983,322.00</b>	<b>2,983,322.00</b>	<b>142,363.44</b>	<b>3,504,256.10</b>	<b>520,934.10</b>	<b>17.46 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,665,654.00	2,665,654.00	282,573.12	2,546,286.83	119,367.17	4.48 %
Group HL&D Insurance	556,607.00	556,607.00	63,466.62	520,896.54	35,710.46	6.42 %
Public Works	1,757,513.00	1,826,275.00	398,538.28	1,535,541.40	290,733.60	15.92 %
Capital Expenditures	122,295.00	127,063.00	42,035.00	124,592.40	2,470.60	1.94 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>5,102,069.00</b>	<b>5,175,599.00</b>	<b>786,613.02</b>	<b>4,727,317.17</b>	<b>448,281.83</b>	<b>8.66 %</b>
<b>Expense Total:</b>	<b>5,102,069.00</b>	<b>5,175,599.00</b>	<b>786,613.02</b>	<b>4,727,317.17</b>	<b>448,281.83</b>	<b>8.66 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>-2,118,747.00</b>	<b>-2,192,277.00</b>	<b>-644,249.58</b>	<b>-1,223,061.07</b>	<b>969,215.93</b>	<b>44.21 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	473,120.00	473,120.00	1,885.81	505,789.90	32,669.90	6.91 %
Interest	1,800.00	1,800.00	0.00	3,843.43	2,043.43	113.52 %
Other Revenues	0.00	0.00	-0.18	-0.18	-0.18	0.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>474,920.00</b>	<b>474,920.00</b>	<b>1,885.63</b>	<b>509,633.15</b>	<b>34,713.15</b>	<b>7.31 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Revenues	129,263.00	129,263.00	0.01	0.01	-129,262.99	100.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>129,263.00</b>	<b>129,263.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-129,262.99</b>	<b>100.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Miscellaneous Taxes	200,422.00	200,422.00	0.00	119,871.95	-80,550.05	40.19 %
Other Revenues	53,200.00	53,200.00	3,264.14	51,957.64	-1,242.36	2.34 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>253,622.00</b>	<b>253,622.00</b>	<b>3,264.14</b>	<b>171,829.59</b>	<b>-81,792.41</b>	<b>32.25 %</b>
<b>Revenue Total:</b>	<b>857,805.00</b>	<b>857,805.00</b>	<b>5,149.78</b>	<b>681,462.75</b>	<b>-176,342.25</b>	<b>20.56 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	606,250.00	606,250.00	59,646.29	539,006.05	67,243.95	11.09 %
Group HL&D Insurance	97,750.00	97,750.00	11,624.81	93,244.94	4,505.06	4.61 %
Social Services	449,240.00	449,240.00	78,197.99	353,787.15	95,452.85	21.25 %
Capital Expenditures	47,400.00	47,400.00	2,138.50	44,869.01	2,530.99	5.34 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,200,640.00</b>	<b>1,200,640.00</b>	<b>151,607.59</b>	<b>1,030,907.15</b>	<b>169,732.85</b>	<b>14.14 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	117,263.00	117,263.00	-2,687.39	-11,579.75	128,842.75	109.88 %
Group HL&D Insurance	0.00	0.00	4.16	38.56	-38.56	0.00 %
General Government	12,000.00	12,000.00	1,300.00	12,300.00	-300.00	-2.50 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>129,263.00</b>	<b>129,263.00</b>	<b>-1,383.23</b>	<b>758.81</b>	<b>128,504.19</b>	<b>99.41 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	103,480.00	103,480.00	13,534.74	109,875.80	-6,395.80	-6.18 %
Group HL&D Insurance	19,432.00	19,432.00	2,310.31	19,752.83	-320.83	-1.65 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
General Government	135,735.00	85,735.00	15,776.66	127,419.93	-41,684.93	-48.62 %
Capital Expenditures	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>258,647.00</b>	<b>308,647.00</b>	<b>31,621.71</b>	<b>257,048.56</b>	<b>51,598.44</b>	<b>16.72 %</b>
<b>Expense Total:</b>	<b>1,588,550.00</b>	<b>1,638,550.00</b>	<b>181,846.07</b>	<b>1,288,714.52</b>	<b>349,835.48</b>	<b>21.35 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-730,745.00</b>	<b>-780,745.00</b>	<b>-176,696.29</b>	<b>-607,251.77</b>	<b>173,493.23</b>	<b>22.22 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	390,838.00	390,838.00	1,557.45	417,137.83	26,299.83	6.73 %
Interest	0.00	0.00	2.61	31.63	31.63	0.00 %
<b>DEBT SERVICE Total:</b>	<b>390,838.00</b>	<b>390,838.00</b>	<b>1,560.06</b>	<b>417,169.46</b>	<b>26,331.46</b>	<b>6.74 %</b>
<b>Revenue Total:</b>	<b>390,838.00</b>	<b>390,838.00</b>	<b>1,560.06</b>	<b>417,169.46</b>	<b>26,331.46</b>	<b>6.74 %</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	363,363.00	363,363.00	0.00	363,362.50	0.50	0.00 %
<b>DEBT SERVICE Total:</b>	<b>363,363.00</b>	<b>363,363.00</b>	<b>0.00</b>	<b>363,362.50</b>	<b>0.50</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>363,363.00</b>	<b>363,363.00</b>	<b>0.00</b>	<b>363,362.50</b>	<b>0.50</b>	<b>0.00 %</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>27,475.00</b>	<b>27,475.00</b>	<b>1,560.06</b>	<b>53,806.96</b>	<b>26,331.96</b>	<b>-95.84 %</b>
<b>CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
Interest	0.00	0.00	57.25	1,083.49	1,083.49	0.00 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.25</b>	<b>1,083.49</b>	<b>1,083.49</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>57.25</b>	<b>1,083.49</b>	<b>1,083.49</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
General Government	0.00	175,000.00	147,154.05	184,594.91	-9,594.91	-5.48 %
Capital Expenditures	142,549.00	142,549.00	-81,345.00	0.00	142,549.00	100.00 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>142,549.00</b>	<b>317,549.00</b>	<b>65,809.05</b>	<b>184,594.91</b>	<b>132,954.09</b>	<b>41.87 %</b>
<b>Expense Total:</b>	<b>142,549.00</b>	<b>317,549.00</b>	<b>65,809.05</b>	<b>184,594.91</b>	<b>132,954.09</b>	<b>41.87 %</b>
<b>CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-142,549.00</b>	<b>-317,549.00</b>	<b>-65,751.80</b>	<b>-183,511.42</b>	<b>134,037.58</b>	<b>42.21 %</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>COUNTY STATE DRUG SEIZURE</b>						
Forfeitures	0.00	0.00	-100,917.48	-68,013.48	-68,013.48	0.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,917.48</b>	<b>-68,013.48</b>	<b>-68,013.48</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,917.48</b>	<b>-68,013.48</b>	<b>-68,013.48</b>	<b>0.00 %</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,917.48</b>	<b>-68,013.48</b>	<b>-68,013.48</b>	<b>0.00 %</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Interest	580.00	580.00	0.00	1,731.48	1,151.48	198.53 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>580.00</b>	<b>580.00</b>	<b>0.00</b>	<b>1,731.48</b>	<b>1,151.48</b>	<b>198.53 %</b>
<b>VOTER REGISTRATION</b>						
Other Revenues	610.00	610.00	21.00	365.00	-245.00	40.16 %
<b>VOTER REGISTRATION Total:</b>	<b>610.00</b>	<b>610.00</b>	<b>21.00</b>	<b>365.00</b>	<b>-245.00</b>	<b>40.16 %</b>
<b>LAW LIBRARY</b>						
Fees of Office	29,000.00	29,000.00	2,970.93	33,160.86	4,160.86	14.35 %
Interest	1,160.00	1,160.00	0.00	3,386.40	2,226.40	191.93 %
<b>LAW LIBRARY Total:</b>	<b>30,160.00</b>	<b>30,160.00</b>	<b>2,970.93</b>	<b>36,547.26</b>	<b>6,387.26</b>	<b>21.18 %</b>



## Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>CONTRIBUTIONS</b>						
Other Revenues	3,750.00	3,750.00	-2,020.00	1,394.70	-2,355.30	62.81 %
<b>CONTRIBUTIONS Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>-2,020.00</b>	<b>1,394.70</b>	<b>-2,355.30</b>	<b>62.81 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	48,300.00	48,300.00	4,478.54	50,772.18	2,472.18	5.12 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>4,478.54</b>	<b>50,772.18</b>	<b>2,472.18</b>	<b>5.12 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	517,500.00	527,291.00	0.00	527,291.00	0.00	0.00 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>517,500.00</b>	<b>527,291.00</b>	<b>0.00</b>	<b>527,291.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>COMMUNITY &amp; RURAL HEALTH/</b>						
Other Governmental Support	38,713.00	42,413.00	0.21	38,713.21	-3,699.79	8.72 %
<b>COMMUNITY &amp; RURAL HEALTH/ Total:</b>	<b>38,713.00</b>	<b>42,413.00</b>	<b>0.21</b>	<b>38,713.21</b>	<b>-3,699.79</b>	<b>8.72 %</b>
<b>TCDP ORCA-1</b>						
Other Governmental Support	2,275.00	2,275.00	0.00	0.00	-2,275.00	100.00 %
<b>TCDP ORCA-1 Total:</b>	<b>2,275.00</b>	<b>2,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,275.00</b>	<b>100.00 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	10,750.00	10,750.00	0.00	11,002.78	252.78	2.35 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>0.00</b>	<b>11,002.78</b>	<b>252.78</b>	<b>2.35 %</b>
<b>TAX A-C VIT INTEREST</b>						
Interest	775.00	775.00	0.00	1,733.22	958.22	123.64 %
Other Revenues	0.00	0.00	0.00	614.83	614.83	0.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>2,348.05</b>	<b>1,573.05</b>	<b>202.97 %</b>
<b>BAIL BOND</b>						
Fees of Office	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67 %
Interest	245.00	245.00	0.00	738.63	493.63	201.48 %
<b>BAIL BOND Total:</b>	<b>1,745.00</b>	<b>1,745.00</b>	<b>0.00</b>	<b>1,238.63</b>	<b>-506.37</b>	<b>29.02 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Other Governmental Support	4,500.00	4,500.00	0.00	228.69	-4,271.31	94.92 %
Other Revenues	17,000.00	17,000.00	0.00	25,228.00	8,228.00	48.40 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>25,456.69</b>	<b>3,956.69</b>	<b>18.40 %</b>
<b>AIRPORT</b>						
Other Governmental Support	0.00	0.00	0.00	198,197.79	198,197.79	0.00 %
Fees of Office	0.00	0.00	8,102.08	106,796.91	106,796.91	0.00 %
<b>AIRPORT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,102.08</b>	<b>304,994.70</b>	<b>304,994.70</b>	<b>0.00 %</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	176,559.00	292,049.75	0.00	353,410.27	61,360.52	21.01 %
<b>NON RECURRING GRANTS Total:</b>	<b>176,559.00</b>	<b>292,049.75</b>	<b>0.00</b>	<b>353,410.27</b>	<b>61,360.52</b>	<b>21.01 %</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	311,100.00	311,100.00	21,760.26	313,005.16	1,905.16	0.61 %
<b>RECORDS MANAGEMENT Total:</b>	<b>311,100.00</b>	<b>311,100.00</b>	<b>21,760.26</b>	<b>313,005.16</b>	<b>1,905.16</b>	<b>0.61 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	10,200.00	10,200.00	728.81	10,401.46	201.46	1.98 %
<b>RECORDS MANAGEMENT Total:</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>728.81</b>	<b>10,401.46</b>	<b>201.46</b>	<b>1.98 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	24,650.00	24,650.00	3,526.69	39,017.59	14,367.59	58.29 %
<b>COURTHOUSE SECURITY Total:</b>	<b>24,650.00</b>	<b>24,650.00</b>	<b>3,526.69</b>	<b>39,017.59</b>	<b>14,367.59</b>	<b>58.29 %</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	1,445.00	1,445.00	100.00	1,375.00	-70.00	4.84 %
<b>PROBATE EDUCATION Total:</b>	<b>1,445.00</b>	<b>1,445.00</b>	<b>100.00</b>	<b>1,375.00</b>	<b>-70.00</b>	<b>4.84 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>TECHNOLOGY FUND</b>						
Fees of Office	17,000.00	17,000.00	2,733.22	30,208.19	13,208.19	77.70 %
<b>TECHNOLOGY FUND Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>2,733.22</b>	<b>30,208.19</b>	<b>13,208.19</b>	<b>77.70 %</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	5,700.00	5,700.00	480.00	5,903.51	203.51	3.57 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>480.00</b>	<b>5,903.51</b>	<b>203.51</b>	<b>3.57 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	1,500.00	1,500.00	1,000.00	2,500.00	1,000.00	66.67 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>66.67 %</b>
<b>Revenue Total:</b>	<b>1,304,812.00</b>	<b>1,433,793.75</b>	<b>43,881.74</b>	<b>1,757,676.86</b>	<b>323,883.11</b>	<b>22.59 %</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	5,270.00	5,270.00	0.00	0.00	5,270.00	100.00 %
<b>VOTER REGISTRATION Total:</b>	<b>5,270.00</b>	<b>5,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,270.00</b>	<b>100.00 %</b>
<b>LAW LIBRARY</b>						
Legal	58,000.00	58,000.00	3,296.68	42,959.34	15,040.66	25.93 %
<b>LAW LIBRARY Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>3,296.68</b>	<b>42,959.34</b>	<b>15,040.66</b>	<b>25.93 %</b>
<b>CONTRIBUTIONS</b>						
Social Services	14,000.00	14,000.00	0.00	1,400.00	12,600.00	90.00 %
<b>CONTRIBUTIONS Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>12,600.00</b>	<b>90.00 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Salary & Related Expenses	18,610.00	18,610.00	1,382.29	7,893.96	10,716.04	57.58 %
General Government	506,990.00	506,990.00	0.00	195,548.16	311,441.84	61.43 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>525,600.00</b>	<b>525,600.00</b>	<b>1,382.29</b>	<b>203,442.12</b>	<b>322,157.88</b>	<b>61.29 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	165,501.00	165,501.15	9,480.20	162,218.47	3,282.68	1.98 %
Group HL&D Insurance	22,366.00	22,366.81	1,532.00	22,086.58	280.23	1.25 %
Legal	361,273.00	339,423.04	1,159.49	339,359.64	63.40	0.02 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>549,140.00</b>	<b>527,291.00</b>	<b>12,171.69</b>	<b>523,664.69</b>	<b>3,626.31</b>	<b>0.69 %</b>
<b>COMMUNITY &amp; RURAL HEALTH/</b>						
Social Services	41,213.00	44,913.00	8,658.70	42,904.97	2,008.03	4.47 %
<b>COMMUNITY &amp; RURAL HEALTH/ Total:</b>	<b>41,213.00</b>	<b>44,913.00</b>	<b>8,658.70</b>	<b>42,904.97</b>	<b>2,008.03</b>	<b>4.47 %</b>
<b>TCDP ORCA-1</b>						
Social Services	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00 %
<b>TCDP ORCA-1 Total:</b>	<b>2,275.00</b>	<b>2,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,275.00</b>	<b>100.00 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	25,350.00	25,350.00	42.22	7,209.80	18,140.20	71.56 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>25,350.00</b>	<b>25,350.00</b>	<b>42.22</b>	<b>7,209.80</b>	<b>18,140.20</b>	<b>71.56 %</b>
<b>TAX A-C VIT INTEREST</b>						
Salary & Related Expenses	19,964.00	19,964.00	1,875.38	18,462.80	1,501.20	7.52 %
Group HL&D Insurance	3,239.00	3,239.00	381.20	3,192.36	46.64	1.44 %
Public Safety	1,097.00	1,097.00	0.00	0.00	1,097.00	100.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>24,300.00</b>	<b>24,300.00</b>	<b>2,256.58</b>	<b>21,655.16</b>	<b>2,644.84</b>	<b>10.88 %</b>
<b>BAIL BOND</b>						
Public Safety	10,000.00	10,000.00	0.00	195.00	9,805.00	98.05 %
<b>BAIL BOND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>195.00</b>	<b>9,805.00</b>	<b>98.05 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Social Services	24,225.00	24,225.00	450.00	23,514.00	711.00	2.93 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>24,225.00</b>	<b>24,225.00</b>	<b>450.00</b>	<b>23,514.00</b>	<b>711.00</b>	<b>2.93 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>AIRPORT</b>						
Salary & Related Expenses	114,520.00	114,520.00	12,098.23	101,937.93	12,582.07	10.99 %
Group HL&D Insurance	21,087.00	21,087.00	1,618.68	18,074.89	3,012.11	14.28 %
Public Works	161,263.00	263,263.00	45,183.97	187,110.60	76,152.40	28.93 %
Capital Expenditures	102,000.00	102,000.00	19,257.65	85,754.01	16,245.99	15.93 %
<b>AIRPORT Total:</b>	<b>398,870.00</b>	<b>500,870.00</b>	<b>78,158.53</b>	<b>392,877.43</b>	<b>107,992.57</b>	<b>21.56 %</b>
<b>NON RECURRING GRANTS</b>						
General Government	0.00	14,000.00	0.00	13,729.40	270.60	1.93 %
Social Services	82,140.00	169,507.00	87,364.00	93,655.09	75,851.91	44.75 %
Public Safety	94,419.00	157,192.02	2,004.14	84,463.53	72,728.49	46.27 %
Capital Expenditures	0.00	42,123.75	0.00	0.00	42,123.75	100.00 %
<b>NON RECURRING GRANTS Total:</b>	<b>176,559.00</b>	<b>382,822.77</b>	<b>89,368.14</b>	<b>191,848.02</b>	<b>190,974.75</b>	<b>49.89 %</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	123,141.00	123,141.00	12,173.04	112,871.80	10,269.20	8.34 %
Group HL&D Insurance	19,432.00	19,432.00	2,310.31	18,333.09	1,098.91	5.66 %
General Government	1,212,476.00	1,212,476.00	0.00	22,167.20	1,190,308.80	98.17 %
<b>RECORDS MANAGEMENT Total:</b>	<b>1,355,049.00</b>	<b>1,355,049.00</b>	<b>14,483.35</b>	<b>153,372.09</b>	<b>1,201,676.91</b>	<b>88.68 %</b>
<b>RECORDS MANAGEMENT</b>						
General Government	5,843.00	2,848.00	935.40	1,335.40	1,512.60	53.11 %
Capital Expenditures	47,754.00	102,924.00	43,369.45	58,333.45	44,590.55	43.32 %
<b>RECORDS MANAGEMENT Total:</b>	<b>53,597.00</b>	<b>105,772.00</b>	<b>44,304.85</b>	<b>59,668.85</b>	<b>46,103.15</b>	<b>43.59 %</b>
<b>COURTHOUSE SECURITY</b>						
General Government	244,000.00	244,000.00	3,064.38	18,497.47	225,502.53	92.42 %
<b>COURTHOUSE SECURITY Total:</b>	<b>244,000.00</b>	<b>244,000.00</b>	<b>3,064.38</b>	<b>18,497.47</b>	<b>225,502.53</b>	<b>92.42 %</b>
<b>PROBATE EDUCATION</b>						
Legal	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>PROBATE EDUCATION Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</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	52,586.00	49,770.04	4,209.88	16,116.05	33,653.99	67.62 %
Capital Expenditures	5,333.00	8,148.96	0.00	0.00	8,148.96	100.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>57,919.00</b>	<b>57,919.00</b>	<b>4,209.88</b>	<b>16,116.05</b>	<b>41,802.95</b>	<b>72.17 %</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	41,800.00	41,800.00	0.00	41,800.00	0.00	0.00 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>0.00</b>	<b>41,800.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>FORFEITURE PROCEEDS</b>						
Public Safety	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>100.00 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM 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>Expense Total:</b>	<b>3,891,825.00</b>	<b>4,234,114.77</b>	<b>261,847.29</b>	<b>1,741,124.99</b>	<b>2,492,989.78</b>	<b>58.88 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-2,587,013.00</b>	<b>-2,800,321.02</b>	<b>-217,965.55</b>	<b>16,551.87</b>	<b>2,816,872.89</b>	<b>100.59 %</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	0.00	703,780.00	177,306.00	706,743.50	2,963.50	0.42 %
Fees of Office	0.00	567,084.00	0.00	596,704.78	29,620.78	5.22 %
Interest	0.00	7,650.00	488.98	7,593.69	-56.31	0.74 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Other Revenues	0.00	1,644.00	0.00	1,643.60	-0.40	0.02 %
<b>ADULT PROBATION Total:</b>	<b>0.00</b>	<b>1,280,158.00</b>	<b>177,794.98</b>	<b>1,312,685.57</b>	<b>32,527.57</b>	<b>2.54 %</b>
<b>D.A. DRUG FORFEITURE</b>						
Forfeitures	0.00	0.00	735.20	7,177.20	7,177.20	0.00 %
Interest	1,000.00	1,000.00	-162,281.13	-159,465.16	-160,465.16	16,046.52 %
<b>D.A. DRUG FORFEITURE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-161,545.93</b>	<b>-152,287.96</b>	<b>-153,287.96</b>	<b>15,328.80 %</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	1,435.00	1,435.00	435.00	2,066.11	631.11	43.98 %
Interest	0.00	0.00	0.00	72.78	72.78	0.00 %
<b>HOT CHECK COLLECTION Total:</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>435.00</b>	<b>2,138.89</b>	<b>703.89</b>	<b>49.05 %</b>
<b>DWI AUDIO FUND</b>						
Fees of Office	2,300.00	2,300.00	166.13	1,941.33	-358.67	15.59 %
Interest	275.00	275.00	15.16	924.54	649.54	236.20 %
<b>DWI AUDIO FUND Total:</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>181.29</b>	<b>2,865.87</b>	<b>290.87</b>	<b>11.30 %</b>
<b>ORANGE COUNTY FEDERAL DRUG</b>						
Forfeitures	100,000.00	100,000.00	0.00	149,425.83	49,425.83	49.43 %
Interest	3,000.00	3,000.00	774.65	10,125.71	7,125.71	237.52 %
Other Revenues	0.00	0.00	-0.22	-0.22	-0.22	0.00 %
<b>ORANGE COUNTY FEDERAL DRUG Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>774.43</b>	<b>159,551.32</b>	<b>56,551.32</b>	<b>54.90 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	0.00	0.00	6.60	80.25	80.25	0.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>80.25</b>	<b>80.25</b>	<b>0.00 %</b>
<b>CONSTABLE #2 STATE FORFEIT</b>						
Interest	0.00	0.00	0.33	4.21	4.21	0.00 %
<b>CONSTABLE #2 STATE FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>4.21</b>	<b>4.21</b>	<b>0.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Interest	0.00	0.00	-1,313.76	-1,243.95	-1,243.95	0.00 %
Other Revenues	0.00	0.00	-49,824.08	-49,824.08	-49,824.08	0.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,137.84</b>	<b>-51,068.03</b>	<b>-51,068.03</b>	<b>0.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Interest	0.00	0.00	0.54	6.83	6.83	0.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>6.83</b>	<b>6.83</b>	<b>0.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Interest	0.00	0.00	37.19	501.60	501.60	0.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37.19</b>	<b>501.60</b>	<b>501.60</b>	<b>0.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	52,500.00	52,500.00	0.00	48,886.00	-3,614.00	6.88 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>0.00</b>	<b>48,886.00</b>	<b>-3,614.00</b>	<b>6.88 %</b>
<b>GAMBLING &amp; CHILD PORN FOR</b>						
Interest	320.00	320.00	979.36	1,857.21	1,537.21	480.38 %
<b>GAMBLING &amp; CHILD PORN FOR Total:</b>	<b>320.00</b>	<b>320.00</b>	<b>979.36</b>	<b>1,857.21</b>	<b>1,537.21</b>	<b>480.38 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	0.00	89,983.19	89,983.19	0.00 %
Interest	2,500.00	2,500.00	9.90	15,498.61	12,998.61	519.94 %
<b>TREASURY FORFEITURE Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>9.90</b>	<b>105,481.80</b>	<b>102,981.80</b>	<b>4,119.27 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	120,000.00	120,000.00	20,037.72	123,809.86	3,809.86	3.17 %
Interest	0.00	0.00	0.00	-0.30	-0.30	0.00 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>20,037.72</b>	<b>123,809.56</b>	<b>3,809.56</b>	<b>3.17 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Interest	0.00	0.00	0.67	8.12	8.12	0.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>8.12</b>	<b>8.12</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>283,330.00</b>	<b>1,563,488.00</b>	<b>-12,425.76</b>	<b>1,554,521.24</b>	<b>-8,966.76</b>	<b>0.57 %</b>

## Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	0.00	1,129,000.00	60,780.05	1,094,953.70	34,046.30	3.02 %
Group HL&D Insurance	0.00	7,700.00	333.20	2,472.43	5,227.57	67.89 %
Legal	0.00	399,035.00	1,184.97	201,243.85	197,791.15	49.57 %
<b>ADULT PROBATION Total:</b>	<b>0.00</b>	<b>1,535,735.00</b>	<b>62,298.22</b>	<b>1,298,669.98</b>	<b>237,065.02</b>	<b>15.44 %</b>
<b>D.A. DRUG FORFEITURE</b>						
Legal	164,383.00	156,383.00	31,747.07	33,940.28	122,442.72	78.30 %
Capital Expenditures	0.00	8,000.00	4,082.78	4,082.78	3,917.22	48.97 %
<b>D.A. DRUG FORFEITURE Total:</b>	<b>164,383.00</b>	<b>164,383.00</b>	<b>35,829.85</b>	<b>38,023.06</b>	<b>126,359.94</b>	<b>76.87 %</b>
<b>HOT CHECK COLLECTION</b>						
Legal	8,000.00	8,000.00	0.00	792.00	7,208.00	90.10 %
<b>HOT CHECK COLLECTION Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>792.00</b>	<b>7,208.00</b>	<b>90.10 %</b>
<b>DWI AUDIO FUND</b>						
Legal	72,980.00	72,980.00	0.00	0.00	72,980.00	100.00 %
<b>DWI AUDIO FUND Total:</b>	<b>72,980.00</b>	<b>72,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,980.00</b>	<b>100.00 %</b>
<b>ORANGE COUNTY FEDERAL DRU</b>						
Public Safety	360,000.00	360,000.00	55,673.36	78,926.23	281,073.77	78.08 %
Capital Expenditures	50,000.00	50,000.00	54,791.58	33,420.58	16,579.42	33.16 %
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>420,000.00</b>	<b>420,000.00</b>	<b>110,464.94</b>	<b>112,346.81</b>	<b>307,653.19</b>	<b>73.25 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>100.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>100.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	6,400.00	6,400.00	-28,977.83	-18,538.83	24,938.83	389.67 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>-28,977.83</b>	<b>-18,538.83</b>	<b>24,938.83</b>	<b>389.67 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Public Safety	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>100.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
General Government	0.00	2,995.00	0.00	0.00	2,995.00	100.00 %
<b>RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>2,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,995.00</b>	<b>100.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	0.00	0.00	2,828.53	34,564.60	-34,564.60	0.00 %
Legal	580,000.00	572,800.00	0.00	0.00	572,800.00	100.00 %
Capital Expenditures	0.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>2,828.53</b>	<b>34,564.60</b>	<b>545,435.40</b>	<b>94.04 %</b>
<b>GAMBLING &amp; CHILD PORN FOR</b>						
Salary & Related Expenses	0.00	6,513.00	0.00	0.00	6,513.00	100.00 %
Legal	84,250.00	37,737.00	494.39	2,679.83	35,057.17	92.90 %
Capital Expenditures	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>GAMBLING &amp; CHILD PORN FOR Total:</b>	<b>84,250.00</b>	<b>84,250.00</b>	<b>494.39</b>	<b>2,679.83</b>	<b>81,570.17</b>	<b>96.82 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	396,500.00	403,190.00	14,317.04	349,118.91	54,071.09	13.41 %
Capital Expenditures	30,000.00	23,310.00	0.00	0.00	23,310.00	100.00 %
<b>TREASURY FORFEITURE Total:</b>	<b>426,500.00</b>	<b>426,500.00</b>	<b>14,317.04</b>	<b>349,118.91</b>	<b>77,381.09</b>	<b>18.14 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>HOTEL/MOTEL TAX</b>						
General Government	825,422.00	825,422.00	72,693.54	142,757.04	682,664.96	82.70 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>825,422.00</b>	<b>825,422.00</b>	<b>72,693.54</b>	<b>142,757.04</b>	<b>682,664.96</b>	<b>82.70 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,699.00	2,699.00	0.00	0.00	2,699.00	100.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,699.00</b>	<b>2,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,699.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,659,584.00</b>	<b>4,198,314.00</b>	<b>269,948.68</b>	<b>1,960,413.40</b>	<b>2,237,900.60</b>	<b>53.30 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-2,376,254.00</b>	<b>-2,634,826.00</b>	<b>-282,374.44</b>	<b>-405,892.16</b>	<b>2,228,933.84</b>	<b>84.60 %</b>
<b>Report Surplus (Deficit):</b>	<b>-4,797,119.00</b>	<b>-5,544,999.02</b>	<b>-4,485,617.28</b>	<b>5,304,572.03</b>	<b>10,849,571.05</b>	<b>195.66 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-3,506,445.00	-3,483,915.00	-2,898,875.20	2,882,515.78	6,366,430.78
002 - ROAD & BRIDGE	-2,118,747.00	-2,192,277.00	-644,249.58	-1,223,061.07	969,215.93
003 - MOSQUITO CONTROL	-725,720.00	-725,720.00	-149,721.96	-521,274.00	204,446.00
004 - TITLE IV E FOSTER CARE RE	-167,214.00	-167,214.00	0.00	1,731.48	168,945.48
005 - DEBT SERVICE	27,475.00	27,475.00	1,560.06	53,806.96	26,331.96
006 - ADULT PROBATION	0.00	-255,577.00	115,496.76	14,015.59	269,592.59
007 - VOTER REGISTRATION	-4,660.00	-4,660.00	21.00	365.00	5,025.00
012 - LAW LIBRARY	-27,840.00	-27,840.00	-325.75	-6,412.08	21,427.92
013 - D.A. DRUG FORFEITURE	-163,383.00	-163,383.00	-197,375.78	-190,311.02	-26,928.02
014 - HOT CHECK COLLECTION	-6,565.00	-6,565.00	435.00	1,346.89	7,911.89
015 - DWI AUDIO FUND	-70,405.00	-70,405.00	181.29	2,865.87	73,270.87
016 - CONTRIBUTIONS	-10,250.00	-10,250.00	-2,020.00	-5.30	10,244.70
017 - DISTRICT CLERK RECORDS M	-477,300.00	-477,300.00	3,096.25	-152,669.94	324,630.06
019 - ORANGE COUNTY FEDERAL I	-317,000.00	-317,000.00	-109,690.51	47,204.51	364,204.51
020 - D.A. FEDERAL DRUG FORFEI	-37,000.00	-37,000.00	6.60	80.25	37,080.25
021 - TEXAS JUVENILE PROBATION	-31,640.00	0.00	-12,171.69	3,626.31	3,626.31
024 - CONSTABLE #2 STATE FORFE	-5,550.00	-5,550.00	0.33	4.21	5,554.21
025 - COMMUNITY & RURAL HEAL	-2,500.00	-2,500.00	-8,658.49	-4,191.76	-1,691.76
026 - TCDP ORCA-1	0.00	0.00	0.00	0.00	0.00
027 - LAW ENFORCEMENT TRAINI	-14,600.00	-14,600.00	-42.22	3,792.98	18,392.98
029 - TAX A-C VIT INTEREST	-23,525.00	-23,525.00	-2,256.58	-19,307.11	4,217.89
030 - BAIL BOND	-8,255.00	-8,255.00	0.00	1,043.63	9,298.63
031 - COUNTY STATE DRUG SEIZU	-6,400.00	-6,400.00	-123,077.49	-100,542.68	-94,142.68
032 - CHILD WELFARE JURY FEES	-2,725.00	-2,725.00	-450.00	1,942.69	4,667.69
034 - AIRPORT	-398,870.00	-500,870.00	-70,056.45	-87,882.73	412,987.27
035 - DRUG FORFEITURE: PCT 2 CC	-6,400.00	-6,400.00	0.54	6.83	6,406.83
036 - EMERGENCY/DISASTER	6,687,159.00	6,687,159.00	-100,742.50	4,727,282.32	-1,959,876.68
037 - NON RECURRING GRANTS	0.00	-90,773.02	-89,368.14	161,562.25	252,335.27
038 - COMMISSARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEMENT	-1,043,949.00	-1,043,949.00	7,276.91	159,633.07	1,203,582.07
043 - DRUG SEIZURE: PCT. 1 CONS	-20,000.00	-20,000.00	37.19	501.60	20,501.60
044 - RECORDS MANAGEMENT	-43,397.00	-98,567.00	-43,576.04	-49,267.39	49,299.61
046 - INDIGENT DEFENSE PROGRA	-527,500.00	-527,500.00	-2,828.53	14,321.40	541,821.40
047 - COURTHOUSE SECURITY	-219,350.00	-219,350.00	462.31	20,520.12	239,870.12
051 - PROBATE EDUCATION	-10,555.00	-10,555.00	100.00	1,375.00	11,930.00
057 - GAMBLING & CHILD PORN F	-83,930.00	-83,930.00	484.97	-822.62	83,107.38
058 - TREASURY FORFEITURE	-424,000.00	-424,000.00	-14,307.14	-243,637.11	180,362.89
062 - VETERANS DONATIONS	-864.00	-864.00	0.00	0.00	864.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	1,383.24	-758.80	-758.80
064 - TECHNOLOGY FUND	-40,919.00	-40,919.00	-1,476.66	14,092.14	55,011.14
066 - COURT REPORTER SERVICE F	-50,000.00	-50,000.00	395.50	1,863.34	51,863.34
067 - ELECTION ADMINISTRATOR	0.00	0.00	0.00	110,281.66	110,281.66
068 - FAMILY PROTECTION FEES	-36,100.00	-36,100.00	480.00	-35,896.49	203.51
070 - HOTEL/MOTEL TAX	-705,422.00	-705,422.00	-52,655.82	-18,947.48	686,474.52
071 - FORFEITURE PROCEEDS	-22,500.00	-22,500.00	0.00	0.00	22,500.00
072 - CONST. 2 TREASURY FORFEI	-2,699.00	-2,699.00	0.67	8.12	2,707.12
073 - TDRA / GLO / RECOVERY GR	0.00	0.00	0.00	0.00	0.00
074 - ORANGE COUNTY EXPO CEN	-5,025.00	-55,025.00	-28,357.57	-85,218.97	-30,193.97
076 - CONTRACTUAL OBLIGATION	-142,549.00	-317,549.00	-65,751.80	-183,511.42	134,037.58
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	1,000.00	2,500.00	2,500.00
<b>Report Surplus (Deficit):</b>	<b>-4,797,119.00</b>	<b>-5,544,999.02</b>	<b>-4,485,617.28</b>	<b>5,304,572.03</b>	<b>10,849,571.05</b>



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 09/30/2019

Department	2017-2018 Sept. Activity	2018-2019 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Expense</b>								
	1,883,484.85	1,927,745.87	-44,261.02	-2.35%	1,893,166.25	1,945,023.69	-51,857.44	-2.74%
<b>Expense Total:</b>	<b>1,883,484.85</b>	<b>1,927,745.87</b>	<b>-44,261.02</b>	<b>-2.35%</b>	<b>1,893,166.25</b>	<b>1,945,023.69</b>	<b>-51,857.44</b>	<b>-2.74%</b>
<b>Function: 01 - GENERAL</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	303,879.04	963,711.20	659,832.16	217.14%	46,239,797.25	44,082,496.72	-2,157,300.53	-4.67%
<b>Revenue Total:</b>	<b>303,879.04</b>	<b>963,711.20</b>	<b>659,832.16</b>	<b>217.14%</b>	<b>46,239,797.25</b>	<b>44,082,496.72</b>	<b>-2,157,300.53</b>	<b>-4.67%</b>
<b>Expense</b>								
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	97.45	-97.45	0.00%
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	-61,886.75	38,830.22	-100,716.97	-162.74%	239,550.50	357,147.29	-117,596.79	-49.09%
105 - M I S	52,422.86	62,700.91	-10,278.05	-19.61%	533,392.96	567,519.28	-34,126.32	-6.40%
107 - COUNTY JUDGE	14,994.47	18,776.79	-3,782.32	-25.22%	168,775.46	172,423.70	-3,648.24	-2.16%
109 - COUNTY CLERK	38,901.47	39,023.25	-121.78	-0.31%	431,768.06	408,495.65	23,272.41	5.39%
111 - GENERAL MISCELLANEOUS	43,302.92	11,934.46	31,368.46	72.44%	394,378.34	238,819.44	155,558.90	39.44%
113 - MAIL ROOM	3,576.99	4,230.77	-653.78	-18.28%	38,694.21	44,508.11	-5,813.90	-15.03%
115 - OPERATIONS & MAINTENANCE	49,230.28	66,295.49	-17,065.21	-34.66%	499,720.17	629,018.21	-129,298.04	-25.87%
117 - RECORDS MANAGEMENT	15,001.84	21,683.33	-6,681.49	-44.54%	159,175.36	212,189.42	-53,014.06	-33.31%
118 - RISK MANAGEMENT	5,976.82	0.00	5,976.82	100.00%	56,155.39	2,447.44	53,707.95	95.64%
119 - HUMAN RESOURCES	17,399.44	20,502.93	-3,103.49	-17.84%	182,753.23	186,941.34	-4,188.11	-2.29%
205 - JURY MISCELLANEOUS	2,286.73	168.14	2,118.59	92.65%	3,580.48	-437.00	4,017.48	112.21%
210 - 128th DISTRICT COURT	16,167.90	16,713.37	-545.47	-3.37%	173,205.57	171,956.49	1,249.08	0.72%
211 - 163rd DISTRICT COURT	16,091.19	16,760.85	-669.66	-4.16%	167,247.22	169,544.50	-2,297.28	-1.37%
212 - 260th DISTRICT COURT	8,509.59	16,419.54	-7,909.95	-92.95%	127,935.81	153,135.04	-25,199.23	-19.70%
217 - COUNTY COURT AT LAW	33,795.38	35,488.40	-1,693.02	-5.01%	272,406.15	274,904.01	-2,497.86	-0.92%
218 - COUNTY COURT AT LAW 2	32,240.13	33,912.99	-1,672.86	-5.19%	250,808.81	254,111.95	-3,303.14	-1.32%
220 - DISTRICT CLERK	47,252.59	49,123.99	-1,871.40	-3.96%	477,820.78	493,091.17	-15,270.39	-3.20%
225 - JP PRECINCT 1	21,169.16	20,414.21	754.95	3.57%	219,447.55	207,154.62	12,292.93	5.60%
226 - JP PRECINCT 2	20,910.11	21,769.47	-859.36	-4.11%	214,068.78	221,594.61	-7,525.83	-3.52%
227 - JP PRECINCT 3	21,253.83	21,452.74	-198.91	-0.94%	219,012.84	213,010.10	6,002.74	2.74%
228 - JP PRECINCT 4	22,147.15	20,361.32	1,785.83	8.06%	234,320.28	225,393.63	8,926.65	3.81%
230 - JUVENILE PROBATION	10,055.43	10,564.47	-509.04	-5.06%	190,102.19	132,031.07	58,071.12	30.55%
235 - COLLECTION COMPLIANCE	7,502.75	0.00	7,502.75	100.00%	88,957.72	1,500.55	87,457.17	98.31%
252 - COURT ADMINISTRATOR	11,323.36	11,859.99	-536.63	-4.74%	116,236.82	116,206.48	30.34	0.03%
260 - DISTRICT/COUNTY ATTORNEY	128,601.28	130,084.15	-1,482.87	-1.15%	1,301,594.75	1,336,133.53	-34,538.78	-2.65%



Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

Department	2017-2018	2018-2019	Sept. Variance		2017-2018	2018-2019	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	1,379.68	-1,379.68	0.00%	0.00	11,235.05	-11,235.05	0.00%
301 - TAX ASSESSOR/COLLECTOR	78,932.23	82,084.39	-3,152.16	-3.99%	850,216.52	825,118.62	25,097.90	2.95%
303 - COUNTY AUDITOR	40,844.72	42,044.49	-1,199.77	-2.94%	443,149.17	445,496.91	-2,347.74	-0.53%
305 - COUNTY TREASURER	23,017.15	22,895.32	121.83	0.53%	241,917.40	235,971.29	5,946.11	2.46%
309 - PURCHASING	23,884.45	24,857.61	-973.16	-4.07%	243,070.60	241,795.25	1,275.35	0.52%
450 - SOCIAL SERVICES	11,123.36	11,576.71	-453.35	-4.08%	117,072.83	118,069.46	-996.63	-0.85%
470 - CITIZEN COLLECTION STATION	5,233.37	7,113.20	-1,879.83	-35.92%	52,719.77	60,555.98	-7,836.21	-14.86%
601 - TRANSPORTATION	40,311.41	48,059.38	-7,747.97	-19.22%	435,564.96	484,086.21	-48,521.25	-11.14%
610 - AIRPORT	3,282.45	0.00	3,282.45	100.00%	7,616.08	656.49	6,959.59	91.38%
655 - AGRILIFE EXTENTION AGENCY	16,472.15	15,305.42	1,166.73	7.08%	160,013.90	152,001.88	8,012.02	5.01%
665 - VETERANS OFFICE	9,939.37	6,450.56	3,488.81	35.10%	96,040.00	85,232.92	10,807.08	11.25%
681 - PARKS	15,001.68	17,269.63	-2,267.95	-15.12%	149,287.50	159,027.33	-9,739.83	-6.52%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	614,487.03	685,473.06	-70,986.03	-11.55%	6,316,183.13	6,384,494.40	-68,311.27	-1.08%
743 - SHERIFF: JAIL	322,995.46	348,504.78	-25,509.32	-7.90%	3,431,105.85	3,476,677.50	-45,571.65	-1.33%
744 - MENTAL HEALTH LIASON	0.00	9,322.57	-9,322.57	0.00%	0.00	63,883.26	-63,883.26	0.00%
775 - CONSTABLE PRECINCT 1	8,609.48	8,974.40	-364.92	-4.24%	91,363.11	92,184.71	-821.60	-0.90%
776 - CONSTABLE PRECINCT 2	5,192.29	9,014.02	-3,821.73	-73.60%	86,749.34	91,506.73	-4,757.39	-5.48%
777 - CONSTABLE PRECINCT 3	8,554.17	8,915.04	-360.87	-4.22%	91,484.91	92,323.51	-838.60	-0.92%
778 - CONSTABLE PRECINCT 4	8,609.63	8,974.60	-364.97	-4.24%	89,962.97	90,714.28	-751.31	-0.84%
787 - D P S CLERK	4,396.81	4,577.22	-180.41	-4.10%	46,392.98	46,761.22	-368.24	-0.79%
793 - EMERGENCY MANAGEMENT	28,586.11	45,961.37	-17,375.26	-60.78%	263,677.70	317,214.46	-53,536.76	-20.30%
808 - ELECTIONS	14,924.44	17,122.56	-2,198.12	-14.73%	186,259.17	177,968.45	8,290.72	4.45%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	31,059.87	-31,059.87	0.00%	0.00	263,100.10	-263,100.10	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>1,862,624.68</b>	<b>2,146,007.66</b>	<b>-283,382.98</b>	<b>-15.21%</b>	<b>20,160,957.32</b>	<b>20,704,916.64</b>	<b>-543,959.32</b>	<b>-2.70%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
101 - INSURANCE ESCROW	45,834.19	128,944.02	-83,109.83	-181.33%	1,438,917.68	1,632,481.07	-193,563.39	-13.45%
103 - COMMISSIONERS COURT	4,734.85	3,199.79	1,535.06	32.42%	34,056.33	30,573.73	3,482.60	10.23%
105 - M I S	9,749.45	10,529.27	-779.82	-8.00%	79,790.96	91,029.97	-11,239.01	-14.09%
107 - COUNTY JUDGE	1,018.10	1,319.61	-301.51	-29.61%	12,444.23	6,205.02	6,239.21	50.14%
109 - COUNTY CLERK	7,803.96	9,171.61	-1,367.65	-17.53%	76,794.32	76,772.92	21.40	0.03%
111 - GENERAL MISCELLANEOUS	1,023.60	694.26	329.34	32.17%	-6,578.40	13,424.93	-20,003.33	-304.08%
113 - MAIL ROOM	1,014.10	1,155.15	-141.05	-13.91%	9,095.52	9,876.41	-780.89	-8.59%
115 - OPERATIONS & MAINTENANCE	10,921.45	18,170.13	-7,248.68	-66.37%	95,181.17	138,803.82	-43,622.65	-45.83%
117 - RECORDS MANAGEMENT	3,042.30	4,620.62	-1,578.32	-51.88%	27,286.56	39,302.84	-12,016.28	-44.04%
118 - RISK MANAGEMENT	1,186.43	0.00	1,186.43	100.00%	9,295.63	237.28	9,058.35	97.45%
119 - HUMAN RESOURCES	3,214.63	3,662.41	-447.78	-13.93%	27,458.89	31,308.18	-3,849.29	-14.02%
210 - 128th DISTRICT COURT	3,605.78	4,109.48	-503.70	-13.97%	31,251.57	35,119.14	-3,867.57	-12.38%
211 - 163rd DISTRICT COURT	2,271.59	3,465.46	-1,193.87	-52.56%	26,515.85	29,020.78	-2,504.93	-9.45%
212 - 260th DISTRICT COURT	770.71	3,465.46	-2,694.75	-349.65%	18,795.61	23,544.64	-4,749.03	-25.27%
217 - COUNTY COURT AT LAW	4,111.90	4,687.98	-576.08	-14.01%	33,121.20	40,050.32	-6,929.12	-20.92%
218 - COUNTY COURT AT LAW 2	3,548.43	4,043.96	-495.53	-13.96%	29,587.29	32,535.91	-2,948.62	-9.97%
220 - DISTRICT CLERK	9,993.53	11,251.08	-1,257.55	-12.58%	86,491.09	100,356.72	-13,865.63	-16.03%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

Department	2017-2018		2018-2019		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
225 - JP PRECINCT 1	3,552.43	4,609.51	-1,057.08	-29.76%	31,041.68	31,051.78	-10.10	-0.03%
226 - JP PRECINCT 2	4,562.53	5,646.19	-1,083.66	-23.75%	37,378.40	44,327.58	-6,949.18	-18.59%
227 - JP PRECINCT 3	4,228.73	4,817.57	-588.84	-13.92%	36,554.41	39,115.83	-2,561.42	-7.01%
228 - JP PRECINCT 4	5,348.40	5,270.54	77.86	1.46%	45,881.92	48,768.92	-2,887.00	-6.29%
230 - JUVENILE PROBATION	1,693.50	1,948.33	-254.83	-15.05%	29,679.44	20,617.23	9,062.21	30.53%
235 - COLLECTION COMPLIANCE	1,014.10	0.00	1,014.10	100.00%	14,047.61	202.82	13,844.79	98.56%
252 - COURT ADMINISTRATOR	4,054.55	4,622.46	-567.91	-14.01%	34,729.46	39,491.59	-4,762.13	-13.71%
260 - DISTRICT/COUNTY ATTORNEY	21,154.19	25,041.04	-3,886.85	-18.37%	172,211.28	214,531.17	-42,319.89	-24.57%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	466.53	-466.53	0.00%	0.00	2,605.85	-2,605.85	0.00%
301 - TAX ASSESSOR/COLLECTOR	18,628.95	21,205.54	-2,576.59	-13.83%	172,923.19	179,227.93	-6,304.74	-3.65%
303 - COUNTY AUDITOR	7,667.90	7,010.67	657.23	8.57%	65,472.23	70,538.25	-5,066.02	-7.74%
305 - COUNTY TREASURER	4,734.85	4,240.91	493.94	10.43%	38,155.31	42,526.78	-4,371.47	-11.46%
309 - PURCHASING	5,971.35	6,805.40	-834.05	-13.97%	47,968.64	54,247.50	-6,278.86	-13.09%
450 - SOCIAL SERVICES	2,028.20	2,310.31	-282.11	-13.91%	18,191.04	19,752.83	-1,561.79	-8.59%
470 - CITIZEN COLLECTION STATION	1,014.10	1,155.15	-141.05	-13.91%	9,095.52	9,876.41	-780.89	-8.59%
601 - TRANSPORTATION	4,095.05	4,660.86	-565.81	-13.82%	35,252.61	39,878.29	-4,625.68	-13.12%
610 - AIRPORT	1,014.10	0.00	1,014.10	100.00%	1,014.10	202.82	811.28	80.00%
655 - AGRILIFE EXTENTION AGENCY	2,419.35	2,757.38	-338.03	-13.97%	21,067.16	23,563.79	-2,496.63	-11.85%
665 - VETERANS OFFICE	2,929.05	2,184.78	744.27	25.41%	24,814.76	23,318.21	1,496.55	6.03%
681 - PARKS	3,042.30	3,465.46	-423.16	-13.91%	20,896.60	28,006.68	-7,110.08	-34.03%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	104,440.13	118,008.73	-13,568.60	-12.99%	911,422.07	991,997.61	-80,575.54	-8.84%
743 - SHERIFF: JAIL	60,733.20	67,062.47	-6,329.27	-10.42%	541,439.96	574,890.10	-33,450.14	-6.18%
744 - MENTAL HEALTH LIASON	0.00	1,155.15	-1,155.15	0.00%	0.00	6,834.11	-6,834.11	0.00%
775 - CONSTABLE PRECINCT 1	1,405.25	1,232.48	172.77	12.29%	11,971.64	11,815.48	156.16	1.30%
776 - CONSTABLE PRECINCT 2	358.42	1,155.15	-796.73	-222.29%	9,534.62	9,673.59	-138.97	-1.46%
777 - CONSTABLE PRECINCT 3	1,914.95	2,184.78	-269.83	-14.09%	15,719.24	18,653.35	-2,934.11	-18.67%
778 - CONSTABLE PRECINCT 4	1,520.23	1,733.65	-213.42	-14.04%	12,816.97	14,807.58	-1,990.61	-15.53%
787 - D P S CLERK	1,014.10	1,155.15	-141.05	-13.91%	9,095.52	9,876.41	-780.89	-8.59%
793 - EMERGENCY MANAGEMENT	4,228.73	4,817.57	-588.84	-13.92%	34,324.05	41,184.60	-6,860.55	-19.99%
808 - ELECTIONS	4,111.90	4,687.98	-576.08	-14.01%	36,092.07	40,565.95	-4,473.88	-12.40%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	4,620.62	-4,620.62	0.00%	0.00	39,505.66	-39,505.66	0.00%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>392,725.54</b>	<b>528,522.65</b>	<b>-135,797.11</b>	<b>-34.58%</b>	<b>4,468,297.00</b>	<b>5,022,300.38</b>	<b>-554,003.38</b>	<b>-12.40%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	45,535.51	46,851.72	-1,316.21	-2.89%	818,386.75	856,517.69	-38,130.94	-4.66%
103 - COMMISSIONERS COURT	0.00	814.88	-814.88	0.00%	6,736.98	11,547.44	-4,810.46	-71.40%
105 - M I S	90,648.52	28,794.44	61,854.08	68.24%	549,551.85	522,093.96	27,457.89	5.00%
107 - COUNTY JUDGE	185.58	995.73	-810.15	-436.55%	5,094.69	6,122.72	-1,028.03	-20.18%
109 - COUNTY CLERK	1,182.68	3,250.21	-2,067.53	-174.82%	26,373.22	30,079.11	-3,705.89	-14.05%
111 - GENERAL MISCELLANEOUS	-178,029.96	434,902.51	-612,932.47	-344.29%	2,569,518.07	3,936,984.23	-1,367,466.16	-53.22%
113 - MAIL ROOM	924.00	0.00	924.00	100.00%	4,962.61	4,284.48	678.13	13.66%
115 - OPERATIONS & MAINTENANCE	219,576.05	214,365.81	5,210.24	2.37%	1,065,567.99	1,096,670.02	-31,102.03	-2.92%
117 - RECORDS MANAGEMENT	300.95	199.15	101.80	33.83%	2,259.06	7,196.93	-4,937.87	-218.58%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

Department	2017-2018		2018-2019		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
118 - RISK MANAGEMENT	321.51	1,929.52	-1,608.01	-500.14%	10,320.61	25,211.80	-14,891.19	-144.29%
119 - HUMAN RESOURCES	1,346.26	1,294.28	51.98	3.86%	7,977.30	7,980.19	-2.89	-0.04%
220 - DISTRICT CLERK	6,121.92	4,794.35	1,327.57	21.69%	37,014.49	25,717.64	11,296.85	30.52%
301 - TAX ASSESSOR/COLLECTOR	1,498.04	4,308.26	-2,810.22	-187.59%	64,977.53	71,132.86	-6,155.33	-9.47%
303 - COUNTY AUDITOR	254.73	264.05	-9.32	-3.66%	6,848.46	2,942.62	3,905.84	57.03%
305 - COUNTY TREASURER	2,114.19	572.92	1,541.27	72.90%	8,968.39	7,830.53	1,137.86	12.69%
309 - PURCHASING	596.16	999.82	-403.66	-67.71%	5,975.14	7,270.51	-1,295.37	-21.68%
808 - ELECTIONS	1,383.25	36,257.78	-34,874.53	-2,521.20%	150,930.68	83,567.73	67,362.95	44.63%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	115.96	-115.96	0.00%	0.00	557.51	-557.51	0.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>193,959.39</b>	<b>780,711.39</b>	<b>-586,752.00</b>	<b>-302.51%</b>	<b>5,341,463.82</b>	<b>6,703,707.97</b>	<b>-1,362,244.15</b>	<b>-25.50%</b>
<b>ExpCategory: 53 - Legal</b>								
205 - JURY MISCELLANEOUS	16,867.99	13,443.25	3,424.74	20.30%	53,493.54	60,042.41	-6,548.87	-12.24%
210 - 128th DISTRICT COURT	1,469.32	-17.51	1,486.83	101.19%	4,747.07	6,612.75	-1,865.68	-39.30%
211 - 163rd DISTRICT COURT	2,005.93	563.13	1,442.80	71.93%	4,174.90	4,704.80	-529.90	-12.69%
212 - 260th DISTRICT COURT	100.76	805.62	-704.86	-699.54%	1,669.22	6,267.71	-4,598.49	-275.49%
217 - COUNTY COURT AT LAW	1,031.19	576.08	455.11	44.13%	4,481.42	6,247.90	-1,766.48	-39.42%
218 - COUNTY COURT AT LAW 2	702.98	-35.63	738.61	105.07%	3,432.78	1,876.17	1,556.61	45.35%
225 - JP PRECINCT 1	2,526.20	2,491.30	34.90	1.38%	32,035.35	37,288.20	-5,252.85	-16.40%
226 - JP PRECINCT 2	8,005.49	6,465.28	1,540.21	19.24%	33,551.27	53,781.90	-20,230.63	-60.30%
227 - JP PRECINCT 3	3,329.74	5,641.63	-2,311.89	-69.43%	36,038.03	42,108.13	-6,070.10	-16.84%
228 - JP PRECINCT 4	6,230.00	8,335.44	-2,105.44	-33.80%	52,509.24	66,022.31	-13,513.07	-25.73%
230 - JUVENILE PROBATION	132.70	1,971.86	-1,839.16	-1,385.95%	88,114.56	65,856.96	22,257.60	25.26%
252 - COURT ADMINISTRATOR	44.33	58.80	-14.47	-32.64%	867.99	964.00	-96.01	-11.06%
260 - DISTRICT/COUNTY ATTORNEY	2,565.56	2,809.47	-243.91	-9.51%	43,337.11	37,175.39	6,161.72	14.22%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	31,079.01	29,608.60	1,470.41	4.73%
806 - COURT REPORTER SERVICE FEE	6,292.27	1,712.70	4,579.57	72.78%	36,744.10	22,891.40	13,852.70	37.70%
<b>ExpCategory 53 - Legal Total:</b>	<b>51,304.46</b>	<b>44,821.42</b>	<b>6,483.04</b>	<b>12.64%</b>	<b>426,275.59</b>	<b>441,448.63</b>	<b>-15,173.04</b>	<b>-3.56%</b>
<b>ExpCategory: 54 - Public Works</b>								
574 - HURRICANE IKE: ROUND 2	45,265.43	0.00	45,265.43	100.00%	122,900.18	0.00	122,900.18	100.00%
601 - TRANSPORTATION	31,490.45	30,369.70	1,120.75	3.56%	124,453.26	120,998.89	3,454.37	2.78%
610 - AIRPORT	8,331.43	0.00	8,331.43	100.00%	52,491.11	905.00	51,586.11	98.28%
952 - HURRICANE HARVEY	416,365.03	100,742.50	315,622.53	75.80%	15,600,164.65	843,200.00	14,756,964.65	94.59%
987 - 2015 FLOOD	0.00	0.00	0.00	0.00%	2,972.34	124,304.00	-121,331.66	-4,082.02%
<b>ExpCategory 54 - Public Works Total:</b>	<b>501,452.34</b>	<b>131,112.20</b>	<b>370,340.14</b>	<b>73.85%</b>	<b>15,902,981.54</b>	<b>1,089,407.89</b>	<b>14,813,573.65</b>	<b>93.15%</b>
<b>ExpCategory: 55 - Social Services</b>								
235 - COLLECTION COMPLIANCE	0.00	0.00	0.00	0.00%	1,837.53	0.00	1,837.53	100.00%
445 - CHILD PROTECTIVE SERVICES	535.81	629.10	-93.29	-17.41%	31,013.26	46,362.58	-15,349.32	-49.49%
450 - SOCIAL SERVICES	90,517.74	42,805.67	47,712.07	52.71%	509,424.32	540,715.31	-31,290.99	-6.14%
470 - CITIZEN COLLECTION STATION	44,469.15	31,494.48	12,974.67	29.18%	266,350.75	153,040.36	113,310.39	42.54%
655 - AGRILIFE EXTENTION AGENCY	3,217.17	4,933.90	-1,716.73	-53.36%	36,075.96	36,481.32	-405.36	-1.12%
665 - VETERANS OFFICE	661.84	503.71	158.13	23.89%	6,496.54	6,526.73	-30.19	-0.46%

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Department			Sept. Variance				YTD Variance	
	2017-2018 Sept. Activity	2018-2019 Sept. Activity	Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
681 - PARKS	4,127.60	12,093.96	-7,966.36	-193.00%	49,779.29	59,399.41	-9,620.12	-19.33%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	2,912.11	-2,912.11	0.00%	0.00	16,329.36	-16,329.36	0.00%
<b>ExpCategory 55 - Social Services Total:</b>	<b>143,529.31</b>	<b>95,372.93</b>	<b>48,156.38</b>	<b>33.55%</b>	<b>900,977.65</b>	<b>858,855.07</b>	<b>42,122.58</b>	<b>4.68%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	62,115.89	68,123.25	-6,007.36	-9.67%	438,618.18	461,453.64	-22,835.46	-5.21%
743 - SHERIFF: JAIL	90,354.83	101,193.71	-10,838.88	-12.00%	601,516.57	728,509.58	-126,993.01	-21.11%
744 - MENTAL HEALTH LIASON	0.00	-44,290.79	44,290.79	0.00%	322.00	-71,428.29	71,750.29	22,282.70%
775 - CONSTABLE PRECINCT 1	309.00	1,430.88	-1,121.88	-363.07%	4,458.89	5,523.37	-1,064.48	-23.87%
776 - CONSTABLE PRECINCT 2	270.36	968.91	-698.55	-258.38%	4,929.77	5,955.12	-1,025.35	-20.80%
777 - CONSTABLE PRECINCT 3	499.05	435.75	63.30	12.68%	4,198.00	4,048.94	149.06	3.55%
778 - CONSTABLE PRECINCT 4	1,470.44	807.68	662.76	45.07%	5,917.58	4,684.32	1,233.26	20.84%
793 - EMERGENCY MANAGEMENT	4,167.69	3,580.08	587.61	14.10%	26,759.27	21,970.98	4,788.29	17.89%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>159,187.26</b>	<b>132,249.47</b>	<b>26,937.79</b>	<b>16.92%</b>	<b>1,086,720.26</b>	<b>1,160,717.66</b>	<b>-73,997.40</b>	<b>-6.81%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
103 - COMMISSIONERS COURT	0.00	0.00	0.00	0.00%	12,652.68	0.00	12,652.68	100.00%
105 - M I S	0.00	0.00	0.00	0.00%	21,375.78	144,266.32	-122,890.54	-574.91%
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	3,163.17	0.00	3,163.17	100.00%
115 - OPERATIONS & MAINTENANCE	16,022.87	0.00	16,022.87	100.00%	17,432.37	14,098.30	3,334.07	19.13%
119 - HUMAN RESOURCES	0.00	0.00	0.00	0.00%	6,388.00	0.00	6,388.00	100.00%
210 - 128th DISTRICT COURT	0.00	0.00	0.00	0.00%	1,747.40	0.00	1,747.40	100.00%
211 - 163rd DISTRICT COURT	0.00	0.00	0.00	0.00%	4,368.56	0.00	4,368.56	100.00%
225 - JP PRECINCT 1	0.00	0.00	0.00	0.00%	0.00	4,932.00	-4,932.00	0.00%
226 - JP PRECINCT 2	21,059.61	0.00	21,059.61	100.00%	21,059.61	0.00	21,059.61	100.00%
227 - JP PRECINCT 3	0.00	0.00	0.00	0.00%	4,689.00	0.00	4,689.00	100.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	4,439.00	0.00	4,439.00	100.00%
303 - COUNTY AUDITOR	0.00	0.00	0.00	0.00%	6,486.00	0.00	6,486.00	100.00%
305 - COUNTY TREASURER	0.00	0.00	0.00	0.00%	4,689.00	0.00	4,689.00	100.00%
309 - PURCHASING	0.00	0.00	0.00	0.00%	6,260.89	0.00	6,260.89	100.00%
601 - TRANSPORTATION	40,197.50	0.00	40,197.50	100.00%	41,582.50	7,872.00	33,710.50	81.07%
610 - AIRPORT	12,176.61	0.00	12,176.61	100.00%	43,729.54	1,228.00	42,501.54	97.19%
665 - VETERANS OFFICE	0.00	0.00	0.00	0.00%	2,255.50	0.00	2,255.50	100.00%
681 - PARKS	0.00	0.00	0.00	0.00%	37,081.09	0.00	37,081.09	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	120,796.85	90,314.00	30,482.85	25.23%	435,793.91	290,923.80	144,870.11	33.24%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	42,111.00	4,277.00	37,834.00	89.84%
744 - MENTAL HEALTH LIASON	1,492.00	0.00	1,492.00	100.00%	6,766.45	3,071.97	3,694.48	54.60%
775 - CONSTABLE PRECINCT 1	0.00	6,764.68	-6,764.68	0.00%	0.00	6,764.68	-6,764.68	0.00%
776 - CONSTABLE PRECINCT 2	1,902.42	0.00	1,902.42	100.00%	1,902.42	0.00	1,902.42	100.00%
777 - CONSTABLE PRECINCT 3	0.00	0.00	0.00	0.00%	9,920.40	0.00	9,920.40	100.00%
778 - CONSTABLE PRECINCT 4	0.00	0.00	0.00	0.00%	0.00	4,892.52	-4,892.52	0.00%
793 - EMERGENCY MANAGEMENT	281.32	0.00	281.32	100.00%	9,770.83	0.00	9,770.83	100.00%

Prior-Year Comparative Income Statement

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Department	2017-2018	2018-2019	Sept. Variance		2017-2018	2018-2019	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
808 - ELECTIONS	167,460.32	0.00	167,460.32	100.00%	173,946.32	-110,281.66	284,227.98	163.40%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>381,389.50</b>	<b>97,078.68</b>	<b>284,310.82</b>	<b>74.55%</b>	<b>919,611.42</b>	<b>372,044.93</b>	<b>547,566.49</b>	<b>59.54%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
793 - EMERGENCY MANAGEMENT	0.00	7,057.00	-7,057.00	0.00%	0.00	7,057.00	-7,057.00	0.00%
<b>ExpCategory 58 - Sale of Assets Total:</b>	<b>0.00</b>	<b>7,057.00</b>	<b>-7,057.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>7,057.00</b>	<b>-7,057.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>3,686,172.48</b>	<b>3,962,933.40</b>	<b>-276,760.92</b>	<b>-7.51%</b>	<b>49,207,284.60</b>	<b>36,360,553.62</b>	<b>12,846,730.98</b>	<b>26.11%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>-3,382,293.44</b>	<b>-2,999,222.20</b>	<b>383,071.24</b>	<b>11.33%</b>	<b>-2,967,487.35</b>	<b>7,721,943.10</b>	<b>10,689,430.45</b>	<b>360.22%</b>
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	218,576.17	142,363.44	-76,212.73	-34.87%	4,771,069.55	3,504,256.10	-1,266,813.45	-26.55%
<b>Revenue Total:</b>	<b>218,576.17</b>	<b>142,363.44</b>	<b>-76,212.73</b>	<b>-34.87%</b>	<b>4,771,069.55</b>	<b>3,504,256.10</b>	<b>-1,266,813.45</b>	<b>-26.55%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	-135,817.32	282,573.12	-418,390.44	-308.05%	2,091,105.90	2,546,286.83	-455,180.93	-21.77%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>-135,817.32</b>	<b>282,573.12</b>	<b>-418,390.44</b>	<b>-308.05%</b>	<b>2,091,105.90</b>	<b>2,546,286.83</b>	<b>-455,180.93</b>	<b>-21.77%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	53,661.20	63,466.62	-9,805.42	-18.27%	446,447.56	520,896.54	-74,448.98	-16.68%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>53,661.20</b>	<b>63,466.62</b>	<b>-9,805.42</b>	<b>-18.27%</b>	<b>446,447.56</b>	<b>520,896.54</b>	<b>-74,448.98</b>	<b>-16.68%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	62,579.39	398,538.28	-335,958.89	-536.85%	1,261,037.31	1,535,541.40	-274,504.09	-21.77%
<b>ExpCategory 54 - Public Works Total:</b>	<b>62,579.39</b>	<b>398,538.28</b>	<b>-335,958.89</b>	<b>-536.85%</b>	<b>1,261,037.31</b>	<b>1,535,541.40</b>	<b>-274,504.09</b>	<b>-21.77%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	39,266.00	42,035.00	-2,769.00	-7.05%	658,596.67	124,592.40	534,004.27	81.08%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>39,266.00</b>	<b>42,035.00</b>	<b>-2,769.00</b>	<b>-7.05%</b>	<b>658,596.67</b>	<b>124,592.40</b>	<b>534,004.27</b>	<b>81.08%</b>
<b>Expense Total:</b>	<b>19,689.27</b>	<b>786,613.02</b>	<b>-766,923.75</b>	<b>-3,895.14%</b>	<b>4,457,187.44</b>	<b>4,727,317.17</b>	<b>-270,129.73</b>	<b>-6.06%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>198,886.90</b>	<b>-644,249.58</b>	<b>-843,136.48</b>	<b>-423.93%</b>	<b>313,882.11</b>	<b>-1,223,061.07</b>	<b>-1,536,943.18</b>	<b>-489.66%</b>
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	10,704.58	5,149.78	-5,554.80	-51.89%	1,395,553.10	681,462.75	-714,090.35	-51.17%
<b>Revenue Total:</b>	<b>10,704.58</b>	<b>5,149.78</b>	<b>-5,554.80</b>	<b>-51.89%</b>	<b>1,395,553.10</b>	<b>681,462.75</b>	<b>-714,090.35</b>	<b>-51.17%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	64,816.26	59,646.29	5,169.97	7.98%	573,729.37	539,006.05	34,723.32	6.05%
791 - EXPO CENTER: ORANGE COUNTY	8,771.63	13,534.74	-4,763.11	-54.30%	92,253.77	109,875.80	-17,622.03	-19.10%
805 - ECONOMIC DEVELOPMENT	-3,607.89	-2,687.39	-920.50	-25.51%	-11,911.47	-11,579.75	-331.72	-2.78%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>69,980.00</b>	<b>70,493.64</b>	<b>-513.64</b>	<b>-0.73%</b>	<b>654,071.67</b>	<b>637,302.10</b>	<b>16,769.57</b>	<b>2.56%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	10,198.23	11,624.81	-1,426.58	-13.99%	88,683.47	93,244.94	-4,561.47	-5.14%

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Department	2017-2018	2018-2019	Sept. Variance		2017-2018	2018-2019	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
791 - EXPO CENTER: ORANGE COUNTY	2,028.20	2,310.31	-282.11	-13.91%	18,191.04	19,752.83	-1,561.79	-8.59%
805 - ECONOMIC DEVELOPMENT	4.00	4.16	-0.16	-4.00%	33.67	38.56	-4.89	-14.52%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>12,230.43</b>	<b>13,939.28</b>	<b>-1,708.85</b>	<b>-13.97%</b>	<b>106,908.18</b>	<b>113,036.33</b>	<b>-6,128.15</b>	<b>-5.73%</b>
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	20,423.55	12,211.19	8,212.36	40.21%	126,406.28	117,766.09	8,640.19	6.84%
791 - EXPO CENTER: ORANGE COUNTY	927.51	3,565.47	-2,637.96	-284.41%	5,038.57	9,653.84	-4,615.27	-91.60%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,300.00	-300.00	-30.00%	12,000.00	12,300.00	-300.00	-2.50%
<b>ExpCategory 52 - General Government Total:</b>	<b>22,351.06</b>	<b>17,076.66</b>	<b>5,274.40</b>	<b>23.60%</b>	<b>143,444.85</b>	<b>139,719.93</b>	<b>3,724.92</b>	<b>2.60%</b>
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	161,936.46	78,197.99	83,738.47	51.71%	369,504.10	353,787.15	15,716.95	4.25%
<b>ExpCategory 55 - Social Services Total:</b>	<b>161,936.46</b>	<b>78,197.99</b>	<b>83,738.47</b>	<b>51.71%</b>	<b>369,504.10</b>	<b>353,787.15</b>	<b>15,716.95</b>	<b>4.25%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
490 - MOSQUITO CONTROL	0.00	2,138.50	-2,138.50	0.00%	0.00	44,869.01	-44,869.01	0.00%
791 - EXPO CENTER: ORANGE COUNTY	0.00	0.00	0.00	0.00%	6,499.99	0.00	6,499.99	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>2,138.50</b>	<b>-2,138.50</b>	<b>0.00%</b>	<b>6,499.99</b>	<b>44,869.01</b>	<b>-38,369.02</b>	<b>-590.29%</b>
<b>Expense Total:</b>	<b>266,497.95</b>	<b>181,846.07</b>	<b>84,651.88</b>	<b>31.76%</b>	<b>1,280,428.79</b>	<b>1,288,714.52</b>	<b>-8,285.73</b>	<b>-0.65%</b>
<b>Function 03 - NON-MAJOR Surplus (Deficit):</b>	<b>-255,793.37</b>	<b>-176,696.29</b>	<b>79,097.08</b>	<b>30.92%</b>	<b>115,124.31</b>	<b>-607,251.77</b>	<b>-722,376.08</b>	<b>-627.47%</b>
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	-3,570.75	1,560.06	5,130.81	143.69%	375,335.35	417,169.46	41,834.11	11.15%
<b>Revenue Total:</b>	<b>-3,570.75</b>	<b>1,560.06</b>	<b>5,130.81</b>	<b>143.69%</b>	<b>375,335.35</b>	<b>417,169.46</b>	<b>41,834.11</b>	<b>11.15%</b>
<b>Expense</b>								
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charge</b>								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	353,412.50	363,362.50	-9,950.00	-2.82%
<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>353,412.50</b>	<b>363,362.50</b>	<b>-9,950.00</b>	<b>-2.82%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>353,412.50</b>	<b>363,362.50</b>	<b>-9,950.00</b>	<b>-2.82%</b>
<b>Function 05 - DEBT SERVICE Surplus (Deficit):</b>	<b>-3,570.75</b>	<b>1,560.06</b>	<b>5,130.81</b>	<b>143.69%</b>	<b>21,922.85</b>	<b>53,806.96</b>	<b>31,884.11</b>	<b>145.44%</b>
<b>Function: 06 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
915 - DEBT SERVICE	87.14	57.25	-29.89	-34.30%	2,046.17	1,083.49	-962.68	-47.05%
<b>Revenue Total:</b>	<b>87.14</b>	<b>57.25</b>	<b>-29.89</b>	<b>-34.30%</b>	<b>2,046.17</b>	<b>1,083.49</b>	<b>-962.68</b>	<b>-47.05%</b>
<b>Expense</b>								
<b>ExpCategory: 52 - General Government</b>								
915 - DEBT SERVICE	0.00	147,154.05	-147,154.05	0.00%	-50,000.00	184,594.91	-234,594.91	-469.19%
<b>ExpCategory 52 - General Government Total:</b>	<b>0.00</b>	<b>147,154.05</b>	<b>-147,154.05</b>	<b>0.00%</b>	<b>-50,000.00</b>	<b>184,594.91</b>	<b>-234,594.91</b>	<b>-469.19%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
915 - DEBT SERVICE	-102,214.66	-81,345.00	-20,869.66	-20.42%	288,621.00	0.00	288,621.00	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>-102,214.66</b>	<b>-81,345.00</b>	<b>-20,869.66</b>	<b>-20.42%</b>	<b>288,621.00</b>	<b>0.00</b>	<b>288,621.00</b>	<b>100.00%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

Department	2017-2018 Sept. Activity	2018-2019 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charge</b>								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%
<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>-102,214.66</b>	<b>65,809.05</b>	<b>-168,023.71</b>	<b>-164.38%</b>	<b>238,921.00</b>	<b>184,594.91</b>	<b>54,326.09</b>	<b>22.74%</b>
<b>Function 06 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>102,301.80</b>	<b>-65,751.80</b>	<b>-168,053.60</b>	<b>-164.27%</b>	<b>-236,874.83</b>	<b>-183,511.42</b>	<b>53,363.41</b>	<b>22.53%</b>
<b>Function: 11 - TRUST</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	0.00	-100,917.48	-100,917.48	0.00%	25,456.00	-68,013.48	-93,469.48	-367.18%
<b>Revenue Total:</b>	<b>0.00</b>	<b>-100,917.48</b>	<b>-100,917.48</b>	<b>0.00%</b>	<b>25,456.00</b>	<b>-68,013.48</b>	<b>-93,469.48</b>	<b>-367.18%</b>
<b>Function 11 - TRUST Total:</b>	<b>0.00</b>	<b>-100,917.48</b>	<b>-100,917.48</b>	<b>0.00%</b>	<b>25,456.00</b>	<b>-68,013.48</b>	<b>-93,469.48</b>	<b>-367.18%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	-39,459.19	43,881.74	83,340.93	211.21%	1,412,540.97	1,757,676.86	345,135.89	24.43%
<b>Revenue Total:</b>	<b>-39,459.19</b>	<b>43,881.74</b>	<b>83,340.93</b>	<b>211.21%</b>	<b>1,412,540.97</b>	<b>1,757,676.86</b>	<b>345,135.89</b>	<b>24.43%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
299 - TAX ACCOUNT VIT: INTEREST	0.00	1,875.38	-1,875.38	0.00%	0.00	18,462.80	-18,462.80	0.00%
610 - AIRPORT	0.00	12,098.23	-12,098.23	0.00%	0.00	101,937.93	-101,937.93	0.00%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	1,382.29	-1,382.29	0.00%	0.00	7,893.96	-7,893.96	0.00%
904 - JUVENILE PROBATION GRANT	6,583.68	3,348.02	3,235.66	49.15%	79,515.73	55,434.11	24,081.62	30.29%
908 - ENVIRONMENTAL HEALTH & CODE	19,243.75	0.00	19,243.75	100.00%	268,701.74	0.00	268,701.74	100.00%
914 - JUVENILE PROBATION: COMM.	5,475.30	6,132.18	-656.88	-12.00%	79,182.99	106,784.36	-27,601.37	-34.86%
922 - COUNTY CLERK: SPECIAL IMAGING	-307.00	1,725.40	-2,032.40	-662.02%	-307.00	9,639.68	-9,946.68	-3,239.96%
926 - COUNTY CLERK: RECORDS MANAGEMENT	6,756.04	10,447.64	-3,691.60	-54.64%	71,942.08	103,232.12	-31,290.04	-43.49%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>37,751.77</b>	<b>37,009.14</b>	<b>742.63</b>	<b>1.97%</b>	<b>499,035.54</b>	<b>403,384.96</b>	<b>95,650.58</b>	<b>19.17%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
299 - TAX ACCOUNT VIT: INTEREST	0.00	381.20	-381.20	0.00%	0.00	3,192.36	-3,192.36	0.00%
610 - AIRPORT	0.00	1,618.68	-1,618.68	0.00%	0.00	18,074.89	-18,074.89	0.00%
904 - JUVENILE PROBATION GRANT	840.57	690.63	149.94	17.84%	10,229.16	9,956.68	272.48	2.66%
908 - ENVIRONMENTAL HEALTH & CODE	4,056.40	0.00	4,056.40	100.00%	41,291.18	0.00	41,291.18	100.00%
914 - JUVENILE PROBATION: COMM.	1,023.98	841.37	182.61	17.83%	12,690.79	12,129.90	560.89	4.42%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,014.10	2,310.31	-1,296.21	-127.82%	9,095.52	18,333.09	-9,237.57	-101.56%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>6,935.05</b>	<b>5,842.19</b>	<b>1,092.86</b>	<b>15.76%</b>	<b>73,306.65</b>	<b>61,686.92</b>	<b>11,619.73</b>	<b>15.85%</b>
<b>ExpCategory: 52 - General Government</b>								
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	195,548.16	-195,548.16	0.00%
834 - SRA Grant	0.00	0.00	0.00	0.00%	0.00	13,729.40	-13,729.40	0.00%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	0.00	0.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	935.40	-935.40	0.00%	400.00	1,335.40	-935.40	-233.85%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	850.00	7,167.20	-6,317.20	-743.20%

Prior-Year Comparative Income Statement

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Department	Sept. Variance				YTD Variance			
	2017-2018 Sept. Activity	2018-2019 Sept. Activity	Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
945 - COURTHOUSE SECURITY FUND	450.00	3,064.38	-2,614.38	-580.97%	14,950.36	18,497.47	-3,547.11	-23.73%
<b>ExpCategory 52 - General Government Total:</b>	<b>450.00</b>	<b>3,999.78</b>	<b>-3,549.78</b>	<b>-788.84%</b>	<b>16,200.36</b>	<b>251,277.63</b>	<b>-235,077.27</b>	<b>-1,451.06%</b>
<b>ExpCategory: 53 - Legal</b>								
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	75.98	-37.99	-100.00%	379.00	493.95	-114.95	-30.33%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	2,243.47	6,576.31	-4,332.84	-193.13%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	2,905.19	-2,867.20	-7,547.25%	3,521.19	5,311.48	-1,790.29	-50.84%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	1,228.71	-1,193.76	-3,415.62%	2,952.31	3,734.31	-782.00	-26.49%
795 - LAW LIBRARY	4,986.22	3,296.68	1,689.54	33.88%	42,792.08	42,959.34	-167.26	-0.39%
904 - JUVENILE PROBATION GRANT	1,874.47	0.00	1,874.47	100.00%	57,713.56	35,760.75	21,952.81	38.04%
914 - JUVENILE PROBATION: COMM.	0.00	1,159.49	-1,159.49	0.00%	62,586.26	25,013.85	37,572.41	60.03%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00%	114,180.88	142,782.04	-28,601.16	-25.05%
944 - COMMITMENT DIVISION	0.00	0.00	0.00	0.00%	81,510.73	108,530.00	-27,019.27	-33.15%
954 - JUVENILE PROBATION: MENTAL HEALTH	0.00	0.00	0.00	0.00%	23,878.00	27,273.00	-3,395.00	-14.22%
958 - PROBATE EDUCATION	0.00	0.00	0.00	0.00%	1,851.86	0.00	1,851.86	100.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>6,971.62</b>	<b>8,666.05</b>	<b>-1,694.43</b>	<b>-24.30%</b>	<b>393,609.34</b>	<b>398,435.03</b>	<b>-4,825.69</b>	<b>-1.23%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	1,020.52	45,183.97	-44,163.45	-4,327.54%	1,020.52	187,110.60	-186,090.08	-18,234.83%
941 - CONSTABLE PCT 2: FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00%	1,957.41	0.00	1,957.41	100.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>1,020.52</b>	<b>45,183.97</b>	<b>-44,163.45</b>	<b>-4,327.54%</b>	<b>2,977.93</b>	<b>187,110.60</b>	<b>-184,132.67</b>	<b>-6,183.24%</b>
<b>ExpCategory: 55 - Social Services</b>								
799 - CONTRIBUTIONS: PARKS	424.75	0.00	424.75	100.00%	1,824.75	1,400.00	424.75	23.28%
801 - CHILD WELFARE JURY FEES	200.00	450.00	-250.00	-125.00%	19,220.58	23,514.00	-4,293.42	-22.34%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	0.00	41,800.00	-41,800.00	0.00%
833 - TEXAS RELIEF GRANT	75,674.88	87,364.00	-11,689.12	-15.45%	75,674.88	93,655.09	-17,980.21	-23.76%
906 - R L S GRANT	0.00	5,952.16	-5,952.16	0.00%	35,713.00	35,713.00	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	2,849.95	2,706.54	143.41	5.03%	20,530.27	7,191.97	13,338.30	64.97%
986 - CDBG: ONSITE SEWER	0.36	0.00	0.36	100.00%	0.36	0.00	0.36	100.00%
989 - 2016 ONSITE SEWER GRANT	2,275.00	0.00	2,275.00	100.00%	89,721.49	0.00	89,721.49	100.00%
<b>ExpCategory 55 - Social Services Total:</b>	<b>81,424.94</b>	<b>96,472.70</b>	<b>-15,047.76</b>	<b>-18.48%</b>	<b>242,685.33</b>	<b>203,274.06</b>	<b>39,411.27</b>	<b>16.24%</b>
<b>ExpCategory: 56 - Public Safety</b>								
821 - VINE PROGRAM	70,272.00	0.00	70,272.00	100.00%	70,272.00	0.00	70,272.00	100.00%
823 - HOMELAND SECURITY	4,829.42	2,004.14	2,825.28	58.50%	10,375.64	4,750.23	5,625.41	54.22%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	5,207.47	79,713.30	-74,505.83	-1,430.75%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	42.22	-42.22	0.00%	2,425.29	5,343.12	-2,917.83	-120.31%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	1,109.98	750.00	359.98	32.43%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	1,086.68	-1,086.68	0.00%
916 - BAIL BOND BOARD	0.00	0.00	0.00	0.00%	0.00	195.00	-195.00	0.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	908.61	30.00	878.61	96.70%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	1,231.47	0.00	1,231.47	100.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>75,101.42</b>	<b>2,046.36</b>	<b>73,055.06</b>	<b>97.28%</b>	<b>91,530.46</b>	<b>91,868.33</b>	<b>-337.87</b>	<b>-0.37%</b>



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Department	2017-2018	2018-2019	Sept. Variance		2017-2018	2018-2019	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 57 - Capital Expenditures</b>								
242 - JP PRECINCT 2: TECHNOLOGY FUND	1,442.34	0.00	1,442.34	100.00%	7,181.14	0.00	7,181.14	100.00%
244 - JP PRECINCT 4: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	726.73	0.00	726.73	100.00%
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	2,168.42	0.00	2,168.42	100.00%
610 - AIRPORT	0.00	19,257.65	-19,257.65	0.00%	0.00	85,754.01	-85,754.01	0.00%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	62,041.84	0.00	62,041.84	100.00%
835 - Port Security Grant	0.00	0.00	0.00	0.00%	42,123.75	0.00	42,123.75	100.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	43,369.45	-43,369.45	0.00%	0.00	58,333.45	-58,333.45	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	5,290.00	0.00	5,290.00	100.00%
941 - CONSTABLE PCT 2: FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00%	1,264.49	0.00	1,264.49	100.00%
945 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00%	27,737.77	0.00	27,737.77	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>1,442.34</b>	<b>62,627.10</b>	<b>-61,184.76</b>	<b>-4,242.05%</b>	<b>148,534.14</b>	<b>144,087.46</b>	<b>4,446.68</b>	<b>2.99%</b>
<b>Expense Total:</b>	<b>211,097.66</b>	<b>261,847.29</b>	<b>-50,749.63</b>	<b>-24.04%</b>	<b>1,467,879.75</b>	<b>1,741,124.99</b>	<b>-273,245.24</b>	<b>-18.61%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-250,556.85</b>	<b>-217,965.55</b>	<b>32,591.30</b>	<b>13.01%</b>	<b>-55,338.78</b>	<b>16,551.87</b>	<b>71,890.65</b>	<b>129.91%</b>
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	144,082.54	-12,425.76	-156,508.30	-108.62%	1,875,652.55	1,554,521.24	-321,131.31	-17.12%
<b>Revenue Total:</b>	<b>144,082.54</b>	<b>-12,425.76</b>	<b>-156,508.30</b>	<b>-108.62%</b>	<b>1,875,652.55</b>	<b>1,554,521.24</b>	<b>-321,131.31</b>	<b>-17.12%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	2,796.57	2,828.53	-31.96	-1.14%	28,145.52	34,564.60	-6,419.08	-22.81%
290 - ADULT SUPERVISION	50,937.09	50,972.87	-35.78	-0.07%	958,873.09	887,054.94	71,818.15	7.49%
294 - DP PRETRIAL DIVERSION	2,431.06	1,490.03	941.03	38.71%	30,796.43	39,773.06	-8,976.63	-29.15%
297 - CCP SUBSTANCE ABUSE CASELOAD	8,977.26	7,331.73	1,645.53	18.33%	155,649.71	157,285.46	-1,635.75	-1.05%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	985.42	-985.42	0.00%	0.00	10,840.24	-10,840.24	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	1,366.08	0.00	1,366.08	100.00%	17,859.99	0.00	17,859.99	100.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>66,508.06</b>	<b>63,608.58</b>	<b>2,899.48</b>	<b>4.36%</b>	<b>1,191,324.74</b>	<b>1,129,518.30</b>	<b>61,806.44</b>	<b>5.19%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	333.20	-333.20	0.00%	0.00	2,472.43	-2,472.43	0.00%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>0.00</b>	<b>333.20</b>	<b>-333.20</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,472.43</b>	<b>-2,472.43</b>	<b>0.00%</b>
<b>ExpCategory: 52 - General Government</b>								
813 - HOTEL/MOTEL TAX	11,999.00	72,693.54	-60,694.54	-505.83%	204,664.25	142,757.04	61,907.21	30.25%
<b>ExpCategory 52 - General Government Total:</b>	<b>11,999.00</b>	<b>72,693.54</b>	<b>-60,694.54</b>	<b>-505.83%</b>	<b>204,664.25</b>	<b>142,757.04</b>	<b>61,907.21</b>	<b>30.25%</b>
<b>ExpCategory: 53 - Legal</b>								
290 - ADULT SUPERVISION	610.03	1,176.67	-566.64	-92.89%	131,682.05	94,911.67	36,770.38	27.92%
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	101,455.77	100,064.09	1,391.68	1.37%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	333.00	223.00	110.00	33.03%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	1,151.00	1,102.00	49.00	4.26%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	8.30	-8.30	0.00%	0.00	4,943.09	-4,943.09	0.00%
796 - D.A. DRUG FORFEITURE	110.25	31,747.07	-31,636.82	-28,695.53%	1,822.17	33,940.28	-32,118.11	-1,762.63%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

Department	2017-2018		2018-2019		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	419.76	792.00	-372.24	-88.68%
963 - GAMBLING & CHILD PORN FORFEITURES	279.13	494.39	-215.26	-77.12%	3,402.61	2,679.83	722.78	21.24%
<b>ExpCategory 53 - Legal Total:</b>	<b>999.41</b>	<b>33,426.43</b>	<b>-32,427.02</b>	<b>-3,244.62%</b>	<b>240,266.36</b>	<b>238,655.96</b>	<b>1,610.40</b>	<b>0.67%</b>
<b>ExpCategory: 56 - Public Safety</b>								
280 - CONSTABLE PCT 2 - DRUG FORFEITURE	4,271.65	0.00	4,271.65	100.00%	4,271.65	0.00	4,271.65	100.00%
749 - BJA - BLOCK GRANT	242.39	0.00	242.39	100.00%	242.39	0.00	242.39	100.00%
902 - SHERIFF DRUG FORFEITURE	861.15	55,673.36	-54,812.21	-6,365.00%	16,551.40	78,926.23	-62,374.83	-376.86%
907 - CONSTABLE PCT 2 STATE FORFEITURE	4,271.65	0.00	4,271.65	100.00%	4,271.65	0.00	4,271.65	100.00%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	-28,977.83	28,977.83	0.00%	16,502.00	-18,538.83	35,040.83	212.34%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	3,270.99	0.00	3,270.99	100.00%
965 - SHERIFF'S EQUITABLE SHARING	20,934.76	14,317.04	6,617.72	31.61%	129,230.25	349,118.91	-219,888.66	-170.15%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>30,581.60</b>	<b>41,012.57</b>	<b>-10,430.97</b>	<b>-34.11%</b>	<b>174,340.33</b>	<b>409,506.31</b>	<b>-235,165.98</b>	<b>-134.89%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
796 - D.A. DRUG FORFEITURE	0.00	4,082.78	-4,082.78	0.00%	6,431.00	4,082.78	2,348.22	36.51%
902 - SHERIFF DRUG FORFEITURE	-0.39	54,791.58	-54,791.97	0.00%	27,541.65	33,420.58	-5,878.93	-21.35%
965 - SHERIFF'S EQUITABLE SHARING	0.00	0.00	0.00	0.00%	21,800.97	0.00	21,800.97	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>-0.39</b>	<b>58,874.36</b>	<b>-58,874.75</b>	<b>0.00%</b>	<b>55,773.62</b>	<b>37,503.36</b>	<b>18,270.26</b>	<b>32.76%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	26,680.00	0.00	26,680.00	100.00%
<b>ExpCategory 58 - Sale of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>26,680.00</b>	<b>0.00</b>	<b>26,680.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>110,087.68</b>	<b>269,948.68</b>	<b>-159,861.00</b>	<b>-145.21%</b>	<b>1,893,049.30</b>	<b>1,960,413.40</b>	<b>-67,364.10</b>	<b>-3.56%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>33,994.86</b>	<b>-282,374.44</b>	<b>-316,369.30</b>	<b>-930.64%</b>	<b>-17,396.75</b>	<b>-405,892.16</b>	<b>-388,495.41</b>	<b>-2,233.15%</b>
<b>Total Surplus (Deficit):</b>	<b>-5,440,515.70</b>	<b>-6,413,363.15</b>	<b>-972,847.45</b>	<b>-17.88%</b>	<b>-4,693,878.69</b>	<b>3,359,548.34</b>	<b>8,053,427.03</b>	<b>171.57%</b>

Fund Summary

Fund	2017-2018		2018-2019		Sept. Variance		2017-2018		2018-2019		YTD Variance	
	Sept. Activity	Sept. Activity	Sept. Activity	Sept. Activity	(Unfavorable / Favorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable / Favorable)	Variance %	YTD Activity	YTD Activity
001 - GENERAL FUND	-3,288,389.12	-2,898,875.20	389,513.92	11.85%	2,898,695.86	2,882,515.78	-16,180.08	-0.56%				
002 - ROAD & BRIDGE	198,886.90	-644,249.58	-843,136.48	-423.93%	313,882.11	-1,223,061.07	-1,536,943.18	-489.66%				
003 - MOSQUITO CONTROL	-242,862.71	-149,721.96	93,140.75	38.35%	184,417.54	-521,274.00	-705,691.54	-382.66%				
004 - TITLE IV E FOSTER CAR	153.17	0.00	-153.17	-100.00%	1,434.62	1,731.48	296.86	20.69%				
005 - DEBT SERVICE	-3,570.75	1,560.06	5,130.81	143.69%	21,922.85	53,806.96	31,884.11	145.44%				
006 - ADULT PROBATION	111,927.47	115,496.76	3,569.29	3.19%	-25,753.02	14,015.59	39,768.61	154.42%				
007 - VOTER REGISTRATION	20.00	21.00	1.00	5.00%	778.60	365.00	-413.60	-53.12%				
012 - LAW LIBRARY	-2,093.15	-325.75	1,767.40	84.44%	-7,996.42	-6,412.08	1,584.34	19.81%				
013 - D.A. DRUG FORFEITUR	166.18	-197,375.78	-197,541.96	118,872.28%	6,376.66	-190,311.02	-196,687.68	-3,084.49%				
014 - HOT CHECK COLLECTIO	17.25	435.00	417.75	2,421.74%	558.09	1,346.89	788.80	141.34%				
015 - DWI AUDIO FUND	302.92	181.29	-121.63	-40.15%	3,104.85	2,865.87	-238.98	-7.70%				
016 - CONTRIBUTIONS	-494.75	-2,020.00	-1,525.25	-308.29%	3,036.25	-5.30	-3,041.55	-100.17%				
017 - DISTRICT CLERK RECOR	4,395.65	3,096.25	-1,299.40	-29.56%	51,418.05	-152,669.94	-204,087.99	-396.92%				
019 - ORANGE COUNTY FEDE	63,601.78	-109,690.51	-173,292.29	-272.46%	-0.15	47,204.51	47,204.66	469,773.33%				
020 - D.A. FEDERAL DRUG FO	6.59	6.60	0.01	0.15%	97.47	80.25	-17.22	-17.67%				
021 - TEXAS JUVENILE PROB	-15,798.00	-12,171.69	3,626.31	22.95%	-4,033.10	3,626.31	7,659.41	189.91%				
024 - CONSTABLE #2 STATE F	-4,270.27	0.33	4,270.60	100.01%	-4,252.38	4.21	4,256.59	100.10%				
025 - COMMUNITY & RURAL	-22,040.10	-8,658.49	13,381.61	60.71%	-345,883.18	-4,191.76	341,691.42	98.79%				
026 - TCDP ORCA-1	-42,731.36	0.00	42,731.36	100.00%	-2,276.18	0.00	2,276.18	100.00%				
027 - LAW ENFORCEMENT T	0.00	-42.22	-42.22	0.00%	5,557.51	3,792.98	-1,764.53	-31.75%				
029 - TAX A-C VIT INTEREST	405.22	-2,256.58	-2,661.80	-656.88%	1,026.24	-19,307.11	-20,333.35	-1,981.34%				
030 - BAIL BOND	66.17	0.00	-66.17	-100.00%	1,614.68	1,043.63	-571.05	-35.37%				
031 - COUNTY STATE DRUG S	1.60	-123,077.49	-123,079.09	692,443.13%	9,004.06	-100,542.68	-109,546.74	-1,216.64%				
032 - CHILD WELFARE JURY F	913.30	-450.00	-1,363.30	-149.27%	3,963.56	1,942.69	-2,020.87	-50.99%				
034 - AIRPORT	-1,020.52	-70,056.45	-69,035.93	-6,764.78%	-1,020.52	-87,882.73	-86,862.21	-8,511.56%				
035 - DRUG FORFEITURE: PC	-4,270.06	0.54	4,270.60	100.01%	-4,249.38	6.83	4,256.21	100.16%				
036 - EMERGENCY/DISASTER	98,147.97	-100,742.50	-198,890.47	-202.64%	-5,309,623.28	4,727,282.32	10,036,905.60	189.03%				
037 - NON RECURRING GRA	-193,958.30	-89,368.14	104,590.16	53.92%	-79,567.40	161,562.25	241,129.65	303.05%				
040 - RECORDS MANAGEME	15,971.61	7,276.91	-8,694.70	-54.44%	293,110.88	159,633.07	-133,477.81	-45.54%				
043 - DRUG SEIZURE: PCT. 1	37.27	37.19	-0.08	-0.21%	-2,873.24	501.60	3,374.84	117.46%				
044 - RECORDS MANAGEME	636.70	-43,576.04	-44,212.74	-6,944.05%	9,230.91	-49,267.39	-58,498.30	-633.72%				
046 - INDIGENT DEFENSE PR	-2,796.57	-2,828.53	-31.96	-1.14%	22,989.98	14,321.40	-8,668.58	-37.71%				
047 - COURTHOUSE SECURIT	2,145.67	462.31	-1,683.36	-78.45%	-13,068.37	20,520.12	33,588.49	257.02%				
051 - PROBATE EDUCATION	80.00	100.00	20.00	25.00%	-221.86	1,375.00	1,596.86	719.76%				
054 - U.S. DEPARTMENT OF J	-74,554.69	0.00	74,554.69	100.00%	19.70	0.00	-19.70	-100.00%				
057 - GAMBLING & CHILD PO	-202.84	484.97	687.81	339.09%	-2,668.51	-822.62	1,845.89	69.17%				
058 - TREASURY FORFEITURE	-49,814.22	-14,307.14	35,507.08	71.28%	0.06	-243,637.11	-243,637.17	061,950.00%				
063 - O.C. ECONOMIC DEV. C	2,603.89	1,383.24	-1,220.65	-46.88%	-122.20	-758.80	-636.60	-520.95%				
064 - TECHNOLOGY FUND	388.00	-1,476.66	-1,864.66	-480.58%	4,531.28	14,092.14	9,560.86	211.00%				
066 - COURT REPORTER SER	-4,297.58	395.50	4,693.08	109.20%	-12,852.89	1,863.34	14,716.23	114.50%				

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2019

Fund	2017-2018		2018-2019		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
067 - ELECTION ADMINISTRA	-187,879.91	0.00	187,879.91	100.00%	-547,228.24	110,281.66	657,509.90	120.15%
068 - FAMILY PROTECTION F	537.76	480.00	-57.76	-10.74%	6,387.58	-35,896.49	-42,284.07	-661.97%
069 - TCPD ORCA-IKE #22021	-77,634.72	0.00	77,634.72	100.00%	0.03	0.00	-0.03	-100.00%
070 - HOTEL/MOTEL TAX	-4,792.13	-52,655.82	-47,863.69	-998.80%	23,555.72	-18,947.48	-42,503.20	-180.44%
071 - FORFEITURE PROCEED	0.00	0.00	0.00	0.00%	-3,221.90	0.00	3,221.90	100.00%
072 - CONST. 2 TREASURY F	0.66	0.67	0.01	1.52%	9.33	8.12	-1.21	-12.97%
073 - TDRA / GLO / RECOVER	77,634.92	0.00	-77,634.92	-100.00%	0.17	0.00	-0.17	-100.00%
074 - ORANGE COUNTY EXP	-15,534.55	-28,357.57	-12,823.02	-82.55%	-69,171.03	-85,218.97	-16,047.94	-23.20%
076 - CONTRACTUAL OBLIGA	102,301.80	-65,751.80	-168,053.60	-164.27%	-236,874.83	-183,511.42	53,363.41	22.53%
077 - D.A. PRETRIAL INTERVE	500.00	1,000.00	500.00	100.00%	2,000.00	2,500.00	500.00	25.00%
098 - GENERAL FIXED ASSETS	-1,883,359.85	-1,927,745.87	-44,386.02	-2.36%	-1,889,645.25	-1,945,023.69	-55,378.44	-2.93%
<b>Total Surplus (Deficit):</b>	<b>-5,440,515.70</b>	<b>-6,413,363.15</b>	<b>-972,847.45</b>	<b>-17.88%</b>	<b>-4,693,878.69</b>	<b>3,359,548.34</b>	<b>8,053,427.03</b>	<b>171.57%</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
	<b>5,375,000</b>		<b>1,011,406.25</b>	<b>6,386,406.25</b>	<b>6,386,406.25</b>

Debt Service Remaining as of Sep 30, 2019

5,324,181.25



ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	924,917.50	1,943,309.08	2,921,207.12	12,491,124.20	11,787,621.39	1,387,039.11	1,967,753.61	1,137,759.81	1,067,710.18	898,764.68	874,145.98	961,603.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>924,917.50</b>	<b>1,943,309.08</b>	<b>2,921,207.12</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>961,603.00</b>
<b>Revenue Total:</b>	<b>924,917.50</b>	<b>1,943,309.08</b>	<b>2,921,207.12</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>961,603.00</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	61,006.34	298,957.90	130,412.63	58,939.20	211,340.61	135,599.59	138,825.09	136,488.47	145,620.41	133,488.53	52,858.28	128,944.02
52 - General Government	1,475.68	1,716.00	2,653.84	41,778.24	-6,811.00	-31.64	39,628.89	131,823.00	553,602.84	43,830.12	0.00	46,851.72
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>62,482.02</b>	<b>300,673.90</b>	<b>133,066.47</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>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	19,273.35	26,071.21	25,744.28	40,396.48	27,603.48	27,569.10	27,569.10	27,569.10	27,569.10	27,569.10	41,382.77	38,830.22
51 - Group HL&D Insurance	2,840.91	3,382.98	1,622.56	1,622.56	1,622.56	2,841.94	2,841.94	2,841.94	2,841.94	2,841.94	2,072.67	3,199.79
52 - General Government	0.00	0.00	0.00	3,296.02	2,213.34	4,848.21	149.99	0.00	0.00	225.00	0.00	814.88
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>22,114.26</b>	<b>29,454.19</b>	<b>27,366.84</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>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	31,546.91	48,873.98	42,419.13	63,118.36	43,853.87	42,097.49	43,155.98	42,005.56	42,005.56	42,005.56	63,735.97	62,700.91
51 - Group HL&D Insurance	5,849.67	7,717.07	7,799.56	7,799.56	6,984.04	7,391.80	7,391.80	7,391.80	7,391.80	7,391.80	7,391.80	10,529.27
52 - General Government	32,546.18	62,013.32	11,520.00	110,601.67	-61,067.62	110,410.79	41,689.57	32,714.89	57,703.59	33,546.77	61,620.36	28,794.44
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	13,704.00	5,191.71	71,265.13	5,193.48	48,912.00	0.00	0.00
<b>Department 105 - M I S Total:</b>	<b>69,942.76</b>	<b>118,604.37</b>	<b>61,738.69</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>102,024.62</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	8,962.13	11,609.04	11,918.40	19,046.48	13,771.50	12,613.95	12,249.96	13,728.27	13,624.19	13,685.16	22,437.83	18,776.79
51 - Group HL&D Insurance	610.86	814.48	814.48	814.48	814.48	3.20	58.64	61.84	61.84	61.84	769.27	1,319.61
52 - General Government	163.91	265.04	177.48	1,938.10	1,662.29	-369.71	493.22	0.00	370.89	203.24	222.53	995.73
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>9,736.90</b>	<b>12,688.56</b>	<b>12,910.36</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>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	21,872.53	36,790.98	31,614.24	47,668.19	29,818.31	31,812.82	31,862.10	31,812.82	30,062.58	28,341.16	47,816.67	39,023.25
51 - Group HL&D Insurance	4,362.61	5,816.82	5,816.82	6,628.10	6,019.64	5,816.82	6,628.10	6,628.10	6,628.10	6,628.10	6,628.10	9,171.61
52 - General Government	1,017.85	2,441.93	291.82	1,643.13	1,962.78	1,200.90	889.84	3,542.15	119.84	12,792.16	926.50	3,250.21
<b>Department 109 - COUNTY CLERK Total:</b>	<b>27,252.99</b>	<b>45,049.73</b>	<b>37,722.88</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>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	6,893.37	3,414.96	1,792.42	78,757.82	4,763.51	63,630.23	32,813.33	1,830.08	-1,587.34	17,433.38	17,143.22	11,934.46

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
51 - Group HL&D Insurance	856.89	1,531.96	1,531.96	-361.42	1,531.96	1,531.96	1,022.79	1,531.96	488.69	1,531.96	1,531.96	694.26
52 - General Government	92,221.81	334,609.78	233,150.55	732,265.88	203,207.14	242,271.09	477,079.33	215,328.84	383,165.25	455,193.95	133,588.10	434,902.51
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>99,972.07</b>	<b>339,556.70</b>	<b>236,474.93</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>447,531.23</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	2,439.04	5,294.40	3,252.06	4,882.60	3,254.44	3,254.44	3,254.44	3,254.44	3,254.44	3,254.44	4,882.60	4,230.77
51 - Group HL&D Insurance	608.46	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15
52 - General Government	250.00	0.00	925.01	105.00	116.40	12.95	0.00	1,379.31	924.00	571.81	0.00	0.00
<b>Department 113 - MAIL ROOM Total:</b>	<b>3,297.50</b>	<b>6,105.68</b>	<b>4,988.35</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>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	33,458.61	53,238.43	44,473.91	67,596.87	47,378.73	46,442.36	46,439.14	50,713.21	46,401.60	48,089.04	78,490.82	66,295.49
51 - Group HL&D Insurance	6,552.87	11,171.00	11,171.00	11,171.00	11,171.00	11,982.28	11,982.28	11,171.00	11,107.98	11,171.00	11,982.28	18,170.13
52 - General Government	20,046.93	93,186.01	60,581.39	92,821.28	105,489.36	69,535.17	73,772.25	83,813.11	91,761.76	93,064.06	98,232.89	214,365.81
57 - Capital Expenditures	-16,022.87	16,022.87	0.00	10,658.61	0.00	0.00	0.00	0.00	3,439.69	0.00	0.00	0.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>44,035.54</b>	<b>173,618.31</b>	<b>116,226.30</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>298,831.43</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	10,874.80	19,581.40	16,022.12	23,838.02	15,923.06	15,879.87	16,027.98	15,923.06	15,904.56	16,244.69	24,286.53	21,683.33
51 - Group HL&D Insurance	2,231.02	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	4,620.62
52 - General Government	5.94	236.16	458.16	133.69	40.73	431.26	90.54	15.60	3,871.96	871.52	842.22	199.15
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>13,111.76</b>	<b>23,062.68</b>	<b>19,725.40</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>Department: 118 - RISK MANAGEMENT</b>												
50 - Salary & Related Expenses	1,195.64	1,251.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	237.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	74.79	51.23	182.51	722.63	1,787.79	561.42	829.49	4,111.92	9,308.70	5,651.80	1,929.52
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>1,432.92</b>	<b>1,326.59</b>	<b>51.23</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>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	10,439.64	16,662.40	13,919.55	20,915.53	13,930.96	13,930.96	13,930.96	13,930.96	13,930.96	13,930.96	20,915.53	20,502.93
51 - Group HL&D Insurance	1,928.77	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	3,662.41
52 - General Government	97.78	550.00	163.52	386.81	1,064.31	390.39	971.42	1,374.20	-31.04	1,391.26	327.26	1,294.28
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>12,466.19</b>	<b>19,784.10</b>	<b>16,654.77</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>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	-2,027.97	194.06	129.37	129.34	129.34	129.34	129.34	129.34	129.34	129.35	194.01	168.14
53 - Legal	1,615.82	3,739.50	4,410.49	9,098.00	4,845.00	3,091.00	3,258.62	3,287.90	1,641.85	7,369.00	4,241.98	13,443.25
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>-412.15</b>	<b>3,933.56</b>	<b>4,539.86</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>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	10,336.22	16,354.99	12,820.82	19,278.45	12,833.62	12,876.74	12,833.62	12,876.74	12,919.85	12,833.62	19,278.45	16,713.37
51 - Group HL&D Insurance	2,163.46	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	4,109.48
53 - Legal	57.81	48.62	653.04	440.58	65.29	371.14	83.99	2,721.56	937.09	77.07	1,174.07	-17.51
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>12,557.49</b>	<b>19,288.23</b>	<b>16,358.48</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>20,805.34</b>

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	9,655.62	14,430.90	12,873.70	19,311.55	12,866.72	12,866.72	12,866.72	12,866.72	12,866.72	12,866.73	19,311.55	16,760.85
51 - Group HL&D Insurance	1,216.92	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	3,465.46
53 - Legal	285.00	0.00	0.00	150.00	0.00	175.00	271.94	405.18	1,467.00	350.00	1,037.55	563.13
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>11,157.54</b>	<b>16,864.74</b>	<b>15,307.54</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>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	6,211.78	8,797.53	8,793.65	18,378.78	12,604.17	12,604.16	12,604.16	12,604.16	12,604.16	12,604.16	18,908.79	16,419.54
51 - Group HL&D Insurance	608.46	811.28	811.28	811.28	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	3,465.46
53 - Legal	55.20	0.00	0.00	165.33	255.00	270.00	1,003.81	879.78	298.10	1,332.75	1,202.12	805.62
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>6,875.44</b>	<b>9,608.81</b>	<b>9,604.93</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>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	20,729.33	29,107.21	5,530.54	41,128.79	6,384.30	27,642.99	27,384.30	27,729.23	6,265.83	27,384.30	20,128.79	35,488.40
51 - Group HL&D Insurance	2,467.14	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	4,687.98
53 - Legal	225.38	24.95	35.00	698.08	12.32	893.50	2,478.56	0.00	11.99	1,193.07	98.97	576.08
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>23,421.85</b>	<b>32,421.68</b>	<b>8,855.06</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>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	19,273.20	27,865.63	3,998.76	38,636.47	4,741.10	25,774.57	25,774.56	25,774.56	4,774.56	25,947.02	17,638.53	33,912.99
51 - Group HL&D Insurance	2,129.05	2,838.74	2,838.74	2,838.74	2,838.74	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,838.74	4,043.96
53 - Legal	9.88	0.00	0.00	269.76	489.51	-10.97	167.86	341.96	8.66	160.00	475.14	-35.63
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>21,412.13</b>	<b>30,704.37</b>	<b>6,837.50</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>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	28,957.45	43,220.84	36,784.49	56,384.60	39,514.18	37,771.37	37,509.03	38,642.49	39,479.32	32,403.40	53,300.01	49,123.99
51 - Group HL&D Insurance	5,996.11	6,427.70	8,022.54	7,657.47	7,211.26	9,235.52	8,424.24	8,424.24	10,046.80	8,424.24	9,235.52	11,251.08
52 - General Government	116.51	157.52	861.55	356.15	1,387.67	3,354.98	230.86	151.99	2,225.56	944.51	11,135.99	4,794.35
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>35,070.07</b>	<b>49,806.06</b>	<b>45,668.58</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>65,169.42</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	12,701.48	18,735.94	16,935.32	25,425.56	16,963.26	16,963.26	15,822.74	13,062.62	13,062.14	13,587.82	23,480.27	20,414.21
51 - Group HL&D Insurance	2,131.45	2,841.94	2,841.94	2,841.94	2,437.04	2,437.04	1,986.84	1,622.56	2,433.84	2,433.84	2,433.84	4,609.51
53 - Legal	1,733.55	11,408.45	1,440.84	1,649.81	2,524.57	5,626.29	2,658.78	1,882.73	1,943.26	1,091.07	2,837.55	2,491.30
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932.00	0.00	0.00
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>16,566.48</b>	<b>32,986.33</b>	<b>21,218.10</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>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	12,546.05	19,787.63	16,731.04	25,163.45	16,764.86	16,738.44	16,738.44	16,738.44	16,738.44	16,738.44	25,139.91	21,769.47
51 - Group HL&D Insurance	2,737.51	3,650.02	2,838.74	2,838.74	3,962.94	3,962.94	3,962.94	3,962.94	3,962.94	3,962.94	3,962.94	5,646.19
53 - Legal	-2,243.63	10,452.05	4,258.33	2,375.66	7,410.25	190.77	8,792.78	4,971.72	3,764.47	3,874.21	3,470.01	6,465.28
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>13,039.93</b>	<b>33,889.70</b>	<b>23,828.11</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>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	12,752.29	16,605.87	16,921.02	25,358.32	16,500.42	15,317.67	13,873.96	16,490.40	16,490.40	16,490.40	24,756.61	21,452.74
51 - Group HL&D Insurance	2,537.23	3,382.98	3,382.98	2,936.77	3,382.98	2,571.70	2,571.70	3,382.98	3,382.98	3,382.98	3,382.98	4,817.57



Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
53 - Legal	-126.45	12,198.74	140.31	2,553.22	4,029.50	3,401.70	3,911.43	3,148.55	1,601.80	3,430.10	2,177.60	5,641.63
<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>15,163.07</b>	<b>32,187.59</b>	<b>20,444.31</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>31,911.94</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	13,289.85	22,970.29	17,719.80	25,772.09	16,687.40	16,686.92	16,686.92	16,713.71	16,700.30	16,700.30	25,104.73	20,361.32
51 - Group HL&D Insurance	3,209.04	4,278.72	4,278.72	3,467.44	3,467.44	4,278.72	4,278.72	3,928.60	4,103.66	4,103.66	4,103.66	5,270.54
53 - Legal	-40.45	13,681.89	3,156.93	4,583.53	4,694.20	5,681.72	7,012.27	7,221.58	3,863.92	4,049.92	3,781.36	8,335.44
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>16,458.44</b>	<b>40,930.90</b>	<b>25,155.45</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>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	7,541.52	10,773.20	10,055.48	15,102.16	10,062.79	10,062.81	10,062.78	10,062.81	10,062.79	10,062.78	17,617.48	10,564.47
51 - Group HL&D Insurance	1,270.14	1,693.48	1,693.48	1,693.48	1,693.48	1,693.46	1,693.50	1,693.49	1,693.50	1,693.51	2,157.38	1,948.33
53 - Legal	2,415.00	2,687.67	6,331.19	11,059.81	8,004.63	408.73	9,645.86	6,170.30	4,473.00	1,503.38	11,185.53	1,971.86
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>11,226.66</b>	<b>15,154.35</b>	<b>18,080.15</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>Department: 235 - COLLECTION COMPLIANCE</b>												
50 - Salary & Related Expenses	1,500.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	202.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 235 - COLLECTION COMPLIANCE Total:</b>	<b>1,703.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	5,351.56	11,860.54	8,793.74	14,015.63	8,595.84	8,389.77	8,507.53	8,242.58	8,595.84	8,154.28	13,839.18	11,859.99
51 - Group HL&D Insurance	2,432.73	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	4,622.46
53 - Legal	27.60	0.00	27.60	9.66	38.22	0.00	0.00	70.62	109.78	559.02	62.70	58.80
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>7,811.89</b>	<b>15,104.18</b>	<b>12,064.98</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>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	76,954.11	112,508.51	102,946.17	153,630.87	101,207.19	101,659.20	102,030.51	98,650.51	102,030.51	102,042.86	152,388.94	130,084.15
51 - Group HL&D Insurance	12,364.53	19,219.24	17,579.32	17,474.62	17,376.50	17,579.32	17,579.32	17,579.32	17,579.32	17,579.32	17,579.32	25,041.04
53 - Legal	2,120.07	2,870.53	3,907.69	2,302.94	3,882.77	2,545.77	2,194.86	1,233.25	7,794.51	3,302.50	2,211.03	2,809.47
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>91,438.71</b>	<b>134,598.28</b>	<b>124,433.18</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>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	985.66	1,314.20	1,313.98	1,313.98	1,313.98	1,313.98	2,299.59	1,379.68
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	405.65	405.64	405.65	405.65	516.73	466.53
53 - Legal	2,299.00	2,299.00	3,177.46	2,299.00	2,299.00	2,299.00	2,695.00	3,045.14	2,299.00	2,299.00	4,598.00	0.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>2,299.00</b>	<b>2,299.00</b>	<b>3,177.46</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>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	46,545.88	81,132.21	62,586.00	95,252.94	60,476.97	59,844.73	61,141.65	59,856.69	59,856.16	62,484.57	93,856.43	82,084.39
51 - Group HL&D Insurance	11,530.26	15,284.45	15,284.45	15,284.45	14,473.17	14,473.16	14,473.17	13,661.90	14,473.18	14,473.17	14,611.03	21,205.54
52 - General Government	2,734.98	859.74	5,221.02	819.95	718.95	6,122.06	1,385.58	2,330.24	402.42	45,162.84	1,066.82	4,308.26
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>60,811.12</b>	<b>97,276.40</b>	<b>83,091.47</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>107,598.19</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	24,363.89	34,065.47	32,639.78	48,312.43	32,741.27	36,114.58	35,965.00	36,114.61	36,114.59	36,148.04	50,872.76	42,044.49
51 - Group HL&D Insurance	4,600.74	6,134.32	6,134.32	6,134.32	6,134.32	6,134.32	6,137.52	6,137.52	6,137.52	4,921.34	4,921.34	7,010.67

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
52 - General Government	205.12	61.91	57.76	652.21	192.95	-58.31	215.54	952.35	37.99	299.01	62.04	264.05
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>29,169.75</b>	<b>40,261.70</b>	<b>38,831.86</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>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	13,811.34	21,530.11	18,415.14	27,587.27	18,427.91	18,427.96	18,427.90	18,427.90	18,427.90	16,253.72	23,338.82	22,895.32
51 - Group HL&D Insurance	2,840.91	3,787.88	3,787.88	3,787.88	3,787.88	3,787.88	3,787.88	3,787.88	2,976.60	2,976.60	2,976.60	4,240.91
52 - General Government	37.50	732.96	0.00	1,010.65	211.47	449.00	1,348.29	1,530.01	242.74	441.74	1,253.25	572.92
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>16,689.75</b>	<b>26,050.95</b>	<b>22,203.02</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>27,709.15</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	14,330.66	20,684.93	19,107.56	28,713.72	19,121.49	19,121.49	18,976.95	16,493.64	16,493.60	16,493.60	27,400.00	24,857.61
51 - Group HL&D Insurance	3,582.81	4,777.08	4,777.08	4,777.08	4,777.08	4,777.08	4,110.69	3,965.80	3,965.80	3,965.80	3,965.80	6,805.40
52 - General Government	508.80	1,529.65	98.14	666.21	80.23	98.61	1,314.28	102.09	892.14	813.80	166.74	999.82
<b>Department 309 - PURCHASING Total:</b>	<b>18,422.27</b>	<b>26,991.66</b>	<b>23,982.78</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>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	1,269.73	8,086.00	5,925.03	3,409.20	0.00	2,801.98	10,519.02	4,125.62	4,614.65	1,639.61	3,342.64	629.10
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>	<b>1,269.73</b>	<b>8,086.00</b>	<b>5,925.03</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>Department: 450 - SOCIAL SERVICES</b>												
50 - Salary & Related Expenses	6,674.00	10,770.83	8,898.68	13,359.14	8,905.16	8,905.16	8,905.16	8,905.16	8,905.16	8,905.16	13,359.14	11,576.71
51 - Group HL&D Insurance	1,216.92	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	2,310.31
55 - Social Services	10,614.84	42,692.92	53,721.46	54,049.25	25,584.68	12,434.94	90,672.63	62,630.34	35,491.31	89,933.49	20,083.78	42,805.67
<b>Department 450 - SOCIAL SERVICES Total:</b>	<b>18,505.76</b>	<b>55,086.31</b>	<b>64,242.70</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>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	3,034.45	5,176.99	3,802.06	5,707.46	3,823.14	3,871.69	4,262.66	5,236.48	5,309.79	5,266.03	7,952.03	7,113.20
51 - Group HL&D Insurance	608.46	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15
55 - Social Services	-270.28	11,231.51	11,589.87	12,552.19	13,467.63	-1,058.16	24,120.40	14,029.36	11,044.21	14,589.55	10,249.60	31,494.48
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>3,372.63</b>	<b>17,219.78</b>	<b>16,203.21</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>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	27,308.69	36,727.58	36,476.56	55,695.89	38,275.20	36,404.58	35,563.43	36,743.99	37,854.74	36,791.56	58,184.61	48,059.38
51 - Group HL&D Insurance	2,457.03	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	4,660.86
54 - Public Works	8,164.24	8,487.91	5,218.84	9,511.83	7,903.74	9,028.08	2,161.14	9,491.81	6,858.76	10,788.29	13,014.55	30,369.70
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,872.00	0.00	0.00	0.00	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</b>	<b>37,929.96</b>	<b>48,491.53</b>	<b>44,971.44</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>83,089.94</b>
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	656.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	202.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - Public Works	-299.97	0.00	299.97	0.00	0.00	905.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 610 - AIRPORT Total:</b>	<b>559.34</b>	<b>0.00</b>	<b>299.97</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>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	9,685.98	15,223.39	12,373.17	15,377.51	10,250.10	10,250.10	10,965.93	11,681.76	11,681.76	11,681.76	17,525.00	15,305.42

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ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
51 - Group HL&D Insurance	1,451.61	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	2,757.38
55 - Social Services	2,831.31	1,980.37	1,374.95	1,504.85	2,568.31	2,315.67	4,543.09	3,804.40	3,440.14	3,640.08	3,544.25	4,933.90
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>13,968.90</b>	<b>19,139.24</b>	<b>15,683.60</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>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	5,787.92	8,281.69	7,570.74	11,810.71	7,888.92	7,888.92	7,888.92	5,453.00	4,636.34	4,636.34	6,938.86	6,450.56
51 - Group HL&D Insurance	1,757.43	2,343.24	2,343.24	2,343.24	2,343.24	2,343.24	2,343.24	720.68	1,531.96	1,531.96	1,531.96	2,184.78
55 - Social Services	435.44	429.00	436.20	429.00	429.00	828.29	1,044.29	399.00	401.00	369.00	822.80	503.71
<b>Department 665 - VETERANS OFFICE Total:</b>	<b>7,980.79</b>	<b>11,053.93</b>	<b>10,350.18</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>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	8,622.54	11,410.87	10,235.91	17,694.99	11,796.50	12,512.33	12,931.96	12,870.26	11,475.63	12,364.23	19,842.48	17,269.63
51 - Group HL&D Insurance	1,825.38	1,622.56	1,622.56	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	3,465.46
55 - Social Services	3,695.48	4,097.17	2,306.67	2,864.57	2,879.80	4,021.37	7,181.90	4,118.69	4,525.65	4,989.72	6,624.43	12,093.96
<b>Department 681 - PARKS Total:</b>	<b>14,143.40</b>	<b>17,130.60</b>	<b>14,165.14</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>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	350,539.81	530,262.98	515,127.34	725,963.92	469,558.40	473,900.16	482,214.79	479,496.81	487,767.35	486,371.93	697,817.85	685,473.06
51 - Group HL&D Insurance	62,225.11	81,118.26	81,118.26	81,118.26	79,120.18	81,493.78	79,650.57	81,202.72	82,179.44	82,177.96	82,584.34	118,008.73
56 - Public Safety	2,191.95	34,953.19	28,792.72	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
57 - Capital Expenditures	0.00	0.00	180,228.00	0.00	0.00	0.00	4,475.00	34,374.20	0.00	-18,467.40	0.00	90,314.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>414,956.87</b>	<b>646,334.43</b>	<b>805,266.32</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>961,919.04</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	184,633.78	289,072.00	270,365.41	386,785.14	255,942.66	262,904.69	260,991.92	264,669.63	271,953.03	284,542.33	396,312.13	348,504.78
51 - Group HL&D Insurance	37,257.56	47,781.08	47,823.10	46,801.74	45,129.06	45,880.10	48,103.86	49,466.88	47,431.05	45,182.60	46,970.60	67,062.47
56 - Public Safety	29,484.44	32,426.24	77,736.25	116,125.22	35,227.76	33,055.27	78,538.53	43,623.27	80,823.37	50,695.48	49,580.04	101,193.71
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.00	0.00	0.00	0.00	0.00
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>251,375.78</b>	<b>369,279.32</b>	<b>395,924.76</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>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	0.00	0.00	1,161.87	8,720.37	5,967.38	5,967.38	5,967.38	5,967.38	5,967.38	5,967.38	8,874.17	9,322.57
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15
56 - Public Safety	0.00	0.00	-58,010.42	0.00	47,887.00	0.00	-17,014.08	0.00	0.00	0.00	0.00	-44,290.79
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,071.97	0.00	0.00	0.00	0.00	0.00
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,848.55</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>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	5,166.94	9,069.37	6,889.26	10,347.26	6,895.42	6,921.85	6,896.29	6,893.02	6,893.02	6,893.02	10,344.86	8,974.40
51 - Group HL&D Insurance	843.15	1,124.20	1,124.20	1,124.20	1,124.20	0.00	746.25	1,124.20	1,124.20	1,124.20	1,124.20	1,232.48
56 - Public Safety	433.99	309.00	509.00	309.00	309.00	309.00	309.00	677.50	309.00	309.00	309.00	1,430.88
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,764.68
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>6,444.08</b>	<b>10,502.57</b>	<b>8,522.46</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>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	3,461.86	9,844.83	6,913.38	10,372.96	6,921.12	6,921.12	6,921.12	6,921.12	6,921.12	6,921.12	10,372.96	9,014.02
51 - Group HL&D Insurance	405.64	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
56 - Public Safety	1,215.72	803.81	288.91	369.25	270.36	270.36	270.36	270.36	686.36	270.36	270.36	968.91
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>5,083.22</b>	<b>11,459.92</b>	<b>8,013.57</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>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	5,133.19	9,723.98	6,844.26	10,302.26	6,850.42	6,850.42	6,850.42	6,850.42	6,850.42	6,850.42	10,302.26	8,915.04
51 - Group HL&D Insurance	1,148.97	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	2,184.78
56 - Public Safety	153.00	309.00	629.40	309.00	309.00	309.00	347.44	309.00	309.00	309.00	320.35	435.75
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>6,435.16</b>	<b>11,564.94</b>	<b>9,005.62</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>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	5,165.77	7,631.65	6,887.70	10,345.70	6,893.86	6,893.86	6,893.86	6,893.86	6,893.86	6,893.86	10,345.70	8,974.60
51 - Group HL&D Insurance	912.13	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,733.65
56 - Public Safety	-399.39	659.49	434.45	693.16	346.99	346.99	346.99	346.99	346.99	346.99	406.99	807.68
57 - Capital Expenditures	0.00	0.00	0.00	4,822.52	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>5,678.51</b>	<b>9,507.32</b>	<b>8,538.33</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>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	2,639.91	4,337.27	3,518.36	5,281.41	3,520.94	3,520.94	3,520.94	3,520.94	3,520.94	3,520.94	5,281.41	4,577.22
51 - Group HL&D Insurance	608.46	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15
<b>Department 787 - D P S CLERK Total:</b>	<b>3,248.37</b>	<b>5,148.55</b>	<b>4,329.64</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>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	17,101.76	25,976.87	22,802.36	34,238.59	22,815.82	22,815.82	22,815.82	22,815.82	22,815.82	22,815.82	34,238.59	45,961.37
51 - Group HL&D Insurance	2,537.23	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	4,817.57
56 - Public Safety	1,959.73	335.58	1,805.46	1,208.03	608.00	1,554.03	3,474.89	3,002.41	1,875.59	1,804.16	763.02	3,580.08
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,057.00
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>21,598.72</b>	<b>29,695.43</b>	<b>27,990.80</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>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	9,467.79	21,239.76	12,604.36	19,496.18	13,032.74	12,652.27	13,170.37	13,629.06	13,321.68	13,123.33	19,108.35	17,122.56
51 - Group HL&D Insurance	2,467.14	3,805.15	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	4,687.98
52 - General Government	2,906.81	72,223.01	4,144.09	-4,336.89	2,330.38	-5,036.24	14,098.45	30,065.66	5,059.12	-63,238.39	-10,906.05	36,257.78
<b>Department 808 - ELECTIONS Total:</b>	<b>14,841.74</b>	<b>97,267.92</b>	<b>20,037.97</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>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	14,086.28	23,386.19	19,313.84	28,995.18	19,327.94	19,327.94	19,513.08	19,574.78	19,574.78	19,574.78	29,365.44	31,059.87
51 - Group HL&D Insurance	2,433.84	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	4,620.62
52 - General Government	1.15	0.00	27.60	20.09	26.82	90.25	102.22	36.33	31.16	109.23	-3.30	115.96
55 - Social Services	1,915.43	842.04	597.25	970.45	2,873.38	632.34	653.40	2,124.46	1,141.80	609.30	1,057.40	2,912.11
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>18,436.70</b>	<b>27,473.35</b>	<b>23,183.81</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>38,708.56</b>
<b>Expense Total:</b>	<b>1,622,557.38</b>	<b>3,124,724.44</b>	<b>2,616,415.04</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>3,860,478.20</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>-697,639.88</b>	<b>-1,181,415.36</b>	<b>304,792.08</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>-2,898,875.20</b>

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	119,451.99	276,862.95	223,436.63	948,852.19	308,366.53	586,282.11	189,808.59	262,991.67	83,146.99	169,634.17	193,058.84	142,363.44
Revenue Total:	119,451.99	276,862.95	223,436.63	948,852.19	308,366.53	586,282.11	189,808.59	262,991.67	83,146.99	169,634.17	193,058.84	142,363.44
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	146,778.90	226,431.61	180,706.37	271,616.39	180,194.67	181,239.59	189,429.01	196,680.94	193,970.93	195,945.21	300,720.09	282,573.12
51 - Group HL&D Insurance	31,385.44	43,241.88	40,993.48	41,306.40	41,306.40	42,117.68	42,117.68	42,928.96	44,689.38	42,791.10	44,551.52	63,466.62
54 - Public Works	20,470.79	82,509.04	41,827.77	20,007.36	59,012.39	159,708.07	95,180.27	120,425.78	134,617.79	61,084.36	342,159.50	398,538.28
57 - Capital Expenditures	-332,688.00	0.00	332,688.00	0.00	0.00	3,930.00	8,243.40	69,976.00	0.00	0.00	408.00	42,035.00
Department 573 - ROAD & BRIDGE Total:	-134,052.87	352,182.53	596,215.62	332,930.15	280,513.46	386,995.34	334,970.36	430,011.68	373,278.10	299,820.67	687,839.11	786,613.02
Expense Total:	-134,052.87	352,182.53	596,215.62	332,930.15	280,513.46	386,995.34	334,970.36	430,011.68	373,278.10	299,820.67	687,839.11	786,613.02
Fund 002 Surplus (Deficit):	253,504.86	-75,319.58	-372,778.99	615,922.04	27,853.07	199,286.77	-145,161.77	-167,020.01	-290,131.11	-130,186.50	-494,780.27	-644,249.58
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	2,349.91	22,569.87	38,477.10	211,544.14	202,145.81	10,395.45	5,372.15	4,880.45	3,618.94	3,761.00	2,632.70	1,885.63
Revenue Total:	2,349.91	22,569.87	38,477.10	211,544.14	202,145.81	10,395.45	5,372.15	4,880.45	3,618.94	3,761.00	2,632.70	1,885.63
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	38,050.41	52,720.21	40,738.38	52,855.67	32,961.70	32,996.58	35,784.58	39,617.57	40,788.54	42,838.12	70,008.00	59,646.29
51 - Group HL&D Insurance	6,118.93	8,158.58	8,158.58	7,347.30	7,347.30	7,347.30	7,347.30	7,347.30	7,347.30	7,347.30	7,752.94	11,624.81
55 - Social Services	146,828.67	2,024.68	6,858.10	17,774.80	1,686.74	6,988.64	5,941.38	62,014.53	7,596.49	5,993.63	11,881.50	78,197.99
57 - Capital Expenditures	0.00	0.00	0.00	0.00	4,900.00	27,742.27	48.44	2,691.80	0.00	0.00	7,348.00	2,138.50
Department 490 - MOSQUITO CONTROL Total:	190,998.01	62,903.47	55,755.06	77,977.77	46,895.74	75,074.79	49,121.70	111,671.20	55,732.33	56,179.05	96,990.44	151,607.59
Expense Total:	190,998.01	62,903.47	55,755.06	77,977.77	46,895.74	75,074.79	49,121.70	111,671.20	55,732.33	56,179.05	96,990.44	151,607.59
Fund 003 Surplus (Deficit):	-188,648.10	-40,333.60	-17,277.96	133,566.37	155,250.07	-64,679.34	-43,749.55	-106,790.75	-52,113.39	-52,418.05	-94,357.74	-149,721.96
<b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	133.89	94.87	105.17	103.68	143.09	245.13	193.08	192.36	177.93	183.95	158.33	0.00
Revenue Total:	133.89	94.87	105.17	103.68	143.09	245.13	193.08	192.36	177.93	183.95	158.33	0.00
Fund 004 Total:	133.89	94.87	105.17	103.68	143.09	245.13	193.08	192.36	177.93	183.95	158.33	0.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,133.50	18,542.47	31,640.70	174,660.47	166,667.42	8,068.89	3,926.78	3,573.42	2,632.45	2,807.11	1,956.19	1,560.06
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,133.50</b>	<b>18,542.47</b>	<b>31,640.70</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>1,560.06</b>
<b>Revenue Total:</b>	<b>1,133.50</b>	<b>18,542.47</b>	<b>31,640.70</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>1,560.06</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	312,981.25	0.00	0.00	0.00	0.00	0.00	50,381.25	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Fund 005 Surplus (Deficit):</b>	<b>1,133.50</b>	<b>18,542.47</b>	<b>31,640.70</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>1,560.06</b>
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	53,827.56	57,351.15	226,305.08	40,624.84	52,478.31	229,007.52	57,836.68	52,342.85	216,191.21	54,172.44	94,752.95	177,794.98
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>53,827.56</b>	<b>57,351.15</b>	<b>226,305.08</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>Revenue Total:</b>	<b>53,827.56</b>	<b>57,351.15</b>	<b>226,305.08</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>Expense</b>												
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	67,906.83	73,350.65	67,906.81	102,221.96	77,006.25	64,860.54	77,127.00	63,504.99	63,505.00	66,736.56	111,955.48	50,972.87
53 - Legal	10,330.10	5,688.42	1,926.47	11,692.62	6,826.41	6,008.80	8,626.03	7,735.56	6,652.76	10,547.67	17,700.16	1,176.67
<b>Department 290 - ADULT SUPERVISION Total:</b>	<b>78,236.93</b>	<b>79,039.07</b>	<b>69,833.28</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>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	7,739.50	4,388.00	9,817.01	11,111.51	8,064.50	6,320.00	4,060.00	15,495.36	825.00	17,065.73	15,177.48	0.00
<b>Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>7,739.50</b>	<b>4,388.00</b>	<b>9,817.01</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>15,177.48</b>	<b>0.00</b>
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	3,241.42	3,241.42	3,241.42	4,867.02	3,243.80	3,243.80	3,590.75	1,458.25	3,243.80	3,243.80	5,667.55	1,490.03
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	0.00
<b>Department 294 - DP PRETRIAL DIVERSION Total:</b>	<b>3,241.42</b>	<b>3,241.42</b>	<b>3,241.42</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>5,890.55</b>	<b>1,490.03</b>
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	11,970.48	13,990.60	11,970.46	17,983.59	11,982.41	11,982.40	14,485.22	11,566.11	11,651.02	11,785.95	20,585.49	7,331.73
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.00	0.00
<b>Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:</b>	<b>11,970.48</b>	<b>13,990.60</b>	<b>11,970.46</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>21,687.49</b>	<b>7,331.73</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	985.61	1,314.16	1,313.90	1,313.90	1,313.90	1,313.90	2,299.45	985.42
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	405.63	405.64	405.63	405.63	516.70	333.20

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	4,934.79	0.00	0.00	0.00	0.00	8.30
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Expense Total:</b>	<b>101,188.33</b>	<b>100,659.09</b>	<b>94,862.17</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>175,227.31</b>	<b>62,298.22</b>
<b>Fund 006 Surplus (Deficit):</b>	<b>-47,360.77</b>	<b>-43,307.94</b>	<b>131,442.91</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>-80,474.36</b>	<b>115,496.76</b>
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.20	20.00	0.00	0.00	60.00	91.80	140.00	30.00	1.00	0.00	0.00	21.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1.20</b>	<b>20.00</b>	<b>0.00</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>Revenue Total:</b>	<b>1.20</b>	<b>20.00</b>	<b>0.00</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>Fund 007 Total:</b>	<b>1.20</b>	<b>20.00</b>	<b>0.00</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>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,474.27	2,926.18	2,287.57	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
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,474.27</b>	<b>2,926.18</b>	<b>2,287.57</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>Revenue Total:</b>	<b>3,474.27</b>	<b>2,926.18</b>	<b>2,287.57</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>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	567.00	12,901.10	2,166.46	4,126.77	2,325.21	2,379.71	2,775.53	3,062.38	3,536.23	3,761.14	2,061.13	3,296.68
<b>Department 795 - LAW LIBRARY Total:</b>	<b>567.00</b>	<b>12,901.10</b>	<b>2,166.46</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>Expense Total:</b>	<b>567.00</b>	<b>12,901.10</b>	<b>2,166.46</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>Fund 012 Surplus (Deficit):</b>	<b>2,907.27</b>	<b>-9,974.92</b>	<b>121.11</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>Fund: 013 - D.A. DRUG FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	235.80	170.71	-2,998.34	183.09	1,201.10	3,915.59	4,939.63	347.84	324.86	920.73	16.96	-161,545.93
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>235.80</b>	<b>170.71</b>	<b>-2,998.34</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>Revenue Total:</b>	<b>235.80</b>	<b>170.71</b>	<b>-2,998.34</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>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	0.00	0.00	436.43	631.28	870.50	0.00	0.00	0.00	0.00	255.00	0.00	31,747.07
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	4,082.78
<b>Department 796 - D.A. DRUG FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>436.43</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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>436.43</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>Fund 013 Surplus (Deficit):</b>	<b>235.80</b>	<b>170.71</b>	<b>-3,434.77</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>

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	45.05	213.53	113.97	3.77	297.92	86.73	286.96	99.62	9.09	539.24	8.01	435.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>45.05</b>	<b>213.53</b>	<b>113.97</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>Revenue Total:</b>	<b>45.05</b>	<b>213.53</b>	<b>113.97</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>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	0.00	0.00	380.16	0.00	31.68	0.00	0.00	0.00	380.16	0.00	0.00	0.00
<b>Department 797 - D.A. CHECK COLLECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</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>Fund 014 Surplus (Deficit):</b>	<b>45.05</b>	<b>213.53</b>	<b>-266.19</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>Fund: 015 - DWI AUDIO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	184.23	265.31	248.54	237.13	199.71	241.59	243.34	364.80	271.27	237.13	191.53	181.29
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>184.23</b>	<b>265.31</b>	<b>248.54</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>Revenue Total:</b>	<b>184.23</b>	<b>265.31</b>	<b>248.54</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>Fund 015 Total:</b>	<b>184.23</b>	<b>265.31</b>	<b>248.54</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>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	240.00	720.00	-344.30	1,240.00	106.00	110.00	40.00	1,630.00	-477.00	230.00	-80.00	-2,020.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>240.00</b>	<b>720.00</b>	<b>-344.30</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>Revenue Total:</b>	<b>240.00</b>	<b>720.00</b>	<b>-344.30</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>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 799 - CONTRIBUTIONS: PARKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Fund 016 Surplus (Deficit):</b>	<b>240.00</b>	<b>720.00</b>	<b>-344.30</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>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,227.25	4,712.83	3,445.20	4,013.21	3,699.18	4,463.67	2,543.95	5,686.02	3,423.48	4,334.26	5,744.59	4,478.54
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>4,227.25</b>	<b>4,712.83</b>	<b>3,445.20</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>Revenue Total:</b>	<b>4,227.25</b>	<b>4,712.83</b>	<b>3,445.20</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>



Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<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	0.00	0.00	0.00	5,080.00	1,431.67	1,382.29
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,548.16	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>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>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>200,628.16</b>	<b>1,431.67</b>	<b>1,382.29</b>
<b>Fund 017 Surplus (Deficit):</b>	<b>4,227.25</b>	<b>4,712.83</b>	<b>3,445.20</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>Fund: 019 - ORANGE COUNTY FEDERAL DRU</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	791.05	793.24	847.82	889.19	3,932.16	895.03	858.77	147,198.76	872.69	872.70	825.48	774.43
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>791.05</b>	<b>793.24</b>	<b>847.82</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>774.43</b>
<b>Revenue Total:</b>	<b>791.05</b>	<b>793.24</b>	<b>847.82</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>774.43</b>
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	479.50	0.00	0.00	479.40	1,500.00	0.00	319.60	0.00	159.80	20,175.24	139.33	55,673.36
57 - Capital Expenditures	0.00	0.00	0.00	0.00	-23,375.00	0.00	0.00	1,380.00	0.00	624.00	0.00	54,791.58
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</b>	<b>479.50</b>	<b>0.00</b>	<b>0.00</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>110,464.94</b>
<b>Expense Total:</b>	<b>479.50</b>	<b>0.00</b>	<b>0.00</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>110,464.94</b>
<b>Fund 019 Surplus (Deficit):</b>	<b>311.55</b>	<b>793.24</b>	<b>847.82</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>-109,690.51</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6.80	6.59	6.81	6.81	6.16	6.81	6.60	6.82	6.60	6.82	6.83	6.60
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6.80</b>	<b>6.59</b>	<b>6.81</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>Revenue Total:</b>	<b>6.80</b>	<b>6.59</b>	<b>6.81</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>Fund 020 Total:</b>	<b>6.80</b>	<b>6.59</b>	<b>6.81</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>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	137,286.00	45,762.00	45,761.00	45,762.00	45,762.00	45,760.00	45,764.00	45,762.00	34,838.00	34,834.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>137,286.00</b>	<b>45,762.00</b>	<b>45,761.00</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>Revenue Total:</b>	<b>137,286.00</b>	<b>45,762.00</b>	<b>45,761.00</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>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	3,346.04	4,695.88	4,461.45	6,699.68	4,464.69	4,464.71	4,464.68	4,464.67	4,464.74	4,464.70	6,094.85	3,348.02
51 - Group HL&D Insurance	630.41	840.54	840.58	840.49	840.54	840.51	840.53	840.56	840.54	840.55	1,070.80	690.63
53 - Legal	2,675.00	3,972.56	1,982.40	2,973.84	2,408.42	4,577.09	3,128.27	2,712.77	1,991.65	3,250.82	6,087.93	0.00

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ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Department 904 - JUVENILE PROBATION GRANT Total:</b>	<b>6,651.45</b>	<b>9,508.98</b>	<b>7,284.43</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>Department: 914 - JUVENILE PROBATION: COMM.</b>												
50 - Salary & Related Expenses	6,702.02	8,415.24	8,171.09	12,268.22	8,177.08	8,177.04	8,177.10	8,177.08	8,177.03	8,177.08	16,033.20	6,132.18
51 - Group HL&D Insurance	767.97	1,024.02	1,023.98	1,024.07	1,024.02	1,024.07	1,024.01	1,023.99	1,024.00	1,023.98	1,304.42	841.37
53 - Legal	900.00	750.00	1,425.00	600.00	1,300.00	100.00	350.00	0.00	247.66	906.19	17,275.51	1,159.49
<b>Department 914 - JUVENILE PROBATION: COMM. Total:</b>	<b>8,369.99</b>	<b>10,189.26</b>	<b>10,620.07</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>Department: 934 - JUVENILE PROBATION: PRE &amp; POST ADJU</b>												
53 - Legal	10,799.70	11,915.06	6,618.91	17,288.08	7,988.09	3,951.33	21,328.46	30,890.83	11,397.42	4,869.00	15,735.16	0.00
<b>Department 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICATION</b>	<b>10,799.70</b>	<b>11,915.06</b>	<b>6,618.91</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>Department: 944 - COMMITMENT DIVISION</b>												
53 - Legal	8,433.20	5,031.30	8,062.93	8,122.20	8,684.13	14,874.50	5,466.13	1,540.00	7.53	11,861.40	36,446.68	0.00
<b>Department 944 - COMMITMENT DIVISION Total:</b>	<b>8,433.20</b>	<b>5,031.30</b>	<b>8,062.93</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>Department: 954 - JUVENILE PROBATION: MENTAL HEALTH</b>												
53 - Legal	4,869.00	5,031.30	5,269.00	5,431.30	4,972.40	0.00	0.00	250.00	0.00	0.00	1,450.00	0.00
<b>Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:</b>	<b>4,869.00</b>	<b>5,031.30</b>	<b>5,269.00</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>Expense Total:</b>	<b>39,123.34</b>	<b>41,675.90</b>	<b>37,855.34</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>Fund 021 Surplus (Deficit):</b>	<b>98,162.66</b>	<b>4,086.10</b>	<b>7,905.66</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>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.61	0.32	0.34	0.33	0.30	0.34	0.32	0.33	0.33	0.33	0.33	0.33
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.61</b>	<b>0.32</b>	<b>0.34</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>Revenue Total:</b>	<b>0.61</b>	<b>0.32</b>	<b>0.34</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>Fund 024 Total:</b>	<b>0.61</b>	<b>0.32</b>	<b>0.34</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>Fund: 025 - COMMUNITY &amp; RURAL HEALTH/</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	5,976.10	5,952.18	0.00	2,976.08	2,976.08	0.00	8,928.24	2,976.08	2,976.08	5,952.16	0.21
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>5,976.10</b>	<b>5,952.18</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>0.21</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>5,976.10</b>	<b>5,952.18</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>0.21</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	0.00	2,976.10	2,976.10	2,976.08	0.00	5,952.16	0.00	2,976.08	5,952.16	5,952.16	0.00	5,952.16
<b>Department 906 - R L S S GRANT Total:</b>	<b>0.00</b>	<b>2,976.10</b>	<b>2,976.10</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>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
55 - Social Services	1,488.52	0.00	0.00	148.15	804.04	516.80	424.55	426.59	0.00	321.74	355.04	2,706.54

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ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>1,488.52</b>	<b>0.00</b>	<b>0.00</b>	<b>148.15</b>	<b>804.04</b>	<b>516.80</b>	<b>424.55</b>	<b>426.59</b>	<b>0.00</b>	<b>321.74</b>	<b>355.04</b>	<b>2,706.54</b>
<b>Expense Total:</b>	<b>1,488.52</b>	<b>2,976.10</b>	<b>2,976.10</b>	<b>3,124.23</b>	<b>804.04</b>	<b>6,468.96</b>	<b>424.55</b>	<b>3,402.67</b>	<b>5,952.16</b>	<b>6,273.90</b>	<b>355.04</b>	<b>8,658.70</b>
<b>Fund 025 Surplus (Deficit):</b>	<b>-1,488.52</b>	<b>3,000.00</b>	<b>2,976.08</b>	<b>-3,124.23</b>	<b>2,172.04</b>	<b>-3,492.88</b>	<b>-424.55</b>	<b>5,525.57</b>	<b>-2,976.08</b>	<b>-3,297.82</b>	<b>5,597.12</b>	<b>-8,658.49</b>
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	11,002.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,002.78</b>	<b>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>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,002.78</b>	<b>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</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	2,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	675.14	1,790.76	42.22
<b>Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:</b>	<b>2,085.00</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>750.00</b>	<b>675.14</b>	<b>1,790.76</b>	<b>42.22</b>
<b>Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT T</b>												
56 - Public Safety	370.98	0.00	379.02	-455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING</b>	<b>370.98</b>	<b>0.00</b>	<b>379.02</b>	<b>-455.00</b>	<b>0.00</b>	<b>455.00</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: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT T</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	1,086.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.68</b>	<b>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: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT T</b>												
56 - Public Safety	0.00	150.00	0.00	0.00	0.00	0.00	511.38	-631.38	0.00	0.00	0.00	0.00
<b>Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.38</b>	<b>-631.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,455.98</b>	<b>150.00</b>	<b>379.02</b>	<b>-455.00</b>	<b>1,086.68</b>	<b>455.00</b>	<b>511.38</b>	<b>-631.38</b>	<b>750.00</b>	<b>675.14</b>	<b>1,790.76</b>	<b>42.22</b>
<b>Fund 027 Surplus (Deficit):</b>	<b>-2,455.98</b>	<b>-150.00</b>	<b>-379.02</b>	<b>455.00</b>	<b>9,916.10</b>	<b>-455.00</b>	<b>-511.38</b>	<b>631.38</b>	<b>-750.00</b>	<b>-675.14</b>	<b>-1,790.76</b>	<b>-42.22</b>
<b>Fund: 029 - TAX A-C VIT INTEREST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	166.59	118.04	130.86	761.96	36.13	66.39	111.74	227.79	249.05	230.51	248.99	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>166.59</b>	<b>118.04</b>	<b>130.86</b>	<b>761.96</b>	<b>36.13</b>	<b>66.39</b>	<b>111.74</b>	<b>227.79</b>	<b>249.05</b>	<b>230.51</b>	<b>248.99</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>166.59</b>	<b>118.04</b>	<b>130.86</b>	<b>761.96</b>	<b>36.13</b>	<b>66.39</b>	<b>111.74</b>	<b>227.79</b>	<b>249.05</b>	<b>230.51</b>	<b>248.99</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 299 - TAX ACCOUNT VIT: INTEREST</b>												
50 - Salary & Related Expenses	720.77	1,441.55	1,441.56	2,163.99	1,442.62	1,442.61	1,442.58	1,442.60	1,442.61	1,442.55	2,163.98	1,875.38
51 - Group HL&D Insurance	133.87	267.73	267.73	267.73	267.73	267.74	267.73	267.72	267.72	267.73	267.73	381.20
<b>Department 299 - TAX ACCOUNT VIT: INTEREST Total:</b>	<b>854.64</b>	<b>1,709.28</b>	<b>1,709.29</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>Expense Total:</b>	<b>854.64</b>	<b>1,709.28</b>	<b>1,709.29</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>Fund 029 Surplus (Deficit):</b>	<b>-688.05</b>	<b>-1,591.24</b>	<b>-1,578.43</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>

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Fund: 030 - BAIL BOND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	56.16	39.79	44.11	43.30	61.81	103.16	83.31	82.89	76.65	79.24	568.21	0.00
Revenue Total:	56.16	39.79	44.11	43.30	61.81	103.16	83.31	82.89	76.65	79.24	568.21	0.00
<b>Expense</b>												
<b>Department: 916 - BAIL BOND BOARD</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	150.00	45.00	0.00	0.00	0.00	0.00	0.00
Department 916 - BAIL BOND BOARD Total:	0.00	0.00	0.00	0.00	0.00	150.00	45.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	150.00	45.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Surplus (Deficit):	56.16	39.79	44.11	43.30	61.81	-46.84	38.31	82.89	76.65	79.24	568.21	0.00
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	1.66	1.60	2.55	19,199.15	1,968.06	8.10	9.55	9.34	3,685.05	8,079.35	9.40	-152,055.32
Revenue Total:	1.66	1.60	2.55	19,199.15	1,968.06	8.10	9.55	9.34	3,685.05	8,079.35	9.40	-152,055.32
<b>Expense</b>												
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>												
56 - Public Safety	0.00	0.00	0.00	2,577.20	4,027.00	0.00	3,834.80	0.00	0.00	0.00	0.00	-28,977.83
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	2,577.20	4,027.00	0.00	3,834.80	0.00	0.00	0.00	0.00	-28,977.83
Expense Total:	0.00	0.00	0.00	2,577.20	4,027.00	0.00	3,834.80	0.00	0.00	0.00	0.00	-28,977.83
Fund 031 Surplus (Deficit):	1.66	1.60	2.55	16,621.95	-2,058.94	8.10	-3,825.25	9.34	3,685.05	8,079.35	9.40	-123,077.49
<b>Fund: 032 - CHILD WELFARE JURY FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	2,202.00	3,402.00	3,552.00	1,750.31	2,860.00	1,996.00	2,212.00	2,304.38	888.00	750.00	3,540.00	0.00
Revenue Total:	2,202.00	3,402.00	3,552.00	1,750.31	2,860.00	1,996.00	2,212.00	2,304.38	888.00	750.00	3,540.00	0.00
<b>Expense</b>												
<b>Department: 801 - CHILD WELFARE JURY FEES</b>												
55 - Social Services	375.00	21,575.00	100.00	125.00	125.00	175.00	0.00	414.00	225.00	-225.00	175.00	450.00
Department 801 - CHILD WELFARE JURY FEES Total:	375.00	21,575.00	100.00	125.00	125.00	175.00	0.00	414.00	225.00	-225.00	175.00	450.00
Expense Total:	375.00	21,575.00	100.00	125.00	125.00	175.00	0.00	414.00	225.00	-225.00	175.00	450.00
Fund 032 Surplus (Deficit):	1,827.00	-18,173.00	3,452.00	1,625.31	2,735.00	1,821.00	2,212.00	1,890.38	663.00	975.00	3,365.00	-450.00

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	13,176.05	5,635.71	6,838.63	9,109.13	12,277.29	12,624.49	24,536.85	7,486.17	179,369.59	15,797.37	10,041.34	8,102.08
Revenue Total:	13,176.05	5,635.71	6,838.63	9,109.13	12,277.29	12,624.49	24,536.85	7,486.17	179,369.59	15,797.37	10,041.34	8,102.08
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	2,522.86	7,277.72	7,409.06	11,131.88	7,414.46	7,747.10	8,502.77	8,879.19	8,863.77	8,680.77	11,410.12	12,098.23
51 - Group HL&D Insurance	68.93	949.14	1,760.42	1,760.42	1,760.42	1,760.42	1,760.42	1,760.42	1,760.42	1,760.42	1,354.78	1,618.68
54 - Public Works	1,062.83	48,822.61	1,491.55	1,756.11	-14,130.82	3,690.42	9,234.93	80,989.92	1,624.32	3,371.90	4,012.86	45,183.97
57 - Capital Expenditures	0.00	681.73	2,701.12	3,950.53	5,708.50	13,042.95	120.00	0.00	10,960.75	3,082.00	26,248.78	19,257.65
Department 610 - AIRPORT Total:	3,654.62	57,731.20	13,362.15	18,598.94	752.56	26,240.89	19,618.12	91,629.53	23,209.26	16,895.09	43,026.54	78,158.53
Expense Total:	3,654.62	57,731.20	13,362.15	18,598.94	752.56	26,240.89	19,618.12	91,629.53	23,209.26	16,895.09	43,026.54	78,158.53
Fund 034 Surplus (Deficit):	9,521.43	-52,095.49	-6,523.52	-9,489.81	11,524.73	-13,616.40	4,918.73	-84,143.36	156,160.33	-1,097.72	-32,985.20	-70,056.45
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	0.84	0.54	0.55	0.56	0.50	0.55	0.54	0.56	0.54	0.55	0.56	0.54
Revenue Total:	0.84	0.54	0.55	0.56	0.50	0.55	0.54	0.56	0.54	0.55	0.56	0.54
Fund 035 Total:	0.84	0.54	0.55	0.56	0.50	0.55	0.54	0.56	0.54	0.55	0.56	0.54
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	0.00	514,512.72	0.00	2,517,528.87	57,360.29	0.00	75,620.74	1,818,005.42	77,539.35	11,701.82	622,517.11	0.00
Revenue Total:	0.00	514,512.72	0.00	2,517,528.87	57,360.29	0.00	75,620.74	1,818,005.42	77,539.35	11,701.82	622,517.11	0.00
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
54 - Public Works	-308,656.82	308,656.82	0.00	0.00	257,834.45	98,561.18	239,411.25	0.00	0.00	96.09	146,554.53	100,742.50
Department 952 - HURRICANE HARVEY Total:	-308,656.82	308,656.82	0.00	0.00	257,834.45	98,561.18	239,411.25	0.00	0.00	96.09	146,554.53	100,742.50
<b>Department: 987 - 2015 FLOOD</b>												
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	124,304.00	0.00	0.00	0.00	0.00	0.00
Department 987 - 2015 FLOOD Total:	0.00	0.00	0.00	0.00	0.00	0.00	124,304.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	-308,656.82	308,656.82	0.00	0.00	257,834.45	98,561.18	363,715.25	0.00	0.00	96.09	146,554.53	100,742.50
Fund 036 Surplus (Deficit):	308,656.82	205,855.90	0.00	2,517,528.87	-200,474.16	-98,561.18	-288,094.51	1,818,005.42	77,539.35	11,605.73	475,962.58	-100,742.50

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	125,653.31	2,422.14	24,299.59	14,877.63	42,123.75	0.00	502.68	87,364.00	0.00	56,167.17	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>125,653.31</b>	<b>2,422.14</b>	<b>24,299.59</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>0.00</b>
<b>Revenue Total:</b>	<b>125,653.31</b>	<b>2,422.14</b>	<b>24,299.59</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>0.00</b>
<b>Expense</b>												
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	0.00	0.00	0.00	985.31	75.98	251.34	426.42	251.06	75.98	427.54	252.46	2,004.14
<b>Department 823 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Department: 824 - HOMELAND SECURITY: LETPA</b>												
56 - Public Safety	0.00	0.00	24,299.59	0.00	0.00	55,413.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 824 - HOMELAND SECURITY: LETPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,299.59</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>Department: 833 - TEXAS RELIEF GRANT</b>												
55 - Social Services	-16,820.00	0.00	0.00	16,820.00	5,438.79	852.30	0.00	0.00	0.00	0.00	0.00	87,364.00
<b>Department 833 - TEXAS RELIEF GRANT Total:</b>	<b>-16,820.00</b>	<b>0.00</b>	<b>0.00</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>Department: 834 - SRA Grant</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	13,729.40	0.00	0.00	0.00	0.00	0.00
<b>Department 834 - SRA Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>Expense Total:</b>	<b>-16,820.00</b>	<b>0.00</b>	<b>24,299.59</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>Fund 037 Surplus (Deficit):</b>	<b>142,473.31</b>	<b>2,422.14</b>	<b>0.00</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>-89,368.14</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	28,316.30	24,004.55	25,894.17	23,037.50	19,800.65	30,855.96	30,706.17	27,161.05	27,484.09	26,564.54	27,419.92	21,760.26
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>28,316.30</b>	<b>24,004.55</b>	<b>25,894.17</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>Revenue Total:</b>	<b>28,316.30</b>	<b>24,004.55</b>	<b>25,894.17</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>Expense</b>												
<b>Department: 922 - COUNTY CLERK: SPECIAL IMAGING</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	888.62	1,086.09	1,135.46	1,286.66	1,369.96	2,147.49	1,725.40
52 - General Government	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	4,053.59	9,387.37	7,899.43	11,398.08	8,036.65	8,003.76	7,840.48	8,036.66	8,036.63	8,036.62	12,055.21	10,447.64
51 - Group HL&D Insurance	608.46	811.28	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	2,310.31

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
52 - General Government	0.00	0.00	0.00	3,807.20	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b>	<b>4,662.05</b>	<b>10,198.65</b>	<b>9,521.99</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>Expense Total:</b>	<b>4,662.05</b>	<b>10,198.65</b>	<b>9,521.99</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>Fund 040 Surplus (Deficit):</b>	<b>23,654.25</b>	<b>13,805.90</b>	<b>16,372.18</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>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	39.88	40.04	42.85	44.96	40.84	44.95	43.13	44.19	41.96	41.90	39.71	37.19
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>39.88</b>	<b>40.04</b>	<b>42.85</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>Revenue Total:</b>	<b>39.88</b>	<b>40.04</b>	<b>42.85</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>Fund 043 Total:</b>	<b>39.88</b>	<b>40.04</b>	<b>42.85</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>Fund: 044 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	898.96	797.64	789.97	670.66	606.65	939.14	1,833.07	774.67	812.00	635.78	914.11	728.81
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>898.96</b>	<b>797.64</b>	<b>789.97</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>Revenue Total:</b>	<b>898.96</b>	<b>797.64</b>	<b>789.97</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>Expense</b>												
<b>Department: 923 - RECORDS MANAGEMENT: RECORDS PRES</b>												
52 - General Government	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.40
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964.00	43,369.45
<b>Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATIO</b>	<b>0.00</b>	<b>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>14,964.00</b>	<b>44,304.85</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>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>14,964.00</b>	<b>44,304.85</b>
<b>Fund 044 Surplus (Deficit):</b>	<b>898.96</b>	<b>397.64</b>	<b>789.97</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>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	9,170.50	0.00	0.00	0.00	0.00	0.00	13,238.50	13,238.50	0.00	0.00	13,238.50	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>9,170.50</b>	<b>0.00</b>	<b>0.00</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>0.00</b>
<b>Revenue Total:</b>	<b>9,170.50</b>	<b>0.00</b>	<b>0.00</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>0.00</b>
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	3,120.39	2,649.39	2,502.20	2,973.20	2,708.26	2,914.33	2,796.57	3,061.52	2,708.26	3,149.82	3,152.13	2,828.53
<b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</b>	<b>3,120.39</b>	<b>2,649.39</b>	<b>2,502.20</b>	<b>2,973.20</b>	<b>2,708.26</b>	<b>2,914.33</b>	<b>2,796.57</b>	<b>3,061.52</b>	<b>2,708.26</b>	<b>3,149.82</b>	<b>3,152.13</b>	<b>2,828.53</b>
<b>Expense Total:</b>	<b>3,120.39</b>	<b>2,649.39</b>	<b>2,502.20</b>	<b>2,973.20</b>	<b>2,708.26</b>	<b>2,914.33</b>	<b>2,796.57</b>	<b>3,061.52</b>	<b>2,708.26</b>	<b>3,149.82</b>	<b>3,152.13</b>	<b>2,828.53</b>
<b>Fund 046 Surplus (Deficit):</b>	<b>6,050.11</b>	<b>-2,649.39</b>	<b>-2,502.20</b>	<b>-2,973.20</b>	<b>-2,708.26</b>	<b>-2,914.33</b>	<b>10,441.93</b>	<b>10,176.98</b>	<b>-2,708.26</b>	<b>-3,149.82</b>	<b>10,086.37</b>	<b>-2,828.53</b>

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	3,185.31	3,102.24	2,618.65	3,001.04	3,016.79	4,434.33	3,520.37	3,226.08	2,990.56	3,653.63	2,741.90	3,526.69
Revenue Total:	3,185.31	3,102.24	2,618.65	3,001.04	3,016.79	4,434.33	3,520.37	3,226.08	2,990.56	3,653.63	2,741.90	3,526.69
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	1,716.65	527.44	340.00	0.00	0.00	2,276.30	309.68	6,595.50	894.97	1,181.20	1,591.35	3,064.38
Department 945 - COURTHOUSE SECURITY FUND Total:	1,716.65	527.44	340.00	0.00	0.00	2,276.30	309.68	6,595.50	894.97	1,181.20	1,591.35	3,064.38
Expense Total:	1,716.65	527.44	340.00	0.00	0.00	2,276.30	309.68	6,595.50	894.97	1,181.20	1,591.35	3,064.38
Fund 047 Surplus (Deficit):	1,468.66	2,574.80	2,278.65	3,001.04	3,016.79	2,158.03	3,210.69	-3,369.42	2,095.59	2,472.43	1,150.55	462.31
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	125.00	80.00	80.00	120.00	105.00	115.00	140.00	130.00	140.00	120.00	120.00	100.00
Revenue Total:	125.00	80.00	80.00	120.00	105.00	115.00	140.00	130.00	140.00	120.00	120.00	100.00
Fund 051 Total:	125.00	80.00	80.00	120.00	105.00	115.00	140.00	130.00	140.00	120.00	120.00	100.00
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	71.99	51.01	56.55	56.20	70.14	130.13	94.55	94.03	86.84	89.58	76.83	979.36
Revenue Total:	71.99	51.01	56.55	56.20	70.14	130.13	94.55	94.03	86.84	89.58	76.83	979.36
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	276.95	177.46	213.37	413.40	0.00	182.35	119.34	144.32	237.10	373.68	47.47	494.39
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	276.95	177.46	213.37	413.40	0.00	182.35	119.34	144.32	237.10	373.68	47.47	494.39
Expense Total:	276.95	177.46	213.37	413.40	0.00	182.35	119.34	144.32	237.10	373.68	47.47	494.39
Fund 057 Surplus (Deficit):	-204.96	-126.45	-156.82	-357.20	70.14	-52.22	-24.79	-50.29	-150.26	-284.10	29.36	484.97
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	1,464.34	13,586.11	1,572.30	2,503.82	1,484.58	65,814.48	1,463.27	1,393.73	5,551.63	9,580.63	1,057.01	9.90
Revenue Total:	1,464.34	13,586.11	1,572.30	2,503.82	1,484.58	65,814.48	1,463.27	1,393.73	5,551.63	9,580.63	1,057.01	9.90



Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	2,340.37	75.90	27,350.89	42,965.79	2,515.00	45,271.77	96,058.81	13,017.02	90,460.19	12,737.03	2,009.10	14,317.04
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</b>	<b>2,340.37</b>	<b>75.90</b>	<b>27,350.89</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>14,317.04</b>
<b>Expense Total:</b>	<b>2,340.37</b>	<b>75.90</b>	<b>27,350.89</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>14,317.04</b>
<b>Fund 058 Surplus (Deficit):</b>	<b>-876.03</b>	<b>13,510.21</b>	<b>-25,778.59</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>-14,307.14</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	0.00	0.00	0.00	0.01
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	-13,255.45	8,999.23	-1,003.20	3,390.23	9,006.52	-15,399.86	-11,012.91	9,006.52	-1,003.20	-11,012.92	13,392.68	-2,687.39
51 - Group HL&D Insurance	2.40	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	4.16
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>-12,253.05</b>	<b>10,002.43</b>	<b>0.00</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>Expense Total:</b>	<b>-12,253.05</b>	<b>10,002.43</b>	<b>0.00</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>Fund 063 Surplus (Deficit):</b>	<b>12,253.05</b>	<b>-10,002.43</b>	<b>0.00</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>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,362.37	2,404.88	2,064.36	2,279.98	2,381.80	3,662.36	2,887.64	2,408.00	2,209.84	2,975.12	1,838.62	2,733.22
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,362.37</b>	<b>2,404.88</b>	<b>2,064.36</b>	<b>2,279.98</b>	<b>2,381.80</b>	<b>3,662.36</b>	<b>2,887.64</b>	<b>2,408.00</b>	<b>2,209.84</b>	<b>2,975.12</b>	<b>1,838.62</b>	<b>2,733.22</b>
<b>Revenue Total:</b>	<b>2,362.37</b>	<b>2,404.88</b>	<b>2,064.36</b>	<b>2,279.98</b>	<b>2,381.80</b>	<b>3,662.36</b>	<b>2,887.64</b>	<b>2,408.00</b>	<b>2,209.84</b>	<b>2,975.12</b>	<b>1,838.62</b>	<b>2,733.22</b>
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	37.99	38.01	37.99	38.01	38.01	37.99	37.99	37.99	38.01	75.98
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>38.01</b>	<b>37.99</b>	<b>38.01</b>	<b>38.01</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>38.01</b>	<b>75.98</b>
<b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>												
53 - Legal	0.00	0.00	0.00	1,146.00	375.78	818.18	572.63	616.74	400.00	2,646.98	0.00	0.00
<b>Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,146.00</b>	<b>375.78</b>	<b>818.18</b>	<b>572.63</b>	<b>616.74</b>	<b>400.00</b>	<b>2,646.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	37.99	37.99	37.99	37.99	1,234.76	629.37	37.99	238.24	37.99	2,905.19
<b>Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>1,234.76</b>	<b>629.37</b>	<b>37.99</b>	<b>238.24</b>	<b>37.99</b>	<b>2,905.19</b>
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	34.95	34.95	0.00	34.95	34.95	34.95	282.50	1,440.45	69.90	34.95	503.05	1,228.71

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:</b>	<b>34.95</b>	<b>34.95</b>	<b>0.00</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>282.50</b>	<b>1,440.45</b>	<b>69.90</b>	<b>34.95</b>	<b>503.05</b>	<b>1,228.71</b>
<b>Expense Total:</b>	<b>110.93</b>	<b>110.93</b>	<b>75.98</b>	<b>1,256.95</b>	<b>486.71</b>	<b>929.13</b>	<b>2,127.90</b>	<b>2,724.55</b>	<b>545.88</b>	<b>2,958.16</b>	<b>579.05</b>	<b>4,209.88</b>
<b>Fund 064 Surplus (Deficit):</b>	<b>2,251.44</b>	<b>2,293.95</b>	<b>1,988.38</b>	<b>1,023.03</b>	<b>1,895.09</b>	<b>2,733.23</b>	<b>759.74</b>	<b>-316.55</b>	<b>1,663.96</b>	<b>16.96</b>	<b>1,259.57</b>	<b>-1,476.66</b>
<b>Fund: 066 - COURT REPORTER SERVICE FE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,445.00	2,088.01	1,503.97	1,888.25	1,631.04	2,295.73	1,905.00	2,143.25	2,127.03	2,340.00	2,279.26	2,108.20
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,445.00</b>	<b>2,088.01</b>	<b>1,503.97</b>	<b>1,888.25</b>	<b>1,631.04</b>	<b>2,295.73</b>	<b>1,905.00</b>	<b>2,143.25</b>	<b>2,127.03</b>	<b>2,340.00</b>	<b>2,279.26</b>	<b>2,108.20</b>
<b>Revenue Total:</b>	<b>2,445.00</b>	<b>2,088.01</b>	<b>1,503.97</b>	<b>1,888.25</b>	<b>1,631.04</b>	<b>2,295.73</b>	<b>1,905.00</b>	<b>2,143.25</b>	<b>2,127.03</b>	<b>2,340.00</b>	<b>2,279.26</b>	<b>2,108.20</b>
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	2,499.70	0.00	608.00	1,231.10	2,951.50	8,009.65	2,947.80	0.00	181.40	2,749.55	0.00	1,712.70
<b>Department 806 - COURT REPORTER SERVICE FEE Total:</b>	<b>2,499.70</b>	<b>0.00</b>	<b>608.00</b>	<b>1,231.10</b>	<b>2,951.50</b>	<b>8,009.65</b>	<b>2,947.80</b>	<b>0.00</b>	<b>181.40</b>	<b>2,749.55</b>	<b>0.00</b>	<b>1,712.70</b>
<b>Expense Total:</b>	<b>2,499.70</b>	<b>0.00</b>	<b>608.00</b>	<b>1,231.10</b>	<b>2,951.50</b>	<b>8,009.65</b>	<b>2,947.80</b>	<b>0.00</b>	<b>181.40</b>	<b>2,749.55</b>	<b>0.00</b>	<b>1,712.70</b>
<b>Fund 066 Surplus (Deficit):</b>	<b>-54.70</b>	<b>2,088.01</b>	<b>895.97</b>	<b>657.15</b>	<b>-1,320.46</b>	<b>-5,713.92</b>	<b>-1,042.80</b>	<b>2,143.25</b>	<b>1,945.63</b>	<b>-409.55</b>	<b>2,279.26</b>	<b>395.50</b>
<b>Fund: 067 - ELECTION ADMINISTRATOR</b>												
<b>Expense</b>												
<b>Department: 808 - ELECTIONS</b>												
52 - General Government	-1,383.25	0.00	1,383.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	-220,563.32	0.00	0.00	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>-221,946.57</b>	<b>0.00</b>	<b>1,383.25</b>	<b>110,281.66</b>	<b>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>-221,946.57</b>	<b>0.00</b>	<b>1,383.25</b>	<b>110,281.66</b>	<b>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 067 Total:</b>	<b>-221,946.57</b>	<b>0.00</b>	<b>1,383.25</b>	<b>110,281.66</b>	<b>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: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	465.00	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	660.00	629.26	480.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>465.00</b>	<b>550.35</b>	<b>348.97</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>Revenue Total:</b>	<b>465.00</b>	<b>550.35</b>	<b>348.97</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>Expense</b>												
<b>Department: 809 - FAMILY PROTECTION SERVICES</b>												
55 - Social Services	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 809 - FAMILY PROTECTION SERVICES Total:</b>	<b>41,800.00</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>0.00</b>
<b>Expense Total:</b>	<b>41,800.00</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>0.00</b>
<b>Fund 068 Surplus (Deficit):</b>	<b>-41,335.00</b>	<b>550.35</b>	<b>348.97</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>

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	9,434.83	-7,269.21	28,594.66	-14,533.99	24,328.26	7,820.22	10,509.51	10,294.83	13,380.21	12,530.53	8,681.99	20,037.72
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>9,434.83</b>	<b>-7,269.21</b>	<b>28,594.66</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>20,037.72</b>
<b>Revenue Total:</b>	<b>9,434.83</b>	<b>-7,269.21</b>	<b>28,594.66</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>20,037.72</b>
<b>Expense</b>												
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	0.00	0.00	0.00	10,000.00	-5,999.00	0.00	33,000.00	0.00	0.00	10,000.00	23,062.50	72,693.54
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>Fund 070 Surplus (Deficit):</b>	<b>9,434.83</b>	<b>-7,269.21</b>	<b>28,594.66</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>-52,655.82</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.69	0.67	0.69	0.68	0.63	0.69	0.66	0.69	0.67	0.69	0.69	0.67
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</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>Revenue Total:</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</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>Fund 072 Total:</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</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>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	9,897.09	16,903.61	15,076.92	20,764.49	11,780.28	20,262.57	13,345.88	14,602.51	12,208.52	15,769.83	17,953.75	3,264.14
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>9,897.09</b>	<b>16,903.61</b>	<b>15,076.92</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>3,264.14</b>
<b>Revenue Total:</b>	<b>9,897.09</b>	<b>16,903.61</b>	<b>15,076.92</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>3,264.14</b>
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	10,737.91	8,852.40	10,880.40	10,938.37	7,528.64	7,650.65	9,586.52	9,458.12	9,247.99	11,535.27	9,138.63	12,211.19
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</b>	<b>10,737.91</b>	<b>8,852.40</b>	<b>10,880.40</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>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	5,598.52	8,175.60	8,488.24	12,182.46	8,278.44	8,450.92	8,289.22	8,246.11	8,062.86	8,343.11	12,225.58	13,534.74
51 - Group HL&D Insurance	1,216.92	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	2,310.31
52 - General Government	56.65	338.95	283.12	728.97	549.28	400.09	1,348.60	708.84	625.10	584.16	464.61	3,565.47
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>6,872.09</b>	<b>10,137.11</b>	<b>10,393.92</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>Expense Total:</b>	<b>17,610.00</b>	<b>18,989.51</b>	<b>21,274.32</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>Fund 074 Surplus (Deficit):</b>	<b>-7,712.91</b>	<b>-2,085.90</b>	<b>-6,197.40</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>-28,357.57</b>

Monthly Activity Report

ExpCategory	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
<b>Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016</b>												
<b>Revenue</b>												
<b>Department: 915 - DEBT SERVICE</b>												
	90.47	77.85	83.87	110.31	145.95	92.56	91.03	94.60	92.40	76.70	70.50	57.25
<b>Department 915 - DEBT SERVICE Total:</b>	<b>90.47</b>	<b>77.85</b>	<b>83.87</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>Revenue Total:</b>	<b>90.47</b>	<b>77.85</b>	<b>83.87</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>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
52 - General Government	0.00	0.00	0.00	0.00	15,000.00	0.00	1,340.00	0.00	160.86	17,500.00	3,440.00	147,154.05
57 - Capital Expenditures	-61,204.00	61,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,345.00	0.00	-81,345.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>-61,204.00</b>	<b>61,204.00</b>	<b>0.00</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>Expense Total:</b>	<b>-61,204.00</b>	<b>61,204.00</b>	<b>0.00</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>Fund 076 Surplus (Deficit):</b>	<b>61,294.47</b>	<b>-61,126.15</b>	<b>83.87</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>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund 077 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Surplus (Deficit):</b>	<b>174,584.90</b>	<b>-1,229,333.15</b>	<b>100,406.38</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>-2,641,539.34</b>	<b>-4,485,617.28</b>

Monthly Activity Report

Fund Summary

Fund	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
001 - GENERAL FUND	-697,639.88	-1,181,415.36	304,792.08	8,460,838.72	9,329,642.77	-1,228,571.06	-1,017,105.55	-1,672,334.30	-2,229,966.76	-2,035,416.49	-2,251,433.19	-2,898,875.20
002 - ROAD & BRIDGE	253,504.86	-75,319.58	-372,778.99	615,922.04	27,853.07	199,286.77	-145,161.77	-167,020.01	-290,131.11	-130,186.50	-494,780.27	-644,249.58
003 - MOSQUITO CONTROL	-188,648.10	-40,333.60	-17,277.96	133,566.37	155,250.07	-64,679.34	-43,749.55	-106,790.75	-52,113.39	-52,418.05	-94,357.74	-149,721.96
004 - TITLE IV E FOSTER CAR	133.89	94.87	105.17	103.68	143.09	245.13	193.08	192.36	177.93	183.95	158.33	0.00
005 - DEBT SERVICE	1,133.50	18,542.47	31,640.70	174,660.47	-146,313.83	8,068.89	3,926.78	3,573.42	2,632.45	2,807.11	-48,425.06	1,560.06
006 - ADULT PROBATION	-47,360.77	-43,307.94	131,442.91	-107,251.86	-55,630.67	135,277.82	-56,706.64	-49,136.96	128,594.10	-56,926.80	-80,474.36	115,496.76
007 - VOTER REGISTRATION	1.20	20.00	0.00	0.00	60.00	91.80	140.00	30.00	1.00	0.00	0.00	21.00
012 - LAW LIBRARY	2,907.27	-9,974.92	121.11	-1,477.10	254.97	1,048.47	189.98	349.70	-124.80	-674.12	1,293.11	-325.75
013 - D.A. DRUG FORFEITUR	235.80	170.71	-3,434.77	-448.19	330.60	3,915.59	4,939.63	347.84	324.86	665.73	16.96	-197,375.78
014 - HOT CHECK COLLECTIO	45.05	213.53	-266.19	3.77	266.24	86.73	286.96	99.62	-371.07	539.24	8.01	435.00
015 - DWI AUDIO FUND	184.23	265.31	248.54	237.13	199.71	241.59	243.34	364.80	271.27	237.13	191.53	181.29
016 - CONTRIBUTIONS	240.00	720.00	-344.30	1,240.00	-1,294.00	110.00	40.00	1,630.00	-477.00	230.00	-80.00	-2,020.00
017 - DISTRICT CLERK RECOR	4,227.25	4,712.83	3,445.20	4,013.21	3,699.18	4,463.67	2,543.95	5,686.02	3,423.48	-196,293.90	4,312.92	3,096.25
019 - ORANGE COUNTY FEDE	311.55	793.24	847.82	409.79	25,807.16	895.03	539.17	145,818.76	712.89	-19,926.54	686.15	-109,690.51
020 - D.A. FEDERAL DRUG FO	6.80	6.59	6.81	6.81	6.16	6.81	6.60	6.82	6.60	6.82	6.83	6.60
021 - TEXAS JUVENILE PROB	98,162.66	4,086.10	7,905.66	-9,485.88	5,902.63	7,750.75	984.82	-4,137.90	6,687.43	-559.72	-101,498.55	-12,171.69
024 - CONSTABLE #2 STATE F	0.61	0.32	0.34	0.33	0.30	0.34	0.32	0.33	0.33	0.33	0.33	0.33
025 - COMMUNITY & RURAL	-1,488.52	3,000.00	2,976.08	-3,124.23	2,172.04	-3,492.88	-424.55	5,525.57	-2,976.08	-3,297.82	5,597.12	-8,658.49
027 - LAW ENFORCEMENT T	-2,455.98	-150.00	-379.02	455.00	9,916.10	-455.00	-511.38	631.38	-750.00	-675.14	-1,790.76	-42.22
029 - TAX A-C VIT INTEREST	-688.05	-1,591.24	-1,578.43	-1,669.76	-1,674.22	-1,643.96	-1,598.57	-1,482.53	-1,461.28	-1,479.77	-2,182.72	-2,256.58
030 - BAIL BOND	56.16	39.79	44.11	43.30	61.81	-46.84	38.31	82.89	76.65	79.24	568.21	0.00
031 - COUNTY STATE DRUG S	1.66	1.60	2.55	16,621.95	-2,058.94	8.10	-3,825.25	9.34	3,685.05	8,079.35	9.40	-123,077.49
032 - CHILD WELFARE JURY F	1,827.00	-18,173.00	3,452.00	1,625.31	2,735.00	1,821.00	2,212.00	1,890.38	663.00	975.00	3,365.00	-450.00
034 - AIRPORT	9,521.43	-52,095.49	-6,523.52	-9,489.81	11,524.73	-13,616.40	4,918.73	-84,143.36	156,160.33	-1,097.72	-32,985.20	-70,056.45
035 - DRUG FORFEITURE: PC	0.84	0.54	0.55	0.56	0.50	0.55	0.54	0.56	0.54	0.55	0.56	0.54
036 - EMERGENCY/DISASTER	308,656.82	205,855.90	0.00	2,517,528.87	-200,474.16	-98,561.18	-288,094.51	1,818,005.42	77,539.35	11,605.73	475,962.58	-100,742.50
037 - NON RECURRING GRA	142,473.31	2,422.14	0.00	-2,927.68	36,608.98	-56,517.35	-13,653.14	87,112.94	-75.98	55,739.63	-252.46	-89,368.14
040 - RECORDS MANAGEME	23,654.25	13,805.90	16,372.18	6,209.66	10,141.44	10,341.02	11,797.04	16,366.37	16,538.24	15,535.40	11,594.66	7,276.91
043 - DRUG SEIZURE: PCT. 1	39.88	40.04	42.85	44.96	40.84	44.95	43.13	44.19	41.96	41.90	39.71	37.19
044 - RECORDS MANAGEME	898.96	397.64	789.97	670.66	606.65	939.14	1,833.07	774.67	812.00	635.78	-14,049.89	-43,576.04
046 - INDIGENT DEFENSE PR	6,050.11	-2,649.39	-2,502.20	-2,973.20	-2,708.26	-2,914.33	10,441.93	10,176.98	-2,708.26	-3,149.82	10,086.37	-2,828.53
047 - COURTHOUSE SECURIT	1,468.66	2,574.80	2,278.65	3,001.04	3,016.79	2,158.03	3,210.69	-3,369.42	2,095.59	2,472.43	1,150.55	462.31
051 - PROBATE EDUCATION	125.00	80.00	80.00	120.00	105.00	115.00	140.00	130.00	140.00	120.00	120.00	100.00
057 - GAMBLING & CHILD PO	-204.96	-126.45	-156.82	-357.20	70.14	-52.22	-24.79	-50.29	-150.26	-284.10	29.36	484.97
058 - TREASURY FORFEITURE	-876.03	13,510.21	-25,778.59	-40,461.97	-1,030.42	20,542.71	-94,595.54	-11,623.29	-84,908.56	-3,156.40	-952.09	-14,307.14
063 - O.C. ECONOMIC DEV. C	12,253.05	-10,002.43	0.00	-4,393.43	-10,009.72	14,396.66	10,009.71	-10,009.72	0.00	10,009.72	-14,395.88	1,383.24
064 - TECHNOLOGY FUND	2,251.44	2,293.95	1,988.38	1,023.03	1,895.09	2,733.23	759.74	-316.55	1,663.96	16.96	1,259.57	-1,476.66
066 - COURT REPORTER SER	-54.70	2,088.01	895.97	657.15	-1,320.46	-5,713.92	-1,042.80	2,143.25	1,945.63	-409.55	2,279.26	395.50
067 - ELECTION ADMINISTRA	221,946.57	0.00	-1,383.25	-110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - FAMILY PROTECTION F	-41,335.00	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	660.00	629.26	480.00

Monthly Activity Report

Fund	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
070 - HOTEL/MOTEL TAX	9,434.83	-7,269.21	28,594.66	-24,533.99	30,327.26	7,820.22	-22,490.49	10,294.83	13,380.21	2,530.53	-14,380.51	-52,655.82
072 - CONST. 2 TREASURY F	0.69	0.67	0.69	0.68	0.63	0.69	0.66	0.69	0.67	0.69	0.69	0.67
074 - ORANGE COUNTY EXP	-7,712.91	-2,085.90	-6,197.40	-4,707.87	-6,198.64	2,138.35	-7,501.02	-5,433.12	-7,349.99	-6,315.27	-5,497.63	-28,357.57
076 - CONTRACTUAL OBLIGA	61,294.47	-61,126.15	83.87	110.31	-14,854.05	92.56	-1,248.97	94.60	-68.46	-98,768.30	-3,369.50	-65,751.80
077 - D.A. PRETRIAL INTERVE	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Surplus (Deficit):</b>	<b>174,584.90</b>	<b>-1,229,333.15</b>	<b>100,406.38</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>-2,641,539.34</b>	<b>-4,485,617.28</b>