



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

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

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>	<b>MAJOR</b>	<b>NON-MAJOR</b>	<b>DEBT SERVICE</b>	<b>Grand Total</b>
<b>Assets</b>	01 - Cash & Cash Equivalents	5,303,178	1,124,996	133,284	39,309	6,600,766
	02 - Investments	1,690,391				1,690,391
	03 - Property Tax Receivables	2,243,319	194,769	88,836	28,222	2,555,146
	04 - Sales Tax	874,668				874,668
	05 - Adjudicated Fines	1,517,792				1,517,792
	06 - Other Receivables	512				512
	07 - Due from Other Funds	946,721	98,465			1,045,187
	08 - Due from other Governments	44,707				44,707
<b>Assets Total</b>		<b>12,621,287</b>	<b>1,418,230</b>	<b>222,120</b>	<b>67,531</b>	<b>14,329,168</b>
<b>Liability</b>	09 - Accounts Payable	(161,891)	(20)	8		(161,903)
	10 - Accrued Liabilities	2,110				2,110
	11 - Due to Other Funds	(199,378)		(437,000)		(636,378)
	13 - Due to Beneficiaries	(436,885)				(436,885)
	15 - Unavailable Revenue	(3,637,740)	(189,105)	(86,577)	(26,356)	(3,939,777)
<b>Liability Total</b>		<b>(4,433,783)</b>	<b>(189,125)</b>	<b>(523,569)</b>	<b>(26,356)</b>	<b>(5,172,833)</b>
<b>Equity</b>	16 - Fund Accounts	(8,135,971)	(1,260,800)	257,400	(38,327)	(9,177,698)
<b>Equity Total</b>		<b>(8,135,971)</b>	<b>(1,260,800)</b>	<b>257,400</b>	<b>(38,327)</b>	<b>(9,177,698)</b>
<b>Revenue</b>	16 - Fund Accounts	(2,091,406)	(212,461)	(10,150)	(2,849)	(2,316,865)
<b>Revenue Total</b>		<b>(2,091,406)</b>	<b>(212,461)</b>	<b>(10,150)</b>	<b>(2,849)</b>	<b>(2,316,865)</b>
<b>Expense</b>	16 - Fund Accounts	2,039,872	244,156	54,200		2,338,228
<b>Expense Total</b>		<b>2,039,872</b>	<b>244,156</b>	<b>54,200</b>		<b>2,338,228</b>

**Net Fund Balance:**

(9,156,336)

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

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>	<b>RESTRICTED</b>	<b>Grand</b>
		<b>RESTRICTED</b>	<b>RESTRICTED</b>	<b>Total</b>
<b>Assets</b>	01 - Cash & Cash Equivalents	3,781,727	1,852,777	5,634,504
	02 - Investments		1,257,603	1,257,603
	08 - Due from other Governments	5,850		5,850
<b>Assets Total</b>		<b>3,787,577</b>	<b>3,110,380</b>	<b>6,897,957</b>
<b>Liability</b>	09 - Accounts Payable	(14,348)	(20,504)	(34,853)
	11 - Due to Other Funds	(291,662)		(291,662)
	13 - Due to Beneficiaries		(68,868)	(68,868)
	14 - Unearned Revenue		(1,094,275)	(1,094,275)
	15 - Unavailable Revenue	(920)		(920)
<b>Liability Total</b>		<b>(306,930)</b>	<b>(1,183,647)</b>	<b>(1,490,578)</b>
<b>Equity</b>	16 - Fund Accounts	(3,381,116)	(1,929,995)	(5,311,112)
<b>Equity Total</b>		<b>(3,381,116)</b>	<b>(1,929,995)</b>	<b>(5,311,112)</b>
<b>Revenue</b>	16 - Fund Accounts	(213,700)	(97,771)	(311,471)
<b>Revenue Total</b>		<b>(213,700)</b>	<b>(97,771)</b>	<b>(311,471)</b>
<b>Expense</b>	16 - Fund Accounts	114,170	101,034	215,204
<b>Expense Total</b>		<b>114,170</b>	<b>101,034</b>	<b>215,204</b>

**Net Fund Balance:**

(5,407,379)

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

Account Type	Account Grouping	DEBT					CAPITAL		GENERAL		TRUST	Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	PROJECTS	RESTRICTED	RESTRICTED	AGENCY			
<b>Assets</b>	01 - Cash & Cash Equivalents	5,303,178	1,124,996	133,284	39,309	1,595	3,781,727	1,852,777	2,596,746	36,513	14,870,123	
	02 - Investments	1,690,391						1,257,603	418,731		3,366,725	
	03 - Property Tax Receivables	2,243,319	194,769	88,836	28,222						2,555,146	
	04 - Sales Tax	874,668									874,668	
	05 - Adjudicated Fines	1,517,792									1,517,792	
	06 - Other Receivables	512							28,244		28,756	
	07 - Due from Other Funds	946,721	98,465								1,045,187	
	08 - Due from other Governments	44,707					5,850				50,558	
<b>Assets Total</b>		<b>12,621,287</b>	<b>1,418,230</b>	<b>222,120</b>	<b>67,531</b>	<b>1,595</b>	<b>3,787,577</b>	<b>3,110,380</b>	<b>3,043,721</b>	<b>36,513</b>	<b>24,308,953</b>	
<b>Liability</b>	09 - Accounts Payable	(161,891)	(20)	8			(14,348)	(20,504)	(422,342)		(619,098)	
	10 - Accrued Liabilities	2,110									2,110	
	11 - Due to Other Funds	(199,378)		(437,000)			(291,662)		(162,222)		(1,090,262)	
	12 - Due to other Governments								(2,406,039)		(2,406,039)	
	13 - Due to Beneficiaries	(436,885)						(68,868)	(54,110)		(559,864)	
	14 - Unearned Revenue							(1,094,275)			(1,094,275)	
	15 - Unavailable Revenue	(3,637,740)	(189,105)	(86,577)	(26,356)		(920)				(3,940,697)	
<b>Liability Total</b>		<b>(4,433,783)</b>	<b>(189,125)</b>	<b>(523,569)</b>	<b>(26,356)</b>		<b>(306,930)</b>	<b>(1,183,647)</b>	<b>(3,044,713)</b>		<b>(9,708,124)</b>	
<b>Equity</b>	16 - Fund Accounts	(8,135,971)	(1,260,800)	257,400	(38,327)	(1,862)	(3,381,116)	(1,929,995)	993	(36,513)	(14,526,191)	
<b>Equity Total</b>		<b>(8,135,971)</b>	<b>(1,260,800)</b>	<b>257,400</b>	<b>(38,327)</b>	<b>(1,862)</b>	<b>(3,381,116)</b>	<b>(1,929,995)</b>	<b>993</b>	<b>(36,513)</b>	<b>(14,526,191)</b>	
<b>Revenue</b>	16 - Fund Accounts	(2,091,406)	(212,461)	(10,150)	(2,849)	(33)	(213,700)	(97,771)			(2,628,370)	
<b>Revenue Total</b>		<b>(2,091,406)</b>	<b>(212,461)</b>	<b>(10,150)</b>	<b>(2,849)</b>	<b>(33)</b>	<b>(213,700)</b>	<b>(97,771)</b>			<b>(2,628,370)</b>	
<b>Expense</b>	16 - Fund Accounts	2,039,872	244,156	54,200		300	114,170	101,034			2,553,732	
<b>Expense Total</b>		<b>2,039,872</b>	<b>244,156</b>	<b>54,200</b>		<b>300</b>	<b>114,170</b>	<b>101,034</b>			<b>2,553,732</b>	

**NET FUND BALANCE:**

(14,600,829)



# Budget Report Group Summary

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	27,180,245.00	27,180,245.00	224,339.96	224,339.96	-26,955,905.04	99.17 %
Sales Taxes	5,300,000.00	5,300,000.00	450,608.12	450,608.12	-4,849,391.88	91.50 %
Miscellaneous Taxes	84,300.00	84,300.00	19,146.66	19,146.66	-65,153.34	77.29 %
Payments in Lieu of Taxes	297,750.00	297,750.00	0.00	0.00	-297,750.00	100.00 %
Other Governmental Support	501,568.00	589,063.00	6,318.51	6,318.51	-582,744.49	98.93 %
Fees of Office	2,893,427.00	2,852,435.50	228,656.82	228,656.82	-2,623,778.68	91.98 %
Interest	249,800.00	249,800.00	10,454.34	10,454.34	-239,345.66	95.81 %
Other Revenues	900,000.00	900,000.00	2,203.54	2,203.54	-897,796.46	99.76 %
Sale of Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>GENERAL FUND Total:</b>	<b>37,432,090.00</b>	<b>37,478,593.50</b>	<b>941,727.95</b>	<b>941,727.95</b>	<b>-36,536,865.55</b>	<b>97.49 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	1,869,482.00	4,934,653.40	1,147,460.21	1,147,460.21	-3,787,193.19	76.75 %
<b>EMERGENCY/DISASTER Total:</b>	<b>1,869,482.00</b>	<b>4,934,653.40</b>	<b>1,147,460.21</b>	<b>1,147,460.21</b>	<b>-3,787,193.19</b>	<b>76.75 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	23,800.00	23,800.00	2,217.36	2,217.36	-21,582.64	90.68 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>2,217.36</b>	<b>2,217.36</b>	<b>-21,582.64</b>	<b>90.68 %</b>
<b>Revenue Total:</b>	<b>39,325,372.00</b>	<b>42,437,046.90</b>	<b>2,091,405.52</b>	<b>2,091,405.52</b>	<b>-40,345,641.38</b>	<b>95.07 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	23,045,284.62	22,952,199.62	1,140,007.48	1,140,007.48	21,812,192.14	95.03 %
Group HL&D Insurance	5,897,755.61	5,897,755.61	438,305.71	438,305.71	5,459,449.90	92.57 %
General Government	6,987,817.00	7,053,110.07	296,881.70	296,881.70	6,756,228.37	95.79 %
Legal	529,007.00	527,866.50	11,787.43	11,787.43	516,079.07	97.77 %
Public Works	151,000.00	238,495.00	3,841.80	3,841.80	234,653.20	98.39 %
Social Services	876,543.00	876,543.00	30,769.40	30,769.40	845,773.60	96.49 %
Public Safety	1,232,193.00	1,240,117.11	22,324.14	22,324.14	1,217,792.97	98.20 %
Capital Expenditures	663,993.00	685,001.32	46,750.50	46,750.50	638,250.82	93.18 %
Sale of Assets	117,585.00	117,585.00	42,629.00	42,629.00	74,956.00	63.75 %
<b>GENERAL FUND Total:</b>	<b>39,501,178.23</b>	<b>39,588,673.23</b>	<b>2,033,297.16</b>	<b>2,033,297.16</b>	<b>37,555,376.07</b>	<b>94.86 %</b>
<b>EMERGENCY/DISASTER</b>						
General Government	0.00	800,000.00	0.00	0.00	800,000.00	100.00 %
Public Works	2,972.00	3,068,143.40	0.00	0.00	3,068,143.40	100.00 %
<b>EMERGENCY/DISASTER Total:</b>	<b>2,972.00</b>	<b>3,868,143.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,868,143.40</b>	<b>100.00 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	23,800.00	23,800.00	6,574.90	6,574.90	17,225.10	72.37 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>6,574.90</b>	<b>6,574.90</b>	<b>17,225.10</b>	<b>72.37 %</b>
<b>Expense Total:</b>	<b>39,527,950.23</b>	<b>43,480,616.63</b>	<b>2,039,872.06</b>	<b>2,039,872.06</b>	<b>41,440,744.57</b>	<b>95.31 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>-202,578.23</b>	<b>-1,043,569.73</b>	<b>51,533.46</b>	<b>51,533.46</b>	<b>1,095,103.19</b>	<b>104.94 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	1,764,612.00	1,764,612.00	14,187.98	14,187.98	-1,750,424.02	99.20 %
Other Governmental Support	31,690.00	31,690.00	31,694.69	31,694.69	4.69	0.01 %
Fees of Office	1,966,765.00	1,966,765.00	139,606.48	139,606.48	-1,827,158.52	92.90 %
Interest	12,800.00	12,800.00	0.00	0.00	-12,800.00	100.00 %

## Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Other Revenues	136,000.00	136,000.00	26,971.64	26,971.64	-109,028.36	80.17 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>3,911,867.00</b>	<b>3,911,867.00</b>	<b>212,460.79</b>	<b>212,460.79</b>	<b>-3,699,406.21</b>	<b>94.57 %</b>
<b>Revenue Total:</b>	<b>3,911,867.00</b>	<b>3,911,867.00</b>	<b>212,460.79</b>	<b>212,460.79</b>	<b>-3,699,406.21</b>	<b>94.57 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,696,340.00	2,696,340.00	148,411.81	148,411.81	2,547,928.19	94.50 %
Group HL&D Insurance	611,352.00	611,352.00	34,174.34	34,174.34	577,177.66	94.41 %
Public Works	1,931,200.00	1,931,200.00	61,569.84	61,569.84	1,869,630.16	96.81 %
Capital Expenditures	536,114.00	577,105.50	0.00	0.00	577,105.50	100.00 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>5,775,006.00</b>	<b>5,815,997.50</b>	<b>244,155.99</b>	<b>244,155.99</b>	<b>5,571,841.51</b>	<b>95.80 %</b>
<b>Expense Total:</b>	<b>5,775,006.00</b>	<b>5,815,997.50</b>	<b>244,155.99</b>	<b>244,155.99</b>	<b>5,571,841.51</b>	<b>95.80 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>-1,863,139.00</b>	<b>-1,904,130.50</b>	<b>-31,695.20</b>	<b>-31,695.20</b>	<b>1,872,435.30</b>	<b>98.34 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	954,221.00	954,221.00	7,422.71	7,422.71	-946,798.29	99.22 %
Interest	4,700.00	4,700.00	0.00	0.00	-4,700.00	100.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>958,921.00</b>	<b>958,921.00</b>	<b>7,422.71</b>	<b>7,422.71</b>	<b>-951,498.29</b>	<b>99.23 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Revenues	28,414.00	28,414.00	0.00	0.00	-28,414.00	100.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>28,414.00</b>	<b>28,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,414.00</b>	<b>100.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Miscellaneous Taxes	475,468.00	475,468.00	0.00	0.00	-475,468.00	100.00 %
Other Revenues	53,200.00	53,200.00	2,727.50	2,727.50	-50,472.50	94.87 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>528,668.00</b>	<b>528,668.00</b>	<b>2,727.50</b>	<b>2,727.50</b>	<b>-525,940.50</b>	<b>99.48 %</b>
<b>Revenue Total:</b>	<b>1,516,003.00</b>	<b>1,516,003.00</b>	<b>10,150.21</b>	<b>10,150.21</b>	<b>-1,505,852.79</b>	<b>99.33 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	559,968.00	559,968.00	33,315.52	33,315.52	526,652.48	94.05 %
Group HL&D Insurance	107,306.00	107,306.00	6,259.51	6,259.51	101,046.49	94.17 %
Social Services	386,971.00	386,971.00	1,642.33	1,642.33	385,328.67	99.58 %
Capital Expenditures	0.00	0.00	1,850.00	1,850.00	-1,850.00	0.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,054,245.00</b>	<b>1,054,245.00</b>	<b>43,067.36</b>	<b>43,067.36</b>	<b>1,011,177.64</b>	<b>95.91 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-9,638.00	-9,638.00	-3,705.15	-3,705.15	-5,932.85	61.56 %
Group HL&D Insurance	38.00	38.00	2.24	2.24	35.76	94.11 %
General Government	9,600.00	9,600.00	700.00	700.00	8,900.00	92.71 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,002.91</b>	<b>-3,002.91</b>	<b>3,002.91</b>	<b>0.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	113,825.00	113,825.00	6,067.56	6,067.56	107,757.44	94.67 %
Group HL&D Insurance	21,326.00	21,326.00	1,244.01	1,244.01	20,081.99	94.17 %
General Government	65,785.00	65,785.00	6,823.48	6,823.48	58,961.52	89.63 %
Capital Expenditures	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>250,936.00</b>	<b>250,936.00</b>	<b>14,135.05</b>	<b>14,135.05</b>	<b>236,800.95</b>	<b>94.37 %</b>
<b>Expense Total:</b>	<b>1,305,181.00</b>	<b>1,305,181.00</b>	<b>54,199.50</b>	<b>54,199.50</b>	<b>1,250,981.50</b>	<b>95.85 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>210,822.00</b>	<b>210,822.00</b>	<b>-44,049.29</b>	<b>-44,049.29</b>	<b>-254,871.29</b>	<b>120.89 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	335,930.00	335,930.00	2,846.04	2,846.04	-333,083.96	99.15 %
Interest	0.00	0.00	2.69	2.69	2.69	0.00 %
<b>DEBT SERVICE Total:</b>	<b>335,930.00</b>	<b>335,930.00</b>	<b>2,848.73</b>	<b>2,848.73</b>	<b>-333,081.27</b>	<b>99.15 %</b>
<b>Revenue Total:</b>	<b>335,930.00</b>	<b>335,930.00</b>	<b>2,848.73</b>	<b>2,848.73</b>	<b>-333,081.27</b>	<b>99.15 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	373,013.00	373,013.00	0.00	0.00	373,013.00	100.00 %
<b>DEBT SERVICE Total:</b>	<b>373,013.00</b>	<b>373,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,013.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>373,013.00</b>	<b>373,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,013.00</b>	<b>100.00 %</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>-37,083.00</b>	<b>-37,083.00</b>	<b>2,848.73</b>	<b>2,848.73</b>	<b>39,931.73</b>	<b>107.68 %</b>
<b>CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
Interest	1,000.00	1,000.00	32.90	32.90	-967.10	96.71 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>32.90</b>	<b>32.90</b>	<b>-967.10</b>	<b>96.71 %</b>
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>32.90</b>	<b>32.90</b>	<b>-967.10</b>	<b>96.71 %</b>
<b>Expense</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
General Government	1,805.00	1,805.00	0.00	0.00	1,805.00	100.00 %
Principle / Interest and Other Debt Charges	0.00	0.00	300.00	300.00	-300.00	0.00 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>1,805.00</b>	<b>1,805.00</b>	<b>300.00</b>	<b>300.00</b>	<b>1,505.00</b>	<b>83.38 %</b>
<b>Expense Total:</b>	<b>1,805.00</b>	<b>1,805.00</b>	<b>300.00</b>	<b>300.00</b>	<b>1,505.00</b>	<b>83.38 %</b>
<b>CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-805.00</b>	<b>-805.00</b>	<b>-267.10</b>	<b>-267.10</b>	<b>537.90</b>	<b>66.82 %</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Other Governmental Support	920.00	920.00	0.00	0.00	-920.00	100.00 %
Interest	580.00	580.00	0.00	0.00	-580.00	100.00 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00 %</b>
<b>VOTER REGISTRATION</b>						
Other Revenues	300.00	300.00	1.00	1.00	-299.00	99.67 %
<b>VOTER REGISTRATION Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-299.00</b>	<b>99.67 %</b>
<b>LAW LIBRARY</b>						
Fees of Office	31,840.00	31,840.00	2,816.48	2,816.48	-29,023.52	91.15 %
Interest	1,160.00	1,160.00	0.00	0.00	-1,160.00	100.00 %
<b>LAW LIBRARY Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>2,816.48</b>	<b>2,816.48</b>	<b>-30,183.52</b>	<b>91.47 %</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	3,750.00	3,750.00	200.00	200.00	-3,550.00	94.67 %
<b>CONTRIBUTIONS Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>200.00</b>	<b>200.00</b>	<b>-3,550.00</b>	<b>94.67 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	48,500.00	48,500.00	4,317.89	4,317.89	-44,182.11	91.10 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>4,317.89</b>	<b>4,317.89</b>	<b>-44,182.11</b>	<b>91.10 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	556,237.00	556,237.00	139,060.00	139,060.00	-417,177.00	75.00 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>556,237.00</b>	<b>556,237.00</b>	<b>139,060.00</b>	<b>139,060.00</b>	<b>-417,177.00</b>	<b>75.00 %</b>
<b>COMMUNITY &amp; RURAL HEALTH/</b>						
Other Governmental Support	35,712.00	44,587.00	-3,000.00	-3,000.00	-47,587.00	106.73 %
<b>COMMUNITY &amp; RURAL HEALTH/ Total:</b>	<b>35,712.00</b>	<b>44,587.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-47,587.00</b>	<b>106.73 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,000.00</b>	<b>100.00 %</b>
<b>TAX A-C VIT INTEREST</b>						
Interest	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00 %</b>



## Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>BAIL BOND</b>						
Fees of Office	1,600.00	1,600.00	500.00	500.00	-1,100.00	68.75 %
<b>BAIL BOND Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-1,100.00</b>	<b>68.75 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Other Governmental Support	8,500.00	8,500.00	208.90	208.90	-8,291.10	97.54 %
Other Revenues	17,000.00	17,000.00	574.00	574.00	-16,426.00	96.62 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>782.90</b>	<b>782.90</b>	<b>-24,717.10</b>	<b>96.93 %</b>
<b>AIRPORT</b>						
Other Governmental Support	35,000.00	35,000.00	21,311.22	21,311.22	-13,688.78	39.11 %
Fees of Office	394,773.00	394,773.00	12,685.99	12,685.99	-382,087.01	96.79 %
<b>AIRPORT Total:</b>	<b>429,773.00</b>	<b>429,773.00</b>	<b>33,997.21</b>	<b>33,997.21</b>	<b>-395,775.79</b>	<b>92.09 %</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	0.00	45,841.99	0.00	0.00	-45,841.99	100.00 %
<b>NON RECURRING GRANTS Total:</b>	<b>0.00</b>	<b>45,841.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,841.99</b>	<b>100.00 %</b>
<b>COMMISSARY OPERATIONS &amp; I</b>						
Fees of Office	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<b>COMMISSARY OPERATIONS &amp; I Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	305,000.00	305,000.00	27,554.69	27,554.69	-277,445.31	90.97 %
<b>RECORDS MANAGEMENT Total:</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>27,554.69</b>	<b>27,554.69</b>	<b>-277,445.31</b>	<b>90.97 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	10,000.00	10,000.00	844.08	844.08	-9,155.92	91.56 %
<b>RECORDS MANAGEMENT Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>844.08</b>	<b>844.08</b>	<b>-9,155.92</b>	<b>91.56 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	36,300.00	36,300.00	3,908.26	3,908.26	-32,391.74	89.23 %
<b>COURTHOUSE SECURITY Total:</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>3,908.26</b>	<b>3,908.26</b>	<b>-32,391.74</b>	<b>89.23 %</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	1,300.00	1,300.00	110.00	110.00	-1,190.00	91.54 %
<b>PROBATE EDUCATION Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>110.00</b>	<b>110.00</b>	<b>-1,190.00</b>	<b>91.54 %</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	22,000.00	22,000.00	2,142.57	2,142.57	-19,857.43	90.26 %
<b>TECHNOLOGY FUND Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,142.57</b>	<b>2,142.57</b>	<b>-19,857.43</b>	<b>90.26 %</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	5,600.00	5,600.00	465.00	465.00	-5,135.00	91.70 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>465.00</b>	<b>465.00</b>	<b>-5,135.00</b>	<b>91.70 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>1,611,572.00</b>	<b>1,666,288.99</b>	<b>213,700.08</b>	<b>213,700.08</b>	<b>-1,452,588.91</b>	<b>87.18 %</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>167,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,794.00</b>	<b>100.00 %</b>
<b>VOTER REGISTRATION</b>						
Legal	6,653.00	6,653.00	0.00	0.00	6,653.00	100.00 %
<b>VOTER REGISTRATION Total:</b>	<b>6,653.00</b>	<b>6,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,653.00</b>	<b>100.00 %</b>
<b>LAW LIBRARY</b>						
Legal	80,000.00	80,000.00	5,546.13	5,546.13	74,453.87	93.07 %
<b>LAW LIBRARY Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>5,546.13</b>	<b>5,546.13</b>	<b>74,453.87</b>	<b>93.07 %</b>
<b>CONTRIBUTIONS</b>						
Social Services	18,941.00	18,941.00	0.00	0.00	18,941.00	100.00 %
<b>CONTRIBUTIONS Total:</b>	<b>18,941.00</b>	<b>18,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,941.00</b>	<b>100.00 %</b>

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DISTRICT CLERK RECORDS MA</b>						
Salary & Related Expenses	18,610.00	18,610.00	148.11	148.11	18,461.89	99.20 %
General Government	407,516.00	407,516.00	0.00	0.00	407,516.00	100.00 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>426,126.00</b>	<b>426,126.00</b>	<b>148.11</b>	<b>148.11</b>	<b>425,977.89</b>	<b>99.97 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	170,918.54	170,918.54	12,738.43	12,738.43	158,180.11	92.55 %
Group HL&D Insurance	24,512.15	24,512.15	2,042.65	2,042.65	22,469.50	91.67 %
Legal	356,415.31	356,415.31	27,597.09	27,597.09	328,818.22	92.26 %
Capital Expenditures	0.00	4,391.00	0.00	0.00	4,391.00	100.00 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>551,846.00</b>	<b>556,237.00</b>	<b>42,378.17</b>	<b>42,378.17</b>	<b>513,858.83</b>	<b>92.38 %</b>
<b>COMMUNITY &amp; RURAL HEALTH/</b>						
Social Services	35,712.00	44,587.00	28.62	28.62	44,558.38	99.94 %
<b>COMMUNITY &amp; RURAL HEALTH/ Total:</b>	<b>35,712.00</b>	<b>44,587.00</b>	<b>28.62</b>	<b>28.62</b>	<b>44,558.38</b>	<b>99.94 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	28,374.00	28,374.00	0.00	0.00	28,374.00	100.00 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>28,374.00</b>	<b>28,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,374.00</b>	<b>100.00 %</b>
<b>TAX A-C VIT INTEREST</b>						
Salary & Related Expenses	0.00	0.00	288.53	288.53	-288.53	0.00 %
Group HL&D Insurance	0.00	0.00	58.65	58.65	-58.65	0.00 %
Public Safety	5,620.00	5,620.00	0.00	0.00	5,620.00	100.00 %
Capital Expenditures	3,611.00	3,611.00	0.00	0.00	3,611.00	100.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>9,231.00</b>	<b>9,231.00</b>	<b>347.18</b>	<b>347.18</b>	<b>8,883.82</b>	<b>96.24 %</b>
<b>BAIL BOND</b>						
Public Safety	76,338.00	76,338.00	0.00	0.00	76,338.00	100.00 %
<b>BAIL BOND Total:</b>	<b>76,338.00</b>	<b>76,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,338.00</b>	<b>100.00 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Social Services	27,089.00	27,089.00	-25.00	-25.00	27,114.00	100.09 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>27,089.00</b>	<b>27,089.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>27,114.00</b>	<b>100.09 %</b>
<b>AIRPORT</b>						
Salary & Related Expenses	125,127.00	125,127.00	6,563.07	6,563.07	118,563.93	94.75 %
Group HL&D Insurance	23,144.00	23,144.00	1,350.06	1,350.06	21,793.94	94.17 %
Public Works	175,002.00	179,502.00	41,224.59	41,224.59	138,277.41	77.03 %
Capital Expenditures	106,500.00	102,000.00	6,678.25	6,678.25	95,321.75	93.45 %
<b>AIRPORT Total:</b>	<b>429,773.00</b>	<b>429,773.00</b>	<b>55,815.97</b>	<b>55,815.97</b>	<b>373,957.03</b>	<b>87.01 %</b>
<b>NON RECURRING GRANTS</b>						
Public Safety	119,867.00	165,708.99	0.00	0.00	165,708.99	100.00 %
<b>NON RECURRING GRANTS Total:</b>	<b>119,867.00</b>	<b>165,708.99</b>	<b>0.00</b>	<b>0.00</b>	<b>165,708.99</b>	<b>100.00 %</b>
<b>COMMISSARY OPERATIONS &amp; I</b>						
Public Safety	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<b>COMMISSARY OPERATIONS &amp; I Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	123,894.00	123,894.00	6,996.59	6,996.59	116,897.41	94.35 %
Group HL&D Insurance	31,042.00	31,042.00	1,244.01	1,244.01	29,797.99	95.99 %
General Government	745,064.00	745,064.00	0.00	0.00	745,064.00	100.00 %
<b>RECORDS MANAGEMENT Total:</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>8,240.60</b>	<b>8,240.60</b>	<b>891,759.40</b>	<b>99.08 %</b>
<b>RECORDS MANAGEMENT</b>						
General Government	177,444.00	177,444.00	0.00	0.00	177,444.00	100.00 %
<b>RECORDS MANAGEMENT Total:</b>	<b>177,444.00</b>	<b>177,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,444.00</b>	<b>100.00 %</b>
<b>COURTHOUSE SECURITY</b>						
General Government	185,934.00	185,934.00	0.00	0.00	185,934.00	100.00 %
Capital Expenditures	127,614.00	127,614.00	0.00	0.00	127,614.00	100.00 %
<b>COURTHOUSE SECURITY Total:</b>	<b>313,548.00</b>	<b>313,548.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,548.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>PROBATE EDUCATION</b>						
Legal	14,370.00	14,370.00	0.00	0.00	14,370.00	100.00 %
<b>PROBATE EDUCATION Total:</b>	<b>14,370.00</b>	<b>14,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,370.00</b>	<b>100.00 %</b>
<b>VETERANS DONATIONS</b>						
General Government	864.00	864.00	0.00	0.00	864.00	100.00 %
<b>VETERANS DONATIONS Total:</b>	<b>864.00</b>	<b>864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.00</b>	<b>100.00 %</b>
<b>TECHNOLOGY FUND</b>						
Legal	93,090.00	84,929.00	1,689.95	1,689.95	83,239.05	98.01 %
Capital Expenditures	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>93,090.00</b>	<b>87,929.00</b>	<b>1,689.95</b>	<b>1,689.95</b>	<b>86,239.05</b>	<b>98.08 %</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	78,008.00	78,008.00	0.00	0.00	78,008.00	100.00 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>78,008.00</b>	<b>78,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,008.00</b>	<b>100.00 %</b>
<b>FORFEITURE PROCEEDS</b>						
Public Safety	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00 %
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.00</b>	<b>100.00 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,666,186.00</b>	<b>3,720,132.99</b>	<b>114,169.73</b>	<b>114,169.73</b>	<b>3,605,963.26</b>	<b>96.93 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-2,054,614.00</b>	<b>-2,053,844.00</b>	<b>99,530.35</b>	<b>99,530.35</b>	<b>2,153,374.35</b>	<b>104.85 %</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	724,217.00	724,217.00	0.00	0.00	-724,217.00	100.00 %
Fees of Office	622,600.00	622,600.00	44,460.60	44,460.60	-578,139.40	92.86 %
Interest	6,500.00	6,500.00	600.46	600.46	-5,899.54	90.76 %
Other Revenues	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<b>ADULT PROBATION Total:</b>	<b>1,354,817.00</b>	<b>1,354,817.00</b>	<b>45,061.06</b>	<b>45,061.06</b>	<b>-1,309,755.94</b>	<b>96.67 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Forfeitures	1,000.00	1,000.00	841.80	841.80	-158.20	15.82 %
Interest	1,000.00	1,000.00	23.78	23.78	-976.22	97.62 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>865.58</b>	<b>865.58</b>	<b>-1,134.42</b>	<b>56.72 %</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	1,500.00	1,500.00	250.00	250.00	-1,250.00	83.33 %
<b>HOT CHECK COLLECTION Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>250.00</b>	<b>250.00</b>	<b>-1,250.00</b>	<b>83.33 %</b>
<b>DWI AUDIO FUND</b>						
Fees of Office	2,300.00	2,300.00	333.88	333.88	-1,966.12	85.48 %
Interest	200.00	200.00	15.74	15.74	-184.26	92.13 %
<b>DWI AUDIO FUND Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>349.62</b>	<b>349.62</b>	<b>-2,150.38</b>	<b>86.02 %</b>
<b>ORANGE COUNTY FEDERAL DRU</b>						
Interest	0.00	0.00	761.63	761.63	761.63	0.00 %
<b>ORANGE COUNTY FEDERAL DRU Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>761.63</b>	<b>761.63</b>	<b>761.63</b>	<b>0.00 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	70.00	70.00	6.83	6.83	-63.17	90.24 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>70.00</b>	<b>70.00</b>	<b>6.83</b>	<b>6.83</b>	<b>-63.17</b>	<b>90.24 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Interest	0.00	0.00	0.33	0.33	0.33	0.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.33</b>	<b>0.33</b>	<b>0.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Interest	0.00	0.00	9.92	9.92	9.92	0.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.92</b>	<b>9.92</b>	<b>9.92</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Interest	0.00	0.00	0.56	0.56	0.56	0.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.56</b>	<b>0.56</b>	<b>0.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Interest	0.00	0.00	36.46	36.46	36.46	0.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36.46</b>	<b>36.46</b>	<b>36.46</b>	<b>0.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	49,000.00	49,000.00	0.00	0.00	-49,000.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,000.00</b>	<b>100.00 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Interest	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	25,333.50	25,333.50	25,333.50	0.00 %
Interest	0.00	0.00	972.64	972.64	972.64	0.00 %
<b>TREASURY FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,306.14</b>	<b>26,306.14</b>	<b>26,306.14</b>	<b>0.00 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	224,000.00	224,000.00	24,122.51	24,122.51	-199,877.49	89.23 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>24,122.51</b>	<b>24,122.51</b>	<b>-199,877.49</b>	<b>89.23 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Interest	0.00	0.00	0.69	0.69	0.69	0.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.69</b>	<b>0.69</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>1,634,387.00</b>	<b>1,634,387.00</b>	<b>97,771.33</b>	<b>97,771.33</b>	<b>-1,536,615.67</b>	<b>94.02 %</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,141,638.00	1,133,963.00	79,347.64	79,347.64	1,054,615.36	93.00 %
Group HL&D Insurance	5,333.00	5,333.00	444.26	444.26	4,888.74	91.67 %
Legal	407,846.00	407,846.00	14,523.52	14,523.52	393,322.48	96.44 %
Capital Expenditures	0.00	7,675.00	0.00	0.00	7,675.00	100.00 %
<b>ADULT PROBATION Total:</b>	<b>1,554,817.00</b>	<b>1,554,817.00</b>	<b>94,315.42</b>	<b>94,315.42</b>	<b>1,460,501.58</b>	<b>93.93 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Group HL&D Insurance	0.00	2,244.81	0.00	0.00	2,244.81	100.00 %
Legal	188,524.00	186,279.19	0.00	0.00	186,279.19	100.00 %
Capital Expenditures	8,000.00	8,000.00	1,549.99	1,549.99	6,450.01	80.63 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>196,524.00</b>	<b>196,524.00</b>	<b>1,549.99</b>	<b>1,549.99</b>	<b>194,974.01</b>	<b>99.21 %</b>
<b>HOT CHECK COLLECTION</b>						
Legal	10,933.00	10,933.00	380.16	380.16	10,552.84	96.52 %
<b>HOT CHECK COLLECTION Total:</b>	<b>10,933.00</b>	<b>10,933.00</b>	<b>380.16</b>	<b>380.16</b>	<b>10,552.84</b>	<b>96.52 %</b>
<b>DWI AUDIO FUND</b>						
Legal	79,278.00	79,278.00	0.00	0.00	79,278.00	100.00 %
<b>DWI AUDIO FUND Total:</b>	<b>79,278.00</b>	<b>79,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,278.00</b>	<b>100.00 %</b>
<b>ORANGE COUNTY FEDERAL DRU</b>						
Public Safety	543,578.00	543,578.00	-160.20	-160.20	543,738.20	100.03 %
Capital Expenditures	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Sale of Assets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>ORANGE COUNTY FEDERAL DRU Total:</b>	<b>603,578.00</b>	<b>603,578.00</b>	<b>-160.20</b>	<b>-160.20</b>	<b>603,738.20</b>	<b>100.03 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	37,227.00	37,227.00	0.00	0.00	37,227.00	100.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>37,227.00</b>	<b>37,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,227.00</b>	<b>100.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	1,292.00	1,292.00	0.00	0.00	1,292.00	100.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,292.00</b>	<b>1,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	28,208.00	28,208.00	0.00	0.00	28,208.00	100.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>28,208.00</b>	<b>28,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,208.00</b>	<b>100.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Public Safety	2,184.00	2,184.00	0.00	0.00	2,184.00	100.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,184.00</b>	<b>2,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184.00</b>	<b>100.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	20,584.00	17,859.00	0.00	0.00	17,859.00	100.00 %
Capital Expenditures	0.00	2,725.00	0.00	0.00	2,725.00	100.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>20,584.00</b>	<b>20,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,584.00</b>	<b>100.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	0.00	0.00	4,007.10	4,007.10	-4,007.10	0.00 %
Legal	58,000.00	49,045.00	0.00	0.00	49,045.00	100.00 %
Capital Expenditures	0.00	8,955.00	0.00	0.00	8,955.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>4,007.10</b>	<b>4,007.10</b>	<b>53,992.90</b>	<b>93.09 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Salary & Related Expenses	6,513.00	0.00	0.00	0.00	0.00	0.00 %
Legal	76,579.00	83,092.00	166.35	166.35	82,925.65	99.80 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>83,092.00</b>	<b>83,092.00</b>	<b>166.35</b>	<b>166.35</b>	<b>82,925.65</b>	<b>99.80 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	608,875.00	608,875.00	775.42	775.42	608,099.58	99.87 %
<b>TREASURY FORFEITURE Total:</b>	<b>608,875.00</b>	<b>608,875.00</b>	<b>775.42</b>	<b>775.42</b>	<b>608,099.58</b>	<b>99.87 %</b>
<b>TECHNOLOGY FUND</b>						
Capital Expenditures	0.00	5,161.00	0.00	0.00	5,161.00	100.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>5,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,161.00</b>	<b>100.00 %</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	970,602.00	970,602.00	0.00	0.00	970,602.00	100.00 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>970,602.00</b>	<b>970,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970,602.00</b>	<b>100.00 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,709.00	2,709.00	0.00	0.00	2,709.00	100.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,709.00</b>	<b>2,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>4,257,903.00</b>	<b>4,263,064.00</b>	<b>101,034.24</b>	<b>101,034.24</b>	<b>4,162,029.76</b>	<b>97.63 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-2,623,516.00</b>	<b>-2,628,677.00</b>	<b>-3,262.91</b>	<b>-3,262.91</b>	<b>2,625,414.09</b>	<b>99.88 %</b>
<b>Report Surplus (Deficit):</b>	<b>-6,570,913.23</b>	<b>-7,457,287.23</b>	<b>74,638.04</b>	<b>74,638.04</b>	<b>7,531,925.27</b>	<b>101.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-2,069,088.23	-2,110,079.73	-1,091,569.21	-1,091,569.21	1,018,510.52
002 - ROAD & BRIDGE	-1,863,139.00	-1,904,130.50	-31,695.20	-31,695.20	1,872,435.30
003 - MOSQUITO CONTROL	-95,324.00	-95,324.00	-35,644.65	-35,644.65	59,679.35
004 - TITLE IV E FOSTER CARE RE	-166,294.00	-166,294.00	0.00	0.00	166,294.00
005 - DEBT SERVICE	-37,083.00	-37,083.00	2,848.73	2,848.73	39,931.73
006 - ADULT PROBATION	-200,000.00	-200,000.00	-49,254.36	-49,254.36	150,745.64
007 - VOTER REGISTRATION	-6,353.00	-6,353.00	1.00	1.00	6,354.00
012 - LAW LIBRARY	-47,000.00	-47,000.00	-2,729.65	-2,729.65	44,270.35
013 - D.A. DRUG FORFEITURE - CC	-194,524.00	-194,524.00	-684.41	-684.41	193,839.59
014 - HOT CHECK COLLECTION	-9,433.00	-9,433.00	-130.16	-130.16	9,302.84
015 - DWI AUDIO FUND	-76,778.00	-76,778.00	349.62	349.62	77,127.62
016 - CONTRIBUTIONS	-15,191.00	-15,191.00	200.00	200.00	15,391.00
017 - DISTRICT CLERK RECORDS M	-377,626.00	-377,626.00	4,169.78	4,169.78	381,795.78
019 - ORANGE COUNTY FEDERAL I	-603,578.00	-603,578.00	921.83	921.83	604,499.83
020 - D.A. FEDERAL DRUG FORFEI	-37,157.00	-37,157.00	6.83	6.83	37,163.83
021 - TEXAS JUVENILE PROBATION	4,391.00	0.00	96,681.83	96,681.83	96,681.83
024 - CONSTABLE #2 STATE FORFE	-1,292.00	-1,292.00	0.33	0.33	1,292.33
025 - COMMUNITY & RURAL HEAL	0.00	0.00	-3,028.62	-3,028.62	-3,028.62
027 - LAW ENFORCEMENT TRAINI	-17,374.00	-17,374.00	0.00	0.00	17,374.00
029 - TAX A-C VIT INTEREST	-7,231.00	-7,231.00	-347.18	-347.18	6,883.82
030 - BAIL BOND	-74,738.00	-74,738.00	500.00	500.00	75,238.00
031 - COUNTY STATE DRUG SEIZU	-28,208.00	-28,208.00	9.92	9.92	28,217.92
032 - CHILD WELFARE JURY FEES	-1,589.00	-1,589.00	807.90	807.90	2,396.90
034 - AIRPORT	0.00	0.00	-21,818.76	-21,818.76	-21,818.76
035 - DRUG FORFEITURE: PCT 2 CI	-2,184.00	-2,184.00	0.56	0.56	2,184.56
036 - EMERGENCY/DISASTER	1,866,510.00	1,066,510.00	1,147,460.21	1,147,460.21	80,950.21
037 - NON RECURRING GRANTS	-119,867.00	-119,867.00	0.00	0.00	119,867.00
038 - COMMISSARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEMENT	-595,000.00	-595,000.00	19,314.09	19,314.09	614,314.09
043 - DRUG SEIZURE: PCT. 1 CONS	-20,584.00	-20,584.00	36.46	36.46	20,620.46
044 - RECORDS MANAGEMENT	-167,444.00	-167,444.00	844.08	844.08	168,288.08
046 - INDIGENT DEFENSE PROGRA	-9,000.00	-9,000.00	-4,007.10	-4,007.10	4,992.90
047 - COURTHOUSE SECURITY	-277,248.00	-277,248.00	3,908.26	3,908.26	281,156.26
051 - PROBATE EDUCATION	-13,070.00	-13,070.00	110.00	110.00	13,180.00
057 - GAMBLING & CHILD PORN F	-82,592.00	-82,592.00	-166.35	-166.35	82,425.65
058 - TREASURY FORFEITURE	-608,875.00	-608,875.00	25,530.72	25,530.72	634,405.72
062 - VETERANS DONATIONS	-864.00	-864.00	0.00	0.00	864.00
063 - O.C. ECONOMIC DEV. CORP.	28,414.00	28,414.00	3,002.91	3,002.91	-25,411.09
064 - TECHNOLOGY FUND	-71,090.00	-71,090.00	452.62	452.62	71,542.62
066 - COURT REPORTER SERVICE F	0.00	0.00	-4,357.54	-4,357.54	-4,357.54
068 - FAMILY PROTECTION FEES	-72,408.00	-72,408.00	465.00	465.00	72,873.00
070 - HOTEL/MOTEL TAX	-746,602.00	-746,602.00	24,122.51	24,122.51	770,724.51
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	-2,709.00	-2,709.00	0.69	0.69	2,709.69
074 - ORANGE COUNTY EXPO CEN	277,732.00	277,732.00	-11,407.55	-11,407.55	-289,139.55
076 - CONTRACTUAL OBLIGATION	-805.00	-805.00	-267.10	-267.10	537.90
077 - D.A. PRETRIAL INTERVENTIC	-6,000.00	-6,000.00	0.00	0.00	6,000.00
<b>Report Surplus (Deficit):</b>	<b>-6,570,913.23</b>	<b>-7,457,287.23</b>	<b>74,638.04</b>	<b>74,638.04</b>	<b>7,531,925.27</b>



Orange County, TX

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 10/31/2019

Department	2018-2019 Oct. Activity	2019-2020 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 01 - GENERAL</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	927,362.50	2,091,405.52	1,164,043.02	125.52%	927,362.50	2,091,405.52	1,164,043.02	125.52%
<b>Revenue Total:</b>	<b>927,362.50</b>	<b>2,091,405.52</b>	<b>1,164,043.02</b>	<b>125.52%</b>	<b>927,362.50</b>	<b>2,091,405.52</b>	<b>1,164,043.02</b>	<b>125.52%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	19,273.35	26,268.62	-6,995.27	-36.30%	19,273.35	26,268.62	-6,995.27	-36.30%
105 - M I S	31,546.91	30,933.22	613.69	1.95%	31,546.91	30,933.22	613.69	1.95%
107 - COUNTY JUDGE	8,962.13	3,691.20	5,270.93	58.81%	8,962.13	3,691.20	5,270.93	58.81%
109 - COUNTY CLERK	21,872.53	20,328.85	1,543.68	7.06%	21,872.53	20,328.85	1,543.68	7.06%
111 - GENERAL MISCELLANEOUS	6,893.37	1,580.20	5,313.17	77.08%	6,893.37	1,580.20	5,313.17	77.08%
113 - MAIL ROOM	2,439.04	2,310.68	128.36	5.26%	2,439.04	2,310.68	128.36	5.26%
115 - OPERATIONS & MAINTENANCE	33,458.61	35,532.37	-2,073.76	-6.20%	33,458.61	35,532.37	-2,073.76	-6.20%
117 - RECORDS MANAGEMENT	10,874.80	11,957.68	-1,082.88	-9.96%	10,874.80	11,957.68	-1,082.88	-9.96%
118 - RISK MANAGEMENT	1,195.64	0.00	1,195.64	100.00%	1,195.64	0.00	1,195.64	100.00%
119 - HUMAN RESOURCES	10,439.64	9,962.93	476.71	4.57%	10,439.64	9,962.93	476.71	4.57%
205 - JURY MISCELLANEOUS	-2,027.97	90.54	-2,118.51	-104.46%	-2,027.97	90.54	-2,118.51	-104.46%
210 - 128th DISTRICT COURT	10,336.22	9,346.92	989.30	9.57%	10,336.22	9,346.92	989.30	9.57%
211 - 163rd DISTRICT COURT	9,655.62	9,372.49	283.13	2.93%	9,655.62	9,372.49	283.13	2.93%
212 - 260th DISTRICT COURT	6,211.78	9,185.73	-2,973.95	-47.88%	6,211.78	9,185.73	-2,973.95	-47.88%
217 - COUNTY COURT AT LAW	20,729.33	19,910.61	818.72	3.95%	20,729.33	19,910.61	818.72	3.95%
218 - COUNTY COURT AT LAW 2	19,273.20	20,386.01	-1,112.81	-5.77%	19,273.20	20,386.01	-1,112.81	-5.77%
220 - DISTRICT CLERK	28,957.45	27,638.87	1,318.58	4.55%	28,957.45	27,638.87	1,318.58	4.55%
225 - JP PRECINCT 1	12,701.48	11,152.27	1,549.21	12.20%	12,701.48	11,152.27	1,549.21	12.20%
226 - JP PRECINCT 2	12,546.05	10,551.32	1,994.73	15.90%	12,546.05	10,551.32	1,994.73	15.90%
227 - JP PRECINCT 3	12,752.29	11,719.39	1,032.90	8.10%	12,752.29	11,719.39	1,032.90	8.10%
228 - JP PRECINCT 4	13,289.85	11,315.38	1,974.47	14.86%	13,289.85	11,315.38	1,974.47	14.86%
230 - JUVENILE PROBATION	7,541.52	7,144.32	397.20	5.27%	7,541.52	7,144.32	397.20	5.27%
235 - COLLECTION COMPLIANCE	1,500.55	0.00	1,500.55	100.00%	1,500.55	0.00	1,500.55	100.00%
252 - COURT ADMINISTRATOR	5,351.56	4,016.62	1,334.94	24.94%	5,351.56	4,016.62	1,334.94	24.94%
260 - DISTRICT/COUNTY ATTORNEY	76,954.11	72,608.25	4,345.86	5.65%	76,954.11	72,608.25	4,345.86	5.65%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	933.10	-933.10	0.00%	0.00	933.10	-933.10	0.00%
301 - TAX ASSESSOR/COLLECTOR	46,545.88	44,281.43	2,264.45	4.86%	46,545.88	44,281.43	2,264.45	4.86%
303 - COUNTY AUDITOR	24,363.89	23,230.77	1,133.12	4.65%	24,363.89	23,230.77	1,133.12	4.65%
305 - COUNTY TREASURER	13,811.34	12,942.80	868.54	6.29%	13,811.34	12,942.80	868.54	6.29%
309 - PURCHASING	14,330.66	13,118.16	1,212.50	8.46%	14,330.66	13,118.16	1,212.50	8.46%

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For the Period Ending 10/31/2019

Department	2018-2019		2019-2020		Oct. Variance		YTD Variance			
	Oct. Activity	2019-2020	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
450 - SOCIAL SERVICES	6,674.00	6,322.48	6,322.48	6,322.48	351.52	5.27%	6,674.00	6,322.48	351.52	5.27%
470 - CITIZEN COLLECTION STATION	3,034.45	3,898.86	3,898.86	3,898.86	-864.41	-28.49%	3,034.45	3,898.86	-864.41	-28.49%
601 - TRANSPORTATION	27,308.69	27,294.86	27,294.86	27,294.86	13.83	0.05%	27,308.69	27,294.86	13.83	0.05%
610 - AIRPORT	656.49	0.00	0.00	0.00	656.49	100.00%	656.49	0.00	656.49	100.00%
655 - AGRILIFE EXTENTION AGENCY	9,685.98	8,823.53	8,823.53	8,823.53	862.45	8.90%	9,685.98	8,823.53	862.45	8.90%
665 - VETERANS OFFICE	5,787.92	5,053.61	5,053.61	5,053.61	734.31	12.69%	5,787.92	5,053.61	734.31	12.69%
681 - PARKS	8,622.54	9,702.55	9,702.55	9,702.55	-1,080.01	-12.53%	8,622.54	9,702.55	-1,080.01	-12.53%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	350,539.81	345,730.35	345,730.35	345,730.35	4,809.46	1.37%	350,539.81	345,730.35	4,809.46	1.37%
743 - SHERIFF: JAIL	184,633.78	201,075.24	201,075.24	201,075.24	-16,441.46	-8.90%	184,633.78	201,075.24	-16,441.46	-8.90%
744 - MENTAL HEALTH LIASON	0.00	4,312.32	4,312.32	4,312.32	-4,312.32	0.00%	0.00	4,312.32	-4,312.32	0.00%
775 - CONSTABLE PRECINCT 1	5,166.94	4,903.54	4,903.54	4,903.54	263.40	5.10%	5,166.94	4,903.54	263.40	5.10%
776 - CONSTABLE PRECINCT 2	3,461.86	4,924.88	4,924.88	4,924.88	-1,463.02	-42.26%	3,461.86	4,924.88	-1,463.02	-42.26%
777 - CONSTABLE PRECINCT 3	5,133.19	4,871.56	4,871.56	4,871.56	261.63	5.10%	5,133.19	4,871.56	261.63	5.10%
778 - CONSTABLE PRECINCT 4	5,165.77	4,903.64	4,903.64	4,903.64	262.13	5.07%	5,165.77	4,903.64	262.13	5.07%
787 - D P S CLERK	2,639.91	2,500.20	2,500.20	2,500.20	139.71	5.29%	2,639.91	2,500.20	139.71	5.29%
793 - EMERGENCY MANAGEMENT	17,101.76	19,443.84	19,443.84	19,443.84	-2,342.08	-13.69%	17,101.76	19,443.84	-2,342.08	-13.69%
808 - ELECTIONS	9,467.79	9,477.23	9,477.23	9,477.23	-9.44	-0.10%	9,467.79	9,477.23	-9.44	-0.10%
908 - ENVIRONMENTAL HEALTH & CODE	14,086.28	15,258.06	15,258.06	15,258.06	-1,171.78	-8.32%	14,086.28	15,258.06	-1,171.78	-8.32%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>1,140,947.99</b>	<b>1,140,007.48</b>	<b>1,140,007.48</b>	<b>1,140,007.48</b>	<b>940.51</b>	<b>0.08%</b>	<b>1,140,947.99</b>	<b>1,140,007.48</b>	<b>940.51</b>	<b>0.08%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>										
101 - INSURANCE ESCROW	61,006.34	222,403.71	222,403.71	222,403.71	-161,397.37	-264.56%	61,006.34	222,403.71	-161,397.37	-264.56%
103 - COMMISSIONERS COURT	2,840.91	2,201.43	2,201.43	2,201.43	639.48	22.51%	2,840.91	2,201.43	639.48	22.51%
105 - M I S	5,849.67	5,669.61	5,669.61	5,669.61	180.06	3.08%	5,849.67	5,669.61	180.06	3.08%
107 - COUNTY JUDGE	610.86	933.51	933.51	933.51	-322.65	-52.82%	610.86	933.51	-322.65	-52.82%
109 - COUNTY CLERK	4,362.61	4,460.09	4,460.09	4,460.09	-97.48	-2.23%	4,362.61	4,460.09	-97.48	-2.23%
111 - GENERAL MISCELLANEOUS	856.89	1,176.42	1,176.42	1,176.42	-319.53	-37.29%	856.89	1,176.42	-319.53	-37.29%
113 - MAIL ROOM	608.46	622.01	622.01	622.01	-13.55	-2.23%	608.46	622.01	-13.55	-2.23%
115 - OPERATIONS & MAINTENANCE	6,552.87	9,783.91	9,783.91	9,783.91	-3,231.04	-49.31%	6,552.87	9,783.91	-3,231.04	-49.31%
117 - RECORDS MANAGEMENT	2,231.02	2,488.02	2,488.02	2,488.02	-257.00	-11.52%	2,231.02	2,488.02	-257.00	-11.52%
118 - RISK MANAGEMENT	237.28	0.00	0.00	0.00	237.28	100.00%	237.28	0.00	237.28	100.00%
119 - HUMAN RESOURCES	1,928.77	1,972.07	1,972.07	1,972.07	-43.30	-2.24%	1,928.77	1,972.07	-43.30	-2.24%
210 - 128th DISTRICT COURT	2,163.46	2,212.80	2,212.80	2,212.80	-49.34	-2.28%	2,163.46	2,212.80	-49.34	-2.28%
211 - 163rd DISTRICT COURT	1,216.92	1,866.02	1,866.02	1,866.02	-649.10	-53.34%	1,216.92	1,866.02	-649.10	-53.34%
212 - 260th DISTRICT COURT	608.46	1,866.02	1,866.02	1,866.02	-1,257.56	-206.68%	608.46	1,866.02	-1,257.56	-206.68%
217 - COUNTY COURT AT LAW	2,467.14	2,524.30	2,524.30	2,524.30	-57.16	-2.32%	2,467.14	2,524.30	-57.16	-2.32%
218 - COUNTY COURT AT LAW 2	2,129.05	2,177.52	2,177.52	2,177.52	-48.47	-2.28%	2,129.05	2,177.52	-48.47	-2.28%
220 - DISTRICT CLERK	5,996.11	7,055.16	7,055.16	7,055.16	-1,059.05	-17.66%	5,996.11	7,055.16	-1,059.05	-17.66%
225 - JP PRECINCT 1	2,131.45	2,499.13	2,499.13	2,499.13	-367.68	-17.25%	2,131.45	2,499.13	-367.68	-17.25%
226 - JP PRECINCT 2	2,737.51	2,595.96	2,595.96	2,595.96	141.55	5.17%	2,737.51	2,595.96	141.55	5.17%
227 - JP PRECINCT 3	2,537.23	2,594.07	2,594.07	2,594.07	-56.84	-2.24%	2,537.23	2,594.07	-56.84	-2.24%
228 - JP PRECINCT 4	3,209.04	3,282.27	3,282.27	3,282.27	-73.23	-2.28%	3,209.04	3,282.27	-73.23	-2.28%
230 - JUVENILE PROBATION	1,270.14	1,298.90	1,298.90	1,298.90	-28.76	-2.26%	1,270.14	1,298.90	-28.76	-2.26%



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Department	2018-2019	2019-2020	Oct. Variance		2018-2019	2019-2020	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
235 - COLLECTION COMPLIANCE	202.82	0.00	202.82	100.00%	202.82	0.00	202.82	100.00%
252 - COURT ADMINISTRATOR	2,432.73	2,489.02	-56.29	-2.31%	2,432.73	2,489.02	-56.29	-2.31%
260 - DISTRICT/COUNTY ATTORNEY	12,364.53	12,443.56	-79.03	-0.64%	12,364.53	12,443.56	-79.03	-0.64%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	311.02	-311.02	0.00%	0.00	311.02	-311.02	0.00%
301 - TAX ASSESSOR/COLLECTOR	11,530.26	12,283.07	-752.81	-6.53%	11,530.26	12,283.07	-752.81	-6.53%
303 - COUNTY AUDITOR	4,600.74	3,774.97	825.77	17.95%	4,600.74	3,774.97	825.77	17.95%
305 - COUNTY TREASURER	2,840.91	2,283.57	557.34	19.62%	2,840.91	2,283.57	557.34	19.62%
309 - PURCHASING	3,582.81	3,664.44	-81.63	-2.28%	3,582.81	3,664.44	-81.63	-2.28%
450 - SOCIAL SERVICES	1,216.92	1,244.01	-27.09	-2.23%	1,216.92	1,244.01	-27.09	-2.23%
470 - CITIZEN COLLECTION STATION	608.46	622.01	-13.55	-2.23%	608.46	622.01	-13.55	-2.23%
601 - TRANSPORTATION	2,457.03	2,509.70	-52.67	-2.14%	2,457.03	2,509.70	-52.67	-2.14%
610 - AIRPORT	202.82	0.00	202.82	100.00%	202.82	0.00	202.82	100.00%
655 - AGRILIFE EXTENTION AGENCY	1,451.61	1,484.74	-33.13	-2.28%	1,451.61	1,484.74	-33.13	-2.28%
665 - VETERANS OFFICE	1,757.43	1,176.42	581.01	33.06%	1,757.43	1,176.42	581.01	33.06%
681 - PARKS	1,825.38	1,866.02	-40.64	-2.23%	1,825.38	1,866.02	-40.64	-2.23%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	62,225.11	63,468.93	-1,243.82	-2.00%	62,225.11	63,468.93	-1,243.82	-2.00%
743 - SHERIFF: JAIL	37,257.56	34,115.61	3,141.95	8.43%	37,257.56	34,115.61	3,141.95	8.43%
744 - MENTAL HEALTH LIASON	0.00	622.01	-622.01	0.00%	0.00	622.01	-622.01	0.00%
775 - CONSTABLE PRECINCT 1	843.15	1,232.48	-389.33	-46.18%	843.15	1,232.48	-389.33	-46.18%
776 - CONSTABLE PRECINCT 2	405.64	622.01	-216.37	-53.34%	405.64	622.01	-216.37	-53.34%
777 - CONSTABLE PRECINCT 3	1,148.97	1,176.42	-27.45	-2.39%	1,148.97	1,176.42	-27.45	-2.39%
778 - CONSTABLE PRECINCT 4	912.13	933.51	-21.38	-2.34%	912.13	933.51	-21.38	-2.34%
787 - D P S CLERK	608.46	622.01	-13.55	-2.23%	608.46	622.01	-13.55	-2.23%
793 - EMERGENCY MANAGEMENT	2,537.23	2,594.07	-56.84	-2.24%	2,537.23	2,594.07	-56.84	-2.24%
808 - ELECTIONS	2,467.14	2,595.16	-128.02	-5.19%	2,467.14	2,595.16	-128.02	-5.19%
908 - ENVIRONMENTAL HEALTH & CODE	2,433.84	2,488.02	-54.18	-2.23%	2,433.84	2,488.02	-54.18	-2.23%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>271,465.87</b>	<b>438,305.71</b>	<b>-166,839.84</b>	<b>-61.46%</b>	<b>271,465.87</b>	<b>438,305.71</b>	<b>-166,839.84</b>	<b>-61.46%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	1,475.68	206.28	1,269.40	86.02%	1,475.68	206.28	1,269.40	86.02%
105 - M I S	32,546.18	33,849.61	-1,303.43	-4.00%	32,546.18	33,849.61	-1,303.43	-4.00%
107 - COUNTY JUDGE	163.91	896.79	-732.88	-447.12%	163.91	896.79	-732.88	-447.12%
109 - COUNTY CLERK	1,017.85	1,871.54	-853.69	-83.87%	1,017.85	1,871.54	-853.69	-83.87%
111 - GENERAL MISCELLANEOUS	92,221.81	227,898.37	-135,676.56	-147.12%	92,221.81	227,898.37	-135,676.56	-147.12%
113 - MAIL ROOM	250.00	0.00	250.00	100.00%	250.00	0.00	250.00	100.00%
115 - OPERATIONS & MAINTENANCE	20,046.93	28,551.32	-8,504.39	-42.42%	20,046.93	28,551.32	-8,504.39	-42.42%
117 - RECORDS MANAGEMENT	5.94	0.00	5.94	100.00%	5.94	0.00	5.94	100.00%
118 - RISK MANAGEMENT	0.00	-12.00	12.00	0.00%	0.00	-12.00	12.00	0.00%
119 - HUMAN RESOURCES	97.78	-83.52	181.30	185.42%	97.78	-83.52	181.30	185.42%
220 - DISTRICT CLERK	116.51	381.38	-264.87	-227.34%	116.51	381.38	-264.87	-227.34%
301 - TAX ASSESSOR/COLLECTOR	2,734.98	610.03	2,124.95	77.70%	2,734.98	610.03	2,124.95	77.70%
303 - COUNTY AUDITOR	205.12	0.00	205.12	100.00%	205.12	0.00	205.12	100.00%
305 - COUNTY TREASURER	37.50	0.00	37.50	100.00%	37.50	0.00	37.50	100.00%

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Department	2018-2019	2019-2020	Oct. Variance		2018-2019	2019-2020	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
309 - PURCHASING	508.80	70.27	438.53	86.19%	508.80	70.27	438.53	86.19%
808 - ELECTIONS	1,523.56	2,585.51	-1,061.95	-69.70%	1,523.56	2,585.51	-1,061.95	-69.70%
908 - ENVIRONMENTAL HEALTH & CODE	1.15	56.12	-54.97	-4,780.00%	1.15	56.12	-54.97	-4,780.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>152,953.70</b>	<b>296,881.70</b>	<b>-143,928.00</b>	<b>-94.10%</b>	<b>152,953.70</b>	<b>296,881.70</b>	<b>-143,928.00</b>	<b>-94.10%</b>
<b>ExpCategory: 53 - Legal</b>								
205 - JURY MISCELLANEOUS	1,615.82	1,194.98	420.84	26.04%	1,615.82	1,194.98	420.84	26.04%
210 - 128th DISTRICT COURT	57.81	0.00	57.81	100.00%	57.81	0.00	57.81	100.00%
211 - 163rd DISTRICT COURT	285.00	0.00	285.00	100.00%	285.00	0.00	285.00	100.00%
212 - 260th DISTRICT COURT	55.20	0.00	55.20	100.00%	55.20	0.00	55.20	100.00%
217 - COUNTY COURT AT LAW	225.38	255.30	-29.92	-13.28%	225.38	255.30	-29.92	-13.28%
218 - COUNTY COURT AT LAW 2	9.88	6.41	3.47	35.12%	9.88	6.41	3.47	35.12%
225 - JP PRECINCT 1	1,733.55	1,080.00	653.55	37.70%	1,733.55	1,080.00	653.55	37.70%
226 - JP PRECINCT 2	-2,243.63	197.89	-2,441.52	-108.82%	-2,243.63	197.89	-2,441.52	-108.82%
227 - JP PRECINCT 3	-126.45	983.09	-1,109.54	-877.45%	-126.45	983.09	-1,109.54	-877.45%
228 - JP PRECINCT 4	-40.45	114.48	-154.93	-383.02%	-40.45	114.48	-154.93	-383.02%
230 - JUVENILE PROBATION	2,415.00	4,229.78	-1,814.78	-75.15%	2,415.00	4,229.78	-1,814.78	-75.15%
252 - COURT ADMINISTRATOR	27.60	28.62	-1.02	-3.70%	27.60	28.62	-1.02	-3.70%
260 - DISTRICT/COUNTY ATTORNEY	2,120.07	1,397.88	722.19	34.06%	2,120.07	1,397.88	722.19	34.06%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	2,299.00	2,299.00	0.00	0.00%
806 - COURT REPORTER SERVICE FEE	2,499.70	6,574.90	-4,075.20	-163.03%	2,499.70	6,574.90	-4,075.20	-163.03%
<b>ExpCategory 53 - Legal Total:</b>	<b>10,933.48</b>	<b>18,362.33</b>	<b>-7,428.85</b>	<b>-67.95%</b>	<b>10,933.48</b>	<b>18,362.33</b>	<b>-7,428.85</b>	<b>-67.95%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	8,164.24	3,841.80	4,322.44	52.94%	8,164.24	3,841.80	4,322.44	52.94%
610 - AIRPORT	-299.97	0.00	-299.97	-100.00%	-299.97	0.00	-299.97	-100.00%
952 - HURRICANE HARVEY	-308,656.82	0.00	-308,656.82	-100.00%	-308,656.82	0.00	-308,656.82	-100.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>-300,792.55</b>	<b>3,841.80</b>	<b>-304,634.35</b>	<b>-101.28%</b>	<b>-300,792.55</b>	<b>3,841.80</b>	<b>-304,634.35</b>	<b>-101.28%</b>
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	1,269.73	996.71	273.02	21.50%	1,269.73	996.71	273.02	21.50%
450 - SOCIAL SERVICES	10,614.84	30,730.17	-20,115.33	-189.50%	10,614.84	30,730.17	-20,115.33	-189.50%
470 - CITIZEN COLLECTION STATION	-270.28	-4,100.48	3,830.20	1,417.12%	-270.28	-4,100.48	3,830.20	1,417.12%
655 - AGRILIFE EXTENTION AGENCY	2,831.31	588.00	2,243.31	79.23%	2,831.31	588.00	2,243.31	79.23%
665 - VETERANS OFFICE	435.44	297.13	138.31	31.76%	435.44	297.13	138.31	31.76%
681 - PARKS	3,695.48	1,637.87	2,057.61	55.68%	3,695.48	1,637.87	2,057.61	55.68%
908 - ENVIRONMENTAL HEALTH & CODE	1,915.43	620.00	1,295.43	67.63%	1,915.43	620.00	1,295.43	67.63%
<b>ExpCategory 55 - Social Services Total:</b>	<b>20,491.95</b>	<b>30,769.40</b>	<b>-10,277.45</b>	<b>-50.15%</b>	<b>20,491.95</b>	<b>30,769.40</b>	<b>-10,277.45</b>	<b>-50.15%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	2,191.95	7,673.54	-5,481.59	-250.08%	2,191.95	7,673.54	-5,481.59	-250.08%
743 - SHERIFF: JAIL	29,484.44	14,028.55	15,455.89	52.42%	29,484.44	14,028.55	15,455.89	52.42%
775 - CONSTABLE PRECINCT 1	433.99	-153.44	587.43	135.36%	433.99	-153.44	587.43	135.36%
776 - CONSTABLE PRECINCT 2	1,215.72	189.25	1,026.47	84.43%	1,215.72	189.25	1,026.47	84.43%
777 - CONSTABLE PRECINCT 3	153.00	204.95	-51.95	-33.95%	153.00	204.95	-51.95	-33.95%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

Department	2018-2019	2019-2020	Oct. Variance	Variance %	2018-2019	2019-2020	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
778 - CONSTABLE PRECINCT 4	-399.39	216.30	-615.69	-154.16%	-399.39	216.30	-615.69	-154.16%
793 - EMERGENCY MANAGEMENT	1,959.73	164.99	1,794.74	91.58%	1,959.73	164.99	1,794.74	91.58%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>35,039.44</b>	<b>22,324.14</b>	<b>12,715.30</b>	<b>36.29%</b>	<b>35,039.44</b>	<b>22,324.14</b>	<b>12,715.30</b>	<b>36.29%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
115 - OPERATIONS & MAINTENANCE	-16,022.87	0.00	-16,022.87	-100.00%	-16,022.87	0.00	-16,022.87	-100.00%
226 - JP PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	46,750.50	-46,750.50	0.00%	0.00	46,750.50	-46,750.50	0.00%
776 - CONSTABLE PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
808 - ELECTIONS	-220,563.32	0.00	-220,563.32	-100.00%	-220,563.32	0.00	-220,563.32	-100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>-236,586.19</b>	<b>46,750.50</b>	<b>-283,336.69</b>	<b>-119.76%</b>	<b>-236,586.19</b>	<b>46,750.50</b>	<b>-283,336.69</b>	<b>-119.76%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
793 - EMERGENCY MANAGEMENT	0.00	42,629.00	-42,629.00	0.00%	0.00	42,629.00	-42,629.00	0.00%
<b>ExpCategory 58 - Sale of Assets Total:</b>	<b>0.00</b>	<b>42,629.00</b>	<b>-42,629.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>42,629.00</b>	<b>-42,629.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,094,453.69</b>	<b>2,039,872.06</b>	<b>-945,418.37</b>	<b>-86.38%</b>	<b>1,094,453.69</b>	<b>2,039,872.06</b>	<b>-945,418.37</b>	<b>-86.38%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>-167,091.19</b>	<b>51,533.46</b>	<b>218,624.65</b>	<b>130.84%</b>	<b>-167,091.19</b>	<b>51,533.46</b>	<b>218,624.65</b>	<b>130.84%</b>
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	119,451.99	212,460.79	93,008.80	77.86%	119,451.99	212,460.79	93,008.80	77.86%
<b>Revenue Total:</b>	<b>119,451.99</b>	<b>212,460.79</b>	<b>93,008.80</b>	<b>77.86%</b>	<b>119,451.99</b>	<b>212,460.79</b>	<b>93,008.80</b>	<b>77.86%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	146,778.90	148,411.81	-1,632.91	-1.11%	146,778.90	148,411.81	-1,632.91	-1.11%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>146,778.90</b>	<b>148,411.81</b>	<b>-1,632.91</b>	<b>-1.11%</b>	<b>146,778.90</b>	<b>148,411.81</b>	<b>-1,632.91</b>	<b>-1.11%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	31,385.44	34,174.34	-2,788.90	-8.89%	31,385.44	34,174.34	-2,788.90	-8.89%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>31,385.44</b>	<b>34,174.34</b>	<b>-2,788.90</b>	<b>-8.89%</b>	<b>31,385.44</b>	<b>34,174.34</b>	<b>-2,788.90</b>	<b>-8.89%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	28,613.79	61,569.84	-32,956.05	-115.18%	28,613.79	61,569.84	-32,956.05	-115.18%
<b>ExpCategory 54 - Public Works Total:</b>	<b>28,613.79</b>	<b>61,569.84</b>	<b>-32,956.05</b>	<b>-115.18%</b>	<b>28,613.79</b>	<b>61,569.84</b>	<b>-32,956.05</b>	<b>-115.18%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>206,778.13</b>	<b>244,155.99</b>	<b>-37,377.86</b>	<b>-18.08%</b>	<b>206,778.13</b>	<b>244,155.99</b>	<b>-37,377.86</b>	<b>-18.08%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>-87,326.14</b>	<b>-31,695.20</b>	<b>55,630.94</b>	<b>63.70%</b>	<b>-87,326.14</b>	<b>-31,695.20</b>	<b>55,630.94</b>	<b>63.70%</b>
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	12,247.00	10,150.21	-2,096.79	-17.12%	12,247.00	10,150.21	-2,096.79	-17.12%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

Department	2018-2019				2019-2020				Oct. Variance			
	Oct. Activity	2019-2020 Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Revenue Total:</b>	<b>12,247.00</b>	<b>10,150.21</b>	<b>-2,096.79</b>	<b>-17.12%</b>	<b>12,247.00</b>	<b>10,150.21</b>	<b>-2,096.79</b>	<b>-17.12%</b>	<b>12,247.00</b>	<b>10,150.21</b>	<b>-2,096.79</b>	<b>-17.12%</b>
<b>Expense</b>												
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>												
490 - MOSQUITO CONTROL	38,050.41	33,315.52	4,734.89	12.44%	38,050.41	33,315.52	4,734.89	12.44%	38,050.41	33,315.52	4,734.89	12.44%
791 - EXPO CENTER: ORANGE COUNTY	5,598.52	6,067.56	-469.04	-8.38%	5,598.52	6,067.56	-469.04	-8.38%	5,598.52	6,067.56	-469.04	-8.38%
805 - ECONOMIC DEVELOPMENT	-13,255.45	-3,705.15	-9,550.30	-72.05%	-13,255.45	-3,705.15	-9,550.30	-72.05%	-13,255.45	-3,705.15	-9,550.30	-72.05%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>30,393.48</b>	<b>35,677.93</b>	<b>-5,284.45</b>	<b>-17.39%</b>	<b>30,393.48</b>	<b>35,677.93</b>	<b>-5,284.45</b>	<b>-17.39%</b>	<b>30,393.48</b>	<b>35,677.93</b>	<b>-5,284.45</b>	<b>-17.39%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>												
490 - MOSQUITO CONTROL	6,118.93	6,259.51	-140.58	-2.30%	6,118.93	6,259.51	-140.58	-2.30%	6,118.93	6,259.51	-140.58	-2.30%
791 - EXPO CENTER: ORANGE COUNTY	1,216.92	1,244.01	-27.09	-2.23%	1,216.92	1,244.01	-27.09	-2.23%	1,216.92	1,244.01	-27.09	-2.23%
805 - ECONOMIC DEVELOPMENT	2.40	2.24	0.16	6.67%	2.40	2.24	0.16	6.67%	2.40	2.24	0.16	6.67%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>7,338.25</b>	<b>7,505.76</b>	<b>-167.51</b>	<b>-2.28%</b>	<b>7,338.25</b>	<b>7,505.76</b>	<b>-167.51</b>	<b>-2.28%</b>	<b>7,338.25</b>	<b>7,505.76</b>	<b>-167.51</b>	<b>-2.28%</b>
<b>ExpCategory: 52 - General Government</b>												
790 - EXPO CENTER: FACILITIES & CONVENTION	2,649.91	6,788.23	-4,138.32	-156.17%	2,649.91	6,788.23	-4,138.32	-156.17%	2,649.91	6,788.23	-4,138.32	-156.17%
791 - EXPO CENTER: ORANGE COUNTY	56.65	35.25	21.40	37.78%	56.65	35.25	21.40	37.78%	56.65	35.25	21.40	37.78%
805 - ECONOMIC DEVELOPMENT	1,000.00	700.00	300.00	30.00%	1,000.00	700.00	300.00	30.00%	1,000.00	700.00	300.00	30.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>3,706.56</b>	<b>7,523.48</b>	<b>-3,816.92</b>	<b>-102.98%</b>	<b>3,706.56</b>	<b>7,523.48</b>	<b>-3,816.92</b>	<b>-102.98%</b>	<b>3,706.56</b>	<b>7,523.48</b>	<b>-3,816.92</b>	<b>-102.98%</b>
<b>ExpCategory: 55 - Social Services</b>												
490 - MOSQUITO CONTROL	146,828.67	1,642.33	145,186.34	98.88%	146,828.67	1,642.33	145,186.34	98.88%	146,828.67	1,642.33	145,186.34	98.88%
<b>ExpCategory 55 - Social Services Total:</b>	<b>146,828.67</b>	<b>1,642.33</b>	<b>145,186.34</b>	<b>98.88%</b>	<b>146,828.67</b>	<b>1,642.33</b>	<b>145,186.34</b>	<b>98.88%</b>	<b>146,828.67</b>	<b>1,642.33</b>	<b>145,186.34</b>	<b>98.88%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>												
490 - MOSQUITO CONTROL	0.00	1,850.00	-1,850.00	0.00%	0.00	1,850.00	-1,850.00	0.00%	0.00	1,850.00	-1,850.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>1,850.00</b>	<b>-1,850.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,850.00</b>	<b>-1,850.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,850.00</b>	<b>-1,850.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>188,266.96</b>	<b>54,199.50</b>	<b>134,067.46</b>	<b>71.21%</b>	<b>188,266.96</b>	<b>54,199.50</b>	<b>134,067.46</b>	<b>71.21%</b>	<b>188,266.96</b>	<b>54,199.50</b>	<b>134,067.46</b>	<b>71.21%</b>
<b>Function 03 - NON-MAJOR Surplus (Deficit):</b>	<b>-176,019.96</b>	<b>-44,049.29</b>	<b>131,970.67</b>	<b>74.97%</b>	<b>-176,019.96</b>	<b>-44,049.29</b>	<b>131,970.67</b>	<b>74.97%</b>	<b>-176,019.96</b>	<b>-44,049.29</b>	<b>131,970.67</b>	<b>74.97%</b>
<b>Function: 05 - DEBT SERVICE</b>												
<b>Revenue</b>												
000 - NON DEPARTMENTAL	1,133.50	2,848.73	1,715.23	151.32%	1,133.50	2,848.73	1,715.23	151.32%	1,133.50	2,848.73	1,715.23	151.32%
<b>Revenue Total:</b>	<b>1,133.50</b>	<b>2,848.73</b>	<b>1,715.23</b>	<b>151.32%</b>	<b>1,133.50</b>	<b>2,848.73</b>	<b>1,715.23</b>	<b>151.32%</b>	<b>1,133.50</b>	<b>2,848.73</b>	<b>1,715.23</b>	<b>151.32%</b>
<b>Function 05 - DEBT SERVICE Total:</b>	<b>1,133.50</b>	<b>2,848.73</b>	<b>1,715.23</b>	<b>151.32%</b>	<b>1,133.50</b>	<b>2,848.73</b>	<b>1,715.23</b>	<b>151.32%</b>	<b>1,133.50</b>	<b>2,848.73</b>	<b>1,715.23</b>	<b>151.32%</b>
<b>Function: 06 - CAPITAL PROJECTS</b>												
<b>Revenue</b>												
915 - DEBT SERVICE	90.47	32.90	-57.57	-63.63%	90.47	32.90	-57.57	-63.63%	90.47	32.90	-57.57	-63.63%
<b>Revenue Total:</b>	<b>90.47</b>	<b>32.90</b>	<b>-57.57</b>	<b>-63.63%</b>	<b>90.47</b>	<b>32.90</b>	<b>-57.57</b>	<b>-63.63%</b>	<b>90.47</b>	<b>32.90</b>	<b>-57.57</b>	<b>-63.63%</b>
<b>Expense</b>												
<b>ExpCategory: 57 - Capital Expenditures</b>												
915 - DEBT SERVICE	-61,204.00	0.00	-61,204.00	-100.00%	-61,204.00	0.00	-61,204.00	-100.00%	-61,204.00	0.00	-61,204.00	-100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>-61,204.00</b>	<b>0.00</b>	<b>-61,204.00</b>	<b>-100.00%</b>	<b>-61,204.00</b>	<b>0.00</b>	<b>-61,204.00</b>	<b>-100.00%</b>	<b>-61,204.00</b>	<b>0.00</b>	<b>-61,204.00</b>	<b>-100.00%</b>

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

Department	2018-2019 Oct. Activity	2019-2020 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
915 - DEBT SERVICE	0.00	300.00	-300.00	0.00%	0.00	300.00	-300.00	0.00%
<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>-61,204.00</b>	<b>300.00</b>	<b>-61,504.00</b>	<b>-100.49%</b>	<b>-61,204.00</b>	<b>300.00</b>	<b>-61,504.00</b>	<b>-100.49%</b>
<b>Function 06 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>61,294.47</b>	<b>-267.10</b>	<b>-61,561.57</b>	<b>-100.44%</b>	<b>61,294.47</b>	<b>-267.10</b>	<b>-61,561.57</b>	<b>-100.44%</b>
<b>Function: 11 - TRUST</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	0.00	1,941.61	1,941.61	0.00%	0.00	1,941.61	1,941.61	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,941.61</b>	<b>1,941.61</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,941.61</b>	<b>1,941.61</b>	<b>0.00%</b>
<b>Function 11 - TRUST Total:</b>	<b>0.00</b>	<b>1,941.61</b>	<b>1,941.61</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,941.61</b>	<b>1,941.61</b>	<b>0.00%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	321,969.66	213,700.08	-108,269.58	-33.63%	321,969.66	213,700.08	-108,269.58	-33.63%
<b>Revenue Total:</b>	<b>321,969.66</b>	<b>213,700.08</b>	<b>-108,269.58</b>	<b>-33.63%</b>	<b>321,969.66</b>	<b>213,700.08</b>	<b>-108,269.58</b>	<b>-33.63%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
299 - TAX ACCOUNT VIT: INTEREST	720.77	288.53	432.24	59.97%	720.77	288.53	432.24	59.97%
610 - AIRPORT	2,522.86	6,563.07	-4,040.21	-160.14%	2,522.86	6,563.07	-4,040.21	-160.14%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	148.11	-148.11	0.00%	0.00	148.11	-148.11	0.00%
904 - JUVENILE PROBATION GRANT	3,346.04	4,508.72	-1,162.68	-34.75%	3,346.04	4,508.72	-1,162.68	-34.75%
914 - JUVENILE PROBATION: COMM.	6,702.02	8,229.71	-1,527.69	-22.79%	6,702.02	8,229.71	-1,527.69	-22.79%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	1,290.00	-1,290.00	0.00%	0.00	1,290.00	-1,290.00	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	4,053.59	5,706.59	-1,653.00	-40.78%	4,053.59	5,706.59	-1,653.00	-40.78%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>17,345.28</b>	<b>26,734.73</b>	<b>-9,389.45</b>	<b>-54.13%</b>	<b>17,345.28</b>	<b>26,734.73</b>	<b>-9,389.45</b>	<b>-54.13%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
299 - TAX ACCOUNT VIT: INTEREST	133.87	58.65	75.22	56.19%	133.87	58.65	75.22	56.19%
610 - AIRPORT	68.93	1,350.06	-1,281.13	-1,858.60%	68.93	1,350.06	-1,281.13	-1,858.60%
904 - JUVENILE PROBATION GRANT	630.41	920.86	-290.45	-46.07%	630.41	920.86	-290.45	-46.07%
914 - JUVENILE PROBATION: COMM.	767.97	1,121.79	-353.82	-46.07%	767.97	1,121.79	-353.82	-46.07%
926 - COUNTY CLERK: RECORDS MANAGEMENT	608.46	1,244.01	-635.55	-104.45%	608.46	1,244.01	-635.55	-104.45%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>2,209.64</b>	<b>4,695.37</b>	<b>-2,485.73</b>	<b>-112.49%</b>	<b>2,209.64</b>	<b>4,695.37</b>	<b>-2,485.73</b>	<b>-112.49%</b>
<b>ExpCategory: 52 - General Government</b>								
945 - COURTHOUSE SECURITY FUND	1,297.25	85.00	1,212.25	93.45%	1,297.25	85.00	1,212.25	93.45%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	419.40	-85.00	504.40	120.27%	419.40	-85.00	504.40	120.27%
<b>ExpCategory 52 - General Government Total:</b>	<b>1,716.65</b>	<b>0.00</b>	<b>1,716.65</b>	<b>100.00%</b>	<b>1,716.65</b>	<b>0.00</b>	<b>1,716.65</b>	<b>100.00%</b>
<b>ExpCategory: 53 - Legal</b>								
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	0.00	37.99	100.00%	37.99	0.00	37.99	100.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	820.00	-820.00	0.00%	0.00	820.00	-820.00	0.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	0.00	37.99	100.00%	37.99	0.00	37.99	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

Department	2018-2019		2019-2020		Oct. Variance		YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	869.95	-835.00	-2,389.13%	34.95	869.95	-835.00	-2,389.13%
795 - LAW LIBRARY	567.00	5,546.13	-4,979.13	-878.15%	567.00	5,546.13	-4,979.13	-878.15%
904 - JUVENILE PROBATION GRANT	2,675.00	2,507.21	167.79	6.27%	2,675.00	2,507.21	167.79	6.27%
914 - JUVENILE PROBATION: COMM.	900.00	525.13	374.87	41.65%	900.00	525.13	374.87	41.65%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	10,799.70	24,564.75	-13,765.05	-127.46%	10,799.70	24,564.75	-13,765.05	-127.46%
944 - COMMITMENT DIVISION	8,433.20	0.00	8,433.20	100.00%	8,433.20	0.00	8,433.20	100.00%
954 - JUVENILE PROBATION: MENTAL HEALTH	4,869.00	0.00	4,869.00	100.00%	4,869.00	0.00	4,869.00	100.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>28,354.83</b>	<b>34,833.17</b>	<b>-6,478.34</b>	<b>-22.85%</b>	<b>28,354.83</b>	<b>34,833.17</b>	<b>-6,478.34</b>	<b>-22.85%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	1,062.83	41,224.59	-40,161.76	-3,778.76%	1,062.83	41,224.59	-40,161.76	-3,778.76%
<b>ExpCategory 54 - Public Works Total:</b>	<b>1,062.83</b>	<b>41,224.59</b>	<b>-40,161.76</b>	<b>-3,778.76%</b>	<b>1,062.83</b>	<b>41,224.59</b>	<b>-40,161.76</b>	<b>-3,778.76%</b>
<b>ExpCategory: 55 - Social Services</b>								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	375.00	-25.00	400.00	106.67%	375.00	-25.00	400.00	106.67%
809 - FAMILY PROTECTION SERVICES	41,800.00	0.00	41,800.00	100.00%	41,800.00	0.00	41,800.00	100.00%
833 - TEXAS RELIEF GRANT	-16,820.00	0.00	-16,820.00	-100.00%	-16,820.00	0.00	-16,820.00	-100.00%
908 - ENVIRONMENTAL HEALTH & CODE	1,724.76	28.62	1,696.14	98.34%	1,724.76	28.62	1,696.14	98.34%
<b>ExpCategory 55 - Social Services Total:</b>	<b>27,079.76</b>	<b>3.62</b>	<b>27,076.14</b>	<b>99.99%</b>	<b>27,079.76</b>	<b>3.62</b>	<b>27,076.14</b>	<b>99.99%</b>
<b>ExpCategory: 56 - Public Safety</b>								
910 - SHERIFF: LAW ENFORCEMENT TRAINING	2,085.00	0.00	2,085.00	100.00%	2,085.00	0.00	2,085.00	100.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	370.98	0.00	370.98	100.00%	370.98	0.00	370.98	100.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>2,455.98</b>	<b>0.00</b>	<b>2,455.98</b>	<b>100.00%</b>	<b>2,455.98</b>	<b>0.00</b>	<b>2,455.98</b>	<b>100.00%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
610 - AIRPORT	0.00	6,678.25	-6,678.25	0.00%	0.00	6,678.25	-6,678.25	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>6,678.25</b>	<b>-6,678.25</b>	<b>0.00%</b>	<b>0.00</b>	<b>6,678.25</b>	<b>-6,678.25</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>80,224.97</b>	<b>114,169.73</b>	<b>-33,944.76</b>	<b>-42.31%</b>	<b>80,224.97</b>	<b>114,169.73</b>	<b>-33,944.76</b>	<b>-42.31%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>241,744.69</b>	<b>99,530.35</b>	<b>-142,214.34</b>	<b>-58.83%</b>	<b>241,744.69</b>	<b>99,530.35</b>	<b>-142,214.34</b>	<b>-58.83%</b>
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	75,275.83	97,771.33	22,495.50	29.88%	75,275.83	97,771.33	22,495.50	29.88%
<b>Revenue Total:</b>	<b>75,275.83</b>	<b>97,771.33</b>	<b>22,495.50</b>	<b>29.88%</b>	<b>75,275.83</b>	<b>97,771.33</b>	<b>22,495.50</b>	<b>29.88%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	3,120.39	4,007.10	-886.71	-28.42%	3,120.39	4,007.10	-886.71	-28.42%
290 - ADULT SUPERVISION	67,906.83	66,974.27	932.56	1.37%	67,906.83	66,974.27	932.56	1.37%
294 - DP PRETRIAL DIVERSION	3,241.42	1,702.89	1,538.53	47.46%	3,241.42	1,702.89	1,538.53	47.46%
297 - CCP SUBSTANCE ABUSE CASELOAD	11,970.48	9,343.25	2,627.23	21.95%	11,970.48	9,343.25	2,627.23	21.95%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	1,327.23	-1,327.23	0.00%	0.00	1,327.23	-1,327.23	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>86,239.12</b>	<b>83,354.74</b>	<b>2,884.38</b>	<b>3.34%</b>	<b>86,239.12</b>	<b>83,354.74</b>	<b>2,884.38</b>	<b>3.34%</b>

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

Department	2018-2019 Oct. Activity	2019-2020 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	444.26	-444.26	0.00%	0.00	444.26	-444.26	0.00%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>0.00</b>	<b>444.26</b>	<b>-444.26</b>	<b>0.00%</b>	<b>0.00</b>	<b>444.26</b>	<b>-444.26</b>	<b>0.00%</b>
<b>ExpCategory: 53 - Legal</b>								
289 - C.I.C. DEPARTMENT	0.00	1,910.00	-1,910.00	0.00%	0.00	1,910.00	-1,910.00	0.00%
290 - ADULT SUPERVISION	10,330.10	5,773.27	4,556.83	44.11%	10,330.10	5,773.27	4,556.83	44.11%
291 - DTP SUBSTANCE ABUSE CASELOAD	7,739.50	6,840.25	899.25	11.62%	7,739.50	6,840.25	899.25	11.62%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
797 - D.A. CHECK COLLECTION	0.00	380.16	-380.16	0.00%	0.00	380.16	-380.16	0.00%
963 - GAMBLING & CHILD PORN FORFEITURES	276.95	166.35	110.60	39.94%	276.95	166.35	110.60	39.94%
<b>ExpCategory 53 - Legal Total:</b>	<b>18,346.55</b>	<b>15,070.03</b>	<b>3,276.52</b>	<b>17.86%</b>	<b>18,346.55</b>	<b>15,070.03</b>	<b>3,276.52</b>	<b>17.86%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	479.50	-160.20	639.70	133.41%	479.50	-160.20	639.70	133.41%
965 - SHERIFF'S EQUITABLE SHARING	2,180.37	775.42	1,404.95	64.44%	2,180.37	775.42	1,404.95	64.44%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>2,659.87</b>	<b>615.22</b>	<b>2,044.65</b>	<b>76.87%</b>	<b>2,659.87</b>	<b>615.22</b>	<b>2,044.65</b>	<b>76.87%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
796 - D.A. DRUG FORFEITURE	0.00	1,549.99	-1,549.99	0.00%	0.00	1,549.99	-1,549.99	0.00%
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>1,549.99</b>	<b>-1,549.99</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,549.99</b>	<b>-1,549.99</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>107,245.54</b>	<b>101,034.24</b>	<b>6,211.30</b>	<b>5.79%</b>	<b>107,245.54</b>	<b>101,034.24</b>	<b>6,211.30</b>	<b>5.79%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>-31,969.71</b>	<b>-3,262.91</b>	<b>28,706.80</b>	<b>89.79%</b>	<b>-31,969.71</b>	<b>-3,262.91</b>	<b>28,706.80</b>	<b>89.79%</b>
<b>Total Surplus (Deficit):</b>	<b>-158,234.34</b>	<b>76,579.65</b>	<b>234,813.99</b>	<b>148.40%</b>	<b>-158,234.34</b>	<b>76,579.65</b>	<b>234,813.99</b>	<b>148.40%</b>

Fund Summary

Fund	2018-2019		2019-2020		Oct. Variance		2018-2019		2019-2020		YTD Variance	
	Oct. Activity	Oct. Activity	Oct. Activity	Oct. Activity	(Unfavorable / Favorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable / Favorable)	Variance %
001 - GENERAL FUND	-697,639.88	-1,091,569.21	-697,639.88	-1,091,569.21	-393,929.33	-56.47%	-697,639.88	-1,091,569.21	-697,639.88	-1,091,569.21	-393,929.33	-56.47%
002 - ROAD & BRIDGE	-87,326.14	-31,695.20	-87,326.14	-31,695.20	55,630.94	63.70%	-87,326.14	-31,695.20	-87,326.14	-31,695.20	55,630.94	63.70%
003 - MOSQUITO CONTROL	-188,648.10	-35,644.65	-188,648.10	-35,644.65	153,003.45	81.11%	-188,648.10	-35,644.65	-188,648.10	-35,644.65	153,003.45	81.11%
004 - TITLE IV E FOSTER CAR	133.89	0.00	133.89	0.00	-133.89	-100.00%	133.89	0.00	133.89	0.00	-133.89	-100.00%
005 - DEBT SERVICE	1,133.50	2,848.73	1,133.50	2,848.73	1,715.23	151.32%	1,133.50	2,848.73	1,133.50	2,848.73	1,715.23	151.32%
006 - ADULT PROBATION	-47,360.77	-49,254.36	-47,360.77	-49,254.36	-1,893.59	-4.00%	-47,360.77	-49,254.36	-47,360.77	-49,254.36	-1,893.59	-4.00%
007 - VOTER REGISTRATION	1.20	1.00	1.20	1.00	-0.20	-16.67%	1.20	1.00	1.20	1.00	-0.20	-16.67%
012 - LAW LIBRARY	2,907.27	-2,729.65	2,907.27	-2,729.65	-5,636.92	-193.89%	2,907.27	-2,729.65	2,907.27	-2,729.65	-5,636.92	-193.89%
013 - D.A. DRUG FORFEITUR	235.80	-684.41	235.80	-684.41	-920.21	-390.25%	235.80	-684.41	235.80	-684.41	-920.21	-390.25%
014 - HOT CHECK COLLECTIO	45.05	-130.16	45.05	-130.16	-175.21	-388.92%	45.05	-130.16	45.05	-130.16	-175.21	-388.92%
015 - DWI AUDIO FUND	184.23	349.62	184.23	349.62	165.39	89.77%	184.23	349.62	184.23	349.62	165.39	89.77%
016 - CONTRIBUTIONS	240.00	200.00	240.00	200.00	-40.00	-16.67%	240.00	200.00	240.00	200.00	-40.00	-16.67%
017 - DISTRICT CLERK RECOR	4,227.25	4,169.78	4,227.25	4,169.78	-57.47	-1.36%	4,227.25	4,169.78	4,227.25	4,169.78	-57.47	-1.36%
019 - ORANGE COUNTY FEDE	311.55	921.83	311.55	921.83	610.28	195.89%	311.55	921.83	311.55	921.83	610.28	195.89%
020 - D.A. FEDERAL DRUG FO	6.80	6.83	6.80	6.83	0.03	0.44%	6.80	6.83	6.80	6.83	0.03	0.44%
021 - TEXAS JUVENILE PROB	98,162.66	96,681.83	98,162.66	96,681.83	-1,480.83	-1.51%	98,162.66	96,681.83	98,162.66	96,681.83	-1,480.83	-1.51%
024 - CONSTABLE #2 STATE F	0.61	0.33	0.61	0.33	-0.28	-45.90%	0.61	0.33	0.61	0.33	-0.28	-45.90%
025 - COMMUNITY & RURAL	-1,724.76	-3,028.62	-1,724.76	-3,028.62	-1,303.86	-75.60%	-1,724.76	-3,028.62	-1,724.76	-3,028.62	-1,303.86	-75.60%
027 - LAW ENFORCEMENT T	-2,455.98	0.00	-2,455.98	0.00	2,455.98	100.00%	-2,455.98	0.00	-2,455.98	0.00	2,455.98	100.00%
029 - TAX A-C VIT INTEREST	-688.05	-347.18	-688.05	-347.18	340.87	49.54%	-688.05	-347.18	-688.05	-347.18	340.87	49.54%
030 - BAIL BOND	56.16	500.00	56.16	500.00	443.84	790.31%	56.16	500.00	56.16	500.00	443.84	790.31%
031 - COUNTY STATE DRUG S	1.66	9.92	1.66	9.92	8.26	497.59%	1.66	9.92	1.66	9.92	8.26	497.59%
032 - CHILD WELFARE JURY F	1,827.00	807.90	1,827.00	807.90	-1,019.10	-55.78%	1,827.00	807.90	1,827.00	807.90	-1,019.10	-55.78%
034 - AIRPORT	9,521.43	-21,818.76	9,521.43	-21,818.76	-31,340.19	-329.15%	9,521.43	-21,818.76	9,521.43	-21,818.76	-31,340.19	-329.15%
035 - DRUG FORFEITURE: PC	0.84	0.56	0.84	0.56	-0.28	-33.33%	0.84	0.56	0.84	0.56	-0.28	-33.33%
036 - EMERGENCY/DISASTER	308,656.82	1,147,460.21	308,656.82	1,147,460.21	838,803.39	271.76%	308,656.82	1,147,460.21	308,656.82	1,147,460.21	838,803.39	271.76%
037 - NON RECURRING GRA	142,473.31	0.00	142,473.31	0.00	-142,473.31	-100.00%	142,473.31	0.00	142,473.31	0.00	-142,473.31	-100.00%
040 - RECORDS MANAGEME	23,654.25	19,314.09	23,654.25	19,314.09	-4,340.16	-18.35%	23,654.25	19,314.09	23,654.25	19,314.09	-4,340.16	-18.35%
043 - DRUG SEIZURE: PCT. 1	39.88	36.46	39.88	36.46	-3.42	-8.58%	39.88	36.46	39.88	36.46	-3.42	-8.58%
044 - RECORDS MANAGEME	898.96	844.08	898.96	844.08	-54.88	-6.10%	898.96	844.08	898.96	844.08	-54.88	-6.10%
046 - INDIGENT DEFENSE PR	6,050.11	-4,007.10	6,050.11	-4,007.10	-10,057.21	-166.23%	6,050.11	-4,007.10	6,050.11	-4,007.10	-10,057.21	-166.23%
047 - COURTHOUSE SECURIT	1,468.66	3,908.26	1,468.66	3,908.26	2,439.60	166.11%	1,468.66	3,908.26	1,468.66	3,908.26	2,439.60	166.11%
051 - PROBATE EDUCATION	125.00	110.00	125.00	110.00	-15.00	-12.00%	125.00	110.00	125.00	110.00	-15.00	-12.00%
057 - GAMBLING & CHILD PO	-204.96	-166.35	-204.96	-166.35	38.61	18.84%	-204.96	-166.35	-204.96	-166.35	38.61	18.84%
058 - TREASURY FORFEITURE	-716.03	25,530.72	-716.03	25,530.72	26,246.75	3,665.59%	-716.03	25,530.72	-716.03	25,530.72	26,246.75	3,665.59%
063 - O.C. ECONOMIC DEV. C	12,253.05	3,002.91	12,253.05	3,002.91	-9,250.14	-75.49%	12,253.05	3,002.91	12,253.05	3,002.91	-9,250.14	-75.49%
064 - TECHNOLOGY FUND	2,251.44	452.62	2,251.44	452.62	-1,798.82	-79.90%	2,251.44	452.62	2,251.44	452.62	-1,798.82	-79.90%
066 - COURT REPORTER SER	-54.70	-4,357.54	-54.70	-4,357.54	-4,302.84	-7,866.25%	-54.70	-4,357.54	-54.70	-4,357.54	-4,302.84	-7,866.25%
067 - ELECTION ADMINISTRA	221,946.57	0.00	221,946.57	0.00	-221,946.57	-100.00%	221,946.57	0.00	221,946.57	0.00	-221,946.57	-100.00%
068 - FAMILY PROTECTION F	-41,335.00	465.00	-41,335.00	465.00	41,800.00	101.12%	-41,335.00	465.00	-41,335.00	465.00	41,800.00	101.12%



Prior-Year Comparative Income Statement

For the Period Ending 10/31/2019

Fund	2018-2019		2019-2020		Oct. Variance		YTD Variance	
	Oct. Activity	Oct. Activity	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
070 - HOTEL/MOTEL TAX	9,434.83	24,122.51	14,687.68	155.68%	9,434.83	24,122.51	14,687.68	155.68%
072 - CONST. 2 TREASURY FO	0.69	0.69	0.00	0.00%	0.69	0.69	0.00	0.00%
074 - ORANGE COUNTY EXP	375.09	-11,407.55	-11,782.64	-3,141.28%	375.09	-11,407.55	-11,782.64	-3,141.28%
076 - CONTRACTUAL OBLIGA	61,294.47	-267.10	-61,561.57	-100.44%	61,294.47	-267.10	-61,561.57	-100.44%
080 - DRUG SEIZURE TRUST	0.00	1,941.61	1,941.61	0.00%	0.00	1,941.61	1,941.61	0.00%
<b>Total Surplus (Deficit):</b>	<b>-158,234.34</b>	<b>76,579.65</b>	<b>234,813.99</b>	<b>148.40%</b>	<b>-158,234.34</b>	<b>76,579.65</b>	<b>234,813.99</b>	<b>148.40%</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>
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	
9/1/2021			44,681.25	44,681.25	
9/30/2021					387,312.50
3/1/2022	310,000	2.00%	44,681.25	354,681.25	
9/1/2022			41,581.25	41,581.25	
9/30/2022					396,262.50
3/1/2023	330,000	2.00%	41,581.25	371,581.25	
9/1/2023			38,281.25	38,281.25	
9/30/2023					409,862.50
3/1/2024	350,000	2.00%	38,281.25	388,281.25	
9/1/2024			34,781.25	34,781.25	
9/30/2024					423,062.50
3/1/2025	370,000	2.00%	34,781.25	404,781.25	
9/1/2025			31,081.25	31,081.25	
9/30/2025					435,862.50
3/1/2026	390,000	2.00%	31,081.25	421,081.25	
9/1/2026			27,181.25	27,181.25	
9/30/2026					448,262.50
3/1/2027	410,000	2.25%	27,181.25	437,181.25	
9/1/2027			22,568.75	22,568.75	
9/30/2027					459,750.00
3/1/2028	435,000	2.25%	22,568.75	457,568.75	
9/1/2028			17,675.00	17,675.00	
9/30/2028					475,243.75
3/1/2029	460,000	5.25%	17,675.00	477,675.00	
9/1/2029			12,500.00	12,500.00	
9/30/2029					490,175.00
3/1/2030	485,000	2.50%	12,500.00	497,500.00	
9/1/2030			6,437.50	6,437.50	
9/30/2030					503,937.50
3/1/2031	515,000	2.50%	6,437.50	521,437.50	
9/30/2031					521,437.50
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>

Debt Service Remaining as of Oct 31, 2019

4,998,800.00



ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	-71,625.78	941,727.95
<b>Department 000 - NON DEPARTMENTAL Total:</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>-71,625.78</b>	<b>941,727.95</b>
<b>Revenue Total:</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>-71,625.78</b>	<b>941,727.95</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	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	222,403.71
52 - General Government	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	206.28
<b>Department 101 - INSURANCE ESCROW Total:</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>222,609.99</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	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	26,268.62
51 - Group HL&D Insurance	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	2,201.43
52 - General Government	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	0.00
<b>Department 103 - COMMISSIONERS COURT Total:</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>28,470.05</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	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	30,933.22
51 - Group HL&D Insurance	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	5,669.61
52 - General Government	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	31,569.44	33,849.61
57 - Capital Expenditures	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	8,294.00	0.00
<b>Department 105 - M I S Total:</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>113,093.62</b>	<b>70,452.44</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	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	3,691.20
51 - Group HL&D Insurance	814.48	814.48	814.48	814.48	3.20	58.64	61.84	61.84	61.84	769.27	1,319.61	933.51
52 - General Government	265.04	177.48	1,938.10	1,662.29	-369.71	493.22	0.00	370.89	203.24	222.53	995.73	896.79
<b>Department 107 - COUNTY JUDGE Total:</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>5,521.50</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	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	20,328.85
51 - Group HL&D Insurance	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	4,460.09
52 - General Government	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	1,871.54
<b>Department 109 - COUNTY CLERK Total:</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>26,660.48</b>
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	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	1,580.20

Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
51 - Group HL&D Insurance	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	1,176.42
52 - General Government	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	-403,390.36	227,898.37
<b>Department 111 - GENERAL MISCELLANEOUS Total:</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>-390,761.64</b>	<b>230,654.99</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	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	2,310.68
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01
52 - General Government	0.00	925.01	105.00	116.40	12.95	0.00	1,379.31	924.00	571.81	0.00	0.00	0.00
<b>Department 113 - MAIL ROOM Total:</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>2,932.69</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	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	35,532.37
51 - Group HL&D Insurance	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	9,783.91
52 - General Government	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	215,483.74	28,551.32
57 - Capital Expenditures	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	0.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</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>299,949.36</b>	<b>73,867.60</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	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	11,957.68
51 - Group HL&D Insurance	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	4,620.62	2,488.02
52 - General Government	236.16	458.16	133.69	40.73	431.26	90.54	15.60	3,871.96	871.52	842.22	199.15	0.00
<b>Department 117 - RECORDS MANAGEMENT Total:</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>14,445.70</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
50 - Salary & Related Expenses	1,251.80	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	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	-12.00
<b>Department 118 - RISK MANAGEMENT Total:</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>-12.00</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	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	9,962.93
51 - Group HL&D Insurance	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	3,662.41	1,972.07
52 - General Government	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	-83.52
<b>Department 119 - HUMAN RESOURCES Total:</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>11,851.48</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	194.06	129.37	129.34	129.34	129.34	129.34	129.34	129.34	129.35	194.01	168.14	90.54
53 - Legal	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	1,194.98
<b>Department 205 - JURY MISCELLANEOUS Total:</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>1,285.52</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	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	9,346.92
51 - Group HL&D Insurance	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	4,109.48	2,212.80
53 - Legal	48.62	653.04	440.58	65.29	371.14	83.99	2,721.56	937.09	77.07	1,174.07	37.09	0.00
<b>Department 210 - 128th DISTRICT COURT Total:</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>20,859.94</b>	<b>11,559.72</b>
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	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	9,372.49

Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
51 - Group HL&D Insurance	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	3,465.46	1,866.02
53 - Legal	0.00	0.00	150.00	0.00	175.00	271.94	405.18	1,467.00	350.00	1,037.55	563.13	0.00
<b>Department 211 - 163rd DISTRICT COURT Total:</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>11,238.51</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	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	9,185.73
51 - Group HL&D Insurance	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	1,866.02
53 - Legal	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	0.00
<b>Department 212 - 260th DISTRICT COURT Total:</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>11,051.75</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	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	19,910.61
51 - Group HL&D Insurance	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	4,687.98	2,524.30
53 - Legal	24.95	35.00	698.08	12.32	893.50	2,478.56	0.00	11.99	1,193.07	98.97	576.08	255.30
<b>Department 217 - COUNTY COURT AT LAW Total:</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>22,690.21</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	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	20,386.01
51 - Group HL&D Insurance	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	2,177.52
53 - Legal	0.00	0.00	269.76	489.51	-10.97	167.86	341.96	8.66	160.00	475.14	-35.63	6.41
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</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>22,569.94</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	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	27,638.87
51 - Group HL&D Insurance	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	7,055.16
52 - General Government	157.52	861.55	356.15	1,387.67	3,354.98	230.86	151.99	2,225.56	944.51	11,135.99	4,970.01	381.38
<b>Department 220 - DISTRICT CLERK Total:</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>65,345.08</b>	<b>35,075.41</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	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	11,152.27
51 - Group HL&D Insurance	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	2,499.13
53 - Legal	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	1,080.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932.00	0.00	0.00	0.00
<b>Department 225 - JP PRECINCT 1 Total:</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>14,731.40</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	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	10,551.32
51 - Group HL&D Insurance	3,650.02	2,838.74	2,838.74	2,838.74	3,962.94	3,962.94	3,962.94	3,962.94	3,962.94	3,962.94	5,646.19	2,595.96
53 - Legal	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	197.89
<b>Department 226 - JP PRECINCT 2 Total:</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>13,345.17</b>
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	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	11,719.39
51 - Group HL&D Insurance	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	2,594.07
53 - Legal	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	6,037.21	983.09
<b>Department 227 - JP PRECINCT 3 Total:</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>32,307.52</b>	<b>15,296.55</b>

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ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	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	11,315.38
51 - Group HL&D Insurance	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	3,282.27
53 - Legal	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	114.48
<b>Department 228 - JP PRECINCT 4 Total:</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>14,712.13</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	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	7,144.32
51 - Group HL&D Insurance	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	1,298.90
53 - Legal	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	4,229.78
<b>Department 230 - JUVENILE PROBATION Total:</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>12,673.00</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	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	4,016.62
51 - Group HL&D Insurance	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	4,622.46	2,489.02
53 - Legal	0.00	27.60	9.66	38.22	0.00	0.00	70.62	109.78	559.02	62.70	58.80	28.62
<b>Department 252 - COURT ADMINISTRATOR Total:</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>6,534.26</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	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	72,608.25
51 - Group HL&D Insurance	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	12,443.56
53 - Legal	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	1,397.88
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</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>86,449.69</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	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	933.10
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	405.65	405.64	405.65	405.65	516.73	466.53	311.02
53 - Legal	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	2,299.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</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>3,543.12</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	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	44,281.43
51 - Group HL&D Insurance	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	12,283.07
52 - General Government	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	4,334.59	610.03
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</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>107,624.52</b>	<b>57,174.53</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	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	23,230.77
51 - Group HL&D Insurance	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	3,774.97
52 - General Government	61.91	57.76	652.21	192.95	-58.31	215.54	952.35	37.99	299.01	62.04	264.05	0.00
<b>Department 303 - COUNTY AUDITOR Total:</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>27,005.74</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	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	12,942.80
51 - Group HL&D Insurance	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	2,283.57
52 - General Government	732.96	0.00	1,010.65	211.47	449.00	1,348.29	1,530.01	242.74	441.74	1,253.25	679.73	0.00

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ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Department 305 - COUNTY TREASURER Total:</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>27,815.96</b>	<b>15,226.37</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	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	13,118.16
51 - Group HL&D Insurance	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	3,664.44
52 - General Government	1,529.65	98.14	666.21	80.23	98.61	1,314.28	102.09	892.14	813.80	166.74	999.82	70.27
<b>Department 309 - PURCHASING Total:</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>16,852.87</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	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	996.71
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</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>996.71</b>
<b>Department: 450 - SOCIAL SERVICES</b>												
50 - Salary & Related Expenses	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	6,322.48
51 - Group HL&D Insurance	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	2,310.31	1,244.01
55 - Social Services	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	30,730.17
<b>Department 450 - SOCIAL SERVICES Total:</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>38,296.66</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	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	3,898.86
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01
55 - Social Services	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	-4,100.48
<b>Department 470 - CITIZEN COLLECTION STATION Total:</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>420.39</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	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	27,294.86
51 - Group HL&D Insurance	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	4,660.86	2,509.70
54 - Public Works	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	30,380.28	3,841.80
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	7,872.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</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>83,100.52</b>	<b>33,646.36</b>
<b>Department: 610 - AIRPORT</b>												
54 - Public Works	0.00	299.97	0.00	0.00	905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 610 - AIRPORT Total:</b>	<b>0.00</b>	<b>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>0.00</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	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	8,823.53
51 - Group HL&D Insurance	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	2,757.38	1,484.74
55 - Social Services	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	588.00
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</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>10,896.27</b>
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	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	5,053.61
51 - Group HL&D Insurance	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	1,176.42
55 - Social Services	429.00	436.20	429.00	429.00	828.29	1,044.29	399.00	401.00	369.00	822.80	503.71	297.13
<b>Department 665 - VETERANS OFFICE Total:</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>6,527.16</b>

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ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	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	9,702.55
51 - Group HL&D Insurance	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	1,866.02
55 - Social Services	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	1,637.87
<b>Department 681 - PARKS Total:</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>13,206.44</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	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	345,730.35
51 - Group HL&D Insurance	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	63,468.93
56 - Public Safety	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	7,673.54
57 - Capital Expenditures	0.00	180,228.00	0.00	0.00	0.00	4,475.00	34,374.20	0.00	-18,467.40	0.00	0.00	46,750.50
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</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>871,605.04</b>	<b>463,623.32</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	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	201,075.24
51 - Group HL&D Insurance	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	34,115.61
56 - Public Safety	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	14,028.55
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	4,277.00	0.00	0.00	0.00	0.00	0.00
<b>Department 743 - SHERIFF: JAIL Total:</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>249,219.40</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	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	4,312.32
51 - Group HL&D Insurance	0.00	0.00	0.00	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01
56 - Public Safety	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	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	3,071.97	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 744 - MENTAL HEALTH LIASON Total:</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>4,934.33</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	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	4,903.54
51 - Group HL&D Insurance	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	1,232.48
56 - Public Safety	309.00	509.00	309.00	309.00	309.00	309.00	677.50	309.00	309.00	309.00	1,430.88	-153.44
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,764.68	0.00
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</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>5,982.58</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	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	4,924.88
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01
56 - Public Safety	803.81	288.91	369.25	270.36	270.36	270.36	270.36	686.36	270.36	270.36	968.91	189.25
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</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>5,736.14</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	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	4,871.56
51 - Group HL&D Insurance	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	2,184.78	1,176.42
56 - Public Safety	309.00	629.40	309.00	309.00	309.00	347.44	309.00	309.00	309.00	320.35	435.75	204.95
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</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>6,252.93</b>



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ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	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	4,903.64
51 - Group HL&D Insurance	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,733.65	933.51
56 - Public Safety	659.49	434.45	693.16	346.99	346.99	346.99	346.99	346.99	346.99	406.99	807.68	216.30
57 - Capital Expenditures	0.00	0.00	4,822.52	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</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>6,053.45</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	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	2,500.20
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01
<b>Department 787 - D P S CLERK Total:</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>3,122.21</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	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	19,443.84
51 - Group HL&D Insurance	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	4,817.57	2,594.07
56 - Public Safety	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	164.99
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,057.00	42,629.00
<b>Department 793 - EMERGENCY MANAGEMENT Total:</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>64,831.90</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	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	9,477.23
51 - Group HL&D Insurance	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	2,595.16
52 - General Government	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	2,585.51
<b>Department 808 - ELECTIONS Total:</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>14,657.90</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
	0.00	0.00	0.00	52.50	44.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - Salary & Related Expenses	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	15,258.06
51 - Group HL&D Insurance	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	4,620.62	2,488.02
52 - General Government	0.00	27.60	20.09	26.82	90.25	102.22	36.33	31.16	109.23	-3.30	361.86	56.12
55 - Social Services	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	620.00
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</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>38,954.46</b>	<b>18,422.20</b>
<b>Expense Total:</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>2,945,073.72</b>	<b>2,033,297.16</b>
<b>Fund 001 Surplus (Deficit):</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>-3,016,699.50</b>	<b>-1,091,569.21</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	138,165.44	212,460.79
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>276,862.95</b>	<b>223,436.63</b>	<b>948,852.19</b>	<b>308,366.53</b>	<b>586,282.11</b>	<b>189,808.59</b>	<b>262,991.67</b>	<b>83,146.99</b>	<b>169,634.17</b>	<b>193,058.84</b>	<b>138,165.44</b>	<b>212,460.79</b>
<b>Revenue Total:</b>	<b>276,862.95</b>	<b>223,436.63</b>	<b>948,852.19</b>	<b>308,366.53</b>	<b>586,282.11</b>	<b>189,808.59</b>	<b>262,991.67</b>	<b>83,146.99</b>	<b>169,634.17</b>	<b>193,058.84</b>	<b>138,165.44</b>	<b>212,460.79</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	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	148,411.81

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ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
51 - Group HL&D Insurance	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	34,174.34
54 - Public Works	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	399,001.42	61,569.84
57 - Capital Expenditures	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	0.00
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>352,182.53</b>	<b>596,215.62</b>	<b>332,930.15</b>	<b>280,513.46</b>	<b>386,995.34</b>	<b>334,970.36</b>	<b>430,011.68</b>	<b>373,278.10</b>	<b>299,820.67</b>	<b>687,839.11</b>	<b>787,076.16</b>	<b>244,155.99</b>
<b>Expense Total:</b>	<b>352,182.53</b>	<b>596,215.62</b>	<b>332,930.15</b>	<b>280,513.46</b>	<b>386,995.34</b>	<b>334,970.36</b>	<b>430,011.68</b>	<b>373,278.10</b>	<b>299,820.67</b>	<b>687,839.11</b>	<b>787,076.16</b>	<b>244,155.99</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>-75,319.58</b>	<b>-372,778.99</b>	<b>615,922.04</b>	<b>27,853.07</b>	<b>199,286.77</b>	<b>-145,161.77</b>	<b>-167,020.01</b>	<b>-290,131.11</b>	<b>-130,186.50</b>	<b>-494,780.27</b>	<b>-648,910.72</b>	<b>-31,695.20</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	-430.37	7,422.71
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>22,569.87</b>	<b>38,477.10</b>	<b>211,544.14</b>	<b>202,145.81</b>	<b>10,395.45</b>	<b>5,372.15</b>	<b>4,880.45</b>	<b>3,618.94</b>	<b>3,761.00</b>	<b>2,632.70</b>	<b>-430.37</b>	<b>7,422.71</b>
<b>Revenue Total:</b>	<b>22,569.87</b>	<b>38,477.10</b>	<b>211,544.14</b>	<b>202,145.81</b>	<b>10,395.45</b>	<b>5,372.15</b>	<b>4,880.45</b>	<b>3,618.94</b>	<b>3,761.00</b>	<b>2,632.70</b>	<b>-430.37</b>	<b>7,422.71</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	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	33,315.52
51 - Group HL&D Insurance	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	6,259.51
55 - Social Services	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	1,642.33
57 - Capital Expenditures	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	1,850.00
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>62,903.47</b>	<b>55,755.06</b>	<b>77,977.77</b>	<b>46,895.74</b>	<b>75,074.79</b>	<b>49,121.70</b>	<b>111,671.20</b>	<b>55,732.33</b>	<b>56,179.05</b>	<b>96,990.44</b>	<b>151,607.59</b>	<b>43,067.36</b>
<b>Expense Total:</b>	<b>62,903.47</b>	<b>55,755.06</b>	<b>77,977.77</b>	<b>46,895.74</b>	<b>75,074.79</b>	<b>49,121.70</b>	<b>111,671.20</b>	<b>55,732.33</b>	<b>56,179.05</b>	<b>96,990.44</b>	<b>151,607.59</b>	<b>43,067.36</b>
<b>Fund 003 Surplus (Deficit):</b>	<b>-40,333.60</b>	<b>-17,277.96</b>	<b>133,566.37</b>	<b>155,250.07</b>	<b>-64,679.34</b>	<b>-43,749.55</b>	<b>-106,790.75</b>	<b>-52,113.39</b>	<b>-52,418.05</b>	<b>-94,357.74</b>	<b>-152,037.96</b>	<b>-35,644.65</b>
<b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	94.87	105.17	103.68	143.09	245.13	193.08	192.36	177.93	183.95	158.33	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>94.87</b>	<b>105.17</b>	<b>103.68</b>	<b>143.09</b>	<b>245.13</b>	<b>193.08</b>	<b>192.36</b>	<b>177.93</b>	<b>183.95</b>	<b>158.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>94.87</b>	<b>105.17</b>	<b>103.68</b>	<b>143.09</b>	<b>245.13</b>	<b>193.08</b>	<b>192.36</b>	<b>177.93</b>	<b>183.95</b>	<b>158.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 004 Total:</b>	<b>94.87</b>	<b>105.17</b>	<b>103.68</b>	<b>143.09</b>	<b>245.13</b>	<b>193.08</b>	<b>192.36</b>	<b>177.93</b>	<b>183.95</b>	<b>158.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	2,001.06	2,848.73
<b>Department 000 - NON DEPARTMENTAL Total:</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>2,001.06</b>	<b>2,848.73</b>
<b>Revenue Total:</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>2,001.06</b>	<b>2,848.73</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	312,981.25	0.00	0.00	0.00	0.00	0.00	50,381.25	0.00	0.00

Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	312,981.25	0.00	0.00	0.00	0.00	0.00	50,381.25	0.00	0.00
Expense Total:	0.00	0.00	0.00	312,981.25	0.00	0.00	0.00	0.00	0.00	50,381.25	0.00	0.00
Fund 005 Surplus (Deficit):	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	2,001.06	2,848.73
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	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	45,061.06
Revenue Total:	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	45,061.06
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00
Department 289 - C.I.C. DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	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	66,974.27
53 - Legal	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	5,773.27
Department 290 - ADULT SUPERVISION Total:	79,039.07	69,833.28	113,914.58	83,832.66	70,869.34	85,753.03	71,240.55	70,157.76	77,284.23	129,655.64	52,149.54	72,747.54
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	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	30,965.62	0.00	6,840.25
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	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	30,965.62	0.00	6,840.25
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	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	1,702.89
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.54	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	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	10,376.09	1,490.03	1,702.89
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	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	9,343.25
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.88	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	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	21,718.37	7,331.73	9,343.25
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	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	1,327.23
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	405.63	405.64	405.63	405.63	516.70	333.20	444.26
53 - Legal	0.00	0.00	0.00	0.00	0.00	4,934.79	0.00	0.00	0.00	0.00	8.30	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	0.00	0.00	0.00	985.61	1,314.16	6,654.32	1,719.54	1,719.53	1,719.53	2,816.15	1,326.92	1,771.49
Expense Total:	100,659.09	94,862.17	147,876.70	108,108.98	93,729.70	114,543.32	101,479.81	87,597.11	111,099.24	195,531.87	62,298.22	94,315.42
Fund 006 Surplus (Deficit):	-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	-100,778.92	115,496.76	-49,254.36

Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	20.00	0.00	0.00	60.00	91.80	140.00	30.00	1.00	0.00	0.00	21.00	1.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>1.00</b>
<b>Revenue Total:</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>1.00</b>
<b>Fund 007 Total:</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>1.00</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	2,816.48
<b>Department 000 - NON DEPARTMENTAL Total:</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>2,816.48</b>
<b>Revenue Total:</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>2,816.48</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	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	5,546.13
<b>Department 795 - LAW LIBRARY Total:</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>5,546.13</b>
<b>Expense Total:</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>5,546.13</b>
<b>Fund 012 Surplus (Deficit):</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>-2,729.65</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	865.58
<b>Department 000 - NON DEPARTMENTAL Total:</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>865.58</b>
<b>Revenue Total:</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>865.58</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	0.00	436.43	631.28	870.50	0.00	0.00	0.00	0.00	255.00	0.00	31,747.07	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.78	1,549.99
<b>Department 796 - D.A. DRUG FORFEITURE Total:</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>1,549.99</b>
<b>Expense Total:</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>1,549.99</b>
<b>Fund 013 Surplus (Deficit):</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>	<b>-684.41</b>
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	213.53	113.97	3.77	297.92	86.73	286.96	99.62	9.09	539.24	8.01	435.00	250.00

Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
Department 000 - NON DEPARTMENTAL Total:	213.53	113.97	3.77	297.92	86.73	286.96	99.62	9.09	539.24	8.01	435.00	250.00
Revenue Total:	213.53	113.97	3.77	297.92	86.73	286.96	99.62	9.09	539.24	8.01	435.00	250.00
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	0.00	380.16	0.00	31.68	0.00	0.00	0.00	380.16	0.00	0.00	0.00	380.16
Department 797 - D.A. CHECK COLLECTION Total:	0.00	380.16	0.00	31.68	0.00	0.00	0.00	380.16	0.00	0.00	0.00	380.16
Expense Total:	0.00	380.16	0.00	31.68	0.00	0.00	0.00	380.16	0.00	0.00	0.00	380.16
Fund 014 Surplus (Deficit):	213.53	-266.19	3.77	266.24	86.73	286.96	99.62	-371.07	539.24	8.01	435.00	-130.16
<b>Fund: 015 - DWI AUDIO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	265.31	248.54	237.13	199.71	241.59	243.34	364.80	271.27	237.13	191.53	181.29	349.62
Department 000 - NON DEPARTMENTAL Total:	265.31	248.54	237.13	199.71	241.59	243.34	364.80	271.27	237.13	191.53	181.29	349.62
Revenue Total:	265.31	248.54	237.13	199.71	241.59	243.34	364.80	271.27	237.13	191.53	181.29	349.62
Fund 015 Total:	265.31	248.54	237.13	199.71	241.59	243.34	364.80	271.27	237.13	191.53	181.29	349.62
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	200.00
Department 000 - NON DEPARTMENTAL Total:	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	200.00
Revenue Total:	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	200.00
<b>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	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	200.00
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	4,317.89
Department 000 - NON DEPARTMENTAL Total:	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	4,317.89
Revenue Total:	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	4,317.89
<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	5,080.00	1,431.67	1,382.29	148.11

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ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,548.16	0.00	0.00	0.00
<b>Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,628.16</b>	<b>1,431.67</b>	<b>1,382.29</b>	<b>148.11</b>
<b>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>200,628.16</b>	<b>1,431.67</b>	<b>1,382.29</b>	<b>148.11</b>
<b>Fund 017 Surplus (Deficit):</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>4,169.78</b>
<b>Fund: 019 - ORANGE COUNTY FEDERAL DRU</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	793.24	847.82	889.19	3,932.16	895.03	858.77	147,198.76	872.69	872.70	825.48	-23,055.08	761.63
<b>Department 000 - NON DEPARTMENTAL Total:</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>-23,055.08</b>	<b>761.63</b>
<b>Revenue Total:</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>-23,055.08</b>	<b>761.63</b>
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	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	-160.20
57 - Capital Expenditures	0.00	0.00	0.00	-23,375.00	0.00	0.00	1,380.00	0.00	624.00	0.00	23,375.00	0.00
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</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>79,048.36</b>	<b>-160.20</b>
<b>Expense Total:</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>79,048.36</b>	<b>-160.20</b>
<b>Fund 019 Surplus (Deficit):</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>-102,103.44</b>	<b>921.83</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6.59	6.81	6.81	6.16	6.81	6.60	6.82	6.60	6.82	6.83	6.60	6.83
<b>Department 000 - NON DEPARTMENTAL Total:</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>6.83</b>
<b>Revenue Total:</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>6.83</b>
<b>Fund 020 Total:</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>6.83</b>
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	139,060.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>139,060.00</b>
<b>Revenue Total:</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>139,060.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	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	4,508.72
51 - Group HL&D Insurance	840.54	840.58	840.49	840.54	840.51	840.53	840.56	840.54	840.55	1,070.80	690.63	920.86
53 - Legal	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	2,507.21
<b>Department 904 - JUVENILE PROBATION GRANT Total:</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>7,936.79</b>

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ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Department: 914 - JUVENILE PROBATION: COMM.</b>												
50 - Salary & Related Expenses	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	8,229.71
51 - Group HL&D Insurance	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	1,121.79
53 - Legal	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	525.13
<b>Department 914 - JUVENILE PROBATION: COMM. Total:</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>9,876.63</b>
<b>Department: 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICA...</b>												
53 - Legal	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	24,564.75
<b>Department 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICATION Total:</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>24,564.75</b>
<b>Department: 944 - COMMITMENT DIVISION</b>												
53 - Legal	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	0.00
<b>Department 944 - COMMITMENT DIVISION Total:</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>0.00</b>
<b>Department: 954 - JUVENILE PROBATION: MENTAL HEALTH</b>												
53 - Legal	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	0.00
<b>Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:</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>0.00</b>
<b>Expense Total:</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>42,378.17</b>
<b>Fund 021 Surplus (Deficit):</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>96,681.83</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.32	0.34	0.33	0.30	0.34	0.32	0.33	0.33	0.33	0.33	0.33	0.33
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.33</b>
<b>Revenue Total:</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>0.33</b>
<b>Fund 024 Total:</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>0.33</b>
<b>Fund: 025 - COMMUNITY &amp; RURAL HEALTH/</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	3,426.80	-3,000.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>3,426.80</b>	<b>-3,000.00</b>
<b>Revenue Total:</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>3,426.80</b>	<b>-3,000.00</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	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	0.00
<b>Department 906 - R L S S GRANT Total:</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>0.00</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
55 - Social Services	0.00	0.00	148.15	804.04	516.80	424.55	426.59	0.00	321.74	355.04	2,706.54	28.62

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ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	0.00	0.00	148.15	804.04	516.80	424.55	426.59	0.00	321.74	355.04	2,706.54	28.62
Expense Total:	2,976.10	2,976.10	3,124.23	804.04	6,468.96	424.55	3,402.67	5,952.16	6,273.90	355.04	8,658.70	28.62
Fund 025 Surplus (Deficit):	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	-5,231.90	-3,028.62
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	11,002.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	11,002.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	11,002.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	675.14	1,790.76	42.22	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	675.14	1,790.76	42.22	0.00
<b>Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	379.02	-455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING Total:	0.00	379.02	-455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	1,086.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	1,086.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	150.00	0.00	0.00	0.00	0.00	511.38	-631.38	0.00	0.00	0.00	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:	150.00	0.00	0.00	0.00	0.00	511.38	-631.38	0.00	0.00	0.00	0.00	0.00
Expense Total:	150.00	379.02	-455.00	1,086.68	455.00	511.38	-631.38	750.00	675.14	1,790.76	42.22	0.00
Fund 027 Surplus (Deficit):	-150.00	-379.02	455.00	9,916.10	-455.00	-511.38	631.38	-750.00	-675.14	-1,790.76	-42.22	0.00
<b>Fund: 029 - TAX A-C VIT INTEREST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	118.04	130.86	761.96	36.13	66.39	111.74	227.79	249.05	230.51	248.99	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	118.04	130.86	761.96	36.13	66.39	111.74	227.79	249.05	230.51	248.99	0.00	0.00
Revenue Total:	118.04	130.86	761.96	36.13	66.39	111.74	227.79	249.05	230.51	248.99	0.00	0.00
<b>Expense</b>												
<b>Department: 299 - TAX ACCOUNT VIT: INTEREST</b>												
50 - Salary & Related Expenses	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	288.53
51 - Group HL&D Insurance	267.73	267.73	267.73	267.73	267.74	267.73	267.72	267.72	267.73	267.73	381.20	58.65
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	1,709.28	1,709.29	2,431.72	1,710.35	1,710.35	1,710.31	1,710.32	1,710.33	1,710.28	2,431.71	2,256.58	347.18
Expense Total:	1,709.28	1,709.29	2,431.72	1,710.35	1,710.35	1,710.31	1,710.32	1,710.33	1,710.28	2,431.71	2,256.58	347.18
Fund 029 Surplus (Deficit):	-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	-347.18



Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Fund: 030 - BAIL BOND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	39.79	44.11	43.30	61.81	103.16	83.31	82.89	76.65	79.24	568.21	0.00	500.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>39.79</b>	<b>44.11</b>	<b>43.30</b>	<b>61.81</b>	<b>103.16</b>	<b>83.31</b>	<b>82.89</b>	<b>76.65</b>	<b>79.24</b>	<b>568.21</b>	<b>0.00</b>	<b>500.00</b>
<b>Revenue Total:</b>	<b>39.79</b>	<b>44.11</b>	<b>43.30</b>	<b>61.81</b>	<b>103.16</b>	<b>83.31</b>	<b>82.89</b>	<b>76.65</b>	<b>79.24</b>	<b>568.21</b>	<b>0.00</b>	<b>500.00</b>
<b>Expense</b>												
<b>Department: 916 - BAIL BOND BOARD</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	150.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 916 - BAIL BOND BOARD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 030 Surplus (Deficit):</b>	<b>39.79</b>	<b>44.11</b>	<b>43.30</b>	<b>61.81</b>	<b>-46.84</b>	<b>38.31</b>	<b>82.89</b>	<b>76.65</b>	<b>79.24</b>	<b>568.21</b>	<b>0.00</b>	<b>500.00</b>
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1.60	2.55	19,199.15	1,968.06	8.10	9.55	9.34	3,685.05	8,079.35	9.40	9.74	9.92
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1.60</b>	<b>2.55</b>	<b>19,199.15</b>	<b>1,968.06</b>	<b>8.10</b>	<b>9.55</b>	<b>9.34</b>	<b>3,685.05</b>	<b>8,079.35</b>	<b>9.40</b>	<b>9.74</b>	<b>9.92</b>
<b>Revenue Total:</b>	<b>1.60</b>	<b>2.55</b>	<b>19,199.15</b>	<b>1,968.06</b>	<b>8.10</b>	<b>9.55</b>	<b>9.34</b>	<b>3,685.05</b>	<b>8,079.35</b>	<b>9.40</b>	<b>9.74</b>	<b>9.92</b>
<b>Expense</b>												
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>												
56 - Public Safety	0.00	0.00	2,577.20	4,027.00	0.00	3,834.80	0.00	0.00	0.00	0.00	1,433.20	0.00
<b>Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577.20</b>	<b>4,027.00</b>	<b>0.00</b>	<b>3,834.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.20</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577.20</b>	<b>4,027.00</b>	<b>0.00</b>	<b>3,834.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433.20</b>	<b>0.00</b>
<b>Fund 031 Surplus (Deficit):</b>	<b>1.60</b>	<b>2.55</b>	<b>16,621.95</b>	<b>-2,058.94</b>	<b>8.10</b>	<b>-3,825.25</b>	<b>9.34</b>	<b>3,685.05</b>	<b>8,079.35</b>	<b>9.40</b>	<b>-1,423.46</b>	<b>9.92</b>
<b>Fund: 032 - CHILD WELFARE JURY FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	782.90
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,402.00</b>	<b>3,552.00</b>	<b>1,750.31</b>	<b>2,860.00</b>	<b>1,996.00</b>	<b>2,212.00</b>	<b>2,304.38</b>	<b>888.00</b>	<b>750.00</b>	<b>3,540.00</b>	<b>0.00</b>	<b>782.90</b>
<b>Revenue Total:</b>	<b>3,402.00</b>	<b>3,552.00</b>	<b>1,750.31</b>	<b>2,860.00</b>	<b>1,996.00</b>	<b>2,212.00</b>	<b>2,304.38</b>	<b>888.00</b>	<b>750.00</b>	<b>3,540.00</b>	<b>0.00</b>	<b>782.90</b>
<b>Expense</b>												
<b>Department: 801 - CHILD WELFARE JURY FEES</b>												
55 - Social Services	21,575.00	100.00	125.00	125.00	175.00	0.00	414.00	225.00	-225.00	175.00	450.00	-25.00
<b>Department 801 - CHILD WELFARE JURY FEES Total:</b>	<b>21,575.00</b>	<b>100.00</b>	<b>125.00</b>	<b>125.00</b>	<b>175.00</b>	<b>0.00</b>	<b>414.00</b>	<b>225.00</b>	<b>-225.00</b>	<b>175.00</b>	<b>450.00</b>	<b>-25.00</b>
<b>Expense Total:</b>	<b>21,575.00</b>	<b>100.00</b>	<b>125.00</b>	<b>125.00</b>	<b>175.00</b>	<b>0.00</b>	<b>414.00</b>	<b>225.00</b>	<b>-225.00</b>	<b>175.00</b>	<b>450.00</b>	<b>-25.00</b>
<b>Fund 032 Surplus (Deficit):</b>	<b>-18,173.00</b>	<b>3,452.00</b>	<b>1,625.31</b>	<b>2,735.00</b>	<b>1,821.00</b>	<b>2,212.00</b>	<b>1,890.38</b>	<b>663.00</b>	<b>975.00</b>	<b>3,365.00</b>	<b>-450.00</b>	<b>807.90</b>

Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	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	33,997.21
Revenue Total:	<b>5,635.71</b>	<b>6,838.63</b>	<b>9,109.13</b>	<b>12,277.29</b>	<b>12,624.49</b>	<b>24,536.85</b>	<b>7,486.17</b>	<b>179,369.59</b>	<b>15,797.37</b>	<b>10,041.34</b>	<b>8,102.08</b>	<b>33,997.21</b>
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	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	6,563.07
51 - Group HL&D Insurance	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	1,350.06
54 - Public Works	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	47,009.77	41,224.59
57 - Capital Expenditures	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	6,678.25
Department 610 - AIRPORT Total:	<b>57,731.20</b>	<b>13,362.15</b>	<b>18,598.94</b>	<b>752.56</b>	<b>26,240.89</b>	<b>19,618.12</b>	<b>91,629.53</b>	<b>23,209.26</b>	<b>16,895.09</b>	<b>43,026.54</b>	<b>79,984.33</b>	<b>55,815.97</b>
Expense Total:	<b>57,731.20</b>	<b>13,362.15</b>	<b>18,598.94</b>	<b>752.56</b>	<b>26,240.89</b>	<b>19,618.12</b>	<b>91,629.53</b>	<b>23,209.26</b>	<b>16,895.09</b>	<b>43,026.54</b>	<b>79,984.33</b>	<b>55,815.97</b>
Fund 034 Surplus (Deficit):	<b>-52,095.49</b>	<b>-6,523.52</b>	<b>-9,489.81</b>	<b>11,524.73</b>	<b>-13,616.40</b>	<b>4,918.73</b>	<b>-84,143.36</b>	<b>156,160.33</b>	<b>-1,097.72</b>	<b>-32,985.20</b>	<b>-71,882.25</b>	<b>-21,818.76</b>
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	0.54	0.55	0.56	0.50	0.55	0.54	0.56	0.54	0.55	0.56	0.54	0.56
Revenue Total:	<b>0.54</b>	<b>0.55</b>	<b>0.56</b>	<b>0.50</b>	<b>0.55</b>	<b>0.54</b>	<b>0.56</b>	<b>0.54</b>	<b>0.55</b>	<b>0.56</b>	<b>0.54</b>	<b>0.56</b>
Fund 035 Total:	<b>0.54</b>	<b>0.55</b>	<b>0.56</b>	<b>0.50</b>	<b>0.55</b>	<b>0.54</b>	<b>0.56</b>	<b>0.54</b>	<b>0.55</b>	<b>0.56</b>	<b>0.54</b>	<b>0.56</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	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	-514,513.00	1,147,460.21
Revenue Total:	<b>514,512.72</b>	<b>0.00</b>	<b>2,517,528.87</b>	<b>57,360.29</b>	<b>0.00</b>	<b>75,620.74</b>	<b>1,818,005.42</b>	<b>77,539.35</b>	<b>11,701.82</b>	<b>622,517.11</b>	<b>-514,513.00</b>	<b>1,147,460.21</b>
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
54 - Public Works	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	251,067.28	0.00
Department 952 - HURRICANE HARVEY Total:	<b>308,656.82</b>	<b>0.00</b>	<b>0.00</b>	<b>257,834.45</b>	<b>98,561.18</b>	<b>239,411.25</b>	<b>0.00</b>	<b>0.00</b>	<b>96.09</b>	<b>146,554.53</b>	<b>251,067.28</b>	<b>0.00</b>
<b>Department: 987 - 2015 FLOOD</b>												
54 - Public Works	0.00	0.00	0.00	0.00	0.00	124,304.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 987 - 2015 FLOOD Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense Total:	<b>308,656.82</b>	<b>0.00</b>	<b>0.00</b>	<b>257,834.45</b>	<b>98,561.18</b>	<b>363,715.25</b>	<b>0.00</b>	<b>0.00</b>	<b>96.09</b>	<b>146,554.53</b>	<b>251,067.28</b>	<b>0.00</b>
Fund 036 Surplus (Deficit):	<b>205,855.90</b>	<b>0.00</b>	<b>2,517,528.87</b>	<b>-200,474.16</b>	<b>-98,561.18</b>	<b>-288,094.51</b>	<b>1,818,005.42</b>	<b>77,539.35</b>	<b>11,605.73</b>	<b>475,962.58</b>	<b>-765,580.28</b>	<b>1,147,460.21</b>

Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	-71,200.89	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>-71,200.89</b>	<b>0.00</b>
<b>Revenue Total:</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>-71,200.89</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	0.00	0.00	985.31	75.98	251.34	426.42	251.06	75.98	427.54	252.46	2,004.14	0.00
<b>Department 823 - HOMELAND SECURITY Total:</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>0.00</b>
<b>Department: 824 - HOMELAND SECURITY: LETPA</b>												
56 - Public Safety	0.00	24,299.59	0.00	0.00	55,413.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 824 - HOMELAND SECURITY: LETPA Total:</b>	<b>0.00</b>	<b>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>0.00</b>
<b>Department: 833 - TEXAS RELIEF GRANT</b>												
55 - Social Services	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	0.00
<b>Department 833 - TEXAS RELIEF GRANT Total:</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>0.00</b>
<b>Department: 834 - SRA Grant</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	13,729.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 834 - SRA Grant Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,729.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</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>0.00</b>
<b>Fund 037 Surplus (Deficit):</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>-160,569.03</b>	<b>0.00</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	27,554.69
<b>Department 000 - NON DEPARTMENTAL Total:</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>27,554.69</b>
<b>Revenue Total:</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>27,554.69</b>
<b>Expense</b>												
<b>Department: 922 - COUNTY CLERK: SPECIAL IMAGING</b>												
50 - Salary & Related Expenses	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	1,290.00
52 - General Government	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,888.62</b>	<b>6,086.09</b>	<b>1,135.46</b>	<b>1,286.66</b>	<b>1,369.96</b>	<b>2,147.49</b>	<b>1,725.40</b>	<b>1,290.00</b>
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	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	5,706.59
51 - Group HL&D Insurance	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	1,244.01

Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
52 - General Government	0.00	0.00	3,807.20	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</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>6,950.60</b>
<b>Expense Total:</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>8,240.60</b>
<b>Fund 040 Surplus (Deficit):</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>19,314.09</b>
<b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	40.04	42.85	44.96	40.84	44.95	43.13	44.19	41.96	41.90	39.71	37.19	36.46
<b>Department 000 - NON DEPARTMENTAL Total:</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>36.46</b>
<b>Revenue Total:</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>36.46</b>
<b>Fund 043 Total:</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>36.46</b>
<b>Fund: 044 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	797.64	789.97	670.66	606.65	939.14	1,833.07	774.67	812.00	635.78	914.11	728.81	844.08
<b>Department 000 - NON DEPARTMENTAL Total:</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>844.08</b>
<b>Revenue Total:</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>844.08</b>
<b>Expense</b>												
<b>Department: 923 - RECORDS MANAGEMENT: RECORDS PRESERV...</b>												
52 - General Government	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.40	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964.00	43,369.45	0.00
<b>Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION Tot...</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>0.00</b>
<b>Expense Total:</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>0.00</b>
<b>Fund 044 Surplus (Deficit):</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>844.08</b>
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	13,238.50	13,238.50	0.00	0.00	13,238.50	-13,670.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,238.50</b>	<b>13,238.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,238.50</b>	<b>-13,670.00</b>	<b>0.00</b>
<b>Revenue Total:</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>-13,670.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	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	4,007.10
<b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</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>4,007.10</b>
<b>Expense Total:</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>4,007.10</b>
<b>Fund 046 Surplus (Deficit):</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>-16,498.53</b>	<b>-4,007.10</b>

Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	3,908.26
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,102.24</b>	<b>2,618.65</b>	<b>3,001.04</b>	<b>3,016.79</b>	<b>4,434.33</b>	<b>3,520.37</b>	<b>3,226.08</b>	<b>2,990.56</b>	<b>3,653.63</b>	<b>2,741.90</b>	<b>3,526.69</b>	<b>3,908.26</b>
<b>Revenue Total:</b>	<b>3,102.24</b>	<b>2,618.65</b>	<b>3,001.04</b>	<b>3,016.79</b>	<b>4,434.33</b>	<b>3,520.37</b>	<b>3,226.08</b>	<b>2,990.56</b>	<b>3,653.63</b>	<b>2,741.90</b>	<b>3,526.69</b>	<b>3,908.26</b>
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	527.44	340.00	0.00	0.00	2,153.65	309.68	6,595.50	894.97	1,181.20	1,591.35	398.47	85.00
<b>Department 945 - COURTHOUSE SECURITY FUND Total:</b>	<b>527.44</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,153.65</b>	<b>309.68</b>	<b>6,595.50</b>	<b>894.97</b>	<b>1,181.20</b>	<b>1,591.35</b>	<b>398.47</b>	<b>85.00</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	0.00	0.00	0.00	0.00	122.65	0.00	0.00	0.00	0.00	0.00	2,665.91	-85.00
<b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665.91</b>	<b>-85.00</b>
<b>Expense Total:</b>	<b>527.44</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,276.30</b>	<b>309.68</b>	<b>6,595.50</b>	<b>894.97</b>	<b>1,181.20</b>	<b>1,591.35</b>	<b>3,064.38</b>	<b>0.00</b>
<b>Fund 047 Surplus (Deficit):</b>	<b>2,574.80</b>	<b>2,278.65</b>	<b>3,001.04</b>	<b>3,016.79</b>	<b>2,158.03</b>	<b>3,210.69</b>	<b>-3,369.42</b>	<b>2,095.59</b>	<b>2,472.43</b>	<b>1,150.55</b>	<b>462.31</b>	<b>3,908.26</b>
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	80.00	80.00	120.00	105.00	115.00	140.00	130.00	140.00	120.00	120.00	100.00	110.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>80.00</b>	<b>80.00</b>	<b>120.00</b>	<b>105.00</b>	<b>115.00</b>	<b>140.00</b>	<b>130.00</b>	<b>140.00</b>	<b>120.00</b>	<b>120.00</b>	<b>100.00</b>	<b>110.00</b>
<b>Revenue Total:</b>	<b>80.00</b>	<b>80.00</b>	<b>120.00</b>	<b>105.00</b>	<b>115.00</b>	<b>140.00</b>	<b>130.00</b>	<b>140.00</b>	<b>120.00</b>	<b>120.00</b>	<b>100.00</b>	<b>110.00</b>
<b>Fund 051 Total:</b>	<b>80.00</b>	<b>80.00</b>	<b>120.00</b>	<b>105.00</b>	<b>115.00</b>	<b>140.00</b>	<b>130.00</b>	<b>140.00</b>	<b>120.00</b>	<b>120.00</b>	<b>100.00</b>	<b>110.00</b>
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	51.01	56.55	56.20	70.14	130.13	94.55	94.03	86.84	89.58	76.83	979.36	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>51.01</b>	<b>56.55</b>	<b>56.20</b>	<b>70.14</b>	<b>130.13</b>	<b>94.55</b>	<b>94.03</b>	<b>86.84</b>	<b>89.58</b>	<b>76.83</b>	<b>979.36</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>51.01</b>	<b>56.55</b>	<b>56.20</b>	<b>70.14</b>	<b>130.13</b>	<b>94.55</b>	<b>94.03</b>	<b>86.84</b>	<b>89.58</b>	<b>76.83</b>	<b>979.36</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	177.46	213.37	413.40	0.00	182.35	119.34	144.32	237.10	373.68	47.47	494.39	166.35
<b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b>	<b>177.46</b>	<b>213.37</b>	<b>413.40</b>	<b>0.00</b>	<b>182.35</b>	<b>119.34</b>	<b>144.32</b>	<b>237.10</b>	<b>373.68</b>	<b>47.47</b>	<b>494.39</b>	<b>166.35</b>
<b>Expense Total:</b>	<b>177.46</b>	<b>213.37</b>	<b>413.40</b>	<b>0.00</b>	<b>182.35</b>	<b>119.34</b>	<b>144.32</b>	<b>237.10</b>	<b>373.68</b>	<b>47.47</b>	<b>494.39</b>	<b>166.35</b>
<b>Fund 057 Surplus (Deficit):</b>	<b>-126.45</b>	<b>-156.82</b>	<b>-357.20</b>	<b>70.14</b>	<b>-52.22</b>	<b>-24.79</b>	<b>-50.29</b>	<b>-150.26</b>	<b>-284.10</b>	<b>29.36</b>	<b>484.97</b>	<b>-166.35</b>

Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	245,722.01	26,306.14
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>13,586.11</b>	<b>1,572.30</b>	<b>2,503.82</b>	<b>1,484.58</b>	<b>65,814.48</b>	<b>1,463.27</b>	<b>1,393.73</b>	<b>5,551.63</b>	<b>9,580.63</b>	<b>1,057.01</b>	<b>245,722.01</b>	<b>26,306.14</b>
<b>Revenue Total:</b>	<b>13,586.11</b>	<b>1,572.30</b>	<b>2,503.82</b>	<b>1,484.58</b>	<b>65,814.48</b>	<b>1,463.27</b>	<b>1,393.73</b>	<b>5,551.63</b>	<b>9,580.63</b>	<b>1,057.01</b>	<b>245,722.01</b>	<b>26,306.14</b>
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	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	16,392.04	775.42
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</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>16,392.04</b>	<b>775.42</b>
<b>Expense Total:</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>16,392.04</b>	<b>775.42</b>
<b>Fund 058 Surplus (Deficit):</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>229,329.97</b>	<b>25,530.72</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	0.01	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	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	-3,705.15
51 - Group HL&D Insurance	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	3.20	4.16	2.24
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	1,300.00	700.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</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>-3,002.91</b>
<b>Expense Total:</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>-3,002.91</b>
<b>Fund 063 Surplus (Deficit):</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>3,002.91</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	2,142.57
<b>Department 000 - NON DEPARTMENTAL Total:</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>2,142.57</b>
<b>Revenue Total:</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>2,142.57</b>
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	38.01	37.99	38.01	38.01	37.99	37.99	37.99	38.01	75.98	0.00
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</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>0.00</b>
<b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>												
53 - Legal	0.00	0.00	1,146.00	375.78	818.18	572.63	616.74	400.00	2,646.98	0.00	0.00	820.00

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ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	0.00	1,146.00	375.78	818.18	572.63	616.74	400.00	2,646.98	0.00	0.00	820.00
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	37.99	37.99	37.99	37.99	37.99	1,234.76	629.37	37.99	238.24	37.99	2,905.19	0.00
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	37.99	37.99	37.99	37.99	37.99	1,234.76	629.37	37.99	238.24	37.99	2,905.19	0.00
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	34.95	0.00	34.95	34.95	34.95	282.50	1,440.45	69.90	34.95	503.05	1,228.71	869.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	0.00	34.95	34.95	34.95	282.50	1,440.45	69.90	34.95	503.05	1,228.71	869.95
Expense Total:	110.93	75.98	1,256.95	486.71	929.13	2,127.90	2,724.55	545.88	2,958.16	579.05	4,209.88	1,689.95
Fund 064 Surplus (Deficit):	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	452.62
<b>Fund: 066 - COURT REPORTER SERVICE FEE</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,217.36
Department 000 - NON DEPARTMENTAL Total:	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	2,217.36
Revenue Total:	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	2,217.36
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	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	6,574.90
Department 806 - COURT REPORTER SERVICE FEE Total:	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	6,574.90
Expense Total:	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	6,574.90
Fund 066 Surplus (Deficit):	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	-4,357.54
<b>Fund: 067 - ELECTION ADMINISTRATOR</b>												
Expense												
Department: 808 - ELECTIONS												
52 - General Government	0.00	1,383.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	0.00	1,383.25	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,383.25	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 067 Total:	0.00	1,383.25	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	660.00	629.26	480.00	465.00
Department 000 - NON DEPARTMENTAL Total:	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	660.00	629.26	480.00	465.00
Revenue Total:	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	660.00	629.26	480.00	465.00
Fund 068 Total:	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	660.00	629.26	480.00	465.00

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ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	-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	627.20	24,122.51
<b>Department 000 - NON DEPARTMENTAL Total:</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>627.20</b>	<b>24,122.51</b>
<b>Revenue Total:</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>627.20</b>	<b>24,122.51</b>
<b>Expense</b>												
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	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	0.00
<b>Department 813 - HOTEL/MOTEL TAX Total:</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>0.00</b>
<b>Expense Total:</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>0.00</b>
<b>Fund 070 Surplus (Deficit):</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>-72,066.34</b>	<b>24,122.51</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.67	0.69	0.68	0.63	0.69	0.66	0.69	0.67	0.69	0.69	0.67	0.69
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.69</b>
<b>Revenue Total:</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>0.69</b>
<b>Fund 072 Total:</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>0.69</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	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	22,674.66	2,727.50
<b>Department 000 - NON DEPARTMENTAL Total:</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>22,674.66</b>	<b>2,727.50</b>
<b>Revenue Total:</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>22,674.66</b>	<b>2,727.50</b>
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	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	6,788.23
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</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>6,788.23</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	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	6,067.56
51 - Group HL&D Insurance	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	2,310.31	1,244.01
52 - General Government	338.95	283.12	728.97	549.28	400.09	1,348.60	708.84	625.10	584.16	464.61	3,565.47	35.25
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</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>7,346.82</b>
<b>Expense Total:</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>14,135.05</b>
<b>Fund 074 Surplus (Deficit):</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>-8,947.05</b>	<b>-11,407.55</b>



Monthly Activity Report

ExpCategor...	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
<b>Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016</b>												
<b>Revenue</b>												
<b>Department: 915 - DEBT SERVICE</b>												
	77.85	83.87	110.31	145.95	92.56	91.03	94.60	92.40	76.70	70.50	57.25	32.90
<b>Department 915 - DEBT SERVICE Total:</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>32.90</b>
<b>Revenue Total:</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>32.90</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
52 - General Government	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	0.00
57 - Capital Expenditures	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	0.00
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>Department 915 - DEBT SERVICE Total:</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>300.00</b>
<b>Expense Total:</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>300.00</b>
<b>Fund 076 Surplus (Deficit):</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>-267.10</b>
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>
<b>Revenue Total:</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>0.00</b>
<b>Fund 077 Total:</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>0.00</b>
<b>Total Surplus (Deficit):</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>-2,661,843.90</b>	<b>-4,985,207.39</b>	<b>74,638.04</b>

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Fund Summary

Fund	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
001 - GENERAL FUND	-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	-3,016,699.50	-1,091,569.21
002 - ROAD & BRIDGE	-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	-648,910.72	-31,695.20
003 - MOSQUITO CONTROL	-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	-152,037.96	-35,644.65
004 - TITLE IV E FOSTER CARE ...	94.87	105.17	103.68	143.09	245.13	193.08	192.36	177.93	183.95	158.33	0.00	0.00
005 - DEBT SERVICE	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	2,001.06	2,848.73
006 - ADULT PROBATION	-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	-100,778.92	115,496.76	-49,254.36
007 - VOTER REGISTRATION	20.00	0.00	0.00	60.00	91.80	140.00	30.00	1.00	0.00	0.00	21.00	1.00
012 - LAW LIBRARY	-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	-2,729.65
013 - D.A. DRUG FORFEITURE -...	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	-684.41
014 - HOT CHECK COLLECTION	213.53	-266.19	3.77	266.24	86.73	286.96	99.62	-371.07	539.24	8.01	435.00	-130.16
015 - DWI AUDIO FUND	265.31	248.54	237.13	199.71	241.59	243.34	364.80	271.27	237.13	191.53	181.29	349.62
016 - CONTRIBUTIONS	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	200.00
017 - DISTRICT CLERK RECORDS..	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	4,169.78
019 - ORANGE COUNTY FEDER...	793.24	847.82	409.79	25,807.16	895.03	539.17	145,818.76	712.89	-19,926.54	686.15	-102,103.44	921.83
020 - D.A. FEDERAL DRUG FOR...	6.59	6.81	6.81	6.16	6.81	6.60	6.82	6.60	6.82	6.83	6.60	6.83
021 - TEXAS JUVENILE PROBAT...	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	96,681.83
024 - CONSTABLE #2 STATE FO...	0.32	0.34	0.33	0.30	0.34	0.32	0.33	0.33	0.33	0.33	0.33	0.33
025 - COMMUNITY & RURAL H...	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	-5,231.90	-3,028.62
027 - LAW ENFORCEMENT TRA...	-150.00	-379.02	455.00	9,916.10	-455.00	-511.38	631.38	-750.00	-675.14	-1,790.76	-42.22	0.00
029 - TAX A-C VIT INTEREST	-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	-347.18
030 - BAIL BOND	39.79	44.11	43.30	61.81	-46.84	38.31	82.89	76.65	79.24	568.21	0.00	500.00
031 - COUNTY STATE DRUG SE...	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	-1,423.46	9.92
032 - CHILD WELFARE JURY FE...	-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	807.90
034 - AIRPORT	-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	-71,882.25	-21,818.76
035 - DRUG FORFEITURE: PCT 2..	0.54	0.55	0.56	0.50	0.55	0.54	0.56	0.54	0.55	0.56	0.54	0.56
036 - EMERGENCY/DISASTER	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	-765,580.28	1,147,460.21
037 - NON RECURRING GRANTS	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	-160,569.03	0.00
040 - RECORDS MANAGEMENT	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	19,314.09
043 - DRUG SEIZURE: PCT. 1 C...	40.04	42.85	44.96	40.84	44.95	43.13	44.19	41.96	41.90	39.71	37.19	36.46
044 - RECORDS MANAGEMENT	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	844.08
046 - INDIGENT DEFENSE PRO...	-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	-16,498.53	-4,007.10
047 - COURTHOUSE SECURITY	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	3,908.26
051 - PROBATE EDUCATION	80.00	80.00	120.00	105.00	115.00	140.00	130.00	140.00	120.00	120.00	100.00	110.00
057 - GAMBLING & CHILD PO...	-126.45	-156.82	-357.20	70.14	-52.22	-24.79	-50.29	-150.26	-284.10	29.36	484.97	-166.35
058 - TREASURY FORFEITURE	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	229,329.97	25,530.72
063 - O.C. ECONOMIC DEV. CO...	-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	3,002.91
064 - TECHNOLOGY FUND	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	452.62
066 - COURT REPORTER SERVI...	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	-4,357.54
067 - ELECTION ADMINISTRAT...	0.00	-1,383.25	-110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - FAMILY PROTECTION FEES	550.35	348.97	448.25	553.25	646.75	210.00	553.25	358.43	660.00	629.26	480.00	465.00

Monthly Activity Report

Fund	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
070 - HOTEL/MOTEL TAX	-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	-72,066.34	24,122.51
072 - CONST. 2 TREASURY FOR...	0.67	0.69	0.68	0.63	0.69	0.66	0.69	0.67	0.69	0.69	0.67	0.69
074 - ORANGE COUNTY EXPO ...	-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	-8,947.05	-11,407.55
076 - CONTRACTUAL OBLIGAT...	-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	-267.10
077 - D.A. PRETRIAL INTERVEN...	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Surplus (Deficit):</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>-2,661,843.90</b>	<b>-4,985,207.39</b>	<b>74,638.04</b>