



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2019 Through March 31, 2020

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH MARCH 31, 2020

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Orange County, Texas
Unaudited General Governmental Balance Sheet
March 31, 2020

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	Grand Total
Assets	01 - Cash & Cash Equivalents	9,548,375	2,282,119	506,688	52,817	(15)	12,389,984
	02 - Investments	13,618,541					13,618,541
	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	303,559					303,559
	06 - Other Receivables	512					512
	07 - Due from Other Funds	781,438	239,222				1,020,660
	08 - Due from other Governments	3,049,383					3,049,383
Assets Total		30,419,795	2,716,110	595,524	81,039	(15)	33,812,453
Liability	09 - Accounts Payable	15,846	(20)	8			15,834
	10 - Accrued Liabilities	4,239					4,239
	11 - Due to Other Funds	(199,378)		(286,589)			(485,967)
	12 - Due to other Governments	(369,452)					(369,452)
	13 - Due to Beneficiaries	(436,885)					(436,885)
	15 - Unavailable Revenue	(3,283,946)	(189,105)	(86,577)	(26,356)		(3,585,983)
Liability Total		(4,269,575)	(189,125)	(373,158)	(26,356)		(4,858,214)
Equity	16 - Fund Accounts	(9,891,077)	(1,260,800)	257,400	(38,327)	(1,862)	(10,934,666)
Equity Total		(9,891,077)	(1,260,800)	257,400	(38,327)	(1,862)	(10,934,666)
Revenue	16 - Fund Accounts	(35,027,637)	(3,240,241)	(1,053,061)	(341,738)	(228)	(39,662,904)
Revenue Total		(35,027,637)	(3,240,241)	(1,053,061)	(341,738)	(228)	(39,662,904)
Expense	16 - Fund Accounts	18,768,494	1,974,055	573,295	325,381	2,105	21,643,330
Expense Total		18,768,494	1,974,055	573,295	325,381	2,105	21,643,330

Net Fund Balance:

(28,954,239)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
March 31, 2020

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	3,731,680	1,825,216	5,556,896
	02 - Investments		1,755,946	1,755,946
	08 - Due from other Governments	5,850		5,850
Assets Total		3,737,530	3,581,162	7,318,692
Liability	11 - Due to Other Funds	(80,316)	(211,346)	(291,662)
	13 - Due to Beneficiaries		(68,886)	(68,886)
	14 - Unearned Revenue		(1,149,066)	(1,149,066)
	15 - Unavailable Revenue	(920)		(920)
Liability Total		(81,236)	(1,429,299)	(1,510,534)
Equity	16 - Fund Accounts	(3,381,116)	(1,875,160)	(5,256,276)
Equity Total		(3,381,116)	(1,875,160)	(5,256,276)
Revenue	16 - Fund Accounts	(787,794)	(1,348,523)	(2,136,317)
Revenue Total		(787,794)	(1,348,523)	(2,136,317)
Expense	16 - Fund Accounts	723,962	860,474	1,584,435
Expense Total		723,962	860,474	1,584,435

Net Fund Balance:

(5,808,158)

Orange County, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
March 31, 2020

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	GENERAL RESTRICTED	RESTRICTED	AGENCY	TRUST	Grand Total
Assets	01 - Cash & Cash Equivalents	9,548,375	2,282,119	506,688	52,817	(15)	3,731,680	1,825,216	1,049,226	36,556	19,032,662
	02 - Investments	13,618,541						1,755,946	601,458		15,975,946
	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	303,559									303,559
	06 - Other Receivables	512							50,221		50,733
	07 - Due from Other Funds	781,438	239,222								1,020,660
	08 - Due from other Governments	3,049,383					5,850				3,055,234
Assets Total		30,419,795	2,716,110	595,524	81,039	(15)	3,737,530	3,581,162	1,700,905	36,556	42,868,607
Liability	09 - Accounts Payable	15,846	(20)	8					(605,070)		(589,236)
	10 - Accrued Liabilities	4,239									4,239
	11 - Due to Other Funds	(199,378)		(286,589)			(80,316)	(211,346)	(128,961)		(906,590)
	12 - Due to other Governments	(369,452)							(882,111)		(1,251,563)
	13 - Due to Beneficiaries	(436,885)						(68,886)	(85,757)		(591,528)
	14 - Unearned Revenue							(1,149,066)			(1,149,066)
	15 - Unavailable Revenue	(3,283,946)	(189,105)	(86,577)	(26,356)		(920)				(3,586,903)
Liability Total		(4,269,575)	(189,125)	(373,158)	(26,356)		(81,236)	(1,429,299)	(1,701,898)		(8,070,647)
Equity	16 - Fund Accounts	(9,891,077)	(1,260,800)	257,400	(38,327)	(1,862)	(3,381,116)	(1,875,160)	993	(36,556)	(16,226,505)
Equity Total		(9,891,077)	(1,260,800)	257,400	(38,327)	(1,862)	(3,381,116)	(1,875,160)	993	(36,556)	(16,226,505)
Revenue	16 - Fund Accounts	(35,027,637)	(3,240,241)	(1,053,061)	(341,738)	(228)	(787,794)	(1,348,523)			(41,799,221)
Revenue Total		(35,027,637)	(3,240,241)	(1,053,061)	(341,738)	(228)	(787,794)	(1,348,523)			(41,799,221)
Expense	16 - Fund Accounts	18,768,494	1,974,055	573,295	325,381	2,105	723,962	860,474			23,227,766
Expense Total		18,768,494	1,974,055	573,295	325,381	2,105	723,962	860,474			23,227,766

NET FUND BALANCE:

(34,797,961)



Budget Report Group Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	27,180,245.00	27,180,245.00	716,633.95	27,654,828.68	474,583.68	1.75 %
Sales Taxes	5,300,000.00	5,300,000.00	422,111.56	2,786,327.49	-2,513,672.51	47.43 %
Miscellaneous Taxes	84,300.00	84,300.00	0.00	37,107.44	-47,192.56	55.98 %
Payments in Lieu of Taxes	297,750.00	297,750.00	0.00	298,314.80	564.80	0.19 %
Other Governmental Support	501,568.00	589,063.00	73,581.99	293,542.46	-295,520.54	50.17 %
Fees of Office	2,893,427.00	2,852,435.50	298,321.79	1,342,750.86	-1,509,684.64	52.93 %
Interest	249,800.00	249,800.00	24,727.11	78,783.44	-171,016.56	68.46 %
Other Revenues	900,000.00	900,000.00	702,260.37	703,279.70	-196,720.30	21.86 %
Sale of Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
GENERAL FUND Total:	37,432,090.00	37,478,593.50	2,237,636.77	33,194,934.87	-4,283,658.63	11.43 %
EMERGENCY/DISASTER						
Other Governmental Support	1,869,482.00	4,934,653.40	2,526.14	1,820,976.63	-3,113,676.77	63.10 %
EMERGENCY/DISASTER Total:	1,869,482.00	4,934,653.40	2,526.14	1,820,976.63	-3,113,676.77	63.10 %
COURT REPORTER SERVICE FE						
Fees of Office	23,800.00	23,800.00	1,985.02	11,725.05	-12,074.95	50.74 %
COURT REPORTER SERVICE FE Total:	23,800.00	23,800.00	1,985.02	11,725.05	-12,074.95	50.74 %
Revenue Total:	39,325,372.00	42,437,046.90	2,242,147.93	35,027,636.55	-7,409,410.35	17.46 %
Expense						
GENERAL FUND						
Salary & Related Expenses	23,045,284.62	22,952,199.62	1,720,604.77	11,186,756.45	11,765,443.17	51.26 %
Group HL&D Insurance	5,897,755.61	5,897,755.61	508,547.90	2,823,204.22	3,074,551.39	52.13 %
General Government	6,987,817.00	6,865,796.07	650,787.88	2,657,739.32	4,208,056.75	61.29 %
Legal	529,007.00	527,866.50	44,943.33	212,951.69	314,914.81	59.66 %
Public Works	151,000.00	238,495.00	5,222.62	34,854.46	203,640.54	85.39 %
Social Services	876,543.00	936,543.00	79,853.04	436,029.34	500,513.66	53.44 %
Public Safety	1,232,193.00	1,265,117.11	120,353.06	587,631.31	677,485.80	53.55 %
Capital Expenditures	663,993.00	787,315.32	47,418.46	194,503.95	592,811.37	75.30 %
Sale of Assets	117,585.00	117,585.00	0.00	49,836.00	67,749.00	57.62 %
GENERAL FUND Total:	39,501,178.23	39,588,673.23	3,177,731.06	18,183,506.74	21,405,166.49	54.07 %
EMERGENCY/DISASTER						
General Government	0.00	800,000.00	414,170.06	568,380.06	231,619.94	28.95 %
Public Works	2,972.00	3,068,143.40	2,176.38	2,176.38	3,065,967.02	99.93 %
EMERGENCY/DISASTER Total:	2,972.00	3,868,143.40	416,346.44	570,556.44	3,297,586.96	85.25 %
COURT REPORTER SERVICE FE						
Legal	23,800.00	23,800.00	3,487.90	14,430.55	9,369.45	39.37 %
COURT REPORTER SERVICE FE Total:	23,800.00	23,800.00	3,487.90	14,430.55	9,369.45	39.37 %
Expense Total:	39,527,950.23	43,480,616.63	3,597,565.40	18,768,493.73	24,712,122.90	56.83 %
GENERAL Surplus (Deficit):	-202,578.23	-1,043,569.73	-1,355,417.47	16,259,142.82	17,302,712.55	1,658.03 %
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	1,764,612.00	1,764,612.00	46,978.42	1,797,734.92	33,122.92	1.88 %
Other Governmental Support	31,690.00	31,690.00	0.00	31,694.69	4.69	0.01 %
Fees of Office	1,966,765.00	1,966,765.00	180,834.34	1,367,025.21	-599,739.79	30.49 %
Interest	12,800.00	12,800.00	0.00	0.00	-12,800.00	100.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

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	552.67	43,786.01	-92,213.99	67.80 %
ROAD & BRIDGE Total:	3,911,867.00	3,911,867.00	228,365.43	3,240,240.83	-671,626.17	17.17 %
Revenue Total:	3,911,867.00	3,911,867.00	228,365.43	3,240,240.83	-671,626.17	17.17 %
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,696,340.00	2,696,340.00	170,034.53	1,247,979.37	1,448,360.63	53.72 %
Group HL&D Insurance	611,352.00	611,352.00	42,239.04	264,201.52	347,150.48	56.78 %
Public Works	1,931,200.00	1,931,200.00	53,995.42	402,036.77	1,529,163.23	79.18 %
Capital Expenditures	536,114.00	577,105.50	7,440.80	59,837.83	517,267.67	89.63 %
ROAD & BRIDGE Total:	5,775,006.00	5,815,997.50	273,709.79	1,974,055.49	3,841,942.01	66.06 %
Expense Total:	5,775,006.00	5,815,997.50	273,709.79	1,974,055.49	3,841,942.01	66.06 %
MAJOR Surplus (Deficit):	-1,863,139.00	-1,904,130.50	-45,344.36	1,266,185.34	3,170,315.84	166.50 %
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	954,221.00	954,221.00	25,155.76	970,306.20	16,085.20	1.69 %
Interest	4,700.00	4,700.00	0.00	0.00	-4,700.00	100.00 %
MOSQUITO CONTROL Total:	958,921.00	958,921.00	25,155.76	970,306.20	11,385.20	1.19 %
O.C. ECONOMIC DEV. CORP.						
Other Revenues	28,414.00	28,414.00	0.00	0.00	-28,414.00	100.00 %
O.C. ECONOMIC DEV. CORP. Total:	28,414.00	28,414.00	0.00	0.00	-28,414.00	100.00 %
ORANGE COUNTY EXPO CENTER						
Miscellaneous Taxes	475,468.00	475,468.00	0.00	21,370.50	-454,097.50	95.51 %
Other Revenues	53,200.00	53,200.00	3,728.00	23,221.00	-29,979.00	56.35 %
ORANGE COUNTY EXPO CENTER Total:	528,668.00	528,668.00	3,728.00	44,591.50	-484,076.50	91.57 %
Revenue Total:	1,516,003.00	1,516,003.00	28,883.76	1,014,897.70	-501,105.30	33.05 %
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	559,968.00	559,968.00	37,276.85	254,447.05	305,520.95	54.56 %
Group HL&D Insurance	107,306.00	107,306.00	8,942.16	50,970.31	56,335.69	52.50 %
Social Services	386,971.00	386,971.00	4,504.02	107,998.65	278,972.35	72.09 %
Capital Expenditures	0.00	0.00	0.00	1,850.00	-1,850.00	0.00 %
MOSQUITO CONTROL Total:	1,054,245.00	1,054,245.00	50,723.03	415,266.01	638,978.99	60.61 %
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-9,638.00	-9,638.00	13,963.88	34,392.77	-44,030.77	456.85 %
Group HL&D Insurance	38.00	38.00	3.20	18.24	19.76	52.00 %
General Government	9,600.00	9,600.00	1,000.00	5,700.00	3,900.00	40.63 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	14,967.08	40,111.01	-40,111.01	0.00 %
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	113,825.00	113,825.00	8,796.34	52,901.41	60,923.59	53.52 %
Group HL&D Insurance	21,326.00	21,326.00	1,777.16	10,129.81	11,196.19	52.50 %
General Government	65,785.00	65,785.00	8,781.87	54,395.37	11,389.63	17.31 %
Capital Expenditures	50,000.00	50,000.00	475.60	491.12	49,508.88	99.02 %
ORANGE COUNTY EXPO CENTER Total:	250,936.00	250,936.00	19,830.97	117,917.71	133,018.29	53.01 %
Expense Total:	1,305,181.00	1,305,181.00	85,521.08	573,294.73	731,886.27	56.08 %
NON-MAJOR Surplus (Deficit):	210,822.00	210,822.00	-56,637.32	441,602.97	230,780.97	-109.47 %
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	335,930.00	335,930.00	8,853.33	341,722.66	5,792.66	1.72 %
Interest	0.00	0.00	2.17	15.36	15.36	0.00 %
DEBT SERVICE Total:	335,930.00	335,930.00	8,855.50	341,738.02	5,808.02	1.73 %
Revenue Total:	335,930.00	335,930.00	8,855.50	341,738.02	5,808.02	1.73 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	373,013.00	373,013.00	0.00	325,381.25	47,631.75	12.77 %
DEBT SERVICE Total:	373,013.00	373,013.00	0.00	325,381.25	47,631.75	12.77 %
Expense Total:	373,013.00	373,013.00	0.00	325,381.25	47,631.75	12.77 %
DEBT SERVICE Surplus (Deficit):	-37,083.00	-37,083.00	8,855.50	16,356.77	53,439.77	144.11 %
CAPITAL PROJECTS						
Revenue						
CONTRACTUAL OBLIGATIONS SERIES 2016						
Interest	1,000.00	1,000.00	19.75	227.57	-772.43	77.24 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	1,000.00	1,000.00	19.75	227.57	-772.43	77.24 %
Revenue Total:	1,000.00	1,000.00	19.75	227.57	-772.43	77.24 %
Expense						
CONTRACTUAL OBLIGATIONS SERIES 2016						
General Government	1,805.00	1,805.00	0.00	1,805.00	0.00	0.00 %
Principle / Interest and Other Debt Charges	0.00	0.00	0.00	300.00	-300.00	0.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	1,805.00	1,805.00	0.00	2,105.00	-300.00	-16.62 %
Expense Total:	1,805.00	1,805.00	0.00	2,105.00	-300.00	-16.62 %
CAPITAL PROJECTS Surplus (Deficit):	-805.00	-805.00	19.75	-1,877.43	-1,072.43	-133.22 %
GENERAL RESTRICTED						
Revenue						
TITLE IV E FOSTER CARE RE						
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 %
TITLE IV E FOSTER CARE RE Total:	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
VOTER REGISTRATION						
Other Revenues	300.00	300.00	81.60	404.80	104.80	34.93 %
VOTER REGISTRATION Total:	300.00	300.00	81.60	404.80	104.80	34.93 %
LAW LIBRARY						
Fees of Office	31,840.00	31,840.00	2,626.52	14,209.03	-17,630.97	55.37 %
Interest	1,160.00	1,160.00	0.00	0.00	-1,160.00	100.00 %
LAW LIBRARY Total:	33,000.00	33,000.00	2,626.52	14,209.03	-18,790.97	56.94 %
CONTRIBUTIONS						
Other Revenues	3,750.00	3,750.00	770.00	1,884.60	-1,865.40	49.74 %
CONTRIBUTIONS Total:	3,750.00	3,750.00	770.00	1,884.60	-1,865.40	49.74 %
DISTRICT CLERK RECORDS MA						
Fees of Office	48,500.00	48,500.00	3,968.91	23,333.06	-25,166.94	51.89 %
DISTRICT CLERK RECORDS MA Total:	48,500.00	48,500.00	3,968.91	23,333.06	-25,166.94	51.89 %
TEXAS JUVENILE PROBATION						
Other Governmental Support	556,237.00	556,237.00	46,353.00	370,824.00	-185,413.00	33.33 %
Other Revenues	0.00	0.00	5,031.30	14,931.60	14,931.60	0.00 %
TEXAS JUVENILE PROBATION Total:	556,237.00	556,237.00	51,384.30	385,755.60	-170,481.40	30.65 %
COMMUNITY & RURAL HEALTH/						
Other Governmental Support	35,712.00	44,587.00	2,976.08	19,260.97	-25,326.03	56.80 %
COMMUNITY & RURAL HEALTH/ Total:	35,712.00	44,587.00	2,976.08	19,260.97	-25,326.03	56.80 %
LAW ENFORCEMENT TRAINING						
Other Governmental Support	11,000.00	11,000.00	0.00	10,889.33	-110.67	1.01 %
LAW ENFORCEMENT TRAINING Total:	11,000.00	11,000.00	0.00	10,889.33	-110.67	1.01 %
TAX A-C VIT INTEREST						
Interest	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Other Revenues	0.00	0.00	0.00	1,648.48	1,648.48	0.00 %
TAX A-C VIT INTEREST Total:	2,000.00	2,000.00	0.00	1,648.48	-351.52	17.58 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
BAIL BOND						
Fees of Office	1,600.00	1,600.00	0.00	500.00	-1,100.00	68.75 %
BAIL BOND Total:	1,600.00	1,600.00	0.00	500.00	-1,100.00	68.75 %
CHILD WELFARE JURY FEES						
Other Governmental Support	8,500.00	8,500.00	0.00	208.90	-8,291.10	97.54 %
Other Revenues	17,000.00	17,000.00	4,178.00	8,398.00	-8,602.00	50.60 %
CHILD WELFARE JURY FEES Total:	25,500.00	25,500.00	4,178.00	8,606.90	-16,893.10	66.25 %
AIRPORT						
Other Governmental Support	35,000.00	35,000.00	0.00	35,280.25	280.25	0.80 %
Fees of Office	394,773.00	394,773.00	19,411.22	66,948.92	-327,824.08	83.04 %
AIRPORT Total:	429,773.00	429,773.00	19,411.22	102,229.17	-327,543.83	76.21 %
NON RECURRING GRANTS						
Other Governmental Support	0.00	45,841.99	4,022.84	7,779.62	-38,062.37	83.03 %
NON RECURRING GRANTS Total:	0.00	45,841.99	4,022.84	7,779.62	-38,062.37	83.03 %
COMMISSARY OPERATIONS & I						
Fees of Office	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
COMMISSARY OPERATIONS & I Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
RECORDS MANAGEMENT						
Fees of Office	305,000.00	305,000.00	34,597.74	161,130.70	-143,869.30	47.17 %
RECORDS MANAGEMENT Total:	305,000.00	305,000.00	34,597.74	161,130.70	-143,869.30	47.17 %
RECORDS MANAGEMENT						
Fees of Office	10,000.00	10,000.00	572.20	4,619.03	-5,380.97	53.81 %
RECORDS MANAGEMENT Total:	10,000.00	10,000.00	572.20	4,619.03	-5,380.97	53.81 %
COURTHOUSE SECURITY						
Fees of Office	36,300.00	36,300.00	5,339.42	23,844.86	-12,455.14	34.31 %
COURTHOUSE SECURITY Total:	36,300.00	36,300.00	5,339.42	23,844.86	-12,455.14	34.31 %
PROBATE EDUCATION						
Fees of Office	1,300.00	1,300.00	140.00	780.00	-520.00	40.00 %
PROBATE EDUCATION Total:	1,300.00	1,300.00	140.00	780.00	-520.00	40.00 %
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	0.00	38,163.10	38,163.10	0.00 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	0.00	38,163.10	38,163.10	0.00 %
TECHNOLOGY FUND						
Fees of Office	22,000.00	22,000.00	2,895.72	14,117.41	-7,882.59	35.83 %
TECHNOLOGY FUND Total:	22,000.00	22,000.00	2,895.72	14,117.41	-7,882.59	35.83 %
FAMILY PROTECTION FEES						
Fees of Office	5,600.00	5,600.00	585.00	2,800.44	-2,799.56	49.99 %
FAMILY PROTECTION FEES Total:	5,600.00	5,600.00	585.00	2,800.44	-2,799.56	49.99 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	2,500.00	2,500.00	500.00	4,000.00	1,500.00	60.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	2,500.00	2,500.00	500.00	4,000.00	1,500.00	60.00 %
Revenue Total:	1,611,572.00	1,666,288.99	134,049.55	825,957.10	-840,331.89	50.43 %
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
TITLE IV E FOSTER CARE RE Total:	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
VOTER REGISTRATION						
Legal	6,653.00	6,653.00	0.00	922.38	5,730.62	86.14 %
VOTER REGISTRATION Total:	6,653.00	6,653.00	0.00	922.38	5,730.62	86.14 %
LAW LIBRARY						
Legal	80,000.00	80,000.00	2,963.88	31,648.61	48,351.39	60.44 %
LAW LIBRARY Total:	80,000.00	80,000.00	2,963.88	31,648.61	48,351.39	60.44 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CONTRIBUTIONS						
Social Services	18,941.00	18,941.00	0.00	1,400.00	17,541.00	92.61 %
CONTRIBUTIONS Total:	18,941.00	18,941.00	0.00	1,400.00	17,541.00	92.61 %
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	18,610.00	18,610.00	0.00	148.11	18,461.89	99.20 %
General Government	407,516.00	407,516.00	0.00	0.00	407,516.00	100.00 %
DISTRICT CLERK RECORDS MA Total:	426,126.00	426,126.00	0.00	148.11	425,977.89	99.97 %
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	170,918.54	170,918.54	12,983.06	83,840.24	87,078.30	50.95 %
Group HL&D Insurance	24,512.15	24,512.15	2,042.69	12,256.05	12,256.10	50.00 %
Legal	356,415.31	356,415.31	37,846.85	182,800.58	173,614.73	48.71 %
Capital Expenditures	0.00	4,391.00	0.00	4,391.00	0.00	0.00 %
TEXAS JUVENILE PROBATION Total:	551,846.00	556,237.00	52,872.60	283,287.87	272,949.13	49.07 %
COMMUNITY & RURAL HEALTH/						
Social Services	35,712.00	44,587.00	5,991.14	19,299.95	25,287.05	56.71 %
COMMUNITY & RURAL HEALTH/ Total:	35,712.00	44,587.00	5,991.14	19,299.95	25,287.05	56.71 %
LAW ENFORCEMENT TRAINING						
Public Safety	28,374.00	28,374.00	0.00	616.23	27,757.77	97.83 %
LAW ENFORCEMENT TRAINING Total:	28,374.00	28,374.00	0.00	616.23	27,757.77	97.83 %
TAX A-C VIT INTEREST						
Salary & Related Expenses	0.00	0.00	0.00	1,235.06	-1,235.06	0.00 %
Group HL&D Insurance	0.00	0.00	0.00	58.65	-58.65	0.00 %
Public Safety	5,620.00	5,620.00	0.00	396.00	5,224.00	92.95 %
Capital Expenditures	3,611.00	3,611.00	0.00	3,611.00	0.00	0.00 %
TAX A-C VIT INTEREST Total:	9,231.00	9,231.00	0.00	5,300.71	3,930.29	42.58 %
BAIL BOND						
Public Safety	76,338.00	76,338.00	150.00	150.00	76,188.00	99.80 %
BAIL BOND Total:	76,338.00	76,338.00	150.00	150.00	76,188.00	99.80 %
CHILD WELFARE JURY FEES						
Social Services	27,089.00	27,089.00	1,035.00	23,385.00	3,704.00	13.67 %
CHILD WELFARE JURY FEES Total:	27,089.00	27,089.00	1,035.00	23,385.00	3,704.00	13.67 %
AIRPORT						
Salary & Related Expenses	125,127.00	125,127.00	9,652.22	60,754.44	64,372.56	51.45 %
Group HL&D Insurance	23,144.00	23,144.00	1,928.66	10,993.36	12,150.64	52.50 %
Public Works	175,002.00	179,502.00	5,750.30	64,119.57	115,382.43	64.28 %
Capital Expenditures	106,500.00	102,000.00	1,890.40	25,399.71	76,600.29	75.10 %
AIRPORT Total:	429,773.00	429,773.00	19,221.58	161,267.08	268,505.92	62.48 %
NON RECURRING GRANTS						
Public Safety	119,867.00	165,708.99	251.92	43,936.40	121,772.59	73.49 %
NON RECURRING GRANTS Total:	119,867.00	165,708.99	251.92	43,936.40	121,772.59	73.49 %
COMMISSARY OPERATIONS & I						
Public Safety	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
COMMISSARY OPERATIONS & I Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
RECORDS MANAGEMENT						
Salary & Related Expenses	123,894.00	123,894.00	5,194.01	49,802.26	74,091.74	59.80 %
Group HL&D Insurance	31,042.00	31,042.00	888.58	7,464.07	23,577.93	75.95 %
General Government	745,064.00	731,629.00	0.00	0.00	731,629.00	100.00 %
Capital Expenditures	0.00	13,435.00	0.00	0.00	13,435.00	100.00 %
RECORDS MANAGEMENT Total:	900,000.00	900,000.00	6,082.59	57,266.33	842,733.67	93.64 %
RECORDS MANAGEMENT						
General Government	177,444.00	177,444.00	0.00	0.00	177,444.00	100.00 %
RECORDS MANAGEMENT Total:	177,444.00	177,444.00	0.00	0.00	177,444.00	100.00 %
COURTHOUSE SECURITY						
General Government	185,934.00	168,542.55	0.00	5,888.12	162,654.43	96.51 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital Expenditures	127,614.00	145,005.45	0.00	44,674.24	100,331.21	69.19 %
COURTHOUSE SECURITY Total:	313,548.00	313,548.00	0.00	50,562.36	262,985.64	83.87 %
PROBATE EDUCATION						
Legal	14,370.00	14,370.00	956.41	1,351.41	13,018.59	90.60 %
PROBATE EDUCATION Total:	14,370.00	14,370.00	956.41	1,351.41	13,018.59	90.60 %
VETERANS DONATIONS						
General Government	864.00	864.00	0.00	0.00	864.00	100.00 %
VETERANS DONATIONS Total:	864.00	864.00	0.00	0.00	864.00	100.00 %
TECHNOLOGY FUND						
Legal	93,090.00	84,929.00	530.56	7,041.56	77,887.44	91.71 %
Capital Expenditures	0.00	3,000.00	0.00	2,669.90	330.10	11.00 %
TECHNOLOGY FUND Total:	93,090.00	87,929.00	530.56	9,711.46	78,217.54	88.96 %
FAMILY PROTECTION FEES						
Social Services	78,008.00	78,008.00	0.00	33,708.00	44,300.00	56.79 %
FAMILY PROTECTION FEES Total:	78,008.00	78,008.00	0.00	33,708.00	44,300.00	56.79 %
FORFEITURE PROCEEDS						
Public Safety	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00 %
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Expense Total:	3,666,186.00	3,720,132.99	90,055.68	723,961.90	2,996,171.09	80.54 %
GENERAL RESTRICTED Surplus (Deficit):	-2,054,614.00	-2,053,844.00	43,993.87	101,995.20	2,155,839.20	104.97 %
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	724,217.00	724,217.00	178,657.00	356,085.50	-368,131.50	50.83 %
Fees of Office	622,600.00	624,785.00	62,095.86	311,622.07	-313,162.93	50.12 %
Interest	6,500.00	6,500.00	372.10	2,656.55	-3,843.45	59.13 %
Other Revenues	1,500.00	1,500.00	65.00	132.48	-1,367.52	91.17 %
ADULT PROBATION Total:	1,354,817.00	1,357,002.00	241,189.96	670,496.60	-686,505.40	50.59 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	1,000.00	1,000.00	3,756.70	6,392.50	5,392.50	539.25 %
Interest	1,000.00	1,000.00	13.48	103.21	-896.79	89.68 %
Other Revenues	0.00	0.00	7.49	26.15	26.15	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	2,000.00	2,000.00	3,777.67	6,521.86	4,521.86	226.09 %
HOT CHECK COLLECTION						
Fees of Office	1,500.00	1,500.00	15.00	460.00	-1,040.00	69.33 %
HOT CHECK COLLECTION Total:	1,500.00	1,500.00	15.00	460.00	-1,040.00	69.33 %
DWI AUDIO FUND						
Fees of Office	2,300.00	2,300.00	191.83	1,460.24	-839.76	36.51 %
Interest	200.00	200.00	12.85	90.43	-109.57	54.79 %
DWI AUDIO FUND Total:	2,500.00	2,500.00	204.68	1,550.67	-949.33	37.97 %
ORANGE COUNTY FEDERAL DRU						
Interest	0.00	0.00	520.00	3,876.64	3,876.64	0.00 %
ORANGE COUNTY FEDERAL DRU Total:	0.00	0.00	520.00	3,876.64	3,876.64	0.00 %
D.A. FEDERAL DRUG FORFEIT						
Interest	70.00	70.00	5.50	38.98	-31.02	44.31 %
D.A. FEDERAL DRUG FORFEIT Total:	70.00	70.00	5.50	38.98	-31.02	44.31 %
CONSTABLE #2 STATE FORFEI						
Interest	0.00	0.00	0.27	1.90	1.90	0.00 %
CONSTABLE #2 STATE FORFEI Total:	0.00	0.00	0.27	1.90	1.90	0.00 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 03/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
COUNTY STATE DRUG SEIZURE						
Interest	0.00	0.00	10.33	66.05	66.05	0.00 %
COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	10.33	66.05	66.05	0.00 %
DRUG FORFEITURE: PCT 2 CO						
Interest	0.00	0.00	0.45	3.17	3.17	0.00 %
DRUG FORFEITURE: PCT 2 CO Total:	0.00	0.00	0.45	3.17	3.17	0.00 %
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	25.24	221.52	221.52	0.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	25.24	221.52	221.52	0.00 %
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	49,000.00	49,000.00	0.00	13,238.50	-35,761.50	72.98 %
INDIGENT DEFENSE PROGRAM Total:	49,000.00	49,000.00	0.00	13,238.50	-35,761.50	72.98 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Forfeitures	0.00	0.00	10,207.73	20,005.73	20,005.73	0.00 %
Interest	500.00	500.00	0.00	0.00	-500.00	100.00 %
Other Revenues	0.00	0.00	0.12	0.41	0.41	0.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	500.00	500.00	10,207.85	20,006.14	19,506.14	3,901.23 %
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	458.31	525,504.99	525,504.99	0.00 %
Interest	0.00	0.00	1,257.17	8,046.78	8,046.78	0.00 %
TREASURY FORFEITURE Total:	0.00	0.00	1,715.48	533,551.77	533,551.77	0.00 %
HOTEL/MOTEL TAX						
Miscellaneous Taxes	224,000.00	224,000.00	25,624.63	97,612.60	-126,387.40	56.42 %
Interest	0.00	0.00	872.83	872.83	872.83	0.00 %
HOTEL/MOTEL TAX Total:	224,000.00	224,000.00	26,497.46	98,485.43	-125,514.57	56.03 %
CONST. 2 TREASURY FORFEIT						
Interest	0.00	0.00	0.56	3.93	3.93	0.00 %
CONST. 2 TREASURY FORFEIT Total:	0.00	0.00	0.56	3.93	3.93	0.00 %
Revenue Total:	1,634,387.00	1,636,572.00	284,170.45	1,348,523.16	-288,048.84	17.60 %
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,141,638.00	1,083,627.00	79,022.35	537,370.79	546,256.21	50.41 %
Group HL&D Insurance	5,333.00	5,333.00	888.58	3,109.91	2,223.09	41.69 %
Legal	407,846.00	515,347.00	26,755.05	132,461.26	382,885.74	74.30 %
Capital Expenditures	0.00	7,675.00	0.00	6,223.00	1,452.00	18.92 %
ADULT PROBATION Total:	1,554,817.00	1,611,982.00	106,665.98	679,164.96	932,817.04	57.87 %
D.A. DRUG FORFEITURE - CCP CH. 59						
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	1,412.49	7,246.10	179,033.09	96.11 %
Capital Expenditures	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	196,524.00	196,524.00	1,412.49	7,246.10	189,277.90	96.31 %
HOT CHECK COLLECTION						
Legal	10,933.00	10,933.00	0.00	419.76	10,513.24	96.16 %
HOT CHECK COLLECTION Total:	10,933.00	10,933.00	0.00	419.76	10,513.24	96.16 %
DWI AUDIO FUND						
Legal	79,278.00	79,278.00	0.00	0.00	79,278.00	100.00 %
DWI AUDIO FUND Total:	79,278.00	79,278.00	0.00	0.00	79,278.00	100.00 %
ORANGE COUNTY FEDERAL DRU						
Public Safety	543,578.00	543,578.00	230.00	2,244.80	541,333.20	99.59 %
Capital Expenditures	50,000.00	50,000.00	65.00	59,340.58	-9,340.58	-18.68 %
Sale of Assets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ORANGE COUNTY FEDERAL DRU Total:	603,578.00	603,578.00	295.00	61,585.38	541,992.62	89.80 %

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For Fiscal: 2019-2020 Period Ending: 03/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
D.A. FEDERAL DRUG FORFEIT						
Legal	37,227.00	37,227.00	0.00	0.00	37,227.00	100.00 %
D.A. FEDERAL DRUG FORFEIT Total:	37,227.00	37,227.00	0.00	0.00	37,227.00	100.00 %
CONSTABLE #2 STATE FORFEI						
Public Safety	1,292.00	1,292.00	0.00	0.00	1,292.00	100.00 %
CONSTABLE #2 STATE FORFEI Total:	1,292.00	1,292.00	0.00	0.00	1,292.00	100.00 %
COUNTY STATE DRUG SEIZURE						
Public Safety	28,208.00	28,208.00	0.00	12,355.00	15,853.00	56.20 %
COUNTY STATE DRUG SEIZURE Total:	28,208.00	28,208.00	0.00	12,355.00	15,853.00	56.20 %
DRUG FORFEITURE: PCT 2 CO						
Public Safety	2,184.00	2,184.00	0.00	0.00	2,184.00	100.00 %
DRUG FORFEITURE: PCT 2 CO Total:	2,184.00	2,184.00	0.00	0.00	2,184.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	20,584.00	17,859.00	1,063.44	1,063.44	16,795.56	94.05 %
Capital Expenditures	0.00	2,725.00	2,725.00	2,725.00	0.00	0.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	20,584.00	20,584.00	3,788.44	3,788.44	16,795.56	81.60 %
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	0.00	0.00	5,692.50	17,573.56	-17,573.56	0.00 %
Legal	58,000.00	49,045.00	8,955.00	0.00	49,045.00	100.00 %
Capital Expenditures	0.00	8,955.00	-8,955.00	0.00	8,955.00	100.00 %
INDIGENT DEFENSE PROGRAM Total:	58,000.00	58,000.00	5,692.50	17,573.56	40,426.44	69.70 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Salary & Related Expenses	6,513.00	0.00	0.00	0.00	0.00	0.00 %
Legal	76,579.00	83,092.00	428.00	2,672.63	80,419.37	96.78 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	83,092.00	83,092.00	428.00	2,672.63	80,419.37	96.78 %
TREASURY FORFEITURE						
Public Safety	608,875.00	198,120.00	42,547.02	55,051.73	143,068.27	72.21 %
Capital Expenditures	0.00	410,755.00	0.00	0.00	410,755.00	100.00 %
TREASURY FORFEITURE Total:	608,875.00	608,875.00	42,547.02	55,051.73	553,823.27	90.96 %
TECHNOLOGY FUND						
Capital Expenditures	0.00	5,161.00	0.00	0.00	5,161.00	100.00 %
TECHNOLOGY FUND Total:	0.00	5,161.00	0.00	0.00	5,161.00	100.00 %
HOTEL/MOTEL TAX						
General Government	970,602.00	970,602.00	7,116.00	20,616.00	949,986.00	97.88 %
HOTEL/MOTEL TAX Total:	970,602.00	970,602.00	7,116.00	20,616.00	949,986.00	97.88 %
CONST. 2 TREASURY FORFEIT						
Public Safety	2,709.00	2,709.00	0.00	0.00	2,709.00	100.00 %
CONST. 2 TREASURY FORFEIT Total:	2,709.00	2,709.00	0.00	0.00	2,709.00	100.00 %
Expense Total:	4,257,903.00	4,320,229.00	167,945.43	860,473.56	3,459,755.44	80.08 %
RESTRICTED Surplus (Deficit):	-2,623,516.00	-2,683,657.00	116,225.02	488,049.60	3,171,706.60	118.19 %
Report Surplus (Deficit):	-6,570,913.23	-7,512,267.23	-1,288,305.01	18,571,455.27	26,083,722.50	347.22 %

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	-940,094.29	15,011,428.13	17,121,507.86
002 - ROAD & BRIDGE	-1,863,139.00	-1,904,130.50	-45,344.36	1,266,185.34	3,170,315.84
003 - MOSQUITO CONTROL	-95,324.00	-95,324.00	-25,567.27	555,040.19	650,364.19
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	8,855.50	16,356.77	53,439.77
006 - ADULT PROBATION	-200,000.00	-254,980.00	134,523.98	-8,668.36	246,311.64
007 - VOTER REGISTRATION	-6,353.00	-6,353.00	81.60	-517.58	5,835.42
012 - LAW LIBRARY	-47,000.00	-47,000.00	-337.36	-17,439.58	29,560.42
013 - D.A. DRUG FORFEITURE - CC	-194,524.00	-194,524.00	2,365.18	-724.24	193,799.76
014 - HOT CHECK COLLECTION	-9,433.00	-9,433.00	15.00	40.24	9,473.24
015 - DWI AUDIO FUND	-76,778.00	-76,778.00	204.68	1,550.67	78,328.67
016 - CONTRIBUTIONS	-15,191.00	-15,191.00	770.00	484.60	15,675.60
017 - DISTRICT CLERK RECORDS M	-377,626.00	-377,626.00	3,968.91	23,184.95	400,810.95
019 - ORANGE COUNTY FEDERAL I	-603,578.00	-603,578.00	225.00	-57,708.74	545,869.26
020 - D.A. FEDERAL DRUG FORFEI	-37,157.00	-37,157.00	5.50	38.98	37,195.98
021 - TEXAS JUVENILE PROBATION	4,391.00	0.00	-1,488.30	102,467.73	102,467.73
024 - CONSTATABLE #2 STATE FORFE	-1,292.00	-1,292.00	0.27	1.90	1,293.90
025 - COMMUNITY & RURAL HEAL	0.00	0.00	-3,015.06	-38.98	-38.98
027 - LAW ENFORCEMENT TRAINI	-17,374.00	-17,374.00	0.00	10,273.10	27,647.10
029 - TAX A-C VIT INTEREST	-7,231.00	-7,231.00	0.00	-3,652.23	3,578.77
030 - BAIL BOND	-74,738.00	-74,738.00	-150.00	350.00	75,088.00
031 - COUNTY STATE DRUG SEIZU	-28,208.00	-28,208.00	10.33	-12,288.95	15,919.05
032 - CHILD WELFARE JURY FEES	-1,589.00	-1,589.00	3,143.00	-14,778.10	-13,189.10
034 - AIRPORT	0.00	0.00	189.64	-59,037.91	-59,037.91
035 - DRUG FORFEITURE: PCT 2 CC	-2,184.00	-2,184.00	0.45	3.17	2,187.17
036 - EMERGENCY/DISASTER	1,866,510.00	1,066,510.00	-413,820.30	1,250,420.19	183,910.19
037 - NON RECURRING GRANTS	-119,867.00	-119,867.00	3,770.92	-36,156.78	83,710.22
038 - COMMISSARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEMENT	-595,000.00	-595,000.00	28,515.15	103,864.37	698,864.37
043 - DRUG SEIZURE: PCT. 1 CONS	-20,584.00	-20,584.00	-3,763.20	-3,566.92	17,017.08
044 - RECORDS MANAGEMENT	-167,444.00	-167,444.00	572.20	4,619.03	172,063.03
046 - INDIGENT DEFENSE PROGRA	-9,000.00	-9,000.00	-5,692.50	-4,335.06	4,664.94
047 - COURTHOUSE SECURITY	-277,248.00	-277,248.00	5,339.42	-26,717.50	250,530.50
051 - PROBATE EDUCATION	-13,070.00	-13,070.00	-816.41	-571.41	12,498.59
057 - GAMBLING & CHILD PORN F	-82,592.00	-82,592.00	9,779.85	17,333.51	99,925.51
058 - TREASURY FORFEITURE	-608,875.00	-608,875.00	-40,831.54	478,500.04	1,087,375.04
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	-14,967.08	-1,947.91	-30,361.91
064 - TECHNOLOGY FUND	-71,090.00	-71,090.00	2,365.16	4,405.95	75,495.95
066 - COURT REPORTER SERVICE F	0.00	0.00	-1,502.88	-2,705.50	-2,705.50
068 - FAMILY PROTECTION FEES	-72,408.00	-72,408.00	585.00	-30,907.56	41,500.44
070 - HOTEL/MOTEL TAX	-746,602.00	-746,602.00	19,381.46	77,869.43	824,471.43
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	-2,709.00	-2,709.00	0.56	3.93	2,712.93
074 - ORANGE COUNTY EXPO CEN	277,732.00	277,732.00	-16,102.97	-73,326.21	-351,058.21
076 - CONTRACTUAL OBLIGATION	-805.00	-805.00	19.75	-1,877.43	-1,072.43
077 - D.A. PRETRIAL INTERVENTIO	-6,000.00	-6,000.00	500.00	4,000.00	10,000.00
Report Surplus (Deficit):	-6,570,913.23	-7,512,267.23	-1,288,305.01	18,571,455.27	26,083,722.50



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 03/31/2020

Department	2018-2019 March Activity	2019-2020 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	1,389,334.84	2,242,147.93	852,813.09	61.38%	34,556,472.28	35,027,636.55	471,164.27	1.36%
Revenue Total:	1,389,334.84	2,242,147.93	852,813.09	61.38%	34,556,472.28	35,027,636.55	471,164.27	1.36%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	27,569.10	37,598.24	-10,029.14	-36.38%	166,657.90	232,937.94	-66,280.04	-39.77%
105 - M I S	42,097.49	48,951.26	-6,853.77	-16.28%	271,909.74	286,356.73	-14,446.99	-5.31%
107 - COUNTY JUDGE	12,613.95	5,005.04	7,608.91	60.32%	77,921.50	31,441.83	46,479.67	59.65%
109 - COUNTY CLERK	31,812.82	31,879.28	-66.46	-0.21%	199,577.07	201,180.50	-1,603.43	-0.80%
111 - GENERAL MISCELLANEOUS	63,630.23	75,787.74	-12,157.51	-19.11%	159,252.31	710,870.24	-551,617.93	-346.38%
113 - MAIL ROOM	3,254.44	3,324.16	-69.72	-2.14%	22,376.98	22,718.06	-341.08	-1.52%
115 - OPERATIONS & MAINTENANCE	46,442.36	52,714.97	-6,272.61	-13.51%	292,588.91	328,912.22	-36,323.31	-12.41%
117 - RECORDS MANAGEMENT	15,879.87	10,287.84	5,592.03	35.21%	102,119.27	97,351.10	4,768.17	4.67%
118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	2,447.44	0.00	2,447.44	100.00%
119 - HUMAN RESOURCES	13,930.96	14,220.38	-289.42	-2.08%	89,799.04	91,067.52	-1,268.48	-1.41%
205 - JURY MISCELLANEOUS	129.34	129.28	0.06	0.05%	-1,316.52	801.70	-2,118.22	-160.90%
210 - 128th DISTRICT COURT	12,876.74	13,539.48	-662.74	-5.15%	84,500.84	87,740.25	-3,239.41	-3.83%
211 - 163rd DISTRICT COURT	12,866.72	13,572.16	-705.44	-5.48%	82,005.21	85,669.01	-3,663.80	-4.47%
212 - 260th DISTRICT COURT	12,604.16	13,303.28	-699.12	-5.55%	67,390.07	82,588.62	-15,198.55	-22.55%
217 - COUNTY COURT AT LAW	27,642.99	29,245.24	-1,602.25	-5.80%	130,523.16	163,111.50	-32,588.34	-24.97%
218 - COUNTY COURT AT LAW 2	25,774.57	29,926.70	-4,152.13	-16.11%	120,289.73	162,366.74	-42,077.01	-34.98%
220 - DISTRICT CLERK	37,771.37	40,272.85	-2,501.48	-6.62%	242,632.93	254,932.98	-12,300.05	-5.07%
225 - JP PRECINCT 1	16,963.26	16,036.96	926.30	5.46%	107,724.82	99,301.46	8,423.36	7.82%
226 - JP PRECINCT 2	16,738.44	12,329.11	4,409.33	26.34%	107,731.47	95,847.31	11,884.16	11.03%
227 - JP PRECINCT 3	15,317.67	17,121.95	-1,804.28	-11.78%	103,455.59	107,516.87	-4,061.28	-3.93%
228 - JP PRECINCT 4	16,686.92	17,058.50	-371.58	-2.23%	113,126.35	107,877.44	5,248.91	4.64%
230 - JUVENILE PROBATION	10,062.81	10,471.68	-408.87	-4.06%	63,597.96	64,659.67	-1,061.71	-1.67%
235 - COLLECTION COMPLIANCE	0.00	0.00	0.00	0.00%	1,500.55	0.00	1,500.55	100.00%
252 - COURT ADMINISTRATOR	8,389.77	5,348.60	3,041.17	36.25%	57,007.08	45,429.67	11,577.41	20.31%
260 - DISTRICT/COUNTY ATTORNEY	101,659.20	99,451.64	2,207.56	2.17%	648,906.05	622,136.90	26,769.15	4.13%
298 - COUNTY FUNDED ADULT SUPERVISION	1,314.20	1,342.46	-28.26	-2.15%	2,299.86	8,313.12	-6,013.26	-261.46%
301 - TAX ASSESSOR/COLLECTOR	59,844.73	65,503.07	-5,658.34	-9.46%	405,838.73	424,523.02	-18,684.29	-4.60%
303 - COUNTY AUDITOR	36,114.58	31,108.47	5,006.11	13.86%	208,237.42	202,340.41	5,897.01	2.83%
305 - COUNTY TREASURER	18,427.96	18,824.20	-396.24	-2.15%	118,199.73	119,783.45	-1,583.72	-1.34%
309 - PURCHASING	19,121.49	19,526.38	-404.89	-2.12%	121,079.85	122,086.76	-1,006.91	-0.83%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2020

Department	March Variance				YTD Variance			
	2018-2019 March Activity	2019-2020 March Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
450 - SOCIAL SERVICES	8,905.16	9,027.34	-122.18	-1.37%	57,512.97	58,217.96	-704.99	-1.23%
470 - CITIZEN COLLECTION STATION	3,871.69	5,320.82	-1,449.13	-37.43%	25,415.79	34,474.73	-9,058.94	-35.64%
601 - TRANSPORTATION	36,404.58	39,980.84	-3,576.26	-9.82%	230,888.50	231,138.19	-249.69	-0.11%
610 - AIRPORT	0.00	0.00	0.00	0.00%	656.49	0.00	656.49	100.00%
655 - AGRILIFE EXTENTION AGENCY	10,250.10	13,243.00	-2,992.90	-29.20%	73,160.25	88,411.20	-15,250.95	-20.85%
665 - VETERANS OFFICE	7,888.92	7,613.98	274.94	3.49%	49,228.90	47,216.50	2,012.40	4.09%
681 - PARKS	12,512.33	14,353.25	-1,840.92	-14.71%	72,273.14	89,166.10	-16,892.96	-23.37%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	473,900.16	493,591.16	-19,691.00	-4.16%	3,065,352.61	3,229,140.04	-163,787.43	-5.34%
743 - SHERIFF: JAIL	262,904.69	305,748.40	-42,843.71	-16.30%	1,649,703.68	1,927,398.79	-277,695.11	-16.83%
744 - MENTAL HEALTH LIASON	5,967.38	6,208.94	-241.56	-4.05%	21,817.00	38,367.40	-16,550.40	-75.86%
775 - CONSTABLE PRECINCT 1	6,921.85	7,045.12	-123.27	-1.78%	45,290.10	43,623.50	1,666.60	3.68%
776 - CONSTABLE PRECINCT 2	6,921.12	7,071.78	-150.66	-2.18%	44,435.27	46,823.40	-2,388.13	-5.37%
777 - CONSTABLE PRECINCT 3	6,850.42	6,995.62	-145.20	-2.12%	45,704.53	46,337.50	-632.97	-1.38%
778 - CONSTABLE PRECINCT 4	6,893.86	7,041.44	-147.58	-2.14%	43,818.54	44,416.62	-598.08	-1.36%
787 - D P S CLERK	3,520.94	3,887.66	-366.72	-10.42%	22,818.83	24,619.73	-1,800.90	-7.89%
793 - EMERGENCY MANAGEMENT	22,815.82	23,318.62	-502.80	-2.20%	145,751.22	151,073.52	-5,322.30	-3.65%
808 - ELECTIONS	12,652.27	16,280.60	-3,628.33	-28.68%	88,493.10	96,536.26	-8,043.16	-9.09%
908 - ENVIRONMENTAL HEALTH & CODE	19,327.94	19,995.28	-667.34	-3.45%	124,437.37	129,931.99	-5,494.62	-4.42%
ExpCategory 50 - Salary & Related Expenses Total:	1,616,047.37	1,720,604.77	-104,557.40	-6.47%	9,976,139.33	11,186,756.45	-1,210,617.12	-12.14%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	135,599.59	201,573.31	-65,973.72	-48.65%	896,256.27	1,042,984.91	-146,728.64	-16.37%
103 - COMMISSIONERS COURT	2,841.94	3,144.90	-302.96	-10.66%	13,933.51	17,925.93	-3,992.42	-28.65%
105 - M I S	7,391.80	7,867.35	-475.55	-6.43%	43,541.70	43,786.01	-244.31	-0.56%
107 - COUNTY JUDGE	3.20	1,333.58	-1,330.38	-41,574.38%	3,871.98	7,601.41	-3,729.43	-96.32%
109 - COUNTY CLERK	5,816.82	7,411.64	-1,594.82	-27.42%	34,460.81	40,478.21	-6,017.40	-17.46%
111 - GENERAL MISCELLANEOUS	1,531.96	-58.50	1,590.46	103.82%	6,623.31	2,741.58	3,881.73	58.61%
113 - MAIL ROOM	811.28	0.00	811.28	100.00%	4,664.86	4,176.33	488.53	10.47%
115 - OPERATIONS & MAINTENANCE	11,982.28	12,744.54	-762.26	-6.36%	63,219.15	75,770.79	-12,551.64	-19.85%
117 - RECORDS MANAGEMENT	3,245.12	1,654.06	1,591.06	49.03%	18,456.62	16,582.20	1,874.42	10.16%
118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	237.28	0.00	237.28	100.00%
119 - HUMAN RESOURCES	2,571.70	2,817.24	-245.54	-9.55%	14,787.27	16,058.27	-1,271.00	-8.60%
210 - 128th DISTRICT COURT	2,884.62	3,161.14	-276.52	-9.59%	16,586.56	18,018.50	-1,431.94	-8.63%
211 - 163rd DISTRICT COURT	2,433.84	2,665.74	-231.90	-9.53%	13,386.12	15,194.72	-1,808.60	-13.51%
212 - 260th DISTRICT COURT	2,433.84	2,665.74	-231.90	-9.53%	7,909.98	15,194.72	-7,284.74	-92.10%
217 - COUNTY COURT AT LAW	3,289.52	3,161.14	128.38	3.90%	18,914.74	18,331.42	583.32	3.08%
218 - COUNTY COURT AT LAW 2	2,433.84	3,110.74	-676.90	-27.81%	15,917.85	17,731.22	-1,813.37	-11.39%
220 - DISTRICT CLERK	9,235.52	10,967.38	-1,731.86	-18.75%	44,550.60	61,892.06	-17,341.46	-38.93%
225 - JP PRECINCT 1	2,437.04	3,554.32	-1,117.28	-45.85%	15,531.35	20,270.73	-4,739.38	-30.51%
226 - JP PRECINCT 2	3,962.94	3,009.64	953.30	24.06%	18,866.69	18,683.14	183.55	0.97%
227 - JP PRECINCT 3	2,571.70	3,705.82	-1,134.12	-44.10%	18,194.64	20,234.59	-2,039.95	-11.21%
228 - JP PRECINCT 4	4,278.72	4,497.84	-219.12	-5.12%	22,980.08	25,771.47	-2,791.39	-12.15%
230 - JUVENILE PROBATION	1,693.46	1,855.53	-162.07	-9.57%	9,737.52	10,576.60	-839.08	-8.62%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2020

Department	March Variance				YTD Variance			
	2018-2019 March Activity	2019-2020 March Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
235 - COLLECTION COMPLIANCE	0.00	0.00	0.00	0.00%	202.82	0.00	202.82	100.00%
252 - COURT ADMINISTRATOR	3,243.64	2,225.36	1,018.28	31.39%	18,650.93	13,380.03	5,270.90	28.26%
260 - DISTRICT/COUNTY ATTORNEY	17,579.32	18,222.26	-642.94	-3.66%	101,593.53	102,666.28	-1,072.75	-1.06%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	2,088.27	-2,088.27	0.00%
301 - TAX ASSESSOR/COLLECTOR	14,473.16	16,742.44	-2,269.28	-15.68%	86,329.94	98,883.16	-12,553.22	-14.54%
303 - COUNTY AUDITOR	6,134.32	5,193.04	941.28	15.34%	35,272.34	29,499.21	5,773.13	16.37%
305 - COUNTY TREASURER	3,787.88	4,150.82	-362.94	-9.58%	21,780.31	23,037.67	-1,257.36	-5.77%
309 - PURCHASING	4,777.08	4,346.34	430.74	9.02%	27,468.21	28,950.46	-1,482.25	-5.40%
450 - SOCIAL SERVICES	1,622.56	2,667.16	-1,044.60	-64.38%	9,329.72	11,019.81	-1,690.09	-18.12%
470 - CITIZEN COLLECTION STATION	811.28	888.58	-77.30	-9.53%	4,664.86	5,064.91	-400.05	-8.58%
601 - TRANSPORTATION	3,276.04	3,585.28	-309.24	-9.44%	18,837.23	20,436.10	-1,598.87	-8.49%
610 - AIRPORT	0.00	0.00	0.00	0.00%	202.82	0.00	202.82	100.00%
655 - AGRILIFE EXTENTION AGENCY	1,935.48	3,161.14	-1,225.66	-63.33%	11,129.01	17,290.44	-6,161.43	-55.36%
665 - VETERANS OFFICE	2,343.24	3,361.20	-1,017.96	-43.44%	13,473.63	17,982.42	-4,508.79	-33.46%
681 - PARKS	2,433.84	2,665.74	-231.90	-9.53%	12,372.02	15,194.72	-2,822.70	-22.82%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	81,493.78	90,271.08	-8,777.30	-10.77%	466,193.85	531,510.27	-65,316.42	-14.01%
743 - SHERIFF: JAIL	45,880.10	51,901.23	-6,021.13	-13.12%	270,672.64	293,530.28	-22,857.64	-8.44%
744 - MENTAL HEALTH LIASON	811.28	888.58	-77.30	-9.53%	1,622.56	5,064.91	-3,442.35	-212.16%
775 - CONSTABLE PRECINCT 1	0.00	1,232.48	-1,232.48	0.00%	5,339.95	7,394.88	-2,054.93	-38.48%
776 - CONSTABLE PRECINCT 2	811.28	888.58	-77.30	-9.53%	4,462.04	5,064.91	-602.87	-13.51%
777 - CONSTABLE PRECINCT 3	1,531.96	1,680.60	-148.64	-9.70%	8,808.77	9,579.42	-770.65	-8.75%
778 - CONSTABLE PRECINCT 4	1,216.18	1,333.58	-117.40	-9.65%	6,993.03	7,601.41	-608.38	-8.70%
787 - D P S CLERK	811.28	888.58	-77.30	-9.53%	4,664.86	5,064.91	-400.05	-8.58%
793 - EMERGENCY MANAGEMENT	3,382.98	3,705.82	-322.84	-9.54%	19,452.13	21,123.17	-1,671.04	-8.59%
808 - ELECTIONS	3,289.52	4,150.54	-861.02	-26.17%	19,430.37	21,512.15	-2,081.78	-10.71%
908 - ENVIRONMENTAL HEALTH & CODE	3,245.12	3,554.32	-309.20	-9.53%	18,659.44	20,259.62	-1,600.18	-8.58%
ExpCategory 51 - Group HL&D Insurance Total:	414,342.05	508,547.90	-94,205.85	-22.74%	2,490,235.90	2,823,204.22	-332,968.32	-13.37%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	-31.64	41,233.00	-41,264.64	130,419.22%	40,781.12	87,373.36	-46,592.24	-114.25%
103 - COMMISSIONERS COURT	4,848.21	1,800.00	3,048.21	62.87%	10,357.57	4,405.59	5,951.98	57.47%
105 - M I S	110,410.79	41,379.30	69,031.49	62.52%	266,024.34	335,771.91	-69,747.57	-26.22%
107 - COUNTY JUDGE	-369.71	34.25	-403.96	-109.26%	3,837.11	3,633.88	203.23	5.30%
109 - COUNTY CLERK	1,200.90	276.78	924.12	76.95%	8,558.41	8,813.85	-255.44	-2.98%
111 - GENERAL MISCELLANEOUS	242,271.09	415,897.34	-173,626.25	-71.67%	1,837,726.25	1,668,546.68	169,179.57	9.21%
113 - MAIL ROOM	12.95	1,358.02	-1,345.07	-10,386.64%	1,409.36	2,940.93	-1,531.57	-108.67%
115 - OPERATIONS & MAINTENANCE	69,535.17	107,210.45	-37,675.28	-54.18%	441,660.14	396,637.49	45,022.65	10.19%
117 - RECORDS MANAGEMENT	431.26	0.00	431.26	100.00%	1,305.94	494.72	811.22	62.12%
118 - RISK MANAGEMENT	1,787.79	332.47	1,455.32	81.40%	2,818.95	1,685.76	1,133.19	40.20%
119 - HUMAN RESOURCES	390.39	505.90	-115.51	-29.59%	2,652.81	1,512.24	1,140.57	42.99%
220 - DISTRICT CLERK	3,354.98	2,479.43	875.55	26.10%	6,234.38	5,269.91	964.47	15.47%
301 - TAX ASSESSOR/COLLECTOR	6,122.06	767.09	5,354.97	87.47%	16,476.70	7,291.61	9,185.09	55.75%
303 - COUNTY AUDITOR	-58.31	641.92	-700.23	-1,200.87%	1,111.64	1,134.62	-22.98	-2.07%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2020

Department	March Variance				YTD Variance			
	2018-2019 March Activity	2019-2020 March Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
305 - COUNTY TREASURER	449.00	92.19	356.81	79.47%	2,441.58	2,631.50	-189.92	-7.78%
309 - PURCHASING	98.61	363.84	-265.23	-268.97%	2,981.64	858.79	2,122.85	71.20%
808 - ELECTIONS	-5,036.24	36,189.39	-41,225.63	-818.58%	72,231.16	128,228.71	-55,997.55	-77.53%
908 - ENVIRONMENTAL HEALTH & CODE	90.25	226.51	-136.26	-150.98%	165.91	507.77	-341.86	-206.05%
953 - IMELDA SEVERE WEATHER EVENT	0.00	414,170.06	-414,170.06	0.00%	0.00	568,380.06	-568,380.06	0.00%
ExpCategory 52 - General Government Total:	435,507.55	1,064,957.94	-629,450.39	-144.53%	2,718,775.01	3,226,119.38	-507,344.37	-18.66%
ExpCategory: 53 - Legal								
205 - JURY MISCELLANEOUS	3,091.00	11,827.18	-8,736.18	-282.63%	26,799.81	32,394.60	-5,594.79	-20.88%
210 - 128th DISTRICT COURT	371.14	153.97	217.17	58.51%	1,636.48	1,590.14	46.34	2.83%
211 - 163rd DISTRICT COURT	175.00	27.46	147.54	84.31%	610.00	842.04	-232.04	-38.04%
212 - 260th DISTRICT COURT	270.00	104.56	165.44	61.27%	745.53	1,295.82	-550.29	-73.81%
217 - COUNTY COURT AT LAW	893.50	48.84	844.66	94.53%	1,889.23	1,517.59	371.64	19.67%
218 - COUNTY COURT AT LAW 2	-10.97	10.88	-21.85	-199.18%	758.18	760.21	-2.03	-0.27%
225 - JP PRECINCT 1	5,626.29	1,934.91	3,691.38	65.61%	24,383.51	20,619.21	3,764.30	15.44%
226 - JP PRECINCT 2	190.77	10,060.40	-9,869.63	-5,173.58%	22,443.43	33,580.79	-11,137.36	-49.62%
227 - JP PRECINCT 3	3,401.70	3,253.71	147.99	4.35%	22,197.02	25,089.55	-2,892.53	-13.03%
228 - JP PRECINCT 4	5,681.72	6,659.00	-977.28	-17.20%	31,757.82	33,666.59	-1,908.77	-6.01%
230 - JUVENILE PROBATION	408.73	6,183.89	-5,775.16	-1,412.95%	30,907.03	29,610.83	1,296.20	4.19%
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	103.08	227.41	-124.33	-120.62%
260 - DISTRICT/COUNTY ATTORNEY	2,545.77	1,983.53	562.24	22.09%	17,629.77	17,566.91	62.86	0.36%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,695.00	-396.00	-17.22%	14,672.46	14,190.00	482.46	3.29%
806 - COURT REPORTER SERVICE FEE	8,009.65	3,487.90	4,521.75	56.45%	15,299.95	14,430.55	869.40	5.68%
ExpCategory 53 - Legal Total:	32,953.30	48,431.23	-15,477.93	-46.97%	211,833.30	227,382.24	-15,548.94	-7.34%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	9,028.08	5,222.62	3,805.46	42.15%	48,314.64	34,854.46	13,460.18	27.86%
610 - AIRPORT	905.00	0.00	905.00	100.00%	905.00	0.00	905.00	100.00%
952 - HURRICANE HARVEY	98,561.18	2,176.38	96,384.80	97.79%	356,395.63	2,176.38	354,219.25	99.39%
ExpCategory 54 - Public Works Total:	108,494.26	7,399.00	101,095.26	93.18%	405,615.27	37,030.84	368,584.43	90.87%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	2,801.98	784.63	2,017.35	72.00%	21,491.94	16,911.73	4,580.21	21.31%
450 - SOCIAL SERVICES	12,434.94	15,947.87	-3,512.93	-28.25%	199,098.09	220,122.92	-21,024.83	-10.56%
470 - CITIZEN COLLECTION STATION	-1,058.16	50,248.88	-51,307.04	-4,848.70%	47,512.76	148,379.77	-100,867.01	-212.29%
655 - AGRILIFE EXTENTION AGENCY	2,315.67	3,172.54	-856.87	-37.00%	12,575.46	14,736.26	-2,160.80	-17.18%
665 - VETERANS OFFICE	828.29	369.00	459.29	55.45%	2,986.93	2,362.81	624.12	20.90%
681 - PARKS	4,021.37	8,193.89	-4,172.52	-103.76%	19,865.06	26,669.50	-6,804.44	-34.25%
908 - ENVIRONMENTAL HEALTH & CODE	677.29	1,136.23	-458.94	-67.76%	7,928.34	6,846.35	1,081.99	13.65%
ExpCategory 55 - Social Services Total:	22,021.38	79,853.04	-57,831.66	-262.62%	311,458.58	436,029.34	-124,570.76	-40.00%
ExpCategory: 56 - Public Safety								
111 - GENERAL MISCELLANEOUS	0.00	13,119.59	-13,119.59	0.00%	0.00	13,119.59	-13,119.59	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	41,968.44	49,233.22	-7,264.78	-17.31%	183,598.11	236,025.63	-52,427.52	-28.56%
743 - SHERIFF: JAIL	33,055.27	56,394.07	-23,338.80	-70.61%	324,055.18	324,487.82	-432.64	-0.13%

Prior-Year Comparative Income Statement

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Department	March Variance				YTD Variance			
	2018-2019 March Activity	2019-2020 March Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	-10,123.42	0.00	-10,123.42	-100.00%
775 - CONSTABLE PRECINCT 1	309.00	309.00	0.00	0.00%	2,178.99	1,391.56	787.43	36.14%
776 - CONSTABLE PRECINCT 2	270.36	270.36	0.00	0.00%	3,218.41	1,541.05	1,677.36	52.12%
777 - CONSTABLE PRECINCT 3	309.00	309.00	0.00	0.00%	2,018.40	1,934.65	83.75	4.15%
778 - CONSTABLE PRECINCT 4	346.99	351.37	-4.38	-1.26%	2,081.69	2,370.83	-289.14	-13.89%
793 - EMERGENCY MANAGEMENT	1,554.03	366.45	1,187.58	76.42%	7,470.83	6,760.18	710.65	9.51%
ExpCategory 56 - Public Safety Total:	77,813.09	120,353.06	-42,539.97	-54.67%	514,498.19	587,631.31	-73,133.12	-14.21%
ExpCategory: 57 - Capital Expenditures								
105 - M I S	13,704.00	44,800.62	-31,096.62	-226.92%	13,704.00	95,633.96	-81,929.96	-597.85%
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	0.00	4,932.00	-4,932.00	0.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	10,658.61	0.00	10,658.61	100.00%
210 - 128th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
218 - COUNTY COURT AT LAW 2	0.00	0.00	0.00	0.00%	0.00	5,327.00	-5,327.00	0.00%
226 - JP PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	5,327.00	-5,327.00	0.00%
601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
610 - AIRPORT	1,228.00	0.00	1,228.00	100.00%	1,228.00	0.00	1,228.00	100.00%
681 - PARKS	0.00	0.00	0.00	0.00%	0.00	8,115.65	-8,115.65	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	180,228.00	46,750.50	133,477.50	74.06%
743 - SHERIFF: JAIL	0.00	2,617.84	-2,617.84	0.00%	0.00	2,617.84	-2,617.84	0.00%
775 - CONSTABLE PRECINCT 1	0.00	0.00	0.00	0.00%	0.00	-300.00	300.00	0.00%
776 - CONSTABLE PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
778 - CONSTABLE PRECINCT 4	70.00	0.00	70.00	100.00%	4,892.52	0.00	4,892.52	100.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	-110,281.66	26,100.00	-136,381.66	-123.67%
ExpCategory 57 - Capital Expenditures Total:	15,002.00	47,418.46	-32,416.46	-216.08%	100,429.47	194,503.95	-94,074.48	-93.67%
ExpCategory: 58 - Sale of Assets								
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	49,836.00	-49,836.00	0.00%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	0.00	49,836.00	-49,836.00	0.00%
Expense Total:	2,722,181.00	3,597,565.40	-875,384.40	-32.16%	16,728,985.05	18,768,493.73	-2,039,508.68	-12.19%
Function 01 - GENERAL Surplus (Deficit):	-1,332,846.16	-1,355,417.47	-22,571.31	-1.69%	17,827,487.23	16,259,142.82	-1,568,344.41	-8.80%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	586,282.11	228,365.43	-357,916.68	-61.05%	2,463,252.40	3,240,240.83	776,988.43	31.54%
Revenue Total:	586,282.11	228,365.43	-357,916.68	-61.05%	2,463,252.40	3,240,240.83	776,988.43	31.54%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	181,239.59	170,034.53	11,205.06	6.18%	1,186,967.53	1,247,979.37	-61,011.84	-5.14%
ExpCategory 50 - Salary & Related Expenses Total:	181,239.59	170,034.53	11,205.06	6.18%	1,186,967.53	1,247,979.37	-61,011.84	-5.14%

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Department	2018-2019	2019-2020	March Variance		2018-2019	2019-2020	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	42,117.68	42,239.04	-121.36	-0.29%	240,351.28	264,201.52	-23,850.24	-9.92%
ExpCategory 51 - Group HL&D Insurance Total:	42,117.68	42,239.04	-121.36	-0.29%	240,351.28	264,201.52	-23,850.24	-9.92%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	159,708.07	53,995.42	105,712.65	66.19%	391,678.42	402,036.77	-10,358.35	-2.64%
ExpCategory 54 - Public Works Total:	159,708.07	53,995.42	105,712.65	66.19%	391,678.42	402,036.77	-10,358.35	-2.64%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	3,930.00	7,440.80	-3,510.80	-89.33%	336,618.00	59,837.83	276,780.17	82.22%
ExpCategory 57 - Capital Expenditures Total:	3,930.00	7,440.80	-3,510.80	-89.33%	336,618.00	59,837.83	276,780.17	82.22%
Expense Total:	386,995.34	273,709.79	113,285.55	29.27%	2,155,615.23	1,974,055.49	181,559.74	8.42%
Function 02 - MAJOR Surplus (Deficit):	199,286.77	-45,344.36	-244,631.13	-122.75%	307,637.17	1,266,185.34	958,548.17	311.58%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	30,658.02	28,883.76	-1,774.26	-5.79%	582,167.24	1,014,897.70	432,730.46	74.33%
Revenue Total:	30,658.02	28,883.76	-1,774.26	-5.79%	582,167.24	1,014,897.70	432,730.46	74.33%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	32,996.58	37,276.85	-4,280.27	-12.97%	250,322.95	254,447.05	-4,124.10	-1.65%
791 - EXPO CENTER: ORANGE COUNTY	8,450.92	8,796.34	-345.42	-4.09%	51,174.18	52,901.41	-1,727.23	-3.38%
805 - ECONOMIC DEVELOPMENT	-15,399.86	13,963.88	-29,363.74	-190.68%	-8,262.53	34,392.77	-42,655.30	-516.25%
ExpCategory 50 - Salary & Related Expenses Total:	26,047.64	60,037.07	-33,989.43	-130.49%	293,234.60	341,741.23	-48,506.63	-16.54%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	7,347.30	8,942.16	-1,594.86	-21.71%	44,477.99	50,970.31	-6,492.32	-14.60%
791 - EXPO CENTER: ORANGE COUNTY	1,622.56	1,777.16	-154.60	-9.53%	9,329.72	10,129.81	-800.09	-8.58%
805 - ECONOMIC DEVELOPMENT	3.20	3.20	0.00	0.00%	18.40	18.24	0.16	0.87%
ExpCategory 51 - Group HL&D Insurance Total:	8,973.06	10,722.52	-1,749.46	-19.50%	53,826.11	61,118.36	-7,292.25	-13.55%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	7,650.65	8,496.90	-846.25	-11.06%	48,500.37	52,269.94	-3,769.57	-7.77%
791 - EXPO CENTER: ORANGE COUNTY	400.09	284.97	115.12	28.77%	2,357.06	2,125.43	231.63	9.83%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	6,000.00	5,700.00	300.00	5.00%
ExpCategory 52 - General Government Total:	9,050.74	9,781.87	-731.13	-8.08%	56,857.43	60,095.37	-3,237.94	-5.69%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	6,988.64	4,504.02	2,484.62	35.55%	182,161.63	107,998.65	74,162.98	40.71%
ExpCategory 55 - Social Services Total:	6,988.64	4,504.02	2,484.62	35.55%	182,161.63	107,998.65	74,162.98	40.71%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	27,742.27	0.00	27,742.27	100.00%	32,642.27	1,850.00	30,792.27	94.33%

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Department	March Variance				YTD Variance			
	2018-2019 March Activity	2019-2020 March Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
791 - EXPO CENTER: ORANGE COUNTY	0.00	475.60	-475.60	0.00%	0.00	491.12	-491.12	0.00%
ExpCategory 57 - Capital Expenditures Total:	27,742.27	475.60	27,266.67	98.29%	32,642.27	2,341.12	30,301.15	92.83%
Expense Total:	78,802.35	85,521.08	-6,718.73	-8.53%	618,722.04	573,294.73	45,427.31	7.34%
Function 03 - NON-MAJOR Surplus (Deficit):	-48,144.33	-56,637.32	-8,492.99	-17.64%	-36,554.80	441,602.97	478,157.77	1,308.06%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	8,068.89	8,855.50	786.61	9.75%	400,713.45	341,738.02	-58,975.43	-14.72%
Revenue Total:	8,068.89	8,855.50	786.61	9.75%	400,713.45	341,738.02	-58,975.43	-14.72%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	312,981.25	325,381.25	-12,400.00	-3.96%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	312,981.25	325,381.25	-12,400.00	-3.96%
Expense Total:	0.00	0.00	0.00	0.00%	312,981.25	325,381.25	-12,400.00	-3.96%
Function 05 - DEBT SERVICE Surplus (Deficit):	8,068.89	8,855.50	786.61	9.75%	87,732.20	16,356.77	-71,375.43	-81.36%
Function: 06 - CAPITAL PROJECTS								
Revenue								
915 - DEBT SERVICE	92.56	19.75	-72.81	-78.66%	601.01	227.57	-373.44	-62.14%
Revenue Total:	92.56	19.75	-72.81	-78.66%	601.01	227.57	-373.44	-62.14%
Expense								
ExpCategory: 52 - General Government								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	15,000.00	1,805.00	13,195.00	87.97%
ExpCategory 52 - General Government Total:	0.00	0.00	0.00	0.00%	15,000.00	1,805.00	13,195.00	87.97%
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	15,000.00	2,105.00	12,895.00	85.97%
Function 06 - CAPITAL PROJECTS Surplus (Deficit):	92.56	19.75	-72.81	-78.66%	-14,398.99	-1,877.43	12,521.56	86.96%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	0.00	135.71	135.71	0.00%	21,158.00	3,640.88	-17,517.12	-82.79%
Revenue Total:	0.00	135.71	135.71	0.00%	21,158.00	3,640.88	-17,517.12	-82.79%
Function 11 - TRUST Total:	0.00	135.71	135.71	0.00%	21,158.00	3,640.88	-17,517.12	-82.79%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	112,518.44	134,049.55	21,531.11	19.14%	922,646.30	825,957.10	-96,689.20	-10.48%
Revenue Total:	112,518.44	134,049.55	21,531.11	19.14%	922,646.30	825,957.10	-96,689.20	-10.48%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2020

Department	March Variance				YTD Variance			
	2018-2019 March Activity	2019-2020 March Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
Expense								
ExpCategory: 50 - Salary & Related Expenses								
299 - TAX ACCOUNT VIT: INTEREST	1,442.61	0.00	1,442.61	100.00%	8,653.10	1,235.06	7,418.04	85.73%
610 - AIRPORT	7,747.10	9,652.22	-1,905.12	-24.59%	43,503.08	60,754.44	-17,251.36	-39.66%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	148.11	-148.11	0.00%
904 - JUVENILE PROBATION GRANT	4,464.71	4,622.80	-158.09	-3.54%	28,132.45	29,905.12	-1,772.67	-6.30%
914 - JUVENILE PROBATION: COMM.	8,177.04	8,360.26	-183.22	-2.24%	51,910.69	53,935.12	-2,024.43	-3.90%
922 - COUNTY CLERK: SPECIAL IMAGING	888.62	0.00	888.62	100.00%	888.62	2,946.13	-2,057.51	-231.54%
926 - COUNTY CLERK: RECORDS MANAGEMENT	8,003.76	5,194.01	2,809.75	35.11%	48,778.88	46,856.13	1,922.75	3.94%
ExpCategory 50 - Salary & Related Expenses Total:	30,723.84	27,829.29	2,894.55	9.42%	181,866.82	195,780.11	-13,913.29	-7.65%
ExpCategory: 51 - Group HL&D Insurance								
299 - TAX ACCOUNT VIT: INTEREST	267.74	0.00	267.74	100.00%	1,472.53	58.65	1,413.88	96.02%
610 - AIRPORT	1,760.42	1,928.66	-168.24	-9.56%	8,059.75	10,993.36	-2,933.61	-36.40%
904 - JUVENILE PROBATION GRANT	840.51	920.88	-80.37	-9.56%	4,833.07	5,525.14	-692.07	-14.32%
914 - JUVENILE PROBATION: COMM.	1,024.07	1,121.81	-97.74	-9.54%	5,888.13	6,730.91	-842.78	-14.31%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,622.56	888.58	733.98	45.24%	7,909.98	7,464.07	445.91	5.64%
ExpCategory 51 - Group HL&D Insurance Total:	5,515.30	4,859.93	655.37	11.88%	28,163.46	30,772.13	-2,608.67	-9.26%
ExpCategory: 52 - General Government								
922 - COUNTY CLERK: SPECIAL IMAGING	10,000.00	0.00	10,000.00	100.00%	10,000.00	0.00	10,000.00	100.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	400.00	0.00	400.00	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	3,807.20	0.00	3,807.20	100.00%
945 - COURTHOUSE SECURITY FUND	2,153.65	0.00	2,153.65	100.00%	4,318.34	3,035.25	1,283.09	29.71%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	122.65	0.00	122.65	100.00%	542.05	2,852.87	-2,310.82	-426.31%
ExpCategory 52 - General Government Total:	12,276.30	0.00	12,276.30	100.00%	19,067.59	5,888.12	13,179.47	69.12%
ExpCategory: 53 - Legal								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	0.00	922.38	-922.38	0.00%
241 - JP PRECINCT 1: TECHNOLOGY FUND	38.01	37.99	0.02	0.05%	227.98	189.95	38.03	16.68%
242 - JP PRECINCT 2: TECHNOLOGY FUND	818.18	0.00	818.18	100.00%	2,339.96	3,979.67	-1,639.71	-70.07%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	118.05	-80.06	-210.74%	227.94	1,487.67	-1,259.73	-552.66%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	374.52	-339.57	-971.59%	174.75	1,384.27	-1,209.52	-692.14%
795 - LAW LIBRARY	2,379.71	2,963.88	-584.17	-24.55%	24,466.25	31,648.61	-7,182.36	-29.36%
904 - JUVENILE PROBATION GRANT	4,577.09	6,237.19	-1,660.10	-36.27%	18,589.31	19,217.20	-627.89	-3.38%
914 - JUVENILE PROBATION: COMM.	100.00	562.62	-462.62	-462.62%	5,075.00	3,017.76	2,057.24	40.54%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	3,951.33	10,439.71	-6,488.38	-164.21%	58,561.17	132,946.27	-74,385.10	-127.02%
944 - COMMITMENT DIVISION	14,874.50	14,874.32	0.18	0.00%	53,208.26	19,905.62	33,302.64	62.59%
954 - JUVENILE PROBATION: MENTAL HEALTH	0.00	5,733.01	-5,733.01	0.00%	25,573.00	7,713.73	17,859.27	69.84%
958 - PROBATE EDUCATION	0.00	956.41	-956.41	0.00%	0.00	1,351.41	-1,351.41	0.00%
ExpCategory 53 - Legal Total:	26,811.76	42,297.70	-15,485.94	-57.76%	188,443.62	223,764.54	-35,320.92	-18.74%
ExpCategory: 54 - Public Works								
610 - AIRPORT	3,690.42	5,750.30	-2,059.88	-55.82%	42,692.70	64,119.57	-21,426.87	-50.19%

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Department	March Variance				YTD Variance			
	2018-2019 March Activity	2019-2020 March Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory 54 - Public Works Total:	3,690.42	5,750.30	-2,059.88	-55.82%	42,692.70	64,119.57	-21,426.87	-50.19%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	175.00	1,035.00	-860.00	-491.43%	22,475.00	23,385.00	-910.00	-4.05%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	41,800.00	33,708.00	8,092.00	19.36%
833 - TEXAS RELIEF GRANT	852.30	0.00	852.30	100.00%	6,291.09	0.00	6,291.09	100.00%
906 - R L S S GRANT	5,952.16	5,952.16	0.00	0.00%	14,880.44	17,856.52	-2,976.08	-20.00%
908 - ENVIRONMENTAL HEALTH & CODE	516.80	38.98	477.82	92.46%	3,193.75	1,443.43	1,750.32	54.80%
ExpCategory 55 - Social Services Total:	7,496.26	7,026.14	470.12	6.27%	90,040.28	77,792.95	12,247.33	13.60%
ExpCategory: 56 - Public Safety								
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	0.00	396.00	-396.00	0.00%
823 - HOMELAND SECURITY	251.34	251.92	-0.58	-0.23%	1,312.63	1,261.12	51.51	3.92%
824 - HOMELAND SECURITY: LETPA	55,413.71	0.00	55,413.71	100.00%	79,713.30	42,675.28	37,038.02	46.46%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	2,085.00	0.00	2,085.00	100.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	455.00	0.00	455.00	100.00%	750.00	616.23	133.77	17.84%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	1,086.68	0.00	1,086.68	100.00%
916 - BAIL BOND BOARD	150.00	150.00	0.00	0.00%	150.00	150.00	0.00	0.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	150.00	0.00	150.00	100.00%
ExpCategory 56 - Public Safety Total:	56,270.05	401.92	55,868.13	99.29%	85,247.61	45,098.63	40,148.98	47.10%
ExpCategory: 57 - Capital Expenditures								
243 - JP PRECINCT 3: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	2,669.90	-2,669.90	0.00%
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	0.00	3,611.00	-3,611.00	0.00%
610 - AIRPORT	13,042.95	1,890.40	11,152.55	85.51%	26,084.83	25,399.71	685.12	2.63%
904 - JUVENILE PROBATION GRANT	0.00	0.00	0.00	0.00%	0.00	4,391.00	-4,391.00	0.00%
945 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00%	0.00	44,674.24	-44,674.24	0.00%
ExpCategory 57 - Capital Expenditures Total:	13,042.95	1,890.40	11,152.55	85.51%	26,084.83	80,745.85	-54,661.02	-209.55%
Expense Total:	155,826.88	90,055.68	65,771.20	42.21%	661,606.91	723,961.90	-62,354.99	-9.42%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	-43,308.44	43,993.87	87,302.31	201.58%	261,039.39	101,995.20	-159,044.19	-60.93%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	307,972.73	284,170.45	-23,802.28	-7.73%	817,321.75	1,348,523.16	531,201.41	64.99%
Revenue Total:	307,972.73	284,170.45	-23,802.28	-7.73%	817,321.75	1,348,523.16	531,201.41	64.99%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	2,914.33	5,692.50	-2,778.17	-95.33%	16,867.77	17,573.56	-705.79	-4.18%
290 - ADULT SUPERVISION	64,860.54	66,369.44	-1,508.90	-2.33%	453,253.04	452,419.17	833.87	0.18%
294 - DP PRETRIAL DIVERSION	3,243.80	1,743.81	1,499.99	46.24%	21,078.88	11,229.35	9,849.53	46.73%
297 - CCP SUBSTANCE ABUSE CASELOAD	11,982.40	9,566.68	2,415.72	20.16%	79,879.94	65,015.38	14,864.56	18.61%
298 - COUNTY FUNDED ADULT SUPERVISION	1,314.16	1,342.42	-28.26	-2.15%	2,299.77	8,706.89	-6,407.12	-278.60%

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Department	March Variance				YTD Variance			
	2018-2019 March Activity	2019-2020 March Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory 50 - Salary & Related Expenses Total:	84,315.23	84,714.85	-399.62	-0.47%	573,379.40	554,944.35	18,435.05	3.22%
ExpCategory: 51 - Group HL&D Insurance								
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	888.58	-888.58	0.00%	0.00	3,109.91	-3,109.91	0.00%
ExpCategory 51 - Group HL&D Insurance Total:	0.00	888.58	-888.58	0.00%	0.00	3,109.91	-3,109.91	0.00%
ExpCategory: 52 - General Government								
813 - HOTEL/MOTEL TAX	0.00	7,116.00	-7,116.00	0.00%	4,001.00	20,616.00	-16,615.00	-415.27%
ExpCategory 52 - General Government Total:	0.00	7,116.00	-7,116.00	0.00%	4,001.00	20,616.00	-16,615.00	-415.27%
ExpCategory: 53 - Legal								
282 - INDIGENT DEFENSE PROGRAM	0.00	8,955.00	-8,955.00	0.00%	0.00	0.00	0.00	0.00%
289 - C.I.C. DEPARTMENT	0.00	2,960.00	-2,960.00	0.00%	0.00	16,040.00	-16,040.00	0.00%
290 - ADULT SUPERVISION	6,008.80	7,134.55	-1,125.75	-18.74%	42,472.82	45,281.81	-2,808.99	-6.61%
291 - DTP SUBSTANCE ABUSE CASELOAD	6,320.00	14,665.50	-8,345.50	-132.05%	47,440.52	69,034.55	-21,594.03	-45.52%
294 - DP PRETRIAL DIVERSION	0.00	1,995.00	-1,995.00	0.00%	0.00	1,995.00	-1,995.00	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	109.90	-109.90	0.00%
796 - D.A. DRUG FORFEITURE	0.00	1,412.49	-1,412.49	0.00%	1,938.21	7,246.10	-5,307.89	-273.86%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	411.84	419.76	-7.92	-1.92%
963 - GAMBLING & CHILD PORN FORFEITURES	182.35	428.00	-245.65	-134.71%	1,263.53	2,672.63	-1,409.10	-111.52%
ExpCategory 53 - Legal Total:	12,511.15	37,550.54	-25,039.39	-200.14%	93,526.92	142,799.75	-49,272.83	-52.68%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	0.00	230.00	-230.00	0.00%	2,458.90	2,244.80	214.10	8.71%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	6,604.20	12,355.00	-5,750.80	-87.08%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	1,063.44	-1,063.44	0.00%	0.00	1,063.44	-1,063.44	0.00%
965 - SHERIFF'S EQUITABLE SHARING	45,271.77	42,547.02	2,724.75	6.02%	120,359.72	55,051.73	65,307.99	54.26%
ExpCategory 56 - Public Safety Total:	45,271.77	43,840.46	1,431.31	3.16%	129,422.82	70,714.97	58,707.85	45.36%
ExpCategory: 57 - Capital Expenditures								
245 - DISTRICT CLERK: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
282 - INDIGENT DEFENSE PROGRAM	0.00	-8,955.00	8,955.00	0.00%	0.00	0.00	0.00	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	6,223.00	-6,223.00	0.00%
902 - SHERIFF DRUG FORFEITURE	0.00	65.00	-65.00	0.00%	-23,375.00	59,340.58	-82,715.58	-353.86%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	2,725.00	-2,725.00	0.00%	0.00	2,725.00	-2,725.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	-6,165.00	6,165.00	0.00%	-23,375.00	68,288.58	-91,663.58	-392.14%
Expense Total:	142,098.15	167,945.43	-25,847.28	-18.19%	776,955.14	860,473.56	-83,518.42	-10.75%
Function 14 - RESTRICTED Surplus (Deficit):	165,874.58	116,225.02	-49,649.56	-29.93%	40,366.61	488,049.60	447,682.99	1,109.04%
Total Surplus (Deficit):	-1,050,976.13	-1,288,169.30	-237,193.17	-22.57%	18,494,466.81	18,575,096.15	80,629.34	0.44%

Fund Summary

Fund	2018-2019		2019-2020		March Variance		2018-2019		2019-2020		YTD Variance	
	March Activity	March Activity	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-1,228,571.06	-940,094.29	288,476.77	23.48%	14,987,647.27	15,011,428.13	23,780.86	0.16%				
002 - ROAD & BRIDGE	199,286.77	-45,344.36	-244,631.13	-122.75%	307,637.17	1,266,185.34	958,548.17	311.58%				
003 - MOSQUITO CONTROL	-64,679.34	-25,567.27	39,112.07	60.47%	-22,122.56	555,040.19	577,162.75	2,608.93%				
004 - TITLE IV E FOSTER CAR	245.13	0.00	-245.13	-100.00%	825.83	0.00	-825.83	-100.00%				
005 - DEBT SERVICE	8,068.89	8,855.50	786.61	9.75%	87,732.20	16,356.77	-71,375.43	-81.36%				
006 - ADULT PROBATION	135,277.82	134,523.98	-753.84	-0.56%	13,169.49	-8,668.36	-21,837.85	-165.82%				
007 - VOTER REGISTRATION	91.80	81.60	-10.20	-11.11%	173.00	-517.58	-690.58	-399.18%				
012 - LAW LIBRARY	1,048.47	-337.36	-1,385.83	-132.18%	-7,120.20	-17,439.58	-10,319.38	-144.93%				
013 - D.A. DRUG FORFEITUR	3,915.59	2,365.18	-1,550.41	-39.60%	769.74	-724.24	-1,493.98	-194.09%				
014 - HOT CHECK COLLECTIO	86.73	15.00	-71.73	-82.70%	349.13	40.24	-308.89	-88.47%				
015 - DWI AUDIO FUND	241.59	204.68	-36.91	-15.28%	1,376.51	1,550.67	174.16	12.65%				
016 - CONTRIBUTIONS	110.00	770.00	660.00	600.00%	671.70	484.60	-187.10	-27.85%				
017 - DISTRICT CLERK RECOR	4,463.67	3,968.91	-494.76	-11.08%	24,561.34	23,184.95	-1,376.39	-5.60%				
019 - ORANGE COUNTY FEDE	895.03	225.00	-670.03	-74.86%	29,064.59	-57,708.74	-86,773.33	-298.55%				
020 - D.A. FEDERAL DRUG FO	6.81	5.50	-1.31	-19.24%	39.98	38.98	-1.00	-2.50%				
021 - TEXAS JUVENILE PROB	7,750.75	-1,488.30	-9,239.05	-119.20%	114,321.92	102,467.73	-11,854.19	-10.37%				
024 - CONSTABLE #2 STATE F	0.34	0.27	-0.07	-20.59%	2.24	1.90	-0.34	-15.18%				
025 - COMMUNITY & RURAL	-3,492.88	-3,015.06	477.82	13.68%	-193.75	-38.98	154.77	79.88%				
027 - LAW ENFORCEMENT T	-455.00	0.00	455.00	100.00%	6,931.10	10,273.10	3,342.00	48.22%				
029 - TAX A-C VIT INTEREST	-1,643.96	0.00	1,643.96	100.00%	-8,845.66	-3,652.23	5,193.43	58.71%				
030 - BAIL BOND	-46.84	-150.00	-103.16	-220.24%	198.33	350.00	151.67	76.47%				
031 - COUNTY STATE DRUG S	8.10	10.33	2.23	27.53%	14,576.92	-12,288.95	-26,865.87	-184.30%				
032 - CHILD WELFARE JURY F	1,821.00	3,143.00	1,322.00	72.60%	-6,712.69	-14,778.10	-8,065.41	-120.15%				
034 - AIRPORT	-13,616.40	189.64	13,806.04	101.39%	-60,679.06	-59,037.91	1,641.15	2.70%				
035 - DRUG FORFEITURE: PC	0.55	0.45	-0.10	-18.18%	3.54	3.17	-0.37	-10.45%				
036 - EMERGENCY/DISASTER	-98,561.18	-413,820.30	-315,259.12	-319.86%	2,733,006.25	1,250,420.19	-1,482,586.06	-54.25%				
037 - NON RECURRING GRA	-56,517.35	3,770.92	60,288.27	106.67%	122,059.40	-36,156.78	-158,216.18	-129.62%				
040 - RECORDS MANAGEME	10,341.02	28,515.15	18,174.13	175.75%	80,524.45	103,864.37	23,339.92	28.98%				
043 - DRUG SEIZURE: PCT. 1	44.95	-3,763.20	-3,808.15	-8,471.97%	253.52	-3,566.92	-3,820.44	-1,506.96%				
044 - RECORDS MANAGEME	939.14	572.20	-366.94	-39.07%	4,303.02	4,619.03	316.01	7.34%				
046 - INDIGENT DEFENSE PR	-2,914.33	-5,692.50	-2,778.17	-95.33%	-7,697.27	-4,335.06	3,362.21	43.68%				
047 - COURTHOUSE SECURIT	2,158.03	5,339.42	3,181.39	147.42%	14,497.97	-26,717.50	-41,215.47	-284.28%				
051 - PROBATE EDUCATION	115.00	-816.41	-931.41	-809.92%	625.00	-571.41	-1,196.41	-191.43%				
057 - GAMBLING & CHILD PO	-52.22	9,779.85	9,832.07	18,828.17%	-827.51	17,333.51	18,161.02	2,194.66%				
058 - TREASURY FORFEITURE	20,542.71	-40,831.54	-61,374.25	-298.76%	-33,934.09	478,500.04	512,434.13	1,510.09%				
063 - O.C. ECONOMIC DEV. C	14,396.66	-14,967.08	-29,363.74	-203.96%	2,244.13	-1,947.91	-4,192.04	-186.80%				
064 - TECHNOLOGY FUND	2,733.23	2,365.16	-368.07	-13.47%	12,185.12	4,405.95	-7,779.17	-63.84%				
066 - COURT REPORTER SER	-5,713.92	-1,502.88	4,211.04	73.70%	-3,447.95	-2,705.50	742.45	21.53%				
067 - ELECTION ADMINISTRA	0.00	0.00	0.00	0.00%	110,281.66	0.00	-110,281.66	-100.00%				
068 - FAMILY PROTECTION F	646.75	585.00	-61.75	-9.55%	-38,787.43	-30,907.56	7,879.87	20.32%				

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2020

Fund	2018-2019	2019-2020	March Variance		2018-2019	2019-2020	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
070 - HOTEL/MOTEL TAX	7,820.22	19,381.46	11,561.24	147.84%	44,373.77	77,869.43	33,495.66	75.49%
072 - CONST. 2 TREASURY FO	0.69	0.56	-0.13	-18.84%	4.05	3.93	-0.12	-2.96%
074 - ORANGE COUNTY EXP	2,138.35	-16,102.97	-18,241.32	-853.06%	-16,676.37	-73,326.21	-56,649.84	-339.70%
076 - CONTRACTUAL OBLIGA	92.56	19.75	-72.81	-78.66%	-14,398.99	-1,877.43	12,521.56	86.96%
077 - D.A. PRETRIAL INTERVE	0.00	500.00	500.00	0.00%	1,500.00	4,000.00	2,500.00	166.67%
080 - DRUG SEIZURE TRUST	0.00	135.71	135.71	0.00%	0.00	3,640.88	3,640.88	0.00%
Total Surplus (Deficit):	-1,050,976.13	-1,288,169.30	-237,193.17	-22.57%	18,494,466.81	18,575,096.15	80,629.34	0.44%

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

Public Property Finance Contractual Obligations, Series 2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017	245,000	2.00%	45,018.75	290,018.75	
09/01/2017			55,431.25	55,431.25	
09/30/2017					345,450.00
03/01/2018	245,000	2.00%	55,431.25	300,431.25	
09/01/2018			52,981.25	52,981.25	
09/30/2018					353,412.50
03/01/2019	260,000	2.00%	52,981.25	312,981.25	
09/01/2019			50,381.25	50,381.25	
09/30/2019					363,362.50
03/01/2020	275,000	2.00%	50,381.25	325,381.25	
09/01/2020			47,631.25	47,631.25	
09/30/2020					373,012.50
03/01/2021	295,000	2.00%	47,631.25	342,631.25	
09/01/2021			44,681.25	44,681.25	
09/30/2021					387,312.50
03/01/2022	310,000	2.00%	44,681.25	354,681.25	
09/01/2022			41,581.25	41,581.25	
09/30/2022					396,262.50
03/01/2023	330,000	2.00%	41,581.25	371,581.25	
09/01/2023			38,281.25	38,281.25	
09/30/2023					409,862.50
03/01/2024	350,000	2.00%	38,281.25	388,281.25	
09/01/2024			34,781.25	34,781.25	
09/30/2024					423,062.50
03/01/2025	370,000	2.00%	34,781.25	404,781.25	
09/01/2025			31,081.25	31,081.25	
09/30/2025					435,862.50
03/01/2026	390,000	2.00%	31,081.25	421,081.25	
09/01/2026			27,181.25	27,181.25	
09/30/2026					448,262.50
03/01/2027	410,000	2.25%	27,181.25	437,181.25	
09/01/2027			22,568.75	22,568.75	
09/30/2027					459,750.00
03/01/2028	435,000	2.25%	22,568.75	457,568.75	
09/01/2028			17,675.00	17,675.00	
09/30/2028					475,243.75
03/01/2029	460,000	5.25%	17,675.00	477,675.00	
09/01/2029			12,500.00	12,500.00	
09/30/2029					490,175.00
03/01/2030	485,000	2.50%	12,500.00	497,500.00	
09/01/2030			6,437.50	6,437.50	
09/30/2030					503,937.50
03/01/2031	515,000	2.50%	6,437.50	521,437.50	
09/30/2031					521,437.50
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>

Debt Service Remaining as of March 31, 2020

4,998,800.00



ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,967,753.61	1,137,759.81	1,067,710.18	898,764.68	874,145.98	-77,976.78	941,727.95	2,388,811.55	2,639,173.30	14,872,316.69	10,115,268.61	2,237,636.77
Department 000 - NON DEPARTMENTAL Total:	1,967,753.61	1,137,759.81	1,067,710.18	898,764.68	874,145.98	-77,976.78	941,727.95	2,388,811.55	2,639,173.30	14,872,316.69	10,115,268.61	2,237,636.77
Revenue Total:	1,967,753.61	1,137,759.81	1,067,710.18	898,764.68	874,145.98	-77,976.78	941,727.95	2,388,811.55	2,639,173.30	14,872,316.69	10,115,268.61	2,237,636.77
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	138,825.09	136,488.47	145,620.41	133,488.53	52,858.28	128,944.02	222,403.71	70,021.02	145,012.71	123,230.92	280,743.24	201,573.31
52 - General Government	39,628.89	131,823.00	553,602.84	43,830.12	0.00	46,851.72	206.28	236.28	1,844.17	43,882.21	-28.58	41,233.00
Department 101 - INSURANCE ESCROW Total:	178,453.98	268,311.47	699,223.25	177,318.65	52,858.28	175,795.74	222,609.99	70,257.30	146,856.88	167,113.13	280,714.66	242,806.31
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	27,569.10	27,569.10	27,569.10	27,569.10	41,382.77	38,830.22	26,268.62	37,526.60	37,526.60	56,419.64	37,598.24	37,598.24
51 - Group HL&D Insurance	2,841.94	2,841.94	2,841.94	2,841.94	2,072.67	3,199.79	2,201.43	3,144.90	3,144.90	3,144.90	3,144.90	3,144.90
52 - General Government	149.99	0.00	0.00	225.00	0.00	814.88	0.00	11.44	0.00	829.15	1,765.00	1,800.00
Department 103 - COMMISSIONERS COURT Total:	30,561.03	30,411.04	30,411.04	30,636.04	43,455.44	42,844.89	28,470.05	40,682.94	40,671.50	60,393.69	42,508.14	42,543.14
Department: 105 - M I S												
50 - Salary & Related Expenses	43,155.98	42,005.56	42,005.56	42,005.56	63,735.97	62,700.91	30,933.22	48,980.85	42,933.74	66,832.34	47,725.32	48,951.26
51 - Group HL&D Insurance	7,391.80	7,391.80	7,391.80	7,391.80	7,391.80	10,529.27	5,669.61	8,030.89	8,099.44	7,059.36	7,059.36	7,867.35
52 - General Government	41,689.57	32,714.89	57,703.59	33,546.77	61,620.36	31,569.44	33,849.61	6,756.20	102,960.74	79,026.09	71,799.97	41,379.30
57 - Capital Expenditures	5,191.71	71,265.13	5,193.48	48,912.00	0.00	8,294.00	0.00	0.00	0.00	50,833.34	0.00	44,800.62
Department 105 - M I S Total:	97,429.06	153,377.38	112,294.43	131,856.13	132,748.13	113,093.62	70,452.44	63,767.94	153,993.92	203,751.13	126,584.65	142,998.53
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	12,249.96	13,728.27	13,624.19	13,685.16	22,437.83	18,776.79	3,691.20	4,998.08	5,310.77	7,431.70	5,005.04	5,005.04
51 - Group HL&D Insurance	58.64	61.84	61.84	61.84	769.27	1,319.61	933.51	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58
52 - General Government	493.22	0.00	370.89	203.24	222.53	995.73	896.79	754.13	8.26	1,765.45	175.00	34.25
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932.00	0.00	0.00	0.00	0.00
Department 107 - COUNTY JUDGE Total:	12,801.82	13,790.11	14,056.92	13,950.24	23,429.63	21,092.13	5,521.50	12,017.79	6,652.61	10,530.73	6,513.62	6,372.87
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	31,862.10	31,812.82	30,062.58	28,341.16	47,816.67	39,023.25	20,328.85	37,722.53	31,531.63	47,737.14	31,981.07	31,879.28
51 - Group HL&D Insurance	6,628.10	6,628.10	6,628.10	6,628.10	6,628.10	9,171.61	4,460.09	6,371.56	7,411.64	7,411.64	7,411.64	7,411.64
52 - General Government	889.84	3,542.15	119.84	12,792.16	926.50	3,250.21	1,871.54	1,505.56	503.60	4,538.45	117.92	276.78
Department 109 - COUNTY CLERK Total:	39,380.04	41,983.07	36,810.52	47,761.42	55,371.27	51,445.07	26,660.48	45,599.65	39,446.87	59,687.23	39,510.63	39,567.70

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	32,813.33	1,830.08	-1,587.34	17,433.38	17,143.22	11,934.46	1,580.20	12,609.06	386,875.18	138,937.67	95,080.39	75,787.74
51 - Group HL&D Insurance	1,022.79	1,531.96	488.69	1,531.96	1,531.96	694.26	1,176.42	570.01	1,680.60	-1,492.84	865.89	-58.50
52 - General Government	477,079.33	215,328.84	383,165.25	455,193.95	133,588.10	-403,390.36	227,898.37	207,640.45	92,931.43	552,514.38	171,664.71	415,897.34
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,119.59
Department 111 - GENERAL MISCELLANEOUS Total:	510,915.45	218,690.88	382,066.60	474,159.29	152,263.28	-390,761.64	230,654.99	220,819.52	481,487.21	689,959.21	267,610.99	504,746.17
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	3,254.44	3,254.44	3,254.44	3,254.44	4,882.60	4,230.77	2,310.68	5,452.29	3,319.58	4,987.19	3,324.16	3,324.16
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01	888.58	888.58	888.58	888.58	0.00
52 - General Government	0.00	1,379.31	924.00	571.81	0.00	0.00	0.00	928.53	105.00	1,200.08	-650.70	1,358.02
Department 113 - MAIL ROOM Total:	4,065.72	5,445.03	4,989.72	4,637.53	5,693.88	5,385.92	2,932.69	7,269.40	4,313.16	7,075.85	3,562.04	4,682.18
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	46,439.14	50,713.21	46,401.60	48,089.04	78,490.82	66,295.49	35,532.37	61,489.22	50,815.85	76,855.98	51,503.83	52,714.97
51 - Group HL&D Insurance	11,982.28	11,171.00	11,107.98	11,171.00	11,982.28	18,170.13	9,783.91	13,977.02	13,088.44	13,088.44	13,088.44	12,744.54
52 - General Government	73,772.25	83,813.11	91,761.76	93,064.06	98,232.89	215,483.74	28,551.32	73,680.79	17,408.10	88,393.49	81,393.34	107,210.45
57 - Capital Expenditures	0.00	0.00	3,439.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	132,193.67	145,697.32	152,711.03	152,324.10	188,705.99	299,949.36	73,867.60	149,147.03	81,312.39	178,337.91	145,985.61	172,669.96
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	16,027.98	15,923.06	15,904.56	16,244.69	24,286.53	21,683.33	11,957.68	21,394.74	16,929.42	25,776.37	11,005.05	10,287.84
51 - Group HL&D Insurance	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	4,620.62	2,488.02	3,554.32	3,554.32	2,665.74	2,665.74	1,654.06
52 - General Government	90.54	15.60	3,871.96	871.52	842.22	199.15	0.00	0.00	186.83	307.89	0.00	0.00
Department 117 - RECORDS MANAGEMENT Total:	19,363.64	19,183.78	23,021.64	20,361.33	28,373.87	26,503.10	14,445.70	24,949.06	20,670.57	28,750.00	13,670.79	11,941.90
Department: 118 - RISK MANAGEMENT												
52 - General Government	561.42	829.49	4,111.92	9,308.70	5,651.80	1,929.52	-12.00	402.18	258.90	627.74	76.47	332.47
Department 118 - RISK MANAGEMENT Total:	561.42	829.49	4,111.92	9,308.70	5,651.80	1,929.52	-12.00	402.18	258.90	627.74	76.47	332.47
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	13,930.96	13,930.96	13,930.96	13,930.96	20,915.53	20,502.93	9,962.93	17,101.40	14,208.42	21,354.01	14,220.38	14,220.38
51 - Group HL&D Insurance	2,571.70	2,571.70	2,571.70	2,571.70	2,571.70	3,662.41	1,972.07	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24
52 - General Government	971.42	1,374.20	-31.04	1,391.26	327.26	1,294.28	-83.52	445.51	52.36	396.02	195.97	505.90
Department 119 - HUMAN RESOURCES Total:	17,474.08	17,876.86	16,471.62	17,893.92	23,814.49	25,459.62	11,851.48	20,364.15	17,078.02	24,567.27	17,233.59	17,543.52
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	129.34	129.34	129.34	129.35	194.01	168.14	90.54	129.34	129.34	129.28	193.92	129.28
53 - Legal	3,258.62	3,287.90	1,641.85	7,369.00	4,241.98	13,443.25	1,194.98	540.00	833.44	13,010.00	4,989.00	11,827.18
Department 205 - JURY MISCELLANEOUS Total:	3,387.96	3,417.24	1,771.19	7,498.35	4,435.99	13,611.39	1,285.52	669.34	962.78	13,139.28	5,182.92	11,956.46
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	12,833.62	12,876.74	12,919.85	12,833.62	19,278.45	16,713.37	9,346.92	17,417.97	13,516.26	20,380.13	13,539.49	13,539.48
51 - Group HL&D Insurance	2,884.62	2,884.62	2,884.62	2,884.62	2,884.62	4,109.48	2,212.80	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14
53 - Legal	83.99	2,721.56	937.09	77.07	1,174.07	37.09	0.00	484.96	625.24	35.24	290.73	153.97
Department 210 - 128th DISTRICT COURT Total:	15,802.23	18,482.92	16,741.56	15,795.31	23,337.14	20,859.94	11,559.72	21,064.07	17,302.64	23,576.51	16,991.36	16,854.59

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	12,866.72	12,866.72	12,866.72	12,866.73	19,311.55	16,760.85	9,372.49	15,229.71	13,552.76	20,369.71	13,572.18	13,572.16
51 - Group HL&D Insurance	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	3,465.46	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74
53 - Legal	271.94	405.18	1,467.00	350.00	1,037.55	563.13	0.00	764.58	0.00	-100.00	150.00	27.46
Department 211 - 163rd DISTRICT COURT Total:	15,572.50	15,705.74	16,767.56	15,650.57	22,782.94	20,789.44	11,238.51	18,660.03	16,218.50	22,935.45	16,387.92	16,265.36
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	12,604.16	12,604.16	12,604.16	12,604.16	18,908.79	16,419.54	9,185.73	13,554.58	13,284.28	19,957.47	13,303.28	13,303.28
51 - Group HL&D Insurance	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	3,465.46	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74
53 - Legal	1,003.81	879.78	298.10	1,332.75	1,202.12	805.62	0.00	796.26	75.00	255.00	65.00	104.56
Department 212 - 260th DISTRICT COURT Total:	16,041.81	15,917.78	15,336.10	16,370.75	22,544.75	20,690.62	11,051.75	17,016.58	16,025.02	22,878.21	16,034.02	16,073.58
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	27,384.30	27,729.23	6,265.83	27,384.30	20,128.79	35,488.40	19,910.61	31,694.31	7,030.87	45,985.23	29,245.24	29,245.24
51 - Group HL&D Insurance	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	4,687.98	2,524.30	3,606.14	3,606.14	2,272.56	3,161.14	3,161.14
53 - Legal	2,478.56	0.00	11.99	1,193.07	98.97	576.08	255.30	66.45	19.32	468.45	659.23	48.84
Department 217 - COUNTY COURT AT LAW Total:	33,152.38	31,018.75	9,567.34	31,866.89	23,517.28	40,752.46	22,690.21	35,366.90	10,656.33	48,726.24	33,065.61	32,455.22
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	25,774.56	25,774.56	4,774.56	25,947.02	17,638.53	33,912.99	20,386.01	29,224.08	7,990.86	44,912.39	29,926.70	29,926.70
51 - Group HL&D Insurance	2,433.84	2,433.84	2,433.84	2,433.84	2,838.74	4,043.96	2,177.52	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74
53 - Legal	167.86	341.96	8.66	160.00	475.14	-35.63	6.41	4.32	0.00	200.06	538.54	10.88
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.00	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	28,376.26	28,550.36	7,217.06	28,540.86	20,952.41	37,921.32	22,569.94	32,339.14	11,101.60	48,223.19	38,902.98	33,048.32
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	37,509.03	38,642.49	39,479.32	32,403.40	53,300.01	49,123.99	27,638.87	46,066.61	40,215.20	60,466.61	40,272.84	40,272.85
51 - Group HL&D Insurance	8,424.24	8,424.24	10,046.80	8,424.24	9,235.52	11,251.08	7,055.16	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38
52 - General Government	230.86	151.99	2,225.56	944.51	11,135.99	4,970.01	381.38	1,005.91	37.99	1,068.83	296.37	2,479.43
Department 220 - DISTRICT CLERK Total:	46,164.13	47,218.72	51,751.68	41,772.15	73,671.52	65,345.08	35,075.41	58,039.90	51,220.57	72,502.82	51,536.59	53,719.66
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	15,822.74	13,062.62	13,062.14	13,587.82	23,480.27	20,414.21	11,152.27	16,006.24	16,006.24	24,062.79	16,036.96	16,036.96
51 - Group HL&D Insurance	1,986.84	1,622.56	2,433.84	2,433.84	2,433.84	4,609.51	2,499.13	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32
53 - Legal	2,658.78	1,882.73	1,943.26	1,091.07	2,837.55	2,491.30	1,080.00	1,870.22	578.49	13,345.10	1,810.49	1,934.91
57 - Capital Expenditures	0.00	0.00	0.00	4,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 225 - JP PRECINCT 1 Total:	20,468.36	16,567.91	17,439.24	22,044.73	28,751.66	27,515.02	14,731.40	21,430.78	20,139.05	40,962.21	21,401.77	21,526.19
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	16,738.44	16,738.44	16,738.44	16,738.44	25,139.91	21,769.47	10,551.32	17,720.17	17,069.00	22,583.57	15,594.14	12,329.11
51 - Group HL&D Insurance	3,962.94	3,962.94	3,962.94	3,962.94	3,962.94	5,646.19	2,595.96	3,454.64	3,454.64	3,454.64	2,713.62	3,009.64
53 - Legal	8,792.78	4,971.72	3,764.47	3,874.21	3,470.01	6,465.28	197.89	0.00	6,506.52	14,704.56	2,111.42	10,060.40
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.00	0.00
Department 226 - JP PRECINCT 2 Total:	29,494.16	25,673.10	24,465.85	24,575.59	32,572.86	33,880.94	13,345.17	21,174.81	27,030.16	40,742.77	25,746.18	25,399.15
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	13,873.96	16,490.40	16,490.40	16,490.40	24,756.61	21,452.74	11,719.39	19,027.69	16,821.46	25,704.44	17,121.94	17,121.95

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
51 - Group HL&D Insurance	2,571.70	3,382.98	3,382.98	3,382.98	3,382.98	4,817.57	2,594.07	3,705.82	2,817.24	3,705.82	3,705.82	3,705.82
53 - Legal	3,911.43	3,148.55	1,601.80	3,430.10	2,177.60	6,037.21	983.09	2,112.50	2,486.63	14,410.86	1,842.76	3,253.71
Department 227 - JP PRECINCT 3 Total:	20,357.09	23,021.93	21,475.18	23,303.48	30,317.19	32,307.52	15,296.55	24,846.01	22,125.33	43,821.12	22,670.52	24,081.48
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	16,686.92	16,713.71	16,700.30	16,700.30	25,104.73	20,361.32	11,315.38	19,737.29	17,063.82	25,643.95	17,058.50	17,058.50
51 - Group HL&D Insurance	4,278.72	3,928.60	4,103.66	4,103.66	4,103.66	5,270.54	3,282.27	4,942.84	4,052.84	4,497.84	4,497.84	4,497.84
53 - Legal	7,012.27	7,221.58	3,863.92	4,049.92	3,781.36	8,335.44	114.48	4,294.71	3,073.83	15,295.80	4,228.77	6,659.00
Department 228 - JP PRECINCT 4 Total:	27,977.91	27,863.89	24,667.88	24,853.88	32,989.75	33,967.30	14,712.13	28,974.84	24,190.49	45,437.59	25,785.11	28,215.34
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	10,062.78	10,062.81	10,062.79	10,062.78	17,617.48	10,564.47	7,144.32	11,026.90	10,264.14	15,426.03	10,326.60	10,471.68
51 - Group HL&D Insurance	1,693.50	1,693.49	1,693.50	1,693.51	2,157.38	1,948.33	1,298.90	1,855.55	1,855.58	1,855.52	1,855.52	1,855.53
53 - Legal	9,645.86	6,170.30	4,473.00	1,503.38	11,185.53	1,971.86	4,229.78	6,648.61	492.37	4,550.59	7,505.59	6,183.89
Department 230 - JUVENILE PROBATION Total:	21,402.14	17,926.60	16,229.29	13,259.67	30,960.39	14,484.66	12,673.00	19,531.06	12,612.09	21,832.14	19,687.71	18,511.10
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	8,507.53	8,242.58	8,595.84	8,154.28	13,839.18	11,859.99	4,016.62	9,812.41	4,218.66	10,992.28	11,041.10	5,348.60
51 - Group HL&D Insurance	3,243.64	3,243.64	3,243.64	3,243.64	3,243.64	4,622.46	2,489.02	1,999.17	2,222.16	2,222.16	2,222.16	2,225.36
53 - Legal	0.00	70.62	109.78	559.02	62.70	58.80	28.62	0.00	28.62	0.00	170.17	0.00
Department 252 - COURT ADMINISTRATOR Total:	11,751.17	11,556.84	11,949.26	11,956.94	17,145.52	16,541.25	6,534.26	11,811.58	6,469.44	13,214.44	13,433.43	7,573.96
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	102,030.51	98,650.51	102,030.51	102,042.86	152,388.94	130,084.15	72,608.25	109,304.15	98,079.51	150,097.93	92,595.42	99,451.64
51 - Group HL&D Insurance	17,579.32	17,579.32	17,579.32	17,579.32	17,579.32	25,041.04	12,443.56	18,222.26	18,222.26	17,333.68	18,222.26	18,222.26
53 - Legal	2,194.86	1,233.25	7,794.51	3,302.50	2,211.03	2,809.47	1,397.88	3,146.97	3,043.40	4,360.00	3,635.13	1,983.53
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	121,804.69	117,463.08	127,404.34	122,924.68	172,179.29	157,934.66	86,449.69	130,673.38	119,345.17	171,791.61	114,452.81	119,657.43
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,313.98	1,313.98	1,313.98	1,313.98	2,299.59	1,379.68	933.10	1,340.61	1,340.66	2,013.83	1,342.46	1,342.46
51 - Group HL&D Insurance	405.65	405.64	405.65	405.65	516.73	466.53	311.02	444.31	444.32	444.31	444.31	0.00
53 - Legal	2,695.00	3,045.14	2,299.00	2,299.00	4,598.00	0.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,695.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	4,414.63	4,764.76	4,018.63	4,018.63	7,414.32	1,846.21	3,543.12	4,083.92	4,083.98	4,757.14	4,085.77	4,037.46
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	61,141.65	59,856.69	59,856.16	62,484.57	93,856.43	82,084.39	44,281.43	83,860.58	65,218.55	99,449.16	66,210.23	65,503.07
51 - Group HL&D Insurance	14,473.17	13,661.90	14,473.18	14,473.17	14,611.03	21,205.54	12,283.07	17,631.02	17,631.02	17,631.02	16,964.59	16,742.44
52 - General Government	1,385.58	2,330.24	402.42	45,162.84	1,066.82	4,334.59	610.03	992.53	3,828.92	677.68	415.36	767.09
Department 301 - TAX ASSESSOR/COLLECTOR Total:	77,000.40	75,848.83	74,731.76	122,120.58	109,534.28	107,624.52	57,174.53	102,484.13	86,678.49	117,757.86	83,590.18	83,012.60
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	35,965.00	36,114.61	36,114.59	36,148.04	50,872.76	42,044.49	23,230.77	33,959.43	33,011.49	49,804.31	31,225.94	31,108.47
51 - Group HL&D Insurance	6,137.52	6,137.52	6,137.52	4,921.34	4,921.34	7,010.67	3,774.97	5,392.82	5,392.82	5,392.82	4,352.74	5,193.04
52 - General Government	215.54	952.35	37.99	299.01	62.04	264.05	0.00	137.98	72.24	203.97	78.51	641.92
Department 303 - COUNTY AUDITOR Total:	42,318.06	43,204.48	42,290.10	41,368.39	55,856.14	49,319.21	27,005.74	39,490.23	38,476.55	55,401.10	35,657.19	36,943.43

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	18,427.90	18,427.90	18,427.90	16,253.72	23,338.82	22,895.32	12,942.80	22,117.16	18,792.48	28,282.58	18,824.23	18,824.20
51 - Group HL&D Insurance	3,787.88	3,787.88	2,976.60	2,976.60	2,976.60	4,240.91	2,283.57	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82
52 - General Government	1,348.29	1,530.01	242.74	441.74	1,253.25	679.73	0.00	104.54	240.80	2,117.50	76.47	92.19
Department 305 - COUNTY TREASURER Total:	23,564.07	23,745.79	21,647.24	19,672.06	27,568.67	27,815.96	15,226.37	26,372.52	23,184.10	34,550.90	23,051.52	23,067.21
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	18,976.95	16,493.64	16,493.60	16,493.60	27,400.00	24,857.61	13,118.16	21,093.00	19,499.36	29,323.51	19,526.35	19,526.38
51 - Group HL&D Insurance	4,110.69	3,965.80	3,965.80	3,965.80	3,965.80	6,805.40	3,664.44	5,234.92	5,234.92	5,234.92	5,234.92	4,346.34
52 - General Government	1,314.28	102.09	892.14	813.80	166.74	999.82	70.27	48.19	125.73	199.78	50.98	363.84
Department 309 - PURCHASING Total:	24,401.92	20,561.53	21,351.54	21,273.20	31,532.54	32,662.83	16,852.87	26,376.11	24,860.01	34,758.21	24,812.25	24,236.56
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	10,519.02	4,125.62	4,614.65	1,639.61	3,342.64	629.10	996.71	11,132.94	1,073.86	1,653.51	1,270.08	784.63
Department 445 - CHILD PROTECTIVE SERVICES Total:	10,519.02	4,125.62	4,614.65	1,639.61	3,342.64	629.10	996.71	11,132.94	1,073.86	1,653.51	1,270.08	784.63
Department: 450 - SOCIAL SERVICES												
50 - Salary & Related Expenses	8,905.16	8,905.16	8,905.16	8,905.16	13,359.14	11,576.71	6,322.48	11,045.29	9,082.90	13,644.53	9,095.42	9,027.34
51 - Group HL&D Insurance	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	2,310.31	1,244.01	1,777.16	1,777.16	1,777.16	1,777.16	2,667.16
55 - Social Services	90,672.63	62,630.34	35,491.31	89,933.49	20,083.78	42,805.67	30,730.17	21,014.06	22,025.87	34,855.54	95,549.41	15,947.87
Department 450 - SOCIAL SERVICES Total:	101,200.35	73,158.06	46,019.03	100,461.21	35,065.48	56,692.69	38,296.66	33,836.51	32,885.93	50,277.23	106,421.99	27,642.37
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	4,262.66	5,236.48	5,309.79	5,266.03	7,952.03	7,113.20	3,898.86	6,719.42	5,313.48	7,882.60	5,339.55	5,320.82
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58
55 - Social Services	24,120.40	14,029.36	11,044.21	14,589.55	10,249.60	31,494.48	-4,100.48	-1,120.99	86,590.57	-3,965.05	20,726.84	50,248.88
Department 470 - CITIZEN COLLECTION STATION Total:	29,194.34	20,077.12	17,165.28	20,666.86	19,012.91	39,762.83	420.39	6,487.01	92,792.63	4,806.13	26,954.97	56,458.28
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	35,563.43	36,743.99	37,854.74	36,791.56	58,184.61	48,059.38	27,294.86	38,587.39	36,520.12	51,695.77	37,059.21	39,980.84
51 - Group HL&D Insurance	3,276.04	3,276.04	3,276.04	3,276.04	3,276.04	4,660.86	2,509.70	3,585.28	3,585.28	3,585.28	3,585.28	3,585.28
54 - Public Works	2,161.14	9,491.81	6,858.76	10,788.29	13,014.55	30,380.28	3,841.80	8,020.37	2,817.11	7,179.01	7,773.55	5,222.62
57 - Capital Expenditures	7,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	48,872.61	49,511.84	47,989.54	50,855.89	74,475.20	83,100.52	33,646.36	50,193.04	42,922.51	62,460.06	48,418.04	48,788.74
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	10,965.93	11,681.76	11,681.76	11,681.76	17,525.00	15,305.42	8,823.53	15,451.72	14,529.34	21,822.55	14,541.06	13,243.00
51 - Group HL&D Insurance	1,935.48	1,935.48	1,935.48	1,935.48	1,935.48	2,757.38	1,484.74	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14
55 - Social Services	4,543.09	3,804.40	3,440.14	3,640.08	3,544.25	4,933.90	588.00	3,661.75	1,035.60	3,518.70	2,759.67	3,172.54
Department 655 - AGRILIFE EXTENTION AGENCY Total:	17,444.50	17,421.64	17,057.38	17,257.32	23,004.73	22,996.70	10,896.27	22,274.61	18,726.08	28,502.39	20,461.87	19,576.68
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	7,888.92	5,453.00	4,636.34	4,636.34	6,938.86	6,450.56	5,053.61	7,879.48	7,609.18	11,446.27	7,613.98	7,613.98
51 - Group HL&D Insurance	2,343.24	720.68	1,531.96	1,531.96	1,531.96	2,184.78	1,176.42	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20
55 - Social Services	1,044.29	399.00	401.00	369.00	822.80	503.71	297.13	469.24	414.24	444.20	369.00	369.00
Department 665 - VETERANS OFFICE Total:	11,276.45	6,572.68	6,569.30	6,537.30	9,293.62	9,139.05	6,527.16	11,709.92	11,384.62	15,251.67	11,344.18	11,344.18

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Department: 681 - PARKS												
50 - Salary & Related Expenses	12,931.96	12,870.26	11,475.63	12,364.23	19,842.48	17,269.63	9,702.55	14,703.73	14,247.07	21,571.44	14,588.06	14,353.25
51 - Group HL&D Insurance	2,433.84	2,433.84	2,433.84	2,433.84	2,433.84	3,465.46	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74
55 - Social Services	7,181.90	4,118.69	4,525.65	4,989.72	6,624.43	12,093.96	1,637.87	3,793.75	4,588.68	3,390.29	5,065.02	8,193.89
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,115.65	0.00	0.00
Department 681 - PARKS Total:	22,547.70	19,422.79	18,435.12	19,787.79	28,900.75	32,829.05	13,206.44	21,163.22	21,501.49	35,743.12	22,318.82	25,212.88
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	482,214.79	479,496.81	487,767.35	486,371.93	697,817.85	685,473.06	345,730.35	564,006.97	544,276.10	779,879.47	501,655.99	493,591.16
51 - Group HL&D Insurance	79,650.57	81,202.72	82,179.44	82,177.96	82,584.34	118,008.73	63,468.93	96,978.92	96,028.50	92,350.50	92,412.34	90,271.08
56 - Public Safety	49,121.97	32,464.26	47,939.07	48,094.11	32,112.87	68,123.25	7,673.54	44,235.96	28,613.43	49,274.81	56,994.67	49,233.22
57 - Capital Expenditures	4,475.00	34,374.20	0.00	-18,467.40	0.00	0.00	46,750.50	0.00	0.00	0.00	0.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	615,462.33	627,537.99	617,885.86	598,176.60	812,515.06	871,605.04	463,623.32	705,221.85	668,918.03	921,504.78	651,063.00	633,095.46
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	260,991.92	264,669.63	271,953.03	284,542.33	396,312.13	348,504.78	201,075.24	323,952.70	335,105.72	450,158.21	311,358.52	305,748.40
51 - Group HL&D Insurance	48,103.86	49,466.88	47,431.05	45,182.60	46,970.60	67,062.47	34,115.61	51,153.96	52,729.50	51,844.12	51,785.86	51,901.23
56 - Public Safety	78,538.53	43,623.27	80,823.37	50,695.48	49,580.04	101,193.71	14,028.55	50,504.71	54,692.91	93,048.59	55,818.99	56,394.07
57 - Capital Expenditures	0.00	4,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.84
Department 743 - SHERIFF: JAIL Total:	387,634.31	362,036.78	400,207.45	380,420.41	492,862.77	516,760.96	249,219.40	425,611.37	442,528.13	595,050.92	418,963.37	416,661.54
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	5,967.38	5,967.38	5,967.38	5,967.38	8,874.17	9,322.57	4,312.32	6,200.40	6,200.40	9,236.40	6,208.94	6,208.94
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58
56 - Public Safety	-17,014.08	0.00	0.00	0.00	0.00	-44,290.79	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	3,071.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 744 - MENTAL HEALTH LIASON Total:	-7,163.45	6,778.66	6,778.66	6,778.66	9,685.45	-33,813.07	4,934.33	7,088.98	7,088.98	10,124.98	7,097.52	7,097.52
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	6,896.29	6,893.02	6,893.02	6,893.02	10,344.86	8,974.40	4,903.54	7,028.72	7,028.72	10,572.28	7,045.12	7,045.12
51 - Group HL&D Insurance	746.25	1,124.20	1,124.20	1,124.20	1,124.20	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48
56 - Public Safety	309.00	677.50	309.00	309.00	309.00	1,430.88	-153.44	309.00	309.00	309.00	309.00	309.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	6,764.68	0.00	0.00	0.00	0.00	-300.00	0.00
Department 775 - CONSTABLE PRECINCT 1 Total:	7,951.54	8,694.72	8,326.22	8,326.22	11,778.06	18,402.44	5,982.58	8,570.20	8,570.20	12,113.76	8,286.60	8,586.60
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	6,921.12	6,921.12	6,921.12	6,921.12	10,372.96	9,014.02	4,924.88	10,096.82	7,059.20	10,598.94	7,071.78	7,071.78
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58
56 - Public Safety	270.36	270.36	686.36	270.36	270.36	968.91	189.25	270.36	270.36	270.36	270.36	270.36
Department 776 - CONSTABLE PRECINCT 2 Total:	8,002.76	8,002.76	8,418.76	8,002.76	11,454.60	11,138.08	5,736.14	11,255.76	8,218.14	11,757.88	8,230.72	8,230.72
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	6,850.42	6,850.42	6,850.42	6,850.42	10,302.26	8,915.04	4,871.56	9,968.88	6,983.04	10,522.78	6,995.62	6,995.62
51 - Group HL&D Insurance	1,531.96	1,531.96	1,531.96	1,531.96	1,531.96	2,184.78	1,176.42	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60
56 - Public Safety	347.44	309.00	309.00	309.00	320.35	435.75	204.95	320.35	471.00	320.35	309.00	309.00
Department 777 - CONSTABLE PRECINCT 3 Total:	8,729.82	8,691.38	8,691.38	8,691.38	12,154.57	11,535.57	6,252.93	11,969.83	9,134.64	12,523.73	8,985.22	8,985.22

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	6,893.86	6,893.86	6,893.86	6,893.86	10,345.70	8,974.60	4,903.64	7,832.64	7,028.86	10,568.60	7,041.44	7,041.44
51 - Group HL&D Insurance	1,216.18	1,216.18	1,216.18	1,216.18	1,216.18	1,733.65	933.51	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58
56 - Public Safety	346.99	346.99	346.99	346.99	406.99	807.68	216.30	346.99	346.99	762.19	346.99	351.37
Department 778 - CONSTABLE PRECINCT 4 Total:	8,457.03	8,457.03	8,457.03	8,457.03	11,968.87	11,515.93	6,053.45	9,513.21	8,709.43	12,664.37	8,722.01	8,726.39
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	3,520.94	3,520.94	3,520.94	3,520.94	5,281.41	4,577.22	2,500.20	4,630.42	3,882.30	5,831.49	3,887.66	3,887.66
51 - Group HL&D Insurance	811.28	811.28	811.28	811.28	811.28	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58
Department 787 - D P S CLERK Total:	4,332.22	4,332.22	4,332.22	4,332.22	6,092.69	5,732.37	3,122.21	5,519.00	4,770.88	6,720.07	4,776.24	4,776.24
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	22,815.82	22,815.82	22,815.82	22,815.82	34,238.59	45,961.37	19,443.84	26,626.18	23,379.76	34,986.50	23,318.62	23,318.62
51 - Group HL&D Insurance	3,382.98	3,382.98	3,382.98	3,382.98	3,382.98	4,817.57	2,594.07	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82
56 - Public Safety	3,474.89	3,002.41	1,875.59	1,804.16	763.02	3,580.08	164.99	413.91	255.91	2,864.50	2,694.42	366.45
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	7,057.00	42,629.00	0.00	7,207.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	29,673.69	29,201.21	28,074.39	28,002.96	38,384.59	61,416.02	64,831.90	30,745.91	34,548.49	41,556.82	29,718.86	27,390.89
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	13,170.37	13,629.06	13,321.68	13,123.33	19,108.35	17,122.56	9,477.23	21,928.90	13,450.80	20,236.12	15,162.61	16,280.60
51 - Group HL&D Insurance	3,289.52	3,289.52	3,289.52	3,289.52	3,289.52	4,687.98	2,595.16	3,955.37	3,606.14	3,606.14	3,598.80	4,150.54
52 - General Government	14,098.45	30,065.66	5,059.12	-63,238.39	-10,906.05	36,257.78	2,585.51	45,045.28	20,348.04	-1,031.53	25,092.02	36,189.39
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,100.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	30,558.34	46,984.24	21,670.32	-46,825.54	11,491.82	58,068.32	14,657.90	97,029.55	37,404.98	22,810.73	43,853.43	56,620.53
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	19,513.08	19,574.78	19,574.78	19,574.78	29,365.44	31,059.87	15,258.06	24,719.43	19,967.76	29,996.18	19,995.28	19,995.28
51 - Group HL&D Insurance	3,245.12	3,245.12	3,245.12	3,245.12	3,245.12	4,620.62	2,488.02	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32
52 - General Government	102.22	36.33	31.16	109.23	-3.30	361.86	56.12	42.95	29.25	65.91	87.03	226.51
55 - Social Services	653.40	2,124.46	1,141.80	609.30	1,057.40	2,912.11	620.00	1,487.55	1,264.77	448.14	1,889.66	1,136.23
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	23,513.82	24,980.69	23,992.86	23,538.43	33,664.66	38,954.46	18,422.20	29,804.25	24,816.10	34,064.55	25,526.29	24,912.34
Expense Total:	2,984,859.16	2,810,094.11	3,297,676.94	2,934,181.17	3,125,579.17	2,945,073.72	2,033,297.16	2,794,809.45	3,001,419.45	4,187,389.38	2,988,860.24	3,177,731.06
Fund 001 Surplus (Deficit):	-1,017,105.55	-1,672,334.30	-2,229,966.76	-2,035,416.49	-2,251,433.19	-3,023,050.50	-1,091,569.21	-405,997.90	-362,246.15	10,684,927.31	7,126,408.37	-940,094.29
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	189,808.59	262,991.67	83,146.99	169,634.17	193,058.84	138,165.44	212,460.79	401,978.89	271,578.35	1,327,386.21	798,471.16	228,365.43
Department 000 - NON DEPARTMENTAL Total:	189,808.59	262,991.67	83,146.99	169,634.17	193,058.84	138,165.44	212,460.79	401,978.89	271,578.35	1,327,386.21	798,471.16	228,365.43
Revenue Total:	189,808.59	262,991.67	83,146.99	169,634.17	193,058.84	138,165.44	212,460.79	401,978.89	271,578.35	1,327,386.21	798,471.16	228,365.43
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	189,429.01	196,680.94	193,970.93	195,945.21	300,720.09	282,573.12	148,411.81	255,718.97	201,975.01	293,860.38	177,978.67	170,034.53
51 - Group HL&D Insurance	42,117.68	42,928.96	44,689.38	42,791.10	44,551.52	63,466.62	34,174.34	47,931.90	48,820.48	47,104.60	43,931.16	42,239.04

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
54 - Public Works	95,180.27	120,425.78	134,617.79	61,084.36	342,159.50	399,001.42	61,569.84	37,798.14	144,494.96	73,585.32	30,593.09	53,995.42
57 - Capital Expenditures	8,243.40	69,976.00	0.00	0.00	408.00	42,035.00	0.00	0.00	0.00	50,321.20	2,075.83	7,440.80
Department 573 - ROAD & BRIDGE Total:	334,970.36	430,011.68	373,278.10	299,820.67	687,839.11	787,076.16	244,155.99	341,449.01	395,290.45	464,871.50	254,578.75	273,709.79
Expense Total:	334,970.36	430,011.68	373,278.10	299,820.67	687,839.11	787,076.16	244,155.99	341,449.01	395,290.45	464,871.50	254,578.75	273,709.79
Fund 002 Surplus (Deficit):	-145,161.77	-167,020.01	-290,131.11	-130,186.50	-494,780.27	-648,910.72	-31,695.20	60,529.88	-123,712.10	862,514.71	543,892.41	-45,344.36
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,372.15	4,880.45	3,618.94	3,761.00	2,632.70	-430.37	7,422.71	51,571.40	72,244.79	490,593.02	323,318.52	25,155.76
Department 000 - NON DEPARTMENTAL Total:	5,372.15	4,880.45	3,618.94	3,761.00	2,632.70	-430.37	7,422.71	51,571.40	72,244.79	490,593.02	323,318.52	25,155.76
Revenue Total:	5,372.15	4,880.45	3,618.94	3,761.00	2,632.70	-430.37	7,422.71	51,571.40	72,244.79	490,593.02	323,318.52	25,155.76
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	35,784.58	39,617.57	40,788.54	42,838.12	70,008.00	59,646.29	33,315.52	49,764.30	40,768.49	55,997.51	37,324.38	37,276.85
51 - Group HL&D Insurance	7,347.30	7,347.30	7,347.30	7,347.30	7,752.94	11,624.81	6,259.51	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16
55 - Social Services	5,941.38	62,014.53	7,596.49	5,993.63	11,881.50	78,197.99	1,642.33	66,279.01	1,639.50	17,393.83	16,539.96	4,504.02
57 - Capital Expenditures	48.44	2,691.80	0.00	0.00	7,348.00	2,138.50	1,850.00	0.00	0.00	0.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	49,121.70	111,671.20	55,732.33	56,179.05	96,990.44	151,607.59	43,067.36	124,985.47	51,350.15	82,333.50	62,806.50	50,723.03
Expense Total:	49,121.70	111,671.20	55,732.33	56,179.05	96,990.44	151,607.59	43,067.36	124,985.47	51,350.15	82,333.50	62,806.50	50,723.03
Fund 003 Surplus (Deficit):	-43,749.55	-106,790.75	-52,113.39	-52,418.05	-94,357.74	-152,037.96	-35,644.65	-73,414.07	20,894.64	408,259.52	260,512.02	-25,567.27
Fund: 004 - TITLE IV E FOSTER CARE RE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	193.08	192.36	177.93	183.95	158.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	193.08	192.36	177.93	183.95	158.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	193.08	192.36	177.93	183.95	158.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 004 Total:	193.08	192.36	177.93	183.95	158.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,926.78	3,573.42	2,632.45	2,807.11	1,956.19	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	113,792.56	8,855.50
Department 000 - NON DEPARTMENTAL Total:	3,926.78	3,573.42	2,632.45	2,807.11	1,956.19	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	113,792.56	8,855.50
Revenue Total:	3,926.78	3,573.42	2,632.45	2,807.11	1,956.19	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	113,792.56	8,855.50
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	50,381.25	0.00	0.00	0.00	0.00	0.00	325,381.25	0.00

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ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	50,381.25	0.00	0.00	0.00	0.00	0.00	325,381.25	0.00
Expense Total:	0.00	0.00	0.00	0.00	50,381.25	0.00	0.00	0.00	0.00	0.00	325,381.25	0.00
Fund 005 Surplus (Deficit):	3,926.78	3,573.42	2,632.45	2,807.11	-48,425.06	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	-211,588.69	8,855.50
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
57,836.68	52,342.85	216,191.21	54,172.44	94,752.95	177,794.98	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96	
Department 000 - NON DEPARTMENTAL Total:	57,836.68	52,342.85	216,191.21	54,172.44	94,752.95	177,794.98	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96
Revenue Total:	57,836.68	52,342.85	216,191.21	54,172.44	94,752.95	177,794.98	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	0.00	5,560.00	2,875.00	2,735.00	2,960.00
Department 289 - C.I.C. DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	0.00	5,560.00	2,875.00	2,735.00	2,960.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	77,127.00	63,504.99	63,505.00	66,736.56	111,955.48	50,972.87	66,974.27	70,258.56	65,175.48	98,124.63	85,516.79	66,369.44
53 - Legal	8,626.03	7,735.56	6,652.76	10,547.67	17,700.16	1,176.67	5,773.27	4,628.65	7,686.45	10,850.76	9,208.13	7,134.55
Department 290 - ADULT SUPERVISION Total:	85,753.03	71,240.55	70,157.76	77,284.23	129,655.64	52,149.54	72,747.54	74,887.21	72,861.93	108,975.39	94,724.92	73,503.99
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	4,060.00	15,495.36	825.00	17,065.73	30,965.62	0.00	6,840.25	17,717.55	1,870.00	27,941.25	0.00	14,665.50
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	4,060.00	15,495.36	825.00	17,065.73	30,965.62	0.00	6,840.25	17,717.55	1,870.00	27,941.25	0.00	14,665.50
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	3,590.75	1,458.25	3,243.80	3,243.80	5,667.55	1,490.03	1,702.89	1,815.82	1,702.90	2,558.48	1,705.45	1,743.81
53 - Legal	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00
55 - Social Services	0.00	0.00	0.00	0.00	4,485.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	3,590.75	1,458.25	3,243.80	3,243.80	10,376.09	1,490.03	1,702.89	1,815.82	1,702.90	2,558.48	1,705.45	3,738.81
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	14,485.22	11,566.11	11,651.02	11,785.95	20,585.49	7,331.73	9,343.25	11,216.76	9,343.24	14,045.62	11,499.83	9,566.68
53 - Legal	0.00	0.00	0.00	0.00	1,132.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	14,485.22	11,566.11	11,651.02	11,785.95	21,718.37	7,331.73	9,343.25	11,216.76	9,343.24	14,045.62	11,499.83	9,566.68
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,313.90	1,313.90	1,313.90	1,313.90	2,299.45	985.42	1,327.23	1,340.57	1,340.52	2,013.73	1,342.42	1,342.42
51 - Group HL&D Insurance	405.63	405.64	405.63	405.63	516.70	333.20	444.26	444.27	444.26	444.27	444.27	888.58
53 - Legal	4,934.79	0.00	0.00	0.00	0.00	8.30	0.00	0.00	0.00	0.00	109.90	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	6,223.00	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	6,654.32	1,719.54	1,719.53	1,719.53	2,816.15	1,326.92	1,771.49	1,784.84	1,784.78	2,458.00	8,119.59	2,231.00
Expense Total:	114,543.32	101,479.81	87,597.11	111,099.24	195,531.87	62,298.22	94,315.42	107,422.18	93,122.85	158,853.74	118,784.79	106,665.98
Fund 006 Surplus (Deficit):	-56,706.64	-49,136.96	128,594.10	-56,926.80	-100,778.92	115,496.76	-49,254.36	-58,735.44	134,749.01	-106,242.79	-63,708.76	134,523.98

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	140.00	30.00	1.00	0.00	0.00	21.00	1.00	71.00	20.00	200.90	30.30	81.60
Department 000 - NON DEPARTMENTAL Total:	140.00	30.00	1.00	0.00	0.00	21.00	1.00	71.00	20.00	200.90	30.30	81.60
Revenue Total:	140.00	30.00	1.00	0.00	0.00	21.00	1.00	71.00	20.00	200.90	30.30	81.60
Expense												
Department: 120 - VOTER REGISTRATION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.38	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.38	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.38	0.00	0.00
Fund 007 Surplus (Deficit):	140.00	30.00	1.00	0.00	0.00	21.00	1.00	71.00	20.00	-721.48	30.30	81.60
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,965.51	3,412.08	3,411.43	3,087.02	3,354.24	2,970.93	2,816.48	2,900.59	804.31	2,488.28	2,572.85	2,626.52
Department 000 - NON DEPARTMENTAL Total:	2,965.51	3,412.08	3,411.43	3,087.02	3,354.24	2,970.93	2,816.48	2,900.59	804.31	2,488.28	2,572.85	2,626.52
Revenue Total:	2,965.51	3,412.08	3,411.43	3,087.02	3,354.24	2,970.93	2,816.48	2,900.59	804.31	2,488.28	2,572.85	2,626.52
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	2,775.53	3,062.38	3,536.23	3,761.14	2,061.13	3,296.68	5,546.13	13,859.71	1,969.20	5,267.56	2,042.13	2,963.88
Department 795 - LAW LIBRARY Total:	2,775.53	3,062.38	3,536.23	3,761.14	2,061.13	3,296.68	5,546.13	13,859.71	1,969.20	5,267.56	2,042.13	2,963.88
Expense Total:	2,775.53	3,062.38	3,536.23	3,761.14	2,061.13	3,296.68	5,546.13	13,859.71	1,969.20	5,267.56	2,042.13	2,963.88
Fund 012 Surplus (Deficit):	189.98	349.70	-124.80	-674.12	1,293.11	-325.75	-2,729.65	-10,959.12	-1,164.89	-2,779.28	530.72	-337.36
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,939.63	347.84	324.86	920.73	16.96	-161,545.93	865.58	16.21	15.58	6,359.09	-4,512.27	3,777.67
Department 000 - NON DEPARTMENTAL Total:	4,939.63	347.84	324.86	920.73	16.96	-161,545.93	865.58	16.21	15.58	6,359.09	-4,512.27	3,777.67
Revenue Total:	4,939.63	347.84	324.86	920.73	16.96	-161,545.93	865.58	16.21	15.58	6,359.09	-4,512.27	3,777.67
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	0.00	0.00	0.00	255.00	0.00	31,747.07	0.00	0.00	0.00	5,066.89	766.72	1,412.49
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	4,082.78	1,549.99	0.00	0.00	-1,549.99	0.00	0.00
Department 796 - D.A. DRUG FORFEITURE Total:	0.00	0.00	0.00	255.00	0.00	35,829.85	1,549.99	0.00	0.00	3,516.90	766.72	1,412.49
Expense Total:	0.00	0.00	0.00	255.00	0.00	35,829.85	1,549.99	0.00	0.00	3,516.90	766.72	1,412.49
Fund 013 Surplus (Deficit):	4,939.63	347.84	324.86	665.73	16.96	-197,375.78	-684.41	16.21	15.58	2,842.19	-5,278.99	2,365.18

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	286.96	99.62	9.09	539.24	8.01	435.00	250.00	0.00	0.00	0.00	195.00	15.00
Department 000 - NON DEPARTMENTAL Total:	286.96	99.62	9.09	539.24	8.01	435.00	250.00	0.00	0.00	0.00	195.00	15.00
Revenue Total:	286.96	99.62	9.09	539.24	8.01	435.00	250.00	0.00	0.00	0.00	195.00	15.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	380.16	0.00	0.00	0.00	380.16	0.00	0.00	39.60	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	380.16	0.00	0.00	0.00	380.16	0.00	0.00	39.60	0.00	0.00
Expense Total:	0.00	0.00	380.16	0.00	0.00	0.00	380.16	0.00	0.00	39.60	0.00	0.00
Fund 014 Surplus (Deficit):	286.96	99.62	-371.07	539.24	8.01	435.00	-130.16	0.00	0.00	-39.60	195.00	15.00
Fund: 015 - DWI AUDIO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	243.34	364.80	271.27	237.13	191.53	181.29	349.62	398.68	217.84	167.42	212.43	204.68
Department 000 - NON DEPARTMENTAL Total:	243.34	364.80	271.27	237.13	191.53	181.29	349.62	398.68	217.84	167.42	212.43	204.68
Revenue Total:	243.34	364.80	271.27	237.13	191.53	181.29	349.62	398.68	217.84	167.42	212.43	204.68
Fund 015 Total:	243.34	364.80	271.27	237.13	191.53	181.29	349.62	398.68	217.84	167.42	212.43	204.68
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	40.00	1,630.00	-477.00	230.00	-80.00	-2,020.00	200.00	-325.00	0.00	259.60	980.00	770.00
Department 000 - NON DEPARTMENTAL Total:	40.00	1,630.00	-477.00	230.00	-80.00	-2,020.00	200.00	-325.00	0.00	259.60	980.00	770.00
Revenue Total:	40.00	1,630.00	-477.00	230.00	-80.00	-2,020.00	200.00	-325.00	0.00	259.60	980.00	770.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Fund 016 Surplus (Deficit):	40.00	1,630.00	-477.00	230.00	-80.00	-2,020.00	200.00	-325.00	0.00	259.60	-420.00	770.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,543.95	5,686.02	3,423.48	4,334.26	5,744.59	4,478.54	4,317.89	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91
Department 000 - NON DEPARTMENTAL Total:	2,543.95	5,686.02	3,423.48	4,334.26	5,744.59	4,478.54	4,317.89	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91
Revenue Total:	2,543.95	5,686.02	3,423.48	4,334.26	5,744.59	4,478.54	4,317.89	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	0.00	0.00	0.00	5,080.00	1,431.67	1,382.29	148.11	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	0.00	0.00	195,548.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	0.00	0.00	0.00	200,628.16	1,431.67	1,382.29	148.11	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	200,628.16	1,431.67	1,382.29	148.11	0.00	0.00	0.00	0.00	0.00
Fund 017 Surplus (Deficit):	2,543.95	5,686.02	3,423.48	-196,293.90	4,312.92	3,096.25	4,169.78	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91
Fund: 019 - ORANGE COUNTY FEDERAL DRU												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	858.77	147,198.76	872.69	872.70	825.48	-77,846.66	761.63	677.90	670.53	644.32	602.26	520.00
Department 000 - NON DEPARTMENTAL Total:	858.77	147,198.76	872.69	872.70	825.48	-77,846.66	761.63	677.90	670.53	644.32	602.26	520.00
Revenue Total:	858.77	147,198.76	872.69	872.70	825.48	-77,846.66	761.63	677.90	670.53	644.32	602.26	520.00
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	319.60	0.00	159.80	20,175.24	139.33	55,673.36	-160.20	0.00	0.00	0.00	2,175.00	230.00
57 - Capital Expenditures	0.00	1,380.00	0.00	624.00	0.00	23,375.00	0.00	4,484.00	54,791.58	0.00	0.00	65.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	319.60	1,380.00	159.80	20,799.24	139.33	79,048.36	-160.20	4,484.00	54,791.58	0.00	2,175.00	295.00
Expense Total:	319.60	1,380.00	159.80	20,799.24	139.33	79,048.36	-160.20	4,484.00	54,791.58	0.00	2,175.00	295.00
Fund 019 Surplus (Deficit):	539.17	145,818.76	712.89	-19,926.54	686.15	-156,895.02	921.83	-3,806.10	-54,121.05	644.32	-1,572.74	225.00
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6.60	6.82	6.60	6.82	6.83	6.60	6.83	6.61	6.35	3.87	9.82	5.50
Department 000 - NON DEPARTMENTAL Total:	6.60	6.82	6.60	6.82	6.83	6.60	6.83	6.61	6.35	3.87	9.82	5.50
Revenue Total:	6.60	6.82	6.60	6.82	6.83	6.60	6.83	6.61	6.35	3.87	9.82	5.50
Fund 020 Total:	6.60	6.82	6.60	6.82	6.83	6.60	6.83	6.61	6.35	3.87	9.82	5.50
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	45,764.00	45,762.00	34,838.00	34,834.00	0.00	0.00	139,060.00	46,353.00	0.00	46,353.00	102,605.30	51,384.30
Department 000 - NON DEPARTMENTAL Total:	45,764.00	45,762.00	34,838.00	34,834.00	0.00	0.00	139,060.00	46,353.00	0.00	46,353.00	102,605.30	51,384.30
Revenue Total:	45,764.00	45,762.00	34,838.00	34,834.00	0.00	0.00	139,060.00	46,353.00	0.00	46,353.00	102,605.30	51,384.30
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	4,464.68	4,464.67	4,464.74	4,464.70	6,094.85	3,348.02	4,508.72	4,802.46	4,553.37	6,842.37	4,575.40	4,622.80
51 - Group HL&D Insurance	840.53	840.56	840.54	840.55	1,070.80	690.63	920.86	920.83	920.83	920.87	920.87	920.88
53 - Legal	3,128.27	2,712.77	1,991.65	3,250.82	6,087.93	0.00	2,507.21	4,735.01	992.76	3,083.31	1,661.72	6,237.19

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.00	0.00	0.00	0.00
Department 904 - JUVENILE PROBATION GRANT Total:	8,433.48	8,018.00	7,296.93	8,556.07	13,253.58	4,038.65	7,936.79	10,458.30	10,857.96	10,846.55	7,157.99	11,780.87
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	8,177.10	8,177.08	8,177.03	8,177.08	16,033.20	6,132.18	8,229.71	8,542.47	8,283.09	12,208.59	8,311.00	8,360.26
51 - Group HL&D Insurance	1,024.01	1,023.99	1,024.00	1,023.98	1,304.42	841.37	1,121.79	1,121.84	1,121.81	1,121.83	1,121.83	1,121.81
53 - Legal	350.00	0.00	247.66	906.19	17,275.51	1,159.49	525.13	0.00	338.35	766.10	825.56	562.62
Department 914 - JUVENILE PROBATION: COMM. Total:	9,551.11	9,201.07	9,448.69	10,107.25	34,613.13	8,133.04	9,876.63	9,664.31	9,743.25	14,096.52	10,258.39	10,044.69
Department: 934 - JUVENILE PROBATION: PRE & POST ADJUDICA...												
53 - Legal	21,328.46	30,890.83	11,397.42	4,869.00	15,735.16	0.00	24,564.75	28,447.77	17,629.80	28,447.77	23,416.47	10,439.71
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION Total:	21,328.46	30,890.83	11,397.42	4,869.00	15,735.16	0.00	24,564.75	28,447.77	17,629.80	28,447.77	23,416.47	10,439.71
Department: 944 - COMMITMENT DIVISION												
53 - Legal	5,466.13	1,540.00	7.53	11,861.40	36,446.68	0.00	0.00	0.00	0.00	0.00	5,031.30	14,874.32
Department 944 - COMMITMENT DIVISION Total:	5,466.13	1,540.00	7.53	11,861.40	36,446.68	0.00	0.00	0.00	0.00	0.00	5,031.30	14,874.32
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	0.00	250.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	1,980.72	5,733.01
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	0.00	250.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	1,980.72	5,733.01
Expense Total:	44,779.18	49,899.90	28,150.57	35,393.72	101,498.55	12,171.69	42,378.17	48,570.38	38,231.01	53,390.84	47,844.87	52,872.60
Fund 021 Surplus (Deficit):	984.82	-4,137.90	6,687.43	-559.72	-101,498.55	-12,171.69	96,681.83	-2,217.38	-38,231.01	-7,037.84	54,760.43	-1,488.30
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.32	0.33	0.33	0.33	0.33	19.79	0.33	0.32	0.28	0.19	0.51	0.27
Department 000 - NON DEPARTMENTAL Total:	0.32	0.33	0.33	0.33	0.33	19.79	0.33	0.32	0.28	0.19	0.51	0.27
Revenue Total:	0.32	0.33	0.33	0.33	0.33	19.79	0.33	0.32	0.28	0.19	0.51	0.27
Fund 024 Total:	0.32	0.33	0.33	0.33	0.33	19.79	0.33	0.32	0.28	0.19	0.51	0.27
Fund: 025 - COMMUNITY & RURAL HEALTH/												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	8,928.24	2,976.08	2,976.08	5,952.16	3,426.80	-3,000.00	3,000.00	0.00	13,308.81	2,976.08	2,976.08
Department 000 - NON DEPARTMENTAL Total:	0.00	8,928.24	2,976.08	2,976.08	5,952.16	3,426.80	-3,000.00	3,000.00	0.00	13,308.81	2,976.08	2,976.08
Revenue Total:	0.00	8,928.24	2,976.08	2,976.08	5,952.16	3,426.80	-3,000.00	3,000.00	0.00	13,308.81	2,976.08	2,976.08
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	0.00	2,976.08	5,952.16	5,952.16	0.00	5,952.16	0.00	0.00	0.00	8,928.28	2,976.08	5,952.16
Department 906 - R L S S GRANT Total:	0.00	2,976.08	5,952.16	5,952.16	0.00	5,952.16	0.00	0.00	0.00	8,928.28	2,976.08	5,952.16
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
55 - Social Services	424.55	426.59	0.00	321.74	355.04	2,706.54	28.62	1,545.41	-83.72	0.00	-85.86	38.98

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	424.55	426.59	0.00	321.74	355.04	2,706.54	28.62	1,545.41	-83.72	0.00	-85.86	38.98
Expense Total:	424.55	3,402.67	5,952.16	6,273.90	355.04	8,658.70	28.62	1,545.41	-83.72	8,928.28	2,890.22	5,991.14
Fund 025 Surplus (Deficit):	-424.55	5,525.57	-2,976.08	-3,297.82	5,597.12	-5,231.90	-3,028.62	1,454.59	83.72	4,380.53	85.86	-3,015.06
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,889.33	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,889.33	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,889.33	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	750.00	675.14	1,790.76	42.22	0.00	0.00	0.00	0.00	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	750.00	675.14	1,790.76	42.22	0.00	0.00	0.00	0.00	0.00	0.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.23	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.23	0.00	0.00	0.00	0.00
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING												
56 - Public Safety	511.38	-631.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:	511.38	-631.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	511.38	-631.38	750.00	675.14	1,790.76	42.22	0.00	616.23	0.00	0.00	0.00	0.00
Fund 027 Surplus (Deficit):	-511.38	631.38	-750.00	-675.14	-1,790.76	-42.22	0.00	-616.23	0.00	0.00	10,889.33	0.00
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	111.74	227.79	249.05	230.51	248.99	0.00	0.00	0.00	0.00	1,648.48	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	111.74	227.79	249.05	230.51	248.99	0.00	0.00	0.00	0.00	1,648.48	0.00	0.00
Revenue Total:	111.74	227.79	249.05	230.51	248.99	0.00	0.00	0.00	0.00	1,648.48	0.00	0.00
Expense												
Department: 299 - TAX ACCOUNT VIT: INTEREST												
50 - Salary & Related Expenses	1,442.58	1,442.60	1,442.61	1,442.55	2,163.98	1,875.38	288.53	946.53	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	267.73	267.72	267.72	267.73	267.73	381.20	58.65	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	1,710.31	1,710.32	1,710.33	1,710.28	2,431.71	2,256.58	347.18	946.53	3,611.00	396.00	0.00	0.00
Expense Total:	1,710.31	1,710.32	1,710.33	1,710.28	2,431.71	2,256.58	347.18	946.53	3,611.00	396.00	0.00	0.00
Fund 029 Surplus (Deficit):	-1,598.57	-1,482.53	-1,461.28	-1,479.77	-2,182.72	-2,256.58	-347.18	-946.53	-3,611.00	1,252.48	0.00	0.00

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	83.31	82.89	76.65	79.24	568.21	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	83.31	82.89	76.65	79.24	568.21	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	83.31	82.89	76.65	79.24	568.21	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 916 - BAIL BOND BOARD												
56 - Public Safety	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Department 916 - BAIL BOND BOARD Total:	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Expense Total:	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Fund 030 Surplus (Deficit):	38.31	82.89	76.65	79.24	568.21	0.00	500.00	0.00	0.00	0.00	0.00	-150.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	9.55	9.34	3,685.05	8,079.35	9.40	9.74	9.92	9.61	10.05	7.73	18.41	10.33
Department 000 - NON DEPARTMENTAL Total:	9.55	9.34	3,685.05	8,079.35	9.40	9.74	9.92	9.61	10.05	7.73	18.41	10.33
Revenue Total:	9.55	9.34	3,685.05	8,079.35	9.40	9.74	9.92	9.61	10.05	7.73	18.41	10.33
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	3,834.80	0.00	0.00	0.00	0.00	108,182.75	0.00	0.00	0.00	12,365.00	-10.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	3,834.80	0.00	0.00	0.00	0.00	108,182.75	0.00	0.00	0.00	12,365.00	-10.00	0.00
Expense Total:	3,834.80	0.00	0.00	0.00	0.00	108,182.75	0.00	0.00	0.00	12,365.00	-10.00	0.00
Fund 031 Surplus (Deficit):	-3,825.25	9.34	3,685.05	8,079.35	9.40	-108,173.01	9.92	9.61	10.05	-12,357.27	28.41	10.33
Fund: 032 - CHILD WELFARE JURY FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,212.00	2,304.38	888.00	750.00	3,540.00	0.00	782.90	440.00	512.00	0.00	2,694.00	4,178.00
Department 000 - NON DEPARTMENTAL Total:	2,212.00	2,304.38	888.00	750.00	3,540.00	0.00	782.90	440.00	512.00	0.00	2,694.00	4,178.00
Revenue Total:	2,212.00	2,304.38	888.00	750.00	3,540.00	0.00	782.90	440.00	512.00	0.00	2,694.00	4,178.00
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	0.00	414.00	225.00	-225.00	175.00	450.00	-25.00	20,825.00	425.00	1,125.00	0.00	1,035.00
Department 801 - CHILD WELFARE JURY FEES Total:	0.00	414.00	225.00	-225.00	175.00	450.00	-25.00	20,825.00	425.00	1,125.00	0.00	1,035.00
Expense Total:	0.00	414.00	225.00	-225.00	175.00	450.00	-25.00	20,825.00	425.00	1,125.00	0.00	1,035.00
Fund 032 Surplus (Deficit):	2,212.00	1,890.38	663.00	975.00	3,365.00	-450.00	807.90	-20,385.00	87.00	-1,125.00	2,694.00	3,143.00

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	24,536.85	7,486.17	179,369.59	15,797.37	10,041.34	8,102.08	33,997.21	10,657.88	8,504.44	23,217.56	6,440.86	19,411.22
Department 000 - NON DEPARTMENTAL Total:	24,536.85	7,486.17	179,369.59	15,797.37	10,041.34	8,102.08	33,997.21	10,657.88	8,504.44	23,217.56	6,440.86	19,411.22
Revenue Total:	24,536.85	7,486.17	179,369.59	15,797.37	10,041.34	8,102.08	33,997.21	10,657.88	8,504.44	23,217.56	6,440.86	19,411.22
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	8,502.77	8,879.19	8,863.77	8,680.77	11,410.12	12,098.23	6,563.07	10,836.10	9,561.80	14,489.03	9,652.22	9,652.22
51 - Group HL&D Insurance	1,760.42	1,760.42	1,760.42	1,760.42	1,354.78	1,618.68	1,350.06	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66
54 - Public Works	9,234.93	80,989.92	1,624.32	3,371.90	4,012.86	47,009.77	41,224.59	1,959.21	6,916.28	5,087.07	3,182.12	5,750.30
57 - Capital Expenditures	120.00	0.00	10,960.75	3,082.00	26,248.78	19,257.65	6,678.25	1,809.83	3,200.15	11,528.33	292.75	1,890.40
Department 610 - AIRPORT Total:	19,618.12	91,629.53	23,209.26	16,895.09	43,026.54	79,984.33	55,815.97	16,533.80	21,606.89	33,033.09	15,055.75	19,221.58
Expense Total:	19,618.12	91,629.53	23,209.26	16,895.09	43,026.54	79,984.33	55,815.97	16,533.80	21,606.89	33,033.09	15,055.75	19,221.58
Fund 034 Surplus (Deficit):	4,918.73	-84,143.36	156,160.33	-1,097.72	-32,985.20	-71,882.25	-21,818.76	-5,875.92	-13,102.45	-9,815.53	-8,614.89	189.64
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.54	0.56	0.54	0.55	0.56	0.54	0.56	0.53	0.46	0.32	0.85	0.45
Department 000 - NON DEPARTMENTAL Total:	0.54	0.56	0.54	0.55	0.56	0.54	0.56	0.53	0.46	0.32	0.85	0.45
Revenue Total:	0.54	0.56	0.54	0.55	0.56	0.54	0.56	0.53	0.46	0.32	0.85	0.45
Fund 035 Total:	0.54	0.56	0.54	0.55	0.56	0.54	0.56	0.53	0.46	0.32	0.85	0.45
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	75,620.74	1,818,005.42	77,539.35	11,701.82	622,517.11	1,260,272.00	1,147,460.21	221,921.86	0.00	449,068.42	0.00	2,526.14
Department 000 - NON DEPARTMENTAL Total:	75,620.74	1,818,005.42	77,539.35	11,701.82	622,517.11	1,260,272.00	1,147,460.21	221,921.86	0.00	449,068.42	0.00	2,526.14
Revenue Total:	75,620.74	1,818,005.42	77,539.35	11,701.82	622,517.11	1,260,272.00	1,147,460.21	221,921.86	0.00	449,068.42	0.00	2,526.14
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	239,411.25	0.00	0.00	96.09	146,554.53	251,067.28	0.00	0.00	0.00	0.00	0.00	2,176.38
Department 952 - HURRICANE HARVEY Total:	239,411.25	0.00	0.00	96.09	146,554.53	251,067.28	0.00	0.00	0.00	0.00	0.00	2,176.38
Department: 953 - IMELDA SEVERE WEATHER EVENT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,210.00	414,170.06
Department 953 - IMELDA SEVERE WEATHER EVENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,210.00	414,170.06

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Department: 987 - 2015 FLOOD												
54 - Public Works	124,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 987 - 2015 FLOOD Total:	124,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	363,715.25	0.00	0.00	96.09	146,554.53	251,067.28	0.00	0.00	0.00	0.00	154,210.00	416,346.44
Fund 036 Surplus (Deficit):	-288,094.51	1,818,005.42	77,539.35	11,605.73	475,962.58	1,009,204.72	1,147,460.21	221,921.86	0.00	449,068.42	-154,210.00	-413,820.30
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
502.68	87,364.00	0.00	56,167.17	0.00	-71,200.89	0.00	2,874.11	0.00	882.67	0.00	4,022.84	
Department 000 - NON DEPARTMENTAL Total:	502.68	87,364.00	0.00	56,167.17	0.00	-71,200.89	0.00	2,874.11	0.00	882.67	0.00	4,022.84
Revenue Total:	502.68	87,364.00	0.00	56,167.17	0.00	-71,200.89	0.00	2,874.11	0.00	882.67	0.00	4,022.84
Expense												
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	426.42	251.06	75.98	427.54	252.46	2,004.14	0.00	252.68	75.98	428.62	251.92	251.92
Department 823 - HOMELAND SECURITY Total:	426.42	251.06	75.98	427.54	252.46	2,004.14	0.00	252.68	75.98	428.62	251.92	251.92
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,675.28	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,675.28	0.00
Department: 833 - TEXAS RELIEF GRANT												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	87,364.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 833 - TEXAS RELIEF GRANT Total:	0.00	0.00	0.00	0.00	0.00	87,364.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 834 - SRA Grant												
52 - General Government	13,729.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 834 - SRA Grant Total:	13,729.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	14,155.82	251.06	75.98	427.54	252.46	89,368.14	0.00	252.68	75.98	428.62	42,927.20	251.92
Fund 037 Surplus (Deficit):	-13,653.14	87,112.94	-75.98	55,739.63	-252.46	-160,569.03	0.00	2,621.43	-75.98	454.05	-42,927.20	3,770.92
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
30,706.17	27,161.05	27,484.09	26,564.54	27,419.92	21,760.26	27,554.69	22,787.64	24,166.08	27,976.62	24,047.93	34,597.74	
Department 000 - NON DEPARTMENTAL Total:	30,706.17	27,161.05	27,484.09	26,564.54	27,419.92	21,760.26	27,554.69	22,787.64	24,166.08	27,976.62	24,047.93	34,597.74
Revenue Total:	30,706.17	27,161.05	27,484.09	26,564.54	27,419.92	21,760.26	27,554.69	22,787.64	24,166.08	27,976.62	24,047.93	34,597.74
Expense												
Department: 922 - COUNTY CLERK: SPECIAL IMAGING												
50 - Salary & Related Expenses	1,086.09	1,135.46	1,286.66	1,369.96	2,147.49	1,725.40	1,290.00	0.00	0.00	1,001.09	655.04	0.00
52 - General Government	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:	6,086.09	1,135.46	1,286.66	1,369.96	2,147.49	1,725.40	1,290.00	0.00	0.00	1,001.09	655.04	0.00

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	7,840.48	8,036.66	8,036.63	8,036.62	12,055.21	10,447.64	5,706.59	10,301.67	8,198.54	12,315.01	5,140.31	5,194.01
51 - Group HL&D Insurance	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	2,310.31	1,244.01	1,777.16	1,777.16	888.58	888.58	888.58
52 - General Government	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	12,823.04	9,659.22	9,659.19	9,659.18	13,677.77	12,757.95	6,950.60	12,078.83	9,975.70	13,203.59	6,028.89	6,082.59
Expense Total:	18,909.13	10,794.68	10,945.85	11,029.14	15,825.26	14,483.35	8,240.60	12,078.83	9,975.70	14,204.68	6,683.93	6,082.59
Fund 040 Surplus (Deficit):	11,797.04	16,366.37	16,538.24	15,535.40	11,594.66	7,276.91	19,314.09	10,708.81	14,190.38	13,771.94	17,364.00	28,515.15
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	43.13	44.19	41.96	41.90	39.71	549.14	36.46	32.83	32.96	32.49	61.54	25.24
Department 000 - NON DEPARTMENTAL Total:	43.13	44.19	41.96	41.90	39.71	549.14	36.46	32.83	32.96	32.49	61.54	25.24
Revenue Total:	43.13	44.19	41.96	41.90	39.71	549.14	36.46	32.83	32.96	32.49	61.54	25.24
Expense												
Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.44
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00
Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788.44
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788.44
Fund 043 Surplus (Deficit):	43.13	44.19	41.96	41.90	39.71	549.14	36.46	32.83	32.96	32.49	61.54	-3,763.20
Fund: 044 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,833.07	774.67	812.00	635.78	914.11	728.81	844.08	876.60	695.19	945.97	684.99	572.20
Department 000 - NON DEPARTMENTAL Total:	1,833.07	774.67	812.00	635.78	914.11	728.81	844.08	876.60	695.19	945.97	684.99	572.20
Revenue Total:	1,833.07	774.67	812.00	635.78	914.11	728.81	844.08	876.60	695.19	945.97	684.99	572.20
Expense												
Department: 923 - RECORDS MANAGEMENT: RECORDS PRESERV...												
52 - General Government	0.00	0.00	0.00	0.00	0.00	935.40	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	14,964.00	43,369.45	0.00	0.00	0.00	0.00	0.00	0.00
Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION Tot...	0.00	0.00	0.00	0.00	14,964.00	44,304.85	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	14,964.00	44,304.85	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Surplus (Deficit):	1,833.07	774.67	812.00	635.78	-14,049.89	-43,576.04	844.08	876.60	695.19	945.97	684.99	572.20

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	13,238.50	13,238.50	0.00	0.00	13,238.50	-13,670.00	0.00	13,238.50	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	13,238.50	13,238.50	0.00	0.00	13,238.50	-13,670.00	0.00	13,238.50	0.00	0.00	0.00	0.00
Revenue Total:	13,238.50	13,238.50	0.00	0.00	13,238.50	-13,670.00	0.00	13,238.50	0.00	0.00	0.00	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	2,796.57	3,061.52	2,708.26	3,149.82	3,152.13	2,828.53	4,007.10	2,533.90	2,533.90	2,806.16	0.00	5,692.50
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,955.00	0.00	8,955.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,955.00	0.00	-8,955.00
Department 282 - INDIGENT DEFENSE PROGRAM Total:	2,796.57	3,061.52	2,708.26	3,149.82	3,152.13	2,828.53	4,007.10	2,533.90	2,533.90	2,806.16	0.00	5,692.50
Expense Total:	2,796.57	3,061.52	2,708.26	3,149.82	3,152.13	2,828.53	4,007.10	2,533.90	2,533.90	2,806.16	0.00	5,692.50
Fund 046 Surplus (Deficit):	10,441.93	10,176.98	-2,708.26	-3,149.82	10,086.37	-16,498.53	-4,007.10	10,704.60	-2,533.90	-2,806.16	0.00	-5,692.50
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,520.37	3,226.08	2,990.56	3,653.63	2,741.90	3,526.69	3,908.26	3,987.42	2,465.18	4,114.47	4,030.11	5,339.42
Department 000 - NON DEPARTMENTAL Total:	3,520.37	3,226.08	2,990.56	3,653.63	2,741.90	3,526.69	3,908.26	3,987.42	2,465.18	4,114.47	4,030.11	5,339.42
Revenue Total:	3,520.37	3,226.08	2,990.56	3,653.63	2,741.90	3,526.69	3,908.26	3,987.42	2,465.18	4,114.47	4,030.11	5,339.42
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	309.68	6,595.50	894.97	1,181.20	1,591.35	398.47	85.00	524.05	170.00	2,086.20	170.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,385.44	35,288.80	0.00
Department 945 - COURTHOUSE SECURITY FUND Total:	309.68	6,595.50	894.97	1,181.20	1,591.35	398.47	85.00	524.05	170.00	11,471.64	35,458.80	0.00
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	0.00	0.00	0.00	0.00	0.00	2,665.91	-85.00	505.00	878.59	1,554.28	0.00	0.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	0.00	0.00	0.00	0.00	2,665.91	-85.00	505.00	878.59	1,554.28	0.00	0.00
Expense Total:	309.68	6,595.50	894.97	1,181.20	1,591.35	3,064.38	0.00	1,029.05	1,048.59	13,025.92	35,458.80	0.00
Fund 047 Surplus (Deficit):	3,210.69	-3,369.42	2,095.59	2,472.43	1,150.55	462.31	3,908.26	2,958.37	1,416.59	-8,911.45	-31,428.69	5,339.42
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	140.00	130.00	140.00	120.00	120.00	100.00	110.00	110.00	135.00	145.00	140.00	140.00
Department 000 - NON DEPARTMENTAL Total:	140.00	130.00	140.00	120.00	120.00	100.00	110.00	110.00	135.00	145.00	140.00	140.00
Revenue Total:	140.00	130.00	140.00	120.00	120.00	100.00	110.00	110.00	135.00	145.00	140.00	140.00

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	956.41
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	956.41
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	956.41
Fund 051 Surplus (Deficit):	140.00	130.00	140.00	120.00	120.00	100.00	110.00	110.00	135.00	145.00	-255.00	-816.41
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	94.55	94.03	86.84	89.58	76.83	979.36	0.00	0.00	0.00	0.08	9,798.21	10,207.85
Department 000 - NON DEPARTMENTAL Total:	94.55	94.03	86.84	89.58	76.83	979.36	0.00	0.00	0.00	0.08	9,798.21	10,207.85
Revenue Total:	94.55	94.03	86.84	89.58	76.83	979.36	0.00	0.00	0.00	0.08	9,798.21	10,207.85
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	119.34	144.32	237.10	373.68	47.47	494.39	166.35	304.51	196.17	651.60	926.00	428.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	119.34	144.32	237.10	373.68	47.47	494.39	166.35	304.51	196.17	651.60	926.00	428.00
Expense Total:	119.34	144.32	237.10	373.68	47.47	494.39	166.35	304.51	196.17	651.60	926.00	428.00
Fund 057 Surplus (Deficit):	-24.79	-50.29	-150.26	-284.10	29.36	484.97	-166.35	-304.51	-196.17	-651.52	8,872.21	9,779.85
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,463.27	1,393.73	5,551.63	9,580.63	1,057.01	245,722.01	26,306.14	500,087.72	1,611.46	1,989.16	1,841.81	1,715.48
Department 000 - NON DEPARTMENTAL Total:	1,463.27	1,393.73	5,551.63	9,580.63	1,057.01	245,722.01	26,306.14	500,087.72	1,611.46	1,989.16	1,841.81	1,715.48
Revenue Total:	1,463.27	1,393.73	5,551.63	9,580.63	1,057.01	245,722.01	26,306.14	500,087.72	1,611.46	1,989.16	1,841.81	1,715.48
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	96,058.81	13,017.02	90,460.19	12,737.03	2,009.10	16,392.04	775.42	159.42	159.42	10,201.25	1,209.20	42,547.02
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	96,058.81	13,017.02	90,460.19	12,737.03	2,009.10	16,392.04	775.42	159.42	159.42	10,201.25	1,209.20	42,547.02
Expense Total:	96,058.81	13,017.02	90,460.19	12,737.03	2,009.10	16,392.04	775.42	159.42	159.42	10,201.25	1,209.20	42,547.02
Fund 058 Surplus (Deficit):	-94,595.54	-11,623.29	-84,908.56	-3,156.40	-952.09	229,329.97	25,530.72	499,928.30	1,452.04	-8,212.09	632.61	-40,831.54
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	10,009.74	28,153.36	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	10,009.74	28,153.36	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	10,009.74	28,153.36	0.00

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	-11,012.91	9,006.52	-1,003.20	-11,012.92	13,392.68	-2,687.39	-3,705.15	-1,003.22	-1,003.18	13,412.46	12,727.98	13,963.88
51 - Group HL&D Insurance	3.20	3.20	3.20	3.20	3.20	4.16	2.24	3.20	3.20	3.20	3.20	3.20
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	-10,009.71	10,009.72	0.00	-10,009.72	14,395.88	-1,383.23	-3,002.91	-0.02	0.02	14,415.66	13,731.18	14,967.08
Expense Total:	-10,009.71	10,009.72	0.00	-10,009.72	14,395.88	-1,383.23	-3,002.91	-0.02	0.02	14,415.66	13,731.18	14,967.08
Fund 063 Surplus (Deficit):	10,009.71	-10,009.72	0.00	10,009.72	-14,395.88	1,383.24	3,002.91	0.02	-0.02	-4,405.92	14,422.18	-14,967.08
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,887.64	2,408.00	2,209.84	2,975.12	1,838.62	2,733.22	2,142.57	2,256.18	2,273.30	2,427.38	2,122.26	2,895.72
Department 000 - NON DEPARTMENTAL Total:	2,887.64	2,408.00	2,209.84	2,975.12	1,838.62	2,733.22	2,142.57	2,256.18	2,273.30	2,427.38	2,122.26	2,895.72
Revenue Total:	2,887.64	2,408.00	2,209.84	2,975.12	1,838.62	2,733.22	2,142.57	2,256.18	2,273.30	2,427.38	2,122.26	2,895.72
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	38.01	37.99	37.99	37.99	38.01	75.98	0.00	37.99	37.99	37.99	37.99	37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	38.01	37.99	37.99	37.99	38.01	75.98	0.00	37.99	37.99	37.99	37.99	37.99
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
53 - Legal	572.63	616.74	400.00	2,646.98	0.00	0.00	820.00	0.00	1,423.35	1,736.32	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	572.63	616.74	400.00	2,646.98	0.00	0.00	820.00	0.00	1,423.35	1,736.32	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	1,234.76	629.37	37.99	238.24	37.99	2,905.19	0.00	123.93	111.67	1,096.03	37.99	118.05
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.90	0.00	0.00
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	1,234.76	629.37	37.99	238.24	37.99	2,905.19	0.00	123.93	111.67	3,765.93	37.99	118.05
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	282.50	1,440.45	69.90	34.95	503.05	1,228.71	869.95	34.95	34.95	34.95	34.95	374.52
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	282.50	1,440.45	69.90	34.95	503.05	1,228.71	869.95	34.95	34.95	34.95	34.95	374.52
Expense Total:	2,127.90	2,724.55	545.88	2,958.16	579.05	4,209.88	1,689.95	196.87	1,607.96	5,575.19	110.93	530.56
Fund 064 Surplus (Deficit):	759.74	-316.55	1,663.96	16.96	1,259.57	-1,476.66	452.62	2,059.31	665.34	-3,147.81	2,011.33	2,365.16
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,905.00	2,143.25	2,127.03	2,340.00	2,279.26	2,108.20	2,217.36	2,130.44	1,443.23	2,016.21	1,932.79	1,985.02
Department 000 - NON DEPARTMENTAL Total:	1,905.00	2,143.25	2,127.03	2,340.00	2,279.26	2,108.20	2,217.36	2,130.44	1,443.23	2,016.21	1,932.79	1,985.02
Revenue Total:	1,905.00	2,143.25	2,127.03	2,340.00	2,279.26	2,108.20	2,217.36	2,130.44	1,443.23	2,016.21	1,932.79	1,985.02

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	2,947.80	0.00	181.40	2,749.55	0.00	1,712.70	6,574.90	0.00	3,227.75	1,140.00	0.00	3,487.90
Department 806 - COURT REPORTER SERVICE FEE Total:	2,947.80	0.00	181.40	2,749.55	0.00	1,712.70	6,574.90	0.00	3,227.75	1,140.00	0.00	3,487.90
Expense Total:	2,947.80	0.00	181.40	2,749.55	0.00	1,712.70	6,574.90	0.00	3,227.75	1,140.00	0.00	3,487.90
Fund 066 Surplus (Deficit):	-1,042.80	2,143.25	1,945.63	-409.55	2,279.26	395.50	-4,357.54	2,130.44	-1,784.52	876.21	1,932.79	-1,502.88
Fund: 067 - ELECTION ADMINISTRATOR												
Expense												
Department: 808 - ELECTIONS												
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	0.00	0.00	0.00	0.00	0.00	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00
Fund 067 Total:	0.00	0.00	0.00	0.00	0.00	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	210.00	553.25	358.43	660.00	629.26	480.00	465.00	525.44	270.00	535.00	420.00	585.00
Department 000 - NON DEPARTMENTAL Total:	210.00	553.25	358.43	660.00	629.26	480.00	465.00	525.44	270.00	535.00	420.00	585.00
Revenue Total:	210.00	553.25	358.43	660.00	629.26	480.00	465.00	525.44	270.00	535.00	420.00	585.00
Expense												
Department: 809 - FAMILY PROTECTION SERVICES												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,708.00	0.00	0.00	0.00	0.00
Department 809 - FAMILY PROTECTION SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,708.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,708.00	0.00	0.00	0.00	0.00
Fund 068 Surplus (Deficit):	210.00	553.25	358.43	660.00	629.26	480.00	465.00	-33,182.56	270.00	535.00	420.00	585.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	10,509.51	10,294.83	13,380.21	12,530.53	8,681.99	627.20	24,122.51	11,665.73	13,914.01	0.00	22,285.72	26,497.46
Department 000 - NON DEPARTMENTAL Total:	10,509.51	10,294.83	13,380.21	12,530.53	8,681.99	627.20	24,122.51	11,665.73	13,914.01	0.00	22,285.72	26,497.46
Revenue Total:	10,509.51	10,294.83	13,380.21	12,530.53	8,681.99	627.20	24,122.51	11,665.73	13,914.01	0.00	22,285.72	26,497.46
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	33,000.00	0.00	0.00	10,000.00	23,062.50	72,693.54	0.00	0.00	0.00	7,500.00	6,000.00	7,116.00
Department 813 - HOTEL/MOTEL TAX Total:	33,000.00	0.00	0.00	10,000.00	23,062.50	72,693.54	0.00	0.00	0.00	7,500.00	6,000.00	7,116.00
Expense Total:	33,000.00	0.00	0.00	10,000.00	23,062.50	72,693.54	0.00	0.00	0.00	7,500.00	6,000.00	7,116.00
Fund 070 Surplus (Deficit):	-22,490.49	10,294.83	13,380.21	2,530.53	-14,380.51	-72,066.34	24,122.51	11,665.73	13,914.01	-7,500.00	16,285.72	19,381.46

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.66	0.69	0.67	0.69	0.69	0.67	0.69	0.67	0.56	0.40	1.05	0.56
Department 000 - NON DEPARTMENTAL Total:	0.66	0.69	0.67	0.69	0.69	0.67	0.69	0.67	0.56	0.40	1.05	0.56
Revenue Total:	0.66	0.69	0.67	0.69	0.69	0.67	0.69	0.67	0.56	0.40	1.05	0.56
Fund 072 Total:	0.66	0.69	0.67	0.69	0.69	0.67	0.69	0.67	0.56	0.40	1.05	0.56
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	13,345.88	14,602.51	12,208.52	15,769.83	17,953.75	22,674.66	2,727.50	11,152.30	19,254.20	735.00	6,994.50	3,728.00
Department 000 - NON DEPARTMENTAL Total:	13,345.88	14,602.51	12,208.52	15,769.83	17,953.75	22,674.66	2,727.50	11,152.30	19,254.20	735.00	6,994.50	3,728.00
Revenue Total:	13,345.88	14,602.51	12,208.52	15,769.83	17,953.75	22,674.66	2,727.50	11,152.30	19,254.20	735.00	6,994.50	3,728.00
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	9,586.52	9,458.12	9,247.99	11,535.27	9,138.63	12,211.19	6,788.23	9,364.27	8,754.50	10,568.59	8,297.45	8,496.90
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	9,586.52	9,458.12	9,247.99	11,535.27	9,138.63	12,211.19	6,788.23	9,364.27	8,754.50	10,568.59	8,297.45	8,496.90
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	8,289.22	8,246.11	8,062.86	8,343.11	12,225.58	13,534.74	6,067.56	8,638.57	8,612.82	12,356.09	8,430.03	8,796.34
51 - Group HL&D Insurance	1,622.56	1,622.56	1,622.56	1,622.56	1,622.56	2,310.31	1,244.01	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16
52 - General Government	1,348.60	708.84	625.10	584.16	464.61	3,565.47	35.25	386.57	178.22	612.07	628.35	284.97
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.52	0.00	475.60
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	11,260.38	10,577.51	10,310.52	10,549.83	14,312.75	19,410.52	7,346.82	10,802.30	10,568.20	14,760.84	10,835.54	11,334.07
Expense Total:	20,846.90	20,035.63	19,558.51	22,085.10	23,451.38	31,621.71	14,135.05	20,166.57	19,322.70	25,329.43	19,132.99	19,830.97
Fund 074 Surplus (Deficit):	-7,501.02	-5,433.12	-7,349.99	-6,315.27	-5,497.63	-8,947.05	-11,407.55	-9,014.27	-68.50	-24,594.43	-12,138.49	-16,102.97
Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016												
Revenue												
Department: 915 - DEBT SERVICE												
	91.03	94.60	92.40	76.70	70.50	57.25	32.90	23.91	30.06	43.09	77.86	19.75
Department 915 - DEBT SERVICE Total:	91.03	94.60	92.40	76.70	70.50	57.25	32.90	23.91	30.06	43.09	77.86	19.75
Revenue Total:	91.03	94.60	92.40	76.70	70.50	57.25	32.90	23.91	30.06	43.09	77.86	19.75
Expense												
Department: 915 - DEBT SERVICE												
52 - General Government	1,340.00	0.00	160.86	17,500.00	3,440.00	147,154.05	0.00	0.00	0.00	1,805.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	81,345.00	0.00	-81,345.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	1,340.00	0.00	160.86	98,845.00	3,440.00	65,809.05	300.00	0.00	0.00	1,805.00	0.00	0.00
Expense Total:	1,340.00	0.00	160.86	98,845.00	3,440.00	65,809.05	300.00	0.00	0.00	1,805.00	0.00	0.00
Fund 076 Surplus (Deficit):	-1,248.97	94.60	-68.46	-98,768.30	-3,369.50	-65,751.80	-267.10	23.91	30.06	-1,761.91	77.86	19.75
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00
Fund 077 Total:	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00
Total Surplus (Deficit):	-1,638,084.34	-3,911.22	-2,255,699.05	-2,497,862.79	-2,661,843.90	-3,488,064.77	74,638.04	227,181.48	-383,309.94	12,406,229.36	7,535,021.34	-1,288,305.01

Monthly Activity Report

Fund Summary

Fund	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
001 - GENERAL FUND	-1,017,105.55	-1,672,334.30	-2,229,966.76	-2,035,416.49	-2,251,433.19	-3,023,050.50	-1,091,569.21	-405,997.90	-362,246.15	10,684,927.31	7,126,408.37	-940,094.29
002 - ROAD & BRIDGE	-145,161.77	-167,020.01	-290,131.11	-130,186.50	-494,780.27	-648,910.72	-31,695.20	60,529.88	-123,712.10	862,514.71	543,892.41	-45,344.36
003 - MOSQUITO CONTROL	-43,749.55	-106,790.75	-52,113.39	-52,418.05	-94,357.74	-152,037.96	-35,644.65	-73,414.07	20,894.64	408,259.52	260,512.02	-25,567.27
004 - TITLE IV E FOSTER CARE ...	193.08	192.36	177.93	183.95	158.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 - DEBT SERVICE	3,926.78	3,573.42	2,632.45	2,807.11	-48,425.06	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	-211,588.69	8,855.50
006 - ADULT PROBATION	-56,706.64	-49,136.96	128,594.10	-56,926.80	-100,778.92	115,496.76	-49,254.36	-58,735.44	134,749.01	-106,242.79	-63,708.76	134,523.98
007 - VOTER REGISTRATION	140.00	30.00	1.00	0.00	0.00	21.00	1.00	71.00	20.00	-721.48	30.30	81.60
012 - LAW LIBRARY	189.98	349.70	-124.80	-674.12	1,293.11	-325.75	-2,729.65	-10,959.12	-1,164.89	-2,779.28	530.72	-337.36
013 - D.A. DRUG FORFEITURE -...	4,939.63	347.84	324.86	665.73	16.96	-197,375.78	-684.41	16.21	15.58	2,842.19	-5,278.99	2,365.18
014 - HOT CHECK COLLECTION	286.96	99.62	-371.07	539.24	8.01	435.00	-130.16	0.00	0.00	-39.60	195.00	15.00
015 - DWI AUDIO FUND	243.34	364.80	271.27	237.13	191.53	181.29	349.62	398.68	217.84	167.42	212.43	204.68
016 - CONTRIBUTIONS	40.00	1,630.00	-477.00	230.00	-80.00	-2,020.00	200.00	-325.00	0.00	259.60	-420.00	770.00
017 - DISTRICT CLERK RECORDS..	2,543.95	5,686.02	3,423.48	-196,293.90	4,312.92	3,096.25	4,169.78	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91
019 - ORANGE COUNTY FEDER...	539.17	145,818.76	712.89	-19,926.54	686.15	-156,895.02	921.83	-3,806.10	-54,121.05	644.32	-1,572.74	225.00
020 - D.A. FEDERAL DRUG FOR...	6.60	6.82	6.60	6.82	6.83	6.60	6.83	6.61	6.35	3.87	9.82	5.50
021 - TEXAS JUVENILE PROBAT...	984.82	-4,137.90	6,687.43	-559.72	-101,498.55	-12,171.69	96,681.83	-2,217.38	-38,231.01	-7,037.84	54,760.43	-1,488.30
024 - CONSTABLE #2 STATE FO...	0.32	0.33	0.33	0.33	0.33	19.79	0.33	0.32	0.28	0.19	0.51	0.27
025 - COMMUNITY & RURAL H...	-424.55	5,525.57	-2,976.08	-3,297.82	5,597.12	-5,231.90	-3,028.62	1,454.59	83.72	4,380.53	85.86	-3,015.06
027 - LAW ENFORCEMENT TRA...	-511.38	631.38	-750.00	-675.14	-1,790.76	-42.22	0.00	-616.23	0.00	0.00	10,889.33	0.00
029 - TAX A-C VIT INTEREST	-1,598.57	-1,482.53	-1,461.28	-1,479.77	-2,182.72	-2,256.58	-347.18	-946.53	-3,611.00	1,252.48	0.00	0.00
030 - BAIL BOND	38.31	82.89	76.65	79.24	568.21	0.00	500.00	0.00	0.00	0.00	0.00	-150.00
031 - COUNTY STATE DRUG SE...	-3,825.25	9.34	3,685.05	8,079.35	9.40	-108,173.01	9.92	9.61	10.05	-12,357.27	28.41	10.33
032 - CHILD WELFARE JURY FE...	2,212.00	1,890.38	663.00	975.00	3,365.00	-450.00	807.90	-20,385.00	87.00	-1,125.00	2,694.00	3,143.00
034 - AIRPORT	4,918.73	-84,143.36	156,160.33	-1,097.72	-32,985.20	-71,882.25	-21,818.76	-5,875.92	-13,102.45	-9,815.53	-8,614.89	189.64
035 - DRUG FORFEITURE: PCT 2..	0.54	0.56	0.54	0.55	0.56	0.54	0.56	0.53	0.46	0.32	0.85	0.45
036 - EMERGENCY/DISASTER	-288,094.51	1,818,005.42	77,539.35	11,605.73	475,962.58	1,009,204.72	1,147,460.21	221,921.86	0.00	449,068.42	-154,210.00	-413,820.30
037 - NON RECURRING GRANTS	-13,653.14	87,112.94	-75.98	55,739.63	-252.46	-160,569.03	0.00	2,621.43	-75.98	454.05	-42,927.20	3,770.92
040 - RECORDS MANAGEMENT	11,797.04	16,366.37	16,538.24	15,535.40	11,594.66	7,276.91	19,314.09	10,708.81	14,190.38	13,771.94	17,364.00	28,515.15
043 - DRUG SEIZURE: PCT. 1 C...	43.13	44.19	41.96	41.90	39.71	549.14	36.46	32.83	32.96	32.49	61.54	-3,763.20
044 - RECORDS MANAGEMENT	1,833.07	774.67	812.00	635.78	-14,049.89	-43,576.04	844.08	876.60	695.19	945.97	684.99	572.20
046 - INDIGENT DEFENSE PRO...	10,441.93	10,176.98	-2,708.26	-3,149.82	10,086.37	-16,498.53	-4,007.10	10,704.60	-2,533.90	-2,806.16	0.00	-5,692.50
047 - COURTHOUSE SECURITY	3,210.69	-3,369.42	2,095.59	2,472.43	1,150.55	462.31	3,908.26	2,958.37	1,416.59	-8,911.45	-31,428.69	5,339.42
051 - PROBATE EDUCATION	140.00	130.00	140.00	120.00	120.00	100.00	110.00	110.00	135.00	145.00	-255.00	-816.41
057 - GAMBLING & CHILD PO...	-24.79	-50.29	-150.26	-284.10	29.36	484.97	-166.35	-304.51	-196.17	-651.52	8,872.21	9,779.85
058 - TREASURY FORFEITURE	-94,595.54	-11,623.29	-84,908.56	-3,156.40	-952.09	229,329.97	25,530.72	499,928.30	1,452.04	-8,212.09	632.61	-40,831.54
063 - O.C. ECONOMIC DEV. CO...	10,009.71	-10,009.72	0.00	10,009.72	-14,395.88	1,383.24	3,002.91	0.02	-0.02	-4,405.92	14,422.18	-14,967.08
064 - TECHNOLOGY FUND	759.74	-316.55	1,663.96	16.96	1,259.57	-1,476.66	452.62	2,059.31	665.34	-3,147.81	2,011.33	2,365.16
066 - COURT REPORTER SERVI...	-1,042.80	2,143.25	1,945.63	-409.55	2,279.26	395.50	-4,357.54	2,130.44	-1,784.52	876.21	1,932.79	-1,502.88
067 - ELECTION ADMINISTRAT...	0.00	0.00	0.00	0.00	0.00	-110,281.66	0.00	0.00	0.00	0.00	0.00	0.00
068 - FAMILY PROTECTION FEES	210.00	553.25	358.43	660.00	629.26	480.00	465.00	-33,182.56	270.00	535.00	420.00	585.00

Monthly Activity Report

Fund	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020
070 - HOTEL/MOTEL TAX	-22,490.49	10,294.83	13,380.21	2,530.53	-14,380.51	-72,066.34	24,122.51	11,665.73	13,914.01	-7,500.00	16,285.72	19,381.46
072 - CONST. 2 TREASURY FOR...	0.66	0.69	0.67	0.69	0.69	0.67	0.69	0.67	0.56	0.40	1.05	0.56
074 - ORANGE COUNTY EXPO ...	-7,501.02	-5,433.12	-7,349.99	-6,315.27	-5,497.63	-8,947.05	-11,407.55	-9,014.27	-68.50	-24,594.43	-12,138.49	-16,102.97
076 - CONTRACTUAL OBLIGAT...	-1,248.97	94.60	-68.46	-98,768.30	-3,369.50	-65,751.80	-267.10	23.91	30.06	-1,761.91	77.86	19.75
077 - D.A. PRETRIAL INTERVEN...	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00
Total Surplus (Deficit):	-1,638,084.34	-3,911.22	-2,255,699.05	-2,497,862.79	-2,661,843.90	-3,488,064.77	74,638.04	227,181.48	-383,309.94	12,406,229.36	7,535,021.34	-1,288,305.01