



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2019 Through April 30, 2020

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

ORDER OF EXHIBITS

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Orange County, Texas
Unaudited General Governmental Balance Sheet
April 30, 2020

| Account Type | Account Grouping | GENERAL | MAJOR | NON-MAJOR | DEBT SERVICE | CAPITAL PROJECTS | Grand Total |
|------------------------|---------------------------------|---------------------|--------------------|--------------------|---------------------|-------------------------|---------------------|
| Assets | 01 - Cash & Cash Equivalents | 7,828,160 | 2,059,602 | 455,936 | 54,584 | (2) | 10,398,279 |
| | 02 - Investments | 13,121,075 | | | | | 13,121,075 |
| | 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 | 788,267 | 364,406 | | | | 1,152,673 |
| | 08 - Due from other Governments | 3,049,383 | | | | | 3,049,383 |
| Assets Total | | 28,208,943 | 2,618,777 | 544,772 | 82,806 | (2) | 31,455,295 |
| Liability | 09 - Accounts Payable | 20,613 | (20) | 8 | | | 20,601 |
| | 10 - Accrued Liabilities | (5,215) | | | | | (5,215) |
| | 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 | | (4,274,262) | (189,125) | (373,158) | (26,356) | | (4,862,901) |
| 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 | (35,647,445) | (3,563,059) | (1,118,903) | (343,504) | (241) | (40,673,153) |
| Revenue Total | | (35,647,445) | (3,563,059) | (1,118,903) | (343,504) | (241) | (40,673,153) |
| Expense | 16 - Fund Accounts | 21,603,841 | 2,394,208 | 689,889 | 325,381 | 2,105 | 25,015,424 |
| Expense Total | | 21,603,841 | 2,394,208 | 689,889 | 325,381 | 2,105 | 25,015,424 |

Net Fund Balance:

(26,592,394)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
April 30, 2020

| Account Type | Account Grouping | GENERAL | | Grand Total |
|------------------------|---------------------------------|--------------------|--------------------|--------------------|
| | | RESTRICTED | RESTRICTED | |
| Assets | 01 - Cash & Cash Equivalents | 3,799,595 | 2,062,673 | 5,862,269 |
| | 02 - Investments | | 1,716,517 | 1,716,517 |
| | 08 - Due from other Governments | 5,850 | | 5,850 |
| Assets Total | | 3,805,445 | 3,779,190 | 7,584,636 |
| 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) | (1,875,155) | (5,256,271) |
| Equity Total | | (3,381,116) | (1,875,155) | (5,256,271) |
| Revenue | 16 - Fund Accounts | (911,910) | (1,652,082) | (2,563,992) |
| Revenue Total | | (911,910) | (1,652,082) | (2,563,992) |
| Expense | 16 - Fund Accounts | 780,162 | 966,000 | 1,746,162 |
| Expense Total | | 780,162 | 966,000 | 1,746,162 |

Net Fund Balance:

(6,074,101)

Orange County, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
April 30, 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 | 7,828,160 | 2,059,602 | 455,936 | 54,584 | (2) | 3,799,595 | 2,062,673 | 485,244 | 36,561 | 16,782,353 |
| | 02 - Investments | 13,121,075 | | | | | | 1,716,517 | 601,458 | | 15,439,050 |
| | 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 | | | | | | | 50,521 | | 51,033 |
| | 07 - Due from Other Funds | 788,267 | 364,406 | | | | | | | | 1,152,673 |
| | 08 - Due from other Governments | 3,049,383 | | | | | 5,850 | | | | 3,055,234 |
| Assets Total | | 28,208,943 | 2,618,777 | 544,772 | 82,806 | (2) | 3,805,445 | 3,779,190 | 1,137,223 | 36,561 | 40,213,714 |
| Liability | 09 - Accounts Payable | 20,613 | (20) | 8 | | | | | (605,070) | | (584,469) |
| | 10 - Accrued Liabilities | (5,215) | | | | | | | | | (5,215) |
| | 11 - Due to Other Funds | (199,378) | | (286,589) | | | (80,316) | (211,346) | (128,961) | | (906,590) |
| | 12 - Due to other Governments | (369,452) | | | | | | | (876,885) | | (1,246,337) |
| | 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 | | (4,274,262) | (189,125) | (373,158) | (26,356) | | (81,236) | (1,429,299) | (1,696,672) | | (8,070,107) |
| Equity | 16 - Fund Accounts | (9,891,077) | (1,260,800) | 257,400 | (38,327) | (1,862) | (3,381,116) | (1,875,155) | 559,449 | (36,561) | (15,668,049) |
| Equity Total | | (9,891,077) | (1,260,800) | 257,400 | (38,327) | (1,862) | (3,381,116) | (1,875,155) | 559,449 | (36,561) | (15,668,049) |
| Revenue | 16 - Fund Accounts | (35,647,445) | (3,563,059) | (1,118,903) | (343,504) | (241) | (911,910) | (1,652,082) | | | (43,237,145) |
| Revenue Total | | (35,647,445) | (3,563,059) | (1,118,903) | (343,504) | (241) | (911,910) | (1,652,082) | | | (43,237,145) |
| Expense | 16 - Fund Accounts | 21,603,841 | 2,394,208 | 689,889 | 325,381 | 2,105 | 780,162 | 966,000 | | | 26,761,587 |
| Expense Total | | 21,603,841 | 2,394,208 | 689,889 | 325,381 | 2,105 | 780,162 | 966,000 | | | 26,761,587 |

NET FUND BALANCE:

(32,143,607)



Budget Report Group Summary

For Fiscal: 2019-2020 Period Ending: 04/30/2020

| 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 | 142,874.39 | 27,797,703.07 | 617,458.07 | 2.27 % |
| Sales Taxes | 5,300,000.00 | 5,300,000.00 | 406,169.12 | 3,192,496.61 | -2,107,503.39 | 39.76 % |
| Miscellaneous Taxes | 84,300.00 | 84,300.00 | 20,882.10 | 57,989.54 | -26,310.46 | 31.21 % |
| 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 | 100,559.66 | 394,102.12 | -194,960.88 | 33.10 % |
| Fees of Office | 2,893,427.00 | 2,852,435.50 | -57,314.04 | 1,285,436.82 | -1,566,998.68 | 54.94 % |
| Interest | 249,800.00 | 249,800.00 | 9,144.95 | 87,928.39 | -161,871.61 | 64.80 % |
| Other Revenues | 900,000.00 | 900,000.00 | -59,267.27 | 644,012.43 | -255,987.57 | 28.44 % |
| 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 | 563,048.91 | 33,757,983.78 | -3,720,609.72 | 9.93 % |
| EMERGENCY/DISASTER | | | | | | |
| Other Governmental Support | 1,869,482.00 | 4,934,653.40 | 55,341.91 | 1,876,318.54 | -3,058,334.86 | 61.98 % |
| EMERGENCY/DISASTER Total: | 1,869,482.00 | 4,934,653.40 | 55,341.91 | 1,876,318.54 | -3,058,334.86 | 61.98 % |
| COURT REPORTER SERVICE FE | | | | | | |
| Fees of Office | 23,800.00 | 23,800.00 | 1,418.10 | 13,143.15 | -10,656.85 | 44.78 % |
| COURT REPORTER SERVICE FE Total: | 23,800.00 | 23,800.00 | 1,418.10 | 13,143.15 | -10,656.85 | 44.78 % |
| Revenue Total: | 39,325,372.00 | 42,437,046.90 | 619,808.92 | 35,647,445.47 | -6,789,601.43 | 16.00 % |
| Expense | | | | | | |
| GENERAL FUND | | | | | | |
| Salary & Related Expenses | 23,045,284.62 | 22,952,199.62 | 1,740,698.97 | 12,927,455.42 | 10,024,744.20 | 43.68 % |
| Group HL&D Insurance | 5,897,755.61 | 5,897,755.61 | 484,845.97 | 3,308,050.19 | 2,589,705.42 | 43.91 % |
| General Government | 6,987,817.00 | 6,865,796.07 | 445,182.74 | 3,102,922.06 | 3,762,874.01 | 54.81 % |
| Legal | 529,007.00 | 527,866.50 | 19,105.60 | 232,057.29 | 295,809.21 | 56.04 % |
| Public Works | 151,000.00 | 238,495.00 | 2,353.14 | 37,207.60 | 201,287.40 | 84.40 % |
| Social Services | 876,543.00 | 936,543.00 | 45,768.69 | 481,798.03 | 454,744.97 | 48.56 % |
| Public Safety | 1,232,193.00 | 1,265,117.11 | 85,156.94 | 672,788.25 | 592,328.86 | 46.82 % |
| Capital Expenditures | 663,993.00 | 787,315.32 | 8,959.58 | 203,463.53 | 583,851.79 | 74.16 % |
| 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 | 2,832,071.63 | 21,015,578.37 | 18,573,094.86 | 46.92 % |
| EMERGENCY/DISASTER | | | | | | |
| General Government | 0.00 | 800,000.00 | 908.00 | 569,288.06 | 230,711.94 | 28.84 % |
| Public Works | 2,972.00 | 3,068,143.40 | 505.89 | 2,682.27 | 3,065,461.13 | 99.91 % |
| EMERGENCY/DISASTER Total: | 2,972.00 | 3,868,143.40 | 1,413.89 | 571,970.33 | 3,296,173.07 | 85.21 % |
| COURT REPORTER SERVICE FE | | | | | | |
| Legal | 23,800.00 | 23,800.00 | 1,862.00 | 16,292.55 | 7,507.45 | 31.54 % |
| COURT REPORTER SERVICE FE Total: | 23,800.00 | 23,800.00 | 1,862.00 | 16,292.55 | 7,507.45 | 31.54 % |
| Expense Total: | 39,527,950.23 | 43,480,616.63 | 2,835,347.52 | 21,603,841.25 | 21,876,775.38 | 50.31 % |
| GENERAL Surplus (Deficit): | -202,578.23 | -1,043,569.73 | -2,215,538.60 | 14,043,604.22 | 15,087,173.95 | 1,445.73 % |
| MAJOR | | | | | | |
| Revenue | | | | | | |
| ROAD & BRIDGE | | | | | | |
| Property Taxes | 1,764,612.00 | 1,764,612.00 | 9,362.28 | 1,807,097.20 | 42,485.20 | 2.41 % |
| 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 | 298,516.38 | 1,665,541.59 | -301,223.41 | 15.32 % |
| Interest | 12,800.00 | 12,800.00 | 0.00 | 0.00 | -12,800.00 | 100.00 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

| 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 | 14,940.00 | 58,726.01 | -77,273.99 | 56.82 % |
| ROAD & BRIDGE Total: | 3,911,867.00 | 3,911,867.00 | 322,818.66 | 3,563,059.49 | -348,807.51 | 8.92 % |
| Revenue Total: | 3,911,867.00 | 3,911,867.00 | 322,818.66 | 3,563,059.49 | -348,807.51 | 8.92 % |
| Expense | | | | | | |
| ROAD & BRIDGE | | | | | | |
| Salary & Related Expenses | 2,696,340.00 | 2,696,340.00 | 171,109.07 | 1,419,088.44 | 1,277,251.56 | 47.37 % |
| Group HL&D Insurance | 611,352.00 | 611,352.00 | 43,042.58 | 307,244.10 | 304,107.90 | 49.74 % |
| Public Works | 1,931,200.00 | 1,931,200.00 | 43,792.25 | 445,829.02 | 1,485,370.98 | 76.91 % |
| Capital Expenditures | 536,114.00 | 577,105.50 | 162,208.50 | 222,046.33 | 355,059.17 | 61.52 % |
| ROAD & BRIDGE Total: | 5,775,006.00 | 5,815,997.50 | 420,152.40 | 2,394,207.89 | 3,421,789.61 | 58.83 % |
| Expense Total: | 5,775,006.00 | 5,815,997.50 | 420,152.40 | 2,394,207.89 | 3,421,789.61 | 58.83 % |
| MAJOR Surplus (Deficit): | -1,863,139.00 | -1,904,130.50 | -97,333.74 | 1,168,851.60 | 3,072,982.10 | 161.39 % |
| NON-MAJOR | | | | | | |
| Revenue | | | | | | |
| MOSQUITO CONTROL | | | | | | |
| Property Taxes | 954,221.00 | 954,221.00 | 5,015.27 | 975,321.47 | 21,100.47 | 2.21 % |
| 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 | 5,015.27 | 975,321.47 | 16,400.47 | 1.71 % |
| 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 | -25.00 | 23,196.00 | -30,004.00 | 56.40 % |
| ORANGE COUNTY EXPO CENTER Total: | 528,668.00 | 528,668.00 | -25.00 | 44,566.50 | -484,101.50 | 91.57 % |
| Revenue Total: | 1,516,003.00 | 1,516,003.00 | 4,990.27 | 1,019,887.97 | -496,115.03 | 32.73 % |
| Expense | | | | | | |
| MOSQUITO CONTROL | | | | | | |
| Salary & Related Expenses | 559,968.00 | 559,968.00 | 38,735.69 | 293,182.74 | 266,785.26 | 47.64 % |
| Group HL&D Insurance | 107,306.00 | 107,306.00 | 8,942.16 | 59,912.47 | 47,393.53 | 44.17 % |
| Social Services | 386,971.00 | 386,971.00 | 3,187.01 | 111,185.66 | 275,785.34 | 71.27 % |
| 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 | 50,864.86 | 466,130.87 | 588,114.13 | 55.79 % |
| O.C. ECONOMIC DEV. CORP. | | | | | | |
| Salary & Related Expenses | -9,638.00 | -9,638.00 | 43,992.63 | 78,385.40 | -88,023.40 | 913.30 % |
| Group HL&D Insurance | 38.00 | 38.00 | 891.78 | 910.02 | -872.02 | -2,294.79 % |
| General Government | 9,600.00 | 9,600.00 | 1,000.00 | 6,700.00 | 2,900.00 | 30.21 % |
| O.C. ECONOMIC DEV. CORP. Total: | 0.00 | 0.00 | 45,884.41 | 85,995.42 | -85,995.42 | 0.00 % |
| ORANGE COUNTY EXPO CENTER | | | | | | |
| Salary & Related Expenses | 113,825.00 | 113,825.00 | 8,236.10 | 61,137.51 | 52,687.49 | 46.29 % |
| Group HL&D Insurance | 21,326.00 | 21,326.00 | 1,777.16 | 11,906.97 | 9,419.03 | 44.17 % |
| General Government | 65,785.00 | 65,785.00 | 9,831.72 | 64,227.09 | 1,557.91 | 2.37 % |
| Capital Expenditures | 50,000.00 | 50,000.00 | 0.00 | 491.12 | 49,508.88 | 99.02 % |
| ORANGE COUNTY EXPO CENTER Total: | 250,936.00 | 250,936.00 | 19,844.98 | 137,762.69 | 113,173.31 | 45.10 % |
| Expense Total: | 1,305,181.00 | 1,305,181.00 | 116,594.25 | 689,888.98 | 615,292.02 | 47.14 % |
| NON-MAJOR Surplus (Deficit): | 210,822.00 | 210,822.00 | -111,603.98 | 329,998.99 | 119,176.99 | -56.53 % |
| DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| DEBT SERVICE | | | | | | |
| Property Taxes | 335,930.00 | 335,930.00 | 1,765.06 | 343,487.72 | 7,557.72 | 2.25 % |
| Interest | 0.00 | 0.00 | 1.39 | 16.75 | 16.75 | 0.00 % |
| DEBT SERVICE Total: | 335,930.00 | 335,930.00 | 1,766.45 | 343,504.47 | 7,574.47 | 2.25 % |
| Revenue Total: | 335,930.00 | 335,930.00 | 1,766.45 | 343,504.47 | 7,574.47 | 2.25 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

| 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 | 1,766.45 | 18,123.22 | 55,206.22 | 148.87 % |
| CAPITAL PROJECTS | | | | | | |
| Revenue | | | | | | |
| CONTRACTUAL OBLIGATIONS SERIES 2016 | | | | | | |
| Interest | 1,000.00 | 1,000.00 | 13.26 | 240.83 | -759.17 | 75.92 % |
| CONTRACTUAL OBLIGATIONS SERIES 2016 Total: | 1,000.00 | 1,000.00 | 13.26 | 240.83 | -759.17 | 75.92 % |
| Revenue Total: | 1,000.00 | 1,000.00 | 13.26 | 240.83 | -759.17 | 75.92 % |
| 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 | 13.26 | -1,864.17 | -1,059.17 | -131.57 % |
| 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 | 0.00 | 404.80 | 104.80 | 34.93 % |
| VOTER REGISTRATION Total: | 300.00 | 300.00 | 0.00 | 404.80 | 104.80 | 34.93 % |
| LAW LIBRARY | | | | | | |
| Fees of Office | 31,840.00 | 31,840.00 | 1,858.56 | 16,067.59 | -15,772.41 | 49.54 % |
| 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 | 1,858.56 | 16,067.59 | -16,932.41 | 51.31 % |
| CONTRIBUTIONS | | | | | | |
| Other Revenues | 3,750.00 | 3,750.00 | 100.00 | 1,984.60 | -1,765.40 | 47.08 % |
| CONTRIBUTIONS Total: | 3,750.00 | 3,750.00 | 100.00 | 1,984.60 | -1,765.40 | 47.08 % |
| DISTRICT CLERK RECORDS MA | | | | | | |
| Fees of Office | 48,500.00 | 48,500.00 | 3,558.05 | 26,891.11 | -21,608.89 | 44.55 % |
| DISTRICT CLERK RECORDS MA Total: | 48,500.00 | 48,500.00 | 3,558.05 | 26,891.11 | -21,608.89 | 44.55 % |
| TEXAS JUVENILE PROBATION | | | | | | |
| Other Governmental Support | 556,237.00 | 556,237.00 | 46,354.00 | 417,178.00 | -139,059.00 | 25.00 % |
| Other Revenues | 0.00 | 0.00 | 0.00 | 14,931.60 | 14,931.60 | 0.00 % |
| TEXAS JUVENILE PROBATION Total: | 556,237.00 | 556,237.00 | 46,354.00 | 432,109.60 | -124,127.40 | 22.32 % |
| COMMUNITY & RURAL HEALTH/ | | | | | | |
| Other Governmental Support | 35,712.00 | 44,587.00 | 0.00 | 19,260.97 | -25,326.03 | 56.80 % |
| COMMUNITY & RURAL HEALTH/ Total: | 35,712.00 | 44,587.00 | 0.00 | 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: 04/30/2020

| 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 | 0.00 | 8,398.00 | -8,602.00 | 50.60 % |
| CHILD WELFARE JURY FEES Total: | 25,500.00 | 25,500.00 | 0.00 | 8,606.90 | -16,893.10 | 66.25 % |
| AIRPORT | | | | | | |
| Other Governmental Support | 35,000.00 | 35,000.00 | 2,202.00 | 37,482.25 | 2,482.25 | 7.09 % |
| Fees of Office | 394,773.00 | 394,773.00 | -3,682.17 | 63,266.75 | -331,506.25 | 83.97 % |
| AIRPORT Total: | 429,773.00 | 429,773.00 | -1,480.17 | 100,749.00 | -329,024.00 | 76.56 % |
| NON RECURRING GRANTS | | | | | | |
| Other Governmental Support | 0.00 | 45,841.99 | 47,377.90 | 55,157.52 | 9,315.53 | 20.32 % |
| NON RECURRING GRANTS Total: | 0.00 | 45,841.99 | 47,377.90 | 55,157.52 | 9,315.53 | 20.32 % |
| 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 | 21,399.68 | 182,530.38 | -122,469.62 | 40.15 % |
| RECORDS MANAGEMENT Total: | 305,000.00 | 305,000.00 | 21,399.68 | 182,530.38 | -122,469.62 | 40.15 % |
| RECORDS MANAGEMENT | | | | | | |
| Fees of Office | 10,000.00 | 10,000.00 | 359.89 | 4,978.92 | -5,021.08 | 50.21 % |
| RECORDS MANAGEMENT Total: | 10,000.00 | 10,000.00 | 359.89 | 4,978.92 | -5,021.08 | 50.21 % |
| COURTHOUSE SECURITY | | | | | | |
| Fees of Office | 36,300.00 | 36,300.00 | 2,961.41 | 26,806.27 | -9,493.73 | 26.15 % |
| COURTHOUSE SECURITY Total: | 36,300.00 | 36,300.00 | 2,961.41 | 26,806.27 | -9,493.73 | 26.15 % |
| PROBATE EDUCATION | | | | | | |
| Fees of Office | 1,300.00 | 1,300.00 | 80.00 | 860.00 | -440.00 | 33.85 % |
| PROBATE EDUCATION Total: | 1,300.00 | 1,300.00 | 80.00 | 860.00 | -440.00 | 33.85 % |
| O.C. ECONOMIC DEV. CORP. | | | | | | |
| Other Governmental Support | 0.00 | 0.00 | 60,851.49 | 99,014.59 | 99,014.59 | 0.00 % |
| O.C. ECONOMIC DEV. CORP. Total: | 0.00 | 0.00 | 60,851.49 | 99,014.59 | 99,014.59 | 0.00 % |
| TECHNOLOGY FUND | | | | | | |
| Fees of Office | 22,000.00 | 22,000.00 | 1,216.24 | 15,333.65 | -6,666.35 | 30.30 % |
| TECHNOLOGY FUND Total: | 22,000.00 | 22,000.00 | 1,216.24 | 15,333.65 | -6,666.35 | 30.30 % |
| FAMILY PROTECTION FEES | | | | | | |
| Fees of Office | 5,600.00 | 5,600.00 | 330.00 | 3,130.44 | -2,469.56 | 44.10 % |
| FAMILY PROTECTION FEES Total: | 5,600.00 | 5,600.00 | 330.00 | 3,130.44 | -2,469.56 | 44.10 % |
| D.A. PRETRIAL INTERVENTION PROGRAM | | | | | | |
| Fees of Office | 2,500.00 | 2,500.00 | 0.00 | 4,000.00 | 1,500.00 | 60.00 % |
| D.A. PRETRIAL INTERVENTION PROGRAM Total: | 2,500.00 | 2,500.00 | 0.00 | 4,000.00 | 1,500.00 | 60.00 % |
| Revenue Total: | 1,611,572.00 | 1,666,288.99 | 184,967.05 | 1,010,924.15 | -655,364.84 | 39.33 % |
| 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 | 2,088.51 | 33,737.12 | 46,262.88 | 57.83 % |
| LAW LIBRARY Total: | 80,000.00 | 80,000.00 | 2,088.51 | 33,737.12 | 46,262.88 | 57.83 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

| 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 | 12,983.10 | 96,823.34 | 74,095.20 | 43.35 % |
| Group HL&D Insurance | 24,512.15 | 24,512.15 | 2,042.69 | 14,298.74 | 10,213.41 | 41.67 % |
| Legal | 356,415.31 | 356,415.31 | 16,116.80 | 198,917.38 | 157,497.93 | 44.19 % |
| 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 | 31,142.59 | 314,430.46 | 241,806.54 | 43.47 % |
| COMMUNITY & RURAL HEALTH/ | | | | | | |
| Social Services | 35,712.00 | 44,587.00 | 0.00 | 19,299.95 | 25,287.05 | 56.71 % |
| COMMUNITY & RURAL HEALTH/ Total: | 35,712.00 | 44,587.00 | 0.00 | 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 | 0.00 | 150.00 | 76,188.00 | 99.80 % |
| BAIL BOND Total: | 76,338.00 | 76,338.00 | 0.00 | 150.00 | 76,188.00 | 99.80 % |
| CHILD WELFARE JURY FEES | | | | | | |
| Social Services | 27,089.00 | 27,089.00 | 0.00 | 23,385.00 | 3,704.00 | 13.67 % |
| CHILD WELFARE JURY FEES Total: | 27,089.00 | 27,089.00 | 0.00 | 23,385.00 | 3,704.00 | 13.67 % |
| AIRPORT | | | | | | |
| Salary & Related Expenses | 125,127.00 | 125,127.00 | 9,652.22 | 70,406.66 | 54,720.34 | 43.73 % |
| Group HL&D Insurance | 23,144.00 | 23,144.00 | 1,928.66 | 12,922.02 | 10,221.98 | 44.17 % |
| Public Works | 175,002.00 | 179,502.00 | 3,689.13 | 67,808.70 | 111,693.30 | 62.22 % |
| Capital Expenditures | 106,500.00 | 102,000.00 | 196.79 | 25,596.50 | 76,403.50 | 74.91 % |
| AIRPORT Total: | 429,773.00 | 429,773.00 | 15,466.80 | 176,733.88 | 253,039.12 | 58.88 % |
| NON RECURRING GRANTS | | | | | | |
| Public Safety | 119,867.00 | 165,708.99 | 251.52 | 44,187.92 | 121,521.07 | 73.33 % |
| NON RECURRING GRANTS Total: | 119,867.00 | 165,708.99 | 251.52 | 44,187.92 | 121,521.07 | 73.33 % |
| 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 | 5,325.05 | 55,127.31 | 68,766.69 | 55.50 % |
| Group HL&D Insurance | 31,042.00 | 31,042.00 | 1,777.16 | 9,241.23 | 21,800.77 | 70.23 % |
| 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 | 7,102.21 | 64,368.54 | 835,631.46 | 92.85 % |
| 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: 04/30/2020

| 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 | 0.00 | 1,351.41 | 13,018.59 | 90.60 % |
| PROBATE EDUCATION Total: | 14,370.00 | 14,370.00 | 0.00 | 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 | 148.92 | 7,190.48 | 77,738.52 | 91.53 % |
| 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 | 148.92 | 9,860.38 | 78,068.62 | 88.79 % |
| 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 | 56,200.55 | 780,162.45 | 2,939,970.54 | 79.03 % |
| GENERAL RESTRICTED Surplus (Deficit): | -2,054,614.00 | -2,053,844.00 | 128,766.50 | 230,761.70 | 2,284,605.70 | 111.24 % |
| RESTRICTED | | | | | | |
| Revenue | | | | | | |
| ADULT PROBATION | | | | | | |
| Other Governmental Support | 724,217.00 | 724,217.00 | 0.00 | 356,085.50 | -368,131.50 | 50.83 % |
| Fees of Office | 622,600.00 | 624,785.00 | 60,486.33 | 372,108.40 | -252,676.60 | 40.44 % |
| Interest | 6,500.00 | 6,500.00 | 300.20 | 2,956.75 | -3,543.25 | 54.51 % |
| Other Revenues | 1,500.00 | 1,500.00 | 0.00 | 132.48 | -1,367.52 | 91.17 % |
| ADULT PROBATION Total: | 1,354,817.00 | 1,357,002.00 | 60,786.53 | 731,283.13 | -625,718.87 | 46.11 % |
| D.A. DRUG FORFEITURE - CCP CH. 59 | | | | | | |
| Forfeitures | 1,000.00 | 1,000.00 | 0.00 | 6,392.50 | 5,392.50 | 539.25 % |
| Interest | 1,000.00 | 1,000.00 | 8.75 | 111.96 | -888.04 | 88.80 % |
| Other Revenues | 0.00 | 0.00 | 4.81 | 30.96 | 30.96 | 0.00 % |
| D.A. DRUG FORFEITURE - CCP CH. 59 Total: | 2,000.00 | 2,000.00 | 13.56 | 6,535.42 | 4,535.42 | 226.77 % |
| HOT CHECK COLLECTION | | | | | | |
| Fees of Office | 1,500.00 | 1,500.00 | 0.00 | 460.00 | -1,040.00 | 69.33 % |
| HOT CHECK COLLECTION Total: | 1,500.00 | 1,500.00 | 0.00 | 460.00 | -1,040.00 | 69.33 % |
| DWI AUDIO FUND | | | | | | |
| Fees of Office | 2,300.00 | 2,300.00 | 100.20 | 1,560.44 | -739.56 | 32.15 % |
| Interest | 200.00 | 200.00 | 8.27 | 98.70 | -101.30 | 50.65 % |
| DWI AUDIO FUND Total: | 2,500.00 | 2,500.00 | 108.47 | 1,659.14 | -840.86 | 33.63 % |
| ORANGE COUNTY FEDERAL DRU | | | | | | |
| Interest | 0.00 | 0.00 | 375.60 | 4,252.24 | 4,252.24 | 0.00 % |
| ORANGE COUNTY FEDERAL DRU Total: | 0.00 | 0.00 | 375.60 | 4,252.24 | 4,252.24 | 0.00 % |
| D.A. FEDERAL DRUG FORFEIT | | | | | | |
| Interest | 70.00 | 70.00 | 3.53 | 42.51 | -27.49 | 39.27 % |
| D.A. FEDERAL DRUG FORFEIT Total: | 70.00 | 70.00 | 3.53 | 42.51 | -27.49 | 39.27 % |
| CONSTABLE #2 STATE FORFEI | | | | | | |
| Interest | 0.00 | 0.00 | 0.17 | 2.07 | 2.07 | 0.00 % |
| CONSTABLE #2 STATE FORFEI Total: | 0.00 | 0.00 | 0.17 | 2.07 | 2.07 | 0.00 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

| 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 | 6.40 | 72.45 | 72.45 | 0.00 % |
| COUNTY STATE DRUG SEIZURE Total: | 0.00 | 0.00 | 6.40 | 72.45 | 72.45 | 0.00 % |
| DRUG FORFEITURE: PCT 2 CO | | | | | | |
| Interest | 0.00 | 0.00 | 0.29 | 3.46 | 3.46 | 0.00 % |
| DRUG FORFEITURE: PCT 2 CO Total: | 0.00 | 0.00 | 0.29 | 3.46 | 3.46 | 0.00 % |
| DRUG SEIZURE: PCT. 1 CONS | | | | | | |
| Interest | 0.00 | 0.00 | 15.37 | 236.89 | 236.89 | 0.00 % |
| DRUG SEIZURE: PCT. 1 CONS Total: | 0.00 | 0.00 | 15.37 | 236.89 | 236.89 | 0.00 % |
| INDIGENT DEFENSE PROGRAM | | | | | | |
| Other Governmental Support | 49,000.00 | 49,000.00 | 30,665.00 | 43,903.50 | -5,096.50 | 10.40 % |
| INDIGENT DEFENSE PROGRAM Total: | 49,000.00 | 49,000.00 | 30,665.00 | 43,903.50 | -5,096.50 | 10.40 % |
| GAMBLING & CHILD PORN FOR - CCP CH. 18 | | | | | | |
| Forfeitures | 0.00 | 0.00 | 0.00 | 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 | 0.08 | 0.49 | 0.49 | 0.00 % |
| GAMBLING & CHILD PORN FOR - CCP CH. 18 Total: | 500.00 | 500.00 | 0.08 | 20,006.22 | 19,506.22 | 3,901.24 % |
| TREASURY FORFEITURE | | | | | | |
| Forfeitures | 0.00 | 0.00 | 169,064.57 | 694,569.56 | 694,569.56 | 0.00 % |
| Interest | 0.00 | 0.00 | 911.88 | 8,958.66 | 8,958.66 | 0.00 % |
| TREASURY FORFEITURE Total: | 0.00 | 0.00 | 169,976.45 | 703,528.22 | 703,528.22 | 0.00 % |
| HOTEL/MOTEL TAX | | | | | | |
| Miscellaneous Taxes | 224,000.00 | 224,000.00 | 42,480.15 | 140,092.75 | -83,907.25 | 37.46 % |
| Interest | 0.00 | 0.00 | -872.83 | 0.00 | 0.00 | 0.00 % |
| HOTEL/MOTEL TAX Total: | 224,000.00 | 224,000.00 | 41,607.32 | 140,092.75 | -83,907.25 | 37.46 % |
| CONST. 2 TREASURY FORFEIT | | | | | | |
| Interest | 0.00 | 0.00 | 0.36 | 4.29 | 4.29 | 0.00 % |
| CONST. 2 TREASURY FORFEIT Total: | 0.00 | 0.00 | 0.36 | 4.29 | 4.29 | 0.00 % |
| Revenue Total: | 1,634,387.00 | 1,636,572.00 | 303,559.13 | 1,652,082.29 | 15,510.29 | 0.95 % |
| Expense | | | | | | |
| ADULT PROBATION | | | | | | |
| Salary & Related Expenses | 1,141,638.00 | 1,083,627.00 | 78,040.68 | 615,411.47 | 468,215.53 | 43.21 % |
| Group HL&D Insurance | 5,333.00 | 5,333.00 | 0.00 | 3,109.91 | 2,223.09 | 41.69 % |
| Legal | 407,846.00 | 515,347.00 | 14,227.35 | 146,688.61 | 368,658.39 | 71.54 % |
| 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 | 92,268.03 | 771,432.99 | 840,549.01 | 52.14 % |
| 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 | 5,881.12 | 13,127.22 | 173,151.97 | 92.95 % |
| 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 | 5,881.12 | 13,127.22 | 183,396.78 | 93.32 % |
| 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 | 1,919.94 | 4,164.74 | 539,413.26 | 99.23 % |
| Capital Expenditures | 50,000.00 | 50,000.00 | 0.00 | 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 | 1,919.94 | 63,505.32 | 540,072.68 | 89.48 % |

Budget Report

For Fiscal: 2019-2020 Period Ending: 04/30/2020

| 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 | 652.05 | 1,715.49 | 16,143.51 | 90.39 % |
| Capital Expenditures | 0.00 | 2,725.00 | 0.00 | 2,725.00 | 0.00 | 0.00 % |
| DRUG SEIZURE: PCT. 1 CONS Total: | 20,584.00 | 20,584.00 | 652.05 | 4,440.49 | 16,143.51 | 78.43 % |
| INDIGENT DEFENSE PROGRAM | | | | | | |
| Salary & Related Expenses | 0.00 | 0.00 | 3,073.42 | 20,646.98 | -20,646.98 | 0.00 % |
| Legal | 58,000.00 | 49,045.00 | 0.00 | 0.00 | 49,045.00 | 100.00 % |
| Capital Expenditures | 0.00 | 8,955.00 | 0.00 | 0.00 | 8,955.00 | 100.00 % |
| INDIGENT DEFENSE PROGRAM Total: | 58,000.00 | 58,000.00 | 3,073.42 | 20,646.98 | 37,353.02 | 64.40 % |
| 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 | 0.00 | 2,672.63 | 80,419.37 | 96.78 % |
| GAMBLING & CHILD PORN FOR - CCP CH. 18 Total: | 83,092.00 | 83,092.00 | 0.00 | 2,672.63 | 80,419.37 | 96.78 % |
| TREASURY FORFEITURE | | | | | | |
| Public Safety | 608,875.00 | 198,120.00 | 1,731.72 | 56,783.45 | 141,336.55 | 71.34 % |
| 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 | 1,731.72 | 56,783.45 | 552,091.55 | 90.67 % |
| 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 | 0.00 | 20,616.00 | 949,986.00 | 97.88 % |
| HOTEL/MOTEL TAX Total: | 970,602.00 | 970,602.00 | 0.00 | 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 | 105,526.28 | 965,999.84 | 3,354,229.16 | 77.64 % |
| RESTRICTED Surplus (Deficit): | -2,623,516.00 | -2,683,657.00 | 198,032.85 | 686,082.45 | 3,369,739.45 | 125.57 % |
| Report Surplus (Deficit): | -6,570,913.23 | -7,512,267.23 | -2,095,897.26 | 16,475,558.01 | 23,987,825.24 | 319.32 % |

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 | -2,269,022.72 | 12,742,405.41 | 14,852,485.14 |
| 002 - ROAD & BRIDGE | -1,863,139.00 | -1,904,130.50 | -97,333.74 | 1,168,851.60 | 3,072,982.10 |
| 003 - MOSQUITO CONTROL | -95,324.00 | -95,324.00 | -45,849.59 | 509,190.60 | 604,514.60 |
| 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 | 1,766.45 | 18,123.22 | 55,206.22 |
| 006 - ADULT PROBATION | -200,000.00 | -254,980.00 | -31,481.50 | -40,149.86 | 214,830.14 |
| 007 - VOTER REGISTRATION | -6,353.00 | -6,353.00 | 0.00 | -517.58 | 5,835.42 |
| 012 - LAW LIBRARY | -47,000.00 | -47,000.00 | -229.95 | -17,669.53 | 29,330.47 |
| 013 - D.A. DRUG FORFEITURE - CC | -194,524.00 | -194,524.00 | -5,867.56 | -6,591.80 | 187,932.20 |
| 014 - HOT CHECK COLLECTION | -9,433.00 | -9,433.00 | 0.00 | 40.24 | 9,473.24 |
| 015 - DWI AUDIO FUND | -76,778.00 | -76,778.00 | 108.47 | 1,659.14 | 78,437.14 |
| 016 - CONTRIBUTIONS | -15,191.00 | -15,191.00 | 100.00 | 584.60 | 15,775.60 |
| 017 - DISTRICT CLERK RECORDS M | -377,626.00 | -377,626.00 | 3,558.05 | 26,743.00 | 404,369.00 |
| 019 - ORANGE COUNTY FEDERAL I | -603,578.00 | -603,578.00 | -1,544.34 | -59,253.08 | 544,324.92 |
| 020 - D.A. FEDERAL DRUG FORFEI | -37,157.00 | -37,157.00 | 3.53 | 42.51 | 37,199.51 |
| 021 - TEXAS JUVENILE PROBATION | 4,391.00 | 0.00 | 15,211.41 | 117,679.14 | 117,679.14 |
| 024 - CONSTATLE #2 STATE FORFE | -1,292.00 | -1,292.00 | 0.17 | 2.07 | 1,294.07 |
| 025 - COMMUNITY & RURAL HEAL | 0.00 | 0.00 | 0.00 | -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 | 0.00 | 350.00 | 75,088.00 |
| 031 - COUNTY STATE DRUG SEIZU | -28,208.00 | -28,208.00 | 6.40 | -12,282.55 | 15,925.45 |
| 032 - CHILD WELFARE JURY FEES | -1,589.00 | -1,589.00 | 0.00 | -14,778.10 | -13,189.10 |
| 034 - AIRPORT | 0.00 | 0.00 | -16,946.97 | -75,984.88 | -75,984.88 |
| 035 - DRUG FORFEITURE: PCT 2 CC | -2,184.00 | -2,184.00 | 0.29 | 3.46 | 2,187.46 |
| 036 - EMERGENCY/DISASTER | 1,866,510.00 | 1,066,510.00 | 53,928.02 | 1,304,348.21 | 237,838.21 |
| 037 - NON RECURRING GRANTS | -119,867.00 | -119,867.00 | 47,126.38 | 10,969.60 | 130,836.60 |
| 038 - COMMISSARY OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 040 - RECORDS MANAGEMENT | -595,000.00 | -595,000.00 | 14,297.47 | 118,161.84 | 713,161.84 |
| 043 - DRUG SEIZURE: PCT. 1 CONS | -20,584.00 | -20,584.00 | -636.68 | -4,203.60 | 16,380.40 |
| 044 - RECORDS MANAGEMENT | -167,444.00 | -167,444.00 | 359.89 | 4,978.92 | 172,422.92 |
| 046 - INDIGENT DEFENSE PROGRA | -9,000.00 | -9,000.00 | 27,591.58 | 23,256.52 | 32,256.52 |
| 047 - COURTHOUSE SECURITY | -277,248.00 | -277,248.00 | 2,961.41 | -23,756.09 | 253,491.91 |
| 051 - PROBATE EDUCATION | -13,070.00 | -13,070.00 | 80.00 | -491.41 | 12,578.59 |
| 057 - GAMBLING & CHILD PORN F | -82,592.00 | -82,592.00 | 0.08 | 17,333.59 | 99,925.59 |
| 058 - TREASURY FORFEITURE | -608,875.00 | -608,875.00 | 168,244.73 | 646,744.77 | 1,255,619.77 |
| 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 | 13,019.17 | -15,394.83 |
| 064 - TECHNOLOGY FUND | -71,090.00 | -71,090.00 | 1,067.32 | 5,473.27 | 76,563.27 |
| 066 - COURT REPORTER SERVICE F | 0.00 | 0.00 | -443.90 | -3,149.40 | -3,149.40 |
| 068 - FAMILY PROTECTION FEES | -72,408.00 | -72,408.00 | 330.00 | -30,577.56 | 41,830.44 |
| 070 - HOTEL/MOTEL TAX | -746,602.00 | -746,602.00 | 41,607.32 | 119,476.75 | 866,078.75 |
| 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 | 0.36 | 4.29 | 2,713.29 |
| 074 - ORANGE COUNTY EXPO CEN | 277,732.00 | 277,732.00 | -19,869.98 | -93,196.19 | -370,928.19 |
| 076 - CONTRACTUAL OBLIGATION | -805.00 | -805.00 | 13.26 | -1,864.17 | -1,059.17 |
| 077 - D.A. PRETRIAL INTERVENTIO | -6,000.00 | -6,000.00 | 0.00 | 4,000.00 | 10,000.00 |
| Report Surplus (Deficit): | -6,570,913.23 | -7,512,267.23 | -2,095,897.26 | 16,475,558.01 | 23,987,825.24 |



Orange County, TX

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 04/30/2020

| Departmen... | 2018-2019 April Activity | 2019-2020 April Activity | April Variance Favorable / (Unfavorable) | Variance % | 2018-2019 YTD Activity | 2019-2020 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|-----------------------------|-----------------------------|--|----------------|---------------------------|---------------------------|--|---------------|
| Function: 01 - GENERAL | | | | | | | | |
| Revenue | | | | | | | | |
| 000 - NON DEPARTMENTAL | 2,045,279.35 | 619,808.92 | -1,425,470.43 | -69.70% | 36,601,751.63 | 35,647,445.47 | -954,306.16 | -2.61% |
| Revenue Total: | 2,045,279.35 | 619,808.92 | -1,425,470.43 | -69.70% | 36,601,751.63 | 35,647,445.47 | -954,306.16 | -2.61% |
| Expense | | | | | | | | |
| ExpCategory: 50 - Salary & Related Expenses | | | | | | | | |
| 103 - COMMISSIONERS COURT | 27,569.10 | 37,598.24 | -10,029.14 | -36.38% | 194,227.00 | 270,536.18 | -76,309.18 | -39.29% |
| 105 - M I S | 43,155.98 | 46,938.57 | -3,782.59 | -8.76% | 315,065.72 | 333,295.30 | -18,229.58 | -5.79% |
| 107 - COUNTY JUDGE | 12,249.96 | 5,343.18 | 6,906.78 | 56.38% | 90,171.46 | 36,785.01 | 53,386.45 | 59.21% |
| 109 - COUNTY CLERK | 31,862.10 | 31,981.04 | -118.94 | -0.37% | 231,439.17 | 233,161.54 | -1,722.37 | -0.74% |
| 111 - GENERAL MISCELLANEOUS | 32,813.33 | 26,111.75 | 6,701.58 | 20.42% | 192,065.64 | 736,981.99 | -544,916.35 | -283.71% |
| 113 - MAIL ROOM | 3,254.44 | 1,164.05 | 2,090.39 | 64.23% | 25,631.42 | 23,882.11 | 1,749.31 | 6.82% |
| 115 - OPERATIONS & MAINTENANCE | 46,439.14 | 50,110.99 | -3,671.85 | -7.91% | 339,028.05 | 379,023.21 | -39,995.16 | -11.80% |
| 117 - RECORDS MANAGEMENT | 16,027.98 | 13,353.03 | 2,674.95 | 16.69% | 118,147.25 | 110,704.13 | 7,443.12 | 6.30% |
| 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 | 14,964.85 | -1,033.89 | -7.42% | 103,730.00 | 106,032.37 | -2,302.37 | -2.22% |
| 205 - JURY MISCELLANEOUS | 129.34 | 0.00 | 129.34 | 100.00% | -1,187.18 | 801.70 | -1,988.88 | -167.53% |
| 210 - 128th DISTRICT COURT | 12,833.62 | 13,539.48 | -705.86 | -5.50% | 97,334.46 | 101,279.73 | -3,945.27 | -4.05% |
| 211 - 163rd DISTRICT COURT | 12,866.72 | 13,572.16 | -705.44 | -5.48% | 94,871.93 | 99,241.17 | -4,369.24 | -4.61% |
| 212 - 260th DISTRICT COURT | 12,604.16 | 13,303.28 | -699.12 | -5.55% | 79,994.23 | 95,891.90 | -15,897.67 | -19.87% |
| 217 - COUNTY COURT AT LAW | 27,384.30 | 8,245.24 | 19,139.06 | 69.89% | 157,907.46 | 171,356.74 | -13,449.28 | -8.52% |
| 218 - COUNTY COURT AT LAW 2 | 25,774.56 | 8,926.70 | 16,847.86 | 65.37% | 146,064.29 | 171,293.44 | -25,229.15 | -17.27% |
| 220 - DISTRICT CLERK | 37,509.03 | 40,272.82 | -2,763.79 | -7.37% | 280,141.96 | 295,205.80 | -15,063.84 | -5.38% |
| 225 - JP PRECINCT 1 | 15,822.74 | 16,036.96 | -214.22 | -1.35% | 123,547.56 | 115,338.42 | 8,209.14 | 6.64% |
| 226 - JP PRECINCT 2 | 16,738.44 | 24,612.06 | -7,873.62 | -47.04% | 124,469.91 | 120,459.37 | 4,010.54 | 3.22% |
| 227 - JP PRECINCT 3 | 13,873.96 | 17,122.06 | -3,248.10 | -23.41% | 117,329.55 | 124,638.93 | -7,309.38 | -6.23% |
| 228 - JP PRECINCT 4 | 16,686.92 | 17,058.50 | -371.58 | -2.23% | 129,813.27 | 124,935.94 | 4,877.33 | 3.76% |
| 230 - JUVENILE PROBATION | 10,062.78 | 10,471.64 | -408.86 | -4.06% | 73,660.74 | 75,131.31 | -1,470.57 | -2.00% |
| 235 - COLLECTION COMPLIANCE | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.55 | 0.00 | 1,500.55 | 100.00% |
| 252 - COURT ADMINISTRATOR | 8,507.53 | 7,967.68 | 539.85 | 6.35% | 65,514.61 | 53,397.35 | 12,117.26 | 18.50% |
| 260 - DISTRICT/COUNTY ATTORNEY | 102,030.51 | 102,519.77 | -489.26 | -0.48% | 750,936.56 | 724,656.67 | 26,279.89 | 3.50% |
| 298 - COUNTY FUNDED ADULT SUPERVISION | 1,313.98 | 469.89 | 844.09 | 64.24% | 3,613.84 | 8,783.01 | -5,169.17 | -143.04% |
| 301 - TAX ASSESSOR/COLLECTOR | 61,141.65 | 60,104.82 | 1,036.83 | 1.70% | 466,980.38 | 484,627.84 | -17,647.46 | -3.78% |
| 303 - COUNTY AUDITOR | 35,965.00 | 33,094.30 | 2,870.70 | 7.98% | 244,202.42 | 235,434.71 | 8,767.71 | 3.59% |
| 305 - COUNTY TREASURER | 18,427.90 | 19,620.85 | -1,192.95 | -6.47% | 136,627.63 | 139,404.30 | -2,776.67 | -2.03% |
| 309 - PURCHASING | 18,976.95 | 15,591.99 | 3,384.96 | 17.84% | 140,056.80 | 137,678.75 | 2,378.05 | 1.70% |

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2020

| Departmen... | 2018-2019 | 2019-2020 | April Variance | | 2018-2019 | 2019-2020 | YTD Variance | |
|--|---------------------|---------------------|------------------------------|---------------|----------------------|----------------------|------------------------------|----------------|
| | April Activity | April Activity | Favorable / (Unfavorable) | Variance % | YTD Activity | YTD Activity | Favorable / (Unfavorable) | Variance % |
| 450 - SOCIAL SERVICES | 8,905.16 | 9,061.38 | -156.22 | -1.75% | 66,418.13 | 67,279.34 | -861.21 | -1.30% |
| 470 - CITIZEN COLLECTION STATION | 4,262.66 | 5,332.96 | -1,070.30 | -25.11% | 29,678.45 | 39,807.69 | -10,129.24 | -34.13% |
| 601 - TRANSPORTATION | 35,563.43 | 25,342.98 | 10,220.45 | 28.74% | 266,451.93 | 256,481.17 | 9,970.76 | 3.74% |
| 610 - AIRPORT | 0.00 | 0.00 | 0.00 | 0.00% | 656.49 | 0.00 | 656.49 | 100.00% |
| 655 - AGRILIFE EXTENTION AGENCY | 10,965.93 | 12,810.32 | -1,844.39 | -16.82% | 84,126.18 | 101,221.52 | -17,095.34 | -20.32% |
| 665 - VETERANS OFFICE | 7,888.92 | 7,613.98 | 274.94 | 3.49% | 57,117.82 | 54,830.48 | 2,287.34 | 4.00% |
| 681 - PARKS | 12,931.96 | 12,978.50 | -46.54 | -0.36% | 85,205.10 | 102,144.60 | -16,939.50 | -19.88% |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT | 482,214.79 | 579,322.36 | -97,107.57 | -20.14% | 3,547,567.40 | 3,808,462.40 | -260,895.00 | -7.35% |
| 743 - SHERIFF: JAIL | 260,991.92 | 320,993.14 | -60,001.22 | -22.99% | 1,910,695.60 | 2,248,391.93 | -337,696.33 | -17.67% |
| 744 - MENTAL HEALTH LIASON | 5,967.38 | 6,965.80 | -998.42 | -16.73% | 27,784.38 | 45,333.20 | -17,548.82 | -63.16% |
| 775 - CONSTABLE PRECINCT 1 | 6,896.29 | 7,045.12 | -148.83 | -2.16% | 52,186.39 | 50,668.62 | 1,517.77 | 2.91% |
| 776 - CONSTABLE PRECINCT 2 | 6,921.12 | 7,071.78 | -150.66 | -2.18% | 51,356.39 | 53,895.18 | -2,538.79 | -4.94% |
| 777 - CONSTABLE PRECINCT 3 | 6,850.42 | 6,995.62 | -145.20 | -2.12% | 52,554.95 | 53,333.12 | -778.17 | -1.48% |
| 778 - CONSTABLE PRECINCT 4 | 6,893.86 | 7,041.44 | -147.58 | -2.14% | 50,712.40 | 51,458.06 | -745.66 | -1.47% |
| 787 - D P S CLERK | 3,520.94 | 3,887.66 | -366.72 | -10.42% | 26,339.77 | 28,507.39 | -2,167.62 | -8.23% |
| 793 - EMERGENCY MANAGEMENT | 22,815.82 | 40,716.00 | -17,900.18 | -78.46% | 168,567.04 | 191,789.52 | -23,222.48 | -13.78% |
| 808 - ELECTIONS | 13,170.37 | 13,454.46 | -284.09 | -2.16% | 101,663.47 | 109,990.72 | -8,327.25 | -8.19% |
| 908 - ENVIRONMENTAL HEALTH & CODE | 19,513.08 | 23,969.57 | -4,456.49 | -22.84% | 143,950.45 | 153,901.56 | -9,951.11 | -6.91% |
| ExpCategory 50 - Salary & Related Expenses Total: | 1,592,227.13 | 1,740,698.97 | -148,471.84 | -9.32% | 11,568,366.46 | 12,927,455.42 | -1,359,088.96 | -11.75% |
| ExpCategory: 51 - Group HL&D Insurance | | | | | | | | |
| 101 - INSURANCE ESCROW | 138,825.09 | 176,775.04 | -37,949.95 | -27.34% | 1,035,081.36 | 1,219,759.95 | -184,678.59 | -17.84% |
| 103 - COMMISSIONERS COURT | 2,841.94 | 3,144.90 | -302.96 | -10.66% | 16,775.45 | 21,070.83 | -4,295.38 | -25.61% |
| 105 - M I S | 7,391.80 | 7,947.94 | -556.14 | -7.52% | 50,933.50 | 51,733.95 | -800.45 | -1.57% |
| 107 - COUNTY JUDGE | 58.64 | 1,333.58 | -1,274.94 | -2,174.18% | 3,930.62 | 8,934.99 | -5,004.37 | -127.32% |
| 109 - COUNTY CLERK | 6,628.10 | 7,411.64 | -783.54 | -11.82% | 41,088.91 | 47,889.85 | -6,800.94 | -16.55% |
| 111 - GENERAL MISCELLANEOUS | 1,022.79 | 1,680.60 | -657.81 | -64.32% | 7,646.10 | 4,422.18 | 3,223.92 | 42.16% |
| 113 - MAIL ROOM | 811.28 | 0.00 | 811.28 | 100.00% | 5,476.14 | 4,176.33 | 1,299.81 | 23.74% |
| 115 - OPERATIONS & MAINTENANCE | 11,982.28 | 12,744.54 | -762.26 | -6.36% | 75,201.43 | 88,515.33 | -13,313.90 | -17.70% |
| 117 - RECORDS MANAGEMENT | 3,245.12 | 1,777.16 | 1,467.96 | 45.24% | 21,701.74 | 18,359.36 | 3,342.38 | 15.40% |
| 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% | 17,358.97 | 18,875.51 | -1,516.54 | -8.74% |
| 210 - 128th DISTRICT COURT | 2,884.62 | 3,161.14 | -276.52 | -9.59% | 19,471.18 | 21,179.64 | -1,708.46 | -8.77% |
| 211 - 163rd DISTRICT COURT | 2,433.84 | 2,665.74 | -231.90 | -9.53% | 15,819.96 | 17,860.46 | -2,040.50 | -12.90% |
| 212 - 260th DISTRICT COURT | 2,433.84 | 2,665.74 | -231.90 | -9.53% | 10,343.82 | 17,860.46 | -7,516.64 | -72.67% |
| 217 - COUNTY COURT AT LAW | 3,289.52 | 3,161.14 | 128.38 | 3.90% | 22,204.26 | 21,492.56 | 711.70 | 3.21% |
| 218 - COUNTY COURT AT LAW 2 | 2,433.84 | 3,110.74 | -676.90 | -27.81% | 18,351.69 | 20,841.96 | -2,490.27 | -13.57% |
| 220 - DISTRICT CLERK | 8,424.24 | 10,967.38 | -2,543.14 | -30.19% | 52,974.84 | 72,859.44 | -19,884.60 | -37.54% |
| 225 - JP PRECINCT 1 | 1,986.84 | 3,554.32 | -1,567.48 | -78.89% | 17,518.19 | 23,825.05 | -6,306.86 | -36.00% |
| 226 - JP PRECINCT 2 | 3,962.94 | 3,280.01 | 682.93 | 17.23% | 22,829.63 | 21,963.15 | 866.48 | 3.80% |
| 227 - JP PRECINCT 3 | 2,571.70 | 3,435.45 | -863.75 | -33.59% | 20,766.34 | 23,670.04 | -2,903.70 | -13.98% |
| 228 - JP PRECINCT 4 | 4,278.72 | 4,497.84 | -219.12 | -5.12% | 27,258.80 | 30,269.31 | -3,010.51 | -11.04% |
| 230 - JUVENILE PROBATION | 1,693.50 | 1,855.53 | -162.03 | -9.57% | 11,431.02 | 12,432.13 | -1,001.11 | -8.76% |

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2020

| Departmen... | 2018-2019 | 2019-2020 | April Variance | | 2018-2019 | 2019-2020 | YTD Variance | |
|---|-------------------|-------------------|------------------------------|----------------|---------------------|---------------------|------------------------------|----------------|
| | April Activity | April Activity | Favorable / (Unfavorable) | Variance % | YTD Activity | 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% | 21,894.57 | 15,605.39 | 6,289.18 | 28.72% |
| 260 - DISTRICT/COUNTY ATTORNEY | 17,579.32 | 19,112.26 | -1,532.94 | -8.72% | 119,172.85 | 121,778.54 | -2,605.69 | -2.19% |
| 298 - COUNTY FUNDED ADULT SUPERVISION | 405.65 | 0.00 | 405.65 | 100.00% | 405.65 | 2,088.27 | -1,682.62 | -414.80% |
| 301 - TAX ASSESSOR/COLLECTOR | 14,473.17 | 16,742.44 | -2,269.27 | -15.68% | 100,803.11 | 115,625.60 | -14,822.49 | -14.70% |
| 303 - COUNTY AUDITOR | 6,137.52 | 6,033.34 | 104.18 | 1.70% | 41,409.86 | 35,532.55 | 5,877.31 | 14.19% |
| 305 - COUNTY TREASURER | 3,787.88 | 4,150.82 | -362.94 | -9.58% | 25,568.19 | 27,188.49 | -1,620.30 | -6.34% |
| 309 - PURCHASING | 4,110.69 | 4,791.34 | -680.65 | -16.56% | 31,578.90 | 33,741.80 | -2,162.90 | -6.85% |
| 450 - SOCIAL SERVICES | 1,622.56 | 2,222.16 | -599.60 | -36.95% | 10,952.28 | 13,241.97 | -2,289.69 | -20.91% |
| 470 - CITIZEN COLLECTION STATION | 811.28 | 888.58 | -77.30 | -9.53% | 5,476.14 | 5,953.49 | -477.35 | -8.72% |
| 601 - TRANSPORTATION | 3,276.04 | 2,696.70 | 579.34 | 17.68% | 22,113.27 | 23,132.80 | -1,019.53 | -4.61% |
| 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% | 13,064.49 | 20,451.58 | -7,387.09 | -56.54% |
| 665 - VETERANS OFFICE | 2,343.24 | 3,361.20 | -1,017.96 | -43.44% | 15,816.87 | 21,343.62 | -5,526.75 | -34.94% |
| 681 - PARKS | 2,433.84 | 2,665.74 | -231.90 | -9.53% | 14,805.86 | 17,860.46 | -3,054.60 | -20.63% |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT | 79,650.57 | 88,005.50 | -8,354.93 | -10.49% | 545,844.42 | 619,515.77 | -73,671.35 | -13.50% |
| 743 - SHERIFF: JAIL | 48,103.86 | 53,023.04 | -4,919.18 | -10.23% | 318,776.50 | 346,553.32 | -27,776.82 | -8.71% |
| 744 - MENTAL HEALTH LIASON | 811.28 | 888.58 | -77.30 | -9.53% | 2,433.84 | 5,953.49 | -3,519.65 | -144.61% |
| 775 - CONSTABLE PRECINCT 1 | 746.25 | 1,232.48 | -486.23 | -65.16% | 6,086.20 | 8,627.36 | -2,541.16 | -41.75% |
| 776 - CONSTABLE PRECINCT 2 | 811.28 | 888.58 | -77.30 | -9.53% | 5,273.32 | 5,953.49 | -680.17 | -12.90% |
| 777 - CONSTABLE PRECINCT 3 | 1,531.96 | 1,680.60 | -148.64 | -9.70% | 10,340.73 | 11,260.02 | -919.29 | -8.89% |
| 778 - CONSTABLE PRECINCT 4 | 1,216.18 | 1,333.58 | -117.40 | -9.65% | 8,209.21 | 8,934.99 | -725.78 | -8.84% |
| 787 - D P S CLERK | 811.28 | 888.58 | -77.30 | -9.53% | 5,476.14 | 5,953.49 | -477.35 | -8.72% |
| 793 - EMERGENCY MANAGEMENT | 3,382.98 | 3,705.82 | -322.84 | -9.54% | 22,835.11 | 24,828.99 | -1,993.88 | -8.73% |
| 808 - ELECTIONS | 3,289.52 | 3,606.14 | -316.62 | -9.63% | 22,719.89 | 25,118.29 | -2,398.40 | -10.56% |
| 908 - ENVIRONMENTAL HEALTH & CODE | 3,245.12 | 3,554.32 | -309.20 | -9.53% | 21,904.56 | 23,813.94 | -1,909.38 | -8.72% |
| ExpCategory 51 - Group HL&D Insurance Total: | 417,532.93 | 484,845.97 | -67,313.04 | -16.12% | 2,907,768.83 | 3,308,050.19 | -400,281.36 | -13.77% |
| ExpCategory: 52 - General Government | | | | | | | | |
| 101 - INSURANCE ESCROW | 39,628.89 | -666.42 | 40,295.31 | 101.68% | 80,410.01 | 86,706.94 | -6,296.93 | -7.83% |
| 103 - COMMISSIONERS COURT | 149.99 | 35.60 | 114.39 | 76.27% | 10,507.56 | 4,441.19 | 6,066.37 | 57.73% |
| 105 - M I S | 41,689.57 | 55,995.90 | -14,306.33 | -34.32% | 307,713.91 | 391,767.81 | -84,053.90 | -27.32% |
| 107 - COUNTY JUDGE | 493.22 | -603.57 | 1,096.79 | 222.37% | 4,330.33 | 3,030.31 | 1,300.02 | 30.02% |
| 109 - COUNTY CLERK | 889.84 | -120.72 | 1,010.56 | 113.57% | 9,448.25 | 8,693.13 | 755.12 | 7.99% |
| 111 - GENERAL MISCELLANEOUS | 477,079.33 | 288,415.53 | 188,663.80 | 39.55% | 2,314,805.58 | 1,956,962.21 | 357,843.37 | 15.46% |
| 113 - MAIL ROOM | 0.00 | 105.00 | -105.00 | 0.00% | 1,409.36 | 3,045.93 | -1,636.57 | -116.12% |
| 115 - OPERATIONS & MAINTENANCE | 73,772.25 | 101,654.37 | -27,882.12 | -37.79% | 515,432.39 | 498,291.86 | 17,140.53 | 3.33% |
| 117 - RECORDS MANAGEMENT | 90.54 | 43.04 | 47.50 | 52.46% | 1,396.48 | 537.76 | 858.72 | 61.49% |
| 118 - RISK MANAGEMENT | 561.42 | 98.59 | 462.83 | 82.44% | 3,380.37 | 1,784.35 | 1,596.02 | 47.21% |
| 119 - HUMAN RESOURCES | 971.42 | 741.35 | 230.07 | 23.68% | 3,624.23 | 2,253.59 | 1,370.64 | 37.82% |
| 220 - DISTRICT CLERK | 230.86 | 86.10 | 144.76 | 62.70% | 6,465.24 | 5,356.01 | 1,109.23 | 17.16% |
| 301 - TAX ASSESSOR/COLLECTOR | 1,385.58 | 248.76 | 1,136.82 | 82.05% | 17,862.28 | 7,540.37 | 10,321.91 | 57.79% |
| 303 - COUNTY AUDITOR | 215.54 | 366.30 | -150.76 | -69.95% | 1,327.18 | 1,500.92 | -173.74 | -13.09% |

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2020

| Department... | April Variance | | | | YTD Variance | | | |
|---|-----------------------------|-----------------------------|------------------------------|---------------|---------------------------|---------------------------|------------------------------|---------------|
| | 2018-2019 April Activity | 2019-2020 April Activity | Favorable / (Unfavorable) | Variance % | 2018-2019 YTD Activity | 2019-2020 YTD Activity | Favorable / (Unfavorable) | Variance % |
| 305 - COUNTY TREASURER | 1,348.29 | -180.00 | 1,528.29 | 113.35% | 3,789.87 | 2,451.50 | 1,338.37 | 35.31% |
| 309 - PURCHASING | 1,314.28 | 147.20 | 1,167.08 | 88.80% | 4,295.92 | 1,005.99 | 3,289.93 | 76.58% |
| 808 - ELECTIONS | 14,098.45 | -1,277.58 | 15,376.03 | 109.06% | 86,329.61 | 126,951.13 | -40,621.52 | -47.05% |
| 908 - ENVIRONMENTAL HEALTH & CODE | 102.22 | 93.29 | 8.93 | 8.74% | 268.13 | 601.06 | -332.93 | -124.17% |
| 953 - IMELDA SEVERE WEATHER EVENT | 0.00 | 908.00 | -908.00 | 0.00% | 0.00 | 569,288.06 | -569,288.06 | 0.00% |
| ExpCategory 52 - General Government Total: | 654,021.69 | 446,090.74 | 207,930.95 | 31.79% | 3,372,796.70 | 3,672,210.12 | -299,413.42 | -8.88% |
| ExpCategory: 53 - Legal | | | | | | | | |
| 205 - JURY MISCELLANEOUS | 3,258.62 | 1,000.00 | 2,258.62 | 69.31% | 30,058.43 | 33,394.60 | -3,336.17 | -11.10% |
| 210 - 128th DISTRICT COURT | 83.99 | 59.42 | 24.57 | 29.25% | 1,720.47 | 1,649.56 | 70.91 | 4.12% |
| 211 - 163rd DISTRICT COURT | 271.94 | 40.22 | 231.72 | 85.21% | 881.94 | 882.26 | -0.32 | -0.04% |
| 212 - 260th DISTRICT COURT | 1,003.81 | 69.98 | 933.83 | 93.03% | 1,749.34 | 1,365.80 | 383.54 | 21.92% |
| 217 - COUNTY COURT AT LAW | 2,478.56 | 523.35 | 1,955.21 | 78.88% | 4,367.79 | 2,040.94 | 2,326.85 | 53.27% |
| 218 - COUNTY COURT AT LAW 2 | 167.86 | 0.00 | 167.86 | 100.00% | 926.04 | 760.21 | 165.83 | 17.91% |
| 225 - JP PRECINCT 1 | 2,658.78 | 2,991.00 | -332.22 | -12.50% | 27,042.29 | 23,610.21 | 3,432.08 | 12.69% |
| 226 - JP PRECINCT 2 | 8,792.78 | 8,572.94 | 219.84 | 2.50% | 31,236.21 | 42,153.73 | -10,917.52 | -34.95% |
| 227 - JP PRECINCT 3 | 3,911.43 | 507.41 | 3,404.02 | 87.03% | 26,108.45 | 25,596.96 | 511.49 | 1.96% |
| 228 - JP PRECINCT 4 | 7,012.27 | 227.72 | 6,784.55 | 96.75% | 38,770.09 | 33,894.31 | 4,875.78 | 12.58% |
| 230 - JUVENILE PROBATION | 9,645.86 | 226.03 | 9,419.83 | 97.66% | 40,552.89 | 29,836.86 | 10,716.03 | 26.42% |
| 252 - COURT ADMINISTRATOR | 0.00 | 11.98 | -11.98 | 0.00% | 103.08 | 239.39 | -136.31 | -132.24% |
| 260 - DISTRICT/COUNTY ATTORNEY | 2,194.86 | 2,576.55 | -381.69 | -17.39% | 19,824.63 | 20,143.46 | -318.83 | -1.61% |
| 298 - COUNTY FUNDED ADULT SUPERVISION | 2,695.00 | 2,299.00 | 396.00 | 14.69% | 17,367.46 | 16,489.00 | 878.46 | 5.06% |
| 806 - COURT REPORTER SERVICE FEE | 2,947.80 | 1,862.00 | 1,085.80 | 36.83% | 18,247.75 | 16,292.55 | 1,955.20 | 10.71% |
| ExpCategory 53 - Legal Total: | 47,123.56 | 20,967.60 | 26,155.96 | 55.51% | 258,956.86 | 248,349.84 | 10,607.02 | 4.10% |
| ExpCategory: 54 - Public Works | | | | | | | | |
| 601 - TRANSPORTATION | 2,161.14 | 2,353.14 | -192.00 | -8.88% | 50,475.78 | 37,207.60 | 13,268.18 | 26.29% |
| 610 - AIRPORT | 0.00 | 0.00 | 0.00 | 0.00% | 905.00 | 0.00 | 905.00 | 100.00% |
| 952 - HURRICANE HARVEY | 239,411.25 | 505.89 | 238,905.36 | 99.79% | 595,806.88 | 2,682.27 | 593,124.61 | 99.55% |
| 987 - 2015 FLOOD | 124,304.00 | 0.00 | 124,304.00 | 100.00% | 124,304.00 | 0.00 | 124,304.00 | 100.00% |
| ExpCategory 54 - Public Works Total: | 365,876.39 | 2,859.03 | 363,017.36 | 99.22% | 771,491.66 | 39,889.87 | 731,601.79 | 94.83% |
| ExpCategory: 55 - Social Services | | | | | | | | |
| 445 - CHILD PROTECTIVE SERVICES | 10,519.02 | 2,002.25 | 8,516.77 | 80.97% | 32,010.96 | 18,913.98 | 13,096.98 | 40.91% |
| 450 - SOCIAL SERVICES | 90,672.63 | 41,942.90 | 48,729.73 | 53.74% | 289,770.72 | 262,065.82 | 27,704.90 | 9.56% |
| 470 - CITIZEN COLLECTION STATION | 24,120.40 | -2,719.27 | 26,839.67 | 111.27% | 71,633.16 | 145,660.50 | -74,027.34 | -103.34% |
| 655 - AGRILIFE EXTENTION AGENCY | 4,543.09 | 802.43 | 3,740.66 | 82.34% | 17,118.55 | 15,538.69 | 1,579.86 | 9.23% |
| 665 - VETERANS OFFICE | 1,044.29 | 454.86 | 589.43 | 56.44% | 4,031.22 | 2,817.67 | 1,213.55 | 30.10% |
| 681 - PARKS | 7,181.90 | 2,211.67 | 4,970.23 | 69.20% | 27,046.96 | 28,881.17 | -1,834.21 | -6.78% |
| 908 - ENVIRONMENTAL HEALTH & CODE | 653.40 | 1,073.85 | -420.45 | -64.35% | 8,581.74 | 7,920.20 | 661.54 | 7.71% |
| ExpCategory 55 - Social Services Total: | 138,734.73 | 45,768.69 | 92,966.04 | 67.01% | 450,193.31 | 481,798.03 | -31,604.72 | -7.02% |
| ExpCategory: 56 - Public Safety | | | | | | | | |
| 111 - GENERAL MISCELLANEOUS | 0.00 | 7,016.12 | -7,016.12 | 0.00% | 0.00 | 20,135.71 | -20,135.71 | 0.00% |
| 740 - SHERIFF: GENERAL LAW ENFORCEMENT | 49,121.97 | 33,736.35 | 15,385.62 | 31.32% | 232,720.08 | 269,761.98 | -37,041.90 | -15.92% |

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2020

| Departmen... | 2018-2019 | 2019-2020 | April Variance | | 2018-2019 | 2019-2020 | YTD Variance | |
|--|----------------------|----------------------|------------------------------|----------------|----------------------|----------------------|------------------------------|----------------|
| | April Activity | April Activity | Favorable / (Unfavorable) | Variance % | YTD Activity | YTD Activity | Favorable / (Unfavorable) | Variance % |
| 743 - SHERIFF: JAIL | 78,538.53 | 43,918.67 | 34,619.86 | 44.08% | 402,593.71 | 368,406.49 | 34,187.22 | 8.49% |
| 744 - MENTAL HEALTH LIASON | -17,014.08 | 0.00 | -17,014.08 | -100.00% | -27,137.50 | 0.00 | -27,137.50 | -100.00% |
| 775 - CONSTABLE PRECINCT 1 | 309.00 | 309.00 | 0.00 | 0.00% | 2,487.99 | 1,700.56 | 787.43 | 31.65% |
| 776 - CONSTABLE PRECINCT 2 | 270.36 | 270.36 | 0.00 | 0.00% | 3,488.77 | 1,811.41 | 1,677.36 | 48.08% |
| 777 - CONSTABLE PRECINCT 3 | 347.44 | 309.00 | 38.44 | 11.06% | 2,365.84 | 2,243.65 | 122.19 | 5.16% |
| 778 - CONSTABLE PRECINCT 4 | 346.99 | 346.99 | 0.00 | 0.00% | 2,428.68 | 2,717.82 | -289.14 | -11.91% |
| 793 - EMERGENCY MANAGEMENT | 3,474.89 | -749.55 | 4,224.44 | 121.57% | 10,945.72 | 6,010.63 | 4,935.09 | 45.09% |
| ExpCategory 56 - Public Safety Total: | 115,395.10 | 85,156.94 | 30,238.16 | 26.20% | 629,893.29 | 672,788.25 | -42,894.96 | -6.81% |
| ExpCategory: 57 - Capital Expenditures | | | | | | | | |
| 105 - M I S | 5,191.71 | 0.00 | 5,191.71 | 100.00% | 18,895.71 | 95,633.96 | -76,738.25 | -406.11% |
| 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 | 7,872.00 | 8,959.58 | -1,087.58 | -13.82% | 7,872.00 | 8,959.58 | -1,087.58 | -13.82% |
| 610 - AIRPORT | 0.00 | 0.00 | 0.00 | 0.00% | 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 | 4,475.00 | 0.00 | 4,475.00 | 100.00% | 184,703.00 | 46,750.50 | 137,952.50 | 74.69% |
| 743 - SHERIFF: JAIL | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 2,617.84 | -2,617.84 | 0.00% |
| 744 - MENTAL HEALTH LIASON | 3,071.97 | 0.00 | 3,071.97 | 100.00% | 3,071.97 | 0.00 | 3,071.97 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% | 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: | 20,610.68 | 8,959.58 | 11,651.10 | 56.53% | 121,040.15 | 203,463.53 | -82,423.38 | -68.10% |
| 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: | 3,351,522.21 | 2,835,347.52 | 516,174.69 | 15.40% | 20,080,507.26 | 21,603,841.25 | -1,523,333.99 | -7.59% |
| Function 01 - GENERAL Surplus (Deficit): | -1,306,242.86 | -2,215,538.60 | -909,295.74 | -69.61% | 16,521,244.37 | 14,043,604.22 | -2,477,640.15 | -15.00% |
| Function: 02 - MAJOR | | | | | | | | |
| Revenue | | | | | | | | |
| 000 - NON DEPARTMENTAL | 189,808.59 | 322,818.66 | 133,010.07 | 70.08% | 2,653,060.99 | 3,563,059.49 | 909,998.50 | 34.30% |
| Revenue Total: | 189,808.59 | 322,818.66 | 133,010.07 | 70.08% | 2,653,060.99 | 3,563,059.49 | 909,998.50 | 34.30% |
| Expense | | | | | | | | |
| ExpCategory: 50 - Salary & Related Expenses | | | | | | | | |
| 573 - ROAD & BRIDGE | 189,429.01 | 171,109.07 | 18,319.94 | 9.67% | 1,376,396.54 | 1,419,088.44 | -42,691.90 | -3.10% |
| ExpCategory 50 - Salary & Related Expenses Total: | 189,429.01 | 171,109.07 | 18,319.94 | 9.67% | 1,376,396.54 | 1,419,088.44 | -42,691.90 | -3.10% |

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2020

| Departmen... | 2018-2019 April Activity | 2019-2020 April Activity | April Variance Favorable / (Unfavorable) | Variance % | 2018-2019 YTD Activity | 2019-2020 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|-----------------------------|-----------------------------|--|-------------------|---------------------------|---------------------------|--|----------------|
| ExpCategory: 51 - Group HL&D Insurance | | | | | | | | |
| 573 - ROAD & BRIDGE | 42,117.68 | 43,042.58 | -924.90 | -2.20% | 282,468.96 | 307,244.10 | -24,775.14 | -8.77% |
| ExpCategory 51 - Group HL&D Insurance Total: | 42,117.68 | 43,042.58 | -924.90 | -2.20% | 282,468.96 | 307,244.10 | -24,775.14 | -8.77% |
| ExpCategory: 54 - Public Works | | | | | | | | |
| 573 - ROAD & BRIDGE | 95,180.27 | 43,792.25 | 51,388.02 | 53.99% | 486,858.69 | 445,829.02 | 41,029.67 | 8.43% |
| ExpCategory 54 - Public Works Total: | 95,180.27 | 43,792.25 | 51,388.02 | 53.99% | 486,858.69 | 445,829.02 | 41,029.67 | 8.43% |
| ExpCategory: 57 - Capital Expenditures | | | | | | | | |
| 573 - ROAD & BRIDGE | 8,243.40 | 162,208.50 | -153,965.10 | -1,867.74% | 344,861.40 | 222,046.33 | 122,815.07 | 35.61% |
| ExpCategory 57 - Capital Expenditures Total: | 8,243.40 | 162,208.50 | -153,965.10 | -1,867.74% | 344,861.40 | 222,046.33 | 122,815.07 | 35.61% |
| Expense Total: | 334,970.36 | 420,152.40 | -85,182.04 | -25.43% | 2,490,585.59 | 2,394,207.89 | 96,377.70 | 3.87% |
| Function 02 - MAJOR Surplus (Deficit): | -145,161.77 | -97,333.74 | 47,828.03 | 32.95% | 162,475.40 | 1,168,851.60 | 1,006,376.20 | 619.40% |
| Function: 03 - NON-MAJOR | | | | | | | | |
| Revenue | | | | | | | | |
| 000 - NON DEPARTMENTAL | 18,718.03 | 4,990.27 | -13,727.76 | -73.34% | 600,885.27 | 1,019,887.97 | 419,002.70 | 69.73% |
| Revenue Total: | 18,718.03 | 4,990.27 | -13,727.76 | -73.34% | 600,885.27 | 1,019,887.97 | 419,002.70 | 69.73% |
| Expense | | | | | | | | |
| ExpCategory: 50 - Salary & Related Expenses | | | | | | | | |
| 490 - MOSQUITO CONTROL | 35,784.58 | 38,735.69 | -2,951.11 | -8.25% | 286,107.53 | 293,182.74 | -7,075.21 | -2.47% |
| 791 - EXPO CENTER: ORANGE COUNTY | 8,289.22 | 8,236.10 | 53.12 | 0.64% | 59,463.40 | 61,137.51 | -1,674.11 | -2.82% |
| 805 - ECONOMIC DEVELOPMENT | -11,012.91 | 43,992.63 | -55,005.54 | -499.46% | -19,275.44 | 78,385.40 | -97,660.84 | -506.66% |
| ExpCategory 50 - Salary & Related Expenses Total: | 33,060.89 | 90,964.42 | -57,903.53 | -175.14% | 326,295.49 | 432,705.65 | -106,410.16 | -32.61% |
| ExpCategory: 51 - Group HL&D Insurance | | | | | | | | |
| 490 - MOSQUITO CONTROL | 7,347.30 | 8,942.16 | -1,594.86 | -21.71% | 51,825.29 | 59,912.47 | -8,087.18 | -15.60% |
| 791 - EXPO CENTER: ORANGE COUNTY | 1,622.56 | 1,777.16 | -154.60 | -9.53% | 10,952.28 | 11,906.97 | -954.69 | -8.72% |
| 805 - ECONOMIC DEVELOPMENT | 3.20 | 891.78 | -888.58 | -27,768.13% | 21.60 | 910.02 | -888.42 | -4,113.06% |
| ExpCategory 51 - Group HL&D Insurance Total: | 8,973.06 | 11,611.10 | -2,638.04 | -29.40% | 62,799.17 | 72,729.46 | -9,930.29 | -15.81% |
| ExpCategory: 52 - General Government | | | | | | | | |
| 790 - EXPO CENTER: FACILITIES & CONVENTION | 9,586.52 | 9,563.22 | 23.30 | 0.24% | 58,086.89 | 61,833.16 | -3,746.27 | -6.45% |
| 791 - EXPO CENTER: ORANGE COUNTY | 1,348.60 | 268.50 | 1,080.10 | 80.09% | 3,705.66 | 2,393.93 | 1,311.73 | 35.40% |
| 805 - ECONOMIC DEVELOPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00% | 7,000.00 | 6,700.00 | 300.00 | 4.29% |
| ExpCategory 52 - General Government Total: | 11,935.12 | 10,831.72 | 1,103.40 | 9.24% | 68,792.55 | 70,927.09 | -2,134.54 | -3.10% |
| ExpCategory: 55 - Social Services | | | | | | | | |
| 490 - MOSQUITO CONTROL | 5,941.38 | 3,187.01 | 2,754.37 | 46.36% | 188,103.01 | 111,185.66 | 76,917.35 | 40.89% |
| ExpCategory 55 - Social Services Total: | 5,941.38 | 3,187.01 | 2,754.37 | 46.36% | 188,103.01 | 111,185.66 | 76,917.35 | 40.89% |
| ExpCategory: 57 - Capital Expenditures | | | | | | | | |
| 490 - MOSQUITO CONTROL | 48.44 | 0.00 | 48.44 | 100.00% | 32,690.71 | 1,850.00 | 30,840.71 | 94.34% |

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2020

| Departmen... | 2018-2019 April Activity | 2019-2020 April Activity | April Variance Favorable / (Unfavorable) | Variance % | 2018-2019 YTD Activity | 2019-2020 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|-----------------------------|-----------------------------|--|-----------------|---------------------------|---------------------------|--|----------------|
| 791 - EXPO CENTER: ORANGE COUNTY | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 491.12 | -491.12 | 0.00% |
| ExpCategory 57 - Capital Expenditures Total: | 48.44 | 0.00 | 48.44 | 100.00% | 32,690.71 | 2,341.12 | 30,349.59 | 92.84% |
| Expense Total: | 59,958.89 | 116,594.25 | -56,635.36 | -94.46% | 678,680.93 | 689,888.98 | -11,208.05 | -1.65% |
| Function 03 - NON-MAJOR Surplus (Deficit): | -41,240.86 | -111,603.98 | -70,363.12 | -170.62% | -77,795.66 | 329,998.99 | 407,794.65 | 524.19% |
| Function: 05 - DEBT SERVICE | | | | | | | | |
| Revenue | | | | | | | | |
| 000 - NON DEPARTMENTAL | 3,926.78 | 1,766.45 | -2,160.33 | -55.02% | 404,640.23 | 343,504.47 | -61,135.76 | -15.11% |
| Revenue Total: | 3,926.78 | 1,766.45 | -2,160.33 | -55.02% | 404,640.23 | 343,504.47 | -61,135.76 | -15.11% |
| 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): | 3,926.78 | 1,766.45 | -2,160.33 | -55.02% | 91,658.98 | 18,123.22 | -73,535.76 | -80.23% |
| Function: 06 - CAPITAL PROJECTS | | | | | | | | |
| Revenue | | | | | | | | |
| 915 - DEBT SERVICE | 91.03 | 13.26 | -77.77 | -85.43% | 692.04 | 240.83 | -451.21 | -65.20% |
| Revenue Total: | 91.03 | 13.26 | -77.77 | -85.43% | 692.04 | 240.83 | -451.21 | -65.20% |
| Expense | | | | | | | | |
| ExpCategory: 52 - General Government | | | | | | | | |
| 915 - DEBT SERVICE | 1,340.00 | 0.00 | 1,340.00 | 100.00% | 16,340.00 | 1,805.00 | 14,535.00 | 88.95% |
| ExpCategory 52 - General Government Total: | 1,340.00 | 0.00 | 1,340.00 | 100.00% | 16,340.00 | 1,805.00 | 14,535.00 | 88.95% |
| 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: | 1,340.00 | 0.00 | 1,340.00 | 100.00% | 16,340.00 | 2,105.00 | 14,235.00 | 87.12% |
| Function 06 - CAPITAL PROJECTS Surplus (Deficit): | -1,248.97 | 13.26 | 1,262.23 | 101.06% | -15,647.96 | -1,864.17 | 13,783.79 | 88.09% |
| Function: 11 - TRUST | | | | | | | | |
| Revenue | | | | | | | | |
| 000 - NON DEPARTMENTAL | 0.00 | 98.09 | 98.09 | 0.00% | 21,158.00 | 3,738.97 | -17,419.03 | -82.33% |
| Revenue Total: | 0.00 | 98.09 | 98.09 | 0.00% | 21,158.00 | 3,738.97 | -17,419.03 | -82.33% |
| Function 11 - TRUST Total: | 0.00 | 98.09 | 98.09 | 0.00% | 21,158.00 | 3,738.97 | -17,419.03 | -82.33% |
| Function: 13 - GENERAL RESTRICTED | | | | | | | | |
| Revenue | | | | | | | | |
| 000 - NON DEPARTMENTAL | 118,390.37 | 184,967.05 | 66,576.68 | 56.23% | 1,041,036.67 | 1,010,924.15 | -30,112.52 | -2.89% |
| Revenue Total: | 118,390.37 | 184,967.05 | 66,576.68 | 56.23% | 1,041,036.67 | 1,010,924.15 | -30,112.52 | -2.89% |

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2020

| Departmen... | 2018-2019 April Activity | 2019-2020 April Activity | April Variance Favorable / (Unfavorable) | Variance % | 2018-2019 YTD Activity | 2019-2020 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|-----------------------------|-----------------------------|--|----------------|---------------------------|---------------------------|--|---------------|
| Expense | | | | | | | | |
| ExpCategory: 50 - Salary & Related Expenses | | | | | | | | |
| 299 - TAX ACCOUNT VIT: INTEREST | 1,442.58 | 0.00 | 1,442.58 | 100.00% | 10,095.68 | 1,235.06 | 8,860.62 | 87.77% |
| 610 - AIRPORT | 8,502.77 | 9,652.22 | -1,149.45 | -13.52% | 52,005.85 | 70,406.66 | -18,400.81 | -35.38% |
| 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 | 4,464.68 | 4,622.77 | -158.09 | -3.54% | 32,597.13 | 34,527.89 | -1,930.76 | -5.92% |
| 914 - JUVENILE PROBATION: COMM. | 8,177.10 | 8,360.33 | -183.23 | -2.24% | 60,087.79 | 62,295.45 | -2,207.66 | -3.67% |
| 922 - COUNTY CLERK: SPECIAL IMAGING | 1,086.09 | 0.00 | 1,086.09 | 100.00% | 1,974.71 | 2,946.13 | -971.42 | -49.19% |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT | 7,840.48 | 5,325.05 | 2,515.43 | 32.08% | 56,619.36 | 52,181.18 | 4,438.18 | 7.84% |
| ExpCategory 50 - Salary & Related Expenses Total: | 31,513.70 | 27,960.37 | 3,553.33 | 11.28% | 213,380.52 | 223,740.48 | -10,359.96 | -4.86% |
| ExpCategory: 51 - Group HL&D Insurance | | | | | | | | |
| 299 - TAX ACCOUNT VIT: INTEREST | 267.73 | 0.00 | 267.73 | 100.00% | 1,740.26 | 58.65 | 1,681.61 | 96.63% |
| 610 - AIRPORT | 1,760.42 | 1,928.66 | -168.24 | -9.56% | 9,820.17 | 12,922.02 | -3,101.85 | -31.59% |
| 904 - JUVENILE PROBATION GRANT | 840.53 | 920.89 | -80.36 | -9.56% | 5,673.60 | 6,446.03 | -772.43 | -13.61% |
| 914 - JUVENILE PROBATION: COMM. | 1,024.01 | 1,121.80 | -97.79 | -9.55% | 6,912.14 | 7,852.71 | -940.57 | -13.61% |
| 926 - COUNTY CLERK: RECORDS MANAGEMENT | 1,622.56 | 1,777.16 | -154.60 | -9.53% | 9,532.54 | 9,241.23 | 291.31 | 3.06% |
| ExpCategory 51 - Group HL&D Insurance Total: | 5,515.25 | 5,748.51 | -233.26 | -4.23% | 33,678.71 | 36,520.64 | -2,841.93 | -8.44% |
| ExpCategory: 52 - General Government | | | | | | | | |
| 834 - SRA Grant | 13,729.40 | 0.00 | 13,729.40 | 100.00% | 13,729.40 | 0.00 | 13,729.40 | 100.00% |
| 922 - COUNTY CLERK: SPECIAL IMAGING | 5,000.00 | 0.00 | 5,000.00 | 100.00% | 15,000.00 | 0.00 | 15,000.00 | 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 | 3,360.00 | 0.00 | 3,360.00 | 100.00% | 7,167.20 | 0.00 | 7,167.20 | 100.00% |
| 945 - COURTHOUSE SECURITY FUND | 309.68 | 0.00 | 309.68 | 100.00% | 4,628.02 | 3,035.25 | 1,592.77 | 34.42% |
| 946 - COURTHOUSE SECURITY - JUSTICE COURTS | 0.00 | 0.00 | 0.00 | 0.00% | 542.05 | 2,852.87 | -2,310.82 | -426.31% |
| ExpCategory 52 - General Government Total: | 22,399.08 | 0.00 | 22,399.08 | 100.00% | 41,466.67 | 5,888.12 | 35,578.55 | 85.80% |
| 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% | 265.99 | 227.94 | 38.05 | 14.31% |
| 242 - JP PRECINCT 2: TECHNOLOGY FUND | 572.63 | 0.00 | 572.63 | 100.00% | 2,912.59 | 3,979.67 | -1,067.08 | -36.64% |
| 243 - JP PRECINCT 3: TECHNOLOGY FUND | 1,234.76 | 75.98 | 1,158.78 | 93.85% | 1,462.70 | 1,563.65 | -100.95 | -6.90% |
| 244 - JP PRECINCT 4: TECHNOLOGY FUND | 282.50 | 34.95 | 247.55 | 87.63% | 457.25 | 1,419.22 | -961.97 | -210.38% |
| 795 - LAW LIBRARY | 2,775.53 | 2,088.51 | 687.02 | 24.75% | 27,241.78 | 33,737.12 | -6,495.34 | -23.84% |
| 904 - JUVENILE PROBATION GRANT | 3,128.27 | 1,246.19 | 1,882.08 | 60.16% | 21,717.58 | 20,463.39 | 1,254.19 | 5.77% |
| 914 - JUVENILE PROBATION: COMM. | 350.00 | 193.98 | 156.02 | 44.58% | 5,425.00 | 3,211.74 | 2,213.26 | 40.80% |
| 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION | 21,328.46 | -4,706.70 | 26,035.16 | 122.07% | 79,889.63 | 128,239.57 | -48,349.94 | -60.52% |
| 944 - COMMITMENT DIVISION | 5,466.13 | 19,383.33 | -13,917.20 | -254.61% | 58,674.39 | 39,288.95 | 19,385.44 | 33.04% |
| 954 - JUVENILE PROBATION: MENTAL HEALTH | 0.00 | 0.00 | 0.00 | 0.00% | 25,573.00 | 7,713.73 | 17,859.27 | 69.84% |
| 958 - PROBATE EDUCATION | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,351.41 | -1,351.41 | 0.00% |
| ExpCategory 53 - Legal Total: | 35,176.29 | 18,354.23 | 16,822.06 | 47.82% | 223,619.91 | 242,118.77 | -18,498.86 | -8.27% |
| ExpCategory: 54 - Public Works | | | | | | | | |
| 610 - AIRPORT | 9,234.93 | 3,689.13 | 5,545.80 | 60.05% | 51,927.63 | 67,808.70 | -15,881.07 | -30.58% |

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2020

| Departmen... | 2018-2019 | 2019-2020 | April Variance | Variance % | 2018-2019 | 2019-2020 | YTD Variance | Variance % |
|--|-------------------|-------------------|---------------------------|----------------|-------------------|---------------------|---------------------------|-----------------|
| | April Activity | April Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| ExpCategory 54 - Public Works Total: | 9,234.93 | 3,689.13 | 5,545.80 | 60.05% | 51,927.63 | 67,808.70 | -15,881.07 | -30.58% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% | 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 | 0.00 | 0.00 | 0.00 | 0.00% | 6,291.09 | 0.00 | 6,291.09 | 100.00% |
| 906 - R L S S GRANT | 0.00 | 0.00 | 0.00 | 0.00% | 14,880.44 | 17,856.52 | -2,976.08 | -20.00% |
| 908 - ENVIRONMENTAL HEALTH & CODE | 424.55 | 0.00 | 424.55 | 100.00% | 3,618.30 | 1,443.43 | 2,174.87 | 60.11% |
| ExpCategory 55 - Social Services Total: | 424.55 | 0.00 | 424.55 | 100.00% | 90,464.83 | 77,792.95 | 12,671.88 | 14.01% |
| 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 | 426.42 | 251.52 | 174.90 | 41.02% | 1,739.05 | 1,512.64 | 226.41 | 13.02% |
| 824 - HOMELAND SECURITY: LETPA | 0.00 | 0.00 | 0.00 | 0.00% | 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 | 0.00 | 0.00 | 0.00 | 0.00% | 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 | 45.00 | 0.00 | 45.00 | 100.00% | 195.00 | 150.00 | 45.00 | 23.08% |
| 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING | 511.38 | 0.00 | 511.38 | 100.00% | 661.38 | 0.00 | 661.38 | 100.00% |
| ExpCategory 56 - Public Safety Total: | 982.80 | 251.52 | 731.28 | 74.41% | 86,230.41 | 45,350.15 | 40,880.26 | 47.41% |
| 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 | 120.00 | 196.79 | -76.79 | -63.99% | 26,204.83 | 25,596.50 | 608.33 | 2.32% |
| 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: | 120.00 | 196.79 | -76.79 | -63.99% | 26,204.83 | 80,942.64 | -54,737.81 | -208.88% |
| Expense Total: | 105,366.60 | 56,200.55 | 49,166.05 | 46.66% | 766,973.51 | 780,162.45 | -13,188.94 | -1.72% |
| Function 13 - GENERAL RESTRICTED Surplus (Deficit): | 13,023.77 | 128,766.50 | 115,742.73 | 888.70% | 274,063.16 | 230,761.70 | -43,301.46 | -15.80% |
| Function: 14 - RESTRICTED | | | | | | | | |
| Revenue | | | | | | | | |
| 000 - NON DEPARTMENTAL | 89,532.01 | 303,559.13 | 214,027.12 | 239.05% | 906,853.76 | 1,652,082.29 | 745,228.53 | 82.18% |
| Revenue Total: | 89,532.01 | 303,559.13 | 214,027.12 | 239.05% | 906,853.76 | 1,652,082.29 | 745,228.53 | 82.18% |
| Expense | | | | | | | | |
| ExpCategory: 50 - Salary & Related Expenses | | | | | | | | |
| 282 - INDIGENT DEFENSE PROGRAM | 2,796.57 | 3,073.42 | -276.85 | -9.90% | 19,664.34 | 20,646.98 | -982.64 | -5.00% |
| 290 - ADULT SUPERVISION | 77,127.00 | 66,188.17 | 10,938.83 | 14.18% | 530,380.04 | 518,607.34 | 11,772.70 | 2.22% |
| 294 - DP PRETRIAL DIVERSION | 3,590.75 | 1,745.81 | 1,844.94 | 51.38% | 24,669.63 | 12,975.16 | 11,694.47 | 47.40% |
| 297 - CCP SUBSTANCE ABUSE CASELOAD | 14,485.22 | 9,636.86 | 4,848.36 | 33.47% | 94,365.16 | 74,652.24 | 19,712.92 | 20.89% |
| 298 - COUNTY FUNDED ADULT SUPERVISION | 1,313.90 | 469.84 | 844.06 | 64.24% | 3,613.67 | 9,176.73 | -5,563.06 | -153.94% |

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2020

| Departmen... | 2018-2019 | 2019-2020 | April Variance | Variance % | 2018-2019 | 2019-2020 | YTD Variance | Variance % |
|--|----------------------|----------------------|---------------------------|----------------|----------------------|----------------------|---------------------------|-----------------|
| | April Activity | April Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| ExpCategory 50 - Salary & Related Expenses Total: | 99,313.44 | 81,114.10 | 18,199.34 | 18.33% | 672,692.84 | 636,058.45 | 36,634.39 | 5.45% |
| ExpCategory: 51 - Group HL&D Insurance | | | | | | | | |
| 298 - COUNTY FUNDED ADULT SUPERVISION | 405.63 | 0.00 | 405.63 | 100.00% | 405.63 | 3,109.91 | -2,704.28 | -666.69% |
| ExpCategory 51 - Group HL&D Insurance Total: | 405.63 | 0.00 | 405.63 | 100.00% | 405.63 | 3,109.91 | -2,704.28 | -666.69% |
| ExpCategory: 52 - General Government | | | | | | | | |
| 813 - HOTEL/MOTEL TAX | 33,000.00 | 0.00 | 33,000.00 | 100.00% | 37,001.00 | 20,616.00 | 16,385.00 | 44.28% |
| ExpCategory 52 - General Government Total: | 33,000.00 | 0.00 | 33,000.00 | 100.00% | 37,001.00 | 20,616.00 | 16,385.00 | 44.28% |
| ExpCategory: 53 - Legal | | | | | | | | |
| 282 - INDIGENT DEFENSE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| 289 - C.I.C. DEPARTMENT | 0.00 | 3,335.00 | -3,335.00 | 0.00% | 0.00 | 19,375.00 | -19,375.00 | 0.00% |
| 290 - ADULT SUPERVISION | 8,626.03 | 6,205.35 | 2,420.68 | 28.06% | 51,098.85 | 51,487.16 | -388.31 | -0.76% |
| 291 - DTP SUBSTANCE ABUSE CASELOAD | 4,060.00 | 4,687.00 | -627.00 | -15.44% | 51,500.52 | 73,721.55 | -22,221.03 | -43.15% |
| 294 - DP PRETRIAL DIVERSION | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,995.00 | -1,995.00 | 0.00% |
| 298 - COUNTY FUNDED ADULT SUPERVISION | 4,934.79 | 0.00 | 4,934.79 | 100.00% | 4,934.79 | 109.90 | 4,824.89 | 97.77% |
| 796 - D.A. DRUG FORFEITURE | 0.00 | 5,881.12 | -5,881.12 | 0.00% | 1,938.21 | 13,127.22 | -11,189.01 | -577.29% |
| 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 | 119.34 | 0.00 | 119.34 | 100.00% | 1,382.87 | 2,672.63 | -1,289.76 | -93.27% |
| ExpCategory 53 - Legal Total: | 17,740.16 | 20,108.47 | -2,368.31 | -13.35% | 111,267.08 | 162,908.22 | -51,641.14 | -46.41% |
| ExpCategory: 56 - Public Safety | | | | | | | | |
| 902 - SHERIFF DRUG FORFEITURE | 319.60 | 1,919.94 | -1,600.34 | -500.73% | 2,778.50 | 4,164.74 | -1,386.24 | -49.89% |
| 917 - ORANGE COUNTY STATE DRUG SEIZURE | 3,834.80 | 0.00 | 3,834.80 | 100.00% | 10,439.00 | 12,355.00 | -1,916.00 | -18.35% |
| 929 - CONSTABLE PCT 1 DRUG SEIZURE | 0.00 | 652.05 | -652.05 | 0.00% | 0.00 | 1,715.49 | -1,715.49 | 0.00% |
| 965 - SHERIFF'S EQUITABLE SHARING | 96,058.81 | 1,731.72 | 94,327.09 | 98.20% | 216,418.53 | 56,783.45 | 159,635.08 | 73.76% |
| ExpCategory 56 - Public Safety Total: | 100,213.21 | 4,303.71 | 95,909.50 | 95.71% | 229,636.03 | 75,018.68 | 154,617.35 | 67.33% |
| 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% |
| 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 | 0.00 | 0.00 | 0.00% | -23,375.00 | 59,340.58 | -82,715.58 | -353.86% |
| 929 - CONSTABLE PCT 1 DRUG SEIZURE | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 2,725.00 | -2,725.00 | 0.00% |
| 965 - SHERIFF'S EQUITABLE SHARING | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00% |
| ExpCategory 57 - Capital Expenditures Total: | 0.00 | 0.00 | 0.00 | 0.00% | -23,375.00 | 68,288.58 | -91,663.58 | -392.14% |
| Expense Total: | 250,672.44 | 105,526.28 | 145,146.16 | 57.90% | 1,027,627.58 | 965,999.84 | 61,627.74 | 6.00% |
| Function 14 - RESTRICTED Surplus (Deficit): | -161,140.43 | 198,032.85 | 359,173.28 | 222.89% | -120,773.82 | 686,082.45 | 806,856.27 | 668.07% |
| Total Surplus (Deficit): | -1,638,084.34 | -2,095,799.17 | -457,714.83 | -27.94% | 16,856,382.47 | 16,479,296.98 | -377,085.49 | -2.24% |

Fund Summary

| Fund | 2018-2019 | | 2019-2020 | | April Variance | | 2018-2019 | | 2019-2020 | | YTD Variance | |
|----------------------------------|----------------|----------------|----------------|----------------|---------------------------|---------------|---------------|--------------|--------------|--------------|---------------------------|------------|
| | April Activity | April Activity | April Activity | April Activity | Favorable / (Unfavorable) | Variance % | YTD Activity | YTD Activity | YTD Activity | YTD Activity | Favorable / (Unfavorable) | Variance % |
| 001 - GENERAL FUND | -1,017,105.55 | -2,269,022.72 | -1,251,917.17 | -123.09% | 13,970,541.72 | 12,742,405.41 | -1,228,136.31 | -8.79% | | | | |
| 002 - ROAD & BRIDGE | -145,161.77 | -97,333.74 | 47,828.03 | 32.95% | 162,475.40 | 1,168,851.60 | 1,006,376.20 | 619.40% | | | | |
| 003 - MOSQUITO CONTROL | -43,749.55 | -45,849.59 | -2,100.04 | -4.80% | -65,872.11 | 509,190.60 | 575,062.71 | 873.00% | | | | |
| 004 - TITLE IV E FOSTER CARE ... | 193.08 | 0.00 | -193.08 | -100.00% | 1,018.91 | 0.00 | -1,018.91 | -100.00% | | | | |
| 005 - DEBT SERVICE | 3,926.78 | 1,766.45 | -2,160.33 | -55.02% | 91,658.98 | 18,123.22 | -73,535.76 | -80.23% | | | | |
| 006 - ADULT PROBATION | -56,706.64 | -31,481.50 | 25,225.14 | 44.48% | -43,537.15 | -40,149.86 | 3,387.29 | 7.78% | | | | |
| 007 - VOTER REGISTRATION | 140.00 | 0.00 | -140.00 | -100.00% | 313.00 | -517.58 | -830.58 | -265.36% | | | | |
| 012 - LAW LIBRARY | 189.98 | -229.95 | -419.93 | -221.04% | -6,930.22 | -17,669.53 | -10,739.31 | -154.96% | | | | |
| 013 - D.A. DRUG FORFEITURE -... | 4,939.63 | -5,867.56 | -10,807.19 | -218.79% | 5,709.37 | -6,591.80 | -12,301.17 | -215.46% | | | | |
| 014 - HOT CHECK COLLECTION | 286.96 | 0.00 | -286.96 | -100.00% | 636.09 | 40.24 | -595.85 | -93.67% | | | | |
| 015 - DWI AUDIO FUND | 243.34 | 108.47 | -134.87 | -55.42% | 1,619.85 | 1,659.14 | 39.29 | 2.43% | | | | |
| 016 - CONTRIBUTIONS | 40.00 | 100.00 | 60.00 | 150.00% | 711.70 | 584.60 | -127.10 | -17.86% | | | | |
| 017 - DISTRICT CLERK RECORDS.. | 2,543.95 | 3,558.05 | 1,014.10 | 39.86% | 27,105.29 | 26,743.00 | -362.29 | -1.34% | | | | |
| 019 - ORANGE COUNTY FEDER... | 539.17 | -1,544.34 | -2,083.51 | -386.43% | 29,603.76 | -59,253.08 | -88,856.84 | -300.15% | | | | |
| 020 - D.A. FEDERAL DRUG FOR... | 6.60 | 3.53 | -3.07 | -46.52% | 46.58 | 42.51 | -4.07 | -8.74% | | | | |
| 021 - TEXAS JUVENILE PROBAT... | 984.82 | 15,211.41 | 14,226.59 | 1,444.59% | 115,306.74 | 117,679.14 | 2,372.40 | 2.06% | | | | |
| 024 - CONSTABLE #2 STATE FO... | 0.32 | 0.17 | -0.15 | -46.88% | 2.56 | 2.07 | -0.49 | -19.14% | | | | |
| 025 - COMMUNITY & RURAL H... | -424.55 | 0.00 | 424.55 | 100.00% | -618.30 | -38.98 | 579.32 | 93.70% | | | | |
| 027 - LAW ENFORCEMENT TRA... | -511.38 | 0.00 | 511.38 | 100.00% | 6,419.72 | 10,273.10 | 3,853.38 | 60.02% | | | | |
| 029 - TAX A-C VIT INTEREST | -1,598.57 | 0.00 | 1,598.57 | 100.00% | -10,444.23 | -3,652.23 | 6,792.00 | 65.03% | | | | |
| 030 - BAIL BOND | 38.31 | 0.00 | -38.31 | -100.00% | 236.64 | 350.00 | 113.36 | 47.90% | | | | |
| 031 - COUNTY STATE DRUG SE... | -3,825.25 | 6.40 | 3,831.65 | 100.17% | 10,751.67 | -12,282.55 | -23,034.22 | -214.24% | | | | |
| 032 - CHILD WELFARE JURY FE... | 2,212.00 | 0.00 | -2,212.00 | -100.00% | -4,500.69 | -14,778.10 | -10,277.41 | -228.35% | | | | |
| 034 - AIRPORT | 4,918.73 | -16,946.97 | -21,865.70 | -444.54% | -55,760.33 | -75,984.88 | -20,224.55 | -36.27% | | | | |
| 035 - DRUG FORFEITURE: PCT 2... | 0.54 | 0.29 | -0.25 | -46.30% | 4.08 | 3.46 | -0.62 | -15.20% | | | | |
| 036 - EMERGENCY/DISASTER | -288,094.51 | 53,928.02 | 342,022.53 | 118.72% | 2,444,911.74 | 1,304,348.21 | -1,140,563.53 | -46.65% | | | | |
| 037 - NON RECURRING GRANTS | -13,653.14 | 47,126.38 | 60,779.52 | 445.17% | 108,406.26 | 10,969.60 | -97,436.66 | -89.88% | | | | |
| 040 - RECORDS MANAGEMENT | 11,797.04 | 14,297.47 | 2,500.43 | 21.20% | 92,321.49 | 118,161.84 | 25,840.35 | 27.99% | | | | |
| 043 - DRUG SEIZURE: PCT. 1 C... | 43.13 | -636.68 | -679.81 | -1,576.19% | 296.65 | -4,203.60 | -4,500.25 | -1,517.02% | | | | |
| 044 - RECORDS MANAGEMENT | 1,833.07 | 359.89 | -1,473.18 | -80.37% | 6,136.09 | 4,978.92 | -1,157.17 | -18.86% | | | | |
| 046 - INDIGENT DEFENSE PRO... | 10,441.93 | 27,591.58 | 17,149.65 | 164.24% | 2,744.66 | 23,256.52 | 20,511.86 | 747.34% | | | | |
| 047 - COURTHOUSE SECURITY | 3,210.69 | 2,961.41 | -249.28 | -7.76% | 17,708.66 | -23,756.09 | -41,464.75 | -234.15% | | | | |
| 051 - PROBATE EDUCATION | 140.00 | 80.00 | -60.00 | -42.86% | 765.00 | -491.41 | -1,256.41 | -164.24% | | | | |
| 057 - GAMBLING & CHILD PO... | -24.79 | 0.08 | 24.87 | 100.32% | -852.30 | 17,333.59 | 18,185.89 | 2,133.74% | | | | |
| 058 - TREASURY FORFEITURE | -94,595.54 | 168,244.73 | 262,840.27 | 277.86% | -128,529.63 | 646,744.77 | 775,274.40 | 603.19% | | | | |
| 063 - O.C. ECONOMIC DEV. CO... | 10,009.71 | 14,967.08 | 4,957.37 | 49.53% | 12,253.84 | 13,019.17 | 765.33 | 6.25% | | | | |
| 064 - TECHNOLOGY FUND | 759.74 | 1,067.32 | 307.58 | 40.48% | 12,944.86 | 5,473.27 | -7,471.59 | -57.72% | | | | |
| 066 - COURT REPORTER SERVI... | -1,042.80 | -443.90 | 598.90 | 57.43% | -4,490.75 | -3,149.40 | 1,341.35 | 29.87% | | | | |
| 067 - ELECTION ADMINISTRAT... | 0.00 | 0.00 | 0.00 | 0.00% | 110,281.66 | 0.00 | -110,281.66 | -100.00% | | | | |
| 068 - FAMILY PROTECTION FEES | 210.00 | 330.00 | 120.00 | 57.14% | -38,577.43 | -30,577.56 | 7,999.87 | 20.74% | | | | |

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2020

| Fund | 2018-2019 | | 2019-2020 | | April Variance | | YTD Variance | |
|---------------------------------|----------------------|----------------------|--------------------|----------------|---------------------------|----------------------|---------------------------|---------------|
| | April Activity | April Activity | April Activity | April Activity | Favorable / (Unfavorable) | Variance % | Favorable / (Unfavorable) | Variance % |
| 070 - HOTEL/MOTEL TAX | -22,490.49 | 41,607.32 | 64,097.81 | 285.00% | 21,883.28 | 119,476.75 | 97,593.47 | 445.97% |
| 072 - CONST. 2 TREASURY FOR... | 0.66 | 0.36 | -0.30 | -45.45% | 4.71 | 4.29 | -0.42 | -8.92% |
| 074 - ORANGE COUNTY EXPO ... | -7,501.02 | -19,869.98 | -12,368.96 | -164.90% | -24,177.39 | -93,196.19 | -69,018.80 | -285.47% |
| 076 - CONTRACTUAL OBLIGAT... | -1,248.97 | 13.26 | 1,262.23 | 101.06% | -15,647.96 | -1,864.17 | 13,783.79 | 88.09% |
| 077 - D.A. PRETRIAL INTERVEN... | 0.00 | 0.00 | 0.00 | 0.00% | 1,500.00 | 4,000.00 | 2,500.00 | 166.67% |
| 080 - DRUG SEIZURE TRUST | 0.00 | 98.09 | 98.09 | 0.00% | 0.00 | 3,738.97 | 3,738.97 | 0.00% |
| Total Surplus (Deficit): | -1,638,084.34 | -2,095,799.17 | -457,714.83 | -27.94% | 16,856,382.47 | 16,479,296.98 | -377,085.49 | -2.24% |

**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 April 30, 2020

4,998,800.00



| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|---------------------|-------------------|
| Fund: 001 - GENERAL FUND | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 563,048.91 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 563,048.91 |
| Revenue Total: | 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 | 563,048.91 |
| Expense | | | | | | | | | | | | |
| Department: 101 - INSURANCE ESCROW | | | | | | | | | | | | |
| 51 - Group HL&D Insurance | 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 | 176,775.04 |
| 52 - General Government | 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 | -666.42 |
| Department 101 - INSURANCE ESCROW Total: | 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 | 176,108.62 |
| Department: 103 - COMMISSIONERS COURT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 37,598.24 |
| 51 - Group HL&D Insurance | 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 | 3,144.90 |
| 52 - General Government | 0.00 | 0.00 | 225.00 | 0.00 | 814.88 | 0.00 | 11.44 | 0.00 | 829.15 | 1,765.00 | 1,800.00 | 35.60 |
| Department 103 - COMMISSIONERS COURT Total: | 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 | 40,778.74 |
| Department: 105 - M I S | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 46,938.57 |
| 51 - Group HL&D Insurance | 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 | 7,947.94 |
| 52 - General Government | 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 | 55,995.90 |
| 57 - Capital Expenditures | 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 | 0.00 |
| Department 105 - M I S Total: | 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 | 110,882.41 |
| Department: 107 - COUNTY JUDGE | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 5,343.18 |
| 51 - Group HL&D Insurance | 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 | 1,333.58 |
| 52 - General Government | 0.00 | 370.89 | 203.24 | 222.53 | 995.73 | 896.79 | 754.13 | 8.26 | 1,765.45 | 175.00 | 34.25 | -603.57 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 107 - COUNTY JUDGE Total: | 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 | 6,073.19 |
| Department: 109 - COUNTY CLERK | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 31,981.04 |
| 51 - Group HL&D Insurance | 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 | 7,411.64 |
| 52 - General Government | 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 | -120.72 |
| Department 109 - COUNTY CLERK Total: | 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 | 39,271.96 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 111 - GENERAL MISCELLANEOUS | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 26,111.75 |
| 51 - Group HL&D Insurance | 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 | 1,680.60 |
| 52 - General Government | 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 | 288,415.53 |
| 56 - Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,119.59 | 7,016.12 |
| Department 111 - GENERAL MISCELLANEOUS Total: | 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 | 323,224.00 |
| Department: 113 - MAIL ROOM | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 1,164.05 |
| 51 - Group HL&D Insurance | 811.28 | 811.28 | 811.28 | 811.28 | 1,155.15 | 622.01 | 888.58 | 888.58 | 888.58 | 888.58 | 0.00 | 0.00 |
| 52 - General Government | 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 | 105.00 |
| Department 113 - MAIL ROOM Total: | 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 | 1,269.05 |
| Department: 115 - OPERATIONS & MAINTENANCE | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 50,110.99 |
| 51 - Group HL&D Insurance | 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 | 12,744.54 |
| 52 - General Government | 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 | 101,654.37 |
| 57 - Capital Expenditures | 0.00 | 3,439.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 115 - OPERATIONS & MAINTENANCE Total: | 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 | 164,509.90 |
| Department: 117 - RECORDS MANAGEMENT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 13,353.03 |
| 51 - Group HL&D Insurance | 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 | 1,777.16 |
| 52 - General Government | 15.60 | 3,871.96 | 871.52 | 842.22 | 199.15 | 0.00 | 0.00 | 186.83 | 307.89 | 0.00 | 0.00 | 43.04 |
| Department 117 - RECORDS MANAGEMENT Total: | 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 | 15,173.23 |
| Department: 118 - RISK MANAGEMENT | | | | | | | | | | | | |
| 52 - General Government | 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 | 98.59 |
| Department 118 - RISK MANAGEMENT Total: | 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 | 98.59 |
| Department: 119 - HUMAN RESOURCES | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 14,964.85 |
| 51 - Group HL&D Insurance | 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 | 2,817.24 |
| 52 - General Government | 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 | 741.35 |
| Department 119 - HUMAN RESOURCES Total: | 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 | 18,523.44 |
| Department: 205 - JURY MISCELLANEOUS | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 129.34 | 129.34 | 129.35 | 194.01 | 168.14 | 90.54 | 129.34 | 129.34 | 129.28 | 193.92 | 129.28 | 0.00 |
| 53 - Legal | 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 | 1,000.00 |
| Department 205 - JURY MISCELLANEOUS Total: | 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 | 1,000.00 |
| Department: 210 - 128th DISTRICT COURT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 13,539.48 |
| 51 - Group HL&D Insurance | 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 | 3,161.14 |
| 53 - Legal | 2,721.56 | 937.09 | 77.07 | 1,174.07 | 37.09 | 0.00 | 484.96 | 625.24 | 35.24 | 290.73 | 153.97 | 59.42 |
| Department 210 - 128th DISTRICT COURT Total: | 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 | 16,760.04 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Department: 211 - 163rd DISTRICT COURT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 13,572.16 |
| 51 - Group HL&D Insurance | 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 | 2,665.74 |
| 53 - Legal | 405.18 | 1,467.00 | 350.00 | 1,037.55 | 563.13 | 0.00 | 764.58 | 0.00 | -100.00 | 150.00 | 27.46 | 40.22 |
| Department 211 - 163rd DISTRICT COURT Total: | 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 | 16,278.12 |
| Department: 212 - 260th DISTRICT COURT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 13,303.28 |
| 51 - Group HL&D Insurance | 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 | 2,665.74 |
| 53 - Legal | 879.78 | 298.10 | 1,332.75 | 1,202.12 | 805.62 | 0.00 | 796.26 | 75.00 | 255.00 | 65.00 | 104.56 | 69.98 |
| Department 212 - 260th DISTRICT COURT Total: | 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 | 16,039.00 |
| Department: 217 - COUNTY COURT AT LAW | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 8,245.24 |
| 51 - Group HL&D Insurance | 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 | 3,161.14 |
| 53 - Legal | 0.00 | 11.99 | 1,193.07 | 98.97 | 576.08 | 255.30 | 66.45 | 19.32 | 468.45 | 659.23 | 48.84 | 523.35 |
| Department 217 - COUNTY COURT AT LAW Total: | 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 | 11,929.73 |
| Department: 218 - COUNTY COURT AT LAW 2 | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 8,926.70 |
| 51 - Group HL&D Insurance | 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 | 3,110.74 |
| 53 - Legal | 341.96 | 8.66 | 160.00 | 475.14 | -35.63 | 6.41 | 4.32 | 0.00 | 200.06 | 538.54 | 10.88 | 0.00 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,327.00 | 0.00 | 0.00 |
| Department 218 - COUNTY COURT AT LAW 2 Total: | 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 | 12,037.44 |
| Department: 220 - DISTRICT CLERK | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 40,272.82 |
| 51 - Group HL&D Insurance | 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 | 10,967.38 |
| 52 - General Government | 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 | 86.10 |
| Department 220 - DISTRICT CLERK Total: | 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 | 51,326.30 |
| Department: 225 - JP PRECINCT 1 | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 16,036.96 |
| 51 - Group HL&D Insurance | 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 | 3,554.32 |
| 53 - Legal | 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 | 2,991.00 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 4,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 225 - JP PRECINCT 1 Total: | 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 | 22,582.28 |
| Department: 226 - JP PRECINCT 2 | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 24,612.06 |
| 51 - Group HL&D Insurance | 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 | 3,280.01 |
| 53 - Legal | 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 | 8,572.94 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,327.00 | 0.00 | 0.00 |
| Department 226 - JP PRECINCT 2 Total: | 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 | 36,465.01 |
| Department: 227 - JP PRECINCT 3 | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 17,122.06 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 51 - Group HL&D Insurance | 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 | 3,435.45 |
| 53 - Legal | 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 | 507.41 |
| Department 227 - JP PRECINCT 3 Total: | 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 | 21,064.92 |
| Department: 228 - JP PRECINCT 4 | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 17,058.50 |
| 51 - Group HL&D Insurance | 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 | 4,497.84 |
| 53 - Legal | 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 | 227.72 |
| Department 228 - JP PRECINCT 4 Total: | 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 | 21,784.06 |
| Department: 230 - JUVENILE PROBATION | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 10,471.64 |
| 51 - Group HL&D Insurance | 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 | 1,855.53 |
| 53 - Legal | 6,170.30 | 4,473.00 | 4,250.38 | 11,185.53 | 1,971.86 | 4,229.78 | 6,648.61 | 492.37 | 4,550.59 | 7,505.59 | 6,183.89 | 226.03 |
| Department 230 - JUVENILE PROBATION Total: | 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 | 12,553.20 |
| Department: 252 - COURT ADMINISTRATOR | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 7,967.68 |
| 51 - Group HL&D Insurance | 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 | 2,225.36 |
| 53 - Legal | 70.62 | 109.78 | 559.02 | 62.70 | 58.80 | 28.62 | 0.00 | 28.62 | 0.00 | 170.17 | 0.00 | 11.98 |
| Department 252 - COURT ADMINISTRATOR Total: | 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 | 10,205.02 |
| Department: 260 - DISTRICT/COUNTY ATTORNEY | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 102,519.77 |
| 51 - Group HL&D Insurance | 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 | 19,112.26 |
| 53 - Legal | 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 | 2,576.55 |
| Department 260 - DISTRICT/COUNTY ATTORNEY Total: | 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 | 124,208.58 |
| Department: 298 - COUNTY FUNDED ADULT SUPERVISION | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 469.89 |
| 51 - Group HL&D Insurance | 405.64 | 405.65 | 405.65 | 516.73 | 466.53 | 311.02 | 444.31 | 444.32 | 444.31 | 444.31 | 0.00 | 0.00 |
| 53 - Legal | 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 | 2,299.00 |
| Department 298 - COUNTY FUNDED ADULT SUPERVISION Total: | 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 | 2,768.89 |
| Department: 301 - TAX ASSESSOR/COLLECTOR | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 60,104.82 |
| 51 - Group HL&D Insurance | 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 | 16,742.44 |
| 52 - General Government | 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 | 248.76 |
| Department 301 - TAX ASSESSOR/COLLECTOR Total: | 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 | 77,096.02 |
| Department: 303 - COUNTY AUDITOR | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 33,094.30 |
| 51 - Group HL&D Insurance | 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 | 6,033.34 |
| 52 - General Government | 952.35 | 37.99 | 299.01 | 62.04 | 264.05 | 0.00 | 137.98 | 72.24 | 203.97 | 78.51 | 641.92 | 366.30 |
| Department 303 - COUNTY AUDITOR Total: | 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 | 39,493.94 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|---|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| Department: 305 - COUNTY TREASURER | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 19,620.85 |
| 51 - Group HL&D Insurance | 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 | 4,150.82 |
| 52 - General Government | 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 | -180.00 |
| Department 305 - COUNTY TREASURER Total: | 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 | 23,591.67 |
| Department: 309 - PURCHASING | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 15,591.99 |
| 51 - Group HL&D Insurance | 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 | 4,791.34 |
| 52 - General Government | 102.09 | 892.14 | 813.80 | 166.74 | 999.82 | 70.27 | 48.19 | 125.73 | 199.78 | 50.98 | 363.84 | 147.20 |
| Department 309 - PURCHASING Total: | 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 | 20,530.53 |
| Department: 445 - CHILD PROTECTIVE SERVICES | | | | | | | | | | | | |
| 55 - Social Services | 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 | 2,002.25 |
| Department 445 - CHILD PROTECTIVE SERVICES Total: | 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 | 2,002.25 |
| Department: 450 - SOCIAL SERVICES | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 9,061.38 |
| 51 - Group HL&D Insurance | 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 | 2,222.16 |
| 55 - Social Services | 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 | 41,942.90 |
| Department 450 - SOCIAL SERVICES Total: | 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 | 53,226.44 |
| Department: 470 - CITIZEN COLLECTION STATION | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 5,332.96 |
| 51 - Group HL&D Insurance | 811.28 | 811.28 | 811.28 | 811.28 | 1,155.15 | 622.01 | 888.58 | 888.58 | 888.58 | 888.58 | 888.58 | 888.58 |
| 55 - Social Services | 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 | -2,719.27 |
| Department 470 - CITIZEN COLLECTION STATION Total: | 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 | 3,502.27 |
| Department: 601 - TRANSPORTATION | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 25,342.98 |
| 51 - Group HL&D Insurance | 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 | 2,696.70 |
| 54 - Public Works | 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 | 2,353.14 |
| 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 | 8,959.58 |
| Department 601 - TRANSPORTATION Total: | 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 | 39,352.40 |
| Department: 655 - AGRILIFE EXTENTION AGENCY | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 12,810.32 |
| 51 - Group HL&D Insurance | 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 | 3,161.14 |
| 55 - Social Services | 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 | 802.43 |
| Department 655 - AGRILIFE EXTENTION AGENCY Total: | 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 | 16,773.89 |
| Department: 665 - VETERANS OFFICE | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 7,613.98 |
| 51 - Group HL&D Insurance | 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 | 3,361.20 |
| 55 - Social Services | 399.00 | 401.00 | 369.00 | 822.80 | 503.71 | 297.13 | 469.24 | 414.24 | 444.20 | 369.00 | 369.00 | 454.86 |
| Department 665 - VETERANS OFFICE Total: | 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 | 11,430.04 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Department: 681 - PARKS | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 12,978.50 |
| 51 - Group HL&D Insurance | 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 | 2,665.74 |
| 55 - Social Services | 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 | 2,211.67 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,115.65 | 0.00 | 0.00 | 0.00 |
| Department 681 - PARKS Total: | 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 | 17,855.91 |
| Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 579,322.36 |
| 51 - Group HL&D Insurance | 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 | 88,005.50 |
| 56 - Public Safety | 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 | 33,736.35 |
| 57 - Capital Expenditures | 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 | 0.00 |
| Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total: | 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 | 701,064.21 |
| Department: 743 - SHERIFF: JAIL | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 320,993.14 |
| 51 - Group HL&D Insurance | 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 | 53,023.04 |
| 56 - Public Safety | 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 | 43,918.67 |
| 57 - Capital Expenditures | 4,277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,617.84 | 0.00 |
| Department 743 - SHERIFF: JAIL Total: | 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 | 417,934.85 |
| Department: 744 - MENTAL HEALTH LIASON | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 6,965.80 |
| 51 - Group HL&D Insurance | 811.28 | 811.28 | 811.28 | 811.28 | 1,155.15 | 622.01 | 888.58 | 888.58 | 888.58 | 888.58 | 888.58 | 888.58 |
| 56 - Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | -44,290.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 744 - MENTAL HEALTH LIASON Total: | 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 | 7,854.38 |
| Department: 775 - CONSTABLE PRECINCT 1 | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 7,045.12 |
| 51 - Group HL&D Insurance | 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 | 1,232.48 |
| 56 - Public Safety | 677.50 | 309.00 | 309.00 | 309.00 | 1,430.88 | -153.44 | 309.00 | 309.00 | 309.00 | 309.00 | 309.00 | 309.00 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 6,764.68 | 0.00 | 0.00 | 0.00 | 0.00 | -300.00 | 0.00 | 0.00 |
| Department 775 - CONSTABLE PRECINCT 1 Total: | 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 | 8,586.60 |
| Department: 776 - CONSTABLE PRECINCT 2 | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 7,071.78 |
| 51 - Group HL&D Insurance | 811.28 | 811.28 | 811.28 | 811.28 | 1,155.15 | 622.01 | 888.58 | 888.58 | 888.58 | 888.58 | 888.58 | 888.58 |
| 56 - Public Safety | 270.36 | 686.36 | 270.36 | 270.36 | 968.91 | 189.25 | 270.36 | 270.36 | 270.36 | 270.36 | 270.36 | 270.36 |
| Department 776 - CONSTABLE PRECINCT 2 Total: | 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 | 8,230.72 |
| Department: 777 - CONSTABLE PRECINCT 3 | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 6,995.62 |
| 51 - Group HL&D Insurance | 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 | 1,680.60 |
| 56 - Public Safety | 309.00 | 309.00 | 309.00 | 320.35 | 435.75 | 204.95 | 320.35 | 471.00 | 320.35 | 309.00 | 309.00 | 309.00 |
| Department 777 - CONSTABLE PRECINCT 3 Total: | 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 | 8,985.22 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| Department: 778 - CONSTABLE PRECINCT 4 | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 7,041.44 |
| 51 - Group HL&D Insurance | 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 | 1,333.58 |
| 56 - Public Safety | 346.99 | 346.99 | 346.99 | 406.99 | 807.68 | 216.30 | 346.99 | 346.99 | 762.19 | 346.99 | 351.37 | 346.99 |
| Department 778 - CONSTABLE PRECINCT 4 Total: | 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 | 8,722.01 |
| Department: 787 - D P S CLERK | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 3,887.66 |
| 51 - Group HL&D Insurance | 811.28 | 811.28 | 811.28 | 811.28 | 1,155.15 | 622.01 | 888.58 | 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 | 6,092.69 | 5,732.37 | 3,122.21 | 5,519.00 | 4,770.88 | 6,720.07 | 4,776.24 | 4,776.24 | 4,776.24 |
| Department: 793 - EMERGENCY MANAGEMENT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 40,716.00 |
| 51 - Group HL&D Insurance | 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 | 3,705.82 |
| 56 - Public Safety | 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 | -749.55 |
| 58 - Sale of Assets | 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 | 0.00 |
| Department 793 - EMERGENCY MANAGEMENT Total: | 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 | 43,672.27 |
| Department: 808 - ELECTIONS | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 13,454.46 |
| 51 - Group HL&D Insurance | 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 | 3,606.14 |
| 52 - General Government | 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 | -1,277.58 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 808 - ELECTIONS Total: | 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 | 15,783.02 |
| Department: 908 - ENVIRONMENTAL HEALTH & CODE | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 23,969.57 |
| 51 - Group HL&D Insurance | 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 | 3,554.32 |
| 52 - General Government | 36.33 | 31.16 | 109.23 | -3.30 | 361.86 | 56.12 | 42.95 | 29.25 | 65.91 | 87.03 | 226.51 | 93.29 |
| 55 - Social Services | 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 | 1,073.85 |
| Department 908 - ENVIRONMENTAL HEALTH & CODE Total: | 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 | 28,691.03 |
| Expense Total: | 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 | 2,832,071.63 |
| Fund 001 Surplus (Deficit): | -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 | -2,269,022.72 |
| Fund: 002 - ROAD & BRIDGE | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 322,818.66 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 322,818.66 |
| Revenue Total: | 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 | 322,818.66 |
| Expense | | | | | | | | | | | | |
| Department: 573 - ROAD & BRIDGE | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 171,109.07 |
| 51 - Group HL&D Insurance | 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 | 43,042.58 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 54 - Public Works | 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 | 43,792.25 |
| 57 - Capital Expenditures | 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 | 162,208.50 |
| Department 573 - ROAD & BRIDGE Total: | 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 | 420,152.40 |
| Expense Total: | 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 | 420,152.40 |
| Fund 002 Surplus (Deficit): | -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 | -97,333.74 |
| Fund: 003 - MOSQUITO CONTROL | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 5,015.27 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 5,015.27 |
| Revenue Total: | 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 | 5,015.27 |
| Expense | | | | | | | | | | | | |
| Department: 490 - MOSQUITO CONTROL | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 38,735.69 |
| 51 - Group HL&D Insurance | 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 | 8,942.16 |
| 55 - Social Services | 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 | 3,187.01 |
| 57 - Capital Expenditures | 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 | 0.00 |
| Department 490 - MOSQUITO CONTROL Total: | 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 | 50,864.86 |
| Expense Total: | 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 | 50,864.86 |
| Fund 003 Surplus (Deficit): | -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 | -45,849.59 |
| Fund: 004 - TITLE IV E FOSTER CARE RE | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 192.36 | 177.93 | 183.95 | 158.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 000 - NON DEPARTMENTAL Total: | 192.36 | 177.93 | 183.95 | 158.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | 192.36 | 177.93 | 183.95 | 158.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 004 Total: | 192.36 | 177.93 | 183.95 | 158.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 005 - DEBT SERVICE | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 1,766.45 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 1,766.45 |
| Revenue Total: | 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 | 1,766.45 |
| Expense | | | | | | | | | | | | |
| Department: 915 - DEBT SERVICE | | | | | | | | | | | | |
| 60 - Principle / Interest and Other Debt Charges | 0.00 | 0.00 | 0.00 | 50,381.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,381.25 | 0.00 | 0.00 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|
| Department 915 - DEBT SERVICE Total: | 0.00 | 0.00 | 0.00 | 50,381.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,381.25 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 50,381.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,381.25 | 0.00 | 0.00 |
| Fund 005 Surplus (Deficit): | 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 | 1,766.45 |
| Fund: 006 - ADULT PROBATION | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 60,786.53 |
| Revenue Total: | 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 | 60,786.53 |
| Expense | | | | | | | | | | | | |
| Department: 289 - C.I.C. DEPARTMENT | | | | | | | | | | | | |
| 53 - Legal | 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 | 3,335.00 |
| Department 289 - C.I.C. DEPARTMENT Total: | 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 | 3,335.00 |
| Department: 290 - ADULT SUPERVISION | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 66,188.17 |
| 53 - Legal | 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 | 6,205.35 |
| Department 290 - ADULT SUPERVISION Total: | 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 | 72,393.52 |
| Department: 291 - DTP SUBSTANCE ABUSE CASELOAD | | | | | | | | | | | | |
| 53 - Legal | 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 | 4,687.00 |
| Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total: | 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 | 4,687.00 |
| Department: 294 - DP PRETRIAL DIVERSION | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 1,745.81 |
| 53 - Legal | 0.00 | 0.00 | 0.00 | 223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,995.00 | 0.00 |
| 55 - Social Services | 0.00 | 0.00 | 0.00 | 4,485.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 294 - DP PRETRIAL DIVERSION Total: | 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 | 1,745.81 |
| Department: 297 - CCP SUBSTANCE ABUSE CASELOAD | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 9,636.86 |
| 53 - Legal | 0.00 | 0.00 | 0.00 | 1,132.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total: | 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 | 9,636.86 |
| Department: 298 - COUNTY FUNDED ADULT SUPERVISION | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 469.84 |
| 51 - Group HL&D Insurance | 405.64 | 405.63 | 405.63 | 516.70 | 333.20 | 444.26 | 444.27 | 444.26 | 444.27 | 444.27 | 888.58 | 0.00 |
| 53 - Legal | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 | 0.00 | 0.00 | 0.00 | 0.00 | 109.90 | 0.00 | 0.00 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,223.00 | 0.00 | 0.00 |
| Department 298 - COUNTY FUNDED ADULT SUPERVISION Total: | 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 | 469.84 |
| Expense Total: | 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 | 92,268.03 |
| Fund 006 Surplus (Deficit): | -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 | -31,481.50 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|-----------------|-----------------|-----------------|-----------------|--------------------|------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|
| Fund: 007 - VOTER REGISTRATION | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 30.00 | 1.00 | 0.00 | 0.00 | 21.00 | 1.00 | 71.00 | 20.00 | 200.90 | 30.30 | 81.60 | 0.00 |
| Department 000 - NON DEPARTMENTAL Total: | 30.00 | 1.00 | 0.00 | 0.00 | 21.00 | 1.00 | 71.00 | 20.00 | 200.90 | 30.30 | 81.60 | 0.00 |
| Revenue Total: | 30.00 | 1.00 | 0.00 | 0.00 | 21.00 | 1.00 | 71.00 | 20.00 | 200.90 | 30.30 | 81.60 | 0.00 |
| Expense | | | | | | | | | | | | |
| Department: 120 - VOTER REGISTRATION | | | | | | | | | | | | |
| 53 - Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 922.38 | 0.00 | 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 | 922.38 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 922.38 | 0.00 | 0.00 | 0.00 |
| Fund 007 Surplus (Deficit): | 30.00 | 1.00 | 0.00 | 0.00 | 21.00 | 1.00 | 71.00 | 20.00 | -721.48 | 30.30 | 81.60 | 0.00 |
| Fund: 012 - LAW LIBRARY | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 1,858.56 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 1,858.56 |
| Revenue Total: | 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 | 1,858.56 |
| Expense | | | | | | | | | | | | |
| Department: 795 - LAW LIBRARY | | | | | | | | | | | | |
| 53 - Legal | 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 | 2,088.51 |
| Department 795 - LAW LIBRARY Total: | 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 | 2,088.51 |
| Expense Total: | 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 | 2,088.51 |
| Fund 012 Surplus (Deficit): | 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 | -229.95 |
| Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59 | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 13.56 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 13.56 |
| Revenue Total: | 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 | 13.56 |
| Expense | | | | | | | | | | | | |
| Department: 796 - D.A. DRUG FORFEITURE | | | | | | | | | | | | |
| 53 - Legal | 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 | 5,881.12 |
| 57 - Capital Expenditures | 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 | 0.00 |
| Department 796 - D.A. DRUG FORFEITURE Total: | 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 | 5,881.12 |
| Expense Total: | 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 | 5,881.12 |
| Fund 013 Surplus (Deficit): | 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 | -5,867.56 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|
| Fund: 014 - HOT CHECK COLLECTION | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 99.62 | 9.09 | 539.24 | 8.01 | 435.00 | 250.00 | 0.00 | 0.00 | 0.00 | 195.00 | 15.00 | 0.00 |
| Department 000 - NON DEPARTMENTAL Total: | 99.62 | 9.09 | 539.24 | 8.01 | 435.00 | 250.00 | 0.00 | 0.00 | 0.00 | 195.00 | 15.00 | 0.00 |
| Revenue Total: | 99.62 | 9.09 | 539.24 | 8.01 | 435.00 | 250.00 | 0.00 | 0.00 | 0.00 | 195.00 | 15.00 | 0.00 |
| Expense | | | | | | | | | | | | |
| Department: 797 - D.A. CHECK COLLECTION | | | | | | | | | | | | |
| 53 - Legal | 0.00 | 380.16 | 0.00 | 0.00 | 0.00 | 380.16 | 0.00 | 0.00 | 39.60 | 0.00 | 0.00 | 0.00 |
| Department 797 - D.A. CHECK COLLECTION Total: | 0.00 | 380.16 | 0.00 | 0.00 | 0.00 | 380.16 | 0.00 | 0.00 | 39.60 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 380.16 | 0.00 | 0.00 | 0.00 | 380.16 | 0.00 | 0.00 | 39.60 | 0.00 | 0.00 | 0.00 |
| Fund 014 Surplus (Deficit): | 99.62 | -371.07 | 539.24 | 8.01 | 435.00 | -130.16 | 0.00 | 0.00 | -39.60 | 195.00 | 15.00 | 0.00 |
| Fund: 015 - DWI AUDIO FUND | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 364.80 | 271.27 | 237.13 | 191.53 | 181.29 | 349.62 | 398.68 | 217.84 | 167.42 | 212.43 | 204.68 | 108.47 |
| Department 000 - NON DEPARTMENTAL Total: | 364.80 | 271.27 | 237.13 | 191.53 | 181.29 | 349.62 | 398.68 | 217.84 | 167.42 | 212.43 | 204.68 | 108.47 |
| Revenue Total: | 364.80 | 271.27 | 237.13 | 191.53 | 181.29 | 349.62 | 398.68 | 217.84 | 167.42 | 212.43 | 204.68 | 108.47 |
| Fund 015 Total: | 364.80 | 271.27 | 237.13 | 191.53 | 181.29 | 349.62 | 398.68 | 217.84 | 167.42 | 212.43 | 204.68 | 108.47 |
| Fund: 016 - CONTRIBUTIONS | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 1,630.00 | -477.00 | 230.00 | -80.00 | -2,020.00 | 200.00 | -325.00 | 0.00 | 259.60 | 980.00 | 770.00 | 100.00 |
| Department 000 - NON DEPARTMENTAL Total: | 1,630.00 | -477.00 | 230.00 | -80.00 | -2,020.00 | 200.00 | -325.00 | 0.00 | 259.60 | 980.00 | 770.00 | 100.00 |
| Revenue Total: | 1,630.00 | -477.00 | 230.00 | -80.00 | -2,020.00 | 200.00 | -325.00 | 0.00 | 259.60 | 980.00 | 770.00 | 100.00 |
| 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 | 1,400.00 | 0.00 | 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 | 1,400.00 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| Fund 016 Surplus (Deficit): | 1,630.00 | -477.00 | 230.00 | -80.00 | -2,020.00 | 200.00 | -325.00 | 0.00 | 259.60 | -420.00 | 770.00 | 100.00 |
| Fund: 017 - DISTRICT CLERK RECORDS MA | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 3,558.05 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 3,558.05 |
| Revenue Total: | 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 | 3,558.05 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|-------------------|------------------|--------------------|-----------------|--------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
| Expense | | | | | | | | | | | | |
| Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 0.00 |
| 52 - General Government | 0.00 | 0.00 | 195,548.16 | 0.00 | 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 | 200,628.16 | 1,431.67 | 1,382.29 | 148.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 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 | 0.00 |
| Fund 017 Surplus (Deficit): | 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 | 3,558.05 |
| Fund: 019 - ORANGE COUNTY FEDERAL DRU | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 147,198.76 | 872.69 | 872.70 | 825.48 | -77,846.66 | 761.63 | 677.90 | 670.53 | 644.32 | 602.26 | 520.00 | 375.60 |
| Department 000 - NON DEPARTMENTAL Total: | 147,198.76 | 872.69 | 872.70 | 825.48 | -77,846.66 | 761.63 | 677.90 | 670.53 | 644.32 | 602.26 | 520.00 | 375.60 |
| Revenue Total: | 147,198.76 | 872.69 | 872.70 | 825.48 | -77,846.66 | 761.63 | 677.90 | 670.53 | 644.32 | 602.26 | 520.00 | 375.60 |
| Expense | | | | | | | | | | | | |
| Department: 902 - SHERIFF DRUG FORFEITURE | | | | | | | | | | | | |
| 56 - Public Safety | 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 | 1,919.94 |
| 57 - Capital Expenditures | 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 | 0.00 |
| Department 902 - SHERIFF DRUG FORFEITURE Total: | 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 | 1,919.94 |
| Expense Total: | 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 | 1,919.94 |
| Fund 019 Surplus (Deficit): | 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 | -1,544.34 |
| Fund: 020 - D.A. FEDERAL DRUG FORFEIT | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 6.82 | 6.60 | 6.82 | 6.83 | 6.60 | 6.83 | 6.61 | 6.35 | 3.87 | 9.82 | 5.50 | 3.53 |
| Department 000 - NON DEPARTMENTAL Total: | 6.82 | 6.60 | 6.82 | 6.83 | 6.60 | 6.83 | 6.61 | 6.35 | 3.87 | 9.82 | 5.50 | 3.53 |
| Revenue Total: | 6.82 | 6.60 | 6.82 | 6.83 | 6.60 | 6.83 | 6.61 | 6.35 | 3.87 | 9.82 | 5.50 | 3.53 |
| Fund 020 Total: | 6.82 | 6.60 | 6.82 | 6.83 | 6.60 | 6.83 | 6.61 | 6.35 | 3.87 | 9.82 | 5.50 | 3.53 |
| Fund: 021 - TEXAS JUVENILE PROBATION | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 46,354.00 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 46,354.00 |
| Revenue Total: | 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 | 46,354.00 |
| Expense | | | | | | | | | | | | |
| Department: 904 - JUVENILE PROBATION GRANT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 4,622.77 |
| 51 - Group HL&D Insurance | 840.56 | 840.54 | 840.55 | 1,070.80 | 690.63 | 920.86 | 920.83 | 920.83 | 920.87 | 920.87 | 920.88 | 920.89 |
| 53 - Legal | 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 | 1,246.19 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|------------------|------------------|------------------|--------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,391.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 904 - JUVENILE PROBATION GRANT Total: | 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 | 6,789.85 |
| Department: 914 - JUVENILE PROBATION: COMM. | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 8,360.33 |
| 51 - Group HL&D Insurance | 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 | 1,121.80 |
| 53 - Legal | 0.00 | 247.66 | 906.19 | 17,275.51 | 1,159.49 | 525.13 | 0.00 | 338.35 | 766.10 | 825.56 | 562.62 | 193.98 |
| Department 914 - JUVENILE PROBATION: COMM. Total: | 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 | 9,676.11 |
| Department: 934 - JUVENILE PROBATION: PRE & POST ADJUDICA... | | | | | | | | | | | | |
| 53 - Legal | 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 | -4,706.70 |
| Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION Total: | 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 | -4,706.70 |
| Department: 944 - COMMITMENT DIVISION | | | | | | | | | | | | |
| 53 - Legal | 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 | 19,383.33 |
| Department 944 - COMMITMENT DIVISION Total: | 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 | 19,383.33 |
| Department: 954 - JUVENILE PROBATION: MENTAL HEALTH | | | | | | | | | | | | |
| 53 - Legal | 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 | 0.00 |
| Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total: | 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 | 0.00 |
| Expense Total: | 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 | 31,142.59 |
| Fund 021 Surplus (Deficit): | -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 | 15,211.41 |
| Fund: 024 - CONSTABLE #2 STATE FORFEI | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 0.33 | 0.33 | 0.33 | 0.33 | 19.79 | 0.33 | 0.32 | 0.28 | 0.19 | 0.51 | 0.27 | 0.17 |
| Department 000 - NON DEPARTMENTAL Total: | 0.33 | 0.33 | 0.33 | 0.33 | 19.79 | 0.33 | 0.32 | 0.28 | 0.19 | 0.51 | 0.27 | 0.17 |
| Revenue Total: | 0.33 | 0.33 | 0.33 | 0.33 | 19.79 | 0.33 | 0.32 | 0.28 | 0.19 | 0.51 | 0.27 | 0.17 |
| Fund 024 Total: | 0.33 | 0.33 | 0.33 | 0.33 | 19.79 | 0.33 | 0.32 | 0.28 | 0.19 | 0.51 | 0.27 | 0.17 |
| Fund: 025 - COMMUNITY & RURAL HEALTH/ | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 0.00 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 0.00 |
| Revenue Total: | 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 | 0.00 |
| Expense | | | | | | | | | | | | |
| Department: 906 - R L S S GRANT | | | | | | | | | | | | |
| 55 - Social Services | 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 | 0.00 |
| Department 906 - R L S S GRANT Total: | 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 | 0.00 |
| Department: 908 - ENVIRONMENTAL HEALTH & CODE | | | | | | | | | | | | |
| 55 - Social Services | 426.59 | 0.00 | 321.74 | 355.04 | 2,706.54 | 28.62 | 1,545.41 | -83.72 | 0.00 | -85.86 | 38.98 | 0.00 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|
| Department 908 - ENVIRONMENTAL HEALTH & CODE Total: | 426.59 | 0.00 | 321.74 | 355.04 | 2,706.54 | 28.62 | 1,545.41 | -83.72 | 0.00 | -85.86 | 38.98 | 0.00 |
| Expense Total: | 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 | 0.00 |
| Fund 025 Surplus (Deficit): | 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 | 0.00 |
| 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 | 10,889.33 | 0.00 | 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 | 10,889.33 | 0.00 | 0.00 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,889.33 | 0.00 | 0.00 |
| Expense | | | | | | | | | | | | |
| Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING | | | | | | | | | | | | |
| 56 - Public Safety | 0.00 | 750.00 | 675.14 | 1,790.76 | 42.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total: | 0.00 | 750.00 | 675.14 | 1,790.76 | 42.22 | 0.00 | 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 | 616.23 | 0.00 | 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 | 616.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING | | | | | | | | | | | | |
| 56 - Public Safety | -631.38 | 0.00 | 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: | -631.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | -631.38 | 750.00 | 675.14 | 1,790.76 | 42.22 | 0.00 | 616.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 027 Surplus (Deficit): | 631.38 | -750.00 | -675.14 | -1,790.76 | -42.22 | 0.00 | -616.23 | 0.00 | 0.00 | 10,889.33 | 0.00 | 0.00 |
| Fund: 029 - TAX A-C VIT INTEREST | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 227.79 | 249.05 | 230.51 | 248.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,648.48 | 0.00 | 0.00 | 0.00 |
| Department 000 - NON DEPARTMENTAL Total: | 227.79 | 249.05 | 230.51 | 248.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,648.48 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | 227.79 | 249.05 | 230.51 | 248.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,648.48 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | | | | |
| Department: 299 - TAX ACCOUNT VIT: INTEREST | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 0.00 |
| 51 - Group HL&D Insurance | 267.72 | 267.72 | 267.73 | 267.73 | 381.20 | 58.65 | 0.00 | 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 | 396.00 | 0.00 | 0.00 | 0.00 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,611.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 299 - TAX ACCOUNT VIT: INTEREST Total: | 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 | 0.00 |
| Expense Total: | 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 | 0.00 |
| Fund 029 Surplus (Deficit): | -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 | 0.00 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|---|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|-------------------|------------------|-------------------|------------------|-----------------|---------------|
| Fund: 030 - BAIL BOND | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 82.89 | 76.65 | 79.24 | 568.21 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 000 - NON DEPARTMENTAL Total: | 82.89 | 76.65 | 79.24 | 568.21 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | 82.89 | 76.65 | 79.24 | 568.21 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | | | | |
| Department: 916 - BAIL BOND BOARD | | | | | | | | | | | | |
| 56 - Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Department 916 - BAIL BOND BOARD Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Fund 030 Surplus (Deficit): | 82.89 | 76.65 | 79.24 | 568.21 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 |
| Fund: 031 - COUNTY STATE DRUG SEIZURE | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 9.34 | 3,685.05 | 8,079.35 | 9.40 | 9.74 | 9.92 | 9.61 | 10.05 | 7.73 | 18.41 | 10.33 | 6.40 |
| Department 000 - NON DEPARTMENTAL Total: | 9.34 | 3,685.05 | 8,079.35 | 9.40 | 9.74 | 9.92 | 9.61 | 10.05 | 7.73 | 18.41 | 10.33 | 6.40 |
| Revenue Total: | 9.34 | 3,685.05 | 8,079.35 | 9.40 | 9.74 | 9.92 | 9.61 | 10.05 | 7.73 | 18.41 | 10.33 | 6.40 |
| Expense | | | | | | | | | | | | |
| Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE | | | | | | | | | | | | |
| 56 - Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | 108,182.75 | 0.00 | 0.00 | 0.00 | 12,365.00 | -10.00 | 0.00 | 0.00 |
| Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total: | 0.00 | 0.00 | 0.00 | 0.00 | 108,182.75 | 0.00 | 0.00 | 0.00 | 12,365.00 | -10.00 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 108,182.75 | 0.00 | 0.00 | 0.00 | 12,365.00 | -10.00 | 0.00 | 0.00 |
| Fund 031 Surplus (Deficit): | 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 | 6.40 |
| Fund: 032 - CHILD WELFARE JURY FEES | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 0.00 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 0.00 |
| Revenue Total: | 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 | 0.00 |
| Expense | | | | | | | | | | | | |
| Department: 801 - CHILD WELFARE JURY FEES | | | | | | | | | | | | |
| 55 - Social Services | 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 | 0.00 |
| Department 801 - CHILD WELFARE JURY FEES Total: | 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 | 0.00 |
| Expense Total: | 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 | 0.00 |
| Fund 032 Surplus (Deficit): | 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 | 0.00 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|---------------------|-------------------|------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|
| Fund: 034 - AIRPORT | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | -1,480.17 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | -1,480.17 |
| Revenue Total: | 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 | -1,480.17 |
| Expense | | | | | | | | | | | | |
| Department: 610 - AIRPORT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 9,652.22 |
| 51 - Group HL&D Insurance | 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 | 1,928.66 |
| 54 - Public Works | 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 | 3,689.13 |
| 57 - Capital Expenditures | 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 | 196.79 |
| Department 610 - AIRPORT Total: | 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 | 15,466.80 |
| Expense Total: | 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 | 15,466.80 |
| Fund 034 Surplus (Deficit): | -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 | -16,946.97 |
| Fund: 035 - DRUG FORFEITURE: PCT 2 CO | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 0.56 | 0.54 | 0.55 | 0.56 | 0.54 | 0.56 | 0.53 | 0.46 | 0.32 | 0.85 | 0.45 | 0.29 |
| Department 000 - NON DEPARTMENTAL Total: | 0.56 | 0.54 | 0.55 | 0.56 | 0.54 | 0.56 | 0.53 | 0.46 | 0.32 | 0.85 | 0.45 | 0.29 |
| Revenue Total: | 0.56 | 0.54 | 0.55 | 0.56 | 0.54 | 0.56 | 0.53 | 0.46 | 0.32 | 0.85 | 0.45 | 0.29 |
| Fund 035 Total: | 0.56 | 0.54 | 0.55 | 0.56 | 0.54 | 0.56 | 0.53 | 0.46 | 0.32 | 0.85 | 0.45 | 0.29 |
| Fund: 036 - EMERGENCY/DISASTER | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 55,341.91 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 55,341.91 |
| Revenue Total: | 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 | 55,341.91 |
| Expense | | | | | | | | | | | | |
| Department: 952 - HURRICANE HARVEY | | | | | | | | | | | | |
| 54 - Public Works | 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 | 505.89 |
| Department 952 - HURRICANE HARVEY Total: | 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 | 505.89 |
| 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 | 154,210.00 | 414,170.06 | 908.00 |
| 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 | 154,210.00 | 414,170.06 | 908.00 |
| Expense Total: | 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 | 1,413.89 |
| Fund 036 Surplus (Deficit): | 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 | 53,928.02 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|---|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| Fund: 037 - NON RECURRING GRANTS | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 47,377.90 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 47,377.90 |
| Revenue Total: | 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 | 47,377.90 |
| Expense | | | | | | | | | | | | |
| Department: 823 - HOMELAND SECURITY | | | | | | | | | | | | |
| 56 - Public Safety | 251.06 | 75.98 | 427.54 | 252.46 | 2,004.14 | 0.00 | 252.68 | 75.98 | 428.62 | 251.92 | 251.92 | 251.52 |
| Department 823 - HOMELAND SECURITY Total: | 251.06 | 75.98 | 427.54 | 252.46 | 2,004.14 | 0.00 | 252.68 | 75.98 | 428.62 | 251.92 | 251.92 | 251.52 |
| 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 | 42,675.28 | 0.00 | 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 | 42,675.28 | 0.00 | 0.00 |
| Department: 833 - TEXAS RELIEF GRANT | | | | | | | | | | | | |
| 55 - Social Services | 0.00 | 0.00 | 0.00 | 0.00 | 87,364.00 | 0.00 | 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 | 87,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 251.06 | 75.98 | 427.54 | 252.46 | 89,368.14 | 0.00 | 252.68 | 75.98 | 428.62 | 42,927.20 | 251.92 | 251.52 |
| Fund 037 Surplus (Deficit): | 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 | 47,126.38 |
| Fund: 040 - RECORDS MANAGEMENT | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 21,399.68 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 21,399.68 |
| Revenue Total: | 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 | 21,399.68 |
| Expense | | | | | | | | | | | | |
| Department: 922 - COUNTY CLERK: SPECIAL IMAGING | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 0.00 |
| Department 922 - COUNTY CLERK: SPECIAL IMAGING Total: | 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 | 0.00 |
| Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 5,325.05 |
| 51 - Group HL&D Insurance | 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 | 1,777.16 |
| Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total: | 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 | 7,102.21 |
| Expense Total: | 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 | 7,102.21 |
| Fund 040 Surplus (Deficit): | 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 | 14,297.47 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|---|------------------|---------------|---------------|-------------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|
| Fund: 043 - DRUG SEIZURE: PCT. 1 CONS | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 44.19 | 41.96 | 41.90 | 39.71 | 549.14 | 36.46 | 32.83 | 32.96 | 32.49 | 61.54 | 25.24 | 15.37 |
| Department 000 - NON DEPARTMENTAL Total: | 44.19 | 41.96 | 41.90 | 39.71 | 549.14 | 36.46 | 32.83 | 32.96 | 32.49 | 61.54 | 25.24 | 15.37 |
| Revenue Total: | 44.19 | 41.96 | 41.90 | 39.71 | 549.14 | 36.46 | 32.83 | 32.96 | 32.49 | 61.54 | 25.24 | 15.37 |
| 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 | 1,063.44 | 652.05 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.00 | 0.00 |
| 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 | 3,788.44 | 652.05 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,788.44 | 652.05 |
| Fund 043 Surplus (Deficit): | 44.19 | 41.96 | 41.90 | 39.71 | 549.14 | 36.46 | 32.83 | 32.96 | 32.49 | 61.54 | -3,763.20 | -636.68 |
| Fund: 044 - RECORDS MANAGEMENT | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 774.67 | 812.00 | 635.78 | 914.11 | 728.81 | 844.08 | 876.60 | 695.19 | 945.97 | 684.99 | 572.20 | 359.89 |
| Department 000 - NON DEPARTMENTAL Total: | 774.67 | 812.00 | 635.78 | 914.11 | 728.81 | 844.08 | 876.60 | 695.19 | 945.97 | 684.99 | 572.20 | 359.89 |
| Revenue Total: | 774.67 | 812.00 | 635.78 | 914.11 | 728.81 | 844.08 | 876.60 | 695.19 | 945.97 | 684.99 | 572.20 | 359.89 |
| Expense | | | | | | | | | | | | |
| Department: 923 - RECORDS MANAGEMENT: RECORDS PRESERV... | | | | | | | | | | | | |
| 52 - General Government | 0.00 | 0.00 | 0.00 | 0.00 | 935.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 14,964.00 | 43,369.45 | 0.00 | 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 | 14,964.00 | 44,304.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 14,964.00 | 44,304.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 044 Surplus (Deficit): | 774.67 | 812.00 | 635.78 | -14,049.89 | -43,576.04 | 844.08 | 876.60 | 695.19 | 945.97 | 684.99 | 572.20 | 359.89 |
| Fund: 046 - INDIGENT DEFENSE PROGRAM | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 30,665.00 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 30,665.00 |
| Revenue Total: | 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 | 30,665.00 |
| Expense | | | | | | | | | | | | |
| Department: 282 - INDIGENT DEFENSE PROGRAM | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 3,073.42 |
| 53 - Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,955.00 | 0.00 | 8,955.00 | 0.00 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,955.00 | 0.00 | -8,955.00 | 0.00 |
| Department 282 - INDIGENT DEFENSE PROGRAM Total: | 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 | 3,073.42 |
| Expense Total: | 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 | 3,073.42 |
| Fund 046 Surplus (Deficit): | 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 | 27,591.58 |
| Fund: 047 - COURTHOUSE SECURITY | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 2,961.41 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 2,961.41 |
| Revenue Total: | 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 | 2,961.41 |
| Expense | | | | | | | | | | | | |
| Department: 945 - COURTHOUSE SECURITY FUND | | | | | | | | | | | | |
| 52 - General Government | 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 | 0.00 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,385.44 | 35,288.80 | 0.00 | 0.00 |
| Department 945 - COURTHOUSE SECURITY FUND Total: | 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 | 0.00 |
| Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS | | | | | | | | | | | | |
| 52 - General Government | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.91 | -85.00 | 505.00 | 878.59 | 1,554.28 | 0.00 | 0.00 | 0.00 |
| Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.91 | -85.00 | 505.00 | 878.59 | 1,554.28 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 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 | 0.00 |
| Fund 047 Surplus (Deficit): | -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 | 2,961.41 |
| Fund: 051 - PROBATE EDUCATION | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 130.00 | 140.00 | 120.00 | 120.00 | 100.00 | 110.00 | 110.00 | 135.00 | 145.00 | 140.00 | 140.00 | 80.00 |
| Department 000 - NON DEPARTMENTAL Total: | 130.00 | 140.00 | 120.00 | 120.00 | 100.00 | 110.00 | 110.00 | 135.00 | 145.00 | 140.00 | 140.00 | 80.00 |
| Revenue Total: | 130.00 | 140.00 | 120.00 | 120.00 | 100.00 | 110.00 | 110.00 | 135.00 | 145.00 | 140.00 | 140.00 | 80.00 |
| 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 | 395.00 | 956.41 | 0.00 |
| Department 958 - PROBATE EDUCATION Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 | 956.41 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 | 956.41 | 0.00 |
| Fund 051 Surplus (Deficit): | 130.00 | 140.00 | 120.00 | 120.00 | 100.00 | 110.00 | 110.00 | 135.00 | 145.00 | -255.00 | -816.41 | 80.00 |
| Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18 | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 94.03 | 86.84 | 89.58 | 76.83 | 979.36 | 0.00 | 0.00 | 0.00 | 0.08 | 9,798.21 | 10,207.85 | 0.08 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|---------------|
| Department 000 - NON DEPARTMENTAL Total: | 94.03 | 86.84 | 89.58 | 76.83 | 979.36 | 0.00 | 0.00 | 0.00 | 0.08 | 9,798.21 | 10,207.85 | 0.08 |
| Revenue Total: | 94.03 | 86.84 | 89.58 | 76.83 | 979.36 | 0.00 | 0.00 | 0.00 | 0.08 | 9,798.21 | 10,207.85 | 0.08 |
| Expense | | | | | | | | | | | | |
| Department: 963 - GAMBLING & CHILD PORN FORFEITURES | | | | | | | | | | | | |
| 53 - Legal | 144.32 | 237.10 | 373.68 | 47.47 | 494.39 | 166.35 | 304.51 | 196.17 | 651.60 | 926.00 | 428.00 | 0.00 |
| Department 963 - GAMBLING & CHILD PORN FORFEITURES Total: | 144.32 | 237.10 | 373.68 | 47.47 | 494.39 | 166.35 | 304.51 | 196.17 | 651.60 | 926.00 | 428.00 | 0.00 |
| Expense Total: | 144.32 | 237.10 | 373.68 | 47.47 | 494.39 | 166.35 | 304.51 | 196.17 | 651.60 | 926.00 | 428.00 | 0.00 |
| Fund 057 Surplus (Deficit): | -50.29 | -150.26 | -284.10 | 29.36 | 484.97 | -166.35 | -304.51 | -196.17 | -651.52 | 8,872.21 | 9,779.85 | 0.08 |
| Fund: 058 - TREASURY FORFEITURE | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 169,976.45 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 169,976.45 |
| Revenue Total: | 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 | 169,976.45 |
| Expense | | | | | | | | | | | | |
| Department: 965 - SHERIFF'S EQUITABLE SHARING | | | | | | | | | | | | |
| 56 - Public Safety | 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 | 1,731.72 |
| Department 965 - SHERIFF'S EQUITABLE SHARING Total: | 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 | 1,731.72 |
| Expense Total: | 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 | 1,731.72 |
| Fund 058 Surplus (Deficit): | -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 | 168,244.73 |
| Fund: 063 - O.C. ECONOMIC DEV. CORP. | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 10,009.74 | 28,153.36 | 0.00 | 60,851.49 |
| Department 000 - NON DEPARTMENTAL Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 10,009.74 | 28,153.36 | 0.00 | 60,851.49 |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 10,009.74 | 28,153.36 | 0.00 | 60,851.49 |
| Expense | | | | | | | | | | | | |
| Department: 805 - ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 43,992.63 |
| 51 - Group HL&D Insurance | 3.20 | 3.20 | 3.20 | 3.20 | 4.16 | 2.24 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 891.78 |
| 52 - General Government | 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 | 1,000.00 |
| Department 805 - ECONOMIC DEVELOPMENT Total: | 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 | 45,884.41 |
| Expense Total: | 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 | 45,884.41 |
| Fund 063 Surplus (Deficit): | -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 | 14,967.08 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|---|-----------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Fund: 064 - TECHNOLOGY FUND | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 1,216.24 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 1,216.24 |
| Revenue Total: | 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 | 1,216.24 |
| Expense | | | | | | | | | | | | |
| Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND | | | | | | | | | | | | |
| 53 - Legal | 37.99 | 37.99 | 37.99 | 38.01 | 75.98 | 0.00 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 |
| Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total: | 37.99 | 37.99 | 37.99 | 38.01 | 75.98 | 0.00 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 | 37.99 |
| Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND | | | | | | | | | | | | |
| 53 - Legal | 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 | 0.00 |
| Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total: | 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 | 0.00 |
| Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND | | | | | | | | | | | | |
| 53 - Legal | 629.37 | 37.99 | 238.24 | 37.99 | 2,905.19 | 0.00 | 123.93 | 111.67 | 1,096.03 | 37.99 | 118.05 | 75.98 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,669.90 | 0.00 | 0.00 | 0.00 |
| Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total: | 629.37 | 37.99 | 238.24 | 37.99 | 2,905.19 | 0.00 | 123.93 | 111.67 | 3,765.93 | 37.99 | 118.05 | 75.98 |
| Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND | | | | | | | | | | | | |
| 53 - Legal | 1,440.45 | 69.90 | 34.95 | 503.05 | 1,228.71 | 869.95 | 34.95 | 34.95 | 34.95 | 34.95 | 374.52 | 34.95 |
| Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total: | 1,440.45 | 69.90 | 34.95 | 503.05 | 1,228.71 | 869.95 | 34.95 | 34.95 | 34.95 | 34.95 | 374.52 | 34.95 |
| Expense Total: | 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 | 148.92 |
| Fund 064 Surplus (Deficit): | -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 | 1,067.32 |
| Fund: 066 - COURT REPORTER SERVICE FEE | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 1,418.10 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 1,418.10 |
| Revenue Total: | 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 | 1,418.10 |
| Expense | | | | | | | | | | | | |
| Department: 806 - COURT REPORTER SERVICE FEE | | | | | | | | | | | | |
| 53 - Legal | 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 | 1,862.00 |
| Department 806 - COURT REPORTER SERVICE FEE Total: | 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 | 1,862.00 |
| Expense Total: | 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 | 1,862.00 |
| Fund 066 Surplus (Deficit): | 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 | -443.90 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|--|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Fund: 067 - ELECTION ADMINISTRATOR | | | | | | | | | | | | |
| Expense | | | | | | | | | | | | |
| Department: 808 - ELECTIONS | | | | | | | | | | | | |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 110,281.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 808 - ELECTIONS Total: | 0.00 | 0.00 | 0.00 | 0.00 | 110,281.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 110,281.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 067 Total: | 0.00 | 0.00 | 0.00 | 0.00 | 110,281.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 068 - FAMILY PROTECTION FEES | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| 553.25 | 553.25 | 358.43 | 660.00 | 629.26 | 480.00 | 465.00 | 525.44 | 270.00 | 535.00 | 420.00 | 585.00 | 330.00 |
| Department 000 - NON DEPARTMENTAL Total: | 553.25 | 358.43 | 660.00 | 629.26 | 480.00 | 465.00 | 525.44 | 270.00 | 535.00 | 420.00 | 585.00 | 330.00 |
| Revenue Total: | 553.25 | 358.43 | 660.00 | 629.26 | 480.00 | 465.00 | 525.44 | 270.00 | 535.00 | 420.00 | 585.00 | 330.00 |
| Expense | | | | | | | | | | | | |
| Department: 809 - FAMILY PROTECTION SERVICES | | | | | | | | | | | | |
| 55 - Social Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,708.00 | 0.00 | 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 | 33,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 068 Surplus (Deficit): | 553.25 | 358.43 | 660.00 | 629.26 | 480.00 | 465.00 | -33,182.56 | 270.00 | 535.00 | 420.00 | 585.00 | 330.00 |
| Fund: 070 - HOTEL/MOTEL TAX | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| 10,294.83 | 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 | 41,607.32 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 41,607.32 |
| Revenue Total: | 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 | 41,607.32 |
| Expense | | | | | | | | | | | | |
| Department: 813 - HOTEL/MOTEL TAX | | | | | | | | | | | | |
| 52 - General Government | 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 | 0.00 |
| Department 813 - HOTEL/MOTEL TAX Total: | 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 | 0.00 |
| Expense Total: | 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 | 0.00 |
| Fund 070 Surplus (Deficit): | 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 | 41,607.32 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|---|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Fund: 072 - CONST. 2 TREASURY FORFEIT | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 0.69 | 0.67 | 0.69 | 0.69 | 0.67 | 0.69 | 0.67 | 0.56 | 0.40 | 1.05 | 0.56 | 0.36 |
| Department 000 - NON DEPARTMENTAL Total: | 0.69 | 0.67 | 0.69 | 0.69 | 0.67 | 0.69 | 0.67 | 0.56 | 0.40 | 1.05 | 0.56 | 0.36 |
| Revenue Total: | 0.69 | 0.67 | 0.69 | 0.69 | 0.67 | 0.69 | 0.67 | 0.56 | 0.40 | 1.05 | 0.56 | 0.36 |
| Fund 072 Total: | 0.69 | 0.67 | 0.69 | 0.69 | 0.67 | 0.69 | 0.67 | 0.56 | 0.40 | 1.05 | 0.56 | 0.36 |
| Fund: 074 - ORANGE COUNTY EXPO CENTER | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | -25.00 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | -25.00 |
| Revenue Total: | 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 | -25.00 |
| Expense | | | | | | | | | | | | |
| Department: 790 - EXPO CENTER: FACILITIES & CONVENTION | | | | | | | | | | | | |
| 52 - General Government | 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 | 9,563.22 |
| Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total: | 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 | 9,563.22 |
| Department: 791 - EXPO CENTER: ORANGE COUNTY | | | | | | | | | | | | |
| 50 - Salary & Related Expenses | 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 | 8,236.10 |
| 51 - Group HL&D Insurance | 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 | 1,777.16 |
| 52 - General Government | 708.84 | 625.10 | 584.16 | 464.61 | 3,565.47 | 35.25 | 386.57 | 178.22 | 612.07 | 628.35 | 284.97 | 268.50 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.52 | 0.00 | 475.60 | 0.00 |
| Department 791 - EXPO CENTER: ORANGE COUNTY Total: | 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 | 10,281.76 |
| Expense Total: | 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 | 19,844.98 |
| Fund 074 Surplus (Deficit): | -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 | -19,869.98 |
| Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016 | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 915 - DEBT SERVICE | | | | | | | | | | | | |
| | 94.60 | 92.40 | 76.70 | 70.50 | 57.25 | 32.90 | 23.91 | 30.06 | 43.09 | 77.86 | 19.75 | 13.26 |
| Department 915 - DEBT SERVICE Total: | 94.60 | 92.40 | 76.70 | 70.50 | 57.25 | 32.90 | 23.91 | 30.06 | 43.09 | 77.86 | 19.75 | 13.26 |
| Revenue Total: | 94.60 | 92.40 | 76.70 | 70.50 | 57.25 | 32.90 | 23.91 | 30.06 | 43.09 | 77.86 | 19.75 | 13.26 |
| Expense | | | | | | | | | | | | |
| Department: 915 - DEBT SERVICE | | | | | | | | | | | | |
| 52 - General Government | 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 | 0.00 |
| 57 - Capital Expenditures | 0.00 | 0.00 | 81,345.00 | 0.00 | -81,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Monthly Activity Report

| ExpCategor... | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|---|------------------|----------------------|----------------------|----------------------|----------------------|------------------|-------------------|--------------------|----------------------|---------------------|----------------------|----------------------|
| 60 - Principle / Interest and Other Debt Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department 915 - DEBT SERVICE Total: | 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 | 0.00 |
| Expense Total: | 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 | 0.00 |
| Fund 076 Surplus (Deficit): | 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 | 13.26 |
| Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| Department: 000 - NON DEPARTMENTAL | | | | | | | | | | | | |
| | 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 | 0.00 |
| Department 000 - NON DEPARTMENTAL Total: | 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 | 0.00 |
| Revenue Total: | 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 | 0.00 |
| Fund 077 Total: | 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 | 0.00 |
| Total Surplus (Deficit): | -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 | -2,095,897.26 |

Monthly Activity Report

Fund Summary

| Fund | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|----------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|
| 001 - GENERAL FUND | -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 | -2,269,022.72 |
| 002 - ROAD & BRIDGE | -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 | -97,333.74 |
| 003 - MOSQUITO CONTROL | -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 | -45,849.59 |
| 004 - TITLE IV E FOSTER CARE ... | 192.36 | 177.93 | 183.95 | 158.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 - DEBT SERVICE | 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 | 1,766.45 |
| 006 - ADULT PROBATION | -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 | -31,481.50 |
| 007 - VOTER REGISTRATION | 30.00 | 1.00 | 0.00 | 0.00 | 21.00 | 1.00 | 71.00 | 20.00 | -721.48 | 30.30 | 81.60 | 0.00 |
| 012 - LAW LIBRARY | 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 | -229.95 |
| 013 - D.A. DRUG FORFEITURE -... | 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 | -5,867.56 |
| 014 - HOT CHECK COLLECTION | 99.62 | -371.07 | 539.24 | 8.01 | 435.00 | -130.16 | 0.00 | 0.00 | -39.60 | 195.00 | 15.00 | 0.00 |
| 015 - DWI AUDIO FUND | 364.80 | 271.27 | 237.13 | 191.53 | 181.29 | 349.62 | 398.68 | 217.84 | 167.42 | 212.43 | 204.68 | 108.47 |
| 016 - CONTRIBUTIONS | 1,630.00 | -477.00 | 230.00 | -80.00 | -2,020.00 | 200.00 | -325.00 | 0.00 | 259.60 | -420.00 | 770.00 | 100.00 |
| 017 - DISTRICT CLERK RECORDS.. | 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 | 3,558.05 |
| 019 - ORANGE COUNTY FEDER... | 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 | -1,544.34 |
| 020 - D.A. FEDERAL DRUG FOR... | 6.82 | 6.60 | 6.82 | 6.83 | 6.60 | 6.83 | 6.61 | 6.35 | 3.87 | 9.82 | 5.50 | 3.53 |
| 021 - TEXAS JUVENILE PROBAT... | -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 | 15,211.41 |
| 024 - CONSTABLE #2 STATE FO... | 0.33 | 0.33 | 0.33 | 0.33 | 19.79 | 0.33 | 0.32 | 0.28 | 0.19 | 0.51 | 0.27 | 0.17 |
| 025 - COMMUNITY & RURAL H... | 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 | 0.00 |
| 027 - LAW ENFORCEMENT TRA... | 631.38 | -750.00 | -675.14 | -1,790.76 | -42.22 | 0.00 | -616.23 | 0.00 | 0.00 | 10,889.33 | 0.00 | 0.00 |
| 029 - TAX A-C VIT INTEREST | -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 | 0.00 |
| 030 - BAIL BOND | 82.89 | 76.65 | 79.24 | 568.21 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 |
| 031 - COUNTY STATE DRUG SE... | 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 | 6.40 |
| 032 - CHILD WELFARE JURY FE... | 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 | 0.00 |
| 034 - AIRPORT | -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 | -16,946.97 |
| 035 - DRUG FORFEITURE: PCT 2.. | 0.56 | 0.54 | 0.55 | 0.56 | 0.54 | 0.56 | 0.53 | 0.46 | 0.32 | 0.85 | 0.45 | 0.29 |
| 036 - EMERGENCY/DISASTER | 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 | 53,928.02 |
| 037 - NON RECURRING GRANTS | 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 | 47,126.38 |
| 040 - RECORDS MANAGEMENT | 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 | 14,297.47 |
| 043 - DRUG SEIZURE: PCT. 1 C... | 44.19 | 41.96 | 41.90 | 39.71 | 549.14 | 36.46 | 32.83 | 32.96 | 32.49 | 61.54 | -3,763.20 | -636.68 |
| 044 - RECORDS MANAGEMENT | 774.67 | 812.00 | 635.78 | -14,049.89 | -43,576.04 | 844.08 | 876.60 | 695.19 | 945.97 | 684.99 | 572.20 | 359.89 |
| 046 - INDIGENT DEFENSE PRO... | 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 | 27,591.58 |
| 047 - COURTHOUSE SECURITY | -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 | 2,961.41 |
| 051 - PROBATE EDUCATION | 130.00 | 140.00 | 120.00 | 120.00 | 100.00 | 110.00 | 110.00 | 135.00 | 145.00 | -255.00 | -816.41 | 80.00 |
| 057 - GAMBLING & CHILD PO... | -50.29 | -150.26 | -284.10 | 29.36 | 484.97 | -166.35 | -304.51 | -196.17 | -651.52 | 8,872.21 | 9,779.85 | 0.08 |
| 058 - TREASURY FORFEITURE | -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 | 168,244.73 |
| 063 - O.C. ECONOMIC DEV. CO... | -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 | 14,967.08 |
| 064 - TECHNOLOGY FUND | -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 | 1,067.32 |
| 066 - COURT REPORTER SERVI... | 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 | -443.90 |
| 067 - ELECTION ADMINISTRAT... | 0.00 | 0.00 | 0.00 | 0.00 | -110,281.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 068 - FAMILY PROTECTION FEES | 553.25 | 358.43 | 660.00 | 629.26 | 480.00 | 465.00 | -33,182.56 | 270.00 | 535.00 | 420.00 | 585.00 | 330.00 |

Monthly Activity Report

| Fund | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 |
|---------------------------------|------------------|----------------------|----------------------|----------------------|----------------------|------------------|-------------------|--------------------|----------------------|---------------------|----------------------|----------------------|
| 070 - HOTEL/MOTEL TAX | 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 | 41,607.32 |
| 072 - CONST. 2 TREASURY FOR... | 0.69 | 0.67 | 0.69 | 0.69 | 0.67 | 0.69 | 0.67 | 0.56 | 0.40 | 1.05 | 0.56 | 0.36 |
| 074 - ORANGE COUNTY EXPO ... | -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 | -19,869.98 |
| 076 - CONTRACTUAL OBLIGAT... | 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 | 13.26 |
| 077 - D.A. PRETRIAL INTERVEN... | 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 | 0.00 |
| Total Surplus (Deficit): | -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 | -2,095,897.26 |