



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	Grand Total
Assets	01 - Cash & Cash Equivalents	8,156,584	137,017	157,517	18,407	55	8,469,580
	02 - Investments	5,939,982					5,939,982
	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	790,291	426,416				1,216,707
	08 - Due from other Governments	3,049,383					3,049,383
Assets Total		21,358,297	758,202	246,353	46,629	55	22,409,536
Liability	09 - Accounts Payable	23,634	(20)	8			23,622
	10 - Accrued Liabilities	(20,610)					(20,610)
	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	(3,284,336)	(189,105)	(86,577)	(26,356)		(3,586,373)
Liability Total		(4,287,026)	(189,125)	(373,158)	(26,356)		(4,875,665)
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	(41,428,280)	(4,172,853)	(1,309,093)	(354,959)	(298)	(47,265,483)
Revenue Total		(41,428,280)	(4,172,853)	(1,309,093)	(354,959)	(298)	(47,265,483)
Expense	16 - Fund Accounts	34,248,086	4,864,576	1,178,498	373,013	2,105	40,666,278
Expense Total		34,248,086	4,864,576	1,178,498	373,013	2,105	40,666,278

Net Fund Balance:

(17,533,871)

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

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	3,824,177	2,371,442	6,195,620
	02 - Investments		1,709,507	1,709,507
	08 - Due from other Governments	5,850		5,850
Assets Total		3,830,027	4,080,949	7,910,976
Liability	09 - Accounts Payable	(24,826)	(20,235)	(45,062)
	11 - Due to Other Funds	(291,662)		(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		(317,408)	(1,238,188)	(1,555,596)
Equity	16 - Fund Accounts	(3,381,116)	(1,875,136)	(5,256,252)
Equity Total		(3,381,116)	(1,875,136)	(5,256,252)
Revenue	16 - Fund Accounts	(1,286,107)	(2,595,973)	(3,882,080)
Revenue Total		(1,286,107)	(2,595,973)	(3,882,080)
Expense	16 - Fund Accounts	1,149,443	1,633,509	2,782,952
Expense Total		1,149,443	1,633,509	2,782,952

Net Fund Balance:

(6,355,380)

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

Account Type	Account Grouping	DEBT					CAPITAL		GENERAL		Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	PROJECTS	RESTRICTED	RESTRICTED	AGENCY	TRUST	
Assets	01 - Cash & Cash Equivalents	8,156,584	137,017	157,517	18,407	55	3,824,177	2,371,442	560,924	85,300	15,311,422
	02 - Investments	5,939,982						1,709,507	842,626	105,178	8,597,293
	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							29,914		30,426
	07 - Due from Other Funds	790,291	426,416								1,216,707
	08 - Due from other Governments	3,049,383						5,850			3,055,234
Assets Total		21,358,297	758,202	246,353	46,629	55	3,830,027	4,080,949	1,433,464	190,478	31,944,454
Liability	09 - Accounts Payable	23,634	(20)	8			(24,826)	(20,235)	(846,238)		(867,677)
	10 - Accrued Liabilities	(20,610)									(20,610)
	11 - Due to Other Funds	(199,378)		(286,589)			(291,662)		(75,810)		(853,439)
	12 - Due to other Governments	(369,452)							(415,283)		(784,735)
	13 - Due to Beneficiaries	(436,885)						(68,886)	(97,127)	(149,960)	(752,858)
	14 - Unearned Revenue							(1,149,066)			(1,149,066)
	15 - Unavailable Revenue	(3,284,336)	(189,105)	(86,577)	(26,356)		(920)				(3,587,293)
Liability Total		(4,287,026)	(189,125)	(373,158)	(26,356)		(317,408)	(1,238,188)	(1,434,457)	(149,960)	(8,015,678)
Equity	16 - Fund Accounts	(9,891,077)	(1,260,800)	257,400	(38,327)	(1,862)	(3,381,116)	(1,875,136)	993	(36,581)	(16,226,505)
Equity Total		(9,891,077)	(1,260,800)	257,400	(38,327)	(1,862)	(3,381,116)	(1,875,136)	993	(36,581)	(16,226,505)
Revenue	16 - Fund Accounts	(41,428,280)	(4,172,853)	(1,309,093)	(354,959)	(298)	(1,286,107)	(2,595,973)		(3,937)	(51,151,500)
Revenue Total		(41,428,280)	(4,172,853)	(1,309,093)	(354,959)	(298)	(1,286,107)	(2,595,973)		(3,937)	(51,151,500)
Expense	16 - Fund Accounts	34,248,086	4,864,576	1,178,498	373,013	2,105	1,149,443	1,633,509			43,449,230
Expense Total		34,248,086	4,864,576	1,178,498	373,013	2,105	1,149,443	1,633,509			43,449,230

NET FUND BALANCE:

(23,928,776)



ExpCategory;RevCategor...	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	183,405.46	28,724,528.03	1,544,283.03	5.68 %
Sales Taxes	5,300,000.00	5,300,000.00	539,748.18	5,184,371.59	-115,628.41	2.18 %
Miscellaneous Taxes	84,300.00	84,300.00	0.00	75,191.39	-9,108.61	10.80 %
Payments in Lieu of Taxes	297,750.00	297,750.00	0.00	340,957.80	43,207.80	14.51 %
Other Governmental Support	501,568.00	589,063.00	17,773.42	560,666.03	-28,396.97	4.82 %
Fees of Office	2,893,427.00	2,852,435.50	139,043.21	1,937,866.50	-914,569.00	32.06 %
Interest	249,800.00	249,800.00	5,949.97	127,218.41	-122,581.59	49.07 %
Other Revenues	900,000.00	1,530,584.03	-8,645.80	1,060,945.04	-469,638.99	30.68 %
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	38,109,177.53	877,274.44	38,011,744.79	-97,432.74	0.26 %
EMERGENCY/DISASTER						
Other Governmental Support	1,869,482.00	9,155,197.95	33,896.00	3,395,015.52	-5,760,182.43	62.92 %
EMERGENCY/DISASTER Total:	1,869,482.00	9,155,197.95	33,896.00	3,395,015.52	-5,760,182.43	62.92 %
COURT REPORTER SERVICE FE						
Fees of Office	23,800.00	23,800.00	3,253.59	21,520.03	-2,279.97	9.58 %
COURT REPORTER SERVICE FE Total:	23,800.00	23,800.00	3,253.59	21,520.03	-2,279.97	9.58 %
Revenue Total:	39,325,372.00	47,288,175.48	914,424.03	41,428,280.34	-5,859,895.14	12.39 %
Expense						
GENERAL FUND						
Salary & Related Expenses	23,045,284.62	23,122,086.04	1,580,839.61	20,133,693.41	2,988,392.63	12.92 %
Group HL&D Insurance	5,897,755.61	5,990,753.61	345,634.73	5,197,487.58	793,266.03	13.24 %
General Government	6,987,817.00	6,642,795.02	436,376.14	5,235,408.93	1,407,386.09	21.19 %
Legal	529,007.00	537,594.28	34,313.39	339,031.95	198,562.33	36.94 %
Public Works	151,000.00	138,495.00	-18.36	40,195.62	98,299.38	70.98 %
Social Services	876,543.00	930,624.00	60,480.75	603,528.78	327,095.22	35.15 %
Public Safety	1,232,193.00	1,331,793.45	17,900.82	859,062.22	472,731.23	35.50 %
Capital Expenditures	663,993.00	826,373.32	0.00	389,063.79	437,309.53	52.92 %
Sale of Assets	117,585.00	119,979.40	0.00	49,836.00	70,143.40	58.46 %
GENERAL FUND Total:	39,501,178.23	39,640,494.12	2,475,527.08	32,847,308.28	6,793,185.84	17.14 %
EMERGENCY/DISASTER						
Salary & Related Expenses	0.00	193,765.00	14,062.19	78,114.26	115,650.74	59.69 %
Group HL&D Insurance	0.00	24,965.00	1,792.64	8,963.20	16,001.80	64.10 %
General Government	0.00	7,201,771.47	72,384.48	855,290.32	6,346,481.15	88.12 %
Public Works	2,972.00	3,783,837.39	5,305.00	10,913.85	3,772,923.54	99.71 %
Public Safety	0.00	2,141,500.00	85,132.96	369,030.79	1,772,469.21	82.77 %
Capital Expenditures	0.00	275,009.75	0.00	54,332.00	220,677.75	80.24 %
EMERGENCY/DISASTER Total:	2,972.00	13,620,848.61	178,677.27	1,376,644.42	12,244,204.19	89.89 %
COURT REPORTER SERVICE FE						
Legal	23,800.00	23,800.00	1,791.06	24,133.31	-333.31	-1.40 %
COURT REPORTER SERVICE FE Total:	23,800.00	23,800.00	1,791.06	24,133.31	-333.31	-1.40 %
Expense Total:	39,527,950.23	53,285,142.73	2,655,995.41	34,248,086.01	19,037,056.72	35.73 %
GENERAL Surplus (Deficit):	-202,578.23	-5,996,967.25	-1,741,571.38	7,180,194.33	13,177,161.58	219.73 %
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	1,764,612.00	1,764,612.00	12,102.38	1,868,008.62	103,396.62	5.86 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2020

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Other Governmental Support	31,690.00	226,220.00	0.00	31,694.69	-194,525.31	85.99 %
Fees of Office	1,966,765.00	1,966,765.00	-178,583.09	2,216,999.44	250,234.44	12.72 %
Interest	12,800.00	12,800.00	0.00	0.00	-12,800.00	100.00 %
Other Revenues	136,000.00	136,000.00	75.00	56,150.62	-79,849.38	58.71 %
ROAD & BRIDGE Total:	3,911,867.00	4,106,397.00	-166,405.71	4,172,853.37	66,456.37	1.62 %
Revenue Total:	3,911,867.00	4,106,397.00	-166,405.71	4,172,853.37	66,456.37	1.62 %
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,696,340.00	2,703,631.00	182,795.86	2,234,232.73	469,398.27	17.36 %
Group HL&D Insurance	611,352.00	608,302.00	42,600.78	478,829.30	129,472.70	21.28 %
General Government	0.00	194,530.00	0.00	0.00	194,530.00	100.00 %
Public Works	1,931,200.00	1,912,450.00	59,893.74	1,156,308.36	756,141.64	39.54 %
Capital Expenditures	536,114.00	1,207,689.53	107,874.00	995,206.02	212,483.51	17.59 %
ROAD & BRIDGE Total:	5,775,006.00	6,626,602.53	393,164.38	4,864,576.41	1,762,026.12	26.59 %
Expense Total:	5,775,006.00	6,626,602.53	393,164.38	4,864,576.41	1,762,026.12	26.59 %
MAJOR Surplus (Deficit):	-1,863,139.00	-2,520,205.53	-559,570.09	-691,723.04	1,828,482.49	72.55 %
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	954,221.00	954,221.00	6,438.03	1,007,855.47	53,634.47	5.62 %
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	6,438.03	1,007,855.47	48,934.47	5.10 %
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	4,075.57	124,359.03	-351,108.97	73.84 %
Other Revenues	53,200.00	53,200.00	660.00	23,434.00	-29,766.00	55.95 %
ORANGE COUNTY EXPO CENTER Total:	528,668.00	528,668.00	4,735.57	147,793.03	-380,874.97	72.04 %
Revenue Total:	1,516,003.00	1,516,003.00	11,173.60	1,155,648.50	-360,354.50	23.77 %
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	559,968.00	577,568.00	48,761.79	502,501.80	75,066.20	13.00 %
Group HL&D Insurance	107,306.00	107,306.00	8,942.16	95,681.11	11,624.89	10.83 %
Social Services	386,971.00	386,971.00	69,830.49	204,481.57	182,489.43	47.16 %
MOSQUITO CONTROL Total:	1,054,245.00	1,071,845.00	127,534.44	802,664.48	269,180.52	25.11 %
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-9,638.00	-10,305.92	13,963.44	141,103.16	-151,409.08	1,469.15 %
Group HL&D Insurance	38.00	5,761.76	891.78	4,477.14	1,284.62	22.30 %
General Government	9,600.00	12,020.00	1,000.00	10,700.00	1,320.00	10.98 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	7,475.84	15,855.22	156,280.30	-148,804.46	-1,990.47 %
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	113,825.00	113,981.00	8,236.10	98,251.29	15,729.71	13.80 %
Group HL&D Insurance	21,326.00	21,170.00	1,777.16	19,015.61	2,154.39	10.18 %
General Government	65,785.00	103,785.00	9,427.34	101,795.29	1,989.71	1.92 %
Capital Expenditures	50,000.00	12,000.00	0.00	491.12	11,508.88	95.91 %
ORANGE COUNTY EXPO CENTER Total:	250,936.00	250,936.00	19,440.60	219,553.31	31,382.69	12.51 %
Expense Total:	1,305,181.00	1,330,256.84	162,830.26	1,178,498.09	151,758.75	11.41 %
NON-MAJOR Surplus (Deficit):	210,822.00	185,746.16	-151,656.66	-22,849.59	-208,595.75	112.30 %
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	335,930.00	335,930.00	2,265.80	354,937.67	19,007.67	5.66 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2020

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	0.00	0.00	0.00	21.01	21.01	0.00 %
DEBT SERVICE Total:	335,930.00	335,930.00	2,265.80	354,958.68	19,028.68	5.66 %
Revenue Total:	335,930.00	335,930.00	2,265.80	354,958.68	19,028.68	5.66 %
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	373,013.00	373,013.00	47,631.25	373,012.50	0.50	0.00 %
DEBT SERVICE Total:	373,013.00	373,013.00	47,631.25	373,012.50	0.50	0.00 %
Expense Total:	373,013.00	373,013.00	47,631.25	373,012.50	0.50	0.00 %
DEBT SERVICE Surplus (Deficit):	-37,083.00	-37,083.00	-45,365.45	-18,053.82	19,029.18	51.32 %
CAPITAL PROJECTS						
Revenue						
CONTRACTUAL OBLIGATIONS SERIES 2016						
Interest	1,000.00	1,000.00	13.84	297.88	-702.12	70.21 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	1,000.00	1,000.00	13.84	297.88	-702.12	70.21 %
Revenue Total:	1,000.00	1,000.00	13.84	297.88	-702.12	70.21 %
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	13.84	-1,807.12	-1,002.12	-124.49 %
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	-30.00	399.80	99.80	33.27 %
VOTER REGISTRATION Total:	300.00	300.00	-30.00	399.80	99.80	33.27 %
LAW LIBRARY						
Fees of Office	31,840.00	31,840.00	4,260.47	27,050.49	-4,789.51	15.04 %
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	4,260.47	27,050.49	-5,949.51	18.03 %
CONTRIBUTIONS						
Other Revenues	3,750.00	3,750.00	0.00	767.60	-2,982.40	79.53 %
CONTRIBUTIONS Total:	3,750.00	3,750.00	0.00	767.60	-2,982.40	79.53 %
DISTRICT CLERK RECORDS MA						
Fees of Office	48,500.00	48,500.00	5,969.37	44,295.18	-4,204.82	8.67 %
DISTRICT CLERK RECORDS MA Total:	48,500.00	48,500.00	5,969.37	44,295.18	-4,204.82	8.67 %
TEXAS JUVENILE PROBATION						
Other Governmental Support	556,237.00	556,237.00	41,528.00	546,587.00	-9,650.00	1.73 %
Other Revenues	0.00	0.00	0.00	18,015.30	18,015.30	0.00 %
TEXAS JUVENILE PROBATION Total:	556,237.00	556,237.00	41,528.00	564,602.30	8,365.30	1.50 %
ENV. HEALTH & CODE						
Other Governmental Support	35,712.00	112,244.42	0.00	31,165.29	-81,079.13	72.23 %
ENV. HEALTH & CODE Total:	35,712.00	112,244.42	0.00	31,165.29	-81,079.13	72.23 %
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 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 08/31/2020

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
BAIL BOND						
Fees of Office	1,600.00	1,600.00	0.00	1,500.00	-100.00	6.25 %
BAIL BOND Total:	1,600.00	1,600.00	0.00	1,500.00	-100.00	6.25 %
CHILD WELFARE JURY FEES						
Other Governmental Support	8,500.00	8,500.00	0.00	6,238.46	-2,261.54	26.61 %
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	14,636.46	-10,863.54	42.60 %
AIRPORT						
Other Governmental Support	35,000.00	35,000.00	6,290.18	46,971.76	11,971.76	34.21 %
Fees of Office	394,773.00	394,773.00	13,260.62	116,548.78	-278,224.22	70.48 %
AIRPORT Total:	429,773.00	429,773.00	19,550.80	163,520.54	-266,252.46	61.95 %
NON RECURRING GRANTS						
Other Governmental Support	0.00	61,933.39	0.00	55,912.08	-6,021.31	9.72 %
NON RECURRING GRANTS Total:	0.00	61,933.39	0.00	55,912.08	-6,021.31	9.72 %
COMMISSARY						
Fees of Office	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
COMMISSARY 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	21,547.28	291,179.62	-13,820.38	4.53 %
RECORDS MANAGEMENT Total:	305,000.00	305,000.00	21,547.28	291,179.62	-13,820.38	4.53 %
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	10,000.00	10,000.00	374.03	6,682.94	-3,317.06	33.17 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	10,000.00	10,000.00	374.03	6,682.94	-3,317.06	33.17 %
COURTHOUSE SECURITY						
Fees of Office	36,300.00	36,300.00	3,499.73	40,656.82	4,356.82	12.00 %
COURTHOUSE SECURITY Total:	36,300.00	36,300.00	3,499.73	40,656.82	4,356.82	12.00 %
PROBATE EDUCATION						
Fees of Office	1,300.00	1,300.00	125.00	1,395.00	95.00	7.31 %
PROBATE EDUCATION Total:	1,300.00	1,300.00	125.00	1,395.00	95.00	7.31 %
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	0.00	153,444.23	153,444.23	0.00 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	0.00	153,444.23	153,444.23	0.00 %
TECHNOLOGY FUND						
Fees of Office	22,000.00	22,000.00	1,144.39	20,267.00	-1,733.00	7.88 %
TECHNOLOGY FUND Total:	22,000.00	22,000.00	1,144.39	20,267.00	-1,733.00	7.88 %
FAMILY PROTECTION FEES						
Fees of Office	5,600.00	5,600.00	300.35	4,538.12	-1,061.88	18.96 %
FAMILY PROTECTION FEES Total:	5,600.00	5,600.00	300.35	4,538.12	-1,061.88	18.96 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	2,500.00	2,500.00	500.00	5,000.00	2,500.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	2,500.00	2,500.00	500.00	5,000.00	2,500.00	100.00 %
Revenue Total:	1,611,572.00	1,750,037.81	98,769.42	1,439,551.28	-310,486.53	17.74 %
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 %

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LAW LIBRARY						
Legal	80,000.00	80,000.00	2,966.51	48,271.84	31,728.16	39.66 %
LAW LIBRARY Total:	80,000.00	80,000.00	2,966.51	48,271.84	31,728.16	39.66 %
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	10,265.07	8,344.93	44.84 %
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	10,265.07	415,860.93	97.59 %
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	170,918.54	170,918.54	16,228.81	158,498.99	12,419.55	7.27 %
Group HL&D Insurance	24,512.15	24,512.15	2,042.66	22,469.45	2,042.70	8.33 %
Legal	356,415.31	335,415.31	6,845.15	245,377.52	90,037.79	26.84 %
Capital Expenditures	0.00	25,391.00	17,415.79	21,806.79	3,584.21	14.12 %
TEXAS JUVENILE PROBATION Total:	551,846.00	556,237.00	42,532.41	448,152.75	108,084.25	19.43 %
ENV. HEALTH & CODE						
Salary & Related Expenses	0.00	45,795.37	1,761.36	1,761.36	44,034.01	96.15 %
Group HL&D Insurance	0.00	10,662.96	0.00	0.00	10,662.96	100.00 %
Social Services	35,712.00	52,717.00	5,771.10	33,999.29	18,717.71	35.51 %
ENV. HEALTH & CODE Total:	35,712.00	109,175.33	7,532.46	35,760.65	73,414.68	67.24 %
LAW ENFORCEMENT TRAINING						
Public Safety	28,374.00	25,374.00	395.00	1,011.23	24,362.77	96.01 %
LAW ENFORCEMENT TRAINING Total:	28,374.00	25,374.00	395.00	1,011.23	24,362.77	96.01 %
TAX A-C VIT INTEREST						
Salary & Related Expenses	0.00	0.00	0.00	900.00	-900.00	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	4,907.00	4,324.00	46.84 %
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	23,360.00	3,729.00	13.77 %
CHILD WELFARE JURY FEES Total:	27,089.00	27,089.00	0.00	23,360.00	3,729.00	13.77 %
AIRPORT						
Salary & Related Expenses	125,127.00	132,907.00	9,911.68	114,206.22	18,700.78	14.07 %
Group HL&D Insurance	23,144.00	23,144.00	1,928.66	20,636.66	2,507.34	10.83 %
Public Works	175,002.00	171,976.61	5,365.36	107,834.76	64,141.85	37.30 %
Capital Expenditures	106,500.00	102,000.00	3,633.09	45,948.31	56,051.69	54.95 %
AIRPORT Total:	429,773.00	430,027.61	20,838.79	288,625.95	141,401.66	32.88 %
NON RECURRING GRANTS						
Public Safety	119,867.00	181,800.39	8,121.66	57,088.92	124,711.47	68.60 %
NON RECURRING GRANTS Total:	119,867.00	181,800.39	8,121.66	57,088.92	124,711.47	68.60 %
COMMISSARY						
Public Safety	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
COMMISSARY 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	5,369.76	79,291.74	44,602.26	36.00 %
Group HL&D Insurance	31,042.00	31,042.00	1,777.16	16,349.87	14,692.13	47.33 %
General Government	745,064.00	731,629.00	0.00	0.00	731,629.00	100.00 %
Capital Expenditures	0.00	13,435.00	13,435.00	13,435.00	0.00	0.00 %
RECORDS MANAGEMENT Total:	900,000.00	900,000.00	20,581.92	109,076.61	790,923.39	87.88 %

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	177,444.00	177,444.00	0.00	0.00	177,444.00	100.00 %
RECORDS MGMT - 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	85.00	9,632.58	158,909.97	94.28 %
Capital Expenditures	127,614.00	145,005.45	0.00	62,065.69	82,939.76	57.20 %
COURTHOUSE SECURITY Total:	313,548.00	313,548.00	85.00	71,698.27	241,849.73	77.13 %
PROBATE EDUCATION						
Legal	14,370.00	14,370.00	0.00	1,646.41	12,723.59	88.54 %
PROBATE EDUCATION Total:	14,370.00	14,370.00	0.00	1,646.41	12,723.59	88.54 %
VETERANS DONATIONS						
General Government	864.00	864.00	44.07	44.07	819.93	94.90 %
VETERANS DONATIONS Total:	864.00	864.00	44.07	44.07	819.93	94.90 %
TECHNOLOGY FUND						
Legal	93,090.00	84,929.00	-111.08	8,216.06	76,712.94	90.33 %
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	-111.08	10,885.96	77,043.04	87.62 %
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	3,798,067.33	102,986.74	1,146,975.11	2,651,092.22	69.80 %
GENERAL RESTRICTED Surplus (Deficit):	-2,054,614.00	-2,048,029.52	-4,217.32	292,576.17	2,340,605.69	114.29 %
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	724,217.00	747,292.00	13,500.00	519,071.50	-228,220.50	30.54 %
Fees of Office	622,600.00	625,470.00	105,390.36	647,024.82	21,554.82	3.45 %
Interest	6,500.00	9,000.00	89.47	3,502.81	-5,497.19	61.08 %
Other Revenues	1,500.00	1,500.00	155.40	1,054.14	-445.86	29.72 %
ADULT PROBATION Total:	1,354,817.00	1,383,262.00	119,135.23	1,170,653.27	-212,608.73	15.37 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	1,000.00	1,000.00	0.00	7,692.50	6,692.50	669.25 %
Interest	1,000.00	1,000.00	0.00	136.87	-863.13	86.31 %
Other Revenues	0.00	0.00	0.00	45.71	45.71	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	2,000.00	2,000.00	0.00	7,875.08	5,875.08	293.75 %
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 / VIDEO FUND						
Fees of Office	2,300.00	2,300.00	87.20	2,059.08	-240.92	10.47 %
Interest	200.00	200.00	0.00	124.16	-75.84	37.92 %
DWI AUDIO / VIDEO FUND Total:	2,500.00	2,500.00	87.20	2,183.24	-316.76	12.67 %
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	0.00	0.00	0.00	19,992.00	19,992.00	0.00 %
Interest	0.00	0.00	108.30	5,015.57	5,015.57	0.00 %
FEDERAL DRUG FORFEITURE - OC Total:	0.00	0.00	108.30	25,007.57	25,007.57	0.00 %

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
D.A. FEDERAL DRUG FORFEIT						
Interest	70.00	70.00	0.00	53.33	-16.67	23.81 %
D.A. FEDERAL DRUG FORFEIT Total:	70.00	70.00	0.00	53.33	-16.67	23.81 %
CONSTABLE #2 STATE FORFEI						
Interest	0.00	0.00	0.00	2.60	2.60	0.00 %
CONSTABLE #2 STATE FORFEI Total:	0.00	0.00	0.00	2.60	2.60	0.00 %
COUNTY STATE DRUG SEIZURE						
Interest	0.00	0.00	0.00	92.08	92.08	0.00 %
COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	92.08	92.08	0.00 %
DRUG FORFEITURE: PCT 2 CO						
Interest	0.00	0.00	0.00	4.34	4.34	0.00 %
DRUG FORFEITURE: PCT 2 CO Total:	0.00	0.00	0.00	4.34	4.34	0.00 %
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	10.46	233.34	233.34	0.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	10.46	233.34	233.34	0.00 %
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	49,000.00	49,000.00	15,332.50	59,236.00	10,236.00	20.89 %
INDIGENT DEFENSE PROGRAM Total:	49,000.00	49,000.00	15,332.50	59,236.00	10,236.00	20.89 %
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	0.00	0.72	0.72	0.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	500.00	500.00	0.00	20,006.45	19,506.45	3,901.29 %
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	187,729.16	1,214,493.59	1,214,493.59	0.00 %
Interest	0.00	0.00	270.23	10,855.52	10,855.52	0.00 %
TREASURY FORFEITURE Total:	0.00	0.00	187,999.39	1,225,349.11	1,225,349.11	0.00 %
HOTEL/MOTEL TAX						
Miscellaneous Taxes	224,000.00	224,000.00	-4,075.57	84,811.40	-139,188.60	62.14 %
HOTEL/MOTEL TAX Total:	224,000.00	224,000.00	-4,075.57	84,811.40	-139,188.60	62.14 %
CONST. 2 TREASURY FORFEIT						
Interest	0.00	0.00	0.00	5.38	5.38	0.00 %
CONST. 2 TREASURY FORFEIT Total:	0.00	0.00	0.00	5.38	5.38	0.00 %
Revenue Total:	1,634,387.00	1,662,832.00	318,597.51	2,595,973.19	933,141.19	56.12 %
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,141,638.00	1,083,581.00	101,306.68	991,999.98	91,581.02	8.45 %
Group HL&D Insurance	5,333.00	5,333.00	840.27	4,273.13	1,059.87	19.87 %
Legal	407,846.00	497,718.00	51,980.68	248,401.93	249,316.07	50.09 %
Capital Expenditures	0.00	7,675.00	0.00	6,223.00	1,452.00	18.92 %
ADULT PROBATION Total:	1,554,817.00	1,594,307.00	154,127.63	1,250,898.04	343,408.96	21.54 %
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	0.00	16,358.00	169,921.19	91.22 %
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	0.00	16,358.00	180,166.00	91.68 %
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 / VIDEO FUND						
Legal	79,278.00	79,278.00	0.00	0.00	79,278.00	100.00 %
DWI AUDIO / VIDEO FUND Total:	79,278.00	79,278.00	0.00	0.00	79,278.00	100.00 %

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FEDERAL DRUG FORFEITURE - OC						
Public Safety	543,578.00	261,457.00	2,659.80	10,069.14	251,387.86	96.15 %
Capital Expenditures	50,000.00	332,121.00	0.00	50,000.00	282,121.00	84.95 %
Sale of Assets	10,000.00	10,000.00	0.00	9,340.58	659.42	6.59 %
FEDERAL DRUG FORFEITURE - OC Total:	603,578.00	603,578.00	2,659.80	69,409.72	534,168.28	88.50 %
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 %
ENV. HEALTH & CODE						
Salary & Related Expenses	0.00	3,021.69	116.22	116.22	2,905.47	96.15 %
ENV. HEALTH & CODE Total:	0.00	3,021.69	116.22	116.22	2,905.47	96.15 %
LAW ENFORCEMENT TRAINING						
General Government	0.00	3,000.00	2,352.00	2,352.00	648.00	21.60 %
LAW ENFORCEMENT TRAINING Total:	0.00	3,000.00	2,352.00	2,352.00	648.00	21.60 %
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	0.00	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	0.00	4,440.49	16,143.51	78.43 %
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	0.00	35,958.00	2,298.38	31,604.38	4,353.62	12.11 %
Legal	58,000.00	13,087.00	0.00	0.00	13,087.00	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	2,298.38	31,604.38	26,395.62	45.51 %
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	144,247.80	34,949.18	117,654.21	26,593.59	18.44 %
Capital Expenditures	0.00	464,627.20	0.00	4,505.00	460,122.20	99.03 %
TREASURY FORFEITURE Total:	608,875.00	608,875.00	34,949.18	122,159.21	486,715.79	79.94 %
TECHNOLOGY FUND						
Capital Expenditures	0.00	5,161.00	0.00	5,161.00	0.00	0.00 %
TECHNOLOGY FUND Total:	0.00	5,161.00	0.00	5,161.00	0.00	0.00 %
HOTEL/MOTEL TAX						
General Government	970,602.00	970,602.00	84,414.32	118,030.32	852,571.68	87.84 %
HOTEL/MOTEL TAX Total:	970,602.00	970,602.00	84,414.32	118,030.32	852,571.68	87.84 %
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	4,308,575.69	280,917.53	1,635,976.77	2,672,598.92	62.03 %
RESTRICTED Surplus (Deficit):	-2,623,516.00	-2,645,743.69	37,679.98	959,996.42	3,605,740.11	136.28 %
Report Surplus (Deficit):	-6,570,913.23	-13,063,087.83	-2,464,687.08	7,698,333.35	20,761,421.18	158.93 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-2,069,088.23	-1,531,316.59	-1,598,252.64	5,164,436.51	6,695,753.10
002 - ROAD & BRIDGE	-1,863,139.00	-2,520,205.53	-559,570.09	-691,723.04	1,828,482.49
003 - MOSQUITO CONTROL	-95,324.00	-112,924.00	-121,096.41	205,190.99	318,114.99
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	-45,365.45	-18,053.82	19,029.18
006 - ADULT PROBATION	-200,000.00	-211,045.00	-34,992.40	-80,244.77	130,800.23
007 - VOTER REGISTRATION	-6,353.00	-6,353.00	-30.00	-522.58	5,830.42
012 - LAW LIBRARY	-47,000.00	-47,000.00	1,293.96	-21,221.35	25,778.65
013 - D.A. DRUG FORFEITURE - CCP	-194,524.00	-194,524.00	0.00	-8,482.92	186,041.08
014 - HOT CHECK COLLECTION	-9,433.00	-9,433.00	0.00	40.24	9,473.24
015 - DWI AUDIO / VIDEO FUND	-76,778.00	-76,778.00	87.20	2,183.24	78,961.24
016 - CONTRIBUTIONS	-15,191.00	-15,191.00	0.00	-632.40	14,558.60
017 - DISTRICT CLERK RECORDS MA	-377,626.00	-377,626.00	5,969.37	34,030.11	411,656.11
019 - FEDERAL DRUG FORFEITURE -	-603,578.00	-603,578.00	-2,551.50	-44,402.15	559,175.85
020 - D.A. FEDERAL DRUG FORFEIT	-37,157.00	-37,157.00	0.00	53.33	37,210.33
021 - TEXAS JUVENILE PROBATION	4,391.00	0.00	-1,004.41	116,449.55	116,449.55
024 - CONSTABLE #2 STATE FORFEI	-1,292.00	-1,292.00	0.00	2.60	1,294.60
025 - ENV. HEALTH & CODE	0.00	47.40	-7,648.68	-4,711.58	-4,758.98
027 - LAW ENFORCEMENT TRAINING	-17,374.00	-17,374.00	-2,747.00	7,526.10	24,900.10
029 - TAX A-C VIT INTEREST	-7,231.00	-7,231.00	0.00	-3,258.52	3,972.48
030 - BAIL BOND	-74,738.00	-74,738.00	0.00	1,350.00	76,088.00
031 - COUNTY STATE DRUG SEIZURE	-28,208.00	-28,208.00	0.00	-12,262.92	15,945.08
032 - CHILD WELFARE JURY FEES	-1,589.00	-1,589.00	0.00	-8,723.54	-7,134.54
034 - AIRPORT	0.00	-254.61	-1,287.99	-125,105.41	-124,850.80
035 - DRUG FORFEITURE: PCT 2 CO	-2,184.00	-2,184.00	0.00	4.34	2,188.34
036 - EMERGENCY/DISASTER	1,866,510.00	-4,465,650.66	-144,781.27	2,018,371.10	6,484,021.76
037 - NON RECURRING GRANTS	-119,867.00	-119,867.00	-8,121.66	-1,176.84	118,690.16
038 - COMMISSARY	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEMENT	-595,000.00	-595,000.00	965.36	182,103.01	777,103.01
043 - DRUG SEIZURE: PCT. 1 CONS	-20,584.00	-20,584.00	10.46	-4,207.15	16,376.85
044 - RECORDS MGMT - RECORDS M	-167,444.00	-167,444.00	374.03	6,682.94	174,126.94
046 - INDIGENT DEFENSE PROGRAM	-9,000.00	-9,000.00	13,034.12	27,631.62	36,631.62
047 - COURTHOUSE SECURITY	-277,248.00	-277,248.00	3,414.73	-31,041.45	246,206.55
051 - PROBATE EDUCATION	-13,070.00	-13,070.00	125.00	-251.41	12,818.59
057 - GAMBLING & CHILD PORN FOI	-82,592.00	-82,592.00	0.00	17,333.82	99,925.82
058 - TREASURY FORFEITURE	-608,875.00	-608,875.00	153,050.21	1,103,189.90	1,712,064.90
062 - VETERANS DONATIONS	-864.00	-864.00	-44.07	-44.07	819.93
063 - O.C. ECONOMIC DEV. CORP.	28,414.00	20,938.16	-15,855.22	-2,836.07	-23,774.23
064 - TECHNOLOGY FUND	-71,090.00	-71,090.00	1,255.47	4,220.04	75,310.04
066 - COURT REPORTER SERVICE FE	0.00	0.00	1,462.53	-2,613.28	-2,613.28
068 - FAMILY PROTECTION FEES	-72,408.00	-72,408.00	300.35	-29,169.88	43,238.12
070 - HOTEL/MOTEL TAX	-746,602.00	-746,602.00	-88,489.89	-33,218.92	713,383.08
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEIT	-2,709.00	-2,709.00	0.00	5.38	2,714.38
074 - ORANGE COUNTY EXPO CENTE	277,732.00	277,732.00	-14,705.03	-71,760.28	-349,492.28
076 - CONTRACTUAL OBLIGATIONS :	-805.00	-805.00	13.84	-1,807.12	-1,002.12
077 - D.A. PRETRIAL INTERVENTION	-6,000.00	-6,000.00	500.00	5,000.00	11,000.00
Report Surplus (Deficit):	-6,570,913.23	-13,063,087.83	-2,464,687.08	7,698,333.35	20,761,421.18



Orange County, TX

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 08/31/2020

Departmen...	2018-2019 Aug. Activity	2019-2020 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	1,498,942.35	914,424.03	-584,518.32	-39.00%	43,118,785.52	41,428,280.34	-1,690,505.18	-3.92%
Revenue Total:	1,498,942.35	914,424.03	-584,518.32	-39.00%	43,118,785.52	41,428,280.34	-1,690,505.18	-3.92%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	41,382.77	27,626.10	13,756.67	33.24%	318,317.07	325,120.94	-6,803.87	-2.14%
105 - M I S	63,735.97	44,081.72	19,654.25	30.84%	504,818.37	536,832.41	-32,014.04	-6.34%
107 - COUNTY JUDGE	22,437.83	14,986.56	7,451.27	33.21%	153,646.91	173,654.08	-20,007.17	-13.02%
109 - COUNTY CLERK	47,816.67	31,981.03	15,835.64	33.12%	369,472.40	377,024.22	-7,551.82	-2.04%
111 - GENERAL MISCELLANEOUS	17,143.22	5,817.92	11,325.30	66.06%	226,884.98	1,252,606.48	-1,025,721.50	-452.09%
113 - MAIL ROOM	4,882.60	1,772.28	3,110.32	63.70%	40,277.34	25,654.39	14,622.95	36.31%
115 - OPERATIONS & MAINTENANCE	78,490.82	53,087.53	25,403.29	32.36%	562,722.72	605,191.40	-42,468.68	-7.55%
117 - RECORDS MANAGEMENT	24,286.53	15,394.26	8,892.27	36.61%	190,506.09	175,791.60	14,714.49	7.72%
118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	2,447.44	0.00	2,447.44	100.00%
119 - HUMAN RESOURCES	20,915.53	14,568.38	6,347.15	30.35%	166,438.41	170,955.16	-4,516.75	-2.71%
205 - JURY MISCELLANEOUS	194.01	129.28	64.73	33.36%	-605.14	1,254.18	-1,859.32	-307.25%
210 - 128th DISTRICT COURT	19,278.45	13,539.48	5,738.97	29.77%	155,243.12	162,666.17	-7,423.05	-4.78%
211 - 163rd DISTRICT COURT	19,311.55	13,572.16	5,739.39	29.72%	152,783.65	160,327.36	-7,543.71	-4.94%
212 - 260th DISTRICT COURT	18,908.79	13,303.28	5,605.51	29.64%	136,715.50	155,759.22	-19,043.72	-13.93%
217 - COUNTY COURT AT LAW	20,128.79	29,245.24	-9,116.45	-45.29%	239,415.61	281,995.98	-42,580.37	-17.79%
218 - COUNTY COURT AT LAW 2	17,638.53	29,926.70	-12,288.17	-69.67%	220,198.96	284,985.91	-64,786.95	-29.42%
220 - DISTRICT CLERK	53,300.01	37,456.42	15,843.59	29.73%	443,967.18	462,791.65	-18,824.47	-4.24%
225 - JP PRECINCT 1	23,480.27	16,036.96	7,443.31	31.70%	186,740.41	187,512.09	-771.68	-0.41%
226 - JP PRECINCT 2	25,139.91	15,977.72	9,162.19	36.44%	199,825.14	191,453.49	8,371.65	4.19%
227 - JP PRECINCT 3	24,756.61	15,704.10	9,052.51	36.57%	191,557.36	196,392.28	-4,834.92	-2.52%
228 - JP PRECINCT 4	25,104.73	17,058.50	8,046.23	32.05%	205,032.31	201,755.39	3,276.92	1.60%
230 - JUVENILE PROBATION	17,617.48	13,089.46	4,528.02	25.70%	121,466.60	124,880.18	-3,413.58	-2.81%
235 - COLLECTION COMPLIANCE	0.00	0.00	0.00	0.00%	1,500.55	0.00	1,500.55	100.00%
252 - COURT ADMINISTRATOR	13,839.18	8,742.72	5,096.46	36.83%	104,346.49	92,143.16	12,203.33	11.70%
260 - DISTRICT/COUNTY ATTORNEY	152,388.94	100,386.24	52,002.70	34.12%	1,206,049.38	1,181,977.74	24,071.64	2.00%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.59	1,678.14	621.45	27.02%	9,855.37	11,991.26	-2,135.89	-21.67%
301 - TAX ASSESSOR/COLLECTOR	93,856.43	65,508.92	28,347.51	30.20%	743,034.23	774,063.10	-31,028.87	-4.18%
303 - COUNTY AUDITOR	50,872.76	33,130.92	17,741.84	34.87%	403,452.42	384,602.52	18,849.90	4.67%
305 - COUNTY TREASURER	23,338.82	18,824.20	4,514.62	19.34%	213,075.97	223,584.94	-10,508.97	-4.93%
309 - PURCHASING	27,400.00	18,949.72	8,450.28	30.84%	216,937.64	222,101.23	-5,163.59	-2.38%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2020

Departmen...	Aug. Variance				YTD Variance			
	2018-2019 Aug. Activity	2019-2020 Aug. Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
450 - SOCIAL SERVICES	13,359.14	9,061.38	4,297.76	32.17%	106,492.75	108,073.97	-1,581.22	-1.48%
470 - CITIZEN COLLECTION STATION	7,952.03	5,732.12	2,219.91	27.92%	53,442.78	65,559.34	-12,116.56	-22.67%
601 - TRANSPORTATION	58,184.61	13,257.46	44,927.15	77.21%	436,026.83	290,892.73	145,134.10	33.29%
610 - AIRPORT	0.00	0.00	0.00	0.00%	656.49	0.00	656.49	100.00%
655 - AGRILIFE EXTENTION AGENCY	17,525.00	12,810.32	4,714.68	26.90%	136,696.46	158,878.92	-22,182.46	-16.23%
665 - VETERANS OFFICE	6,938.86	7,613.98	-675.12	-9.73%	78,782.36	89,118.69	-10,336.33	-13.12%
681 - PARKS	19,842.48	13,352.17	6,490.31	32.71%	141,757.70	165,405.90	-23,648.20	-16.68%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	697,817.85	460,187.86	237,629.99	34.05%	5,699,021.34	5,725,656.06	-26,634.72	-0.47%
743 - SHERIFF: JAIL	396,312.13	291,311.70	105,000.43	26.49%	3,128,172.72	3,427,942.08	-299,769.36	-9.58%
744 - MENTAL HEALTH LIASON	8,874.17	6,208.94	2,665.23	30.03%	54,560.69	72,584.02	-18,023.33	-33.03%
775 - CONSTABLE PRECINCT 1	10,344.86	7,045.12	3,299.74	31.90%	83,210.31	82,376.26	834.05	1.00%
776 - CONSTABLE PRECINCT 2	10,372.96	7,010.70	3,362.26	32.41%	82,492.71	85,622.73	-3,130.02	-3.79%
777 - CONSTABLE PRECINCT 3	10,302.26	7,072.68	3,229.58	31.35%	83,408.47	85,035.83	-1,627.36	-1.95%
778 - CONSTABLE PRECINCT 4	10,345.70	7,049.16	3,296.54	31.86%	81,739.68	83,174.25	-1,434.57	-1.76%
787 - D P S CLERK	5,281.41	3,887.66	1,393.75	26.39%	42,184.00	46,001.86	-3,817.86	-9.05%
793 - EMERGENCY MANAGEMENT	34,238.59	24,212.68	10,025.91	29.28%	271,253.09	287,164.61	-15,911.52	-5.87%
808 - ELECTIONS	19,108.35	13,454.46	5,653.89	29.59%	160,845.89	172,864.25	-12,018.36	-7.47%
908 - ENVIRONMENTAL HEALTH & CODE	29,365.44	19,995.28	9,370.16	31.91%	232,040.23	242,273.38	-10,233.15	-4.41%
992 - CARES TRANSPORTATION ACT	0.00	14,062.19	-14,062.19	0.00%	0.00	78,114.26	-78,114.26	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	2,306,112.63	1,594,901.80	711,210.83	30.84%	18,558,908.98	20,211,807.67	-1,652,898.69	-8.91%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	52,858.28	52,791.68	66.60	0.13%	1,503,537.05	1,961,818.51	-458,281.46	-30.48%
103 - COMMISSIONERS COURT	2,072.67	2,256.32	-183.65	-8.86%	27,373.94	23,876.05	3,497.89	12.78%
105 - M I S	7,391.80	7,947.94	-556.14	-7.52%	80,500.70	83,525.71	-3,025.01	-3.76%
107 - COUNTY JUDGE	769.27	2,222.16	-1,452.89	-188.87%	4,885.41	24,043.69	-19,158.28	-392.15%
109 - COUNTY CLERK	6,628.10	7,411.64	-783.54	-11.82%	67,601.31	77,536.41	-9,935.10	-14.70%
111 - GENERAL MISCELLANEOUS	1,531.96	1,680.60	-148.64	-9.70%	12,730.67	-15,125.71	27,856.38	218.81%
113 - MAIL ROOM	811.28	0.00	811.28	100.00%	8,721.26	4,176.33	4,544.93	52.11%
115 - OPERATIONS & MAINTENANCE	11,982.28	13,189.54	-1,207.26	-10.08%	120,633.69	140,605.28	-19,971.59	-16.56%
117 - RECORDS MANAGEMENT	3,245.12	2,668.94	576.18	17.76%	34,682.22	29,035.12	5,647.10	16.28%
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%	27,645.77	30,144.47	-2,498.70	-9.04%
210 - 128th DISTRICT COURT	2,884.62	3,161.14	-276.52	-9.59%	31,009.66	33,824.20	-2,814.54	-9.08%
211 - 163rd DISTRICT COURT	2,433.84	2,665.74	-231.90	-9.53%	25,555.32	28,523.42	-2,968.10	-11.61%
212 - 260th DISTRICT COURT	2,433.84	2,665.74	-231.90	-9.53%	20,079.18	28,523.42	-8,444.24	-42.05%
217 - COUNTY COURT AT LAW	3,289.52	3,161.14	128.38	3.90%	35,362.34	34,137.12	1,225.22	3.46%
218 - COUNTY COURT AT LAW 2	2,838.74	3,110.74	-272.00	-9.58%	28,491.95	33,284.92	-4,792.97	-16.82%
220 - DISTRICT CLERK	9,235.52	9,927.30	-691.78	-7.49%	89,105.64	114,648.80	-25,543.16	-28.67%
225 - JP PRECINCT 1	2,433.84	3,554.32	-1,120.48	-46.04%	26,442.27	38,042.33	-11,600.06	-43.87%
226 - JP PRECINCT 2	3,962.94	4,049.72	-86.78	-2.19%	38,681.39	37,788.38	893.01	2.31%
227 - JP PRECINCT 3	3,382.98	2,820.44	562.54	16.63%	34,298.26	35,170.75	-872.49	-2.54%
228 - JP PRECINCT 4	4,103.66	4,497.84	-394.18	-9.61%	43,498.38	48,260.67	-4,762.29	-10.95%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2020

Departmen...	2018-2019	2019-2020	Aug. Variance		2018-2019	2019-2020	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
230 - JUVENILE PROBATION	2,157.38	1,855.56	301.82	13.99%	18,668.90	19,854.30	-1,185.40	-6.35%
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%	34,869.13	24,506.83	10,362.30	29.72%
260 - DISTRICT/COUNTY ATTORNEY	17,579.32	19,656.94	-2,077.62	-11.82%	189,490.13	200,406.30	-10,916.17	-5.76%
298 - COUNTY FUNDED ADULT SUPERVISION	516.73	840.33	-323.60	-62.62%	2,139.32	3,251.62	-1,112.30	-51.99%
301 - TAX ASSESSOR/COLLECTOR	14,611.03	16,590.94	-1,979.91	-13.55%	158,022.39	182,502.51	-24,480.12	-15.49%
303 - COUNTY AUDITOR	4,921.34	6,033.34	-1,112.00	-22.60%	63,527.58	59,665.91	3,861.67	6.08%
305 - COUNTY TREASURER	2,976.60	4,150.82	-1,174.22	-39.45%	38,285.87	43,791.77	-5,505.90	-14.38%
309 - PURCHASING	3,965.80	6,124.92	-2,159.12	-54.44%	47,442.10	56,907.90	-9,465.80	-19.95%
450 - SOCIAL SERVICES	1,622.56	2,222.16	-599.60	-36.95%	17,442.52	22,130.61	-4,688.09	-26.88%
470 - CITIZEN COLLECTION STATION	811.28	888.58	-77.30	-9.53%	8,721.26	9,507.81	-786.55	-9.02%
601 - TRANSPORTATION	3,276.04	1,792.64	1,483.40	45.28%	35,217.43	27,622.14	7,595.29	21.57%
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%	20,806.41	33,096.14	-12,289.73	-59.07%
665 - VETERANS OFFICE	1,531.96	3,361.20	-1,829.24	-119.41%	21,133.43	34,788.42	-13,654.99	-64.61%
681 - PARKS	2,433.84	2,665.74	-231.90	-9.53%	24,541.22	28,523.42	-3,982.20	-16.23%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	82,584.34	72,622.80	9,961.54	12.06%	873,988.88	915,801.27	-41,812.39	-4.78%
743 - SHERIFF: JAIL	46,970.60	51,316.00	-4,345.40	-9.25%	507,827.63	556,150.31	-48,322.68	-9.52%
744 - MENTAL HEALTH LIASON	811.28	888.58	-77.30	-9.53%	5,678.96	9,507.81	-3,828.85	-67.42%
775 - CONSTABLE PRECINCT 1	1,124.20	1,232.48	-108.28	-9.63%	10,583.00	13,557.28	-2,974.28	-28.10%
776 - CONSTABLE PRECINCT 2	811.28	1,680.60	-869.32	-107.15%	8,518.44	9,362.97	-844.53	-9.91%
777 - CONSTABLE PRECINCT 3	1,531.96	888.58	643.38	42.00%	16,468.57	14,550.37	1,918.20	11.65%
778 - CONSTABLE PRECINCT 4	1,216.18	1,232.48	-16.30	-1.34%	13,073.93	13,600.73	-526.80	-4.03%
787 - D P S CLERK	811.28	888.58	-77.30	-9.53%	8,721.26	9,507.81	-786.55	-9.02%
793 - EMERGENCY MANAGEMENT	3,382.98	3,554.32	-171.34	-5.06%	36,367.03	39,349.27	-2,982.24	-8.20%
808 - ELECTIONS	3,289.52	3,606.14	-316.62	-9.63%	35,877.97	39,672.99	-3,795.02	-10.58%
908 - ENVIRONMENTAL HEALTH & CODE	3,245.12	3,554.32	-309.20	-9.53%	34,885.04	38,031.22	-3,146.18	-9.02%
992 - CARES TRANSPORTATION ACT	0.00	1,792.64	-1,792.64	0.00%	0.00	8,963.20	-8,963.20	0.00%
ExpCategory 51 - Group HL&D Insurance Total:	334,223.70	347,427.37	-13,203.67	-3.95%	4,493,777.73	5,206,450.78	-712,673.05	-15.86%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	0.00	10,036.00	-10,036.00	0.00%	809,665.97	871,108.72	-61,442.75	-7.59%
103 - COMMISSIONERS COURT	0.00	311.37	-311.37	0.00%	10,732.56	6,324.01	4,408.55	41.08%
105 - M I S	61,620.36	4,701.38	56,918.98	92.37%	493,299.52	451,484.10	41,815.42	8.48%
107 - COUNTY JUDGE	222.53	0.00	222.53	100.00%	5,126.99	4,441.46	685.53	13.37%
109 - COUNTY CLERK	926.50	13,356.37	-12,429.87	-1,341.59%	26,828.90	22,943.49	3,885.41	14.48%
111 - GENERAL MISCELLANEOUS	133,588.10	297,309.44	-163,721.34	-122.56%	3,502,081.72	2,729,163.14	772,918.58	22.07%
113 - MAIL ROOM	0.00	330.58	-330.58	0.00%	4,284.48	4,952.58	-668.10	-15.59%
115 - OPERATIONS & MAINTENANCE	98,232.89	75,231.06	23,001.83	23.42%	882,304.21	850,562.24	31,741.97	3.60%
117 - RECORDS MANAGEMENT	842.22	2,389.11	-1,546.89	-183.67%	6,997.78	4,697.78	2,300.00	32.87%
118 - RISK MANAGEMENT	5,651.80	0.00	5,651.80	100.00%	23,282.28	6,081.50	17,200.78	73.88%
119 - HUMAN RESOURCES	327.26	270.37	56.89	17.38%	6,685.91	5,659.14	1,026.77	15.36%
220 - DISTRICT CLERK	11,135.99	25,046.35	-13,910.36	-124.91%	20,923.29	33,382.60	-12,459.31	-59.55%

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Departmen...	Aug. Variance				YTD Variance			
	2018-2019 Aug. Activity	2019-2020 Aug. Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	1,066.82	2,924.81	-1,857.99	-174.16%	66,824.60	57,968.72	8,855.88	13.25%
303 - COUNTY AUDITOR	62.04	208.74	-146.70	-236.46%	2,678.57	3,076.02	-397.45	-14.84%
305 - COUNTY TREASURER	1,253.25	529.59	723.66	57.74%	7,257.61	4,344.37	2,913.24	40.14%
309 - PURCHASING	166.74	1,127.67	-960.93	-576.30%	6,270.69	3,565.61	2,705.08	43.14%
808 - ELECTIONS	-10,906.05	2,603.30	-13,509.35	-123.87%	47,309.95	174,866.58	-127,556.63	-269.62%
908 - ENVIRONMENTAL HEALTH & CODE	-3.30	0.00	-3.30	-100.00%	441.55	786.87	-345.32	-78.21%
953 - IMELDA SEVERE WEATHER EVENT	0.00	65,751.68	-65,751.68	0.00%	0.00	830,031.82	-830,031.82	0.00%
992 - CARES TRANSPORTATION ACT	0.00	6,632.80	-6,632.80	0.00%	0.00	25,258.50	-25,258.50	0.00%
993 - CARES Aviation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpCategory 52 - General Government Total:	304,187.15	508,760.62	-204,573.47	-67.25%	5,922,996.58	6,090,699.25	-167,702.67	-2.83%
ExpCategory: 53 - Legal								
205 - JURY MISCELLANEOUS	4,241.98	2,298.18	1,943.80	45.82%	46,599.16	36,787.78	9,811.38	21.05%
210 - 128th DISTRICT COURT	1,174.07	184.99	989.08	84.24%	6,630.26	4,114.38	2,515.88	37.95%
211 - 163rd DISTRICT COURT	1,037.55	299.00	738.55	71.18%	4,141.67	2,230.26	1,911.41	46.15%
212 - 260th DISTRICT COURT	1,202.12	79.94	1,122.18	93.35%	5,462.09	2,562.27	2,899.82	53.09%
217 - COUNTY COURT AT LAW	98.97	185.00	-86.03	-86.93%	5,671.82	2,515.94	3,155.88	55.64%
218 - COUNTY COURT AT LAW 2	475.14	0.00	475.14	100.00%	1,911.80	1,310.21	601.59	31.47%
225 - JP PRECINCT 1	2,837.55	923.31	1,914.24	67.46%	34,796.90	29,464.62	5,332.28	15.32%
226 - JP PRECINCT 2	3,470.01	4,835.85	-1,365.84	-39.36%	47,316.62	59,423.22	-12,106.60	-25.59%
227 - JP PRECINCT 3	2,177.60	3,557.30	-1,379.70	-63.36%	36,466.50	37,323.28	-856.78	-2.35%
228 - JP PRECINCT 4	3,781.36	5,400.31	-1,618.95	-42.81%	57,686.87	54,954.11	2,732.76	4.74%
230 - JUVENILE PROBATION	11,185.53	12,611.76	-1,426.23	-12.75%	63,885.10	51,110.40	12,774.70	20.00%
252 - COURT ADMINISTRATOR	62.70	11.98	50.72	80.89%	905.20	206.15	699.05	77.23%
260 - DISTRICT/COUNTY ATTORNEY	2,211.03	1,626.77	584.26	26.42%	34,365.92	30,789.36	3,576.56	10.41%
298 - COUNTY FUNDED ADULT SUPERVISION	4,598.00	2,299.00	2,299.00	50.00%	29,608.60	26,239.97	3,368.63	11.38%
806 - COURT REPORTER SERVICE FEE	0.00	1,791.06	-1,791.06	0.00%	21,178.70	24,133.31	-2,954.61	-13.95%
ExpCategory 53 - Legal Total:	38,553.61	36,104.45	2,449.16	6.35%	396,627.21	363,165.26	33,461.95	8.44%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	13,014.55	-18.36	13,032.91	100.14%	90,629.19	40,195.62	50,433.57	55.65%
610 - AIRPORT	0.00	0.00	0.00	0.00%	905.00	0.00	905.00	100.00%
952 - HURRICANE HARVEY	146,554.53	5,305.00	141,249.53	96.38%	742,457.50	10,913.85	731,543.65	98.53%
987 - 2015 FLOOD	0.00	0.00	0.00	0.00%	124,304.00	0.00	124,304.00	100.00%
ExpCategory 54 - Public Works Total:	159,569.08	5,286.64	154,282.44	96.69%	958,295.69	51,109.47	907,186.22	94.67%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	3,342.64	1,834.87	1,507.77	45.11%	45,733.48	30,066.93	15,666.55	34.26%
450 - SOCIAL SERVICES	20,083.78	24,415.16	-4,331.38	-21.57%	497,909.64	357,936.55	139,973.09	28.11%
470 - CITIZEN COLLECTION STATION	10,249.60	29,177.63	-18,928.03	-184.67%	121,545.88	135,943.25	-14,397.37	-11.85%
655 - AGRILIFE EXTENTION AGENCY	3,544.25	1,188.75	2,355.50	66.46%	31,547.42	20,220.03	11,327.39	35.91%
665 - VETERANS OFFICE	822.80	384.26	438.54	53.30%	6,023.02	4,608.45	1,414.57	23.49%
681 - PARKS	6,624.43	3,449.04	3,175.39	47.93%	47,305.45	44,845.74	2,459.71	5.20%
908 - ENVIRONMENTAL HEALTH & CODE	1,057.40	31.04	1,026.36	97.06%	13,514.70	9,907.83	3,606.87	26.69%

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Departmen...	Aug. Variance				YTD Variance			
	2018-2019 Aug. Activity	2019-2020 Aug. Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory 55 - Social Services Total:	45,724.90	60,480.75	-14,755.85	-32.27%	763,579.59	603,528.78	160,050.81	20.96%
ExpCategory: 56 - Public Safety								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	0.00	12,948.28	-12,948.28	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	32,112.87	31,841.84	271.03	0.84%	393,330.39	393,163.20	167.19	0.04%
743 - SHERIFF: JAIL	49,580.04	27,655.53	21,924.51	44.22%	627,315.87	519,164.86	108,151.01	17.24%
744 - MENTAL HEALTH LIASON	0.00	-45,122.93	45,122.93	0.00%	-27,137.50	-91,150.31	64,012.81	235.88%
775 - CONSTABLE PRECINCT 1	309.00	309.00	0.00	0.00%	4,092.49	2,936.56	1,155.93	28.25%
776 - CONSTABLE PRECINCT 2	270.36	1,105.00	-834.64	-308.71%	4,986.21	4,569.71	416.50	8.35%
777 - CONSTABLE PRECINCT 3	320.35	588.00	-267.65	-83.55%	3,613.19	3,758.65	-145.46	-4.03%
778 - CONSTABLE PRECINCT 4	406.99	422.89	-15.90	-3.91%	3,876.64	4,552.28	-675.64	-17.43%
793 - EMERGENCY MANAGEMENT	763.02	1,101.49	-338.47	-44.36%	18,390.90	9,118.99	9,271.91	50.42%
955 - COVID-19	0.00	85,132.96	-85,132.96	0.00%	0.00	369,030.79	-369,030.79	0.00%
ExpCategory 56 - Public Safety Total:	83,762.63	103,033.78	-19,271.15	-23.01%	1,028,468.19	1,228,093.01	-199,624.82	-19.41%
ExpCategory: 57 - Capital Expenditures								
105 - M I S	0.00	0.00	0.00	0.00%	144,266.32	95,633.96	48,632.36	33.71%
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%	14,098.30	85,060.00	-70,961.70	-503.34%
210 - 128th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	1,141.50	-1,141.50	0.00%
212 - 260th 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%
225 - JP PRECINCT 1	0.00	0.00	0.00	0.00%	4,932.00	0.00	4,932.00	100.00%
226 - JP PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	5,327.00	-5,327.00	0.00%
309 - PURCHASING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	7,872.00	17,545.34	-9,673.34	-122.88%
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	0.00	0.00	0.00	0.00%	200,609.80	137,563.50	63,046.30	31.43%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	4,277.00	2,617.84	1,659.16	38.79%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	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%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
955 - COVID-19	0.00	0.00	0.00	0.00%	0.00	54,332.00	-54,332.00	0.00%
993 - CARES Aviation	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%	274,966.25	443,395.79	-168,429.54	-61.25%

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Departmen...	2018-2019 Aug. Activity	2019-2020 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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:	3,272,133.70	2,655,995.41	616,138.29	18.83%	32,397,620.22	34,248,086.01	-1,850,465.79	-5.71%
Function 01 - GENERAL Surplus (Deficit):	-1,773,191.35	-1,741,571.38	31,619.97	1.78%	10,721,165.30	7,180,194.33	-3,540,970.97	-33.03%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	193,058.84	-166,405.71	-359,464.55	-186.19%	3,361,892.66	4,172,853.37	810,960.71	24.12%
Revenue Total:	193,058.84	-166,405.71	-359,464.55	-186.19%	3,361,892.66	4,172,853.37	810,960.71	24.12%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	300,720.09	182,795.86	117,924.23	39.21%	2,263,713.71	2,234,232.73	29,480.98	1.30%
ExpCategory 50 - Salary & Related Expenses Total:	300,720.09	182,795.86	117,924.23	39.21%	2,263,713.71	2,234,232.73	29,480.98	1.30%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	44,551.52	42,600.78	1,950.74	4.38%	457,429.92	478,829.30	-21,399.38	-4.68%
ExpCategory 51 - Group HL&D Insurance Total:	44,551.52	42,600.78	1,950.74	4.38%	457,429.92	478,829.30	-21,399.38	-4.68%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	342,159.50	59,893.74	282,265.76	82.50%	1,145,146.12	1,156,308.36	-11,162.24	-0.97%
ExpCategory 54 - Public Works Total:	342,159.50	59,893.74	282,265.76	82.50%	1,145,146.12	1,156,308.36	-11,162.24	-0.97%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	408.00	107,874.00	-107,466.00	-26,339.71%	415,245.40	995,206.02	-579,960.62	-139.67%
ExpCategory 57 - Capital Expenditures Total:	408.00	107,874.00	-107,466.00	-26,339.71%	415,245.40	995,206.02	-579,960.62	-139.67%
Expense Total:	687,839.11	393,164.38	294,674.73	42.84%	4,281,535.15	4,864,576.41	-583,041.26	-13.62%
Function 02 - MAJOR Surplus (Deficit):	-494,780.27	-559,570.09	-64,789.82	-13.09%	-919,642.49	-691,723.04	227,919.45	24.78%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	20,586.45	11,173.60	-9,412.85	-45.72%	676,312.97	1,155,648.50	479,335.53	70.87%
Revenue Total:	20,586.45	11,173.60	-9,412.85	-45.72%	676,312.97	1,155,648.50	479,335.53	70.87%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	70,008.00	48,761.79	21,246.21	30.35%	479,359.76	502,501.80	-23,142.04	-4.83%
791 - EXPO CENTER: ORANGE COUNTY	12,225.58	8,236.10	3,989.48	32.63%	96,341.06	98,251.29	-1,910.23	-1.98%
805 - ECONOMIC DEVELOPMENT	13,392.68	13,963.44	-570.76	-4.26%	-8,892.36	141,103.16	-149,995.52	-1,686.79%
ExpCategory 50 - Salary & Related Expenses Total:	95,626.26	70,961.33	24,664.93	25.79%	566,808.46	741,856.25	-175,047.79	-30.88%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	7,752.94	8,942.16	-1,189.22	-15.34%	81,620.13	95,681.11	-14,060.98	-17.23%
791 - EXPO CENTER: ORANGE COUNTY	1,622.56	1,777.16	-154.60	-9.53%	17,442.52	19,015.61	-1,573.09	-9.02%

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Departmen...	2018-2019 Aug. Activity	2019-2020 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
805 - ECONOMIC DEVELOPMENT	3.20	891.78	-888.58	-27,768.13%	34.40	4,477.14	-4,442.74	-12,914.94%
ExpCategory 51 - Group HL&D Insurance Total:	9,378.70	11,611.10	-2,232.40	-23.80%	99,097.05	119,173.86	-20,076.81	-20.26%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	9,138.63	8,859.94	278.69	3.05%	97,466.90	64,573.84	32,893.06	33.75%
791 - EXPO CENTER: ORANGE COUNTY	464.61	567.40	-102.79	-22.12%	6,088.37	37,221.45	-31,133.08	-511.35%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	11,000.00	10,700.00	300.00	2.73%
ExpCategory 52 - General Government Total:	10,603.24	10,427.34	175.90	1.66%	114,555.27	112,495.29	2,059.98	1.80%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	11,881.50	69,830.49	-57,948.99	-487.72%	275,589.16	204,481.57	71,107.59	25.80%
ExpCategory 55 - Social Services Total:	11,881.50	69,830.49	-57,948.99	-487.72%	275,589.16	204,481.57	71,107.59	25.80%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	7,348.00	0.00	7,348.00	100.00%	42,730.51	0.00	42,730.51	100.00%
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:	7,348.00	0.00	7,348.00	100.00%	42,730.51	491.12	42,239.39	98.85%
Expense Total:	134,837.70	162,830.26	-27,992.56	-20.76%	1,098,780.45	1,178,498.09	-79,717.64	-7.26%
Function 03 - NON-MAJOR Surplus (Deficit):	-114,251.25	-151,656.66	-37,405.41	-32.74%	-422,467.48	-22,849.59	399,617.89	94.59%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	1,956.19	2,265.80	309.61	15.83%	415,609.40	354,958.68	-60,650.72	-14.59%
Revenue Total:	1,956.19	2,265.80	309.61	15.83%	415,609.40	354,958.68	-60,650.72	-14.59%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	50,381.25	47,631.25	2,750.00	5.46%	363,362.50	373,012.50	-9,650.00	-2.66%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	50,381.25	47,631.25	2,750.00	5.46%	363,362.50	373,012.50	-9,650.00	-2.66%
Expense Total:	50,381.25	47,631.25	2,750.00	5.46%	363,362.50	373,012.50	-9,650.00	-2.66%
Function 05 - DEBT SERVICE Surplus (Deficit):	-48,425.06	-45,365.45	3,059.61	6.32%	52,246.90	-18,053.82	-70,300.72	-134.55%
Function: 06 - CAPITAL PROJECTS								
Revenue								
915 - DEBT SERVICE	70.50	13.84	-56.66	-80.37%	1,026.24	297.88	-728.36	-70.97%
Revenue Total:	70.50	13.84	-56.66	-80.37%	1,026.24	297.88	-728.36	-70.97%
Expense								
ExpCategory: 52 - General Government								
915 - DEBT SERVICE	3,440.00	0.00	3,440.00	100.00%	37,440.86	1,805.00	35,635.86	95.18%
ExpCategory 52 - General Government Total:	3,440.00	0.00	3,440.00	100.00%	37,440.86	1,805.00	35,635.86	95.18%
ExpCategory: 57 - Capital Expenditures								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	81,345.00	0.00	81,345.00	100.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	81,345.00	0.00	81,345.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2020

Departmen...	2018-2019 Aug. Activity	2019-2020 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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:	3,440.00	0.00	3,440.00	100.00%	118,785.86	2,105.00	116,680.86	98.23%
Function 06 - CAPITAL PROJECTS Surplus (Deficit):	-3,369.50	13.84	3,383.34	100.41%	-117,759.62	-1,807.12	115,952.50	98.47%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	0.00	28.38	28.38	0.00%	32,904.00	3,936.75	-28,967.25	-88.04%
Revenue Total:	0.00	28.38	28.38	0.00%	32,904.00	3,936.75	-28,967.25	-88.04%
Function 11 - TRUST Total:	0.00	28.38	28.38	0.00%	32,904.00	3,936.75	-28,967.25	-88.04%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	63,191.67	98,769.42	35,577.75	56.30%	1,713,795.12	1,439,551.28	-274,243.84	-16.00%
Revenue Total:	63,191.67	98,769.42	35,577.75	56.30%	1,713,795.12	1,439,551.28	-274,243.84	-16.00%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
299 - TAX ACCOUNT VIT: INTEREST	2,163.98	0.00	2,163.98	100.00%	16,587.42	900.00	15,687.42	94.57%
610 - AIRPORT	11,410.12	9,911.68	1,498.44	13.13%	89,839.70	114,206.22	-24,366.52	-27.12%
817 - DISTICT CLERK: RECORDS MANAGEMENT	1,431.67	0.00	1,431.67	100.00%	6,511.67	10,265.07	-3,753.40	-57.64%
904 - JUVENILE PROBATION GRANT	6,094.85	5,778.45	316.40	5.19%	52,086.09	56,488.97	-4,402.88	-8.45%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	1,761.36	-1,761.36	0.00%	0.00	1,761.36	-1,761.36	0.00%
914 - JUVENILE PROBATION: COMM.	16,033.20	10,450.36	5,582.84	34.82%	100,652.18	102,010.02	-1,357.84	-1.35%
922 - COUNTY CLERK: SPECIAL IMAGING	2,147.49	0.00	2,147.49	100.00%	7,914.28	2,946.13	4,968.15	62.77%
926 - COUNTY CLERK: RECORDS MANAGEMENT	12,055.21	5,369.76	6,685.45	55.46%	92,784.48	76,345.61	16,438.87	17.72%
ExpCategory 50 - Salary & Related Expenses Total:	51,336.52	33,271.61	18,064.91	35.19%	366,375.82	364,923.38	1,452.44	0.40%
ExpCategory: 51 - Group HL&D Insurance								
299 - TAX ACCOUNT VIT: INTEREST	267.73	0.00	267.73	100.00%	2,811.16	0.00	2,811.16	100.00%
610 - AIRPORT	1,354.78	1,928.66	-573.88	-42.36%	16,456.21	20,636.66	-4,180.45	-25.40%
904 - JUVENILE PROBATION GRANT	1,070.80	920.85	149.95	14.00%	9,266.05	10,129.47	-863.42	-9.32%
914 - JUVENILE PROBATION: COMM.	1,304.42	1,121.81	182.61	14.00%	11,288.53	12,339.98	-1,051.45	-9.31%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,622.56	1,777.16	-154.60	-9.53%	16,022.78	16,349.87	-327.09	-2.04%
ExpCategory 51 - Group HL&D Insurance Total:	5,620.29	5,748.48	-128.19	-2.28%	55,844.73	59,455.98	-3,611.25	-6.47%
ExpCategory: 52 - General Government								
804 - DONATIONS: PARKS	0.00	44.07	-44.07	0.00%	0.00	44.07	-44.07	0.00%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	195,548.16	0.00	195,548.16	100.00%
834 - SRA Grant	0.00	0.00	0.00	0.00%	13,729.40	0.00	13,729.40	100.00%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00%	7,167.20	0.00	7,167.20	100.00%

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Department...	Aug. Variance				YTD Variance			
	2018-2019 Aug. Activity	2019-2020 Aug. Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
945 - COURTHOUSE SECURITY FUND	1,591.35	85.00	1,506.35	94.66%	14,891.04	6,331.81	8,559.23	57.48%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	0.00	0.00	0.00%	542.05	3,300.77	-2,758.72	-508.94%
ExpCategory 52 - General Government Total:	1,591.35	129.07	1,462.28	91.89%	247,277.85	9,676.65	237,601.20	96.09%
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%	417.97	379.90	38.07	9.11%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	-260.00	260.00	0.00%	6,576.31	3,404.67	3,171.64	48.23%
243 - JP PRECINCT 3: TECHNOLOGY FUND	37.99	75.98	-37.99	-100.00%	2,406.29	1,867.57	538.72	22.39%
244 - JP PRECINCT 4: TECHNOLOGY FUND	503.05	34.95	468.10	93.05%	2,505.60	2,563.92	-58.32	-2.33%
795 - LAW LIBRARY	2,061.13	2,966.51	-905.38	-43.93%	39,662.66	48,271.84	-8,609.18	-21.71%
904 - JUVENILE PROBATION GRANT	6,087.93	910.33	5,177.60	85.05%	35,760.75	26,309.66	9,451.09	26.43%
914 - JUVENILE PROBATION: COMM.	17,275.51	3,987.22	13,288.29	76.92%	23,854.36	9,566.90	14,287.46	59.89%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	15,735.16	1,947.60	13,787.56	87.62%	142,782.04	142,246.26	535.78	0.38%
944 - COMMITMENT DIVISION	36,446.68	0.00	36,446.68	100.00%	108,530.00	51,623.75	56,906.25	52.43%
954 - JUVENILE PROBATION: MENTAL HEALTH	1,450.00	0.00	1,450.00	100.00%	27,273.00	15,630.95	11,642.05	42.69%
958 - PROBATE EDUCATION	0.00	0.00	0.00	0.00%	0.00	1,646.41	-1,646.41	0.00%
ExpCategory 53 - Legal Total:	79,635.46	9,700.58	69,934.88	87.82%	389,768.98	304,434.21	85,334.77	21.89%
ExpCategory: 54 - Public Works								
610 - AIRPORT	4,012.86	5,365.36	-1,352.50	-33.70%	141,926.63	107,834.76	34,091.87	24.02%
ExpCategory 54 - Public Works Total:	4,012.86	5,365.36	-1,352.50	-33.70%	141,926.63	107,834.76	34,091.87	24.02%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	175.00	0.00	175.00	100.00%	23,064.00	23,360.00	-296.00	-1.28%
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 GRANT	0.00	2,976.08	-2,976.08	0.00%	29,760.84	29,760.84	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	355.04	2,795.02	-2,439.98	-687.24%	4,721.67	4,238.45	483.22	10.23%
ExpCategory 55 - Social Services Total:	530.04	5,771.10	-5,241.06	-988.80%	107,037.60	92,467.29	14,570.31	13.61%
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%
821 - VINE PROGRAM	0.00	8,045.68	-8,045.68	0.00%	0.00	12,068.52	-12,068.52	0.00%
823 - HOMELAND SECURITY	252.46	75.98	176.48	69.90%	2,746.09	2,345.12	400.97	14.60%
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	1,790.76	395.00	1,395.76	77.94%	5,300.90	395.00	4,905.90	92.55%
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	0.00	0.00	0.00	0.00%	195.00	150.00	45.00	23.08%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	30.00	0.00	30.00	100.00%
ExpCategory 56 - Public Safety Total:	2,043.22	8,516.66	-6,473.44	-316.83%	89,821.97	58,646.15	31,175.82	34.71%

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Departmen...	2018-2019 Aug. Activity	2019-2020 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
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	26,248.78	3,633.09	22,615.69	86.16%	66,496.36	45,948.31	20,548.05	30.90%
904 - JUVENILE PROBATION GRANT	0.00	17,415.79	-17,415.79	0.00%	0.00	21,806.79	-21,806.79	0.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	14,964.00	0.00	14,964.00	100.00%	14,964.00	0.00	14,964.00	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	13,435.00	-13,435.00	0.00%	0.00	13,435.00	-13,435.00	0.00%
945 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00%	0.00	62,065.69	-62,065.69	0.00%
ExpCategory 57 - Capital Expenditures Total:	41,212.78	34,483.88	6,728.90	16.33%	81,460.36	149,536.69	-68,076.33	-83.57%
Expense Total:	185,982.52	102,986.74	82,995.78	44.63%	1,479,513.94	1,146,975.11	332,538.83	22.48%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	-122,790.85	-4,217.32	118,573.53	96.57%	234,281.18	292,576.17	58,294.99	24.88%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	118,906.78	318,597.51	199,690.73	167.94%	1,566,947.00	2,595,973.19	1,029,026.19	65.67%
Revenue Total:	118,906.78	318,597.51	199,690.73	167.94%	1,566,947.00	2,595,973.19	1,029,026.19	65.67%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	3,152.13	2,298.38	853.75	27.08%	31,736.07	31,604.38	131.69	0.41%
290 - ADULT SUPERVISION	111,955.48	87,336.38	24,619.10	21.99%	836,082.07	839,853.60	-3,771.53	-0.45%
294 - DP PRETRIAL DIVERSION	5,667.55	2,250.26	3,417.29	60.30%	38,283.03	21,326.93	16,956.10	44.29%
297 - CCP SUBSTANCE ABUSE CASELOAD	20,585.49	10,042.00	10,543.49	51.22%	149,953.73	118,434.70	31,519.03	21.02%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.45	1,678.04	621.41	27.02%	9,854.82	12,384.75	-2,529.93	-25.67%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	116.22	-116.22	0.00%	0.00	116.22	-116.22	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	143,660.10	103,721.28	39,938.82	27.80%	1,065,909.72	1,023,720.58	42,189.14	3.96%
ExpCategory: 51 - Group HL&D Insurance								
298 - COUNTY FUNDED ADULT SUPERVISION	516.70	840.27	-323.57	-62.62%	2,139.23	4,273.13	-2,133.90	-99.75%
ExpCategory 51 - Group HL&D Insurance Total:	516.70	840.27	-323.57	-62.62%	2,139.23	4,273.13	-2,133.90	-99.75%
ExpCategory: 52 - General Government								
813 - HOTEL/MOTEL TAX	23,062.50	84,414.32	-61,351.82	-266.02%	70,063.50	118,030.32	-47,966.82	-68.46%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	2,352.00	-2,352.00	0.00%	0.00	2,352.00	-2,352.00	0.00%
ExpCategory 52 - General Government Total:	23,062.50	86,766.32	-63,703.82	-276.22%	70,063.50	120,382.32	-50,318.82	-71.82%
ExpCategory: 53 - Legal								
289 - C.I.C. DEPARTMENT	0.00	5,263.00	-5,263.00	0.00%	0.00	32,158.00	-32,158.00	0.00%
290 - ADULT SUPERVISION	17,700.16	7,770.10	9,930.06	56.10%	93,735.00	65,434.37	28,300.63	30.19%
291 - DTP SUBSTANCE ABUSE CASELOAD	30,965.62	31,643.58	-677.96	-2.19%	115,852.23	137,356.71	-21,504.48	-18.56%
294 - DP PRETRIAL DIVERSION	223.00	182.00	41.00	18.39%	223.00	2,177.00	-1,954.00	-876.23%
297 - CCP SUBSTANCE ABUSE CASELOAD	1,132.88	1,047.00	85.88	7.58%	1,132.88	1,047.00	85.88	7.58%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	6,075.00	-6,075.00	0.00%	4,934.79	10,228.85	-5,294.06	-107.28%
796 - D.A. DRUG FORFEITURE	0.00	0.00	0.00	0.00%	2,193.21	16,358.00	-14,164.79	-645.85%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	792.00	419.76	372.24	47.00%

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Departmen...	2018-2019	2019-2020	Aug. Variance		2018-2019	2019-2020	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
963 - GAMBLING & CHILD PORN FORFEITURES	47.47	0.00	47.47	100.00%	2,185.44	2,672.63	-487.19	-22.29%
ExpCategory 53 - Legal Total:	50,069.13	51,980.68	-1,911.55	-3.82%	221,048.55	267,852.32	-46,803.77	-21.17%
ExpCategory: 55 - Social Services								
294 - DP PRETRIAL DIVERSION	4,485.54	0.00	4,485.54	100.00%	4,485.54	0.00	4,485.54	100.00%
ExpCategory 55 - Social Services Total:	4,485.54	0.00	4,485.54	100.00%	4,485.54	0.00	4,485.54	100.00%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	139.33	2,659.80	-2,520.47	-1,808.99%	23,252.87	10,069.14	13,183.73	56.70%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	10,439.00	12,355.00	-1,916.00	-18.35%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	0.00	1,715.49	-1,715.49	0.00%
965 - SHERIFF'S EQUITABLE SHARING	2,009.10	34,949.18	-32,940.08	-1,639.54%	334,641.87	117,654.21	216,987.66	64.84%
ExpCategory 56 - Public Safety Total:	2,148.43	37,608.98	-35,460.55	-1,650.53%	368,333.74	141,793.84	226,539.90	61.50%
ExpCategory: 57 - Capital Expenditures								
245 - DISTRICT CLERK: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	5,161.00	-5,161.00	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%	-21,371.00	50,000.00	-71,371.00	-333.96%
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	4,505.00	-4,505.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	-21,371.00	68,614.00	-89,985.00	-421.06%
ExpCategory: 58 - Sale of Assets								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	0.00	9,340.58	-9,340.58	0.00%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	0.00	9,340.58	-9,340.58	0.00%
Expense Total:	223,942.40	280,917.53	-56,975.13	-25.44%	1,710,609.28	1,635,976.77	74,632.51	4.36%
Function 14 - RESTRICTED Surplus (Deficit):	-105,035.62	37,679.98	142,715.60	135.87%	-143,662.28	959,996.42	1,103,658.70	768.23%
Total Surplus (Deficit):	-2,661,843.90	-2,464,658.70	197,185.20	7.41%	9,437,065.51	7,702,270.10	-1,734,795.41	-18.38%

Fund Summary

Fund	2018-2019		2019-2020		Aug. Variance		2018-2019		2019-2020		YTD Variance	
	Aug. Activity	Aug. Activity	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-2,251,433.19	-1,598,252.64	653,180.55	29.01%	5,781,390.98	5,164,436.51	-616,954.47	-10.67%				
002 - ROAD & BRIDGE	-494,780.27	-559,570.09	-64,789.82	-13.09%	-919,642.49	-691,723.04	227,919.45	24.78%				
003 - MOSQUITO CONTROL	-94,357.74	-121,096.41	-26,738.67	-28.34%	-371,552.04	205,190.99	576,743.03	155.23%				
004 - TITLE IV E FOSTER CARE ...	158.33	0.00	-158.33	-100.00%	1,731.48	0.00	-1,731.48	-100.00%				
005 - DEBT SERVICE	-48,425.06	-45,365.45	3,059.61	6.32%	52,246.90	-18,053.82	-70,300.72	-134.55%				
006 - ADULT PROBATION	-100,778.92	-34,992.40	65,786.52	65.28%	-121,785.73	-80,244.77	41,540.96	34.11%				
007 - VOTER REGISTRATION	0.00	-30.00	-30.00	0.00%	344.00	-522.58	-866.58	-251.91%				
012 - LAW LIBRARY	1,293.11	1,293.96	0.85	0.07%	-6,086.33	-21,221.35	-15,135.02	-248.67%				
013 - D.A. DRUG FORFEITURE -...	16.96	0.00	-16.96	-100.00%	7,064.76	-8,482.92	-15,547.68	-220.07%				
014 - HOT CHECK COLLECTION	8.01	0.00	-8.01	-100.00%	911.89	40.24	-871.65	-95.59%				
015 - DWI AUDIO / VIDEO FU...	191.53	87.20	-104.33	-54.47%	2,684.58	2,183.24	-501.34	-18.67%				
016 - CONTRIBUTIONS	-80.00	0.00	80.00	100.00%	2,014.70	-632.40	-2,647.10	-131.39%				
017 - DISTRICT CLERK RECORDS..	4,312.92	5,969.37	1,656.45	38.41%	-155,766.19	34,030.11	189,796.30	121.85%				
019 - FEDERAL DRUG FORFEIT...	686.15	-2,551.50	-3,237.65	-471.86%	156,895.02	-44,402.15	-201,297.17	-128.30%				
020 - D.A. FEDERAL DRUG FOR...	6.83	0.00	-6.83	-100.00%	73.65	53.33	-20.32	-27.59%				
021 - TEXAS JUVENILE PROBAT...	-101,498.55	-1,004.41	100,494.14	99.01%	15,798.00	116,449.55	100,651.55	637.12%				
024 - CONSTABLE #2 STATE FO...	0.33	0.00	-0.33	-100.00%	3.88	2.60	-1.28	-32.99%				
025 - ENV. HEALTH & CODE	5,597.12	-7,648.68	-13,245.80	-236.65%	4,230.49	-4,711.58	-8,942.07	-211.37%				
027 - LAW ENFORCEMENT TRA...	-1,790.76	-2,747.00	-956.24	-53.40%	3,835.20	7,526.10	3,690.90	96.24%				
029 - TAX A-C VIT INTEREST	-2,182.72	0.00	2,182.72	100.00%	-17,050.53	-3,258.52	13,792.01	80.89%				
030 - BAIL BOND	568.21	0.00	-568.21	-100.00%	1,043.63	1,350.00	306.37	29.36%				
031 - COUNTY STATE DRUG SE...	9.40	0.00	-9.40	-100.00%	22,534.81	-12,262.92	-34,797.73	-154.42%				
032 - CHILD WELFARE JURY FE...	3,365.00	0.00	-3,365.00	-100.00%	2,392.69	-8,723.54	-11,116.23	-464.59%				
034 - AIRPORT	-32,985.20	-1,287.99	31,697.21	96.10%	-17,826.28	-125,105.41	-107,279.13	-601.80%				
035 - DRUG FORFEITURE: PCT 2..	0.56	0.00	-0.56	-100.00%	6.29	4.34	-1.95	-31.00%				
036 - EMERGENCY/DISASTER	475,962.58	-144,781.27	-620,743.85	-130.42%	4,828,024.82	2,018,371.10	-2,809,653.72	-58.19%				
037 - NON RECURRING GRANTS	-252.46	-8,121.66	-7,869.20	-3,117.01%	250,930.39	-1,176.84	-252,107.23	-100.47%				
040 - RECORDS MANAGEMENT	11,594.66	965.36	-10,629.30	-91.67%	152,356.16	182,103.01	29,746.85	19.52%				
043 - DRUG SEIZURE: PCT. 1 C...	39.71	10.46	-29.25	-73.66%	464.41	-4,207.15	-4,671.56	-1,005.91%				
044 - RECORDS MGMT - RECO...	-14,049.89	374.03	14,423.92	102.66%	-5,691.35	6,682.94	12,374.29	217.42%				
046 - INDIGENT DEFENSE PRO...	10,086.37	13,034.12	2,947.75	29.23%	17,149.93	27,631.62	10,481.69	61.12%				
047 - COURTHOUSE SECURITY	1,150.55	3,414.73	2,264.18	196.79%	20,057.81	-31,041.45	-51,099.26	-254.76%				
051 - PROBATE EDUCATION	120.00	125.00	5.00	4.17%	1,275.00	-251.41	-1,526.41	-119.72%				
057 - GAMBLING & CHILD PO...	29.36	0.00	-29.36	-100.00%	-1,307.59	17,333.82	18,641.41	1,425.63%				
058 - TREASURY FORFEITURE	-952.09	153,050.21	154,002.30	16,175.18%	-229,169.97	1,103,189.90	1,332,359.87	581.39%				
062 - VETERANS DONATIONS	0.00	-44.07	-44.07	0.00%	0.00	-44.07	-44.07	0.00%				
063 - O.C. ECONOMIC DEV. CO...	-14,395.88	-15,855.22	-1,459.34	-10.14%	-2,142.04	-2,836.07	-694.03	-32.40%				
064 - TECHNOLOGY FUND	1,259.57	1,255.47	-4.10	-0.33%	15,568.80	4,220.04	-11,348.76	-72.89%				
066 - COURT REPORTER SERVI...	2,279.26	1,462.53	-816.73	-35.83%	1,467.84	-2,613.28	-4,081.12	-278.04%				
067 - ELECTION ADMINISTRAT...	0.00	0.00	0.00	0.00%	110,281.66	0.00	-110,281.66	-100.00%				

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2020

Fund	2018-2019		2019-2020		Aug. Variance		2018-2019		2019-2020		YTD Variance	
	Aug. Activity	Aug. Activity	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
068 - FAMILY PROTECTION FEES	629.26	300.35	-328.91	-52.27%	-36,376.49	-29,169.88	7,206.61	19.81%				
070 - HOTEL/MOTEL TAX	-14,380.51	-88,489.89	-74,109.38	-515.35%	33,708.34	-33,218.92	-66,927.26	-198.55%				
072 - CONST. 2 TREASURY FOR...	0.69	0.00	-0.69	-100.00%	7.45	5.38	-2.07	-27.79%				
074 - ORANGE COUNTY EXPO ...	-5,497.63	-14,705.03	-9,207.40	-167.48%	-48,773.40	-71,760.28	-22,986.88	-47.13%				
076 - CONTRACTUAL OBLIGAT...	-3,369.50	13.84	3,383.34	100.41%	-117,759.62	-1,807.12	115,952.50	98.47%				
077 - D.A. PRETRIAL INTERVEN...	0.00	500.00	500.00	0.00%	1,500.00	5,000.00	3,500.00	233.33%				
080 - DRUG SEIZURE TRUST	0.00	28.38	28.38	0.00%	0.00	3,936.75	3,936.75	0.00%				
Total Surplus (Deficit):	-2,661,843.90	-2,464,658.70	197,185.20	7.41%	9,437,065.51	7,702,270.10	-1,734,795.41	-18.38%				

**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 August 31, 2020

4,998,800.00



ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-77,976.78	941,727.95	2,388,811.55	2,639,173.30	14,872,940.34	10,115,268.61	2,237,636.77	569,520.67	896,095.32	1,657,534.37	815,761.47	877,274.44
Department 000 - NON DEPARTMENTAL Total:	-77,976.78	941,727.95	2,388,811.55	2,639,173.30	14,872,940.34	10,115,268.61	2,237,636.77	569,520.67	896,095.32	1,657,534.37	815,761.47	877,274.44
Revenue Total:	-77,976.78	941,727.95	2,388,811.55	2,639,173.30	14,872,940.34	10,115,268.61	2,237,636.77	569,520.67	896,095.32	1,657,534.37	815,761.47	877,274.44
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	128,944.02	222,403.71	70,021.02	145,012.71	123,230.92	280,743.24	201,573.31	176,775.04	183,674.12	192,432.28	313,160.48	52,791.68
52 - General Government	46,851.72	206.28	236.28	1,844.17	43,882.21	-28.58	41,233.00	-666.42	-14.52	733,168.48	41,211.82	10,036.00
Department 101 - INSURANCE ESCROW Total:	175,795.74	222,609.99	70,257.30	146,856.88	167,113.13	280,714.66	242,806.31	176,108.62	183,659.60	925,600.76	354,372.30	62,827.68
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	38,830.22	26,268.62	37,526.60	37,526.60	56,419.64	37,598.24	37,598.24	37,598.24	-57,083.75	37,598.24	46,444.17	27,626.10
51 - Group HL&D Insurance	3,199.79	2,201.43	3,144.90	3,144.90	3,144.90	3,144.90	3,144.90	3,144.90	-5,296.61	3,144.90	2,700.61	2,256.32
52 - General Government	814.88	0.00	11.44	0.00	829.15	1,765.00	1,800.00	35.60	440.75	1,000.00	130.70	311.37
Department 103 - COMMISSIONERS COURT Total:	42,844.89	28,470.05	40,682.94	40,671.50	60,393.69	42,508.14	42,543.14	40,778.74	-61,939.61	41,743.14	49,275.48	30,193.79
Department: 105 - M I S												
50 - Salary & Related Expenses	62,700.91	30,182.95	48,980.85	42,933.74	66,832.34	47,725.32	48,951.26	46,938.57	46,281.69	46,580.22	67,343.75	44,081.72
51 - Group HL&D Insurance	10,529.27	5,669.61	8,030.89	8,099.44	7,059.36	7,059.36	7,867.35	7,947.94	7,947.94	7,947.94	7,947.94	7,947.94
52 - General Government	31,569.44	33,849.61	6,756.20	102,960.74	79,026.09	71,799.97	41,379.30	55,995.90	22,884.29	18,896.48	13,234.14	4,701.38
57 - Capital Expenditures	8,294.00	0.00	0.00	0.00	50,833.34	0.00	44,800.62	0.00	0.00	0.00	0.00	0.00
Department 105 - M I S Total:	113,093.62	69,702.17	63,767.94	153,993.92	203,751.13	126,584.65	142,998.53	110,882.41	77,113.92	73,424.64	88,525.83	56,731.04
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	18,776.79	3,691.20	4,998.08	5,310.77	7,431.70	5,005.04	5,005.04	5,343.18	99,384.63	4,919.85	17,578.03	14,986.56
51 - Group HL&D Insurance	1,319.61	933.51	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	9,775.09	1,333.58	1,777.87	2,222.16
52 - General Government	995.73	2,042.17	754.13	8.26	1,765.45	175.00	34.25	-603.57	0.00	34.27	231.50	0.00
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 107 - COUNTY JUDGE Total:	21,092.13	6,666.88	12,017.79	6,652.61	10,530.73	6,513.62	6,372.87	6,073.19	109,159.72	6,287.70	19,587.40	17,208.72
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	39,023.25	20,328.85	37,722.53	31,531.63	47,737.14	31,981.07	31,879.28	31,981.04	31,981.02	31,981.04	47,919.59	31,981.03
51 - Group HL&D Insurance	9,171.61	4,460.09	6,371.56	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64
52 - General Government	3,250.21	1,871.54	1,505.56	503.60	4,538.45	117.92	276.78	-120.72	488.27	3,383.26	-2,977.54	13,356.37
Department 109 - COUNTY CLERK Total:	51,445.07	26,660.48	45,599.65	39,446.87	59,687.23	39,510.63	39,567.70	39,271.96	39,880.93	42,775.94	52,353.69	52,749.04

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	11,934.46	1,580.20	12,609.06	386,875.18	138,937.67	95,080.39	75,787.74	26,111.75	145,323.00	35,851.08	328,632.49	5,817.92
51 - Group HL&D Insurance	694.26	1,176.42	570.01	1,680.60	-1,492.84	865.89	-58.50	1,680.60	-1,168.60	455.13	-20,515.02	1,680.60
52 - General Government	-403,390.36	226,752.99	207,640.45	92,931.43	552,514.38	171,664.71	415,897.34	288,415.53	112,968.39	244,581.17	118,487.31	297,309.44
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	13,119.59	7,016.12	12,354.91	-17,769.24	-1,773.10	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	-390,761.64	229,509.61	220,819.52	481,487.21	689,959.21	267,610.99	504,746.17	323,224.00	269,477.70	263,118.14	424,831.68	304,807.96
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	4,230.77	2,310.68	5,452.29	3,319.58	4,987.19	3,324.16	3,324.16	1,164.05	0.00	0.00	0.00	1,772.28
51 - Group HL&D Insurance	1,155.15	622.01	888.58	888.58	888.58	888.58	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	0.00	928.53	105.00	1,200.08	-650.70	1,358.02	105.00	0.00	1,095.30	480.77	330.58
Department 113 - MAIL ROOM Total:	5,385.92	2,932.69	7,269.40	4,313.16	7,075.85	3,562.04	4,682.18	1,269.05	0.00	1,095.30	480.77	2,102.86
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	66,295.49	35,419.62	61,489.22	50,815.85	76,855.98	51,503.83	52,714.97	50,110.99	48,272.11	48,430.12	76,491.18	53,087.53
51 - Group HL&D Insurance	18,170.13	9,783.91	13,977.02	13,088.44	13,088.44	13,088.44	12,744.54	12,744.54	12,744.54	12,744.54	13,411.33	13,189.54
52 - General Government	215,483.74	28,551.32	73,680.79	17,408.10	88,393.49	81,393.34	107,210.45	101,654.37	72,825.99	95,037.91	109,175.42	75,231.06
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,600.00	20,460.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	299,949.36	73,754.85	149,147.03	81,312.39	178,337.91	145,985.61	172,669.96	164,509.90	133,842.64	220,812.57	219,537.93	141,508.13
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	21,683.33	11,957.68	21,394.74	16,929.42	25,776.37	11,005.05	10,287.84	13,353.03	14,196.42	14,196.42	21,300.37	15,394.26
51 - Group HL&D Insurance	4,620.62	2,488.02	3,554.32	3,554.32	2,665.74	2,665.74	1,654.06	1,777.16	3,554.32	1,783.56	2,668.94	2,668.94
52 - General Government	199.15	0.00	0.00	186.83	307.89	0.00	0.00	43.04	216.71	1,259.99	294.21	2,389.11
Department 117 - RECORDS MANAGEMENT Total:	26,503.10	14,445.70	24,949.06	20,670.57	28,750.00	13,670.79	11,941.90	15,173.23	17,967.45	17,239.97	24,263.52	20,452.31
Department: 118 - RISK MANAGEMENT												
52 - General Government	1,929.52	-12.00	402.18	258.90	627.74	76.47	332.47	98.59	364.85	2,840.00	1,092.30	0.00
Department 118 - RISK MANAGEMENT Total:	1,929.52	-12.00	402.18	258.90	627.74	76.47	332.47	98.59	364.85	2,840.00	1,092.30	0.00
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	20,502.93	9,904.00	17,101.40	14,208.42	21,354.01	14,220.38	14,220.38	14,964.85	13,968.94	14,568.38	21,876.02	14,568.38
51 - Group HL&D Insurance	3,662.41	1,972.07	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24
52 - General Government	1,294.28	-83.52	445.51	52.36	396.02	195.97	505.90	741.35	994.35	106.95	2,033.88	270.37
Department 119 - HUMAN RESOURCES Total:	25,459.62	11,792.55	20,364.15	17,078.02	24,567.27	17,233.59	17,543.52	18,523.44	17,780.53	17,492.57	26,727.14	17,655.99
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	168.14	90.54	129.34	129.34	129.28	193.92	129.28	0.00	0.00	129.28	193.92	129.28
53 - Legal	13,443.25	1,194.98	540.00	833.44	13,010.00	4,989.00	11,827.18	1,000.00	0.00	0.00	1,095.00	2,298.18
Department 205 - JURY MISCELLANEOUS Total:	13,611.39	1,285.52	669.34	962.78	13,139.28	5,182.92	11,956.46	1,000.00	0.00	129.28	1,288.92	2,427.46
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	16,713.37	9,346.92	17,417.97	13,516.26	20,380.13	13,539.49	13,539.48	13,539.48	13,539.48	13,539.48	20,768.00	13,539.48
51 - Group HL&D Insurance	4,109.48	2,212.80	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14
53 - Legal	37.09	0.00	484.96	625.24	35.24	290.73	153.97	59.42	1,229.35	165.60	884.88	184.99

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.50	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	20,859.94	11,559.72	21,064.07	17,302.64	23,576.51	16,991.36	16,854.59	16,760.04	17,929.97	18,007.72	24,814.02	16,885.61
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	16,760.85	9,372.49	15,229.71	13,552.76	20,369.71	13,572.18	13,572.16	13,572.16	13,572.16	13,572.16	20,369.71	13,572.16
51 - Group HL&D Insurance	3,465.46	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74
53 - Legal	563.13	0.00	764.58	0.00	-100.00	150.00	27.46	40.22	370.00	679.00	0.00	299.00
Department 211 - 163rd DISTRICT COURT Total:	20,789.44	11,238.51	18,660.03	16,218.50	22,935.45	16,387.92	16,265.36	16,278.12	16,607.90	16,916.90	23,035.45	16,536.90
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	16,419.54	9,185.73	13,554.58	13,284.28	19,957.47	13,303.28	13,303.28	13,303.28	13,303.28	13,303.28	19,957.48	13,303.28
51 - Group HL&D Insurance	3,465.46	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74
53 - Legal	805.62	0.00	796.26	75.00	255.00	65.00	104.56	69.98	-65.00	150.00	1,031.53	79.94
Department 212 - 260th DISTRICT COURT Total:	20,690.62	11,051.75	17,016.58	16,025.02	22,878.21	16,034.02	16,073.58	16,039.00	15,904.02	16,119.02	23,654.75	16,048.96
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	35,488.40	19,910.61	31,694.31	7,030.87	45,985.23	29,245.24	29,245.24	8,245.24	29,245.24	8,245.24	43,903.52	29,245.24
51 - Group HL&D Insurance	4,687.98	2,524.30	3,606.14	3,606.14	2,272.56	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14
53 - Legal	576.08	255.30	66.45	19.32	468.45	659.23	48.84	523.35	290.00	0.00	0.00	185.00
Department 217 - COUNTY COURT AT LAW Total:	40,752.46	22,690.21	35,366.90	10,656.33	48,726.24	33,065.61	32,455.22	11,929.73	32,696.38	11,406.38	47,064.66	32,591.38
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	33,912.99	20,386.01	29,224.08	7,990.86	44,912.39	29,926.70	29,926.70	8,926.70	29,926.70	8,926.69	44,912.38	29,926.70
51 - Group HL&D Insurance	4,043.96	2,177.52	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74
53 - Legal	-35.63	6.41	4.32	0.00	200.06	538.54	10.88	0.00	-65.00	375.00	240.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	5,327.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	37,921.32	22,569.94	32,339.14	11,101.60	48,223.19	38,902.98	33,048.32	12,037.44	32,972.44	12,412.43	48,263.12	33,037.44
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	49,123.99	27,638.87	46,066.61	40,215.20	60,466.61	40,272.84	40,272.85	40,272.82	40,049.25	30,155.86	59,924.32	37,456.42
51 - Group HL&D Insurance	11,251.08	7,055.16	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	9,927.30	9,927.30
52 - General Government	4,970.01	381.38	1,005.91	37.99	1,068.83	296.37	2,479.43	86.10	384.54	571.37	2,024.33	25,046.35
Department 220 - DISTRICT CLERK Total:	65,345.08	35,075.41	58,039.90	51,220.57	72,502.82	51,536.59	53,719.66	51,326.30	51,401.17	41,694.61	71,875.95	72,430.07
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	20,414.21	11,152.27	16,006.24	16,006.24	24,062.79	16,036.96	16,036.96	16,036.96	16,036.96	16,036.96	24,062.79	16,036.96
51 - Group HL&D Insurance	4,609.51	2,499.13	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32
53 - Legal	2,491.30	1,080.00	1,870.22	578.49	13,345.10	1,810.49	1,934.91	2,991.00	886.96	2,006.94	2,037.20	923.31
Department 225 - JP PRECINCT 1 Total:	27,515.02	14,731.40	21,430.78	20,139.05	40,962.21	21,401.77	21,526.19	22,582.28	20,478.24	21,598.22	29,654.31	20,514.59
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	21,769.47	10,551.32	17,720.17	17,069.00	22,583.57	15,594.14	12,329.11	24,612.06	15,046.99	15,977.72	23,991.69	15,977.72
51 - Group HL&D Insurance	5,646.19	2,595.96	3,454.64	3,454.64	3,454.64	2,713.62	3,009.64	3,280.01	3,676.07	4,049.72	4,049.72	4,049.72
53 - Legal	6,465.28	197.89	0.00	6,506.52	14,704.56	2,111.42	10,060.40	8,572.94	4,045.21	3,819.20	4,569.23	4,835.85
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	5,327.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 226 - JP PRECINCT 2 Total:	33,880.94	13,345.17	21,174.81	27,030.16	40,742.77	25,746.18	25,399.15	36,465.01	22,768.27	23,846.64	32,610.64	24,863.29

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ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	21,452.74	11,719.39	19,027.69	16,821.46	25,704.44	17,121.94	17,121.95	17,122.06	16,767.48	15,704.10	23,577.67	15,704.10
51 - Group HL&D Insurance	4,817.57	2,594.07	3,705.82	2,817.24	3,705.82	3,705.82	3,705.82	3,435.45	3,039.39	3,705.82	1,935.06	2,820.44
53 - Legal	6,037.21	983.09	2,112.50	2,486.63	14,410.86	1,842.76	3,253.71	507.41	3,922.42	2,491.78	1,754.82	3,557.30
Department 227 - JP PRECINCT 3 Total:	32,307.52	15,296.55	24,846.01	22,125.33	43,821.12	22,670.52	24,081.48	21,064.92	23,729.29	21,901.70	27,267.55	22,081.84
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	20,361.32	11,315.38	19,737.29	17,063.82	25,643.95	17,058.50	17,058.50	17,058.50	17,058.50	17,058.50	25,643.95	17,058.50
51 - Group HL&D Insurance	5,270.54	3,282.27	4,942.84	4,052.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84
53 - Legal	8,335.44	114.48	4,294.71	3,073.83	15,295.80	4,228.77	6,659.00	227.72	10,145.87	2,831.93	2,681.69	5,400.31
Department 228 - JP PRECINCT 4 Total:	33,967.30	14,712.13	28,974.84	24,190.49	45,437.59	25,785.11	28,215.34	21,784.06	31,702.21	24,388.27	32,823.48	26,956.65
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	10,564.47	7,144.32	11,026.90	10,264.14	15,426.03	10,326.60	10,471.68	10,471.64	10,471.66	10,471.64	15,716.11	13,089.46
51 - Group HL&D Insurance	1,948.33	1,298.90	1,855.55	1,855.58	1,855.52	1,855.52	1,855.53	1,855.53	1,855.55	1,855.52	1,855.54	1,855.56
53 - Legal	1,971.86	4,229.78	6,648.61	492.37	4,550.59	7,505.59	6,183.89	226.03	7,542.75	11.98	1,107.05	12,611.76
Department 230 - JUVENILE PROBATION Total:	14,484.66	12,673.00	19,531.06	12,612.09	21,832.14	19,687.71	18,511.10	12,553.20	19,869.96	12,339.14	18,678.70	27,556.78
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	11,859.99	4,016.62	9,812.41	4,218.66	10,992.28	11,041.10	5,348.60	7,967.68	8,341.84	8,261.66	13,399.59	8,742.72
51 - Group HL&D Insurance	4,622.46	2,489.02	1,999.17	2,222.16	2,222.16	2,222.16	2,225.36	2,225.36	2,225.36	2,225.36	2,225.36	2,225.36
53 - Legal	58.80	28.62	0.00	28.62	0.00	170.17	0.00	11.98	-100.75	0.52	55.01	11.98
Department 252 - COURT ADMINISTRATOR Total:	16,541.25	6,534.26	11,811.58	6,469.44	13,214.44	13,433.43	7,573.96	10,205.02	10,466.45	10,487.54	15,679.96	10,980.06
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	130,084.15	72,608.25	109,304.15	98,079.51	150,097.93	92,595.42	99,451.64	102,519.77	100,072.22	103,024.36	153,838.25	100,386.24
51 - Group HL&D Insurance	25,041.04	12,443.56	18,222.26	18,222.26	17,333.68	18,222.26	18,222.26	19,112.26	19,555.84	19,758.04	19,656.94	19,656.94
53 - Legal	2,809.47	1,397.88	3,146.97	3,043.40	4,360.00	3,635.13	1,983.53	2,576.55	2,494.03	4,086.40	2,438.70	1,626.77
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	157,934.66	86,449.69	130,673.38	119,345.17	171,791.61	114,452.81	119,657.43	124,208.58	122,122.09	126,868.80	175,933.89	121,669.95
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,379.68	933.10	1,340.61	1,340.66	2,013.83	1,342.46	1,342.46	469.89	0.00	0.00	1,530.11	1,678.14
51 - Group HL&D Insurance	466.53	311.02	444.31	444.32	444.31	444.31	0.00	0.00	0.00	0.00	323.02	840.33
53 - Legal	0.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,695.00	2,299.00	2,299.00	2,299.00	2,853.97	2,299.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	1,846.21	3,543.12	4,083.92	4,083.98	4,757.14	4,085.77	4,037.46	2,768.89	2,299.00	2,299.00	4,707.10	4,817.47
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	82,084.39	44,281.43	83,860.58	65,218.55	99,449.16	66,210.23	65,503.07	60,104.82	63,745.59	63,480.72	96,700.03	65,508.92
51 - Group HL&D Insurance	21,205.54	12,283.07	17,631.02	17,631.02	17,631.02	16,964.59	16,742.44	16,742.44	16,801.09	16,742.44	16,742.44	16,590.94
52 - General Government	4,334.59	610.03	992.53	3,828.92	677.68	415.36	767.09	248.76	2,434.23	45,206.82	-137.51	2,924.81
Department 301 - TAX ASSESSOR/COLLECTOR Total:	107,624.52	57,174.53	102,484.13	86,678.49	117,757.86	83,590.18	83,012.60	77,096.02	82,980.91	125,429.98	113,304.96	85,024.67
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	42,044.49	23,230.77	33,959.43	33,011.49	49,804.31	31,225.94	31,108.47	33,094.30	33,133.90	33,141.14	49,761.85	33,130.92
51 - Group HL&D Insurance	7,010.67	3,774.97	5,392.82	5,392.82	5,392.82	4,352.74	5,193.04	6,033.34	6,033.34	6,033.34	6,033.34	6,033.34
52 - General Government	264.05	0.00	137.98	72.24	203.97	78.51	641.92	366.30	146.89	525.73	693.74	208.74

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ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Department 303 - COUNTY AUDITOR Total:	49,319.21	27,005.74	39,490.23	38,476.55	55,401.10	35,657.19	36,943.43	39,493.94	39,314.13	39,700.21	56,488.93	39,373.00
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	22,895.32	12,942.80	22,117.16	18,792.48	28,282.58	18,824.23	18,824.20	19,620.85	18,249.69	18,824.20	28,282.55	18,824.20
51 - Group HL&D Insurance	4,240.91	2,283.57	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82
52 - General Government	679.73	0.00	104.54	240.80	2,117.50	76.47	92.19	-180.00	577.92	676.34	109.02	529.59
Department 305 - COUNTY TREASURER Total:	27,815.96	15,226.37	26,372.52	23,184.10	34,550.90	23,051.52	23,067.21	23,591.67	22,978.43	23,651.36	32,542.39	23,504.61
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	24,857.61	13,118.16	21,093.00	19,499.36	29,323.51	19,526.35	19,526.38	15,591.99	18,638.24	18,601.70	28,232.82	18,949.72
51 - Group HL&D Insurance	6,805.40	3,664.44	5,234.92	5,234.92	5,234.92	5,234.92	4,346.34	4,791.34	4,791.34	6,124.92	6,124.92	6,124.92
52 - General Government	999.82	70.27	48.19	125.73	199.78	50.98	363.84	147.20	521.99	712.63	197.33	1,127.67
Department 309 - PURCHASING Total:	32,662.83	16,852.87	26,376.11	24,860.01	34,758.21	24,812.25	24,236.56	20,530.53	23,951.57	25,439.25	34,555.07	26,202.31
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	629.10	996.71	11,132.94	1,073.86	1,653.51	1,270.08	784.63	2,002.25	596.73	4,659.72	4,061.63	1,834.87
Department 445 - CHILD PROTECTIVE SERVICES Total:	629.10	996.71	11,132.94	1,073.86	1,653.51	1,270.08	784.63	2,002.25	596.73	4,659.72	4,061.63	1,834.87
Department: 450 - SOCIAL SERVICES												
50 - Salary & Related Expenses	11,576.71	6,322.48	11,045.29	9,082.90	13,644.53	9,095.42	9,027.34	9,061.38	9,061.38	9,061.38	13,610.49	9,061.38
51 - Group HL&D Insurance	2,310.31	1,244.01	1,777.16	1,777.16	1,777.16	1,777.16	2,667.16	2,222.16	2,222.16	2,222.16	2,222.16	2,222.16
55 - Social Services	42,805.67	30,730.17	21,014.06	22,025.87	34,855.54	95,549.41	15,947.87	41,942.90	12,779.82	39,137.09	19,538.66	24,415.16
Department 450 - SOCIAL SERVICES Total:	56,692.69	38,296.66	33,836.51	32,885.93	50,277.23	106,421.99	27,642.37	53,226.44	24,063.36	50,420.63	35,371.31	35,698.70
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	7,113.20	3,898.86	6,719.42	5,313.48	7,882.60	5,339.55	5,320.82	5,332.96	5,757.82	5,766.22	8,495.49	5,732.12
51 - Group HL&D Insurance	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58
55 - Social Services	31,494.48	-4,100.48	-1,120.99	86,590.57	-3,965.05	20,726.84	50,248.88	-2,719.27	-104,706.28	68,178.18	-2,366.78	29,177.63
Department 470 - CITIZEN COLLECTION STATION Total:	39,762.83	420.39	6,487.01	92,792.63	4,806.13	26,954.97	56,458.28	3,502.27	-98,059.88	74,832.98	7,017.29	35,798.33
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	48,059.38	27,294.86	38,587.39	36,520.12	51,695.77	37,059.21	39,980.84	25,342.98	21,154.10	23,839.52	-23,839.52	13,257.46
51 - Group HL&D Insurance	4,660.86	2,509.70	3,585.28	3,585.28	3,585.28	3,585.28	3,585.28	2,696.70	2,696.70	3,585.28	-3,585.28	1,792.64
54 - Public Works	30,380.28	3,841.80	8,020.37	2,817.11	7,179.01	7,773.55	5,222.62	2,353.14	3,006.38	16,104.79	-16,104.79	-18.36
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,959.58	8,585.76	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	83,100.52	33,646.36	50,193.04	42,922.51	62,460.06	48,418.04	48,788.74	39,352.40	35,442.94	43,529.59	-43,529.59	15,031.74
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	15,305.42	8,823.53	15,451.72	14,529.34	21,822.55	14,541.06	13,243.00	12,810.32	12,810.32	12,810.32	19,226.44	12,810.32
51 - Group HL&D Insurance	2,757.38	1,484.74	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14
55 - Social Services	4,933.90	588.00	3,661.75	1,035.60	3,518.70	2,759.67	3,172.54	802.43	1,084.81	1,610.41	797.37	1,188.75
Department 655 - AGRILIFE EXTENTION AGENCY Total:	22,996.70	10,896.27	22,274.61	18,726.08	28,502.39	20,461.87	19,576.68	16,773.89	17,056.27	17,581.87	23,184.95	17,160.21
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	6,450.56	5,053.61	7,879.48	7,609.18	11,446.27	7,613.98	7,613.98	7,613.98	7,613.98	7,613.98	11,446.27	7,613.98
51 - Group HL&D Insurance	2,184.78	1,176.42	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20
55 - Social Services	503.71	297.13	469.24	414.24	444.20	369.00	369.00	454.86	219.00	369.52	818.00	384.26

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Department 665 - VETERANS OFFICE Total:	9,139.05	6,527.16	11,709.92	11,384.62	15,251.67	11,344.18	11,344.18	11,430.04	11,194.18	11,344.70	15,625.47	11,359.44
Department: 681 - PARKS												
50 - Salary & Related Expenses	17,269.63	9,702.55	14,703.73	14,247.07	21,571.44	14,588.06	14,353.25	12,978.50	13,611.72	14,711.65	21,585.76	13,352.17
51 - Group HL&D Insurance	3,465.46	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74
55 - Social Services	12,093.96	1,637.87	3,793.75	4,588.68	3,390.29	5,065.02	8,193.89	2,211.67	4,089.93	3,848.14	4,577.46	3,449.04
57 - Capital Expenditures	0.00	0.00	0.00	0.00	8,115.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 681 - PARKS Total:	32,829.05	13,206.44	21,163.22	21,501.49	35,743.12	22,318.82	25,212.88	17,855.91	20,367.39	21,225.53	28,828.96	19,466.95
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	685,473.06	345,730.35	564,006.97	544,276.10	779,879.47	501,655.99	493,591.16	579,322.36	388,047.71	449,921.20	619,036.89	460,187.86
51 - Group HL&D Insurance	118,008.73	63,468.93	96,978.92	96,028.50	92,350.50	92,412.34	90,271.08	88,005.50	83,390.16	78,432.99	61,839.55	72,622.80
56 - Public Safety	68,123.25	7,673.54	44,235.96	28,613.43	49,274.81	56,994.67	49,233.22	33,736.35	25,135.46	40,978.50	25,445.42	31,841.84
57 - Capital Expenditures	0.00	46,750.50	0.00	0.00	0.00	0.00	0.00	0.00	90,314.00	499.00	0.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	871,605.04	463,623.32	705,221.85	668,918.03	921,504.78	651,063.00	633,095.46	701,064.21	586,887.33	569,831.69	706,321.86	564,652.50
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	348,504.78	201,075.24	323,952.70	335,105.72	450,158.21	311,358.52	305,748.40	320,993.14	213,274.47	260,144.48	414,819.50	291,311.70
51 - Group HL&D Insurance	67,062.47	34,115.61	51,153.96	52,729.50	51,844.12	51,785.86	51,901.23	53,023.04	54,266.22	53,085.98	50,928.79	51,316.00
56 - Public Safety	101,193.71	14,028.55	50,504.71	54,692.91	93,048.59	55,818.99	56,394.07	43,918.67	32,340.29	55,062.82	35,699.73	27,655.53
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,617.84	0.00	0.00	0.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	516,760.96	249,219.40	425,611.37	442,528.13	595,050.92	418,963.37	416,661.54	417,934.85	299,880.98	368,293.28	501,448.02	370,283.23
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	9,322.57	4,312.32	6,200.40	6,200.40	9,236.40	6,208.94	6,208.94	6,965.80	5,596.54	6,208.94	9,236.40	6,208.94
51 - Group HL&D Insurance	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58
56 - Public Safety	-44,290.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,027.38	0.00	0.00	-45,122.93
Department 744 - MENTAL HEALTH LIASON Total:	-33,813.07	4,934.33	7,088.98	7,088.98	10,124.98	7,097.52	7,097.52	7,854.38	-39,542.26	7,097.52	10,124.98	-38,025.41
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	8,974.40	4,903.54	7,028.72	7,028.72	10,572.28	7,045.12	7,045.12	7,045.12	7,045.12	7,045.12	10,572.28	7,045.12
51 - Group HL&D Insurance	1,232.48	1,232.48	1,232.48	1,232.48	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	1,430.88	-153.44	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00
57 - Capital Expenditures	6,764.68	0.00	0.00	0.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 775 - CONSTABLE PRECINCT 1 Total:	18,402.44	5,982.58	8,570.20	8,570.20	12,113.76	8,286.60	8,586.60	8,586.60	8,586.60	8,586.60	12,113.76	8,586.60
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	9,014.02	4,924.88	10,096.82	7,059.20	10,598.94	7,071.78	7,071.78	7,071.78	7,071.78	7,073.58	10,571.49	7,010.70
51 - Group HL&D Insurance	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	0.00	840.30	1,680.60
56 - Public Safety	968.91	189.25	270.36	270.36	270.36	270.36	270.36	270.36	270.36	469.15	913.79	1,105.00
Department 776 - CONSTABLE PRECINCT 2 Total:	11,138.08	5,736.14	11,255.76	8,218.14	11,757.88	8,230.72	8,230.72	8,230.72	8,230.72	7,542.73	12,325.58	9,796.30
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	8,915.04	4,871.56	9,968.88	6,983.04	10,522.78	6,995.62	6,995.62	6,995.62	6,995.62	6,995.62	10,638.79	7,072.68
51 - Group HL&D Insurance	2,184.78	1,176.42	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	-959.43	888.58
56 - Public Safety	435.75	204.95	320.35	471.00	320.35	309.00	309.00	309.00	309.00	309.00	309.00	588.00

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Department 777 - CONSTABLE PRECINCT 3 Total:	11,535.57	6,252.93	11,969.83	9,134.64	12,523.73	8,985.22	8,985.22	8,985.22	8,985.22	8,985.22	9,988.36	8,549.26
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	8,974.60	4,903.64	7,832.64	7,028.86	10,568.60	7,041.44	7,041.44	7,041.44	7,041.44	7,041.44	10,584.15	7,049.16
51 - Group HL&D Insurance	1,733.65	933.51	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	766.10	1,232.48
56 - Public Safety	807.68	216.30	346.99	346.99	762.19	346.99	351.37	346.99	346.99	676.99	387.59	422.89
Department 778 - CONSTABLE PRECINCT 4 Total:	11,515.93	6,053.45	9,513.21	8,709.43	12,664.37	8,722.01	8,726.39	8,722.01	8,722.01	9,052.01	11,737.84	8,704.53
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	4,577.22	2,500.20	4,630.42	3,882.30	5,831.49	3,887.66	3,887.66	3,887.66	3,887.66	3,887.66	5,831.49	3,887.66
51 - Group HL&D Insurance	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58
Department 787 - D P S CLERK Total:	5,732.37	3,122.21	5,519.00	4,770.88	6,720.07	4,776.24	4,776.24	4,776.24	4,776.24	4,776.24	6,720.07	4,776.24
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	45,961.37	16,852.74	26,626.18	23,379.76	34,986.50	23,318.62	23,318.62	40,716.00	13,234.37	24,198.60	36,320.54	24,212.68
51 - Group HL&D Insurance	4,817.57	2,594.07	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,554.32	3,554.32
56 - Public Safety	3,580.08	164.99	413.91	255.91	2,864.50	2,694.42	366.45	-749.55	851.04	688.93	466.90	1,101.49
58 - Sale of Assets	7,057.00	42,629.00	0.00	7,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	61,416.02	62,240.80	30,745.91	34,548.49	41,556.82	29,718.86	27,390.89	43,672.27	17,791.23	28,593.35	40,341.76	28,868.49
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	17,122.56	9,477.23	21,928.90	13,450.80	20,236.12	15,162.61	16,280.60	13,454.46	13,454.46	13,454.47	22,510.14	13,454.46
51 - Group HL&D Insurance	4,687.98	2,595.16	3,955.37	3,606.14	3,606.14	3,598.80	4,150.54	3,606.14	3,606.14	3,606.14	3,736.28	3,606.14
52 - General Government	36,257.78	2,585.51	45,045.28	20,348.04	-1,031.53	25,092.02	36,189.39	-1,277.58	19,157.51	11,129.06	15,025.58	2,603.30
57 - Capital Expenditures	0.00	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	58,068.32	14,657.90	97,029.55	37,404.98	22,810.73	43,853.43	56,620.53	15,783.02	36,218.11	28,189.67	41,272.00	19,663.90
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	31,059.87	14,920.75	24,719.43	19,967.76	29,996.18	19,995.28	19,995.28	23,969.57	18,279.36	19,995.28	30,439.21	19,995.28
51 - Group HL&D Insurance	4,620.62	2,488.02	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32
52 - General Government	361.86	56.12	42.95	29.25	65.91	87.03	226.51	93.29	45.79	127.91	12.11	0.00
55 - Social Services	2,912.11	620.00	1,487.55	1,264.77	448.14	1,889.66	1,136.23	1,073.85	1,051.08	387.12	518.39	31.04
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	38,954.46	18,084.89	29,804.25	24,816.10	34,064.55	25,526.29	24,912.34	28,691.03	22,930.55	24,064.63	34,524.03	23,580.64
Expense Total:	2,945,073.72	2,029,446.80	2,794,809.45	3,001,419.45	4,187,389.38	2,988,860.24	3,177,731.06	2,832,071.63	2,351,607.88	3,475,675.14	3,532,770.17	2,475,527.08
Fund 001 Surplus (Deficit):	-3,023,050.50	-1,087,718.85	-405,997.90	-362,246.15	10,685,550.96	7,126,408.37	-940,094.29	-2,262,550.96	-1,455,512.56	-1,818,140.77	-2,717,008.70	-1,598,252.64
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	278,671.10	49,283.71	448,244.78	-166,405.71
Department 000 - NON DEPARTMENTAL Total:	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	278,671.10	49,283.71	448,244.78	-166,405.71
Revenue Total:	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	278,671.10	49,283.71	448,244.78	-166,405.71
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	282,573.12	148,411.81	255,718.97	201,975.01	293,860.38	177,978.67	170,034.53	171,109.07	184,957.60	180,289.49	267,101.34	182,795.86

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ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
51 - Group HL&D Insurance	63,466.62	34,174.34	47,931.90	48,820.48	47,104.60	43,931.16	42,239.04	43,042.58	43,782.86	42,600.78	42,600.78	42,600.78
54 - Public Works	399,001.42	61,569.84	37,798.14	144,494.96	73,585.32	30,593.09	53,995.42	43,792.25	367,493.41	121,774.44	161,317.75	59,893.74
57 - Capital Expenditures	42,035.00	0.00	0.00	0.00	50,321.20	2,075.83	7,440.80	162,208.50	238,736.19	376,612.28	49,937.22	107,874.00
Department 573 - ROAD & BRIDGE Total:	787,076.16	244,155.99	341,449.01	395,290.45	464,871.50	254,578.75	273,709.79	420,152.40	834,970.06	721,276.99	520,957.09	393,164.38
Expense Total:	787,076.16	244,155.99	341,449.01	395,290.45	464,871.50	254,578.75	273,709.79	420,152.40	834,970.06	721,276.99	520,957.09	393,164.38
Fund 002 Surplus (Deficit):	-648,910.72	-31,695.20	60,529.88	-123,712.10	862,514.71	543,892.41	-45,344.36	-97,333.74	-556,298.96	-671,993.28	-72,712.31	-559,570.09
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-430.37	7,422.71	51,571.40	72,244.79	490,593.02	323,318.52	25,155.76	5,015.27	5,162.61	14,636.53	6,296.83	6,438.03
Department 000 - NON DEPARTMENTAL Total:	-430.37	7,422.71	51,571.40	72,244.79	490,593.02	323,318.52	25,155.76	5,015.27	5,162.61	14,636.53	6,296.83	6,438.03
Revenue Total:	-430.37	7,422.71	51,571.40	72,244.79	490,593.02	323,318.52	25,155.76	5,015.27	5,162.61	14,636.53	6,296.83	6,438.03
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	59,646.29	33,315.52	49,764.30	40,768.49	55,997.51	37,324.38	37,276.85	38,735.69	44,099.83	48,648.34	67,809.10	48,761.79
51 - Group HL&D Insurance	11,624.81	6,259.51	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16
55 - Social Services	78,197.99	1,642.33	66,279.01	1,639.50	17,393.83	16,539.96	4,504.02	3,187.01	4,657.26	9,764.27	9,043.89	69,830.49
57 - Capital Expenditures	2,138.50	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,850.00	0.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	151,607.59	43,067.36	124,985.47	51,350.15	82,333.50	62,806.50	50,723.03	50,864.86	55,849.25	67,354.77	85,795.15	127,534.44
Expense Total:	151,607.59	43,067.36	124,985.47	51,350.15	82,333.50	62,806.50	50,723.03	50,864.86	55,849.25	67,354.77	85,795.15	127,534.44
Fund 003 Surplus (Deficit):	-152,037.96	-35,644.65	-73,414.07	20,894.64	408,259.52	260,512.02	-25,567.27	-45,849.59	-50,686.64	-52,718.24	-79,498.32	-121,096.41
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	113,792.56	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52	2,265.80
Department 000 - NON DEPARTMENTAL Total:	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	113,792.56	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52	2,265.80
Revenue Total:	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	113,792.56	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52	2,265.80
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	0.00	325,381.25	0.00	0.00	0.00	0.00	0.00	47,631.25
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	325,381.25	0.00	0.00	0.00	0.00	0.00	47,631.25
Expense Total:	0.00	0.00	0.00	0.00	0.00	325,381.25	0.00	0.00	0.00	0.00	0.00	47,631.25
Fund 005 Surplus (Deficit):	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	-211,588.69	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52	-45,365.45
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	177,794.98	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23

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Department 000 - NON DEPARTMENTAL Total:	177,794.98	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23
Revenue Total:	177,794.98	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	0.00	1,910.00	0.00	5,560.00	2,875.00	2,735.00	2,960.00	3,335.00	2,850.00	1,850.00	2,820.00	5,263.00
Department 289 - C.I.C. DEPARTMENT Total:	0.00	1,910.00	0.00	5,560.00	2,875.00	2,735.00	2,960.00	3,335.00	2,850.00	1,850.00	2,820.00	5,263.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	50,972.87	66,974.27	70,258.56	65,175.48	98,124.63	85,516.79	66,369.44	66,188.17	67,678.71	67,666.33	98,564.84	87,336.38
53 - Legal	1,176.67	5,773.27	4,628.65	7,686.45	11,474.41	9,208.13	7,134.55	6,977.45	1,361.90	1,249.26	2,170.20	7,770.10
Department 290 - ADULT SUPERVISION Total:	52,149.54	72,747.54	74,887.21	72,861.93	109,599.04	94,724.92	73,503.99	73,165.62	69,040.61	68,915.59	100,735.04	95,106.48
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	0.00	6,840.25	17,717.55	1,870.00	27,941.25	0.00	14,665.50	4,687.00	11,125.63	9,914.00	10,951.95	31,643.58
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	0.00	6,840.25	17,717.55	1,870.00	27,941.25	0.00	14,665.50	4,687.00	11,125.63	9,914.00	10,951.95	31,643.58
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	1,490.03	1,702.89	1,815.82	1,702.90	2,558.48	1,705.45	1,743.81	1,745.81	1,745.81	1,745.79	2,609.91	2,250.26
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	182.00
Department 294 - DP PRETRIAL DIVERSION Total:	1,490.03	1,702.89	1,815.82	1,702.90	2,558.48	1,705.45	3,738.81	1,745.81	1,745.81	1,745.79	2,609.91	2,432.26
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	7,331.73	9,343.25	11,216.76	9,343.24	14,045.62	11,499.83	9,566.68	9,636.86	9,636.86	9,636.86	14,466.74	10,042.00
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	7,331.73	9,343.25	11,216.76	9,343.24	14,045.62	11,499.83	9,566.68	9,636.86	9,636.86	9,636.86	14,466.74	11,089.00
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	985.42	1,327.23	1,340.57	1,340.52	2,013.73	1,342.42	1,342.42	469.84	0.00	0.00	1,529.98	1,678.04
51 - Group HL&D Insurance	333.20	444.26	444.27	444.26	444.27	444.27	888.58	0.00	0.00	0.00	322.95	840.27
53 - Legal	8.30	0.00	0.00	0.00	0.00	109.90	0.00	0.00	2,670.00	46.45	1,327.50	6,075.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	6,223.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	1,326.92	1,771.49	1,784.84	1,784.78	2,458.00	8,119.59	2,231.00	469.84	2,670.00	46.45	3,180.43	8,593.31
Expense Total:	62,298.22	94,315.42	107,422.18	93,122.85	159,477.39	118,784.79	106,665.98	93,040.13	97,068.91	92,108.69	134,764.07	154,127.63
Fund 006 Surplus (Deficit):	115,496.76	-49,254.36	-58,735.44	134,749.01	-106,866.44	-63,708.76	134,523.98	-31,803.60	-46,419.80	132,249.17	-89,986.13	-34,992.40
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	21.00	1.00	71.00	20.00	200.90	30.30	81.60	0.00	0.00	25.00	0.00	-30.00
Department 000 - NON DEPARTMENTAL Total:	21.00	1.00	71.00	20.00	200.90	30.30	81.60	0.00	0.00	25.00	0.00	-30.00
Revenue Total:	21.00	1.00	71.00	20.00	200.90	30.30	81.60	0.00	0.00	25.00	0.00	-30.00

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ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Expense												
Department: 120 - VOTER REGISTRATION												
53 - Legal	0.00	0.00	0.00	0.00	922.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	0.00	0.00	0.00	0.00	922.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	922.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	21.00	1.00	71.00	20.00	-721.48	30.30	81.60	0.00	0.00	25.00	0.00	-30.00
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,970.93	2,816.48	2,900.59	804.31	2,488.28	2,572.85	2,626.52	1,858.56	1,881.44	2,343.41	2,497.58	4,260.47
Department 000 - NON DEPARTMENTAL Total:	2,970.93	2,816.48	2,900.59	804.31	2,488.28	2,572.85	2,626.52	1,858.56	1,881.44	2,343.41	2,497.58	4,260.47
Revenue Total:	2,970.93	2,816.48	2,900.59	804.31	2,488.28	2,572.85	2,626.52	1,858.56	1,881.44	2,343.41	2,497.58	4,260.47
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	3,296.68	5,546.13	13,859.71	1,969.20	5,267.56	2,042.13	2,963.88	2,088.51	2,362.76	3,338.01	5,867.44	2,966.51
Department 795 - LAW LIBRARY Total:	3,296.68	5,546.13	13,859.71	1,969.20	5,267.56	2,042.13	2,963.88	2,088.51	2,362.76	3,338.01	5,867.44	2,966.51
Expense Total:	3,296.68	5,546.13	13,859.71	1,969.20	5,267.56	2,042.13	2,963.88	2,088.51	2,362.76	3,338.01	5,867.44	2,966.51
Fund 012 Surplus (Deficit):	-325.75	-2,729.65	-10,959.12	-1,164.89	-2,779.28	530.72	-337.36	-229.95	-481.32	-994.60	-3,369.86	1,293.96
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-161,545.93	865.58	16.21	15.58	6,359.09	-4,512.27	3,777.67	13.56	13.87	12.66	1,313.13	0.00
Department 000 - NON DEPARTMENTAL Total:	-161,545.93	865.58	16.21	15.58	6,359.09	-4,512.27	3,777.67	13.56	13.87	12.66	1,313.13	0.00
Revenue Total:	-161,545.93	865.58	16.21	15.58	6,359.09	-4,512.27	3,777.67	13.56	13.87	12.66	1,313.13	0.00
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	31,747.07	0.00	0.00	0.00	5,066.89	766.72	1,412.49	5,881.12	245.92	213.08	2,771.78	0.00
57 - Capital Expenditures	4,082.78	1,549.99	0.00	0.00	-1,549.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 796 - D.A. DRUG FORFEITURE Total:	35,829.85	1,549.99	0.00	0.00	3,516.90	766.72	1,412.49	5,881.12	245.92	213.08	2,771.78	0.00
Expense Total:	35,829.85	1,549.99	0.00	0.00	3,516.90	766.72	1,412.49	5,881.12	245.92	213.08	2,771.78	0.00
Fund 013 Surplus (Deficit):	-197,375.78	-684.41	16.21	15.58	2,842.19	-5,278.99	2,365.18	-5,867.56	-232.05	-200.42	-1,458.65	0.00
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	435.00	250.00	0.00	0.00	0.00	195.00	15.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	435.00	250.00	0.00	0.00	0.00	195.00	15.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	435.00	250.00	0.00	0.00	0.00	195.00	15.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	380.16	0.00	0.00	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	380.16	0.00	0.00	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	380.16	0.00	0.00	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	435.00	-130.16	0.00	0.00	-39.60	195.00	15.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	181.29	349.62	398.68	217.84	167.42	212.43	204.68	108.47	141.34	154.15	141.41	87.20
Department 000 - NON DEPARTMENTAL Total:	181.29	349.62	398.68	217.84	167.42	212.43	204.68	108.47	141.34	154.15	141.41	87.20
Revenue Total:	181.29	349.62	398.68	217.84	167.42	212.43	204.68	108.47	141.34	154.15	141.41	87.20
Fund 015 Total:	181.29	349.62	398.68	217.84	167.42	212.43	204.68	108.47	141.34	154.15	141.41	87.20
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-2,020.00	200.00	-325.00	0.00	259.60	980.00	770.00	100.00	-910.00	473.00	-780.00	0.00
Department 000 - NON DEPARTMENTAL Total:	-2,020.00	200.00	-325.00	0.00	259.60	980.00	770.00	100.00	-910.00	473.00	-780.00	0.00
Revenue Total:	-2,020.00	200.00	-325.00	0.00	259.60	980.00	770.00	100.00	-910.00	473.00	-780.00	0.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	-2,020.00	200.00	-325.00	0.00	259.60	-420.00	770.00	100.00	-910.00	473.00	-780.00	0.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,478.54	4,317.89	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	3,504.02	4,534.78	5,969.37
Department 000 - NON DEPARTMENTAL Total:	4,478.54	4,317.89	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	3,504.02	4,534.78	5,969.37
Revenue Total:	4,478.54	4,317.89	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	3,504.02	4,534.78	5,969.37
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	1,382.29	148.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,116.96	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	1,382.29	148.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,116.96	0.00	0.00
Expense Total:	1,382.29	148.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,116.96	0.00	0.00
Fund 017 Surplus (Deficit):	3,096.25	4,169.78	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	-6,612.94	4,534.78	5,969.37

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-77,846.66	761.63	677.90	670.53	644.32	602.26	520.00	375.60	272.11	20,202.76	172.16	108.30
Department 000 - NON DEPARTMENTAL Total:	-77,846.66	761.63	677.90	670.53	644.32	602.26	520.00	375.60	272.11	20,202.76	172.16	108.30
Revenue Total:	-77,846.66	761.63	677.90	670.53	644.32	602.26	520.00	375.60	272.11	20,202.76	172.16	108.30
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	55,673.36	-160.20	0.00	0.00	0.00	2,175.00	230.00	1,919.94	0.00	3,244.60	0.00	2,659.80
57 - Capital Expenditures	23,375.00	0.00	4,484.00	54,791.58	0.00	0.00	65.00	0.00	-9,340.58	0.00	0.00	0.00
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.58	0.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	79,048.36	-160.20	4,484.00	54,791.58	0.00	2,175.00	295.00	1,919.94	0.00	3,244.60	0.00	2,659.80
Expense Total:	79,048.36	-160.20	4,484.00	54,791.58	0.00	2,175.00	295.00	1,919.94	0.00	3,244.60	0.00	2,659.80
Fund 019 Surplus (Deficit):	-156,895.02	921.83	-3,806.10	-54,121.05	644.32	-1,572.74	225.00	-1,544.34	272.11	16,958.16	172.16	-2,551.50
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6.60	6.83	6.61	6.35	3.87	9.82	5.50	3.53	3.65	3.52	3.65	0.00
Department 000 - NON DEPARTMENTAL Total:	6.60	6.83	6.61	6.35	3.87	9.82	5.50	3.53	3.65	3.52	3.65	0.00
Revenue Total:	6.60	6.83	6.61	6.35	3.87	9.82	5.50	3.53	3.65	3.52	3.65	0.00
Fund 020 Total:	6.60	6.83	6.61	6.35	3.87	9.82	5.50	3.53	3.65	3.52	3.65	0.00
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	139,060.00	46,353.00	0.00	46,353.00	102,605.30	51,384.30	46,354.00	49,437.70	41,527.00	0.00	41,528.00
Department 000 - NON DEPARTMENTAL Total:	0.00	139,060.00	46,353.00	0.00	46,353.00	102,605.30	51,384.30	46,354.00	49,437.70	41,527.00	0.00	41,528.00
Revenue Total:	0.00	139,060.00	46,353.00	0.00	46,353.00	102,605.30	51,384.30	46,354.00	49,437.70	41,527.00	0.00	41,528.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	3,348.02	4,508.72	4,802.46	4,553.37	6,842.37	4,575.40	4,622.80	4,622.77	4,622.82	4,622.73	6,937.08	5,778.45
51 - Group HL&D Insurance	690.63	920.86	920.83	920.83	920.87	920.87	920.88	920.89	920.86	920.86	920.87	920.85
53 - Legal	0.00	2,507.21	4,735.01	992.76	3,083.31	1,661.72	6,237.19	1,246.19	1,382.88	2,121.13	1,431.93	910.33
57 - Capital Expenditures	0.00	0.00	0.00	4,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.79
Department 904 - JUVENILE PROBATION GRANT Total:	4,038.65	7,936.79	10,458.30	10,857.96	10,846.55	7,157.99	11,780.87	6,789.85	6,926.56	7,664.72	9,289.88	25,025.42
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	6,132.18	8,229.71	8,542.47	8,283.09	12,208.59	8,311.00	8,360.26	8,360.33	8,360.26	8,360.37	12,543.58	10,450.36
51 - Group HL&D Insurance	841.37	1,121.79	1,121.84	1,121.81	1,121.83	1,121.83	1,121.81	1,121.80	1,121.81	1,121.84	1,121.81	1,121.81
53 - Legal	1,159.49	525.13	0.00	338.35	766.10	825.56	562.62	193.98	0.00	165.40	2,202.54	3,987.22

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ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Department 914 - JUVENILE PROBATION: COMM. Total:	8,133.04	9,876.63	9,664.31	9,743.25	14,096.52	10,258.39	10,044.69	9,676.11	9,482.07	9,647.61	15,867.93	15,559.39
Department: 934 - JUVENILE PROBATION: PRE & POST ADJUDICA...												
53 - Legal	0.00	24,564.75	28,447.77	17,629.80	28,447.77	23,416.47	10,439.71	-4,706.70	12,059.09	0.00	0.00	1,947.60
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION Total:	0.00	24,564.75	28,447.77	17,629.80	28,447.77	23,416.47	10,439.71	-4,706.70	12,059.09	0.00	0.00	1,947.60
Department: 944 - COMMITMENT DIVISION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	5,031.30	14,874.32	19,383.33	4,869.00	5,031.30	2,434.50	0.00
Department 944 - COMMITMENT DIVISION Total:	0.00	0.00	0.00	0.00	0.00	5,031.30	14,874.32	19,383.33	4,869.00	5,031.30	2,434.50	0.00
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	0.00	0.00	0.00	0.00	0.00	1,980.72	5,733.01	0.00	0.00	6,128.39	1,788.83	0.00
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	0.00	0.00	0.00	0.00	0.00	1,980.72	5,733.01	0.00	0.00	6,128.39	1,788.83	0.00
Expense Total:	12,171.69	42,378.17	48,570.38	38,231.01	53,390.84	47,844.87	52,872.60	31,142.59	33,336.72	28,472.02	29,381.14	42,532.41
Fund 021 Surplus (Deficit):	-12,171.69	96,681.83	-2,217.38	-38,231.01	-7,037.84	54,760.43	-1,488.30	15,211.41	16,100.98	13,054.98	-29,381.14	-1,004.41
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	19.79	0.33	0.32	0.28	0.19	0.51	0.27	0.17	0.18	0.17	0.18	0.00
Department 000 - NON DEPARTMENTAL Total:	19.79	0.33	0.32	0.28	0.19	0.51	0.27	0.17	0.18	0.17	0.18	0.00
Revenue Total:	19.79	0.33	0.32	0.28	0.19	0.51	0.27	0.17	0.18	0.17	0.18	0.00
Fund 024 Total:	19.79	0.33	0.32	0.28	0.19	0.51	0.27	0.17	0.18	0.17	0.18	0.00
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,426.80	-3,000.00	3,000.00	0.00	13,308.81	2,976.08	2,976.08	0.00	2,976.08	5,952.16	2,976.08	0.00
Department 000 - NON DEPARTMENTAL Total:	3,426.80	-3,000.00	3,000.00	0.00	13,308.81	2,976.08	2,976.08	0.00	2,976.08	5,952.16	2,976.08	0.00
Revenue Total:	3,426.80	-3,000.00	3,000.00	0.00	13,308.81	2,976.08	2,976.08	0.00	2,976.08	5,952.16	2,976.08	0.00
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	5,952.16	0.00	0.00	0.00	8,928.28	2,976.08	5,952.16	0.00	2,976.08	2,976.08	2,976.08	2,976.08
Department 906 - R L S S GRANT Total:	5,952.16	0.00	0.00	0.00	8,928.28	2,976.08	5,952.16	0.00	2,976.08	2,976.08	2,976.08	2,976.08
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.58
55 - Social Services	2,706.54	28.62	1,545.41	-83.72	0.00	-85.86	38.98	0.00	0.00	0.00	0.00	2,795.02
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	2,706.54	28.62	1,545.41	-83.72	0.00	-85.86	38.98	0.00	0.00	0.00	0.00	4,672.60
Expense Total:	8,658.70	28.62	1,545.41	-83.72	8,928.28	2,890.22	5,991.14	0.00	2,976.08	2,976.08	2,976.08	7,648.68
Fund 025 Surplus (Deficit):	-5,231.90	-3,028.62	1,454.59	83.72	4,380.53	85.86	-3,015.06	0.00	0.00	2,976.08	0.00	-7,648.68

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.00
56 - Public Safety	42.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	42.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	616.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	616.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	42.22	0.00	616.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747.00
Fund 027 Surplus (Deficit):	-42.22	0.00	-616.23	0.00	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00	-2,747.00
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	1,648.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	1,648.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	1,648.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 299 - TAX ACCOUNT VIT: INTEREST												
50 - Salary & Related Expenses	1,875.38	288.53	946.53	0.00	0.00	0.00	0.00	0.00	-335.06	0.00	0.00	0.00
51 - Group HL&D Insurance	381.20	58.65	0.00	0.00	0.00	0.00	0.00	0.00	-58.65	0.00	0.00	0.00
56 - Public Safety	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	3,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	2,256.58	347.18	946.53	3,611.00	396.00	0.00	0.00	0.00	-393.71	0.00	0.00	0.00
Expense Total:	2,256.58	347.18	946.53	3,611.00	396.00	0.00	0.00	0.00	-393.71	0.00	0.00	0.00
Fund 029 Surplus (Deficit):	-2,256.58	-347.18	-946.53	-3,611.00	1,252.48	0.00	0.00	0.00	393.71	0.00	0.00	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Revenue Total:	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Expense												
Department: 916 - BAIL BOND BOARD												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Department 916 - BAIL BOND BOARD Total:	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Surplus (Deficit):	0.00	500.00	0.00	0.00	0.00	0.00	-150.00	0.00	500.00	0.00	500.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	9.74	9.92	9.61	10.05	7.73	18.41	10.33	6.40	6.61	6.41	6.61	0.00
Department 000 - NON DEPARTMENTAL Total:	9.74	9.92	9.61	10.05	7.73	18.41	10.33	6.40	6.61	6.41	6.61	0.00
Revenue Total:	9.74	9.92	9.61	10.05	7.73	18.41	10.33	6.40	6.61	6.41	6.61	0.00
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	108,182.75	0.00	0.00	0.00	12,365.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	108,182.75	0.00	0.00	0.00	12,365.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	108,182.75	0.00	0.00	0.00	12,365.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	-108,173.01	9.92	9.61	10.05	-12,357.27	28.41	10.33	6.40	6.61	6.41	6.61	0.00
Fund: 032 - CHILD WELFARE JURY FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	782.90	440.00	512.00	0.00	2,694.00	4,178.00	0.00	0.00	25.00	6,004.56	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	782.90	440.00	512.00	0.00	2,694.00	4,178.00	0.00	0.00	25.00	6,004.56	0.00
Revenue Total:	0.00	782.90	440.00	512.00	0.00	2,694.00	4,178.00	0.00	0.00	25.00	6,004.56	0.00
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	450.00	-25.00	20,825.00	425.00	1,125.00	0.00	1,035.00	0.00	0.00	-25.00	0.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	450.00	-25.00	20,825.00	425.00	1,125.00	0.00	1,035.00	0.00	0.00	-25.00	0.00	0.00
Expense Total:	450.00	-25.00	20,825.00	425.00	1,125.00	0.00	1,035.00	0.00	0.00	-25.00	0.00	0.00
Fund 032 Surplus (Deficit):	-450.00	807.90	-20,385.00	87.00	-1,125.00	2,694.00	3,143.00	0.00	0.00	50.00	6,004.56	0.00
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	8,102.08	33,997.21	10,657.88	8,504.44	23,217.56	6,440.86	19,411.22	-1,480.17	10,866.96	13,567.95	18,785.83	19,550.80
Department 000 - NON DEPARTMENTAL Total:	8,102.08	33,997.21	10,657.88	8,504.44	23,217.56	6,440.86	19,411.22	-1,480.17	10,866.96	13,567.95	18,785.83	19,550.80
Revenue Total:	8,102.08	33,997.21	10,657.88	8,504.44	23,217.56	6,440.86	19,411.22	-1,480.17	10,866.96	13,567.95	18,785.83	19,550.80

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	12,098.23	6,563.07	10,836.10	9,561.80	14,489.03	9,652.22	9,652.22	9,652.22	9,652.22	9,652.22	14,583.44	9,911.68
51 - Group HL&D Insurance	1,618.68	1,350.06	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66
54 - Public Works	47,009.77	41,224.59	1,959.21	6,916.28	5,087.07	3,182.12	5,750.30	3,689.13	10,158.59	19,943.82	4,558.29	5,365.36
57 - Capital Expenditures	19,257.65	6,678.25	1,809.83	3,200.15	11,528.33	292.75	1,890.40	196.79	4,859.06	11,859.66	0.00	3,633.09
Department 610 - AIRPORT Total:	79,984.33	55,815.97	16,533.80	21,606.89	33,033.09	15,055.75	19,221.58	15,466.80	26,598.53	43,384.36	21,070.39	20,838.79
Expense Total:	79,984.33	55,815.97	16,533.80	21,606.89	33,033.09	15,055.75	19,221.58	15,466.80	26,598.53	43,384.36	21,070.39	20,838.79
Fund 034 Surplus (Deficit):	-71,882.25	-21,818.76	-5,875.92	-13,102.45	-9,815.53	-8,614.89	189.64	-16,946.97	-15,731.57	-29,816.41	-2,284.56	-1,287.99
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.54	0.56	0.53	0.46	0.32	0.85	0.45	0.29	0.30	0.28	0.30	0.00
Department 000 - NON DEPARTMENTAL Total:	0.54	0.56	0.53	0.46	0.32	0.85	0.45	0.29	0.30	0.28	0.30	0.00
Revenue Total:	0.54	0.56	0.53	0.46	0.32	0.85	0.45	0.29	0.30	0.28	0.30	0.00
Fund 035 Total:	0.54	0.56	0.53	0.46	0.32	0.85	0.45	0.29	0.30	0.28	0.30	0.00
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,260,272.00	1,147,460.21	221,921.86	0.00	449,068.42	0.00	2,526.14	55,341.91	454,300.00	650,308.66	380,192.32	33,896.00
Department 000 - NON DEPARTMENTAL Total:	1,260,272.00	1,147,460.21	221,921.86	0.00	449,068.42	0.00	2,526.14	55,341.91	454,300.00	650,308.66	380,192.32	33,896.00
Revenue Total:	1,260,272.00	1,147,460.21	221,921.86	0.00	449,068.42	0.00	2,526.14	55,341.91	454,300.00	650,308.66	380,192.32	33,896.00
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	251,067.28	0.00	0.00	0.00	0.00	0.00	2,176.38	505.89	2,836.59	89.99	0.00	5,305.00
Department 952 - HURRICANE HARVEY Total:	251,067.28	0.00	0.00	0.00	0.00	0.00	2,176.38	505.89	2,836.59	89.99	0.00	5,305.00
Department: 953 - IMELDA SEVERE WEATHER EVENT												
52 - General Government	0.00	4,005.68	0.00	0.00	0.00	154,210.00	414,170.06	908.00	129,327.00	61,659.40	0.00	65,751.68
Department 953 - IMELDA SEVERE WEATHER EVENT Total:	0.00	4,005.68	0.00	0.00	0.00	154,210.00	414,170.06	908.00	129,327.00	61,659.40	0.00	65,751.68
Department: 955 - COVID-19												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,206.85	80,947.99	35,742.99	85,132.96
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,332.00	0.00
Department 955 - COVID-19 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,206.85	80,947.99	90,074.99	85,132.96
Department: 992 - CARES TRANSPORTATION ACT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,052.07	14,062.19
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170.56	1,792.64
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,625.70	6,632.80

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ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Department 992 - CARES TRANSPORTATION ACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,848.33	22,487.63
Expense Total:	251,067.28	4,005.68	0.00	0.00	0.00	154,210.00	416,346.44	1,413.89	299,370.44	142,697.38	179,923.32	178,677.27
Fund 036 Surplus (Deficit):	1,009,204.72	1,143,454.53	221,921.86	0.00	449,068.42	-154,210.00	-413,820.30	53,928.02	154,929.56	507,611.28	200,269.00	-144,781.27
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
56 - Public Safety	-71,200.89	0.00	2,874.11	0.00	882.67	0.00	4,022.84	47,377.90	0.00	0.00	754.56	0.00
Department 000 - NON DEPARTMENTAL Total:	-71,200.89	0.00	2,874.11	0.00	882.67	0.00	4,022.84	47,377.90	0.00	0.00	754.56	0.00
Revenue Total:	-71,200.89	0.00	2,874.11	0.00	882.67	0.00	4,022.84	47,377.90	0.00	0.00	754.56	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022.84	8,045.68
Department 821 - VINE PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022.84	8,045.68
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	2,004.14	0.00	252.68	75.98	428.62	251.92	251.92	251.52	251.52	251.52	253.46	75.98
Department 823 - HOMELAND SECURITY Total:	2,004.14	0.00	252.68	75.98	428.62	251.92	251.92	251.52	251.52	251.52	253.46	75.98
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	42,675.28	0.00	0.00	0.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	0.00	0.00	0.00	0.00	42,675.28	0.00	0.00	0.00	0.00	0.00	0.00
Department: 833 - TEXAS RELIEF GRANT												
55 - Social Services	87,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 833 - TEXAS RELIEF GRANT Total:	87,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	89,368.14	0.00	252.68	75.98	428.62	42,927.20	251.92	251.52	251.52	251.52	4,276.30	8,121.66
Fund 037 Surplus (Deficit):	-160,569.03	0.00	2,621.43	-75.98	454.05	-42,927.20	3,770.92	47,126.38	-251.52	-251.52	-3,521.74	-8,121.66
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
56 - Public Safety	21,760.26	27,554.69	22,787.64	24,166.08	27,976.62	24,047.93	34,597.74	21,399.68	26,243.26	27,632.76	33,225.94	21,547.28
Department 000 - NON DEPARTMENTAL Total:	21,760.26	27,554.69	22,787.64	24,166.08	27,976.62	24,047.93	34,597.74	21,399.68	26,243.26	27,632.76	33,225.94	21,547.28
Revenue Total:	21,760.26	27,554.69	22,787.64	24,166.08	27,976.62	24,047.93	34,597.74	21,399.68	26,243.26	27,632.76	33,225.94	21,547.28
Expense												
Department: 922 - COUNTY CLERK: SPECIAL IMAGING												
50 - Salary & Related Expenses	1,725.40	1,290.00	0.00	0.00	1,001.09	655.04	0.00	0.00	0.00	0.00	0.00	0.00
Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:	1,725.40	1,290.00	0.00	0.00	1,001.09	655.04	0.00	0.00	0.00	0.00	0.00	0.00
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	10,447.64	5,706.59	10,301.67	8,198.54	12,315.01	5,140.31	5,194.01	5,325.05	5,369.76	5,369.76	8,055.15	5,369.76
51 - Group HL&D Insurance	2,310.31	1,244.01	1,777.16	1,777.16	888.58	888.58	888.58	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
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	13,435.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	12,757.95	6,950.60	12,078.83	9,975.70	13,203.59	6,028.89	6,082.59	7,102.21	7,146.92	7,146.92	9,832.31	20,581.92
Expense Total:	14,483.35	8,240.60	12,078.83	9,975.70	14,204.68	6,683.93	6,082.59	7,102.21	7,146.92	7,146.92	9,832.31	20,581.92
Fund 040 Surplus (Deficit):	7,276.91	19,314.09	10,708.81	14,190.38	13,771.94	17,364.00	28,515.15	14,297.47	19,096.34	20,485.84	23,393.63	965.36
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	549.14	36.46	32.83	32.96	32.49	29.15	25.24	15.37	10.40	7.85	0.13	10.46
Department 000 - NON DEPARTMENTAL Total:	549.14	36.46	32.83	32.96	32.49	29.15	25.24	15.37	10.40	7.85	0.13	10.46
Revenue Total:	549.14	36.46	32.83	32.96	32.49	29.15	25.24	15.37	10.40	7.85	0.13	10.46
Expense												
Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	1,063.44	652.05	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00	0.00
Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,788.44	652.05	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,788.44	652.05	0.00	0.00	0.00	0.00
Fund 043 Surplus (Deficit):	549.14	36.46	32.83	32.96	32.49	29.15	-3,763.20	-636.68	10.40	7.85	0.13	10.46
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	728.81	844.08	876.60	695.19	945.97	684.99	572.20	359.89	527.10	313.57	489.32	374.03
Department 000 - NON DEPARTMENTAL Total:	728.81	844.08	876.60	695.19	945.97	684.99	572.20	359.89	527.10	313.57	489.32	374.03
Revenue Total:	728.81	844.08	876.60	695.19	945.97	684.99	572.20	359.89	527.10	313.57	489.32	374.03
Expense												
Department: 923 - RECORDS MANAGEMENT: RECORDS PRESERV...												
52 - General Government	935.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	43,369.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION Tot...	44,304.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	44,304.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Surplus (Deficit):	-43,576.04	844.08	876.60	695.19	945.97	684.99	572.20	359.89	527.10	313.57	489.32	374.03
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-13,670.00	0.00	13,238.50	0.00	0.00	0.00	0.00	30,665.00	0.00	0.00	0.00	15,332.50
Department 000 - NON DEPARTMENTAL Total:	-13,670.00	0.00	13,238.50	0.00	0.00	0.00	0.00	30,665.00	0.00	0.00	0.00	15,332.50
Revenue Total:	-13,670.00	0.00	13,238.50	0.00	0.00	0.00	0.00	30,665.00	0.00	0.00	0.00	15,332.50

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	2,828.53	4,007.10	2,533.90	2,533.90	2,806.16	0.00	5,692.50	3,073.42	2,699.26	2,779.44	3,180.32	2,298.38
53 - Legal	0.00	0.00	0.00	0.00	-8,955.00	0.00	8,955.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	8,955.00	0.00	-8,955.00	0.00	0.00	0.00	0.00	0.00
Department 282 - INDIGENT DEFENSE PROGRAM Total:	2,828.53	4,007.10	2,533.90	2,533.90	2,806.16	0.00	5,692.50	3,073.42	2,699.26	2,779.44	3,180.32	2,298.38
Expense Total:	2,828.53	4,007.10	2,533.90	2,533.90	2,806.16	0.00	5,692.50	3,073.42	2,699.26	2,779.44	3,180.32	2,298.38
Fund 046 Surplus (Deficit):	-16,498.53	-4,007.10	10,704.60	-2,533.90	-2,806.16	0.00	-5,692.50	27,591.58	-2,699.26	-2,779.44	-3,180.32	13,034.12
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,526.69	3,908.26	3,987.42	2,465.18	4,114.47	4,030.11	5,339.42	2,961.41	2,953.35	3,003.76	4,393.71	3,499.73
Department 000 - NON DEPARTMENTAL Total:	3,526.69	3,908.26	3,987.42	2,465.18	4,114.47	4,030.11	5,339.42	2,961.41	2,953.35	3,003.76	4,393.71	3,499.73
Revenue Total:	3,526.69	3,908.26	3,987.42	2,465.18	4,114.47	4,030.11	5,339.42	2,961.41	2,953.35	3,003.76	4,393.71	3,499.73
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	398.47	85.00	524.05	170.00	2,086.20	170.00	0.00	0.00	0.00	3,211.56	0.00	85.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	9,385.44	35,288.80	0.00	0.00	0.00	17,391.45	0.00	0.00
Department 945 - COURTHOUSE SECURITY FUND Total:	398.47	85.00	524.05	170.00	11,471.64	35,458.80	0.00	0.00	0.00	20,603.01	0.00	85.00
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	2,665.91	-85.00	505.00	878.59	1,554.28	0.00	0.00	0.00	0.00	447.90	0.00	0.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	2,665.91	-85.00	505.00	878.59	1,554.28	0.00	0.00	0.00	0.00	447.90	0.00	0.00
Expense Total:	3,064.38	0.00	1,029.05	1,048.59	13,025.92	35,458.80	0.00	0.00	0.00	21,050.91	0.00	85.00
Fund 047 Surplus (Deficit):	462.31	3,908.26	2,958.37	1,416.59	-8,911.45	-31,428.69	5,339.42	2,961.41	2,953.35	-18,047.15	4,393.71	3,414.73
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	100.00	110.00	110.00	135.00	145.00	140.00	140.00	80.00	125.00	140.00	145.00	125.00
Department 000 - NON DEPARTMENTAL Total:	100.00	110.00	110.00	135.00	145.00	140.00	140.00	80.00	125.00	140.00	145.00	125.00
Revenue Total:	100.00	110.00	110.00	135.00	145.00	140.00	140.00	80.00	125.00	140.00	145.00	125.00
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	395.00	956.41	0.00	0.00	0.00	295.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	0.00	395.00	956.41	0.00	0.00	0.00	295.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	395.00	956.41	0.00	0.00	0.00	295.00	0.00
Fund 051 Surplus (Deficit):	100.00	110.00	110.00	135.00	145.00	-255.00	-816.41	80.00	125.00	140.00	-150.00	125.00

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	979.36	0.00	0.00	0.00	0.08	9,798.21	10,207.85	0.08	0.07	0.08	0.08	0.00
Department 000 - NON DEPARTMENTAL Total:	979.36	0.00	0.00	0.00	0.08	9,798.21	10,207.85	0.08	0.07	0.08	0.08	0.00
Revenue Total:	979.36	0.00	0.00	0.00	0.08	9,798.21	10,207.85	0.08	0.07	0.08	0.08	0.00
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	494.39	166.35	304.51	196.17	651.60	926.00	428.00	0.00	0.00	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	494.39	166.35	304.51	196.17	651.60	926.00	428.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	494.39	166.35	304.51	196.17	651.60	926.00	428.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Surplus (Deficit):	484.97	-166.35	-304.51	-196.17	-651.52	8,872.21	9,779.85	0.08	0.07	0.08	0.08	0.00
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	245,722.01	26,306.14	500,087.72	1,611.46	1,989.16	1,841.81	1,715.48	169,976.45	2,502.17	104,863.60	226,455.73	187,999.39
Department 000 - NON DEPARTMENTAL Total:	245,722.01	26,306.14	500,087.72	1,611.46	1,989.16	1,841.81	1,715.48	169,976.45	2,502.17	104,863.60	226,455.73	187,999.39
Revenue Total:	245,722.01	26,306.14	500,087.72	1,611.46	1,989.16	1,841.81	1,715.48	169,976.45	2,502.17	104,863.60	226,455.73	187,999.39
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	16,392.04	775.42	159.42	159.42	10,201.25	1,209.20	42,547.02	1,731.72	-658.58	3,904.78	22,675.38	34,949.18
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505.00	0.00	0.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	16,392.04	775.42	159.42	159.42	10,201.25	1,209.20	42,547.02	1,731.72	-658.58	8,409.78	22,675.38	34,949.18
Expense Total:	16,392.04	775.42	159.42	159.42	10,201.25	1,209.20	42,547.02	1,731.72	-658.58	8,409.78	22,675.38	34,949.18
Fund 058 Surplus (Deficit):	229,329.97	25,530.72	499,928.30	1,452.04	-8,212.09	632.61	-40,831.54	168,244.73	3,160.75	96,453.82	203,780.35	153,050.21
Fund: 062 - VETERANS DONATIONS												
Expense												
Department: 804 - DONATIONS: PARKS												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.07
Department 804 - DONATIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.07
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.07
Fund 062 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.07
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.01	0.00	0.00	0.00	10,009.74	28,153.36	0.00	60,851.49	15,855.22	15,855.22	22,719.20	0.00

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Department 000 - NON DEPARTMENTAL Total:	0.01	0.00	0.00	0.00	10,009.74	28,153.36	0.00	60,851.49	15,855.22	15,855.22	22,719.20	0.00
Revenue Total:	0.01	0.00	0.00	0.00	10,009.74	28,153.36	0.00	60,851.49	15,855.22	15,855.22	22,719.20	0.00
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	-2,687.39	-3,705.15	-1,003.22	-1,003.18	13,412.46	12,727.98	13,963.88	43,992.63	13,963.46	13,963.44	20,827.42	13,963.44
51 - Group HL&D Insurance	4.16	2.24	3.20	3.20	3.20	3.20	3.20	891.78	891.78	891.78	891.78	891.78
52 - General Government	1,300.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	-1,383.23	-3,002.91	-0.02	0.02	14,415.66	13,731.18	14,967.08	45,884.41	15,855.24	15,855.22	22,719.20	15,855.22
Expense Total:	-1,383.23	-3,002.91	-0.02	0.02	14,415.66	13,731.18	14,967.08	45,884.41	15,855.24	15,855.22	22,719.20	15,855.22
Fund 063 Surplus (Deficit):	1,383.24	3,002.91	0.02	-0.02	-4,405.92	14,422.18	-14,967.08	14,967.08	-0.02	0.00	0.00	-15,855.22
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,733.22	2,142.57	2,256.18	2,273.30	2,427.38	2,122.26	2,895.72	1,216.24	1,062.22	927.65	1,799.09	1,144.39
Department 000 - NON DEPARTMENTAL Total:	2,733.22	2,142.57	2,256.18	2,273.30	2,427.38	2,122.26	2,895.72	1,216.24	1,062.22	927.65	1,799.09	1,144.39
Revenue Total:	2,733.22	2,142.57	2,256.18	2,273.30	2,427.38	2,122.26	2,895.72	1,216.24	1,062.22	927.65	1,799.09	1,144.39
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	75.98	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	75.98	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
53 - Legal	0.00	820.00	0.00	1,423.35	1,736.32	0.00	0.00	0.00	-315.00	0.00	0.00	-260.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	820.00	0.00	1,423.35	1,736.32	0.00	0.00	0.00	-315.00	0.00	0.00	-260.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	2,905.19	0.00	123.93	111.67	1,096.03	37.99	118.05	75.98	75.98	75.98	75.98	75.98
57 - Capital Expenditures	0.00	0.00	0.00	0.00	2,669.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	2,905.19	0.00	123.93	111.67	3,765.93	37.99	118.05	75.98	75.98	75.98	75.98	75.98
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	1,228.71	869.95	34.95	34.95	34.95	34.95	374.52	34.95	34.95	1,039.85	34.95	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	1,228.71	869.95	34.95	34.95	34.95	34.95	374.52	34.95	34.95	1,039.85	34.95	34.95
Department: 245 - DISTRICT CLERK: TECHNOLOGY FUND												
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.00	0.00	0.00
Department 245 - DISTRICT CLERK: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.00	0.00	0.00
Expense Total:	4,209.88	1,689.95	196.87	1,607.96	5,575.19	110.93	530.56	148.92	-166.08	6,314.82	148.92	-111.08
Fund 064 Surplus (Deficit):	-1,476.66	452.62	2,059.31	665.34	-3,147.81	2,011.33	2,365.16	1,067.32	1,228.30	-5,387.17	1,650.17	1,255.47

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,108.20	2,217.36	2,130.44	1,443.23	2,016.21	1,932.79	1,985.02	1,418.10	1,436.34	1,777.85	1,909.10	3,253.59
Department 000 - NON DEPARTMENTAL Total:	2,108.20	2,217.36	2,130.44	1,443.23	2,016.21	1,932.79	1,985.02	1,418.10	1,436.34	1,777.85	1,909.10	3,253.59
Revenue Total:	2,108.20	2,217.36	2,130.44	1,443.23	2,016.21	1,932.79	1,985.02	1,418.10	1,436.34	1,777.85	1,909.10	3,253.59
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	1,712.70	6,574.90	0.00	3,227.75	1,140.00	0.00	3,487.90	1,862.00	5,920.65	129.05	0.00	1,791.06
Department 806 - COURT REPORTER SERVICE FEE Total:	1,712.70	6,574.90	0.00	3,227.75	1,140.00	0.00	3,487.90	1,862.00	5,920.65	129.05	0.00	1,791.06
Expense Total:	1,712.70	6,574.90	0.00	3,227.75	1,140.00	0.00	3,487.90	1,862.00	5,920.65	129.05	0.00	1,791.06
Fund 066 Surplus (Deficit):	395.50	-4,357.54	2,130.44	-1,784.52	876.21	1,932.79	-1,502.88	-443.90	-4,484.31	1,648.80	1,909.10	1,462.53
Fund: 067 - ELECTION ADMINISTRATOR												
Expense												
Department: 808 - ELECTIONS												
57 - Capital Expenditures	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 067 Total:	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	480.00	465.00	525.44	270.00	535.00	420.00	585.00	330.00	285.00	314.15	508.18	300.35
Department 000 - NON DEPARTMENTAL Total:	480.00	465.00	525.44	270.00	535.00	420.00	585.00	330.00	285.00	314.15	508.18	300.35
Revenue Total:	480.00	465.00	525.44	270.00	535.00	420.00	585.00	330.00	285.00	314.15	508.18	300.35
Expense												
Department: 809 - FAMILY PROTECTION SERVICES												
55 - Social Services	0.00	0.00	33,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 809 - FAMILY PROTECTION SERVICES Total:	0.00	0.00	33,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	33,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068 Surplus (Deficit):	480.00	465.00	-33,182.56	270.00	535.00	420.00	585.00	330.00	285.00	314.15	508.18	300.35
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	627.20	24,122.51	11,665.73	13,914.01	0.00	22,285.72	26,497.46	41,607.32	14,744.69	-81,932.86	15,982.39	-4,075.57
Department 000 - NON DEPARTMENTAL Total:	627.20	24,122.51	11,665.73	13,914.01	0.00	22,285.72	26,497.46	41,607.32	14,744.69	-81,932.86	15,982.39	-4,075.57
Revenue Total:	627.20	24,122.51	11,665.73	13,914.01	0.00	22,285.72	26,497.46	41,607.32	14,744.69	-81,932.86	15,982.39	-4,075.57

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	72,693.54	0.00	0.00	0.00	7,500.00	6,000.00	7,116.00	0.00	13,000.00	0.00	0.00	84,414.32
Department 813 - HOTEL/MOTEL TAX Total:	72,693.54	0.00	0.00	0.00	7,500.00	6,000.00	7,116.00	0.00	13,000.00	0.00	0.00	84,414.32
Expense Total:	72,693.54	0.00	0.00	0.00	7,500.00	6,000.00	7,116.00	0.00	13,000.00	0.00	0.00	84,414.32
Fund 070 Surplus (Deficit):	-72,066.34	24,122.51	11,665.73	13,914.01	-7,500.00	16,285.72	19,381.46	41,607.32	1,744.69	-81,932.86	15,982.39	-88,489.89
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.67	0.69	0.67	0.56	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00
Department 000 - NON DEPARTMENTAL Total:	0.67	0.69	0.67	0.56	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00
Revenue Total:	0.67	0.69	0.67	0.56	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00
Fund 072 Total:	0.67	0.69	0.67	0.56	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22,674.66	2,727.50	11,152.30	19,254.20	735.00	6,994.50	3,728.00	-25.00	-1,000.00	98,191.64	1,299.32	4,735.57
Department 000 - NON DEPARTMENTAL Total:	22,674.66	2,727.50	11,152.30	19,254.20	735.00	6,994.50	3,728.00	-25.00	-1,000.00	98,191.64	1,299.32	4,735.57
Revenue Total:	22,674.66	2,727.50	11,152.30	19,254.20	735.00	6,994.50	3,728.00	-25.00	-1,000.00	98,191.64	1,299.32	4,735.57
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	12,211.19	6,788.23	9,364.27	8,754.50	10,568.59	8,297.45	8,496.90	9,563.22	8,791.78	-24,572.41	9,661.37	8,859.94
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	12,211.19	6,788.23	9,364.27	8,754.50	10,568.59	8,297.45	8,496.90	9,563.22	8,791.78	-24,572.41	9,661.37	8,859.94
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	13,534.74	5,912.24	8,638.57	8,612.82	12,356.09	8,430.03	8,796.34	8,236.10	8,236.10	8,236.10	12,560.80	8,236.10
51 - Group HL&D Insurance	2,310.31	1,244.01	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16
52 - General Government	3,565.47	35.25	386.57	178.22	612.07	628.35	284.97	268.50	356.07	33,632.11	271.94	567.40
57 - Capital Expenditures	0.00	0.00	0.00	0.00	15.52	0.00	475.60	0.00	0.00	0.00	0.00	0.00
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	19,410.52	7,191.50	10,802.30	10,568.20	14,760.84	10,835.54	11,334.07	10,281.76	10,369.33	43,645.37	14,609.90	10,580.66
Expense Total:	31,621.71	13,979.73	20,166.57	19,322.70	25,329.43	19,132.99	19,830.97	19,844.98	19,161.11	19,072.96	24,271.27	19,440.60
Fund 074 Surplus (Deficit):	-8,947.05	-11,252.23	-9,014.27	-68.50	-24,594.43	-12,138.49	-16,102.97	-19,869.98	-20,161.11	79,118.68	-22,971.95	-14,705.03
Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016												
Revenue												
Department: 915 - DEBT SERVICE												
	57.25	32.90	23.91	30.06	43.09	77.86	19.75	13.26	13.95	14.11	15.15	13.84
Department 915 - DEBT SERVICE Total:	57.25	32.90	23.91	30.06	43.09	77.86	19.75	13.26	13.95	14.11	15.15	13.84
Revenue Total:	57.25	32.90	23.91	30.06	43.09	77.86	19.75	13.26	13.95	14.11	15.15	13.84

Monthly Activity Report

ExpCategor...	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
Expense												
Department: 915 - DEBT SERVICE												
52 - General Government	147,154.05	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	-81,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - Principle / Interest and Other Debt Charges	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	65,809.05	300.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	65,809.05	300.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 076 Surplus (Deficit):	-65,751.80	-267.10	23.91	30.06	-1,761.91	77.86	19.75	13.26	13.95	14.11	15.15	13.84
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00
Department 000 - NON DEPARTMENTAL Total:	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00
Revenue Total:	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00
Fund 077 Total:	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00
Total Surplus (Deficit):	-3,488,064.77	74,638.04	227,181.48	-383,309.94	12,406,229.36	7,534,988.95	-1,288,305.01	-2,089,747.60	-1,946,661.12	-1,811,662.80	-2,560,330.93	-2,464,687.08

Monthly Activity Report

Fund	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020
070 - HOTEL/MOTEL TAX	-72,066.34	24,122.51	11,665.73	13,914.01	-7,500.00	16,285.72	19,381.46	41,607.32	1,744.69	-81,932.86	15,982.39	-88,489.89
072 - CONST. 2 TREASURY FOR...	0.67	0.69	0.67	0.56	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00
074 - ORANGE COUNTY EXPO ...	-8,947.05	-11,252.23	-9,014.27	-68.50	-24,594.43	-12,138.49	-16,102.97	-19,869.98	-20,161.11	79,118.68	-22,971.95	-14,705.03
076 - CONTRACTUAL OBLIGAT...	-65,751.80	-267.10	23.91	30.06	-1,761.91	77.86	19.75	13.26	13.95	14.11	15.15	13.84
077 - D.A. PRETRIAL INTERVEN...	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00
Total Surplus (Deficit):	-3,488,064.77	74,638.04	227,181.48	-383,309.94	12,406,229.36	7,534,988.95	-1,288,305.01	-2,089,747.60	-1,946,661.12	-1,811,662.80	-2,560,330.93	-2,464,687.08