



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2020 Through December 31, 2020

Presented by the Office of the Orange County Auditor

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

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	Grand Total
Assets	01 - Cash & Cash Equivalents	2,901,554	629,008	(1,489)	91,374	83,157	3,703,604
	02 - Investments	941,603					941,603
	03 - Property Tax Receivables	1,978,746	164,421	77,953	22,536		2,243,656
	04 - Sales Tax	937,691					937,691
	05 - Adjudicated Fines	315,767					315,767
	06 - Other Receivables	512		31,736			32,248
	07 - Due from Other Funds	19,270	75,803				95,072
	08 - Due from other Governments	5,667,185					5,667,185
Assets Total		12,762,327	869,232	108,200	113,910	83,157	13,936,826
Liability	09 - Accounts Payable	(713,978)	(20)	8			(713,990)
	10 - Accrued Liabilities	(38,183)					(38,183)
	11 - Due to Other Funds			31,736			31,736
	13 - Due to Beneficiaries	(450,612)					(450,612)
	15 - Unavailable Revenue	(6,009,739)	(158,454)	(74,777)	(21,418)		(6,264,388)
Liability Total		(7,212,512)	(158,474)	(43,033)	(21,418)		(7,435,437)
Equity	16 - Fund Accounts	(7,079,855)	(126,782)	(127,271)	(19,618)	(65,970)	(7,419,496)
Equity Total		(7,079,855)	(126,782)	(127,271)	(19,618)	(65,970)	(7,419,496)
Revenue	16 - Fund Accounts	(6,401,054)	(1,503,683)	(292,149)	(73,175)	(17,188)	(8,287,249)
Revenue Total		(6,401,054)	(1,503,683)	(292,149)	(73,175)	(17,188)	(8,287,249)
Expense	16 - Fund Accounts	7,931,093	919,708	354,254	300		9,205,355
Expense Total		7,931,093	919,708	354,254	300		9,205,355

Net Fund Balance:

(6,501,389)

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

Account Type	Account Grouping	GENERAL	RESTRICTED	Grand
		RESTRICTED	RESTRICTED	Total
Assets	01 - Cash & Cash Equivalents	3,977,076	2,833,094	6,810,170
	02 - Investments		1,610,522	1,610,522
	08 - Due from other Governments	2,976	(0)	2,976
Assets Total		3,980,052	4,443,615	8,423,667
Liability	09 - Accounts Payable	130,450	0	130,450
	11 - Due to Other Funds	(0)		(0)
	13 - Due to Beneficiaries		(68,886)	(68,886)
	14 - Unearned Revenue		(1,745,220)	(1,745,220)
	15 - Unavailable Revenue	(920)		(920)
Liability Total		129,530	(1,814,105)	(1,684,576)
Equity	16 - Fund Accounts	(3,911,643)	(2,245,395)	(6,157,038)
Equity Total		(3,911,643)	(2,245,395)	(6,157,038)
Revenue	16 - Fund Accounts	(556,189)	(1,004,751)	(1,560,941)
Revenue Total		(556,189)	(1,004,751)	(1,560,941)
Expense	16 - Fund Accounts	358,250	620,637	978,887
Expense Total		358,250	620,637	978,887

Net Fund Balance:

(6,739,091)

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	GENERAL RESTRICTED	RESTRICTED	TRUST	AGENCY	Grand Total
Assets	01 - Cash & Cash Equivalents	2,901,554	629,008	(1,489)	91,374	83,157	3,977,076	2,833,094	50,802	18,999,616	29,564,193
	02 - Investments	941,603						1,610,522	105,241	310,518	2,967,884
	03 - Property Tax Receivables	1,978,746	164,421	77,953	22,536						2,243,656
	04 - Sales Tax	937,691									937,691
	05 - Adjudicated Fines	315,767									315,767
	06 - Other Receivables	512		31,736						31,364	63,612
	07 - Due from Other Funds	19,270	75,803								95,072
	08 - Due from other Governments	5,667,185					2,976	(0)			5,670,161
Assets Total		12,762,327	869,232	108,200	113,910	83,157	3,980,052	4,443,615	156,044	19,341,498	41,858,035
Liability	09 - Accounts Payable	(713,978)	(20)	8			130,450	0		(314,129)	(897,670)
	10 - Accrued Liabilities	(38,183)									(38,183)
	11 - Due to Other Funds			31,736				(0)		(1,031,830)	(1,000,095)
	12 - Due to other Governments									(17,912,905)	(17,912,905)
	13 - Due to Beneficiaries	(450,612)						(68,886)	(130,047)	(83,626)	(733,171)
	14 - Unearned Revenue							(1,745,220)			(1,745,220)
	15 - Unavailable Revenue	(6,009,739)	(158,454)	(74,777)	(21,418)		(920)				(6,265,308)
Liability Total		(7,212,512)	(158,474)	(43,033)	(21,418)		129,530	(1,814,105)	(130,047)	(19,342,491)	(28,592,550)
Equity	16 - Fund Accounts	(7,079,855)	(126,782)	(127,271)	(19,618)	(65,970)	(3,911,643)	(2,245,395)	(25,997)	993	(13,601,538)
Equity Total		(7,079,855)	(126,782)	(127,271)	(19,618)	(65,970)	(3,911,643)	(2,245,395)	(25,997)	993	(13,601,538)
Revenue	16 - Fund Accounts	(6,401,054)	(1,503,683)	(292,149)	(73,175)	(17,188)	(556,189)	(1,004,751)			(9,848,189)
Revenue Total		(6,401,054)	(1,503,683)	(292,149)	(73,175)	(17,188)	(556,189)	(1,004,751)			(9,848,189)
Expense	16 - Fund Accounts	7,931,093	919,708	354,254	300		358,250	620,637			10,184,242
Expense Total		7,931,093	919,708	354,254	300		358,250	620,637			10,184,242

NET FUND BALANCE:

(13,265,485)



Budget Report Group Summary

For Fiscal: 2020-2021 Period Ending: 12/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	27,928,560.00	27,928,560.00	3,004,250.93	4,222,511.60	-23,706,048.40	84.88 %
Sales Taxes	5,600,000.00	5,600,000.00	482,023.75	1,419,714.42	-4,180,285.58	74.65 %
Miscellaneous Taxes	75,190.00	75,190.00	0.00	18,718.55	-56,471.45	75.11 %
Payments in Lieu of Taxes	207,384.00	207,384.00	0.00	0.00	-207,384.00	100.00 %
Other Governmental Support	655,594.00	892,345.00	34,691.31	90,835.24	-801,509.76	89.82 %
Fees of Office	1,942,317.00	1,942,317.00	256,667.82	734,192.79	-1,208,124.21	62.20 %
Interest	314,560.00	314,560.00	5,331.60	21,074.80	-293,485.20	93.30 %
Other Revenues	1,136,500.00	1,136,500.00	-24,940.18	-368,224.90	-1,504,724.90	132.40 %
Sale of Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
GENERAL FUND Total:	37,885,105.00	38,121,856.00	3,758,025.23	6,138,822.50	-31,983,033.50	83.90 %
EMERGENCY/DISASTER						
Other Governmental Support	2,231,221.00	2,231,221.00	28,891.00	255,471.63	-1,975,749.37	88.55 %
EMERGENCY/DISASTER Total:	2,231,221.00	2,231,221.00	28,891.00	255,471.63	-1,975,749.37	88.55 %
COURT REPORTER SERVICE FE						
Fees of Office	22,000.00	22,000.00	1,593.59	6,759.79	-15,240.21	69.27 %
COURT REPORTER SERVICE FE Total:	22,000.00	22,000.00	1,593.59	6,759.79	-15,240.21	69.27 %
Revenue Total:	40,138,326.00	40,375,077.00	3,788,509.82	6,401,053.92	-33,974,023.08	84.15 %
Expense						
GENERAL FUND						
Salary & Related Expenses	22,346,652.72	22,346,652.72	2,480,139.51	5,260,598.51	17,086,054.21	76.46 %
Group HL&D Insurance	6,373,509.44	6,373,509.44	434,975.53	1,441,517.34	4,931,992.10	77.38 %
General Government	7,955,261.00	7,955,261.00	61,424.86	250,825.94	7,704,435.06	96.85 %
Legal	583,192.00	583,192.00	18,084.57	79,349.05	503,842.95	86.39 %
Public Works	118,025.00	118,025.00	0.00	0.00	118,025.00	100.00 %
Social Services	983,540.00	983,540.00	56,069.89	82,077.16	901,462.84	91.65 %
Public Safety	1,275,415.00	1,258,641.46	114,064.82	210,164.20	1,048,477.26	83.30 %
Capital Expenditures	1,075,722.50	1,092,496.04	6,397.50	35,221.07	1,057,274.97	96.78 %
Sale of Assets	157,643.00	157,643.00	30,161.20	30,161.20	127,481.80	80.87 %
GENERAL FUND Total:	40,868,960.66	40,868,960.66	3,201,317.88	7,389,914.47	33,479,046.19	81.92 %
EMERGENCY/DISASTER						
Salary & Related Expenses	115,652.00	115,652.00	200.40	19,895.09	95,756.91	82.80 %
Group HL&D Insurance	16,002.00	16,002.00	0.00	0.00	16,002.00	100.00 %
General Government	5,701,098.25	5,702,018.41	309,170.22	418,485.56	5,283,532.85	92.66 %
Public Works	1,189,488.38	1,189,488.38	0.00	0.00	1,189,488.38	100.00 %
Public Safety	1,601,229.00	1,601,229.00	26,186.72	85,184.17	1,516,044.83	94.68 %
Capital Expenditures	218,286.00	217,365.84	11,920.00	11,920.00	205,445.84	94.52 %
EMERGENCY/DISASTER Total:	8,841,755.63	8,841,755.63	347,477.34	535,484.82	8,306,270.81	93.94 %
COURT REPORTER SERVICE FE						
Legal	22,000.00	22,000.00	3,837.99	5,693.87	16,306.13	74.12 %
COURT REPORTER SERVICE FE Total:	22,000.00	22,000.00	3,837.99	5,693.87	16,306.13	74.12 %
Expense Total:	49,732,716.29	49,732,716.29	3,552,633.21	7,931,093.16	41,801,623.13	84.05 %
GENERAL Surplus (Deficit):	-9,594,390.29	-9,357,639.29	235,876.61	-1,530,039.24	7,827,600.05	83.65 %
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	3,222,535.00	3,222,535.00	347,701.52	479,660.83	-2,742,874.17	85.12 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Other Governmental Support	226,225.00	226,225.00	0.00	31,670.83	-194,554.17	86.00 %
Fees of Office	2,373,080.00	2,373,080.00	490,182.94	971,907.59	-1,401,172.41	59.04 %
Other Revenues	86,855.00	86,855.00	0.00	20,444.24	-66,410.76	76.46 %
ROAD & BRIDGE Total:	5,908,695.00	5,908,695.00	837,884.46	1,503,683.49	-4,405,011.51	74.55 %
Revenue Total:	5,908,695.00	5,908,695.00	837,884.46	1,503,683.49	-4,405,011.51	74.55 %
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,652,481.00	2,652,481.00	282,942.83	622,626.12	2,029,854.88	76.53 %
Group HL&D Insurance	601,454.00	601,454.00	45,530.68	118,009.04	483,444.96	80.38 %
General Government	243,163.00	243,163.00	0.00	0.00	243,163.00	100.00 %
Public Works	1,892,326.00	1,892,326.00	-32,024.30	24,481.23	1,867,844.77	98.71 %
Capital Expenditures	1,054,037.00	1,054,037.00	154,592.00	154,592.00	899,445.00	85.33 %
ROAD & BRIDGE Total:	6,443,461.00	6,443,461.00	451,041.21	919,708.39	5,523,752.61	85.73 %
Expense Total:	6,443,461.00	6,443,461.00	451,041.21	919,708.39	5,523,752.61	85.73 %
MAJOR Surplus (Deficit):	-534,766.00	-534,766.00	386,843.25	583,975.10	1,118,741.10	209.20 %
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	959,023.00	959,023.00	103,148.90	145,120.17	-813,902.83	84.87 %
MOSQUITO CONTROL Total:	959,023.00	959,023.00	103,148.90	145,120.17	-813,902.83	84.87 %
ORANGE COUNTY EXPO CENTER						
Miscellaneous Taxes	303,885.00	303,885.00	7,770.28	22,117.39	-281,767.61	92.72 %
Other Revenues	45,000.00	45,000.00	4,864.00	6,934.00	-38,066.00	84.59 %
ORANGE COUNTY EXPO CENTER Total:	348,885.00	348,885.00	12,634.28	29,051.39	-319,833.61	91.67 %
Revenue Total:	1,307,908.00	1,307,908.00	115,783.18	174,171.56	-1,133,736.44	86.68 %
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	572,206.00	572,206.00	60,784.56	146,077.17	426,128.83	74.47 %
Group HL&D Insurance	110,368.00	110,368.00	9,200.84	23,922.18	86,445.82	78.33 %
Social Services	390,400.00	390,400.00	67,219.02	72,122.80	318,277.20	81.53 %
Capital Expenditures	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
MOSQUITO CONTROL Total:	1,104,974.00	1,104,974.00	137,204.42	242,122.15	862,851.85	78.09 %
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-23,184.00	-23,184.00	20,827.45	43,168.97	-66,352.97	286.20 %
Group HL&D Insurance	10,996.00	10,996.00	917.24	2,384.82	8,611.18	78.31 %
General Government	12,188.00	12,188.00	1,000.00	2,600.00	9,588.00	78.67 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	22,744.69	48,153.79	-48,153.79	0.00 %
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	116,830.00	116,830.00	12,838.36	26,969.23	89,860.77	76.92 %
Group HL&D Insurance	21,926.00	21,926.00	1,828.08	4,753.01	17,172.99	78.32 %
General Government	150,700.00	150,700.00	17,345.33	32,255.51	118,444.49	78.60 %
Capital Expenditures	87,500.00	87,500.00	0.00	0.00	87,500.00	100.00 %
ORANGE COUNTY EXPO CENTER Total:	376,956.00	376,956.00	32,011.77	63,977.75	312,978.25	83.03 %
Expense Total:	1,481,930.00	1,481,930.00	191,960.88	354,253.69	1,127,676.31	76.10 %
NON-MAJOR Surplus (Deficit):	-174,022.00	-174,022.00	-76,177.70	-180,082.13	-6,060.13	-3.48 %
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	371,622.00	371,622.00	39,980.21	56,014.92	-315,607.08	84.93 %
Interest	0.00	0.00	1.44	4.27	4.27	0.00 %
Other Revenues	0.00	0.00	17,155.38	17,155.38	17,155.38	0.00 %
DEBT SERVICE Total:	371,622.00	371,622.00	57,137.03	73,174.57	-298,447.43	80.31 %
Revenue Total:	371,622.00	371,622.00	57,137.03	73,174.57	-298,447.43	80.31 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	387,612.50	387,612.50	0.00	300.00	387,312.50	99.92 %
DEBT SERVICE Total:	387,612.50	387,612.50	0.00	300.00	387,312.50	99.92 %
Expense Total:	387,612.50	387,612.50	0.00	300.00	387,312.50	99.92 %
DEBT SERVICE Surplus (Deficit):	-15,990.50	-15,990.50	57,137.03	72,874.57	88,865.07	555.74 %
CAPITAL PROJECTS						
Revenue						
CONTRACTUAL OBLIGATIONS SERIES 2016						
Interest	0.00	0.00	12.97	32.18	32.18	0.00 %
Other Revenues	0.00	0.00	17,155.38	17,155.38	17,155.38	0.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	0.00	0.00	17,168.35	17,187.56	17,187.56	0.00 %
Revenue Total:	0.00	0.00	17,168.35	17,187.56	17,187.56	0.00 %
Expense						
CONTRACTUAL OBLIGATIONS SERIES 2016						
General Government	355.00	355.00	0.00	0.00	355.00	100.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	355.00	355.00	0.00	0.00	355.00	100.00 %
Expense Total:	355.00	355.00	0.00	0.00	355.00	100.00 %
CAPITAL PROJECTS Surplus (Deficit):	-355.00	-355.00	17,168.35	17,187.56	17,542.56	4,941.57 %
TRUST						
Revenue						
DRUG SEIZURE TRUST						
Forfeitures	0.00	0.00	0.00	-3,859.26	-3,859.26	0.00 %
Interest	0.00	0.00	15.84	1,981.18	1,981.18	0.00 %
DRUG SEIZURE TRUST Total:	0.00	0.00	15.84	-1,878.08	-1,878.08	0.00 %
Revenue Total:	0.00	0.00	15.84	-1,878.08	-1,878.08	0.00 %
TRUST Total:	0.00	0.00	15.84	-1,878.08	-1,878.08	0.00 %
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	400.00	400.00	0.00	50.00	-350.00	87.50 %
VOTER REGISTRATION Total:	400.00	400.00	0.00	50.00	-350.00	87.50 %
LAW LIBRARY						
Fees of Office	30,000.00	30,000.00	2,060.00	8,882.01	-21,117.99	70.39 %
Interest	1,160.00	1,160.00	0.00	0.00	-1,160.00	100.00 %
LAW LIBRARY Total:	31,160.00	31,160.00	2,060.00	8,882.01	-22,277.99	71.50 %
CONTRIBUTIONS						
Other Revenues	3,750.00	3,750.00	360.00	2,159.00	-1,591.00	42.43 %
CONTRIBUTIONS Total:	3,750.00	3,750.00	360.00	2,159.00	-1,591.00	42.43 %
DISTRICT CLERK RECORDS MA						
Fees of Office	50,800.00	50,800.00	3,652.94	15,199.28	-35,600.72	70.08 %
DISTRICT CLERK RECORDS MA Total:	50,800.00	50,800.00	3,652.94	15,199.28	-35,600.72	70.08 %
TEXAS JUVENILE PROBATION						
Other Governmental Support	553,411.00	553,411.00	46,119.00	230,589.00	-322,822.00	58.33 %
TEXAS JUVENILE PROBATION Total:	553,411.00	553,411.00	46,119.00	230,589.00	-322,822.00	58.33 %
ENV. HEALTH & CODE						
Other Governmental Support	108,490.00	108,490.00	0.00	2,976.10	-105,513.90	97.26 %
ENV. HEALTH & CODE Total:	108,490.00	108,490.00	0.00	2,976.10	-105,513.90	97.26 %
LAW ENFORCEMENT TRAINING						
Other Governmental Support	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
LAW ENFORCEMENT TRAINING Total:	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TAX A-C VIT INTEREST						
Other Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
TAX A-C VIT INTEREST Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
BAIL BOND						
Fees of Office	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
BAIL BOND Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
CHILD WELFARE JURY FEES						
Other Revenues	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
CHILD WELFARE JURY FEES Total:	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	0.00	3,287.04	-96,712.96	96.71 %
Fees of Office	105,000.00	105,000.00	15,070.60	48,257.46	-56,742.54	54.04 %
AIRPORT Total:	205,000.00	205,000.00	15,070.60	51,544.50	-153,455.50	74.86 %
NON RECURRING GRANTS						
Other Governmental Support	12,586.00	152,586.00	0.00	140,000.00	-12,586.00	8.25 %
NON RECURRING GRANTS Total:	12,586.00	152,586.00	0.00	140,000.00	-12,586.00	8.25 %
RECORDS MANAGEMENT						
Fees of Office	315,600.00	315,600.00	27,305.13	83,405.47	-232,194.53	73.57 %
RECORDS MANAGEMENT Total:	315,600.00	315,600.00	27,305.13	83,405.47	-232,194.53	73.57 %
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	7,500.00	7,500.00	209.95	729.54	-6,770.46	90.27 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	7,500.00	7,500.00	209.95	729.54	-6,770.46	90.27 %
COURTHOUSE SECURITY						
Fees of Office	45,900.00	45,900.00	4,245.04	12,736.89	-33,163.11	72.25 %
COURTHOUSE SECURITY Total:	45,900.00	45,900.00	4,245.04	12,736.89	-33,163.11	72.25 %
PROBATE EDUCATION						
Fees of Office	1,250.00	1,250.00	135.00	380.00	-870.00	69.60 %
PROBATE EDUCATION Total:	1,250.00	1,250.00	135.00	380.00	-870.00	69.60 %
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	38,625.37	117,977.83	117,977.83	0.00 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	38,625.37	117,977.83	117,977.83	0.00 %
TECHNOLOGY FUND						
Fees of Office	20,330.00	20,330.00	1,926.83	5,217.58	-15,112.42	74.34 %
TECHNOLOGY FUND Total:	20,330.00	20,330.00	1,926.83	5,217.58	-15,112.42	74.34 %
FAMILY PROTECTION FEES						
Fees of Office	5,200.00	5,200.00	450.00	1,320.00	-3,880.00	74.62 %
FAMILY PROTECTION FEES Total:	5,200.00	5,200.00	450.00	1,320.00	-3,880.00	74.62 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	5,000.00	5,000.00	500.00	1,000.00	-4,000.00	80.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	5,000.00	5,000.00	500.00	1,000.00	-4,000.00	80.00 %
Revenue Total:	1,392,877.00	1,532,877.00	140,659.86	674,167.20	-858,709.80	56.02 %
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	6,312.00	6,312.00	0.00	0.00	6,312.00	100.00 %
VOTER REGISTRATION Total:	6,312.00	6,312.00	0.00	0.00	6,312.00	100.00 %
LAW LIBRARY						
Legal	60,000.00	60,000.00	3,203.82	9,993.30	50,006.70	83.34 %
LAW LIBRARY Total:	60,000.00	60,000.00	3,203.82	9,993.30	50,006.70	83.34 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CONTRIBUTIONS						
Social Services	15,938.00	15,938.00	0.00	0.00	15,938.00	100.00 %
CONTRIBUTIONS Total:	15,938.00	15,938.00	0.00	0.00	15,938.00	100.00 %
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	39,629.00	39,629.00	0.00	0.00	39,629.00	100.00 %
Group HL&D Insurance	20,753.00	20,753.00	0.00	0.00	20,753.00	100.00 %
General Government	365,759.00	365,759.00	0.00	0.00	365,759.00	100.00 %
DISTRICT CLERK RECORDS MA Total:	426,141.00	426,141.00	0.00	0.00	426,141.00	100.00 %
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	172,021.24	172,021.24	19,798.44	46,803.14	125,218.10	72.79 %
Group HL&D Insurance	23,012.76	23,012.76	2,101.31	6,304.02	16,708.74	72.61 %
Legal	357,377.00	357,377.00	13,574.51	-22,388.48	379,765.48	106.26 %
Capital Expenditures	1,000.00	1,000.00	153.00	153.00	847.00	84.70 %
TEXAS JUVENILE PROBATION Total:	553,411.00	553,411.00	35,627.26	30,871.68	522,539.32	94.42 %
ENV. HEALTH & CODE						
Salary & Related Expenses	46,824.00	46,824.00	4,953.81	10,583.56	36,240.44	77.40 %
Group HL&D Insurance	20,753.00	20,753.00	914.04	2,376.50	18,376.50	88.55 %
Social Services	37,812.00	37,812.00	3,241.09	4,516.09	33,295.91	88.06 %
ENV. HEALTH & CODE Total:	105,389.00	105,389.00	9,108.94	17,476.15	87,912.85	83.42 %
LAW ENFORCEMENT TRAINING						
Public Safety	33,878.00	33,878.00	2,421.25	4,927.79	28,950.21	85.45 %
LAW ENFORCEMENT TRAINING Total:	33,878.00	33,878.00	2,421.25	4,927.79	28,950.21	85.45 %
TAX A-C VIT INTEREST						
Public Safety	2,833.00	2,833.00	0.00	0.00	2,833.00	100.00 %
TAX A-C VIT INTEREST Total:	2,833.00	2,833.00	0.00	0.00	2,833.00	100.00 %
BAIL BOND						
Public Safety	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
BAIL BOND Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
CHILD WELFARE JURY FEES						
Social Services	21,500.00	21,500.00	0.00	15,809.00	5,691.00	26.47 %
CHILD WELFARE JURY FEES Total:	21,500.00	21,500.00	0.00	15,809.00	5,691.00	26.47 %
AIRPORT						
Salary & Related Expenses	151,203.00	151,203.00	16,880.79	32,972.09	118,230.91	78.19 %
Group HL&D Insurance	42,679.00	42,679.00	1,984.14	5,158.76	37,520.24	87.91 %
Public Works	169,400.00	169,400.00	4,181.11	10,301.73	159,098.27	93.92 %
Capital Expenditures	100,000.00	100,000.00	751.00	881.50	99,118.50	99.12 %
AIRPORT Total:	463,282.00	463,282.00	23,797.04	49,314.08	413,967.92	89.36 %
NON RECURRING GRANTS						
General Government	0.00	140,000.00	0.00	0.00	140,000.00	100.00 %
Public Safety	59,399.00	59,399.00	4,529.92	4,605.90	54,793.10	92.25 %
NON RECURRING GRANTS Total:	59,399.00	199,399.00	4,529.92	4,605.90	194,793.10	97.69 %
RECORDS MANAGEMENT						
Salary & Related Expenses	72,136.00	72,136.00	8,351.70	17,008.12	55,127.88	76.42 %
Group HL&D Insurance	21,926.00	21,926.00	1,828.08	4,753.01	17,172.99	78.32 %
General Government	622,000.00	622,000.00	200,000.00	200,390.50	421,609.50	67.78 %
RECORDS MANAGEMENT Total:	716,062.00	716,062.00	210,179.78	222,151.63	493,910.37	68.98 %
RECORDS MGMT - RECORDS MANAGEMENT						
Salary & Related Expenses	36,733.00	36,733.00	0.00	0.00	36,733.00	100.00 %
Group HL&D Insurance	10,963.00	10,963.00	0.00	0.00	10,963.00	100.00 %
General Government	92,322.00	92,322.00	0.00	0.00	92,322.00	100.00 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	140,018.00	140,018.00	0.00	0.00	140,018.00	100.00 %
COURTHOUSE SECURITY						
General Government	236,460.00	236,460.00	419.40	419.40	236,040.60	99.82 %
COURTHOUSE SECURITY Total:	236,460.00	236,460.00	419.40	419.40	236,040.60	99.82 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
PROBATE EDUCATION						
Legal	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
PROBATE EDUCATION Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00 %
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00 %
TECHNOLOGY FUND						
Legal	94,384.00	94,384.00	1,799.35	1,983.22	92,400.78	97.90 %
TECHNOLOGY FUND Total:	94,384.00	94,384.00	1,799.35	1,983.22	92,400.78	97.90 %
FAMILY PROTECTION FEES						
Social Services	41,800.00	41,800.00	0.00	0.00	41,800.00	100.00 %
FAMILY PROTECTION FEES Total:	41,800.00	41,800.00	0.00	0.00	41,800.00	100.00 %
FORFEITURE PROCEEDS						
General Government	15,118.00	15,118.00	0.00	0.00	15,118.00	100.00 %
Public Safety	7,500.00	7,500.00	0.00	0.00	7,500.00	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	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Expense Total:	3,230,039.00	3,370,039.00	291,086.76	357,552.15	3,012,486.85	89.39 %
GENERAL RESTRICTED Surplus (Deficit):	-1,837,162.00	-1,837,162.00	-150,426.90	316,615.05	2,153,777.05	117.23 %
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	692,443.00	692,443.00	172,934.00	172,934.00	-519,509.00	75.03 %
Fees of Office	679,309.46	679,309.46	44,485.45	146,127.96	-533,181.50	78.49 %
Interest	6,500.00	6,500.00	55.13	158.66	-6,341.34	97.56 %
Other Revenues	1,500.00	1,500.00	134.50	134.50	-1,365.50	91.03 %
ADULT PROBATION Total:	1,379,752.46	1,379,752.46	217,609.08	319,355.12	-1,060,397.34	76.85 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Interest	0.00	0.00	8.44	23.75	23.75	0.00 %
Other Revenues	0.00	0.00	4.23	14.02	14.02	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	1,000.00	1,000.00	12.67	37.77	-962.23	96.22 %
HOT CHECK COLLECTION						
Fees of Office	400.00	400.00	0.00	340.00	-60.00	15.00 %
HOT CHECK COLLECTION Total:	400.00	400.00	0.00	340.00	-60.00	15.00 %
DWI AUDIO / VIDEO FUND						
Fees of Office	2,500.00	2,500.00	136.52	323.02	-2,176.98	87.08 %
Interest	0.00	0.00	8.69	25.73	25.73	0.00 %
DWI AUDIO / VIDEO FUND Total:	2,500.00	2,500.00	145.21	348.75	-2,151.25	86.05 %
FEDERAL DRUG FORFEITURE - OC						
Interest	0.00	0.00	60.86	195.69	195.69	0.00 %
FEDERAL DRUG FORFEITURE - OC Total:	0.00	0.00	60.86	195.69	195.69	0.00 %
D.A. FEDERAL DRUG FORFEIT						
Interest	0.00	0.00	3.65	10.83	10.83	0.00 %
D.A. FEDERAL DRUG FORFEIT Total:	0.00	0.00	3.65	10.83	10.83	0.00 %
CONSTABLE #2 STATE FORFEI						
Interest	0.00	0.00	0.18	0.53	0.53	0.00 %
CONSTABLE #2 STATE FORFEI Total:	0.00	0.00	0.18	0.53	0.53	0.00 %
COUNTY STATE DRUG SEIZURE						
Interest	50.00	50.00	6.87	19.95	-30.05	60.10 %
COUNTY STATE DRUG SEIZURE Total:	50.00	50.00	6.87	19.95	-30.05	60.10 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DRUG FORFEITURE: PCT 2 CO						
Interest	0.00	0.00	0.30	0.88	0.88	0.00 %
DRUG FORFEITURE: PCT 2 CO Total:	0.00	0.00	0.30	0.88	0.88	0.00 %
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	2.01	6.63	6.63	0.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	2.01	6.63	6.63	0.00 %
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
INDIGENT DEFENSE PROGRAM Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.08	0.23	0.23	0.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.08	0.23	0.23	0.00 %
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	0.00	601,687.65	601,687.65	0.00 %
Interest	9,500.00	9,500.00	231.63	655.83	-8,844.17	93.10 %
TREASURY FORFEITURE Total:	9,500.00	9,500.00	231.63	602,343.48	592,843.48	6,240.46 %
HOTEL/MOTEL TAX						
Miscellaneous Taxes	-93,885.00	-93,885.00	42,434.70	82,090.21	175,975.21	187.44 %
HOTEL/MOTEL TAX Total:	-93,885.00	-93,885.00	42,434.70	82,090.21	175,975.21	187.44 %
CONST. 2 TREASURY FORFEIT						
Interest	0.00	0.00	0.37	1.09	1.09	0.00 %
CONST. 2 TREASURY FORFEIT Total:	0.00	0.00	0.37	1.09	1.09	0.00 %
Revenue Total:	1,354,317.46	1,354,317.46	260,507.61	1,004,751.16	-349,566.30	25.81 %
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,160,585.80	1,160,585.80	116,341.67	275,706.71	884,879.09	76.24 %
Group HL&D Insurance	10,376.28	10,376.28	864.88	2,594.66	7,781.62	74.99 %
Legal	408,790.38	408,790.38	16,439.22	38,991.92	369,798.46	90.46 %
ADULT PROBATION Total:	1,579,752.46	1,579,752.46	133,645.77	317,293.29	1,262,459.17	79.91 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	58,697.00	73,396.15	9,069.30	9,423.15	63,973.00	87.16 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	58,697.00	73,396.15	9,069.30	9,423.15	63,973.00	87.16 %
HOT CHECK COLLECTION						
Legal	15,335.00	15,335.00	221.76	221.76	15,113.24	98.55 %
HOT CHECK COLLECTION Total:	15,335.00	15,335.00	221.76	221.76	15,113.24	98.55 %
DWI AUDIO / VIDEO FUND						
Legal	63,442.00	63,442.00	0.00	0.00	63,442.00	100.00 %
DWI AUDIO / VIDEO FUND Total:	63,442.00	63,442.00	0.00	0.00	63,442.00	100.00 %
FEDERAL DRUG FORFEITURE - OC						
Public Safety	439,274.00	413,309.00	12,804.56	19,132.40	394,176.60	95.37 %
Capital Expenditures	0.00	25,965.00	192,875.20	192,875.20	-166,910.20	-642.83 %
FEDERAL DRUG FORFEITURE - OC Total:	439,274.00	439,274.00	205,679.76	212,007.60	227,266.40	51.74 %
D.A. FEDERAL DRUG FORFEIT						
Legal	37,221.00	37,221.00	0.00	0.00	37,221.00	100.00 %
D.A. FEDERAL DRUG FORFEIT Total:	37,221.00	37,221.00	0.00	0.00	37,221.00	100.00 %
CONSTABLE #2 STATE FORFEI						
Public Safety	1,314.00	1,314.00	0.00	0.00	1,314.00	100.00 %
CONSTABLE #2 STATE FORFEI Total:	1,314.00	1,314.00	0.00	0.00	1,314.00	100.00 %
ENV. HEALTH & CODE						
Salary & Related Expenses	3,101.00	3,101.00	326.87	698.34	2,402.66	77.48 %
ENV. HEALTH & CODE Total:	3,101.00	3,101.00	326.87	698.34	2,402.66	77.48 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 12/31/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
COUNTY STATE DRUG SEIZURE						
Public Safety	26,703.00	26,703.00	729.20	-1,200.43	27,903.43	104.50 %
COUNTY STATE DRUG SEIZURE Total:	26,703.00	26,703.00	729.20	-1,200.43	27,903.43	104.50 %
DRUG FORFEITURE: PCT 2 CO						
Public Safety	2,189.00	2,189.00	0.00	0.00	2,189.00	100.00 %
DRUG FORFEITURE: PCT 2 CO Total:	2,189.00	2,189.00	0.00	0.00	2,189.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	16,926.00	16,926.00	0.00	0.00	16,926.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	16,926.00	16,926.00	0.00	0.00	16,926.00	100.00 %
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	250,000.00	250,000.00	2,320.01	7,811.44	242,188.56	96.88 %
Legal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
INDIGENT DEFENSE PROGRAM Total:	350,000.00	350,000.00	2,320.01	7,811.44	342,188.56	97.77 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Salary & Related Expenses	0.00	8,665.50	0.00	0.00	8,665.50	100.00 %
Legal	100,711.00	85,100.00	0.00	0.00	85,100.00	100.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	100,711.00	93,765.50	0.00	0.00	93,765.50	100.00 %
TREASURY FORFEITURE						
Public Safety	10,000.00	83,686.00	8,512.43	20,263.52	63,422.48	75.79 %
Capital Expenditures	1,612,852.00	1,539,166.00	26,799.50	54,816.28	1,484,349.72	96.44 %
TREASURY FORFEITURE Total:	1,622,852.00	1,622,852.00	35,311.93	75,079.80	1,547,772.20	95.37 %
HOTEL/MOTEL TAX						
General Government	340,969.00	340,969.00	0.00	0.00	340,969.00	100.00 %
HOTEL/MOTEL TAX Total:	340,969.00	340,969.00	0.00	0.00	340,969.00	100.00 %
CONST. 2 TREASURY FORFEIT						
Public Safety	2,715.00	2,715.00	0.00	0.00	2,715.00	100.00 %
CONST. 2 TREASURY FORFEIT Total:	2,715.00	2,715.00	0.00	0.00	2,715.00	100.00 %
Expense Total:	4,661,201.46	4,668,955.11	387,304.60	621,334.95	4,047,620.16	86.69 %
RESTRICTED Surplus (Deficit):	-3,306,884.00	-3,314,637.65	-126,796.99	383,416.21	3,698,053.86	111.57 %
Report Surplus (Deficit):	-15,463,569.79	-15,234,572.44	343,639.49	-337,930.96	14,896,641.48	97.78 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-2,983,855.66	-2,747,104.66	556,707.35	-1,251,091.97	1,496,012.69
002 - ROAD & BRIDGE	-534,766.00	-534,766.00	386,843.25	583,975.10	1,118,741.10
003 - MOSQUITO CONTROL	-145,951.00	-145,951.00	-34,055.52	-97,001.98	48,949.02
004 - TITLE IV E FOSTER CARE RE	-167,794.00	-167,794.00	0.00	0.00	167,794.00
005 - DEBT SERVICE	-15,990.50	-15,990.50	57,137.03	72,874.57	88,865.07
006 - ADULT PROBATION	-200,000.00	-200,000.00	83,963.31	2,061.83	202,061.83
007 - VOTER REGISTRATION	-5,912.00	-5,912.00	0.00	50.00	5,962.00
012 - LAW LIBRARY	-28,840.00	-28,840.00	-1,143.82	-1,111.29	27,728.71
013 - D.A. DRUG FORFEITURE - CC	-57,697.00	-72,396.15	-9,056.63	-9,385.38	63,010.77
014 - HOT CHECK COLLECTION	-14,935.00	-14,935.00	-221.76	118.24	15,053.24
015 - DWI AUDIO / VIDEO FUND	-60,942.00	-60,942.00	145.21	348.75	61,290.75
016 - CONTRIBUTIONS	-12,188.00	-12,188.00	360.00	2,159.00	14,347.00
017 - DISTRICT CLERK RECORDS M	-375,341.00	-375,341.00	3,652.94	15,199.28	390,540.28
019 - FEDERAL DRUG FORFEITURE	-439,274.00	-439,274.00	-205,618.90	-211,811.91	227,462.09
020 - D.A. FEDERAL DRUG FORFEI	-37,221.00	-37,221.00	3.65	10.83	37,231.83
021 - TEXAS JUVENILE PROBATION	0.00	0.00	10,491.74	199,717.32	199,717.32
024 - CONSTABLE #2 STATE FORFI	-1,314.00	-1,314.00	0.18	0.53	1,314.53
025 - ENV. HEALTH & CODE	0.00	0.00	-9,435.81	-15,198.39	-15,198.39
027 - LAW ENFORCEMENT TRAINI	-22,878.00	-22,878.00	-2,421.25	-4,927.79	17,950.21
029 - TAX A-C VIT INTEREST	-2,333.00	-2,333.00	0.00	0.00	2,333.00
030 - BAIL BOND	-35,000.00	-35,000.00	0.00	0.00	35,000.00
031 - COUNTY STATE DRUG SEIZU	-26,653.00	-26,653.00	-722.33	1,220.38	27,873.38
032 - CHILD WELFARE JURY FEES	-7,500.00	-7,500.00	0.00	-15,809.00	-8,309.00
034 - AIRPORT	-258,282.00	-258,282.00	-8,726.44	2,230.42	260,512.42
035 - DRUG FORFEITURE: PCT 2 CI	-2,189.00	-2,189.00	0.30	0.88	2,189.88
036 - EMERGENCY/DISASTER	-6,610,534.63	-6,610,534.63	-318,586.34	-280,013.19	6,330,521.44
037 - NON RECURRING GRANTS	-46,813.00	-46,813.00	-4,529.92	135,394.10	182,207.10
040 - RECORDS MANAGEMENT	-400,462.00	-400,462.00	-182,874.65	-138,746.16	261,715.84
043 - DRUG SEIZURE: PCT. 1 CONS	-16,926.00	-16,926.00	2.01	6.63	16,932.63
044 - RECORDS MGMT - RECORDS	-132,518.00	-132,518.00	209.95	729.54	133,247.54
046 - INDIGENT DEFENSE PROGRA	-295,000.00	-295,000.00	-2,320.01	-7,811.44	287,188.56
047 - COURTHOUSE SECURITY	-190,560.00	-190,560.00	3,825.64	12,317.49	202,877.49
051 - PROBATE EDUCATION	-8,750.00	-8,750.00	135.00	380.00	9,130.00
057 - GAMBLING & CHILD PORN F	-100,711.00	-93,765.50	0.08	0.23	93,765.73
058 - TREASURY FORFEITURE	-1,613,352.00	-1,613,352.00	-35,080.30	527,263.68	2,140,615.68
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	15,880.68	69,824.04	69,824.04
064 - TECHNOLOGY FUND	-74,054.00	-74,054.00	127.48	3,234.36	77,288.36
066 - COURT REPORTER SERVICE I	0.00	0.00	-2,244.40	1,065.92	1,065.92
068 - FAMILY PROTECTION FEES	-36,600.00	-36,600.00	450.00	1,320.00	37,920.00
070 - HOTEL/MOTEL TAX	-434,854.00	-434,854.00	42,434.70	82,090.21	516,944.21
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	-2,715.00	-2,715.00	0.37	1.09	2,716.09
074 - ORANGE COUNTY EXPO CEN	-28,071.00	-28,071.00	-19,377.49	-34,926.36	-6,855.36
076 - CONTRACTUAL OBLIGATION	-355.00	-355.00	17,168.35	17,187.56	17,542.56
077 - D.A. PRETRIAL INTERVENTIC	-11,000.00	-11,000.00	500.00	1,000.00	12,000.00
080 - DRUG SEIZURE TRUST	0.00	0.00	15.84	-1,878.08	-1,878.08
Report Surplus (Deficit):	-15,463,569.79	-15,234,572.44	343,639.49	-337,930.96	14,896,641.48



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 12/31/2020

Department	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	2,640,616.53	3,788,509.82	1,147,893.29	43.47%	7,321,828.90	6,401,053.92	-920,774.98	-12.58%
Revenue Total:	2,640,616.53	3,788,509.82	1,147,893.29	43.47%	7,321,828.90	6,401,053.92	-920,774.98	-12.58%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	37,526.60	41,457.08	-3,930.48	-10.47%	101,321.82	85,657.21	15,664.61	15.46%
105 - M I S	42,933.74	67,484.55	-24,550.81	-57.18%	122,097.54	144,441.86	-22,344.32	-18.30%
107 - COUNTY JUDGE	5,310.77	22,634.20	-17,323.43	-326.19%	14,000.05	45,583.15	-31,583.10	-225.59%
109 - COUNTY CLERK	31,531.63	49,469.54	-17,937.91	-56.89%	89,583.01	108,475.88	-18,892.87	-21.09%
111 - GENERAL MISCELLANEOUS	386,875.18	1,826.10	385,049.08	99.53%	401,064.44	4,825.36	396,239.08	98.80%
113 - MAIL ROOM	3,319.58	3,692.42	-372.84	-11.23%	11,082.55	7,620.87	3,461.68	31.24%
115 - OPERATIONS & MAINTENANCE	50,815.85	84,665.52	-33,849.67	-66.61%	147,724.69	182,782.80	-35,058.11	-23.73%
117 - RECORDS MANAGEMENT	16,929.42	26,491.16	-9,561.74	-56.48%	50,281.84	54,060.65	-3,778.81	-7.52%
119 - HUMAN RESOURCES	14,208.42	22,320.63	-8,112.21	-57.09%	41,213.82	49,741.38	-8,527.56	-20.69%
205 - JURY MISCELLANEOUS	129.34	193.92	-64.58	-49.93%	349.22	400.77	-51.55	-14.76%
210 - 128th DISTRICT COURT	13,516.26	20,632.54	-7,116.28	-52.65%	40,281.15	46,474.65	-6,193.50	-15.38%
211 - 163rd DISTRICT COURT	13,552.76	20,669.75	-7,116.99	-52.51%	38,154.96	44,480.33	-6,325.37	-16.58%
212 - 260th DISTRICT COURT	13,284.28	20,254.05	-6,969.77	-52.47%	36,024.59	42,151.04	-6,126.45	-17.01%
217 - COUNTY COURT AT LAW	7,030.87	20,836.20	-13,805.33	-196.35%	58,635.79	69,235.03	-10,599.24	-18.08%
218 - COUNTY COURT AT LAW 2	7,990.86	22,861.05	-14,870.19	-186.09%	57,600.95	69,621.57	-12,020.62	-20.87%
220 - DISTRICT CLERK	40,215.20	62,378.48	-22,163.28	-55.11%	113,920.68	134,587.50	-20,666.82	-18.14%
225 - JP PRECINCT 1	16,006.24	24,507.71	-8,501.47	-53.11%	43,164.75	50,856.49	-7,691.74	-17.82%
226 - JP PRECINCT 2	17,069.00	24,435.55	-7,366.55	-43.16%	45,340.49	50,817.58	-5,477.09	-12.08%
227 - JP PRECINCT 3	16,821.46	24,478.07	-7,656.61	-45.52%	47,568.54	51,276.07	-3,707.53	-7.79%
228 - JP PRECINCT 4	17,063.82	26,086.77	-9,022.95	-52.88%	48,116.49	56,938.30	-8,821.81	-18.33%
230 - JUVENILE PROBATION	10,264.14	15,990.79	-5,726.65	-55.79%	28,435.36	34,135.34	-5,699.98	-20.05%
252 - COURT ADMINISTRATOR	4,218.66	14,701.32	-10,482.66	-248.48%	18,047.69	28,763.48	-10,715.79	-59.37%
260 - DISTRICT/COUNTY ATTORNEY	98,079.51	158,131.97	-60,052.46	-61.23%	279,991.91	334,822.86	-54,830.95	-19.58%
298 - COUNTY FUNDED ADULT SUPERVISION	1,340.66	2,609.83	-1,269.17	-94.67%	3,614.37	6,103.02	-2,488.65	-68.85%
301 - TAX ASSESSOR/COLLECTOR	65,218.55	105,123.31	-39,904.76	-61.19%	193,360.56	233,756.19	-40,395.63	-20.89%
303 - COUNTY AUDITOR	33,011.49	47,555.07	-14,543.58	-44.06%	90,201.69	102,632.50	-12,430.81	-13.78%
305 - COUNTY TREASURER	18,792.48	28,726.17	-9,933.69	-52.86%	53,852.44	63,279.16	-9,426.72	-17.50%
309 - PURCHASING	19,499.36	29,266.63	-9,767.27	-50.09%	53,710.52	60,964.78	-7,254.26	-13.51%
450 - SOCIAL SERVICES	9,082.90	13,906.06	-4,823.16	-53.10%	26,450.67	30,994.29	-4,543.62	-17.18%
470 - CITIZEN COLLECTION STATION	5,313.48	8,375.96	-3,062.48	-57.64%	15,931.76	19,626.03	-3,694.27	-23.19%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department	2019-2020				2020-2021				Dec. Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	YTD Variance	Variance %
601 - TRANSPORTATION	36,520.12	44,256.56	-7,736.44	-21.18%	102,402.37	93,235.16	9,167.21	8.95%		
655 - AGRILIFE EXTENTION AGENCY	14,529.34	19,799.56	-5,270.22	-36.27%	38,804.59	43,698.00	-4,893.41	-12.61%		
665 - VETERANS OFFICE	7,609.18	11,739.30	-4,130.12	-54.28%	20,542.27	24,527.71	-3,985.44	-19.40%		
681 - PARKS	14,247.07	18,766.11	-4,519.04	-31.72%	38,653.35	42,298.54	-3,645.19	-9.43%		
740 - SHERIFF: GENERAL LAW ENFORCEMENT	544,276.10	778,921.01	-234,644.91	-43.11%	1,454,013.42	1,584,172.07	-130,158.65	-8.95%		
743 - SHERIFF: JAIL	335,105.72	443,648.83	-108,543.11	-32.39%	860,133.66	919,900.83	-59,767.17	-6.95%		
744 - MENTAL HEALTH LIASON	6,200.40	9,637.68	-3,437.28	-55.44%	16,713.12	19,751.19	-3,038.07	-18.18%		
775 - CONSTABLE PRECINCT 1	7,028.72	10,571.52	-3,542.80	-50.40%	18,960.98	21,842.50	-2,881.52	-15.20%		
776 - CONSTABLE PRECINCT 2	7,059.20	10,536.10	-3,476.90	-49.25%	22,080.90	21,750.41	330.49	1.50%		
777 - CONSTABLE PRECINCT 3	6,983.04	10,599.90	-3,616.86	-51.79%	21,823.48	21,916.29	-92.81	-0.43%		
778 - CONSTABLE PRECINCT 4	7,028.86	10,575.56	-3,546.70	-50.46%	19,765.14	21,853.00	-2,087.86	-10.56%		
787 - D P S CLERK	3,882.30	5,979.78	-2,097.48	-54.03%	11,012.92	13,522.44	-2,509.52	-22.79%		
793 - EMERGENCY MANAGEMENT	23,379.76	42,029.89	-18,650.13	-79.77%	66,858.68	90,937.08	-24,078.40	-36.01%		
808 - ELECTIONS	13,450.80	20,725.94	-7,275.14	-54.09%	44,856.93	57,082.66	-12,225.73	-27.25%		
908 - ENVIRONMENTAL HEALTH & CODE	19,967.76	30,589.37	-10,621.61	-53.19%	59,607.94	69,004.49	-9,396.55	-15.76%		
974 - HAVA ELECTIONS GRANT	0.00	200.40	-200.40	0.00%	0.00	19,895.09	-19,895.09	0.00%		
ExpCategory 50 - Salary & Related Expenses Total:	2,064,220.88	2,480,339.91	-416,119.03	-20.16%	5,067,354.09	5,280,493.60	-213,139.51	-4.21%		
ExpCategory: 51 - Group HL&D Insurance										
101 - INSURANCE ESCROW	145,012.71	103,991.60	41,021.11	28.29%	437,437.44	580,603.46	-143,166.02	-32.73%		
103 - COMMISSIONERS COURT	3,144.90	2,320.32	824.58	26.22%	8,491.23	6,032.83	2,458.40	28.95%		
105 - M I S	8,099.44	8,374.98	-275.54	-3.40%	21,799.94	21,691.28	108.66	0.50%		
107 - COUNTY JUDGE	1,333.58	2,639.86	-1,306.28	-97.95%	3,600.67	6,870.04	-3,269.37	-90.80%		
109 - COUNTY CLERK	7,411.64	7,624.44	-212.80	-2.87%	18,243.29	19,823.54	-1,580.25	-8.66%		
111 - GENERAL MISCELLANEOUS	1,680.60	1,729.82	-49.22	-2.93%	3,427.03	4,277.16	-850.13	-24.81%		
113 - MAIL ROOM	888.58	914.04	-25.46	-2.87%	2,399.17	2,376.50	22.67	0.94%		
115 - OPERATIONS & MAINTENANCE	13,088.44	14,483.70	-1,395.26	-10.66%	36,849.37	37,109.20	-259.83	-0.71%		
117 - RECORDS MANAGEMENT	3,554.32	3,659.36	-105.04	-2.96%	9,596.66	9,514.34	82.32	0.86%		
119 - HUMAN RESOURCES	2,817.24	2,898.18	-80.94	-2.87%	7,606.55	7,535.27	71.28	0.94%		
210 - 128th DISTRICT COURT	3,161.14	3,252.40	-91.26	-2.89%	8,535.08	8,456.24	78.84	0.92%		
211 - 163rd DISTRICT COURT	2,665.74	1,828.08	837.66	31.42%	7,197.50	6,215.47	982.03	13.64%		
212 - 260th DISTRICT COURT	2,665.74	2,742.12	-76.38	-2.87%	7,197.50	7,129.51	67.99	0.94%		
217 - COUNTY COURT AT LAW	3,606.14	3,054.24	551.90	15.30%	9,736.58	7,941.02	1,795.56	18.44%		
218 - COUNTY COURT AT LAW 2	3,110.74	3,200.46	-89.72	-2.88%	8,399.00	8,321.20	77.80	0.93%		
220 - DISTRICT CLERK	10,967.38	10,971.12	-3.74	-0.03%	28,989.92	28,707.72	282.20	0.97%		
225 - JP PRECINCT 1	3,554.32	3,656.16	-101.84	-2.87%	9,607.77	9,506.02	101.75	1.06%		
226 - JP PRECINCT 2	3,454.64	4,166.44	-711.80	-20.60%	9,505.24	10,832.74	-1,327.50	-13.97%		
227 - JP PRECINCT 3	2,817.24	2,901.38	-84.14	-2.99%	9,117.13	7,543.59	1,573.54	17.26%		
228 - JP PRECINCT 4	4,052.84	4,628.00	-575.16	-14.19%	12,277.95	12,032.80	245.15	2.00%		
230 - JUVENILE PROBATION	1,855.58	1,909.07	-53.49	-2.88%	5,010.93	4,963.52	46.51	0.93%		
252 - COURT ADMINISTRATOR	2,222.16	2,289.62	-67.46	-3.04%	6,710.35	5,953.01	757.34	11.29%		
260 - DISTRICT/COUNTY ATTORNEY	18,222.26	19,765.56	-1,543.30	-8.47%	48,888.08	51,390.46	-2,502.38	-5.12%		
298 - COUNTY FUNDED ADULT SUPERVISION	444.32	864.94	-420.62	-94.67%	1,199.65	2,248.83	-1,049.18	-87.46%		

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department	2019-2020	2020-2021	Dec. Variance		2019-2020	2020-2021	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	17,631.02	18,439.50	-808.48	-4.59%	47,545.11	47,209.36	335.75	0.71%
303 - COUNTY AUDITOR	5,392.82	6,205.76	-812.94	-15.07%	14,560.61	16,138.82	-1,578.21	-10.84%
305 - COUNTY TREASURER	4,150.82	4,270.56	-119.74	-2.88%	10,585.21	11,103.46	-518.25	-4.90%
309 - PURCHASING	5,234.92	5,844.32	-609.40	-11.64%	14,134.28	15,470.24	-1,335.96	-9.45%
450 - SOCIAL SERVICES	1,777.16	2,286.42	-509.26	-28.66%	4,798.33	5,944.69	-1,146.36	-23.89%
470 - CITIZEN COLLECTION STATION	888.58	914.04	-25.46	-2.87%	2,399.17	2,376.50	22.67	0.94%
601 - TRANSPORTATION	3,585.28	3,686.86	-101.58	-2.83%	9,680.26	9,585.84	94.42	0.98%
655 - AGRILIFE EXTENTION AGENCY	3,161.14	3,252.40	-91.26	-2.89%	7,807.02	8,456.24	-649.22	-8.32%
665 - VETERANS OFFICE	3,361.20	3,459.64	-98.44	-2.93%	7,898.82	8,995.06	-1,096.24	-13.88%
681 - PARKS	2,665.74	1,828.08	837.66	31.42%	7,197.50	6,215.47	982.03	13.64%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	96,028.50	94,485.90	1,542.60	1.61%	256,476.35	247,467.50	9,008.85	3.51%
743 - SHERIFF: JAIL	52,729.50	57,730.86	-5,001.36	-9.48%	137,999.07	145,460.33	-7,461.26	-5.41%
744 - MENTAL HEALTH LIASON	888.58	914.04	-25.46	-2.87%	2,399.17	2,376.50	22.67	0.94%
775 - CONSTABLE PRECINCT 1	1,232.48	1,268.26	-35.78	-2.90%	3,697.44	3,297.48	399.96	10.82%
776 - CONSTABLE PRECINCT 2	888.58	1,729.82	-841.24	-94.67%	2,399.17	4,497.53	-2,098.36	-87.46%
777 - CONSTABLE PRECINCT 3	1,680.60	914.04	766.56	45.61%	4,537.62	2,376.50	2,161.12	47.63%
778 - CONSTABLE PRECINCT 4	1,333.58	1,268.26	65.32	4.90%	3,600.67	3,297.48	303.19	8.42%
787 - D P S CLERK	888.58	914.04	-25.46	-2.87%	2,399.17	2,376.50	22.67	0.94%
793 - EMERGENCY MANAGEMENT	3,705.82	4,726.26	-1,020.44	-27.54%	10,005.71	12,288.28	-2,282.57	-22.81%
808 - ELECTIONS	3,606.14	3,314.42	291.72	8.09%	10,156.67	10,001.79	154.88	1.52%
908 - ENVIRONMENTAL HEALTH & CODE	3,554.32	3,656.16	-101.84	-2.87%	9,596.66	9,506.02	90.64	0.94%
ExpCategory 51 - Group HL&D Insurance Total:	464,217.05	434,975.53	29,241.52	6.30%	1,291,697.14	1,441,517.34	-149,820.20	-11.60%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	1,844.17	1,464.30	379.87	20.60%	2,286.73	1,852.74	433.99	18.98%
102 - COUNTY-WIDE EXPENDITURES	0.00	0.00	0.00	0.00%	0.00	1,536.05	-1,536.05	0.00%
103 - COMMISSIONERS COURT	0.00	1,310.00	-1,310.00	0.00%	11.44	1,386.23	-1,374.79	-12,017.40%
105 - M I S	102,960.74	109,767.97	-6,807.23	-6.61%	143,566.55	145,942.39	-2,375.84	-1.65%
107 - COUNTY JUDGE	8.26	53.20	-44.94	-544.07%	2,804.56	642.95	2,161.61	77.07%
109 - COUNTY CLERK	503.60	658.61	-155.01	-30.78%	3,880.70	1,200.97	2,679.73	69.05%
111 - GENERAL MISCELLANEOUS	92,931.43	-142,071.54	235,002.97	252.88%	527,324.87	-202,604.81	729,929.68	138.42%
113 - MAIL ROOM	105.00	126.04	-21.04	-20.04%	1,033.53	250.83	782.70	75.73%
115 - OPERATIONS & MAINTENANCE	17,408.10	83,278.17	-65,870.07	-378.39%	119,640.21	166,055.24	-46,415.03	-38.80%
117 - RECORDS MANAGEMENT	186.83	0.00	186.83	100.00%	186.83	310.50	-123.67	-66.19%
118 - RISK MANAGEMENT	258.90	1,449.91	-1,191.01	-460.03%	649.08	2,498.87	-1,849.79	-284.99%
119 - HUMAN RESOURCES	52.36	124.16	-71.80	-137.13%	414.35	675.48	-261.13	-63.02%
220 - DISTRICT CLERK	37.99	251.35	-213.36	-561.62%	1,425.28	7,396.39	-5,971.11	-418.94%
301 - TAX ASSESSOR/COLLECTOR	3,828.92	1,854.40	1,974.52	51.57%	5,431.48	8,788.69	-3,357.21	-61.81%
303 - COUNTY AUDITOR	72.24	139.05	-66.81	-92.48%	210.22	501.13	-290.91	-138.38%
305 - COUNTY TREASURER	240.80	125.74	115.06	47.78%	345.34	898.07	-552.73	-160.05%
309 - PURCHASING	125.73	121.70	4.03	3.21%	244.19	322.93	-78.74	-32.25%
808 - ELECTIONS	20,348.04	2,570.90	17,777.14	87.37%	67,978.83	112,840.06	-44,861.23	-65.99%
908 - ENVIRONMENTAL HEALTH & CODE	29.25	200.90	-171.65	-586.84%	128.32	331.23	-202.91	-158.13%

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Department	2019-2020		2020-2021		Dec. Variance		2019-2020		2020-2021		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
953 - IMELDA SEVERE WEATHER EVENT	0.00	0.00	0.00	0.00	0.00	0.00%	4,005.68	0.00	4,005.68	100.00%		
974 - HAVA ELECTIONS GRANT	0.00	252.85	-252.85	0.00%	0.00	5,584.37	-5,584.37	0.00%				
992 - CARES TRANSPORTATION ACT	0.00	2,935.33	-2,935.33	0.00%	0.00	4,293.13	-4,293.13	0.00%				
993 - CARES Aviation	0.00	833.80	-833.80	0.00%	0.00	2,090.04	-2,090.04	0.00%				
997 - HURRICANE LAURA	0.00	305,148.24	-305,148.24	0.00%	0.00	406,518.02	-406,518.02	0.00%				
ExpCategory 52 - General Government Total:	240,942.36	370,595.08	-129,652.72	-53.81%	881,568.19	669,311.50	212,256.69	24.08%				
ExpCategory: 53 - Legal												
205 - JURY MISCELLANEOUS	833.44	198.77	634.67	76.15%	2,568.42	198.77	2,369.65	92.26%				
210 - 128th DISTRICT COURT	625.24	111.98	513.26	82.09%	1,110.20	-353.56	1,463.76	131.85%				
211 - 163rd DISTRICT COURT	0.00	465.00	-465.00	0.00%	764.58	465.00	299.58	39.18%				
212 - 260th DISTRICT COURT	75.00	0.00	75.00	100.00%	871.26	0.00	871.26	100.00%				
217 - COUNTY COURT AT LAW	19.32	472.55	-453.23	-2,345.91%	341.07	472.55	-131.48	-38.55%				
218 - COUNTY COURT AT LAW 2	0.00	0.00	0.00	0.00%	10.73	0.00	10.73	100.00%				
225 - JP PRECINCT 1	578.49	540.37	38.12	6.59%	3,528.71	12,507.56	-8,978.85	-254.45%				
226 - JP PRECINCT 2	6,506.52	2,949.60	3,556.92	54.67%	6,704.41	17,016.10	-10,311.69	-153.80%				
227 - JP PRECINCT 3	2,486.63	1,595.98	890.65	35.82%	5,582.22	14,778.09	-9,195.87	-164.73%				
228 - JP PRECINCT 4	3,073.83	2,244.63	829.20	26.98%	7,483.02	16,397.21	-8,914.19	-119.13%				
230 - JUVENILE PROBATION	492.37	5,762.86	-5,270.49	-1,070.43%	11,370.76	5,837.09	5,533.67	48.67%				
252 - COURT ADMINISTRATOR	28.62	0.00	28.62	100.00%	57.24	29.25	27.99	48.90%				
260 - DISTRICT/COUNTY ATTORNEY	3,043.40	1,443.83	1,599.57	52.56%	7,588.25	5,103.99	2,484.26	32.74%				
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	6,897.00	6,897.00	0.00	0.00%				
806 - COURT REPORTER SERVICE FEE	3,227.75	3,837.99	-610.24	-18.91%	9,802.65	5,693.87	4,108.78	41.91%				
ExpCategory 53 - Legal Total:	23,289.61	21,922.56	1,367.05	5.87%	64,680.52	85,042.92	-20,362.40	-31.48%				
ExpCategory: 54 - Public Works												
601 - TRANSPORTATION	2,817.11	0.00	2,817.11	100.00%	14,679.28	0.00	14,679.28	100.00%				
ExpCategory 54 - Public Works Total:	2,817.11	0.00	2,817.11	100.00%	14,679.28	0.00	14,679.28	100.00%				
ExpCategory: 55 - Social Services												
445 - CHILD PROTECTIVE SERVICES	1,073.86	4,565.21	-3,491.35	-325.12%	13,203.51	8,853.04	4,350.47	32.95%				
450 - SOCIAL SERVICES	22,025.87	48,058.35	-26,032.48	-118.19%	73,770.10	71,401.10	2,369.00	3.21%				
470 - CITIZEN COLLECTION STATION	86,590.57	-2,229.74	88,820.31	102.58%	81,369.10	-14,014.49	95,383.59	117.22%				
655 - AGRILIFE EXTENTION AGENCY	1,035.60	1,324.99	-289.39	-27.94%	5,285.35	4,140.87	1,144.48	21.65%				
665 - VETERANS OFFICE	414.24	388.48	25.76	6.22%	1,180.61	1,041.88	138.73	11.75%				
681 - PARKS	4,588.68	3,526.04	1,062.64	23.16%	10,020.30	9,140.41	879.89	8.78%				
908 - ENVIRONMENTAL HEALTH & CODE	1,264.77	436.56	828.21	65.48%	3,372.32	1,514.35	1,857.97	55.09%				
ExpCategory 55 - Social Services Total:	116,993.59	56,069.89	60,923.70	52.07%	188,201.29	82,077.16	106,124.13	56.39%				
ExpCategory: 56 - Public Safety												
740 - SHERIFF: GENERAL LAW ENFORCEMENT	28,613.43	33,138.72	-4,525.29	-15.82%	80,522.93	69,843.42	10,679.51	13.26%				
743 - SHERIFF: JAIL	54,692.91	79,239.55	-24,546.64	-44.88%	119,226.17	135,827.89	-16,601.72	-13.92%				
775 - CONSTABLE PRECINCT 1	309.00	309.00	0.00	0.00%	464.56	803.40	-338.84	-72.94%				
776 - CONSTABLE PRECINCT 2	270.36	309.00	-38.64	-14.29%	729.97	803.40	-73.43	-10.06%				
777 - CONSTABLE PRECINCT 3	471.00	329.33	141.67	30.08%	996.30	1,074.37	-78.07	-7.84%				

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Department	2019-2020	2020-2021	Dec. Variance		2019-2020	2020-2021	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
778 - CONSTABLE PRECINCT 4	346.99	426.87	-79.88	-23.02%	910.28	959.26	-48.98	-5.38%
793 - EMERGENCY MANAGEMENT	255.91	312.35	-56.44	-22.05%	834.81	852.46	-17.65	-2.11%
955 - COVID-19	0.00	26,186.72	-26,186.72	0.00%	0.00	85,184.17	-85,184.17	0.00%
998 - CARES ELECTION SECURITY	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpCategory 56 - Public Safety Total:	84,959.60	140,251.54	-55,291.94	-65.08%	203,685.02	295,348.37	-91,663.35	-45.00%
ExpCategory: 57 - Capital Expenditures								
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	4,932.00	0.00	4,932.00	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
212 - 260th DISTRICT COURT	0.00	6,397.50	-6,397.50	0.00%	0.00	6,397.50	-6,397.50	0.00%
681 - PARKS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	46,750.50	-31,098.83	77,849.33	166.52%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	26,100.00	0.00	26,100.00	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	59,922.40	-59,922.40	0.00%
955 - COVID-19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
993 - CARES Aviation	0.00	11,920.00	-11,920.00	0.00%	0.00	11,920.00	-11,920.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	18,317.50	-18,317.50	0.00%	77,782.50	47,141.07	30,641.43	39.39%
ExpCategory: 58 - Sale of Assets								
793 - EMERGENCY MANAGEMENT	7,207.00	30,161.20	-22,954.20	-318.50%	49,836.00	30,161.20	19,674.80	39.48%
ExpCategory 58 - Sale of Assets Total:	7,207.00	30,161.20	-22,954.20	-318.50%	49,836.00	30,161.20	19,674.80	39.48%
Expense Total:	3,004,647.20	3,552,633.21	-547,986.01	-18.24%	7,839,484.03	7,931,093.16	-91,609.13	-1.17%
Function 01 - GENERAL Surplus (Deficit):	-364,030.67	235,876.61	599,907.28	164.80%	-517,655.13	-1,530,039.24	-1,012,384.11	-195.57%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	271,578.35	837,884.46	566,306.11	208.52%	890,216.03	1,503,683.49	613,467.46	68.91%
Revenue Total:	271,578.35	837,884.46	566,306.11	208.52%	890,216.03	1,503,683.49	613,467.46	68.91%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	201,975.01	282,942.83	-80,967.82	-40.09%	606,105.79	622,626.12	-16,520.33	-2.73%
ExpCategory 50 - Salary & Related Expenses Total:	201,975.01	282,942.83	-80,967.82	-40.09%	606,105.79	622,626.12	-16,520.33	-2.73%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	48,820.48	45,530.68	3,289.80	6.74%	130,926.72	118,009.04	12,917.68	9.87%
ExpCategory 51 - Group HL&D Insurance Total:	48,820.48	45,530.68	3,289.80	6.74%	130,926.72	118,009.04	12,917.68	9.87%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	144,494.96	-32,024.30	176,519.26	122.16%	243,862.94	24,481.23	219,381.71	89.96%
ExpCategory 54 - Public Works Total:	144,494.96	-32,024.30	176,519.26	122.16%	243,862.94	24,481.23	219,381.71	89.96%

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Department	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	0.00	154,592.00	-154,592.00	0.00%	0.00	154,592.00	-154,592.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	154,592.00	-154,592.00	0.00%	0.00	154,592.00	-154,592.00	0.00%
Expense Total:	395,290.45	451,041.21	-55,750.76	-14.10%	980,895.45	919,708.39	61,187.06	6.24%
Function 02 - MAJOR Surplus (Deficit):	-123,712.10	386,843.25	510,555.35	412.70%	-90,679.42	583,975.10	674,654.52	744.00%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	91,498.99	115,783.18	24,284.19	26.54%	166,688.90	174,171.56	7,482.66	4.49%
Revenue Total:	91,498.99	115,783.18	24,284.19	26.54%	166,688.90	174,171.56	7,482.66	4.49%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	40,768.49	60,784.56	-20,016.07	-49.10%	123,848.31	146,077.17	-22,228.86	-17.95%
791 - EXPO CENTER: ORANGE COUNTY	8,612.82	12,838.36	-4,225.54	-49.06%	23,163.63	26,969.23	-3,805.60	-16.43%
805 - ECONOMIC DEVELOPMENT	-1,003.18	20,827.45	-21,830.63	-2,176.14%	-5,711.55	43,168.97	-48,880.52	-855.82%
ExpCategory 50 - Salary & Related Expenses Total:	48,378.13	94,450.37	-46,072.24	-95.23%	141,300.39	216,215.37	-74,914.98	-53.02%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	8,942.16	9,200.84	-258.68	-2.89%	24,143.83	23,922.18	221.65	0.92%
791 - EXPO CENTER: ORANGE COUNTY	1,777.16	1,828.08	-50.92	-2.87%	4,798.33	4,753.01	45.32	0.94%
805 - ECONOMIC DEVELOPMENT	3.20	917.24	-914.04	-28,563.75%	8.64	2,384.82	-2,376.18	-27,502.08%
ExpCategory 51 - Group HL&D Insurance Total:	10,722.52	11,946.16	-1,223.64	-11.41%	28,950.80	31,060.01	-2,109.21	-7.29%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	8,754.50	9,121.63	-367.13	-4.19%	24,907.00	8,570.60	16,336.40	65.59%
791 - EXPO CENTER: ORANGE COUNTY	178.22	8,223.70	-8,045.48	-4,514.35%	600.04	23,684.91	-23,084.87	-3,847.22%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	2,700.00	2,600.00	100.00	3.70%
ExpCategory 52 - General Government Total:	9,932.72	18,345.33	-8,412.61	-84.70%	28,207.04	34,855.51	-6,648.47	-23.57%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	1,639.50	67,219.02	-65,579.52	-3,999.97%	69,560.84	72,122.80	-2,561.96	-3.68%
ExpCategory 55 - Social Services Total:	1,639.50	67,219.02	-65,579.52	-3,999.97%	69,560.84	72,122.80	-2,561.96	-3.68%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	1,850.00	0.00	1,850.00	100.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	1,850.00	0.00	1,850.00	100.00%
Expense Total:	70,672.87	191,960.88	-121,288.01	-171.62%	269,869.07	354,253.69	-84,384.62	-31.27%
Function 03 - NON-MAJOR Surplus (Deficit):	20,826.12	-76,177.70	-97,003.82	-465.78%	-103,180.17	-180,082.13	-76,901.96	-74.53%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	25,428.11	57,137.03	31,708.92	124.70%	45,988.41	73,174.57	27,186.16	59.12%
Revenue Total:	25,428.11	57,137.03	31,708.92	124.70%	45,988.41	73,174.57	27,186.16	59.12%

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Department	2019-2020 Dec. Activity	2020-2021 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
Function 05 - DEBT SERVICE Surplus (Deficit):	25,428.11	57,137.03	31,708.92	124.70%	45,988.41	72,874.57	26,886.16	58.46%
Function: 06 - CAPITAL PROJECTS								
Revenue								
000 - NON DEPARTMENTAL	0.00	17,155.38	17,155.38	0.00%	0.00	17,155.38	17,155.38	0.00%
915 - DEBT SERVICE	30.06	12.97	-17.09	-56.85%	86.87	32.18	-54.69	-62.96%
Revenue Total:	30.06	17,168.35	17,138.29	57,013.61%	86.87	17,187.56	17,100.69	19,685.38%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%
Expense Total:	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%
Function 06 - CAPITAL PROJECTS Surplus (Deficit):	30.06	17,168.35	17,138.29	57,013.61%	-213.13	17,187.56	17,400.69	8,164.36%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	177.23	15.84	-161.39	-91.06%	2,296.59	-1,878.08	-4,174.67	-181.78%
Revenue Total:	177.23	15.84	-161.39	-91.06%	2,296.59	-1,878.08	-4,174.67	-181.78%
Function 11 - TRUST Total:	177.23	15.84	-161.39	-91.06%	2,296.59	-1,878.08	-4,174.67	-181.78%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	43,068.13	140,659.86	97,591.73	226.60%	356,987.59	674,167.20	317,179.61	88.85%
Revenue Total:	43,068.13	140,659.86	97,591.73	226.60%	356,987.59	674,167.20	317,179.61	88.85%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	1,235.06	0.00	1,235.06	100.00%
610 - AIRPORT	9,561.80	16,880.79	-7,318.99	-76.54%	26,960.97	32,972.09	-6,011.12	-22.30%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	148.11	0.00	148.11	100.00%
904 - JUVENILE PROBATION GRANT	4,553.37	7,079.50	-2,526.13	-55.48%	13,864.55	16,820.72	-2,956.17	-21.32%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	4,953.81	-4,953.81	0.00%	0.00	10,583.56	-10,583.56	0.00%
914 - JUVENILE PROBATION: COMM.	8,283.09	12,718.94	-4,435.85	-53.55%	25,055.27	29,982.42	-4,927.15	-19.67%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	0.00	0.00	0.00%	1,290.00	0.00	1,290.00	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	8,198.54	8,351.70	-153.16	-1.87%	24,206.80	17,008.12	7,198.68	29.74%
ExpCategory 50 - Salary & Related Expenses Total:	30,596.80	49,984.74	-19,387.94	-63.37%	92,760.76	107,366.91	-14,606.15	-15.75%

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Department	2019-2020	2020-2021	Dec. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory: 51 - Group HL&D Insurance								
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	58.65	0.00	58.65	100.00%
610 - AIRPORT	1,928.66	1,984.14	-55.48	-2.88%	5,207.38	5,158.76	48.62	0.93%
904 - JUVENILE PROBATION GRANT	920.83	947.35	-26.52	-2.88%	2,762.52	2,842.05	-79.53	-2.88%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	914.04	-914.04	0.00%	0.00	2,376.50	-2,376.50	0.00%
914 - JUVENILE PROBATION: COMM.	1,121.81	1,153.96	-32.15	-2.87%	3,365.44	3,461.97	-96.53	-2.87%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,777.16	1,828.08	-50.92	-2.87%	4,798.33	4,753.01	45.32	0.94%
ExpCategory 51 - Group HL&D Insurance Total:	5,748.46	6,827.57	-1,079.11	-18.77%	16,192.32	18,592.29	-2,399.97	-14.82%
ExpCategory: 52 - General Government								
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	200,000.00	-200,000.00	0.00%	0.00	200,390.50	-200,390.50	0.00%
945 - COURTHOUSE SECURITY FUND	170.00	0.00	170.00	100.00%	779.05	0.00	779.05	100.00%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	878.59	419.40	459.19	52.26%	1,298.59	419.40	879.19	67.70%
ExpCategory 52 - General Government Total:	1,048.59	200,419.40	-199,370.81	-19,013.23%	2,077.64	200,809.90	-198,732.26	-9,565.29%
ExpCategory: 53 - Legal								
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	75.98	75.98	0.00	0.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	1,423.35	0.00	1,423.35	100.00%	2,243.35	0.00	2,243.35	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	111.67	1,726.41	-1,614.74	-1,445.99%	235.60	1,802.39	-1,566.79	-665.02%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	34.95	0.00	0.00%	939.85	104.85	835.00	88.84%
795 - LAW LIBRARY	1,969.20	3,203.82	-1,234.62	-62.70%	21,375.04	9,993.30	11,381.74	53.25%
904 - JUVENILE PROBATION GRANT	992.76	2,315.19	-1,322.43	-133.21%	8,234.98	5,888.57	2,346.41	28.49%
914 - JUVENILE PROBATION: COMM.	338.35	-162.75	501.10	148.10%	863.48	0.00	863.48	100.00%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	17,629.80	11,422.07	6,207.73	35.21%	70,642.32	16,391.07	54,251.25	76.80%
944 - COMMITMENT DIVISION	0.00	0.00	0.00	0.00%	0.00	-44,668.12	44,668.12	0.00%
ExpCategory 53 - Legal Total:	22,538.07	18,577.68	3,960.39	17.57%	104,610.60	-10,411.96	115,022.56	109.95%
ExpCategory: 54 - Public Works								
610 - AIRPORT	6,916.28	4,181.11	2,735.17	39.55%	50,100.08	10,301.73	39,798.35	79.44%
ExpCategory 54 - Public Works Total:	6,916.28	4,181.11	2,735.17	39.55%	50,100.08	10,301.73	39,798.35	79.44%
ExpCategory: 55 - Social Services								
801 - CHILD WELFARE JURY FEES	425.00	0.00	425.00	100.00%	21,225.00	15,809.00	5,416.00	25.52%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	33,708.00	0.00	33,708.00	100.00%
906 - R L S S GRANT	0.00	2,976.10	-2,976.10	0.00%	0.00	2,976.10	-2,976.10	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	-83.72	264.99	-348.71	-416.52%	1,490.31	1,539.99	-49.68	-3.33%
ExpCategory 55 - Social Services Total:	341.28	3,241.09	-2,899.81	-849.69%	56,423.31	20,325.09	36,098.22	63.98%
ExpCategory: 56 - Public Safety								
821 - VINE PROGRAM	0.00	4,010.91	-4,010.91	0.00%	0.00	4,010.91	-4,010.91	0.00%
823 - HOMELAND SECURITY	75.98	519.01	-443.03	-583.09%	328.66	594.99	-266.33	-81.04%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	2,046.25	-2,046.25	0.00%	0.00	4,427.79	-4,427.79	0.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	125.00	-125.00	0.00%	616.23	125.00	491.23	79.72%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	125.00	-125.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department	2019-2020		2020-2021		Dec. Variance		YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%
ExpCategory 56 - Public Safety Total:	75.98	6,951.17	-6,875.19	-9,048.68%	944.89	9,533.69	-8,588.80	-908.97%
ExpCategory: 57 - Capital Expenditures								
299 - TAX ACCOUNT VIT: INTEREST	3,611.00	0.00	3,611.00	100.00%	3,611.00	0.00	3,611.00	100.00%
610 - AIRPORT	3,200.15	751.00	2,449.15	76.53%	11,688.23	881.50	10,806.73	92.46%
904 - JUVENILE PROBATION GRANT	4,391.00	153.00	4,238.00	96.52%	4,391.00	153.00	4,238.00	96.52%
ExpCategory 57 - Capital Expenditures Total:	11,202.15	904.00	10,298.15	91.93%	19,690.23	1,034.50	18,655.73	94.75%
Expense Total:	78,467.61	291,086.76	-212,619.15	-270.96%	342,799.83	357,552.15	-14,752.32	-4.30%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	-35,399.48	-150,426.90	-115,027.42	-324.94%	14,187.76	316,615.05	302,427.29	2,131.61%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	244,351.94	260,507.61	16,155.67	6.61%	916,945.32	1,004,751.16	87,805.84	9.58%
Revenue Total:	244,351.94	260,507.61	16,155.67	6.61%	916,945.32	1,004,751.16	87,805.84	9.58%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	2,533.90	2,320.01	213.89	8.44%	9,074.90	7,811.44	1,263.46	13.92%
290 - ADULT SUPERVISION	65,175.48	102,680.81	-37,505.33	-57.55%	202,408.31	241,076.16	-38,667.85	-19.10%
294 - DP PRETRIAL DIVERSION	1,702.90	2,609.90	-907.00	-53.26%	5,221.61	6,207.10	-985.49	-18.87%
297 - CCP SUBSTANCE ABUSE CASELOAD	9,343.24	8,441.62	901.62	9.65%	29,903.25	21,650.31	8,252.94	27.60%
298 - COUNTY FUNDED ADULT SUPERVISION	1,340.52	2,609.34	-1,268.82	-94.65%	4,008.32	6,773.14	-2,764.82	-68.98%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	326.87	-326.87	0.00%	0.00	698.34	-698.34	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	80,096.04	118,988.55	-38,892.51	-48.56%	250,616.39	284,216.49	-33,600.10	-13.41%
ExpCategory: 51 - Group HL&D Insurance								
298 - COUNTY FUNDED ADULT SUPERVISION	444.26	864.88	-420.62	-94.68%	1,332.79	2,594.66	-1,261.87	-94.68%
ExpCategory 51 - Group HL&D Insurance Total:	444.26	864.88	-420.62	-94.68%	1,332.79	2,594.66	-1,261.87	-94.68%
ExpCategory: 53 - Legal								
289 - C.I.C. DEPARTMENT	5,560.00	5,170.00	390.00	7.01%	7,470.00	7,715.00	-245.00	-3.28%
290 - ADULT SUPERVISION	7,686.45	5,353.72	2,332.73	30.35%	18,088.37	13,949.44	4,138.93	22.88%
291 - DTP SUBSTANCE ABUSE CASELOAD	1,870.00	4,058.00	-2,188.00	-117.01%	26,427.80	12,734.50	13,693.30	51.81%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	1,857.50	-1,857.50	0.00%	0.00	4,592.98	-4,592.98	0.00%
796 - D.A. DRUG FORFEITURE	0.00	9,069.30	-9,069.30	0.00%	0.00	9,423.15	-9,423.15	0.00%
797 - D.A. CHECK COLLECTION	0.00	221.76	-221.76	0.00%	380.16	221.76	158.40	41.67%
963 - GAMBLING & CHILD PORN FORFEITURES	196.17	0.00	196.17	100.00%	667.03	0.00	667.03	100.00%
ExpCategory 53 - Legal Total:	15,312.62	25,730.28	-10,417.66	-68.03%	53,033.36	48,636.83	4,396.53	8.29%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	0.00	12,804.56	-12,804.56	0.00%	-160.20	19,132.40	-19,292.60	-12,042.82%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	729.20	-729.20	0.00%	0.00	-1,200.43	1,200.43	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Department	2019-2020	2020-2021	Dec. Variance		2019-2020	2020-2021	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
965 - SHERIFF'S EQUITABLE SHARING	159.42	8,512.43	-8,353.01	-5,239.62%	1,094.26	20,263.52	-19,169.26	-1,751.80%
ExpCategory 56 - Public Safety Total:	159.42	22,046.19	-21,886.77	-13,729.00%	934.06	38,195.49	-37,261.43	-3,989.19%
ExpCategory: 57 - Capital Expenditures								
796 - D.A. DRUG FORFEITURE	0.00	0.00	0.00	0.00%	1,549.99	0.00	1,549.99	100.00%
902 - SHERIFF DRUG FORFEITURE	54,791.58	192,875.20	-138,083.62	-252.02%	59,275.58	192,875.20	-133,599.62	-225.39%
965 - SHERIFF'S EQUITABLE SHARING	0.00	26,799.50	-26,799.50	0.00%	0.00	54,816.28	-54,816.28	0.00%
ExpCategory 57 - Capital Expenditures Total:	54,791.58	219,674.70	-164,883.12	-300.93%	60,825.57	247,691.48	-186,865.91	-307.22%
Expense Total:	150,803.92	387,304.60	-236,500.68	-156.83%	366,742.17	621,334.95	-254,592.78	-69.42%
Function 14 - RESTRICTED Surplus (Deficit):	93,548.02	-126,796.99	-220,345.01	-235.54%	550,203.15	383,416.21	-166,786.94	-30.31%
Total Surplus (Deficit):	-383,132.71	343,639.49	726,772.20	189.69%	-99,051.94	-337,930.96	-238,879.02	-241.17%

Fund Summary

Fund	2019-2020		2020-2021		Dec. Variance		2019-2020		2020-2021		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-362,246.15	556,707.35	918,953.50	253.68%	-1,879,019.90	-1,251,091.97	627,927.93	33.42%				
002 - ROAD & BRIDGE	-123,712.10	386,843.25	510,555.35	412.70%	-90,679.42	583,975.10	674,654.52	744.00%				
003 - MOSQUITO CONTROL	20,894.64	-34,055.52	-54,950.16	-262.99%	-85,848.08	-97,001.98	-11,153.90	-12.99%				
005 - DEBT SERVICE	25,428.11	57,137.03	31,708.92	124.70%	45,988.41	72,874.57	26,886.16	58.46%				
006 - ADULT PROBATION	134,749.01	83,963.31	-50,785.70	-37.69%	26,759.21	2,061.83	-24,697.38	-92.29%				
007 - VOTER REGISTRATION	20.00	0.00	-20.00	-100.00%	92.00	50.00	-42.00	-45.65%				
012 - LAW LIBRARY	-1,164.89	-1,143.82	21.07	1.81%	-14,853.66	-1,111.29	13,742.37	92.52%				
013 - D.A. DRUG FORFEITUR	15.58	-9,056.63	-9,072.21	-58,229.85%	-652.62	-9,385.38	-8,732.76	-1,338.11%				
014 - HOT CHECK COLLECTIO	0.00	-221.76	-221.76	0.00%	-130.16	118.24	248.40	190.84%				
015 - DWI AUDIO / VIDEO F	217.84	145.21	-72.63	-33.34%	966.14	348.75	-617.39	-63.90%				
016 - CONTRIBUTIONS	0.00	360.00	360.00	0.00%	-125.00	2,159.00	2,284.00	1,827.20%				
017 - DISTRICT CLERK RECOR	2,222.63	3,652.94	1,430.31	64.35%	11,471.04	15,199.28	3,728.24	32.50%				
019 - FEDERAL DRUG FORFEI	-54,121.05	-205,618.90	-151,497.85	-279.92%	-57,005.32	-211,811.91	-154,806.59	-271.57%				
020 - D.A. FEDERAL DRUG FO	6.35	3.65	-2.70	-42.52%	19.79	10.83	-8.96	-45.28%				
021 - TEXAS JUVENILE PROB	-38,231.01	10,491.74	48,722.75	127.44%	56,233.44	199,717.32	143,483.88	255.16%				
024 - CONSTABLE #2 STATE F	0.28	0.18	-0.10	-35.71%	0.93	0.53	-0.40	-43.01%				
025 - ENV. HEALTH & CODE	83.72	-9,435.81	-9,519.53	-11,370.68%	-1,490.31	-15,198.39	-13,708.08	-919.81%				
027 - LAW ENFORCEMENT T	0.00	-2,421.25	-2,421.25	0.00%	-616.23	-4,927.79	-4,311.56	-699.67%				
029 - TAX A-C VIT INTEREST	-3,611.00	0.00	3,611.00	100.00%	-4,904.71	0.00	4,904.71	100.00%				
030 - BAIL BOND	0.00	0.00	0.00	0.00%	500.00	0.00	-500.00	-100.00%				
031 - COUNTY STATE DRUG S	10.05	-722.33	-732.38	-7,287.36%	29.58	1,220.38	1,190.80	4,025.69%				
032 - CHILD WELFARE JURY F	87.00	0.00	-87.00	-100.00%	-19,490.10	-15,809.00	3,681.10	18.89%				
034 - AIRPORT	-13,102.45	-8,726.44	4,376.01	33.40%	-40,797.13	2,230.42	43,027.55	105.47%				
035 - DRUG FORFEITURE: PC	0.46	0.30	-0.16	-34.78%	1.55	0.88	-0.67	-43.23%				
036 - EMERGENCY/DISASTER	0.00	-318,586.34	-318,586.34	0.00%	1,365,376.39	-280,013.19	-1,645,389.58	-120.51%				
037 - NON RECURRING GRA	-75.98	-4,529.92	-4,453.94	-5,861.99%	-328.66	135,394.10	135,722.76	41,295.80%				
040 - RECORDS MANAGEME	14,190.38	-182,874.65	-197,065.03	-1,388.72%	44,213.28	-138,746.16	-182,959.44	-413.81%				
043 - DRUG SEIZURE: PCT. 1	32.96	2.01	-30.95	-93.90%	102.25	6.63	-95.62	-93.52%				
044 - RECORDS MGMT - REC	695.19	209.95	-485.24	-69.80%	2,415.87	729.54	-1,686.33	-69.80%				
046 - INDIGENT DEFENSE PR	-2,533.90	-2,320.01	213.89	8.44%	4,163.60	-7,811.44	-11,975.04	-287.61%				
047 - COURTHOUSE SECURIT	1,416.59	3,825.64	2,409.05	170.06%	8,283.22	12,317.49	4,034.27	48.70%				
051 - PROBATE EDUCATION	135.00	135.00	0.00	0.00%	355.00	380.00	25.00	7.04%				
057 - GAMBLING & CHILD PO	-196.17	0.08	196.25	100.04%	-667.03	0.23	667.26	100.03%				
058 - TREASURY FORFEITURE	1,452.04	-35,080.30	-36,532.34	-2,515.93%	526,911.06	527,263.68	352.62	0.07%				
063 - O.C. ECONOMIC DEV. C	-0.02	15,880.68	15,880.70	403,500.00%	3,002.91	69,824.04	66,821.13	2,225.21%				
064 - TECHNOLOGY FUND	665.34	127.48	-537.86	-80.84%	3,177.27	3,234.36	57.09	1.80%				
066 - COURT REPORTER SER	-1,784.52	-2,244.40	-459.88	-25.77%	-4,011.62	1,065.92	5,077.54	126.57%				
068 - FAMILY PROTECTION F	270.00	450.00	180.00	66.67%	-32,447.56	1,320.00	33,767.56	104.07%				
070 - HOTEL/MOTEL TAX	13,914.01	42,434.70	28,520.69	204.98%	49,702.25	82,090.21	32,387.96	65.16%				
072 - CONST. 2 TREASURY FO	0.56	0.37	-0.19	-33.93%	1.92	1.09	-0.83	-43.23%				

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2020

Fund	2019-2020	2020-2021	Dec. Variance		2019-2020	2020-2021	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
074 - ORANGE COUNTY EXP	-68.50	-19,377.49	-19,308.99	-28,188.31%	-20,335.00	-34,926.36	-14,591.36	-71.75%
076 - CONTRACTUAL OBLIGA	30.06	17,168.35	17,138.29	57,013.61%	-213.13	17,187.56	17,400.69	8,164.36%
077 - D.A. PRETRIAL INTERVE	1,000.00	500.00	-500.00	-50.00%	2,500.00	1,000.00	-1,500.00	-60.00%
080 - DRUG SEIZURE TRUST	177.23	15.84	-161.39	-91.06%	2,296.59	-1,878.08	-4,174.67	-181.78%
Total Surplus (Deficit):	-383,132.71	343,639.49	726,772.20	189.69%	-99,051.94	-337,930.96	-238,879.02	-241.17%

**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 December 31, 2020

4,951,168.75



ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	14,874,114.39	10,115,268.61	2,237,345.17	564,827.37	889,266.02	1,657,544.38	815,761.47	877,971.32	462,203.23	1,158,793.99	1,222,003.28	3,758,025.23
Department 000 - NON DEPARTMENTAL Total:	14,874,114.39	10,115,268.61	2,237,345.17	564,827.37	889,266.02	1,657,544.38	815,761.47	877,971.32	462,203.23	1,158,793.99	1,222,003.28	3,758,025.23
Revenue Total:	14,874,114.39	10,115,268.61	2,237,345.17	564,827.37	889,266.02	1,657,544.38	815,761.47	877,971.32	462,203.23	1,158,793.99	1,222,003.28	3,758,025.23
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	123,230.92	280,743.24	201,573.31	176,775.04	183,674.12	192,432.28	313,160.48	52,791.68	109,971.50	80,473.02	396,138.84	103,991.60
52 - General Government	43,882.21	-28.58	41,233.00	-666.42	-14.52	733,168.48	41,211.82	10,036.00	41,450.00	172.44	216.00	1,464.30
Department 101 - INSURANCE ESCROW Total:	167,113.13	280,714.66	242,806.31	176,108.62	183,659.60	925,600.76	354,372.30	62,827.68	151,421.50	80,645.46	396,354.84	105,455.90
Department: 102 - COUNTY-WIDE EXPENDITURES												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.05	0.00	0.00
Department 102 - COUNTY-WIDE EXPENDITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.05	0.00	0.00
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	56,419.64	37,598.24	37,598.24	37,598.24	-57,083.75	37,598.24	46,444.17	27,626.10	38,675.11	16,575.05	27,625.08	41,457.08
51 - Group HL&D Insurance	3,144.90	3,144.90	3,144.90	3,144.90	-5,296.61	3,144.90	2,700.61	2,256.32	3,248.45	1,392.19	2,320.32	2,320.32
52 - General Government	829.15	1,765.00	1,800.00	35.60	440.75	1,000.00	130.70	311.37	-1,090.00	0.00	76.23	1,310.00
Department 103 - COMMISSIONERS COURT Total:	60,393.69	42,508.14	42,543.14	40,778.74	-61,939.61	41,743.14	49,275.48	30,193.79	40,833.56	17,967.24	30,021.63	45,087.40
Department: 105 - M I S												
50 - Salary & Related Expenses	66,832.34	47,725.32	48,951.26	46,938.57	46,281.69	46,580.22	67,343.75	44,081.72	62,111.35	26,470.60	50,486.71	67,484.55
51 - Group HL&D Insurance	7,059.36	7,059.36	7,867.35	7,947.94	7,947.94	7,947.94	7,947.94	7,947.94	11,724.97	5,024.99	8,291.31	8,374.98
52 - General Government	79,026.09	71,799.97	41,379.30	55,995.90	22,884.29	18,896.48	13,234.14	4,701.38	34,956.83	4,282.41	31,892.01	109,767.97
57 - Capital Expenditures	50,833.34	0.00	44,800.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 105 - M I S Total:	203,751.13	126,584.65	142,998.53	110,882.41	77,113.92	73,424.64	88,525.83	56,731.04	108,793.15	35,778.00	90,670.03	185,627.50
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	7,431.70	5,005.04	5,005.04	5,343.18	99,384.63	4,919.85	17,578.03	14,986.56	20,731.04	8,957.47	13,991.48	22,634.20
51 - Group HL&D Insurance	1,333.58	1,333.58	1,333.58	1,333.58	9,775.09	1,333.58	1,777.87	2,222.16	3,701.40	1,586.32	2,643.86	2,639.86
52 - General Government	1,765.45	175.00	34.25	-603.57	0.00	34.27	231.50	0.00	300.00	78.70	511.05	53.20
Department 107 - COUNTY JUDGE Total:	10,530.73	6,513.62	6,372.87	6,073.19	109,159.72	6,287.70	19,587.40	17,208.72	24,732.44	10,622.49	17,146.39	25,327.26
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	47,737.14	31,981.07	31,879.28	31,981.04	31,981.02	31,981.04	47,919.59	31,981.03	44,795.81	19,685.44	39,320.90	49,469.54
51 - Group HL&D Insurance	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	10,674.22	4,574.66	7,624.44	7,624.44
52 - General Government	4,538.45	117.92	276.78	-120.72	488.27	3,383.26	-2,977.54	13,356.37	2,332.74	499.11	43.25	658.61

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Department 109 - COUNTY CLERK Total:	59,687.23	39,510.63	39,567.70	39,271.96	39,880.93	42,775.94	52,353.69	52,749.04	57,802.77	24,759.21	46,988.59	57,752.59
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	138,937.67	95,080.39	75,787.74	26,111.75	145,323.00	35,851.08	328,632.49	5,817.92	2,650.51	1,137.16	1,862.10	1,826.10
51 - Group HL&D Insurance	-1,492.84	865.89	-58.50	1,680.60	-1,168.60	455.13	-20,515.02	1,680.60	1,540.82	817.52	1,729.82	1,729.82
52 - General Government	550,431.33	173,747.76	415,897.34	288,415.53	112,968.39	244,581.17	118,487.31	297,309.44	1,922,555.68	117,644.68	-178,177.95	-142,071.54
56 - Public Safety	0.00	0.00	13,119.59	7,016.12	12,354.91	-17,769.24	-1,773.10	0.00	0.00	0.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	687,876.16	269,694.04	504,746.17	323,224.00	269,477.70	263,118.14	424,831.68	304,807.96	1,926,747.01	119,599.36	-174,586.03	-138,515.62
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	4,987.19	3,324.16	3,324.16	1,164.05	0.00	0.00	0.00	1,772.28	3,308.07	1,466.99	2,461.46	3,692.42
51 - Group HL&D Insurance	888.58	888.58	0.00	0.00	0.00	0.00	0.00	0.00	365.62	548.42	914.04	914.04
52 - General Government	1,200.08	-650.70	1,358.02	105.00	0.00	1,095.30	480.77	330.58	1,095.30	0.00	124.79	126.04
Department 113 - MAIL ROOM Total:	7,075.85	3,562.04	4,682.18	1,269.05	0.00	1,095.30	480.77	2,102.86	4,768.99	2,015.41	3,500.29	4,732.50
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	76,855.98	51,503.83	52,714.97	50,110.99	48,272.11	48,430.12	76,491.18	53,087.53	78,267.56	32,917.05	65,200.23	84,665.52
51 - Group HL&D Insurance	13,088.44	13,088.44	12,744.54	12,744.54	12,744.54	12,744.54	13,411.33	13,189.54	18,997.52	8,141.80	14,483.70	14,483.70
52 - General Government	88,393.49	81,393.34	107,210.45	101,654.37	72,825.99	95,037.91	109,175.42	75,231.06	149,113.92	4,695.69	78,081.38	83,278.17
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	64,600.00	20,460.00	0.00	0.00	0.00	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	178,337.91	145,985.61	172,669.96	164,509.90	133,842.64	220,812.57	219,537.93	141,508.13	246,379.00	45,754.54	157,765.31	182,427.39
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	25,776.37	11,005.05	10,287.84	13,353.03	14,196.42	14,196.42	21,300.37	15,394.26	19,874.79	9,244.67	18,324.82	26,491.16
51 - Group HL&D Insurance	2,665.74	2,665.74	1,654.06	1,777.16	3,554.32	1,783.56	2,668.94	2,668.94	4,209.06	2,195.62	3,659.36	3,659.36
52 - General Government	307.89	0.00	0.00	43.04	216.71	1,259.99	294.21	2,389.11	1,329.51	0.00	310.50	0.00
Department 117 - RECORDS MANAGEMENT Total:	28,750.00	13,670.79	11,941.90	15,173.23	17,967.45	17,239.97	24,263.52	20,452.31	25,413.36	11,440.29	22,294.68	30,150.52
Department: 118 - RISK MANAGEMENT												
52 - General Government	627.74	76.47	332.47	98.59	364.85	2,840.00	1,092.30	0.00	303.20	0.00	1,048.96	1,449.91
Department 118 - RISK MANAGEMENT Total:	627.74	76.47	332.47	98.59	364.85	2,840.00	1,092.30	0.00	303.20	0.00	1,048.96	1,449.91
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	21,354.01	14,220.38	14,220.38	14,964.85	13,968.94	14,568.38	21,876.02	14,568.38	20,824.15	8,889.15	18,531.60	22,320.63
51 - Group HL&D Insurance	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	4,057.45	1,738.91	2,898.18	2,898.18
52 - General Government	396.02	195.97	505.90	741.35	994.35	106.95	2,033.88	270.37	563.63	-167.00	718.32	124.16
Department 119 - HUMAN RESOURCES Total:	24,567.27	17,233.59	17,543.52	18,523.44	17,780.53	17,492.57	26,727.14	17,655.99	25,445.23	10,461.06	22,148.10	25,342.97
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	129.28	193.92	129.28	0.00	0.00	129.28	193.92	129.28	51.71	77.57	129.28	193.92
53 - Legal	13,010.00	4,989.00	11,827.18	1,000.00	0.00	0.00	1,095.00	2,298.18	10,457.98	0.00	0.00	198.77
Department 205 - JURY MISCELLANEOUS Total:	13,139.28	5,182.92	11,956.46	1,000.00	0.00	129.28	1,288.92	2,427.46	10,509.69	77.57	129.28	392.69
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	20,380.13	13,539.49	13,539.48	13,539.48	13,539.48	13,539.48	20,768.00	13,539.48	18,953.70	8,221.89	17,620.22	20,632.54
51 - Group HL&D Insurance	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	4,553.36	1,951.44	3,252.40	3,252.40
53 - Legal	35.24	290.73	153.97	59.42	1,229.35	165.60	884.88	184.99	560.10	-670.75	205.21	111.98

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	1,141.50	0.00	0.00	0.00	0.00	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	23,576.51	16,991.36	16,854.59	16,760.04	17,929.97	18,007.72	24,814.02	16,885.61	24,067.16	9,502.58	21,077.83	23,996.92
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	20,369.71	13,572.18	13,572.16	13,572.16	13,572.16	13,572.16	20,369.71	13,572.16	19,001.10	8,242.21	15,568.37	20,669.75
51 - Group HL&D Insurance	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	3,838.97	1,645.27	2,742.12	1,828.08
53 - Legal	-100.00	150.00	27.46	40.22	370.00	679.00	0.00	299.00	0.00	0.00	0.00	465.00
Department 211 - 163rd DISTRICT COURT Total:	22,935.45	16,387.92	16,265.36	16,278.12	16,607.90	16,916.90	23,035.45	16,536.90	22,840.07	9,887.48	18,310.49	22,962.83
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	19,957.47	13,303.28	13,303.28	13,303.28	13,303.28	13,303.28	19,957.48	13,303.28	18,624.59	8,080.83	13,816.16	20,254.05
51 - Group HL&D Insurance	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	3,838.97	1,645.27	2,742.12	2,742.12
53 - Legal	255.00	65.00	104.56	69.98	-65.00	150.00	1,031.53	79.94	821.61	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397.50
Department 212 - 260th DISTRICT COURT Total:	22,878.21	16,034.02	16,073.58	16,039.00	15,904.02	16,119.02	23,654.75	16,048.96	23,285.17	9,726.10	16,558.28	29,393.67
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	45,985.23	29,245.24	29,245.24	8,245.24	29,245.24	8,245.24	43,903.52	29,245.24	19,977.74	17,619.83	30,779.00	20,836.20
51 - Group HL&D Insurance	2,272.56	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	4,083.54	1,832.54	3,054.24	3,054.24
53 - Legal	468.45	659.23	48.84	523.35	290.00	0.00	0.00	185.00	0.00	0.00	0.00	472.55
Department 217 - COUNTY COURT AT LAW Total:	48,726.24	33,065.61	32,455.22	11,929.73	32,696.38	11,406.38	47,064.66	32,591.38	24,061.28	19,452.37	33,833.24	24,362.99
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	44,912.39	29,926.70	29,926.70	8,926.70	29,926.70	8,926.69	44,912.38	29,926.70	20,178.67	17,522.84	29,237.68	22,861.05
51 - Group HL&D Insurance	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	4,480.64	1,920.28	3,200.46	3,200.46
53 - Legal	200.06	538.54	10.88	0.00	-65.00	375.00	240.00	0.00	240.01	0.00	0.00	0.00
57 - Capital Expenditures	0.00	5,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	48,223.19	38,902.98	33,048.32	12,037.44	32,972.44	12,412.43	48,263.12	33,037.44	24,899.32	19,443.12	32,438.14	26,061.51
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	60,466.61	40,272.84	40,272.85	40,272.82	40,049.25	30,155.86	59,924.32	37,456.42	61,640.36	24,385.65	47,823.37	62,378.48
51 - Group HL&D Insurance	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	9,927.30	9,927.30	15,176.76	6,765.48	10,971.12	10,971.12
52 - General Government	1,068.83	296.37	2,479.43	86.10	384.54	571.37	2,024.33	25,046.35	1,874.34	4,616.00	2,529.04	251.35
Department 220 - DISTRICT CLERK Total:	72,502.82	51,536.59	53,719.66	51,326.30	51,401.17	41,694.61	71,875.95	72,430.07	78,691.46	35,767.13	61,323.53	73,600.95
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	24,062.79	16,036.96	16,036.96	16,036.96	16,036.96	16,036.96	24,062.79	16,036.96	22,451.77	9,770.49	16,578.29	24,507.71
51 - Group HL&D Insurance	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	5,118.62	2,193.70	3,656.16	3,656.16
53 - Legal	13,345.10	1,810.49	1,934.91	2,991.00	886.96	2,006.94	2,037.20	923.31	1,533.19	84.50	11,882.69	540.37
Department 225 - JP PRECINCT 1 Total:	40,962.21	21,401.77	21,526.19	22,582.28	20,478.24	21,598.22	29,654.31	20,514.59	29,103.58	12,048.69	32,117.14	28,704.24
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	22,583.57	15,594.14	12,329.11	24,612.06	15,046.99	15,977.72	23,991.69	15,977.72	22,367.30	9,734.29	16,647.74	24,435.55
51 - Group HL&D Insurance	3,454.64	2,713.62	3,009.64	3,280.01	3,676.07	4,049.72	4,049.72	4,049.72	5,833.02	2,499.86	4,166.44	4,166.44
53 - Legal	14,704.56	2,111.42	10,060.40	8,572.94	4,045.21	3,819.20	4,569.23	4,835.85	6,260.30	0.00	14,066.50	2,949.60

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
57 - Capital Expenditures	0.00	5,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 226 - JP PRECINCT 2 Total:	40,742.77	25,746.18	25,399.15	36,465.01	22,768.27	23,846.64	32,610.64	24,863.29	34,460.62	12,234.15	34,880.68	31,551.59
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	25,704.44	17,121.94	17,121.95	17,122.06	16,767.48	15,704.10	23,577.67	15,704.10	22,151.43	9,752.71	17,045.29	24,478.07
51 - Group HL&D Insurance	3,705.82	3,705.82	3,705.82	3,435.45	3,039.39	3,705.82	1,935.06	2,820.44	4,061.93	1,740.83	2,901.38	2,901.38
53 - Legal	14,410.86	1,842.76	3,253.71	507.41	3,922.42	2,491.78	1,754.82	3,557.30	2,672.96	143.50	13,038.61	1,595.98
Department 227 - JP PRECINCT 3 Total:	43,821.12	22,670.52	24,081.48	21,064.92	23,729.29	21,901.70	27,267.55	22,081.84	28,886.32	11,637.04	32,985.28	28,975.43
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	25,643.95	17,058.50	17,058.50	17,058.50	17,058.50	17,058.50	25,643.95	17,058.50	23,878.98	10,382.16	20,469.37	26,086.77
51 - Group HL&D Insurance	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	6,479.20	2,776.80	4,628.00	4,628.00
53 - Legal	15,295.80	4,228.77	6,659.00	227.72	10,145.87	2,831.93	2,681.69	5,400.31	4,484.68	16.82	14,135.76	2,244.63
Department 228 - JP PRECINCT 4 Total:	45,437.59	25,785.11	28,215.34	21,784.06	31,702.21	24,388.27	32,823.48	26,956.65	34,842.86	13,175.78	39,233.13	32,959.40
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	15,426.03	10,326.60	10,471.68	10,471.64	10,471.66	10,471.64	15,716.11	13,089.46	12,041.78	6,374.43	11,770.12	15,990.79
51 - Group HL&D Insurance	1,855.52	1,855.52	1,855.53	1,855.53	1,855.55	1,855.52	1,855.54	1,855.56	2,672.65	1,145.43	1,909.02	1,909.07
53 - Legal	4,550.59	7,505.59	6,183.89	226.03	7,542.75	11.98	1,107.05	12,611.76	251.18	0.00	74.23	5,762.86
Department 230 - JUVENILE PROBATION Total:	21,832.14	19,687.71	18,511.10	12,553.20	19,869.96	12,339.14	18,678.70	27,556.78	14,965.61	7,519.86	13,753.37	23,662.72
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	10,992.28	11,041.10	5,348.60	7,967.68	8,341.84	8,261.66	13,399.59	8,742.72	13,929.31	3,790.51	10,271.65	14,701.32
51 - Group HL&D Insurance	2,222.16	2,222.16	2,225.36	2,225.36	2,225.36	2,225.36	2,225.36	2,225.36	3,205.47	1,373.77	2,289.62	2,289.62
53 - Legal	0.00	170.17	0.00	11.98	-100.75	0.52	55.01	11.98	897.53	0.00	29.25	0.00
Department 252 - COURT ADMINISTRATOR Total:	13,214.44	13,433.43	7,573.96	10,205.02	10,466.45	10,487.54	15,679.96	10,980.06	18,032.31	5,164.28	12,590.52	16,990.94
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	150,097.93	92,595.42	99,451.64	102,519.77	100,072.22	103,024.36	153,838.25	100,386.24	144,446.07	63,132.19	113,558.70	158,131.97
51 - Group HL&D Insurance	17,333.68	18,222.26	18,222.26	19,112.26	19,555.84	19,758.04	19,656.94	19,656.94	27,226.78	11,859.34	19,765.56	19,765.56
53 - Legal	4,360.00	3,635.13	1,983.53	2,576.55	2,494.03	4,086.40	2,438.70	1,626.77	2,979.47	1,108.20	2,551.96	1,443.83
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	171,791.61	114,452.81	119,657.43	124,208.58	122,122.09	126,868.80	175,933.89	121,669.95	174,652.32	76,099.73	135,876.22	179,341.36
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,013.83	1,342.46	1,342.46	469.89	0.00	0.00	1,530.11	1,678.14	2,348.18	1,031.08	2,462.11	2,609.83
51 - Group HL&D Insurance	444.31	444.31	0.00	0.00	0.00	0.00	323.02	840.33	1,210.90	518.95	864.94	864.94
53 - Legal	2,299.00	2,299.00	2,695.00	2,299.00	2,299.00	2,299.00	2,853.97	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	4,757.14	4,085.77	4,037.46	2,768.89	2,299.00	2,299.00	4,707.10	4,817.47	5,858.08	3,849.03	5,626.05	5,773.77
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	99,449.16	66,210.23	65,503.07	60,104.82	63,745.59	63,480.72	96,700.03	65,508.92	93,806.69	39,483.76	89,149.12	105,123.31
51 - Group HL&D Insurance	17,631.02	16,964.59	16,742.44	16,742.44	16,801.09	16,742.44	16,742.44	16,590.94	24,259.58	10,788.70	17,981.16	18,439.50
52 - General Government	677.68	415.36	767.09	248.76	2,434.23	45,206.82	-137.51	2,924.81	1,019.87	123.53	6,810.76	1,854.40
Department 301 - TAX ASSESSOR/COLLECTOR Total:	117,757.86	83,590.18	83,012.60	77,096.02	82,980.91	125,429.98	113,304.96	85,024.67	119,086.14	50,395.99	113,941.04	125,417.21
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	49,804.31	31,225.94	31,108.47	33,094.30	33,133.90	33,141.14	49,761.85	33,130.92	46,413.17	20,228.33	34,849.10	47,555.07

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ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
51 - Group HL&D Insurance	5,392.82	4,352.74	5,193.04	6,033.34	6,033.34	6,033.34	6,033.34	6,033.34	8,691.42	3,724.90	6,208.16	6,205.76
52 - General Government	203.97	78.51	641.92	366.30	146.89	525.73	693.74	208.74	115.03	196.97	165.11	139.05
Department 303 - COUNTY AUDITOR Total:	55,401.10	35,657.19	36,943.43	39,493.94	39,314.13	39,700.21	56,488.93	39,373.00	55,219.62	24,150.20	41,222.37	53,899.88
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	28,282.58	18,824.23	18,824.20	19,620.85	18,249.69	18,824.20	28,282.55	18,824.20	27,337.06	11,461.82	23,091.17	28,726.17
51 - Group HL&D Insurance	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	5,978.78	2,562.34	4,270.56	4,270.56
52 - General Government	2,117.50	76.47	92.19	-180.00	577.92	676.34	109.02	529.59	690.19	0.00	772.33	125.74
Department 305 - COUNTY TREASURER Total:	34,550.90	23,051.52	23,067.21	23,591.67	22,978.43	23,651.36	32,542.39	23,504.61	34,006.03	14,024.16	28,134.06	33,122.47
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	29,323.51	19,526.35	19,526.38	15,591.99	18,638.24	18,601.70	28,232.82	18,949.72	27,171.66	11,614.73	20,083.42	29,266.63
51 - Group HL&D Insurance	5,234.92	5,234.92	4,346.34	4,791.34	4,791.34	6,124.92	6,124.92	6,124.92	8,823.72	3,781.60	5,844.32	5,844.32
52 - General Government	199.78	50.98	363.84	147.20	521.99	712.63	197.33	1,127.67	579.14	48.39	152.84	121.70
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.00	0.00	0.00	0.00
Department 309 - PURCHASING Total:	34,758.21	24,812.25	24,236.56	20,530.53	23,951.57	25,439.25	34,555.07	26,202.31	39,493.52	15,444.72	26,080.58	35,232.65
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	1,653.51	1,270.08	784.63	2,002.25	596.73	4,659.72	4,061.63	1,834.87	3,767.11	0.00	4,287.83	4,565.21
Department 445 - CHILD PROTECTIVE SERVICES Total:	1,653.51	1,270.08	784.63	2,002.25	596.73	4,659.72	4,061.63	1,834.87	3,767.11	0.00	4,287.83	4,565.21
Department: 450 - SOCIAL SERVICES												
50 - Salary & Related Expenses	13,644.53	9,095.42	9,027.34	9,061.38	9,061.38	9,061.38	13,610.49	9,061.38	12,726.59	5,535.07	11,553.16	13,906.06
51 - Group HL&D Insurance	1,777.16	1,777.16	2,667.16	2,222.16	2,222.16	2,222.16	2,222.16	2,222.16	3,200.99	1,371.85	2,286.42	2,286.42
55 - Social Services	34,855.54	95,549.41	15,947.87	41,942.90	12,779.82	39,137.09	19,538.66	24,415.16	58,884.79	0.00	23,342.75	48,058.35
Department 450 - SOCIAL SERVICES Total:	50,277.23	106,421.99	27,642.37	53,226.44	24,063.36	50,420.63	35,371.31	35,698.70	74,812.37	6,906.92	37,182.33	64,250.83
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	7,882.60	5,339.55	5,320.82	5,332.96	5,757.82	5,766.22	8,495.49	5,732.12	8,024.96	3,488.71	7,761.36	8,375.96
51 - Group HL&D Insurance	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	1,279.66	548.42	914.04	914.04
55 - Social Services	-3,965.05	20,726.84	50,248.88	-2,719.27	-104,706.28	68,178.18	-2,366.78	29,177.63	82,937.75	-49,394.25	37,609.50	-2,229.74
Department 470 - CITIZEN COLLECTION STATION Total:	4,806.13	26,954.97	56,458.28	3,502.27	-98,059.88	74,832.98	7,017.29	35,798.33	92,242.37	-45,357.12	46,284.90	7,060.26
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	51,695.77	37,059.21	39,980.84	25,342.98	21,154.10	23,839.52	-23,839.52	13,257.46	43,183.67	18,356.98	30,621.62	44,256.56
51 - Group HL&D Insurance	3,585.28	3,585.28	3,585.28	2,696.70	2,696.70	3,585.28	-3,585.28	1,792.64	5,161.60	2,212.12	3,686.86	3,686.86
54 - Public Works	7,179.01	7,773.55	5,222.62	2,353.14	3,006.38	16,104.79	-16,104.79	-18.36	0.36	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	8,959.58	8,585.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	62,460.06	48,418.04	48,788.74	39,352.40	35,442.94	43,529.59	-43,529.59	15,031.74	48,345.63	20,569.10	34,308.48	47,943.42
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	21,822.55	14,541.06	13,243.00	12,810.32	12,810.32	12,810.32	19,226.44	12,810.32	18,178.58	7,876.95	16,021.49	19,799.56
51 - Group HL&D Insurance	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	4,553.36	1,951.44	3,252.40	3,252.40
55 - Social Services	3,518.70	2,759.67	3,172.54	802.43	1,084.81	1,610.41	797.37	1,188.75	2,541.81	239.65	2,576.23	1,324.99
Department 655 - AGRILIFE EXTENTION AGENCY Total:	28,502.39	20,461.87	19,576.68	16,773.89	17,056.27	17,581.87	23,184.95	17,160.21	25,273.75	10,068.04	21,850.12	24,376.95

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ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	11,446.27	7,613.98	7,613.98	7,613.98	7,613.98	7,613.98	11,446.27	7,613.98	10,654.59	4,665.11	8,123.30	11,739.30
51 - Group HL&D Insurance	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	4,843.50	2,075.78	3,459.64	3,459.64
55 - Social Services	444.20	369.00	369.00	454.86	219.00	369.52	818.00	384.26	600.42	221.40	432.00	388.48
Department 665 - VETERANS OFFICE Total:	15,251.67	11,344.18	11,344.18	11,430.04	11,194.18	11,344.70	15,625.47	11,359.44	16,098.51	6,962.29	12,014.94	15,587.42
Department: 681 - PARKS												
50 - Salary & Related Expenses	21,571.44	14,588.06	14,353.25	12,978.50	13,611.72	14,711.65	21,585.76	13,352.17	19,311.00	8,734.28	14,798.15	18,766.11
51 - Group HL&D Insurance	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	3,838.97	1,645.27	2,742.12	1,828.08
55 - Social Services	3,390.29	5,065.02	8,193.89	2,211.67	4,089.93	3,848.14	4,577.46	3,449.04	4,052.62	1,986.77	3,627.60	3,526.04
57 - Capital Expenditures	8,115.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 681 - PARKS Total:	35,743.12	22,318.82	25,212.88	17,855.91	20,367.39	21,225.53	28,828.96	19,466.95	27,202.59	12,366.32	21,167.87	24,120.23
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	779,879.47	501,655.99	493,591.16	579,322.36	388,047.71	449,921.20	619,036.89	460,187.86	-289,454.86	285,936.54	519,314.52	778,921.01
51 - Group HL&D Insurance	92,350.50	92,412.34	90,271.08	88,005.50	83,390.16	78,432.99	61,839.55	72,622.80	-184,487.59	59,959.74	93,021.86	94,485.90
56 - Public Safety	49,274.81	56,994.67	49,233.22	33,736.35	25,135.46	40,978.50	25,445.42	31,841.84	83,938.55	-3,558.23	40,262.93	33,138.72
57 - Capital Expenditures	0.00	0.00	0.00	0.00	90,314.00	499.00	0.00	0.00	182,428.00	0.00	-31,098.83	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	921,504.78	651,063.00	633,095.46	701,064.21	586,887.33	569,831.69	706,321.86	564,652.50	-207,575.90	342,338.05	621,500.48	906,545.63
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	450,158.21	311,358.52	305,748.40	320,993.14	213,274.47	260,144.48	414,819.50	291,311.70	51,862.21	167,303.38	308,948.62	443,648.83
51 - Group HL&D Insurance	51,844.12	51,785.86	51,901.23	53,023.04	54,266.22	53,085.98	50,928.79	51,316.00	-39,013.79	32,833.54	54,895.93	57,730.86
56 - Public Safety	93,048.59	55,818.99	56,394.07	43,918.67	32,340.29	55,062.82	35,699.73	27,655.53	72,186.17	13,531.60	43,056.74	79,239.55
57 - Capital Expenditures	0.00	0.00	2,617.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 743 - SHERIFF: JAIL Total:	595,050.92	418,963.37	416,661.54	417,934.85	299,880.98	368,293.28	501,448.02	370,283.23	85,034.59	213,668.52	406,901.29	580,619.24
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	9,236.40	6,208.94	6,208.94	6,965.80	5,596.54	6,208.94	9,236.40	6,208.94	8,692.52	3,774.80	6,338.71	9,637.68
51 - Group HL&D Insurance	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	1,279.66	548.42	914.04	914.04
56 - Public Safety	0.00	0.00	0.00	0.00	-46,027.38	0.00	0.00	-45,122.93	0.00	0.00	0.00	0.00
Department 744 - MENTAL HEALTH LIASON Total:	10,124.98	7,097.52	7,097.52	7,854.38	-39,542.26	7,097.52	10,124.98	-38,025.41	9,972.18	4,323.22	7,252.75	10,551.72
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	10,572.28	7,045.12	7,045.12	7,045.12	7,045.12	7,045.12	10,572.28	7,045.12	9,862.10	4,226.62	7,044.36	10,571.52
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	1,775.56	760.96	1,268.26	1,268.26
56 - Public Safety	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	432.60	185.40	309.00	309.00
57 - Capital Expenditures	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 775 - CONSTABLE PRECINCT 1 Total:	12,113.76	8,286.60	8,586.60	8,586.60	8,586.60	8,586.60	12,113.76	8,586.60	12,070.26	5,172.98	8,621.62	12,148.78
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	10,598.94	7,071.78	7,071.78	7,071.78	7,071.78	7,073.58	10,571.49	7,010.70	9,812.51	4,205.37	7,008.94	10,536.10
51 - Group HL&D Insurance	888.58	888.58	888.58	888.58	888.58	0.00	840.30	1,680.60	2,421.75	1,037.89	1,729.82	1,729.82
56 - Public Safety	270.36	270.36	270.36	270.36	270.36	469.15	913.79	1,105.00	2,246.38	185.40	309.00	309.00
Department 776 - CONSTABLE PRECINCT 2 Total:	11,757.88	8,230.72	8,230.72	8,230.72	8,230.72	7,542.73	12,325.58	9,796.30	14,480.64	5,428.66	9,047.76	12,574.92

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ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	10,522.78	6,995.62	6,995.62	6,995.62	6,995.62	6,995.62	10,638.79	7,072.68	9,901.83	4,243.65	7,072.74	10,599.90
51 - Group HL&D Insurance	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	-959.43	888.58	1,279.66	548.42	914.04	914.04
56 - Public Safety	320.35	309.00	309.00	309.00	309.00	309.00	309.00	588.00	902.06	185.40	559.64	329.33
Department 777 - CONSTABLE PRECINCT 3 Total:	12,523.73	8,985.22	8,985.22	8,985.22	8,985.22	8,985.22	9,988.36	8,549.26	12,083.55	4,977.47	8,546.42	11,843.27
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	10,568.60	7,041.44	7,041.44	7,041.44	7,041.44	7,041.44	10,584.15	7,049.16	9,867.76	4,229.04	7,048.40	10,575.56
51 - Group HL&D Insurance	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	766.10	1,232.48	1,775.56	760.96	1,268.26	1,268.26
56 - Public Safety	762.19	346.99	351.37	346.99	346.99	676.99	387.59	422.89	769.87	185.40	346.99	426.87
Department 778 - CONSTABLE PRECINCT 4 Total:	12,664.37	8,722.01	8,726.39	8,722.01	8,722.01	9,052.01	11,737.84	8,704.53	12,413.19	5,175.40	8,663.65	12,270.69
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	5,831.49	3,887.66	3,887.66	3,887.66	3,887.66	3,887.66	5,831.49	3,887.66	5,442.73	2,382.02	5,160.64	5,979.78
51 - Group HL&D Insurance	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	1,279.66	548.42	914.04	914.04
Department 787 - D P S CLERK Total:	6,720.07	4,776.24	4,776.24	4,776.24	4,776.24	4,776.24	6,720.07	4,776.24	6,722.39	2,930.44	6,074.68	6,893.82
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	34,986.50	23,318.62	23,318.62	40,716.00	13,234.37	24,198.60	36,320.54	24,212.68	41,327.55	17,159.75	31,747.44	42,029.89
51 - Group HL&D Insurance	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,554.32	3,554.32	5,546.66	2,835.76	4,726.26	4,726.26
56 - Public Safety	2,864.50	2,694.42	366.45	-749.55	851.04	688.93	466.90	1,101.49	5,214.80	132.35	407.76	312.35
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,161.20
Department 793 - EMERGENCY MANAGEMENT Total:	41,556.82	29,718.86	27,390.89	43,672.27	17,791.23	28,593.35	40,341.76	28,868.49	52,089.01	20,127.86	36,881.46	77,229.70
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	20,236.12	15,162.61	16,280.60	13,454.46	13,454.46	13,454.47	22,510.14	13,454.46	19,717.96	11,207.45	25,149.27	20,725.94
51 - Group HL&D Insurance	3,606.14	3,598.80	4,150.54	3,606.14	3,606.14	3,606.14	3,736.28	3,606.14	5,195.04	2,311.19	4,376.18	3,314.42
52 - General Government	-1,031.53	25,092.02	36,189.39	-1,277.58	19,157.51	11,129.06	15,025.58	2,603.30	5,862.51	57,848.90	52,420.26	2,570.90
Department 808 - ELECTIONS Total:	22,810.73	43,853.43	56,620.53	15,783.02	36,218.11	28,189.67	41,272.00	19,663.90	30,775.51	71,367.54	81,945.71	26,611.26
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	29,996.18	19,995.28	19,995.28	23,969.57	18,279.36	19,995.28	30,439.21	19,995.28	10,498.39	12,984.37	25,430.75	30,589.37
51 - Group HL&D Insurance	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	-258.85	2,193.70	3,656.16	3,656.16
52 - General Government	65.91	87.03	226.51	93.29	45.79	127.91	12.11	0.00	58.50	110.45	19.88	200.90
55 - Social Services	448.14	1,889.66	1,136.23	1,073.85	1,051.08	387.12	518.39	31.04	799.41	-31.53	1,109.32	436.56
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,922.40	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	34,064.55	25,526.29	24,912.34	28,691.03	22,930.55	24,064.63	34,524.03	23,580.64	11,097.45	15,256.99	90,138.51	34,882.99
Expense Total:	4,185,306.33	2,990,943.29	3,177,731.06	2,832,071.63	2,351,607.88	3,475,675.14	3,532,770.17	2,475,527.08	3,736,506.57	1,412,461.77	2,776,134.82	3,201,317.88
Fund 001 Surplus (Deficit):	10,688,808.06	7,124,325.32	-940,385.89	-2,267,244.26	-1,462,341.86	-1,818,130.76	-2,717,008.70	-1,597,555.76	-3,274,303.34	-253,667.78	-1,554,131.54	556,707.35
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,327,853.96	798,471.16	86,103.29	226,005.50	153,487.61	49,283.71	448,244.78	-166,405.71	807,649.70	844,091.90	-178,292.87	837,884.46

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ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Department 000 - NON DEPARTMENTAL Total:	1,327,853.96	798,471.16	86,103.29	226,005.50	153,487.61	49,283.71	448,244.78	-166,405.71	807,649.70	844,091.90	-178,292.87	837,884.46
Revenue Total:	1,327,853.96	798,471.16	86,103.29	226,005.50	153,487.61	49,283.71	448,244.78	-166,405.71	807,649.70	844,091.90	-178,292.87	837,884.46
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	293,860.38	177,978.67	170,034.53	171,109.07	184,957.60	180,289.49	267,101.34	182,795.86	283,917.58	116,179.07	223,504.22	282,942.83
51 - Group HL&D Insurance	47,104.60	43,931.16	42,239.04	43,042.58	43,782.86	42,600.78	42,600.78	42,600.78	63,749.86	27,864.92	44,613.44	45,530.68
54 - Public Works	73,585.32	30,593.09	53,995.42	43,792.25	367,493.41	121,774.44	161,317.75	59,893.74	406,915.86	9.95	56,495.58	-32,024.30
57 - Capital Expenditures	50,321.20	2,075.83	7,440.80	162,208.50	238,736.19	376,612.28	49,937.22	107,874.00	135,767.86	-81,679.86	81,679.86	154,592.00
Department 573 - ROAD & BRIDGE Total:	464,871.50	254,578.75	273,709.79	420,152.40	834,970.06	721,276.99	520,957.09	393,164.38	890,351.16	62,374.08	406,293.10	451,041.21
Expense Total:	464,871.50	254,578.75	273,709.79	420,152.40	834,970.06	721,276.99	520,957.09	393,164.38	890,351.16	62,374.08	406,293.10	451,041.21
Fund 002 Surplus (Deficit):	862,982.46	543,892.41	-187,606.50	-194,146.90	-681,482.45	-671,993.28	-72,712.31	-559,570.09	-82,701.46	781,717.82	-584,585.97	386,843.25
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	490,593.02	323,318.52	25,155.76	5,015.27	5,162.61	14,636.53	6,296.83	6,438.03	-1,142.89	15,494.70	26,476.57	103,148.90
Department 000 - NON DEPARTMENTAL Total:	490,593.02	323,318.52	25,155.76	5,015.27	5,162.61	14,636.53	6,296.83	6,438.03	-1,142.89	15,494.70	26,476.57	103,148.90
Revenue Total:	490,593.02	323,318.52	25,155.76	5,015.27	5,162.61	14,636.53	6,296.83	6,438.03	-1,142.89	15,494.70	26,476.57	103,148.90
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	55,997.51	37,324.38	37,276.85	38,735.69	44,099.83	48,648.34	67,809.10	48,761.79	61,197.24	27,862.53	57,430.08	60,784.56
51 - Group HL&D Insurance	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	12,881.18	5,520.50	9,200.84	9,200.84
55 - Social Services	17,393.83	16,539.96	4,504.02	3,187.01	4,657.26	9,764.27	9,043.89	69,830.49	37,122.70	1,452.30	3,451.48	67,219.02
57 - Capital Expenditures	0.00	0.00	0.00	0.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	82,333.50	62,806.50	50,723.03	50,864.86	55,849.25	67,354.77	85,795.15	127,534.44	111,201.12	34,835.33	70,082.40	137,204.42
Expense Total:	82,333.50	62,806.50	50,723.03	50,864.86	55,849.25	67,354.77	85,795.15	127,534.44	111,201.12	34,835.33	70,082.40	137,204.42
Fund 003 Surplus (Deficit):	408,259.52	260,512.02	-25,567.27	-45,849.59	-50,686.64	-52,718.24	-79,498.32	-121,096.41	-112,344.01	-19,340.63	-43,605.83	-34,055.52
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	172,660.55	113,792.56	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52	2,265.80	-214.05	5,773.91	10,263.63	57,137.03
Department 000 - NON DEPARTMENTAL Total:	172,660.55	113,792.56	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52	2,265.80	-214.05	5,773.91	10,263.63	57,137.03
Revenue Total:	172,660.55	113,792.56	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52	2,265.80	-214.05	5,773.91	10,263.63	57,137.03
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	325,381.25	0.00	0.00	0.00	0.00	0.00	47,631.25	0.00	300.00	0.00	0.00

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ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Department 915 - DEBT SERVICE Total:	0.00	325,381.25	0.00	0.00	0.00	0.00	0.00	47,631.25	0.00	300.00	0.00	0.00
Expense Total:	0.00	325,381.25	0.00	0.00	0.00	0.00	0.00	47,631.25	0.00	300.00	0.00	0.00
Fund 005 Surplus (Deficit):	172,660.55	-211,588.69	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52	-45,365.45	-214.05	5,473.91	10,263.63	57,137.03
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23	215,612.18	54,019.13	47,726.91	217,609.08
Department 000 - NON DEPARTMENTAL Total:	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23	215,612.18	54,019.13	47,726.91	217,609.08
Revenue Total:	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23	215,612.18	54,019.13	47,726.91	217,609.08
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	2,875.00	2,735.00	2,960.00	3,335.00	2,850.00	1,850.00	2,820.00	5,263.00	0.00	0.00	2,545.00	5,170.00
Department 289 - C.I.C. DEPARTMENT Total:	2,875.00	2,735.00	2,960.00	3,335.00	2,850.00	1,850.00	2,820.00	5,263.00	0.00	0.00	2,545.00	5,170.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	98,124.63	85,516.79	66,369.44	66,188.17	67,678.71	67,666.33	98,564.84	87,336.38	47,544.00	67,941.39	70,453.96	102,680.81
53 - Legal	11,474.41	9,208.13	7,134.55	6,977.45	1,361.90	1,249.26	2,170.20	7,770.10	-0.39	1,987.17	6,608.55	5,353.72
Department 290 - ADULT SUPERVISION Total:	109,599.04	94,724.92	73,503.99	73,165.62	69,040.61	68,915.59	100,735.04	95,106.48	47,543.61	69,928.56	77,062.51	108,034.53
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	27,941.25	0.00	14,665.50	4,687.00	11,125.63	9,914.00	10,951.95	31,643.58	0.00	0.00	8,676.50	4,058.00
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	27,941.25	0.00	14,665.50	4,687.00	11,125.63	9,914.00	10,951.95	31,643.58	0.00	0.00	8,676.50	4,058.00
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	2,558.48	1,705.45	1,743.81	1,745.81	1,745.81	1,745.79	2,609.91	2,250.26	1,211.67	1,730.86	1,866.34	2,609.90
53 - Legal	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	2,558.48	1,705.45	3,738.81	1,745.81	1,745.81	1,745.79	2,609.91	2,432.26	1,211.67	1,730.86	1,866.34	2,609.90
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	14,045.62	11,499.83	9,566.68	9,636.86	9,636.86	9,636.86	14,466.74	10,042.00	3,935.26	5,621.80	7,586.89	8,441.62
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	14,045.62	11,499.83	9,566.68	9,636.86	9,636.86	9,636.86	14,466.74	11,089.00	3,935.26	5,621.80	7,586.89	8,441.62
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,013.73	1,342.42	1,342.42	469.84	0.00	0.00	1,529.98	1,678.04	1,677.14	1,701.88	2,461.92	2,609.34
51 - Group HL&D Insurance	444.27	444.27	888.58	0.00	0.00	0.00	322.95	840.27	864.89	864.90	864.88	864.88
53 - Legal	0.00	109.90	0.00	0.00	2,670.00	46.45	1,327.50	6,075.00	0.00	0.00	2,735.48	1,857.50
57 - Capital Expenditures	0.00	6,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	2,458.00	8,119.59	2,231.00	469.84	2,670.00	46.45	3,180.43	8,593.31	2,542.03	2,566.78	6,062.28	5,331.72
Expense Total:	159,477.39	118,784.79	106,665.98	93,040.13	97,068.91	92,108.69	134,764.07	154,127.63	55,232.57	79,848.00	103,799.52	133,645.77
Fund 006 Surplus (Deficit):	-106,866.44	-63,708.76	134,523.98	-31,803.60	-46,419.80	132,249.17	-89,986.13	-34,992.40	160,379.61	-25,828.87	-56,072.61	83,963.31

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ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	200.90	30.30	81.60	0.00	0.00	25.00	0.00	-30.00	10.00	0.00	50.00	0.00
Department 000 - NON DEPARTMENTAL Total:	200.90	30.30	81.60	0.00	0.00	25.00	0.00	-30.00	10.00	0.00	50.00	0.00
Revenue Total:	200.90	30.30	81.60	0.00	0.00	25.00	0.00	-30.00	10.00	0.00	50.00	0.00
Expense												
Department: 120 - VOTER REGISTRATION												
53 - Legal	922.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 120 - VOTER REGISTRATION Total:	922.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	922.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Surplus (Deficit):	-721.48	30.30	81.60	0.00	0.00	25.00	0.00	-30.00	10.00	0.00	50.00	0.00
Fund: 009 - PAYROLL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,079.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,079.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,079.00	0.00	0.00	0.00
Fund 009 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,079.00	0.00	0.00	0.00
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,488.28	2,572.85	2,626.52	1,858.56	1,881.44	2,343.41	2,497.58	4,260.47	8,240.41	4,822.01	2,000.00	2,060.00
Department 000 - NON DEPARTMENTAL Total:	2,488.28	2,572.85	2,626.52	1,858.56	1,881.44	2,343.41	2,497.58	4,260.47	8,240.41	4,822.01	2,000.00	2,060.00
Revenue Total:	2,488.28	2,572.85	2,626.52	1,858.56	1,881.44	2,343.41	2,497.58	4,260.47	8,240.41	4,822.01	2,000.00	2,060.00
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	5,267.56	2,042.13	2,963.88	2,088.51	2,362.76	3,338.01	5,867.44	2,966.51	5,583.89	-753.51	7,542.99	3,203.82
Department 795 - LAW LIBRARY Total:	5,267.56	2,042.13	2,963.88	2,088.51	2,362.76	3,338.01	5,867.44	2,966.51	5,583.89	-753.51	7,542.99	3,203.82
Expense Total:	5,267.56	2,042.13	2,963.88	2,088.51	2,362.76	3,338.01	5,867.44	2,966.51	5,583.89	-753.51	7,542.99	3,203.82
Fund 012 Surplus (Deficit):	-2,779.28	530.72	-337.36	-229.95	-481.32	-994.60	-3,369.86	1,293.96	2,656.52	5,575.52	-5,542.99	-1,143.82
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6,359.09	-4,512.27	3,777.67	13.56	13.87	12.66	1,313.13	0.00	25.44	12.78	12.32	12.67
Department 000 - NON DEPARTMENTAL Total:	6,359.09	-4,512.27	3,777.67	13.56	13.87	12.66	1,313.13	0.00	25.44	12.78	12.32	12.67
Revenue Total:	6,359.09	-4,512.27	3,777.67	13.56	13.87	12.66	1,313.13	0.00	25.44	12.78	12.32	12.67

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ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	5,066.89	766.72	1,412.49	5,881.12	245.92	213.08	2,771.78	0.00	958.26	0.00	353.85	9,069.30
57 - Capital Expenditures	-1,549.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 796 - D.A. DRUG FORFEITURE Total:	3,516.90	766.72	1,412.49	5,881.12	245.92	213.08	2,771.78	0.00	958.26	0.00	353.85	9,069.30
Expense Total:	3,516.90	766.72	1,412.49	5,881.12	245.92	213.08	2,771.78	0.00	958.26	0.00	353.85	9,069.30
Fund 013 Surplus (Deficit):	2,842.19	-5,278.99	2,365.18	-5,867.56	-232.05	-200.42	-1,458.65	0.00	-932.82	12.78	-341.53	-9,056.63
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	195.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	195.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00
Revenue Total:	0.00	195.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.76
Department 797 - D.A. CHECK COLLECTION Total:	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.76
Expense Total:	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.76
Fund 014 Surplus (Deficit):	-39.60	195.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	-221.76
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	167.42	212.43	204.68	108.47	141.34	154.15	141.41	87.20	184.85	146.24	57.30	145.21
Department 000 - NON DEPARTMENTAL Total:	167.42	212.43	204.68	108.47	141.34	154.15	141.41	87.20	184.85	146.24	57.30	145.21
Revenue Total:	167.42	212.43	204.68	108.47	141.34	154.15	141.41	87.20	184.85	146.24	57.30	145.21
Expense												
Department: 798 - D.A. DWI AUDIO/VIDEO EXPENSE												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,779.30	0.00	0.00	0.00
Department 798 - D.A. DWI AUDIO/VIDEO EXPENSE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,779.30	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,779.30	0.00	0.00	0.00
Fund 015 Surplus (Deficit):	167.42	212.43	204.68	108.47	141.34	154.15	141.41	87.20	-15,594.45	146.24	57.30	145.21
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	259.60	980.00	770.00	100.00	-910.00	473.00	-780.00	0.00	-270.00	753.00	1,046.00	360.00
Department 000 - NON DEPARTMENTAL Total:	259.60	980.00	770.00	100.00	-910.00	473.00	-780.00	0.00	-270.00	753.00	1,046.00	360.00
Revenue Total:	259.60	980.00	770.00	100.00	-910.00	473.00	-780.00	0.00	-270.00	753.00	1,046.00	360.00

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	259.60	-420.00	770.00	100.00	-910.00	473.00	-780.00	0.00	-270.00	753.00	1,046.00	360.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	3,504.02	4,534.78	5,969.37	12,947.65	7,975.33	3,571.01	3,652.94
Department 000 - NON DEPARTMENTAL Total:	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	3,504.02	4,534.78	5,969.37	12,947.65	7,975.33	3,571.01	3,652.94
Revenue Total:	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	3,504.02	4,534.78	5,969.37	12,947.65	7,975.33	3,571.01	3,652.94
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	10,116.96	0.00	0.00	-7,952.00	0.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	0.00	10,116.96	0.00	0.00	-7,952.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	10,116.96	0.00	0.00	-7,952.00	0.00	0.00	0.00
Fund 017 Surplus (Deficit):	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	-6,612.94	4,534.78	5,969.37	20,899.65	7,975.33	3,571.01	3,652.94
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	644.32	602.26	520.00	375.60	272.11	20,202.76	172.16	108.30	55,135.27	73.50	61.33	60.86
Department 000 - NON DEPARTMENTAL Total:	644.32	602.26	520.00	375.60	272.11	20,202.76	172.16	108.30	55,135.27	73.50	61.33	60.86
Revenue Total:	644.32	602.26	520.00	375.60	272.11	20,202.76	172.16	108.30	55,135.27	73.50	61.33	60.86
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	0.00	2,175.00	230.00	1,919.94	0.00	3,244.60	0.00	2,659.80	10,733.12	1,500.00	4,827.84	12,804.56
57 - Capital Expenditures	0.00	0.00	65.00	0.00	-9,340.58	0.00	0.00	0.00	0.00	0.00	0.00	192,875.20
58 - Sale of Assets	0.00	0.00	0.00	0.00	9,340.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	0.00	2,175.00	295.00	1,919.94	0.00	3,244.60	0.00	2,659.80	10,733.12	1,500.00	4,827.84	205,679.76
Expense Total:	0.00	2,175.00	295.00	1,919.94	0.00	3,244.60	0.00	2,659.80	10,733.12	1,500.00	4,827.84	205,679.76
Fund 019 Surplus (Deficit):	644.32	-1,572.74	225.00	-1,544.34	272.11	16,958.16	172.16	-2,551.50	44,402.15	-1,426.50	-4,766.51	-205,618.90
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.87	9.82	5.50	3.53	3.65	3.52	3.65	0.00	-10,363.82	3.65	3.53	3.65

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Department 000 - NON DEPARTMENTAL Total:	3.87	9.82	5.50	3.53	3.65	3.52	3.65	0.00	-10,363.82	3.65	3.53	3.65
Revenue Total:	3.87	9.82	5.50	3.53	3.65	3.52	3.65	0.00	-10,363.82	3.65	3.53	3.65
Fund 020 Total:	3.87	9.82	5.50	3.53	3.65	3.52	3.65	0.00	-10,363.82	3.65	3.53	3.65
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	46,353.00	102,605.30	51,384.30	46,354.00	49,437.70	41,527.00	0.00	41,528.00	0.00	138,354.00	46,116.00	46,119.00
Department 000 - NON DEPARTMENTAL Total:	46,353.00	102,605.30	51,384.30	46,354.00	49,437.70	41,527.00	0.00	41,528.00	0.00	138,354.00	46,116.00	46,119.00
Revenue Total:	46,353.00	102,605.30	51,384.30	46,354.00	49,437.70	41,527.00	0.00	41,528.00	0.00	138,354.00	46,116.00	46,119.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	6,842.37	4,575.40	4,622.80	4,622.77	4,622.82	4,622.73	6,937.08	5,778.45	3,466.92	4,670.19	5,071.03	7,079.50
51 - Group HL&D Insurance	920.87	920.87	920.88	920.89	920.86	920.86	920.87	920.85	947.35	947.37	947.33	947.35
53 - Legal	3,083.31	1,661.72	6,237.19	1,246.19	1,382.88	2,121.13	1,431.93	910.33	30.00	2,252.73	1,320.65	2,315.19
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.79	0.00	0.00	0.00	153.00
Department 904 - JUVENILE PROBATION GRANT Total:	10,846.55	7,157.99	11,780.87	6,789.85	6,926.56	7,664.72	9,289.88	25,025.42	4,444.27	7,870.29	7,339.01	10,495.04
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	12,208.59	8,311.00	8,360.26	8,360.33	8,360.26	8,360.37	12,543.58	10,450.36	6,270.24	8,418.61	8,844.87	12,718.94
51 - Group HL&D Insurance	1,121.83	1,121.83	1,121.81	1,121.80	1,121.81	1,121.84	1,121.81	1,121.81	1,153.98	1,153.98	1,154.03	1,153.96
53 - Legal	766.10	825.56	562.62	193.98	0.00	165.40	2,202.54	3,987.22	0.00	0.00	162.75	-162.75
Department 914 - JUVENILE PROBATION: COMM. Total:	14,096.52	10,258.39	10,044.69	9,676.11	9,482.07	9,647.61	15,867.93	15,559.39	7,424.22	9,572.59	10,161.65	13,710.15
Department: 934 - JUVENILE PROBATION: PRE & POST ADJU												
53 - Legal	28,447.77	23,416.47	10,439.71	-4,706.70	12,059.09	0.00	0.00	1,947.60	0.00	4,869.00	100.00	11,422.07
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	28,447.77	23,416.47	10,439.71	-4,706.70	12,059.09	0.00	0.00	1,947.60	0.00	4,869.00	100.00	11,422.07
Department: 944 - COMMITMENT DIVISION												
53 - Legal	0.00	5,031.30	14,874.32	19,383.33	4,869.00	5,031.30	2,434.50	0.00	0.00	0.00	-44,668.12	0.00
Department 944 - COMMITMENT DIVISION Total:	0.00	5,031.30	14,874.32	19,383.33	4,869.00	5,031.30	2,434.50	0.00	0.00	0.00	-44,668.12	0.00
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	0.00	1,980.72	5,733.01	0.00	0.00	6,128.39	1,788.83	0.00	0.00	0.00	0.00	0.00
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	0.00	1,980.72	5,733.01	0.00	0.00	6,128.39	1,788.83	0.00	0.00	0.00	0.00	0.00
Expense Total:	53,390.84	47,844.87	52,872.60	31,142.59	33,336.72	28,472.02	29,381.14	42,532.41	11,868.49	22,311.88	-27,067.46	35,627.26
Fund 021 Surplus (Deficit):	-7,037.84	54,760.43	-1,488.30	15,211.41	16,100.98	13,054.98	-29,381.14	-1,004.41	-11,868.49	116,042.12	73,183.46	10,491.74

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.19	0.51	0.27	0.17	0.18	0.17	0.18	0.00	0.35	0.18	0.17	0.18
Department 000 - NON DEPARTMENTAL Total:	0.19	0.51	0.27	0.17	0.18	0.17	0.18	0.00	0.35	0.18	0.17	0.18
Revenue Total:	0.19	0.51	0.27	0.17	0.18	0.17	0.18	0.00	0.35	0.18	0.17	0.18
Fund 024 Total:	0.19	0.51	0.27	0.17	0.18	0.17	0.18	0.00	0.35	0.18	0.17	0.18
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	13,308.81	2,976.08	2,976.08	0.00	2,976.08	5,952.16	2,976.08	-5,952.16	19,414.47	2,976.10	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	13,308.81	2,976.08	2,976.08	0.00	2,976.08	5,952.16	2,976.08	-5,952.16	19,414.47	2,976.10	0.00	0.00
Revenue Total:	13,308.81	2,976.08	2,976.08	0.00	2,976.08	5,952.16	2,976.08	-5,952.16	19,414.47	2,976.10	0.00	0.00
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	8,928.28	2,976.08	5,952.16	0.00	2,976.08	2,976.08	2,976.08	2,976.08	5,952.16	0.00	0.00	2,976.10
Department 906 - R L S S GRANT Total:	8,928.28	2,976.08	5,952.16	0.00	2,976.08	2,976.08	2,976.08	2,976.08	5,952.16	0.00	0.00	2,976.10
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.58	5,135.18	2,246.06	3,755.16	5,280.68
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.62	548.42	914.04	914.04
55 - Social Services	0.00	-85.86	38.98	0.00	0.00	0.00	0.00	2,795.02	365.07	0.00	1,275.00	264.99
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	0.00	-85.86	38.98	0.00	0.00	0.00	0.00	4,672.60	5,865.87	2,794.48	5,944.20	6,459.71
Expense Total:	8,928.28	2,890.22	5,991.14	0.00	2,976.08	2,976.08	2,976.08	7,648.68	11,818.03	2,794.48	5,944.20	9,435.81
Fund 025 Surplus (Deficit):	4,380.53	85.86	-3,015.06	0.00	0.00	2,976.08	0.00	-13,600.84	7,596.44	181.62	-5,944.20	-9,435.81
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	10,889.33	0.00	0.00	0.00	0.00	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	2,352.00	0.00	0.00	0.00	0.00
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	2,741.02	850.00	1,531.54	2,046.25
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747.00	2,741.02	850.00	1,531.54	2,046.25
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT T												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	125.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	125.00

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT T												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	125.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	125.00
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT T												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT T												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,747.00	3,426.02	850.00	1,656.54	2,421.25
Fund 027 Surplus (Deficit):	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00	-2,747.00	-3,426.02	-850.00	-1,656.54	-2,421.25
Fund: 029 - TAX A-C VIT INTEREST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	1,648.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,648.48	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-335.06	0.00	0.00	0.00	-900.00	0.00	0.00	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	-58.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	396.00	0.00	0.00	0.00	-393.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	396.00	0.00	0.00	0.00	-393.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 029 Surplus (Deficit):	1,252.48	0.00	0.00	0.00	393.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 916 - BAIL BOND BOARD												
56 - Public Safety	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 916 - BAIL BOND BOARD Total:	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Surplus (Deficit):	0.00	0.00	-150.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	7.73	18.41	10.33	6.40	6.61	6.41	6.61	0.00	13.03	6.62	6.46	6.87
Department 000 - NON DEPARTMENTAL Total:	7.73	18.41	10.33	6.40	6.61	6.41	6.61	0.00	13.03	6.62	6.46	6.87
Revenue Total:	7.73	18.41	10.33	6.40	6.61	6.41	6.61	0.00	13.03	6.62	6.46	6.87
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	12,365.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,001.19	0.00	-1,929.63	729.20
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	12,365.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,001.19	0.00	-1,929.63	729.20
Expense Total:	12,365.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,001.19	0.00	-1,929.63	729.20
Fund 031 Surplus (Deficit):	-12,357.27	28.41	10.33	6.40	6.61	6.41	6.61	0.00	22,014.22	6.62	1,936.09	-722.33
Fund: 032 - CHILD WELFARE JURY FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	2,694.00	4,178.00	0.00	0.00	25.00	6,004.56	0.00	-25.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	2,694.00	4,178.00	0.00	0.00	25.00	6,004.56	0.00	-25.00	0.00	0.00	0.00
Revenue Total:	0.00	2,694.00	4,178.00	0.00	0.00	25.00	6,004.56	0.00	-25.00	0.00	0.00	0.00
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	1,125.00	0.00	1,035.00	0.00	0.00	-25.00	0.00	0.00	-25.00	0.00	15,809.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	1,125.00	0.00	1,035.00	0.00	0.00	-25.00	0.00	0.00	-25.00	0.00	15,809.00	0.00
Expense Total:	1,125.00	0.00	1,035.00	0.00	0.00	-25.00	0.00	0.00	-25.00	0.00	15,809.00	0.00
Fund 032 Surplus (Deficit):	-1,125.00	2,694.00	3,143.00	0.00	0.00	50.00	6,004.56	0.00	0.00	0.00	-15,809.00	0.00
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	23,217.56	6,440.86	19,411.22	-1,480.17	10,866.96	13,567.95	18,785.83	19,550.80	373,346.35	20,683.70	15,790.20	15,070.60
Department 000 - NON DEPARTMENTAL Total:	23,217.56	6,440.86	19,411.22	-1,480.17	10,866.96	13,567.95	18,785.83	19,550.80	373,346.35	20,683.70	15,790.20	15,070.60
Revenue Total:	23,217.56	6,440.86	19,411.22	-1,480.17	10,866.96	13,567.95	18,785.83	19,550.80	373,346.35	20,683.70	15,790.20	15,070.60
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	14,489.03	9,652.22	9,652.22	9,652.22	9,652.22	9,652.22	14,583.44	9,911.68	13,854.95	5,200.18	10,891.12	16,880.79
51 - Group HL&D Insurance	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	2,777.80	1,190.48	1,984.14	1,984.14
54 - Public Works	5,087.07	3,182.12	5,750.30	3,689.13	10,158.59	19,943.82	4,558.29	5,365.36	37,842.14	2,564.94	3,555.68	4,181.11

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
57 - Capital Expenditures	11,528.33	292.75	1,890.40	196.79	4,859.06	11,859.66	0.00	3,633.09	11,167.29	0.00	130.50	751.00
Department 610 - AIRPORT Total:	33,033.09	15,055.75	19,221.58	15,466.80	26,598.53	43,384.36	21,070.39	20,838.79	65,642.18	8,955.60	16,561.44	23,797.04
Expense Total:	33,033.09	15,055.75	19,221.58	15,466.80	26,598.53	43,384.36	21,070.39	20,838.79	65,642.18	8,955.60	16,561.44	23,797.04
Fund 034 Surplus (Deficit):	-9,815.53	-8,614.89	189.64	-16,946.97	-15,731.57	-29,816.41	-2,284.56	-1,287.99	307,704.17	11,728.10	-771.24	-8,726.44
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.32	0.85	0.45	0.29	0.30	0.28	0.30	0.00	0.59	0.30	0.28	0.30
Department 000 - NON DEPARTMENTAL Total:	0.32	0.85	0.45	0.29	0.30	0.28	0.30	0.00	0.59	0.30	0.28	0.30
Revenue Total:	0.32	0.85	0.45	0.29	0.30	0.28	0.30	0.00	0.59	0.30	0.28	0.30
Fund 035 Total:	0.32	0.85	0.45	0.29	0.30	0.28	0.30	0.00	0.59	0.30	0.28	0.30
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	449,068.42	0.00	2,526.14	55,341.91	454,300.00	650,308.66	380,192.32	33,896.00	205,677.48	202,787.63	23,793.00	28,891.00
Department 000 - NON DEPARTMENTAL Total:	449,068.42	0.00	2,526.14	55,341.91	454,300.00	650,308.66	380,192.32	33,896.00	205,677.48	202,787.63	23,793.00	28,891.00
Revenue Total:	449,068.42	0.00	2,526.14	55,341.91	454,300.00	650,308.66	380,192.32	33,896.00	205,677.48	202,787.63	23,793.00	28,891.00
Expense												
Department: 952 - HURRICANE HARVEY												
54 - Public Works	0.00	0.00	2,176.38	505.89	2,836.59	89.99	0.00	5,305.00	44,135.97	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	2,176.38	505.89	2,836.59	89.99	0.00	5,305.00	44,135.97	0.00	0.00	0.00
Department: 953 - IMELDA SEVERE WEATHER EVENT												
52 - General Government	0.00	154,210.00	414,170.06	908.00	129,327.00	61,659.40	0.00	65,751.68	0.00	0.00	0.00	0.00
Department 953 - IMELDA SEVERE WEATHER EVENT Total:	0.00	154,210.00	414,170.06	908.00	129,327.00	61,659.40	0.00	65,751.68	0.00	0.00	0.00	0.00
Department: 955 - COVID-19												
56 - Public Safety	0.00	0.00	0.00	0.00	167,206.85	80,947.99	35,742.99	85,132.96	1,950,044.73	2,032.90	56,964.55	26,186.72
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	54,332.00	0.00	0.00	0.00	0.00	0.00
Department 955 - COVID-19 Total:	0.00	0.00	0.00	0.00	167,206.85	80,947.99	90,074.99	85,132.96	1,950,044.73	2,032.90	56,964.55	26,186.72
Department: 974 - HAVA ELECTIONS GRANT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.05	2,363.36	17,331.33	200.40
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,265.27	0.00	5,331.52	252.85
Department 974 - HAVA ELECTIONS GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,181.32	2,363.36	22,662.85	453.25
Department: 992 - CARES TRANSPORTATION ACT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	64,052.07	14,062.19	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	7,170.56	1,792.64	0.00	0.00	0.00	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	18,625.70	6,632.80	7,813.47	-14.42	1,372.22	2,935.33
Department 992 - CARES TRANSPORTATION ACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	89,848.33	22,487.63	7,813.47	-14.42	1,372.22	2,935.33

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Department: 993 - CARES Aviation												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.92	0.00	1,256.24	833.80
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.75	0.00	0.00	11,920.00
Department 993 - CARES Aviation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977.67	0.00	1,256.24	12,753.80
Department: 997 - HURRICANE LAURA												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,141,348.30	181.64	101,188.14	305,148.24
Department 997 - HURRICANE LAURA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,141,348.30	181.64	101,188.14	305,148.24
Expense Total:	0.00	154,210.00	416,346.44	1,413.89	299,370.44	142,697.38	179,923.32	178,677.27	7,158,501.46	4,563.48	183,444.00	347,477.34
Fund 036 Surplus (Deficit):	449,068.42	-154,210.00	-413,820.30	53,928.02	154,929.56	507,611.28	200,269.00	-144,781.27	-6,952,823.98	198,224.15	-159,651.00	-318,586.34
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	882.67	0.00	4,022.84	47,377.90	0.00	0.00	754.56	0.00	701.76	125,000.00	15,000.00	0.00
Department 000 - NON DEPARTMENTAL Total:	882.67	0.00	4,022.84	47,377.90	0.00	0.00	754.56	0.00	701.76	125,000.00	15,000.00	0.00
Revenue Total:	882.67	0.00	4,022.84	47,377.90	0.00	0.00	754.56	0.00	701.76	125,000.00	15,000.00	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	4,022.84	8,045.68	4,022.84	0.00	0.00	4,010.91
Department 821 - VINE PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,022.84	8,045.68	4,022.84	0.00	0.00	4,010.91
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	428.62	251.92	251.92	251.52	251.52	251.52	253.46	75.98	666.44	0.00	75.98	519.01
Department 823 - HOMELAND SECURITY Total:	428.62	251.92	251.92	251.52	251.52	251.52	253.46	75.98	666.44	0.00	75.98	519.01
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	42,675.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	42,675.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	428.62	42,927.20	251.92	251.52	251.52	251.52	4,276.30	8,121.66	4,689.28	0.00	75.98	4,529.92
Fund 037 Surplus (Deficit):	454.05	-42,927.20	3,770.92	47,126.38	-251.52	-251.52	-3,521.74	-8,121.66	-3,987.52	125,000.00	14,924.02	-4,529.92
Fund: 038 - COMMISSARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,315.96	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,315.96	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,315.96	0.00	0.00	0.00
Fund 038 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,315.96	0.00	0.00	0.00

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	27,976.62	24,047.93	34,597.74	21,399.68	26,243.26	27,632.76	33,225.94	21,547.28	22,546.55	34,041.38	22,058.96	27,305.13
Department 000 - NON DEPARTMENTAL Total:	27,976.62	24,047.93	34,597.74	21,399.68	26,243.26	27,632.76	33,225.94	21,547.28	22,546.55	34,041.38	22,058.96	27,305.13
Revenue Total:	27,976.62	24,047.93	34,597.74	21,399.68	26,243.26	27,632.76	33,225.94	21,547.28	22,546.55	34,041.38	22,058.96	27,305.13
Expense												
Department: 922 - COUNTY CLERK: SPECIAL IMAGING												
50 - Salary & Related Expenses	1,001.09	655.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:	1,001.09	655.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	12,315.01	5,140.31	5,194.01	5,325.05	5,369.76	5,369.76	8,055.15	5,369.76	7,517.66	3,320.72	5,335.70	8,351.70
51 - Group HL&D Insurance	888.58	888.58	888.58	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	2,559.31	1,096.85	1,828.08	1,828.08
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.50	200,000.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,435.00	0.00	0.00	0.00	0.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	13,203.59	6,028.89	6,082.59	7,102.21	7,146.92	7,146.92	9,832.31	20,581.92	10,076.97	4,417.57	7,554.28	210,179.78
Expense Total:	14,204.68	6,683.93	6,082.59	7,102.21	7,146.92	7,146.92	9,832.31	20,581.92	10,076.97	4,417.57	7,554.28	210,179.78
Fund 040 Surplus (Deficit):	13,771.94	17,364.00	28,515.15	14,297.47	19,096.34	20,485.84	23,393.63	965.36	12,469.58	29,623.81	14,504.68	-182,874.65
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	32.49	29.15	25.24	15.37	10.40	7.85	0.13	10.46	3.57	2.55	2.07	2.01
Department 000 - NON DEPARTMENTAL Total:	32.49	29.15	25.24	15.37	10.40	7.85	0.13	10.46	3.57	2.55	2.07	2.01
Revenue Total:	32.49	29.15	25.24	15.37	10.40	7.85	0.13	10.46	3.57	2.55	2.07	2.01
Expense												
Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE												
56 - Public Safety	0.00	0.00	1,063.44	652.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:	0.00	0.00	3,788.44	652.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	3,788.44	652.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 043 Surplus (Deficit):	32.49	29.15	-3,763.20	-636.68	10.40	7.85	0.13	10.46	3.57	2.55	2.07	2.01

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	945.97	684.99	572.20	359.89	527.10	313.57	489.32	374.03	153.77	327.83	191.76	209.95
Department 000 - NON DEPARTMENTAL Total:	945.97	684.99	572.20	359.89	527.10	313.57	489.32	374.03	153.77	327.83	191.76	209.95
Revenue Total:	945.97	684.99	572.20	359.89	527.10	313.57	489.32	374.03	153.77	327.83	191.76	209.95
Fund 044 Total:	945.97	684.99	572.20	359.89	527.10	313.57	489.32	374.03	153.77	327.83	191.76	209.95
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	30,665.00	0.00	0.00	0.00	15,332.50	15,332.50	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	30,665.00	0.00	0.00	0.00	15,332.50	15,332.50	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	30,665.00	0.00	0.00	0.00	15,332.50	15,332.50	0.00	0.00	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	2,806.16	0.00	5,692.50	3,073.42	2,699.26	2,779.44	3,180.32	2,298.38	1,523.35	2,980.37	2,511.06	2,320.01
53 - Legal	-8,955.00	0.00	8,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	8,955.00	0.00	-8,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 282 - INDIGENT DEFENSE PROGRAM Total:	2,806.16	0.00	5,692.50	3,073.42	2,699.26	2,779.44	3,180.32	2,298.38	1,523.35	2,980.37	2,511.06	2,320.01
Expense Total:	2,806.16	0.00	5,692.50	3,073.42	2,699.26	2,779.44	3,180.32	2,298.38	1,523.35	2,980.37	2,511.06	2,320.01
Fund 046 Surplus (Deficit):	-2,806.16	0.00	-5,692.50	27,591.58	-2,699.26	-2,779.44	-3,180.32	13,034.12	13,809.15	-2,980.37	-2,511.06	-2,320.01
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,138.02	4,030.11	5,339.42	2,961.41	2,953.35	3,003.76	4,393.71	3,499.73	4,805.59	5,380.04	3,111.81	4,245.04
Department 000 - NON DEPARTMENTAL Total:	4,138.02	4,030.11	5,339.42	2,961.41	2,953.35	3,003.76	4,393.71	3,499.73	4,805.59	5,380.04	3,111.81	4,245.04
Revenue Total:	4,138.02	4,030.11	5,339.42	2,961.41	2,953.35	3,003.76	4,393.71	3,499.73	4,805.59	5,380.04	3,111.81	4,245.04
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	2,086.20	170.00	0.00	0.00	0.00	3,211.56	0.00	85.00	85.00	0.00	0.00	0.00
57 - Capital Expenditures	9,385.44	35,288.80	0.00	0.00	0.00	17,391.45	0.00	0.00	0.00	0.00	0.00	0.00
Department 945 - COURTHOUSE SECURITY FUND Total:	11,471.64	35,458.80	0.00	0.00	0.00	20,603.01	0.00	85.00	85.00	0.00	0.00	0.00
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURT												
52 - General Government	1,554.28	0.00	0.00	0.00	0.00	447.90	0.00	0.00	10,631.89	0.00	0.00	419.40
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	1,554.28	0.00	0.00	0.00	0.00	447.90	0.00	0.00	10,631.89	0.00	0.00	419.40
Expense Total:	13,025.92	35,458.80	0.00	0.00	0.00	21,050.91	0.00	85.00	10,716.89	0.00	0.00	419.40
Fund 047 Surplus (Deficit):	-8,887.90	-31,428.69	5,339.42	2,961.41	2,953.35	-18,047.15	4,393.71	3,414.73	-5,911.30	5,380.04	3,111.81	3,825.64

Monthly Activity Report

ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	145.00	140.00	140.00	80.00	125.00	140.00	145.00	125.00	100.00	155.00	90.00	135.00
Department 000 - NON DEPARTMENTAL Total:	145.00	140.00	140.00	80.00	125.00	140.00	145.00	125.00	100.00	155.00	90.00	135.00
Revenue Total:	145.00	140.00	140.00	80.00	125.00	140.00	145.00	125.00	100.00	155.00	90.00	135.00
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	395.00	956.41	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	395.00	956.41	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	395.00	956.41	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
Fund 051 Surplus (Deficit):	145.00	-255.00	-816.41	80.00	125.00	140.00	-150.00	125.00	100.00	155.00	90.00	135.00
Fund: 054 - U.S. DEPARTMENT OF JUSTIC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00
Expense												
Department: 749 - BJA - BLOCK GRANT												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	0.00
Department 749 - BJA - BLOCK GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	0.00
Fund 054 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.70	0.00	0.00	0.00
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.08	9,798.21	10,207.85	0.08	0.07	0.08	0.08	0.00	-14,544.85	0.08	0.07	0.08
Department 000 - NON DEPARTMENTAL Total:	0.08	9,798.21	10,207.85	0.08	0.07	0.08	0.08	0.00	-14,544.85	0.08	0.07	0.08
Revenue Total:	0.08	9,798.21	10,207.85	0.08	0.07	0.08	0.08	0.00	-14,544.85	0.08	0.07	0.08
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	651.60	926.00	428.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	651.60	926.00	428.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00
Expense Total:	651.60	926.00	428.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00
Fund 057 Surplus (Deficit):	-651.52	8,872.21	9,779.85	0.08	0.07	0.08	0.08	0.00	-14,544.92	0.08	0.07	0.08

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ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,989.16	1,841.81	1,715.48	169,976.45	2,502.17	104,863.60	226,455.73	187,999.39	-679,616.12	79,073.63	523,038.22	231.63
Department 000 - NON DEPARTMENTAL Total:	1,989.16	1,841.81	1,715.48	169,976.45	2,502.17	104,863.60	226,455.73	187,999.39	-679,616.12	79,073.63	523,038.22	231.63
Revenue Total:	1,989.16	1,841.81	1,715.48	169,976.45	2,502.17	104,863.60	226,455.73	187,999.39	-679,616.12	79,073.63	523,038.22	231.63
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	10,201.25	1,209.20	42,547.02	1,731.72	-658.58	3,904.78	22,675.38	34,949.18	17,323.78	6,916.18	4,834.91	8,512.43
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	4,505.00	0.00	0.00	406,250.00	-80,659.60	108,676.38	26,799.50
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	10,201.25	1,209.20	42,547.02	1,731.72	-658.58	8,409.78	22,675.38	34,949.18	423,573.78	-73,743.42	113,511.29	35,311.93
Expense Total:	10,201.25	1,209.20	42,547.02	1,731.72	-658.58	8,409.78	22,675.38	34,949.18	423,573.78	-73,743.42	113,511.29	35,311.93
Fund 058 Surplus (Deficit):	-8,212.09	632.61	-40,831.54	168,244.73	3,160.75	96,453.82	203,780.35	153,050.21	-1,103,189.90	152,817.05	409,526.93	-35,080.30
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	44.07	0.00	0.00	0.00	0.00
Department 804 - DONATIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.07	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.07	0.00	0.00	0.00	0.00
Fund 062 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.07	0.00	0.00	0.00	0.00
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	10,009.74	28,153.36	0.00	60,851.49	15,855.22	15,855.22	22,719.20	0.00	72,478.02	79,352.46	0.00	38,625.37
Department 000 - NON DEPARTMENTAL Total:	10,009.74	28,153.36	0.00	60,851.49	15,855.22	15,855.22	22,719.20	0.00	72,478.02	79,352.46	0.00	38,625.37
Revenue Total:	10,009.74	28,153.36	0.00	60,851.49	15,855.22	15,855.22	22,719.20	0.00	72,478.02	79,352.46	0.00	38,625.37
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	13,412.46	12,727.98	13,963.88	43,992.63	13,963.46	13,963.44	20,827.42	13,963.44	19,548.80	8,378.08	13,963.44	20,827.45
51 - Group HL&D Insurance	3.20	3.20	3.20	891.78	891.78	891.78	891.78	891.78	1,284.14	550.34	917.24	917.24
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00	600.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	14,415.66	13,731.18	14,967.08	45,884.41	15,855.24	15,855.22	22,719.20	15,855.22	22,232.94	9,528.42	15,880.68	22,744.69
Expense Total:	14,415.66	13,731.18	14,967.08	45,884.41	15,855.24	15,855.22	22,719.20	15,855.22	22,232.94	9,528.42	15,880.68	22,744.69
Fund 063 Surplus (Deficit):	-4,405.92	14,422.18	-14,967.08	14,967.08	-0.02	0.00	0.00	-15,855.22	50,245.08	69,824.04	-15,880.68	15,880.68
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,450.93	2,122.26	2,895.72	1,216.24	1,062.22	927.65	1,799.09	1,144.39	1,291.36	2,025.34	1,265.41	1,926.83

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ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Department 000 - NON DEPARTMENTAL Total:	2,450.93	2,122.26	2,895.72	1,216.24	1,062.22	927.65	1,799.09	1,144.39	1,291.36	2,025.34	1,265.41	1,926.83
Revenue Total:	2,450.93	2,122.26	2,895.72	1,216.24	1,062.22	927.65	1,799.09	1,144.39	1,291.36	2,025.34	1,265.41	1,926.83
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
53 - Legal	1,736.32	0.00	0.00	0.00	-315.00	0.00	0.00	-260.00	0.00	0.00	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	1,736.32	0.00	0.00	0.00	-315.00	0.00	0.00	-260.00	0.00	0.00	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	1,096.03	37.99	118.05	75.98	75.98	75.98	75.98	75.98	151.96	0.00	75.98	1,726.41
57 - Capital Expenditures	2,669.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	3,765.93	37.99	118.05	75.98	75.98	75.98	75.98	75.98	151.96	0.00	75.98	1,726.41
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	34.95	34.95	374.52	34.95	34.95	1,039.85	34.95	34.95	34.95	0.00	69.90	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	34.95	374.52	34.95	34.95	1,039.85	34.95	34.95	34.95	0.00	69.90	34.95
Department: 245 - DISTRICT CLERK: TECHNOLOGY FUND												
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	5,161.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 245 - DISTRICT CLERK: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	5,161.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,575.19	110.93	530.56	148.92	-166.08	6,314.82	148.92	-111.08	262.89	0.00	183.87	1,799.35
Fund 064 Surplus (Deficit):	-3,124.26	2,011.33	2,365.16	1,067.32	1,228.30	-5,387.17	1,650.17	1,255.47	1,028.47	2,025.34	1,081.54	127.48
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	2,016.21	1,932.79	1,985.02	1,418.10	1,436.34	1,777.85	1,909.10	3,253.59	205,609.18	3,641.67	1,524.53	1,593.59
Revenue Total:	2,016.21	1,932.79	1,985.02	1,418.10	1,436.34	1,777.85	1,909.10	3,253.59	205,609.18	3,641.67	1,524.53	1,593.59
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	1,140.00	0.00	3,487.90	1,862.00	5,920.65	129.05	0.00	1,791.06	-334.00	1,221.88	634.00	3,837.99
Department 806 - COURT REPORTER SERVICE FEE Total:	1,140.00	0.00	3,487.90	1,862.00	5,920.65	129.05	0.00	1,791.06	-334.00	1,221.88	634.00	3,837.99
Expense Total:	1,140.00	0.00	3,487.90	1,862.00	5,920.65	129.05	0.00	1,791.06	-334.00	1,221.88	634.00	3,837.99
Fund 066 Surplus (Deficit):	876.21	1,932.79	-1,502.88	-443.90	-4,484.31	1,648.80	1,909.10	1,462.53	205,943.18	2,419.79	890.53	-2,244.40
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	535.00	420.00	585.00	330.00	285.00	314.15	508.18	300.35	331.82	405.00	465.00	450.00

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ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Department 000 - NON DEPARTMENTAL Total:	535.00	420.00	585.00	330.00	285.00	314.15	508.18	300.35	331.82	405.00	465.00	450.00
Revenue Total:	535.00	420.00	585.00	330.00	285.00	314.15	508.18	300.35	331.82	405.00	465.00	450.00
Fund 068 Total:	535.00	420.00	585.00	330.00	285.00	314.15	508.18	300.35	331.82	405.00	465.00	450.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	22,285.72	26,497.46	41,607.32	13,267.35	-81,932.86	17,459.73	-4,075.57	314,268.14	-4,291.05	43,946.56	42,434.70
Department 000 - NON DEPARTMENTAL Total:	0.00	22,285.72	26,497.46	41,607.32	13,267.35	-81,932.86	17,459.73	-4,075.57	314,268.14	-4,291.05	43,946.56	42,434.70
Revenue Total:	0.00	22,285.72	26,497.46	41,607.32	13,267.35	-81,932.86	17,459.73	-4,075.57	314,268.14	-4,291.05	43,946.56	42,434.70
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	7,500.00	6,000.00	7,116.00	0.00	13,000.00	0.00	0.00	84,414.32	18,182.99	0.00	0.00	0.00
Department 813 - HOTEL/MOTEL TAX Total:	7,500.00	6,000.00	7,116.00	0.00	13,000.00	0.00	0.00	84,414.32	18,182.99	0.00	0.00	0.00
Expense Total:	7,500.00	6,000.00	7,116.00	0.00	13,000.00	0.00	0.00	84,414.32	18,182.99	0.00	0.00	0.00
Fund 070 Surplus (Deficit):	-7,500.00	16,285.72	19,381.46	41,607.32	267.35	-81,932.86	17,459.73	-88,489.89	296,085.15	-4,291.05	43,946.56	42,434.70
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00	0.73	0.37	0.35	0.37
Department 000 - NON DEPARTMENTAL Total:	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00	0.73	0.37	0.35	0.37
Revenue Total:	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00	0.73	0.37	0.35	0.37
Fund 072 Total:	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00	0.73	0.37	0.35	0.37
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	735.00	6,994.50	3,728.00	-25.00	-1,000.00	98,191.64	1,299.32	4,735.57	357,564.24	5,961.05	10,456.06	12,634.28
Department 000 - NON DEPARTMENTAL Total:	735.00	6,994.50	3,728.00	-25.00	-1,000.00	98,191.64	1,299.32	4,735.57	357,564.24	5,961.05	10,456.06	12,634.28
Revenue Total:	735.00	6,994.50	3,728.00	-25.00	-1,000.00	98,191.64	1,299.32	4,735.57	357,564.24	5,961.05	10,456.06	12,634.28
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	10,568.59	8,297.45	8,496.90	9,563.22	8,791.78	-24,572.41	9,661.37	8,859.94	27,882.19	-12,355.97	11,804.94	9,121.63
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	10,568.59	8,297.45	8,496.90	9,563.22	8,791.78	-24,572.41	9,661.37	8,859.94	27,882.19	-12,355.97	11,804.94	9,121.63
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	12,356.09	8,430.03	8,796.34	8,236.10	8,236.10	8,236.10	12,560.80	8,236.10	12,279.98	5,214.41	8,916.46	12,838.36
51 - Group HL&D Insurance	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	2,559.31	1,096.85	1,828.08	1,828.08
52 - General Government	612.07	628.35	284.97	268.50	356.07	33,632.11	271.94	567.40	983.47	5,061.71	10,399.50	8,223.70

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ExpCategory	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
57 - Capital Expenditures	15.52	0.00	475.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	14,760.84	10,835.54	11,334.07	10,281.76	10,369.33	43,645.37	14,609.90	10,580.66	15,822.76	11,372.97	21,144.04	22,890.14
Expense Total:	25,329.43	19,132.99	19,830.97	19,844.98	19,161.11	19,072.96	24,271.27	19,440.60	43,704.95	-983.00	32,948.98	32,011.77
Fund 074 Surplus (Deficit):	-24,594.43	-12,138.49	-16,102.97	-19,869.98	-20,161.11	79,118.68	-22,971.95	-14,705.03	313,859.29	6,944.05	-22,492.92	-19,377.49
Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,620.00	0.00	0.00	17,155.38
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,620.00	0.00	0.00	17,155.38
Department: 915 - DEBT SERVICE												
	43.09	77.86	19.75	13.26	13.95	14.11	15.15	0.00	8.67	9.10	10.11	12.97
Department 915 - DEBT SERVICE Total:	43.09	77.86	19.75	13.26	13.95	14.11	15.15	0.00	8.67	9.10	10.11	12.97
Revenue Total:	43.09	77.86	19.75	13.26	13.95	14.11	15.15	0.00	65,628.67	9.10	10.11	17,168.35
Expense												
Department: 915 - DEBT SERVICE												
52 - General Government	1,805.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299.82	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299.82	0.00	0.00	0.00
Expense Total:	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299.82	0.00	0.00	0.00
Fund 076 Surplus (Deficit):	-1,761.91	77.86	19.75	13.26	13.95	14.11	15.15	0.00	65,928.49	9.10	10.11	17,168.35
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Department 000 - NON DEPARTMENTAL Total:	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Revenue Total:	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Fund 077 Total:	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Fund: 080 - DRUG SEIZURE TRUST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	168.89	1,039.69	135.71	98.09	70.97	54.31	44.12	28.38	-21,972.42	19.40	-1,913.32	15.84
Department 000 - NON DEPARTMENTAL Total:	168.89	1,039.69	135.71	98.09	70.97	54.31	44.12	28.38	-21,972.42	19.40	-1,913.32	15.84
Revenue Total:	168.89	1,039.69	135.71	98.09	70.97	54.31	44.12	28.38	-21,972.42	19.40	-1,913.32	15.84
Fund 080 Total:	168.89	1,039.69	135.71	98.09	70.97	54.31	44.12	28.38	-21,972.42	19.40	-1,913.32	15.84
Total Surplus (Deficit):	12,410,170.20	7,533,945.59	-1,430,723.04	-2,191,155.97	-2,080,080.28	-1,811,598.48	-2,558,809.47	-2,469,927.82	-9,965,451.26	1,215,249.59	-1,896,820.04	343,639.49

Monthly Activity Report

Fund Summary

Fund	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
001 - GENERAL FUND	10,688,808.06	7,124,325.32	-940,385.89	-2,267,244.26	-1,462,341.86	-1,818,130.76	-2,717,008.70	-1,597,555.76	-3,274,303.34	-253,667.78	-1,554,131.54	556,707.35
002 - ROAD & BRIDGE	862,982.46	543,892.41	-187,606.50	-194,146.90	-681,482.45	-671,993.28	-72,712.31	-559,570.09	-82,701.46	781,717.82	-584,585.97	386,843.25
003 - MOSQUITO CONTROL	408,259.52	260,512.02	-25,567.27	-45,849.59	-50,686.64	-52,718.24	-79,498.32	-121,096.41	-112,344.01	-19,340.63	-43,605.83	-34,055.52
005 - DEBT SERVICE	172,660.55	-211,588.69	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52	-45,365.45	-214.05	5,473.91	10,263.63	57,137.03
006 - ADULT PROBATION	-106,866.44	-63,708.76	134,523.98	-31,803.60	-46,419.80	132,249.17	-89,986.13	-34,992.40	160,379.61	-25,828.87	-56,072.61	83,963.31
007 - VOTER REGISTRATION	-721.48	30.30	81.60	0.00	0.00	25.00	0.00	-30.00	10.00	0.00	50.00	0.00
009 - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,079.00	0.00	0.00	0.00
012 - LAW LIBRARY	-2,779.28	530.72	-337.36	-229.95	-481.32	-994.60	-3,369.86	1,293.96	2,656.52	5,575.52	-5,542.99	-1,143.82
013 - D.A. DRUG FORFEITUR	2,842.19	-5,278.99	2,365.18	-5,867.56	-232.05	-200.42	-1,458.65	0.00	-932.82	12.78	-341.53	-9,056.63
014 - HOT CHECK COLLECTIO	-39.60	195.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	-221.76
015 - DWI AUDIO / VIDEO F	167.42	212.43	204.68	108.47	141.34	154.15	141.41	87.20	-15,594.45	146.24	57.30	145.21
016 - CONTRIBUTIONS	259.60	-420.00	770.00	100.00	-910.00	473.00	-780.00	0.00	-270.00	753.00	1,046.00	360.00
017 - DISTRICT CLERK RECOR	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	-6,612.94	4,534.78	5,969.37	20,899.65	7,975.33	3,571.01	3,652.94
019 - FEDERAL DRUG FORFEI	644.32	-1,572.74	225.00	-1,544.34	272.11	16,958.16	172.16	-2,551.50	44,402.15	-1,426.50	-4,766.51	-205,618.90
020 - D.A. FEDERAL DRUG FO	3.87	9.82	5.50	3.53	3.65	3.52	3.65	0.00	-10,363.82	3.65	3.53	3.65
021 - TEXAS JUVENILE PROB	-7,037.84	54,760.43	-1,488.30	15,211.41	16,100.98	13,054.98	-29,381.14	-1,004.41	-11,868.49	116,042.12	73,183.46	10,491.74
024 - CONSTABLE #2 STATE F	0.19	0.51	0.27	0.17	0.18	0.17	0.18	0.00	0.35	0.18	0.17	0.18
025 - ENV. HEALTH & CODE	4,380.53	85.86	-3,015.06	0.00	0.00	2,976.08	0.00	-13,600.84	7,596.44	181.62	-5,944.20	-9,435.81
027 - LAW ENFORCEMENT T	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00	-2,747.00	-3,426.02	-850.00	-1,656.54	-2,421.25
029 - TAX A-C VIT INTEREST	1,252.48	0.00	0.00	0.00	393.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	-150.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG S	-12,357.27	28.41	10.33	6.40	6.61	6.41	6.61	0.00	22,014.22	6.62	1,936.09	-722.33
032 - CHILD WELFARE JURY F	-1,125.00	2,694.00	3,143.00	0.00	0.00	50.00	6,004.56	0.00	0.00	0.00	-15,809.00	0.00
034 - AIRPORT	-9,815.53	-8,614.89	189.64	-16,946.97	-15,731.57	-29,816.41	-2,284.56	-1,287.99	307,704.17	11,728.10	-771.24	-8,726.44
035 - DRUG FORFEITURE: PC	0.32	0.85	0.45	0.29	0.30	0.28	0.30	0.00	0.59	0.30	0.28	0.30
036 - EMERGENCY/DISASTER	449,068.42	-154,210.00	-413,820.30	53,928.02	154,929.56	507,611.28	200,269.00	-144,781.27	-6,952,823.98	198,224.15	-159,651.00	-318,586.34
037 - NON RECURRING GRA	454.05	-42,927.20	3,770.92	47,126.38	-251.52	-251.52	-3,521.74	-8,121.66	-3,987.52	125,000.00	14,924.02	-4,529.92
038 - COMMISSARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,315.96	0.00	0.00	0.00
040 - RECORDS MANAGEME	13,771.94	17,364.00	28,515.15	14,297.47	19,096.34	20,485.84	23,393.63	965.36	12,469.58	29,623.81	14,504.68	-182,874.65
043 - DRUG SEIZURE: PCT. 1	32.49	29.15	-3,763.20	-636.68	10.40	7.85	0.13	10.46	3.57	2.55	2.07	2.01
044 - RECORDS MGMT - REC	945.97	684.99	572.20	359.89	527.10	313.57	489.32	374.03	153.77	327.83	191.76	209.95
046 - INDIGENT DEFENSE PR	-2,806.16	0.00	-5,692.50	27,591.58	-2,699.26	-2,779.44	-3,180.32	13,034.12	13,809.15	-2,980.37	-2,511.06	-2,320.01
047 - COURTHOUSE SECURIT	-8,887.90	-31,428.69	5,339.42	2,961.41	2,953.35	-18,047.15	4,393.71	3,414.73	-5,911.30	5,380.04	3,111.81	3,825.64
051 - PROBATE EDUCATION	145.00	-255.00	-816.41	80.00	125.00	140.00	-150.00	125.00	100.00	155.00	90.00	135.00
054 - U.S. DEPARTMENT OF J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.70	0.00	0.00	0.00
057 - GAMBLING & CHILD PO	-651.52	8,872.21	9,779.85	0.08	0.07	0.08	0.08	0.00	-14,544.92	0.08	0.07	0.08
058 - TREASURY FORFEITURE	-8,212.09	632.61	-40,831.54	168,244.73	3,160.75	96,453.82	203,780.35	153,050.21	-1,103,189.90	152,817.05	409,526.93	-35,080.30
062 - VETERANS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.07	0.00	0.00	0.00	0.00
063 - O.C. ECONOMIC DEV. C	-4,405.92	14,422.18	-14,967.08	14,967.08	-0.02	0.00	0.00	-15,855.22	50,245.08	69,824.04	-15,880.68	15,880.68
064 - TECHNOLOGY FUND	-3,124.26	2,011.33	2,365.16	1,067.32	1,228.30	-5,387.17	1,650.17	1,255.47	1,028.47	2,025.34	1,081.54	127.48

Monthly Activity Report

Fund	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
066 - COURT REPORTER SER	876.21	1,932.79	-1,502.88	-443.90	-4,484.31	1,648.80	1,909.10	1,462.53	205,943.18	2,419.79	890.53	-2,244.40
068 - FAMILY PROTECTION F	535.00	420.00	585.00	330.00	285.00	314.15	508.18	300.35	331.82	405.00	465.00	450.00
070 - HOTEL/MOTEL TAX	-7,500.00	16,285.72	19,381.46	41,607.32	267.35	-81,932.86	17,459.73	-88,489.89	296,085.15	-4,291.05	43,946.56	42,434.70
072 - CONST. 2 TREASURY FO	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00	0.73	0.37	0.35	0.37
074 - ORANGE COUNTY EXP	-24,594.43	-12,138.49	-16,102.97	-19,869.98	-20,161.11	79,118.68	-22,971.95	-14,705.03	313,859.29	6,944.05	-22,492.92	-19,377.49
076 - CONTRACTUAL OBLIGA	-1,761.91	77.86	19.75	13.26	13.95	14.11	15.15	0.00	65,928.49	9.10	10.11	17,168.35
077 - D.A. PRETRIAL INTERVE	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
080 - DRUG SEIZURE TRUST	168.89	1,039.69	135.71	98.09	70.97	54.31	44.12	28.38	-21,972.42	19.40	-1,913.32	15.84
Total Surplus (Deficit):	12,410,170.20	7,533,945.59	-1,430,723.04	-2,191,155.97	-2,080,080.28	-1,811,598.48	-2,558,809.47	-2,469,927.82	-9,965,451.26	1,215,249.59	-1,896,820.04	343,639.49