



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**July 31, 2020**

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	8,192,077	487,183	309,174	63,772	41	9,052,247
	02 - Investments	7,638,477					7,638,477
	03 - Property Tax Receivables	2,243,319	194,769	88,836	28,222		2,555,146
	04 - Sales Tax	874,668					874,668
	05 - Adjudicated Fines	303,559					303,559
	06 - Other Receivables	512					512
	07 - Due from Other Funds	789,172	635,820				1,424,991
	08 - Due from other Governments	3,049,383					3,049,383
<b>Assets Total</b>		<b>23,091,166</b>	<b>1,317,772</b>	<b>398,010</b>	<b>91,994</b>	<b>41</b>	<b>24,898,983</b>
<b>Liability</b>	09 - Accounts Payable	34,602	(20)	8			34,590
	10 - Accrued Liabilities	(23,266)					(23,266)
	11 - Due to Other Funds	(199,378)		(286,589)			(485,967)
	12 - Due to other Governments	(369,452)					(369,452)
	13 - Due to Beneficiaries	(436,885)					(436,885)
	15 - Unavailable Revenue	(3,283,946)	(189,105)	(86,577)	(26,356)		(3,585,983)
<b>Liability Total</b>		<b>(4,278,324)</b>	<b>(189,125)</b>	<b>(373,158)</b>	<b>(26,356)</b>		<b>(4,866,963)</b>
<b>Equity</b>	16 - Fund Accounts	(9,891,077)	(1,260,800)	257,400	(38,327)	(1,862)	(10,934,666)
<b>Equity Total</b>		<b>(9,891,077)</b>	<b>(1,260,800)</b>	<b>257,400</b>	<b>(38,327)</b>	<b>(1,862)</b>	<b>(10,934,666)</b>
<b>Revenue</b>	16 - Fund Accounts	(40,513,856)	(4,339,259)	(1,297,919)	(352,693)	(284)	(46,504,011)
<b>Revenue Total</b>		<b>(40,513,856)</b>	<b>(4,339,259)</b>	<b>(1,297,919)</b>	<b>(352,693)</b>	<b>(284)</b>	<b>(46,504,011)</b>
<b>Expense</b>	16 - Fund Accounts	31,592,091	4,471,412	1,015,668	325,381	2,105	37,406,657
<b>Expense Total</b>		<b>31,592,091</b>	<b>4,471,412</b>	<b>1,015,668</b>	<b>325,381</b>	<b>2,105</b>	<b>37,406,657</b>

Net Fund Balance:

(20,032,020)

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**July 31, 2020**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>		<b>Grand Total</b>
		<b>RESTRICTED</b>	<b>RESTRICTED</b>	
<b>Assets</b>	01 - Cash & Cash Equivalents	3,806,036	2,291,535	6,097,572
	02 - Investments		1,729,035	1,729,035
	08 - Due from other Governments	5,850		5,850
<b>Assets Total</b>		<b>3,811,887</b>	<b>4,020,570</b>	<b>7,832,457</b>
<b>Liability</b>	11 - Due to Other Funds	(291,662)		(291,662)
	13 - Due to Beneficiaries		(68,886)	(68,886)
	14 - Unearned Revenue		(1,149,066)	(1,149,066)
	15 - Unavailable Revenue	(920)		(920)
<b>Liability Total</b>		<b>(292,582)</b>	<b>(1,217,952)</b>	<b>(1,510,534)</b>
<b>Equity</b>	16 - Fund Accounts	(3,381,116)	(1,875,141)	(5,256,257)
<b>Equity Total</b>		<b>(3,381,116)</b>	<b>(1,875,141)</b>	<b>(5,256,257)</b>
<b>Revenue</b>	16 - Fund Accounts	(1,187,338)	(2,277,376)	(3,464,713)
<b>Revenue Total</b>		<b>(1,187,338)</b>	<b>(2,277,376)</b>	<b>(3,464,713)</b>
<b>Expense</b>	16 - Fund Accounts	1,049,149	1,349,898	2,399,048
<b>Expense Total</b>		<b>1,049,149</b>	<b>1,349,898</b>	<b>2,399,048</b>

**Net Fund Balance:**

(6,321,922)

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

Account Type	Account Grouping	DEBT					CAPITAL		GENERAL		Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	PROJECTS	RESTRICTED	RESTRICTED	AGENCY	TRUST	
<b>Assets</b>	01 - Cash & Cash Equivalents	8,192,077	487,183	309,174	63,772	41	3,806,036	2,291,535	913,140	85,295	16,148,253
	02 - Investments	7,638,477						1,729,035	792,056	105,150	10,264,719
	03 - Property Tax Receivables	2,243,319	194,769	88,836	28,222						2,555,146
	04 - Sales Tax	874,668									874,668
	05 - Adjudicated Fines	303,559									303,559
	06 - Other Receivables	512							29,914		30,426
	07 - Due from Other Funds	789,172	635,820								1,424,991
	08 - Due from other Governments	3,049,383						5,850			3,055,234
<b>Assets Total</b>		<b>23,091,166</b>	<b>1,317,772</b>	<b>398,010</b>	<b>91,994</b>	<b>41</b>	<b>3,811,887</b>	<b>4,020,570</b>	<b>1,735,110</b>	<b>190,445</b>	<b>34,656,994</b>
<b>Liability</b>	09 - Accounts Payable	34,602	(20)	8					(795,668)		(761,077)
	10 - Accrued Liabilities	(23,266)									(23,266)
	11 - Due to Other Funds	(199,378)		(286,589)				(291,662)	(276,814)		(1,054,443)
	12 - Due to other Governments	(369,452)							(548,158)		(917,610)
	13 - Due to Beneficiaries	(436,885)						(68,886)	(115,462)	(149,960)	(771,194)
	14 - Unearned Revenue							(1,149,066)			(1,149,066)
	15 - Unavailable Revenue	(3,283,946)	(189,105)	(86,577)	(26,356)		(920)				(3,586,903)
<b>Liability Total</b>		<b>(4,278,324)</b>	<b>(189,125)</b>	<b>(373,158)</b>	<b>(26,356)</b>		<b>(292,582)</b>	<b>(1,217,952)</b>	<b>(1,736,103)</b>	<b>(149,960)</b>	<b>(8,263,560)</b>
<b>Equity</b>	16 - Fund Accounts	(9,891,077)	(1,260,800)	257,400	(38,327)	(1,862)	(3,381,116)	(1,875,141)	993	(36,576)	(16,226,505)
<b>Equity Total</b>		<b>(9,891,077)</b>	<b>(1,260,800)</b>	<b>257,400</b>	<b>(38,327)</b>	<b>(1,862)</b>	<b>(3,381,116)</b>	<b>(1,875,141)</b>	<b>993</b>	<b>(36,576)</b>	<b>(16,226,505)</b>
<b>Revenue</b>	16 - Fund Accounts	(40,513,856)	(4,339,259)	(1,297,919)	(352,693)	(284)	(1,187,338)	(2,277,376)		(3,908)	(49,972,633)
<b>Revenue Total</b>		<b>(40,513,856)</b>	<b>(4,339,259)</b>	<b>(1,297,919)</b>	<b>(352,693)</b>	<b>(284)</b>	<b>(1,187,338)</b>	<b>(2,277,376)</b>		<b>(3,908)</b>	<b>(49,972,633)</b>
<b>Expense</b>	16 - Fund Accounts	31,592,091	4,471,412	1,015,668	325,381	2,105	1,049,149	1,349,898			39,805,704
<b>Expense Total</b>		<b>31,592,091</b>	<b>4,471,412</b>	<b>1,015,668</b>	<b>325,381</b>	<b>2,105</b>	<b>1,049,149</b>	<b>1,349,898</b>			<b>39,805,704</b>

NET FUND BALANCE:

(26,393,434)



ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
Property Taxes	27,180,245.00	27,180,245.00	179,382.96	28,541,122.57	1,360,877.57	5.01 %
Sales Taxes	5,300,000.00	5,300,000.00	465,055.28	4,644,623.41	-655,376.59	12.37 %
Miscellaneous Taxes	84,300.00	84,300.00	17,201.85	75,191.39	-9,108.61	10.80 %
Payments in Lieu of Taxes	297,750.00	297,750.00	0.00	340,957.80	43,207.80	14.51 %
Other Governmental Support	501,568.00	589,063.00	26,056.70	542,892.61	-46,170.39	7.84 %
Fees of Office	2,893,427.00	2,852,435.50	159,862.23	1,798,823.29	-1,053,612.21	36.94 %
Interest	249,800.00	249,800.00	7,783.75	121,268.44	-128,531.56	51.45 %
Other Revenues	900,000.00	1,530,584.03	-39,581.30	1,069,590.84	-460,993.19	30.12 %
Sale of Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>GENERAL FUND Total:</b>	<b>37,432,090.00</b>	<b>38,109,177.53</b>	<b>815,761.47</b>	<b>37,134,470.35</b>	<b>-974,707.18</b>	<b>2.56 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	1,869,482.00	9,155,197.95	380,192.32	3,361,119.52	-5,794,078.43	63.29 %
<b>EMERGENCY/DISASTER Total:</b>	<b>1,869,482.00</b>	<b>9,155,197.95</b>	<b>380,192.32</b>	<b>3,361,119.52</b>	<b>-5,794,078.43</b>	<b>63.29 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	23,800.00	23,800.00	1,909.10	18,266.44	-5,533.56	23.25 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>1,909.10</b>	<b>18,266.44</b>	<b>-5,533.56</b>	<b>23.25 %</b>
<b>Revenue Total:</b>	<b>39,325,372.00</b>	<b>47,288,175.48</b>	<b>1,197,862.89</b>	<b>40,513,856.31</b>	<b>-6,774,319.17</b>	<b>14.33 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
Salary & Related Expenses	23,045,284.62	23,122,086.04	2,553,438.15	18,552,853.80	4,569,232.24	19.76 %
Group HL&D Insurance	5,897,755.61	5,990,753.61	563,205.56	4,851,852.85	1,138,900.76	19.01 %
General Government	6,987,817.00	6,642,795.02	301,319.11	4,799,032.79	1,843,762.23	27.76 %
Legal	529,007.00	537,594.28	20,749.08	304,718.56	232,875.72	43.32 %
Public Works	151,000.00	138,495.00	-16,104.79	40,213.98	98,281.02	70.96 %
Social Services	876,543.00	930,624.00	27,944.73	543,048.03	387,575.97	41.65 %
Public Safety	1,232,193.00	1,331,793.45	61,758.33	841,161.40	490,632.05	36.84 %
Capital Expenditures	663,993.00	826,373.32	20,460.00	389,063.79	437,309.53	52.92 %
Sale of Assets	117,585.00	119,979.40	0.00	49,836.00	70,143.40	58.46 %
<b>GENERAL FUND Total:</b>	<b>39,501,178.23</b>	<b>39,640,494.12</b>	<b>3,532,770.17</b>	<b>30,371,781.20</b>	<b>9,268,712.92</b>	<b>23.38 %</b>
<b>EMERGENCY/DISASTER</b>						
Salary & Related Expenses	0.00	193,765.00	64,052.07	64,052.07	129,712.93	66.94 %
Group HL&D Insurance	0.00	24,965.00	7,170.56	7,170.56	17,794.44	71.28 %
General Government	0.00	7,201,771.47	18,625.70	782,905.84	6,418,865.63	89.13 %
Public Works	2,972.00	3,783,837.39	0.00	5,608.85	3,778,228.54	99.85 %
Public Safety	0.00	2,141,500.00	35,742.99	283,897.83	1,857,602.17	86.74 %
Capital Expenditures	0.00	275,009.75	54,332.00	54,332.00	220,677.75	80.24 %
<b>EMERGENCY/DISASTER Total:</b>	<b>2,972.00</b>	<b>13,620,848.61</b>	<b>179,923.32</b>	<b>1,197,967.15</b>	<b>12,422,881.46</b>	<b>91.20 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	23,800.00	23,800.00	0.00	22,342.25	1,457.75	6.13 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>0.00</b>	<b>22,342.25</b>	<b>1,457.75</b>	<b>6.13 %</b>
<b>Expense Total:</b>	<b>39,527,950.23</b>	<b>53,285,142.73</b>	<b>3,712,693.49</b>	<b>31,592,090.60</b>	<b>21,693,052.13</b>	<b>40.71 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>-202,578.23</b>	<b>-5,996,967.25</b>	<b>-2,514,830.60</b>	<b>8,921,765.71</b>	<b>14,918,732.96</b>	<b>248.77 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	1,764,612.00	1,764,612.00	11,793.62	1,855,906.24	91,294.24	5.17 %

## Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2020

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Other Governmental Support	31,690.00	226,220.00	0.00	31,694.69	-194,525.31	85.99 %
Fees of Office	1,966,765.00	1,966,765.00	475,156.16	2,395,582.53	428,817.53	21.80 %
Interest	12,800.00	12,800.00	0.00	0.00	-12,800.00	100.00 %
Other Revenues	136,000.00	136,000.00	-38,705.00	56,075.62	-79,924.38	58.77 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>3,911,867.00</b>	<b>4,106,397.00</b>	<b>448,244.78</b>	<b>4,339,259.08</b>	<b>232,862.08</b>	<b>5.67 %</b>
<b>Revenue Total:</b>	<b>3,911,867.00</b>	<b>4,106,397.00</b>	<b>448,244.78</b>	<b>4,339,259.08</b>	<b>232,862.08</b>	<b>5.67 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,696,340.00	2,703,631.00	267,101.34	2,051,436.87	652,194.13	24.12 %
Group HL&D Insurance	611,352.00	608,302.00	42,600.78	436,228.52	172,073.48	28.29 %
General Government	0.00	194,530.00	0.00	0.00	194,530.00	100.00 %
Public Works	1,931,200.00	1,912,450.00	161,317.75	1,096,414.62	816,035.38	42.67 %
Capital Expenditures	536,114.00	1,207,689.53	49,937.22	887,332.02	320,357.51	26.53 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>5,775,006.00</b>	<b>6,626,602.53</b>	<b>520,957.09</b>	<b>4,471,412.03</b>	<b>2,155,190.50</b>	<b>32.52 %</b>
<b>Expense Total:</b>	<b>5,775,006.00</b>	<b>6,626,602.53</b>	<b>520,957.09</b>	<b>4,471,412.03</b>	<b>2,155,190.50</b>	<b>32.52 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>-1,863,139.00</b>	<b>-2,520,205.53</b>	<b>-72,712.31</b>	<b>-132,152.95</b>	<b>2,388,052.58</b>	<b>94.76 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	954,221.00	954,221.00	6,296.83	1,001,417.44	47,196.44	4.95 %
Interest	4,700.00	4,700.00	0.00	0.00	-4,700.00	100.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>958,921.00</b>	<b>958,921.00</b>	<b>6,296.83</b>	<b>1,001,417.44</b>	<b>42,496.44</b>	<b>4.43 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Revenues	28,414.00	28,414.00	0.00	0.00	-28,414.00	100.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>28,414.00</b>	<b>28,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,414.00</b>	<b>100.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Miscellaneous Taxes	475,468.00	475,468.00	1,389.32	120,283.46	-355,184.54	74.70 %
Other Revenues	53,200.00	53,200.00	-90.00	22,774.00	-30,426.00	57.19 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>528,668.00</b>	<b>528,668.00</b>	<b>1,299.32</b>	<b>143,057.46</b>	<b>-385,610.54</b>	<b>72.94 %</b>
<b>Revenue Total:</b>	<b>1,516,003.00</b>	<b>1,516,003.00</b>	<b>7,596.15</b>	<b>1,144,474.90</b>	<b>-371,528.10</b>	<b>24.51 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	559,968.00	577,568.00	67,809.10	453,740.01	123,827.99	21.44 %
Group HL&D Insurance	107,306.00	107,306.00	8,942.16	86,738.95	20,567.05	19.17 %
Social Services	386,971.00	386,971.00	9,043.89	134,651.08	252,319.92	65.20 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,054,245.00</b>	<b>1,071,845.00</b>	<b>85,795.15</b>	<b>675,130.04</b>	<b>396,714.96</b>	<b>37.01 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-9,638.00	-10,305.92	20,827.42	127,139.72	-137,445.64	1,333.66 %
Group HL&D Insurance	38.00	5,761.76	891.78	3,585.36	2,176.40	37.77 %
General Government	9,600.00	12,020.00	1,000.00	9,700.00	2,320.00	19.30 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>7,475.84</b>	<b>22,719.20</b>	<b>140,425.08</b>	<b>-132,949.24</b>	<b>-1,778.39 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	113,825.00	113,981.00	12,560.80	90,015.19	23,965.81	21.03 %
Group HL&D Insurance	21,326.00	21,170.00	1,777.16	17,238.45	3,931.55	18.57 %
General Government	65,785.00	103,785.00	9,933.31	92,367.95	11,417.05	11.00 %
Capital Expenditures	50,000.00	12,000.00	0.00	491.12	11,508.88	95.91 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>250,936.00</b>	<b>250,936.00</b>	<b>24,271.27</b>	<b>200,112.71</b>	<b>50,823.29</b>	<b>20.25 %</b>
<b>Expense Total:</b>	<b>1,305,181.00</b>	<b>1,330,256.84</b>	<b>132,785.62</b>	<b>1,015,667.83</b>	<b>314,589.01</b>	<b>23.65 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>210,822.00</b>	<b>185,746.16</b>	<b>-125,189.47</b>	<b>128,807.07</b>	<b>-56,939.09</b>	<b>30.65 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	335,930.00	335,930.00	2,216.09	352,671.87	16,741.87	4.98 %

## Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2020

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	0.00	0.00	1.43	21.01	21.01	0.00 %
<b>DEBT SERVICE Total:</b>	<b>335,930.00</b>	<b>335,930.00</b>	<b>2,217.52</b>	<b>352,692.88</b>	<b>16,762.88</b>	<b>4.99 %</b>
<b>Revenue Total:</b>	<b>335,930.00</b>	<b>335,930.00</b>	<b>2,217.52</b>	<b>352,692.88</b>	<b>16,762.88</b>	<b>4.99 %</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	373,013.00	373,013.00	0.00	325,381.25	47,631.75	12.77 %
<b>DEBT SERVICE Total:</b>	<b>373,013.00</b>	<b>373,013.00</b>	<b>0.00</b>	<b>325,381.25</b>	<b>47,631.75</b>	<b>12.77 %</b>
<b>Expense Total:</b>	<b>373,013.00</b>	<b>373,013.00</b>	<b>0.00</b>	<b>325,381.25</b>	<b>47,631.75</b>	<b>12.77 %</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>-37,083.00</b>	<b>-37,083.00</b>	<b>2,217.52</b>	<b>27,311.63</b>	<b>64,394.63</b>	<b>173.65 %</b>
<b>CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
Interest	1,000.00	1,000.00	15.15	284.04	-715.96	71.60 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>15.15</b>	<b>284.04</b>	<b>-715.96</b>	<b>71.60 %</b>
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>15.15</b>	<b>284.04</b>	<b>-715.96</b>	<b>71.60 %</b>
<b>Expense</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
General Government	1,805.00	1,805.00	0.00	1,805.00	0.00	0.00 %
Principle / Interest and Other Debt Charges	0.00	0.00	0.00	300.00	-300.00	0.00 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>1,805.00</b>	<b>1,805.00</b>	<b>0.00</b>	<b>2,105.00</b>	<b>-300.00</b>	<b>-16.62 %</b>
<b>Expense Total:</b>	<b>1,805.00</b>	<b>1,805.00</b>	<b>0.00</b>	<b>2,105.00</b>	<b>-300.00</b>	<b>-16.62 %</b>
<b>CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-805.00</b>	<b>-805.00</b>	<b>15.15</b>	<b>-1,820.96</b>	<b>-1,015.96</b>	<b>-126.21 %</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Other Governmental Support	920.00	920.00	0.00	0.00	-920.00	100.00 %
Interest	580.00	580.00	0.00	0.00	-580.00	100.00 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00 %</b>
<b>VOTER REGISTRATION</b>						
Other Revenues	300.00	300.00	0.00	429.80	129.80	43.27 %
<b>VOTER REGISTRATION Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>429.80</b>	<b>129.80</b>	<b>43.27 %</b>
<b>LAW LIBRARY</b>						
Fees of Office	31,840.00	31,840.00	2,497.58	22,790.02	-9,049.98	28.42 %
Interest	1,160.00	1,160.00	0.00	0.00	-1,160.00	100.00 %
<b>LAW LIBRARY Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>2,497.58</b>	<b>22,790.02</b>	<b>-10,209.98</b>	<b>30.94 %</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	3,750.00	3,750.00	-780.00	767.60	-2,982.40	79.53 %
<b>CONTRIBUTIONS Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>-780.00</b>	<b>767.60</b>	<b>-2,982.40</b>	<b>79.53 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	48,500.00	48,500.00	4,534.78	38,325.81	-10,174.19	20.98 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>4,534.78</b>	<b>38,325.81</b>	<b>-10,174.19</b>	<b>20.98 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	556,237.00	556,237.00	0.00	505,059.00	-51,178.00	9.20 %
Other Revenues	0.00	0.00	0.00	18,015.30	18,015.30	0.00 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>556,237.00</b>	<b>556,237.00</b>	<b>0.00</b>	<b>523,074.30</b>	<b>-33,162.70</b>	<b>5.96 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	35,712.00	112,244.42	2,976.08	31,165.29	-81,079.13	72.23 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>35,712.00</b>	<b>112,244.42</b>	<b>2,976.08</b>	<b>31,165.29</b>	<b>-81,079.13</b>	<b>72.23 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	11,000.00	11,000.00	0.00	10,889.33	-110.67	1.01 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,889.33</b>	<b>-110.67</b>	<b>1.01 %</b>



## Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2020

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>TAX A-C VIT INTEREST</b>						
Interest	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Other Revenues	0.00	0.00	0.00	1,648.48	1,648.48	0.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,648.48</b>	<b>-351.52</b>	<b>17.58 %</b>
<b>BAIL BOND</b>						
Fees of Office	1,600.00	1,600.00	500.00	1,500.00	-100.00	6.25 %
<b>BAIL BOND Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>-100.00</b>	<b>6.25 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Other Governmental Support	8,500.00	8,500.00	6,004.56	6,238.46	-2,261.54	26.61 %
Other Revenues	17,000.00	17,000.00	0.00	8,398.00	-8,602.00	50.60 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>6,004.56</b>	<b>14,636.46</b>	<b>-10,863.54</b>	<b>42.60 %</b>
<b>AIRPORT</b>						
Other Governmental Support	35,000.00	35,000.00	3,199.33	40,681.58	5,681.58	16.23 %
Fees of Office	394,773.00	394,773.00	15,586.50	103,288.16	-291,484.84	73.84 %
<b>AIRPORT Total:</b>	<b>429,773.00</b>	<b>429,773.00</b>	<b>18,785.83</b>	<b>143,969.74</b>	<b>-285,803.26</b>	<b>66.50 %</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	0.00	61,933.39	754.56	55,912.08	-6,021.31	9.72 %
<b>NON RECURRING GRANTS Total:</b>	<b>0.00</b>	<b>61,933.39</b>	<b>754.56</b>	<b>55,912.08</b>	<b>-6,021.31</b>	<b>9.72 %</b>
<b>COMMISSARY</b>						
Fees of Office	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<b>COMMISSARY Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	305,000.00	305,000.00	33,225.94	269,632.34	-35,367.66	11.60 %
<b>RECORDS MANAGEMENT Total:</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>33,225.94</b>	<b>269,632.34</b>	<b>-35,367.66</b>	<b>11.60 %</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	10,000.00	10,000.00	489.32	6,308.91	-3,691.09	36.91 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>489.32</b>	<b>6,308.91</b>	<b>-3,691.09</b>	<b>36.91 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	36,300.00	36,300.00	4,393.71	37,157.09	857.09	2.36 %
<b>COURTHOUSE SECURITY Total:</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>4,393.71</b>	<b>37,157.09</b>	<b>857.09</b>	<b>2.36 %</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	1,300.00	1,300.00	145.00	1,270.00	-30.00	2.31 %
<b>PROBATE EDUCATION Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>145.00</b>	<b>1,270.00</b>	<b>-30.00</b>	<b>2.31 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Governmental Support	0.00	0.00	22,719.20	153,444.23	153,444.23	0.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,719.20</b>	<b>153,444.23</b>	<b>153,444.23</b>	<b>0.00 %</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	22,000.00	22,000.00	1,799.09	19,122.61	-2,877.39	13.08 %
<b>TECHNOLOGY FUND Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,799.09</b>	<b>19,122.61</b>	<b>-2,877.39</b>	<b>13.08 %</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	5,600.00	5,600.00	508.18	4,237.77	-1,362.23	24.33 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>508.18</b>	<b>4,237.77</b>	<b>-1,362.23</b>	<b>24.33 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	2,500.00	2,500.00	0.00	4,500.00	2,000.00	80.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>2,000.00</b>	<b>80.00 %</b>
<b>Revenue Total:</b>	<b>1,611,572.00</b>	<b>1,750,037.81</b>	<b>98,553.83</b>	<b>1,340,781.86</b>	<b>-409,255.95</b>	<b>23.39 %</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>167,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,794.00</b>	<b>100.00 %</b>
<b>VOTER REGISTRATION</b>						
Legal	6,653.00	6,653.00	0.00	922.38	5,730.62	86.14 %
<b>VOTER REGISTRATION Total:</b>	<b>6,653.00</b>	<b>6,653.00</b>	<b>0.00</b>	<b>922.38</b>	<b>5,730.62</b>	<b>86.14 %</b>

## Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2020

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>LAW LIBRARY</b>						
Legal	80,000.00	80,000.00	5,867.44	45,305.33	34,694.67	43.37 %
<b>LAW LIBRARY Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>5,867.44</b>	<b>45,305.33</b>	<b>34,694.67</b>	<b>43.37 %</b>
<b>CONTRIBUTIONS</b>						
Social Services	18,941.00	18,941.00	0.00	1,400.00	17,541.00	92.61 %
<b>CONTRIBUTIONS Total:</b>	<b>18,941.00</b>	<b>18,941.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>17,541.00</b>	<b>92.61 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Salary & Related Expenses	18,610.00	18,610.00	0.00	10,265.07	8,344.93	44.84 %
General Government	407,516.00	407,516.00	0.00	0.00	407,516.00	100.00 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>426,126.00</b>	<b>426,126.00</b>	<b>0.00</b>	<b>10,265.07</b>	<b>415,860.93</b>	<b>97.59 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	170,918.54	170,918.54	19,480.66	142,270.18	28,648.36	16.76 %
Group HL&D Insurance	24,512.15	24,512.15	2,042.68	20,426.79	4,085.36	16.67 %
Legal	356,415.31	335,415.31	7,857.80	238,532.37	96,882.94	28.88 %
Capital Expenditures	0.00	25,391.00	0.00	4,391.00	21,000.00	82.71 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>551,846.00</b>	<b>556,237.00</b>	<b>29,381.14</b>	<b>405,620.34</b>	<b>150,616.66</b>	<b>27.08 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Salary & Related Expenses	0.00	45,795.37	0.00	0.00	45,795.37	100.00 %
Group HL&D Insurance	0.00	10,662.96	0.00	0.00	10,662.96	100.00 %
Social Services	35,712.00	52,717.00	2,976.08	28,228.19	24,488.81	46.45 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>35,712.00</b>	<b>109,175.33</b>	<b>2,976.08</b>	<b>28,228.19</b>	<b>80,947.14</b>	<b>74.14 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	28,374.00	25,374.00	0.00	616.23	24,757.77	97.57 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>28,374.00</b>	<b>25,374.00</b>	<b>0.00</b>	<b>616.23</b>	<b>24,757.77</b>	<b>97.57 %</b>
<b>TAX A-C VIT INTEREST</b>						
Salary & Related Expenses	0.00	0.00	0.00	900.00	-900.00	0.00 %
Public Safety	5,620.00	5,620.00	0.00	396.00	5,224.00	92.95 %
Capital Expenditures	3,611.00	3,611.00	0.00	3,611.00	0.00	0.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>9,231.00</b>	<b>9,231.00</b>	<b>0.00</b>	<b>4,907.00</b>	<b>4,324.00</b>	<b>46.84 %</b>
<b>BAIL BOND</b>						
Public Safety	76,338.00	76,338.00	0.00	150.00	76,188.00	99.80 %
<b>BAIL BOND Total:</b>	<b>76,338.00</b>	<b>76,338.00</b>	<b>0.00</b>	<b>150.00</b>	<b>76,188.00</b>	<b>99.80 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Social Services	27,089.00	27,089.00	0.00	23,360.00	3,729.00	13.77 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>27,089.00</b>	<b>27,089.00</b>	<b>0.00</b>	<b>23,360.00</b>	<b>3,729.00</b>	<b>13.77 %</b>
<b>AIRPORT</b>						
Salary & Related Expenses	125,127.00	132,907.00	14,583.44	104,294.54	28,612.46	21.53 %
Group HL&D Insurance	23,144.00	23,144.00	1,928.66	18,708.00	4,436.00	19.17 %
Public Works	175,002.00	171,976.61	4,558.29	102,469.40	69,507.21	40.42 %
Capital Expenditures	106,500.00	102,000.00	0.00	42,315.22	59,684.78	58.51 %
<b>AIRPORT Total:</b>	<b>429,773.00</b>	<b>430,027.61</b>	<b>21,070.39</b>	<b>267,787.16</b>	<b>162,240.45</b>	<b>37.73 %</b>
<b>NON RECURRING GRANTS</b>						
Public Safety	119,867.00	181,800.39	4,276.30	48,967.26	132,833.13	73.07 %
<b>NON RECURRING GRANTS Total:</b>	<b>119,867.00</b>	<b>181,800.39</b>	<b>4,276.30</b>	<b>48,967.26</b>	<b>132,833.13</b>	<b>73.07 %</b>
<b>COMMISSARY</b>						
Public Safety	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<b>COMMISSARY Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	123,894.00	123,894.00	8,055.15	73,921.98	49,972.02	40.33 %
Group HL&D Insurance	31,042.00	31,042.00	1,777.16	14,572.71	16,469.29	53.05 %
General Government	745,064.00	731,629.00	0.00	0.00	731,629.00	100.00 %
Capital Expenditures	0.00	13,435.00	0.00	0.00	13,435.00	100.00 %
<b>RECORDS MANAGEMENT Total:</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>9,832.31</b>	<b>88,494.69</b>	<b>811,505.31</b>	<b>90.17 %</b>

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ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
General Government	177,444.00	177,444.00	0.00	0.00	177,444.00	100.00 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>177,444.00</b>	<b>177,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,444.00</b>	<b>100.00 %</b>
<b>COURTHOUSE SECURITY</b>						
General Government	185,934.00	168,542.55	0.00	9,547.58	158,994.97	94.34 %
Capital Expenditures	127,614.00	145,005.45	0.00	62,065.69	82,939.76	57.20 %
<b>COURTHOUSE SECURITY Total:</b>	<b>313,548.00</b>	<b>313,548.00</b>	<b>0.00</b>	<b>71,613.27</b>	<b>241,934.73</b>	<b>77.16 %</b>
<b>PROBATE EDUCATION</b>						
Legal	14,370.00	14,370.00	295.00	1,646.41	12,723.59	88.54 %
<b>PROBATE EDUCATION Total:</b>	<b>14,370.00</b>	<b>14,370.00</b>	<b>295.00</b>	<b>1,646.41</b>	<b>12,723.59</b>	<b>88.54 %</b>
<b>VETERANS DONATIONS</b>						
General Government	864.00	864.00	0.00	0.00	864.00	100.00 %
<b>VETERANS DONATIONS Total:</b>	<b>864.00</b>	<b>864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.00</b>	<b>100.00 %</b>
<b>TECHNOLOGY FUND</b>						
Legal	93,090.00	84,929.00	148.92	8,327.14	76,601.86	90.20 %
Capital Expenditures	0.00	3,000.00	0.00	2,669.90	330.10	11.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>93,090.00</b>	<b>87,929.00</b>	<b>148.92</b>	<b>10,997.04</b>	<b>76,931.96</b>	<b>87.49 %</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	78,008.00	78,008.00	0.00	33,708.00	44,300.00	56.79 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>78,008.00</b>	<b>78,008.00</b>	<b>0.00</b>	<b>33,708.00</b>	<b>44,300.00</b>	<b>56.79 %</b>
<b>FORFEITURE PROCEEDS</b>						
Public Safety	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00 %
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,618.00</b>	<b>22,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,618.00</b>	<b>100.00 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,666,186.00</b>	<b>3,798,067.33</b>	<b>73,847.58</b>	<b>1,043,988.37</b>	<b>2,754,078.96</b>	<b>72.51 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-2,054,614.00</b>	<b>-2,048,029.52</b>	<b>24,706.25</b>	<b>296,793.49</b>	<b>2,344,823.01</b>	<b>114.49 %</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	724,217.00	747,292.00	-13,500.00	505,571.50	-241,720.50	32.35 %
Fees of Office	622,600.00	625,470.00	58,147.03	541,634.46	-83,835.54	13.40 %
Interest	6,500.00	9,000.00	130.91	3,413.34	-5,586.66	62.07 %
Other Revenues	1,500.00	1,500.00	0.00	898.74	-601.26	40.08 %
<b>ADULT PROBATION Total:</b>	<b>1,354,817.00</b>	<b>1,383,262.00</b>	<b>44,777.94</b>	<b>1,051,518.04</b>	<b>-331,743.96</b>	<b>23.98 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Forfeitures	1,000.00	1,000.00	1,300.00	7,692.50	6,692.50	669.25 %
Interest	1,000.00	1,000.00	8.16	136.87	-863.13	86.31 %
Other Revenues	0.00	0.00	4.97	45.71	45.71	0.00 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,313.13</b>	<b>7,875.08</b>	<b>5,875.08</b>	<b>293.75 %</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	1,500.00	1,500.00	0.00	460.00	-1,040.00	69.33 %
<b>HOT CHECK COLLECTION Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>460.00</b>	<b>-1,040.00</b>	<b>69.33 %</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Fees of Office	2,300.00	2,300.00	132.81	1,971.88	-328.12	14.27 %
Interest	200.00	200.00	8.60	124.16	-75.84	37.92 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>141.41</b>	<b>2,096.04</b>	<b>-403.96</b>	<b>16.16 %</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Forfeitures	0.00	0.00	0.00	19,992.00	19,992.00	0.00 %
Interest	0.00	0.00	172.16	4,907.27	4,907.27	0.00 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>172.16</b>	<b>24,899.27</b>	<b>24,899.27</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2020

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	70.00	70.00	3.65	53.33	-16.67	23.81 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>70.00</b>	<b>70.00</b>	<b>3.65</b>	<b>53.33</b>	<b>-16.67</b>	<b>23.81 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Interest	0.00	0.00	0.18	2.60	2.60	0.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>2.60</b>	<b>2.60</b>	<b>0.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Interest	0.00	0.00	6.61	92.08	92.08	0.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>92.08</b>	<b>92.08</b>	<b>0.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Interest	0.00	0.00	0.30	4.34	4.34	0.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>4.34</b>	<b>4.34</b>	<b>0.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Interest	0.00	0.00	0.13	222.88	222.88	0.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>222.88</b>	<b>222.88</b>	<b>0.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	49,000.00	49,000.00	0.00	43,903.50	-5,096.50	10.40 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>43,903.50</b>	<b>-5,096.50</b>	<b>10.40 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Forfeitures	0.00	0.00	0.00	20,005.73	20,005.73	0.00 %
Interest	500.00	500.00	0.00	0.00	-500.00	100.00 %
Other Revenues	0.00	0.00	0.08	0.72	0.72	0.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.08</b>	<b>20,006.45</b>	<b>19,506.45</b>	<b>3,901.29 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	226,017.75	1,026,764.43	1,026,764.43	0.00 %
Interest	0.00	0.00	437.98	10,585.29	10,585.29	0.00 %
<b>TREASURY FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>226,455.73</b>	<b>1,037,349.72</b>	<b>1,037,349.72</b>	<b>0.00 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	224,000.00	224,000.00	15,982.39	88,886.97	-135,113.03	60.32 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>15,982.39</b>	<b>88,886.97</b>	<b>-135,113.03</b>	<b>60.32 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Interest	0.00	0.00	0.37	5.38	5.38	0.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>5.38</b>	<b>5.38</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>1,634,387.00</b>	<b>1,662,832.00</b>	<b>288,854.08</b>	<b>2,277,375.68</b>	<b>614,543.68</b>	<b>36.96 %</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,141,638.00	1,083,581.00	117,171.47	890,693.30	192,887.70	17.80 %
Group HL&D Insurance	5,333.00	5,333.00	322.95	3,432.86	1,900.14	35.63 %
Legal	407,846.00	497,718.00	17,269.65	196,421.25	301,296.75	60.54 %
Capital Expenditures	0.00	7,675.00	0.00	6,223.00	1,452.00	18.92 %
<b>ADULT PROBATION Total:</b>	<b>1,554,817.00</b>	<b>1,594,307.00</b>	<b>134,764.07</b>	<b>1,096,770.41</b>	<b>497,536.59</b>	<b>31.21 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Group HL&D Insurance	0.00	2,244.81	0.00	0.00	2,244.81	100.00 %
Legal	188,524.00	186,279.19	2,771.78	16,358.00	169,921.19	91.22 %
Capital Expenditures	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>196,524.00</b>	<b>196,524.00</b>	<b>2,771.78</b>	<b>16,358.00</b>	<b>180,166.00</b>	<b>91.68 %</b>
<b>HOT CHECK COLLECTION</b>						
Legal	10,933.00	10,933.00	0.00	419.76	10,513.24	96.16 %
<b>HOT CHECK COLLECTION Total:</b>	<b>10,933.00</b>	<b>10,933.00</b>	<b>0.00</b>	<b>419.76</b>	<b>10,513.24</b>	<b>96.16 %</b>
<b>DWI AUDIO / VIDEO FUND</b>						
Legal	79,278.00	79,278.00	0.00	0.00	79,278.00	100.00 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>79,278.00</b>	<b>79,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,278.00</b>	<b>100.00 %</b>

## Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2020

ExpCategory;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Public Safety	543,578.00	261,457.00	0.00	7,409.34	254,047.66	97.17 %
Capital Expenditures	50,000.00	332,121.00	0.00	50,000.00	282,121.00	84.95 %
Sale of Assets	10,000.00	10,000.00	0.00	9,340.58	659.42	6.59 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>603,578.00</b>	<b>603,578.00</b>	<b>0.00</b>	<b>66,749.92</b>	<b>536,828.08</b>	<b>88.94 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	37,227.00	37,227.00	0.00	0.00	37,227.00	100.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>37,227.00</b>	<b>37,227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,227.00</b>	<b>100.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	1,292.00	1,292.00	0.00	0.00	1,292.00	100.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>1,292.00</b>	<b>1,292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.00</b>	<b>100.00 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Salary & Related Expenses	0.00	3,021.69	0.00	0.00	3,021.69	100.00 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>0.00</b>	<b>3,021.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,021.69</b>	<b>100.00 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
General Government	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	28,208.00	28,208.00	0.00	12,355.00	15,853.00	56.20 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>28,208.00</b>	<b>28,208.00</b>	<b>0.00</b>	<b>12,355.00</b>	<b>15,853.00</b>	<b>56.20 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Public Safety	2,184.00	2,184.00	0.00	0.00	2,184.00	100.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>2,184.00</b>	<b>2,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184.00</b>	<b>100.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	20,584.00	17,859.00	0.00	1,715.49	16,143.51	90.39 %
Capital Expenditures	0.00	2,725.00	0.00	2,725.00	0.00	0.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>20,584.00</b>	<b>20,584.00</b>	<b>0.00</b>	<b>4,440.49</b>	<b>16,143.51</b>	<b>78.43 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	0.00	35,958.00	3,180.32	29,306.00	6,652.00	18.50 %
Legal	58,000.00	13,087.00	0.00	0.00	13,087.00	100.00 %
Capital Expenditures	0.00	8,955.00	0.00	0.00	8,955.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>3,180.32</b>	<b>29,306.00</b>	<b>28,694.00</b>	<b>49.47 %</b>
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>						
Salary & Related Expenses	6,513.00	0.00	0.00	0.00	0.00	0.00 %
Legal	76,579.00	83,092.00	0.00	2,672.63	80,419.37	96.78 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>83,092.00</b>	<b>83,092.00</b>	<b>0.00</b>	<b>2,672.63</b>	<b>80,419.37</b>	<b>96.78 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	608,875.00	144,247.80	22,675.38	82,705.03	61,542.77	42.66 %
Capital Expenditures	0.00	464,627.20	0.00	4,505.00	460,122.20	99.03 %
<b>TREASURY FORFEITURE Total:</b>	<b>608,875.00</b>	<b>608,875.00</b>	<b>22,675.38</b>	<b>87,210.03</b>	<b>521,664.97</b>	<b>85.68 %</b>
<b>TECHNOLOGY FUND</b>						
Capital Expenditures	0.00	5,161.00	0.00	5,161.00	0.00	0.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>5,161.00</b>	<b>0.00</b>	<b>5,161.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	970,602.00	970,602.00	0.00	33,616.00	936,986.00	96.54 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>970,602.00</b>	<b>970,602.00</b>	<b>0.00</b>	<b>33,616.00</b>	<b>936,986.00</b>	<b>96.54 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,709.00	2,709.00	0.00	0.00	2,709.00	100.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,709.00</b>	<b>2,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>4,257,903.00</b>	<b>4,308,575.69</b>	<b>163,391.55</b>	<b>1,355,059.24</b>	<b>2,953,516.45</b>	<b>68.55 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-2,623,516.00</b>	<b>-2,645,743.69</b>	<b>125,462.53</b>	<b>922,316.44</b>	<b>3,568,060.13</b>	<b>134.86 %</b>
<b>Report Surplus (Deficit):</b>	<b>-6,570,913.23</b>	<b>-13,063,087.83</b>	<b>-2,560,330.93</b>	<b>10,163,020.43</b>	<b>23,226,108.26</b>	<b>177.80 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-2,069,088.23	-1,531,316.59	-2,717,008.70	6,762,689.15	8,294,005.74
002 - ROAD & BRIDGE	-1,863,139.00	-2,520,205.53	-72,712.31	-132,152.95	2,388,052.58
003 - MOSQUITO CONTROL	-95,324.00	-112,924.00	-79,498.32	326,287.40	439,211.40
004 - TITLE IV E FOSTER CARE RE	-166,294.00	-166,294.00	0.00	0.00	166,294.00
005 - DEBT SERVICE	-37,083.00	-37,083.00	2,217.52	27,311.63	64,394.63
006 - ADULT PROBATION	-200,000.00	-211,045.00	-89,986.13	-45,252.37	165,792.63
007 - VOTER REGISTRATION	-6,353.00	-6,353.00	0.00	-492.58	5,860.42
012 - LAW LIBRARY	-47,000.00	-47,000.00	-3,369.86	-22,515.31	24,484.69
013 - D.A. DRUG FORFEITURE - CCP	-194,524.00	-194,524.00	-1,458.65	-8,482.92	186,041.08
014 - HOT CHECK COLLECTION	-9,433.00	-9,433.00	0.00	40.24	9,473.24
015 - DWI AUDIO / VIDEO FUND	-76,778.00	-76,778.00	141.41	2,096.04	78,874.04
016 - CONTRIBUTIONS	-15,191.00	-15,191.00	-780.00	-632.40	14,558.60
017 - DISTRICT CLERK RECORDS MA	-377,626.00	-377,626.00	4,534.78	28,060.74	405,686.74
019 - FEDERAL DRUG FORFEITURE -	-603,578.00	-603,578.00	172.16	-41,850.65	561,727.35
020 - D.A. FEDERAL DRUG FORFEIT	-37,157.00	-37,157.00	3.65	53.33	37,210.33
021 - TEXAS JUVENILE PROBATION	4,391.00	0.00	-29,381.14	117,453.96	117,453.96
024 - CONSTABLE #2 STATE FORFEI	-1,292.00	-1,292.00	0.18	2.60	1,294.60
025 - ENV. HEALTH & CODE	0.00	47.40	0.00	2,937.10	2,889.70
027 - LAW ENFORCEMENT TRAINING	-17,374.00	-17,374.00	0.00	10,273.10	27,647.10
029 - TAX A-C VIT INTEREST	-7,231.00	-7,231.00	0.00	-3,258.52	3,972.48
030 - BAIL BOND	-74,738.00	-74,738.00	500.00	1,350.00	76,088.00
031 - COUNTY STATE DRUG SEIZURE	-28,208.00	-28,208.00	6.61	-12,262.92	15,945.08
032 - CHILD WELFARE JURY FEES	-1,589.00	-1,589.00	6,004.56	-8,723.54	-7,134.54
034 - AIRPORT	0.00	-254.61	-2,284.56	-123,817.42	-123,562.81
035 - DRUG FORFEITURE: PCT 2 CO	-2,184.00	-2,184.00	0.30	4.34	2,188.34
036 - EMERGENCY/DISASTER	1,866,510.00	-4,465,650.66	200,269.00	2,163,152.37	6,628,803.03
037 - NON RECURRING GRANTS	-119,867.00	-119,867.00	-3,521.74	6,944.82	126,811.82
038 - COMMISSARY	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEMENT	-595,000.00	-595,000.00	23,393.63	181,137.65	776,137.65
043 - DRUG SEIZURE: PCT. 1 CONS	-20,584.00	-20,584.00	0.13	-4,217.61	16,366.39
044 - RECORDS MGMT - RECORDS M	-167,444.00	-167,444.00	489.32	6,308.91	173,752.91
046 - INDIGENT DEFENSE PROGRAM	-9,000.00	-9,000.00	-3,180.32	14,597.50	23,597.50
047 - COURTHOUSE SECURITY	-277,248.00	-277,248.00	4,393.71	-34,456.18	242,791.82
051 - PROBATE EDUCATION	-13,070.00	-13,070.00	-150.00	-376.41	12,693.59
057 - GAMBLING & CHILD PORN FOI	-82,592.00	-82,592.00	0.08	17,333.82	99,925.82
058 - TREASURY FORFEITURE	-608,875.00	-608,875.00	203,780.35	950,139.69	1,559,014.69
062 - VETERANS DONATIONS	-864.00	-864.00	0.00	0.00	864.00
063 - O.C. ECONOMIC DEV. CORP.	28,414.00	20,938.16	0.00	13,019.15	-7,919.01
064 - TECHNOLOGY FUND	-71,090.00	-71,090.00	1,650.17	2,964.57	74,054.57
066 - COURT REPORTER SERVICE FE	0.00	0.00	1,909.10	-4,075.81	-4,075.81
068 - FAMILY PROTECTION FEES	-72,408.00	-72,408.00	508.18	-29,470.23	42,937.77
070 - HOTEL/MOTEL TAX	-746,602.00	-746,602.00	15,982.39	55,270.97	801,872.97
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEIT	-2,709.00	-2,709.00	0.37	5.38	2,714.38
074 - ORANGE COUNTY EXPO CENTE	277,732.00	277,732.00	-22,971.95	-57,055.25	-334,787.25
076 - CONTRACTUAL OBLIGATIONS :	-805.00	-805.00	15.15	-1,820.96	-1,015.96
077 - D.A. PRETRIAL INTERVENTION	-6,000.00	-6,000.00	0.00	4,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>-6,570,913.23</b>	<b>-13,063,087.83</b>	<b>-2,560,330.93</b>	<b>10,163,020.43</b>	<b>23,226,108.26</b>



Orange County, TX

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 07/31/2020

Departmen...	2018-2019 July Activity	2019-2020 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 01 - GENERAL</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	912,806.50	1,197,862.89	285,056.39	31.23%	41,619,843.17	40,513,856.31	-1,105,986.86	-2.66%
<b>Revenue Total:</b>	<b>912,806.50</b>	<b>1,197,862.89</b>	<b>285,056.39</b>	<b>31.23%</b>	<b>41,619,843.17</b>	<b>40,513,856.31</b>	<b>-1,105,986.86</b>	<b>-2.66%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	27,569.10	46,444.17	-18,875.07	-68.46%	276,934.30	297,494.84	-20,560.54	-7.42%
105 - M I S	42,005.56	67,343.75	-25,338.19	-60.32%	441,082.40	492,750.69	-51,668.29	-11.71%
107 - COUNTY JUDGE	13,685.16	17,578.03	-3,892.87	-28.45%	131,209.08	158,667.52	-27,458.44	-20.93%
109 - COUNTY CLERK	28,341.16	47,919.59	-19,578.43	-69.08%	321,655.73	345,043.19	-23,387.46	-7.27%
111 - GENERAL MISCELLANEOUS	17,433.38	328,632.49	-311,199.11	-1,785.08%	209,741.76	1,246,788.56	-1,037,046.80	-494.44%
113 - MAIL ROOM	3,254.44	0.00	3,254.44	100.00%	35,394.74	23,882.11	11,512.63	32.53%
115 - OPERATIONS & MAINTENANCE	48,089.04	76,491.18	-28,402.14	-59.06%	484,231.90	552,103.87	-67,871.97	-14.02%
117 - RECORDS MANAGEMENT	16,244.69	21,300.37	-5,055.68	-31.12%	166,219.56	160,397.34	5,822.22	3.50%
118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	2,447.44	0.00	2,447.44	100.00%
119 - HUMAN RESOURCES	13,930.96	21,876.02	-7,945.06	-57.03%	145,522.88	156,386.78	-10,863.90	-7.47%
205 - JURY MISCELLANEOUS	129.35	193.92	-64.57	-49.92%	-799.15	1,124.90	-1,924.05	-240.76%
210 - 128th DISTRICT COURT	12,833.62	20,768.00	-7,934.38	-61.82%	135,964.67	149,126.69	-13,162.02	-9.68%
211 - 163rd DISTRICT COURT	12,866.73	20,369.71	-7,502.98	-58.31%	133,472.10	146,755.20	-13,283.10	-9.95%
212 - 260th DISTRICT COURT	12,604.16	19,957.48	-7,353.32	-58.34%	117,806.71	142,455.94	-24,649.23	-20.92%
217 - COUNTY COURT AT LAW	27,384.30	43,903.52	-16,519.22	-60.32%	219,286.82	252,750.74	-33,463.92	-15.26%
218 - COUNTY COURT AT LAW 2	25,947.02	44,912.38	-18,965.36	-73.09%	202,560.43	255,059.21	-52,498.78	-25.92%
220 - DISTRICT CLERK	32,403.40	59,924.32	-27,520.92	-84.93%	390,667.17	425,335.23	-34,668.06	-8.87%
225 - JP PRECINCT 1	13,587.82	24,062.79	-10,474.97	-77.09%	163,260.14	171,475.13	-8,214.99	-5.03%
226 - JP PRECINCT 2	16,738.44	23,991.69	-7,253.25	-43.33%	174,685.23	175,475.77	-790.54	-0.45%
227 - JP PRECINCT 3	16,490.40	23,577.67	-7,087.27	-42.98%	166,800.75	180,688.18	-13,887.43	-8.33%
228 - JP PRECINCT 4	16,700.30	25,643.95	-8,943.65	-53.55%	179,927.58	184,696.89	-4,769.31	-2.65%
230 - JUVENILE PROBATION	10,062.78	15,716.11	-5,653.33	-56.18%	103,849.12	111,790.72	-7,941.60	-7.65%
235 - COLLECTION COMPLIANCE	0.00	0.00	0.00	0.00%	1,500.55	0.00	1,500.55	100.00%
252 - COURT ADMINISTRATOR	8,154.28	13,399.59	-5,245.31	-64.33%	90,507.31	83,400.44	7,106.87	7.85%
260 - DISTRICT/COUNTY ATTORNEY	102,042.86	153,838.25	-51,795.39	-50.76%	1,053,660.44	1,081,591.50	-27,931.06	-2.65%
298 - COUNTY FUNDED ADULT SUPERVISION	1,313.98	1,530.11	-216.13	-16.45%	7,555.78	10,313.12	-2,757.34	-36.49%
301 - TAX ASSESSOR/COLLECTOR	62,484.57	96,700.03	-34,215.46	-54.76%	649,177.80	708,554.18	-59,376.38	-9.15%
303 - COUNTY AUDITOR	36,148.04	49,761.85	-13,613.81	-37.66%	352,579.66	351,471.60	1,108.06	0.31%
305 - COUNTY TREASURER	16,253.72	28,282.55	-12,028.83	-74.01%	189,737.15	204,760.74	-15,023.59	-7.92%
309 - PURCHASING	16,493.60	28,232.82	-11,739.22	-71.17%	189,537.64	203,151.51	-13,613.87	-7.18%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2020

Departmen...	2018-2019	2019-2020	July Variance		2018-2019	2019-2020	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
450 - SOCIAL SERVICES	8,905.16	13,610.49	-4,705.33	-52.84%	93,133.61	99,012.59	-5,878.98	-6.31%
470 - CITIZEN COLLECTION STATION	5,266.03	8,495.49	-3,229.46	-61.33%	45,490.75	59,827.22	-14,336.47	-31.52%
601 - TRANSPORTATION	36,791.56	-23,839.52	60,631.08	164.80%	377,842.22	277,635.27	100,206.95	26.52%
610 - AIRPORT	0.00	0.00	0.00	0.00%	656.49	0.00	656.49	100.00%
655 - AGRILIFE EXTENTION AGENCY	11,681.76	19,226.44	-7,544.68	-64.59%	119,171.46	146,068.60	-26,897.14	-22.57%
665 - VETERANS OFFICE	4,636.34	11,446.27	-6,809.93	-146.88%	71,843.50	81,504.71	-9,661.21	-13.45%
681 - PARKS	12,364.23	21,585.76	-9,221.53	-74.58%	121,915.22	152,053.73	-30,138.51	-24.72%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	486,371.93	619,036.89	-132,664.96	-27.28%	5,001,203.49	5,265,468.20	-264,264.71	-5.28%
743 - SHERIFF: JAIL	284,542.33	414,819.50	-130,277.17	-45.78%	2,731,860.59	3,136,630.38	-404,769.79	-14.82%
744 - MENTAL HEALTH LIASON	5,967.38	9,236.40	-3,269.02	-54.78%	45,686.52	66,375.08	-20,688.56	-45.28%
775 - CONSTABLE PRECINCT 1	6,893.02	10,572.28	-3,679.26	-53.38%	72,865.45	75,331.14	-2,465.69	-3.38%
776 - CONSTABLE PRECINCT 2	6,921.12	10,571.49	-3,650.37	-52.74%	72,119.75	78,612.03	-6,492.28	-9.00%
777 - CONSTABLE PRECINCT 3	6,850.42	10,638.79	-3,788.37	-55.30%	73,106.21	77,963.15	-4,856.94	-6.64%
778 - CONSTABLE PRECINCT 4	6,893.86	10,584.15	-3,690.29	-53.53%	71,393.98	76,125.09	-4,731.11	-6.63%
787 - D P S CLERK	3,520.94	5,831.49	-2,310.55	-65.62%	36,902.59	42,114.20	-5,211.61	-14.12%
793 - EMERGENCY MANAGEMENT	22,815.82	36,320.54	-13,504.72	-59.19%	237,014.50	262,951.93	-25,937.43	-10.94%
808 - ELECTIONS	13,123.33	22,510.14	-9,386.81	-71.53%	141,737.54	159,409.79	-17,672.25	-12.47%
908 - ENVIRONMENTAL HEALTH & CODE	19,574.78	30,439.21	-10,864.43	-55.50%	202,674.79	222,278.10	-19,603.31	-9.67%
992 - CARES TRANSPORTATION ACT	0.00	64,052.07	-64,052.07	0.00%	0.00	64,052.07	-64,052.07	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>1,594,312.87</b>	<b>2,617,490.22</b>	<b>-1,023,177.35</b>	<b>-64.18%</b>	<b>16,252,796.35</b>	<b>18,616,905.87</b>	<b>-2,364,109.52</b>	<b>-14.55%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
101 - INSURANCE ESCROW	133,488.53	313,160.48	-179,671.95	-134.60%	1,450,678.77	1,909,026.83	-458,348.06	-31.60%
103 - COMMISSIONERS COURT	2,841.94	2,700.61	141.33	4.97%	25,301.27	21,619.73	3,681.54	14.55%
105 - M I S	7,391.80	7,947.94	-556.14	-7.52%	73,108.90	75,577.77	-2,468.87	-3.38%
107 - COUNTY JUDGE	61.84	1,777.87	-1,716.03	-2,774.95%	4,116.14	21,821.53	-17,705.39	-430.15%
109 - COUNTY CLERK	6,628.10	7,411.64	-783.54	-11.82%	60,973.21	70,124.77	-9,151.56	-15.01%
111 - GENERAL MISCELLANEOUS	1,531.96	-20,515.02	22,046.98	1,439.14%	11,198.71	-16,806.31	28,005.02	250.07%
113 - MAIL ROOM	811.28	0.00	811.28	100.00%	7,909.98	4,176.33	3,733.65	47.20%
115 - OPERATIONS & MAINTENANCE	11,171.00	13,411.33	-2,240.33	-20.05%	108,651.41	127,415.74	-18,764.33	-17.27%
117 - RECORDS MANAGEMENT	3,245.12	2,668.94	576.18	17.76%	31,437.10	26,366.18	5,070.92	16.13%
118 - RISK MANAGEMENT	0.00	0.00	0.00	0.00%	237.28	0.00	237.28	100.00%
119 - HUMAN RESOURCES	2,571.70	2,817.24	-245.54	-9.55%	25,074.07	27,327.23	-2,253.16	-8.99%
210 - 128th DISTRICT COURT	2,884.62	3,161.14	-276.52	-9.59%	28,125.04	30,663.06	-2,538.02	-9.02%
211 - 163rd DISTRICT COURT	2,433.84	2,665.74	-231.90	-9.53%	23,121.48	25,857.68	-2,736.20	-11.83%
212 - 260th DISTRICT COURT	2,433.84	2,665.74	-231.90	-9.53%	17,645.34	25,857.68	-8,212.34	-46.54%
217 - COUNTY COURT AT LAW	3,289.52	3,161.14	128.38	3.90%	32,072.82	30,975.98	1,096.84	3.42%
218 - COUNTY COURT AT LAW 2	2,433.84	3,110.74	-676.90	-27.81%	25,653.21	30,174.18	-4,520.97	-17.62%
220 - DISTRICT CLERK	8,424.24	9,927.30	-1,503.06	-17.84%	79,870.12	104,721.50	-24,851.38	-31.11%
225 - JP PRECINCT 1	2,433.84	3,554.32	-1,120.48	-46.04%	24,008.43	34,488.01	-10,479.58	-43.65%
226 - JP PRECINCT 2	3,962.94	4,049.72	-86.78	-2.19%	34,718.45	33,738.66	979.79	2.82%
227 - JP PRECINCT 3	3,382.98	1,935.06	1,447.92	42.80%	30,915.28	32,350.31	-1,435.03	-4.64%
228 - JP PRECINCT 4	4,103.66	4,497.84	-394.18	-9.61%	39,394.72	43,762.83	-4,368.11	-11.09%



Prior-Year Comparative Income Statement

For the Period Ending 07/31/2020

Departmen...	July Variance				YTD Variance			
	2018-2019 July Activity	2019-2020 July Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
230 - JUVENILE PROBATION	1,693.51	1,855.54	-162.03	-9.57%	16,511.52	17,998.74	-1,487.22	-9.01%
235 - COLLECTION COMPLIANCE	0.00	0.00	0.00	0.00%	202.82	0.00	202.82	100.00%
252 - COURT ADMINISTRATOR	3,243.64	2,225.36	1,018.28	31.39%	31,625.49	22,281.47	9,344.02	29.55%
260 - DISTRICT/COUNTY ATTORNEY	17,579.32	19,656.94	-2,077.62	-11.82%	171,910.81	180,749.36	-8,838.55	-5.14%
298 - COUNTY FUNDED ADULT SUPERVISION	405.65	323.02	82.63	20.37%	1,622.59	2,411.29	-788.70	-48.61%
301 - TAX ASSESSOR/COLLECTOR	14,473.17	16,742.44	-2,269.27	-15.68%	143,411.36	165,911.57	-22,500.21	-15.69%
303 - COUNTY AUDITOR	4,921.34	6,033.34	-1,112.00	-22.60%	58,606.24	53,632.57	4,973.67	8.49%
305 - COUNTY TREASURER	2,976.60	4,150.82	-1,174.22	-39.45%	35,309.27	39,640.95	-4,331.68	-12.27%
309 - PURCHASING	3,965.80	6,124.92	-2,159.12	-54.44%	43,476.30	50,782.98	-7,306.68	-16.81%
450 - SOCIAL SERVICES	1,622.56	2,222.16	-599.60	-36.95%	15,819.96	19,908.45	-4,088.49	-25.84%
470 - CITIZEN COLLECTION STATION	811.28	888.58	-77.30	-9.53%	7,909.98	8,619.23	-709.25	-8.97%
601 - TRANSPORTATION	3,276.04	-3,585.28	6,861.32	209.44%	31,941.39	25,829.50	6,111.89	19.13%
610 - AIRPORT	0.00	0.00	0.00	0.00%	202.82	0.00	202.82	100.00%
655 - AGRILIFE EXTENTION AGENCY	1,935.48	3,161.14	-1,225.66	-63.33%	18,870.93	29,935.00	-11,064.07	-58.63%
665 - VETERANS OFFICE	1,531.96	3,361.20	-1,829.24	-119.41%	19,601.47	31,427.22	-11,825.75	-60.33%
681 - PARKS	2,433.84	2,665.74	-231.90	-9.53%	22,107.38	25,857.68	-3,750.30	-16.96%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	82,177.96	61,839.55	20,338.41	24.75%	791,404.54	843,178.47	-51,773.93	-6.54%
743 - SHERIFF: JAIL	45,182.60	50,928.79	-5,746.19	-12.72%	460,857.03	504,834.31	-43,977.28	-9.54%
744 - MENTAL HEALTH LIASON	811.28	888.58	-77.30	-9.53%	4,867.68	8,619.23	-3,751.55	-77.07%
775 - CONSTABLE PRECINCT 1	1,124.20	1,232.48	-108.28	-9.63%	9,458.80	12,324.80	-2,866.00	-30.30%
776 - CONSTABLE PRECINCT 2	811.28	840.30	-29.02	-3.58%	7,707.16	7,682.37	24.79	0.32%
777 - CONSTABLE PRECINCT 3	1,531.96	-959.43	2,491.39	162.63%	14,936.61	13,661.79	1,274.82	8.53%
778 - CONSTABLE PRECINCT 4	1,216.18	766.10	450.08	37.01%	11,857.75	12,368.25	-510.50	-4.31%
787 - D P S CLERK	811.28	888.58	-77.30	-9.53%	7,909.98	8,619.23	-709.25	-8.97%
793 - EMERGENCY MANAGEMENT	3,382.98	3,554.32	-171.34	-5.06%	32,984.05	35,794.95	-2,810.90	-8.52%
808 - ELECTIONS	3,289.52	3,736.28	-446.76	-13.58%	32,588.45	36,066.85	-3,478.40	-10.67%
908 - ENVIRONMENTAL HEALTH & CODE	3,245.12	3,554.32	-309.20	-9.53%	31,639.92	34,476.90	-2,836.98	-8.97%
992 - CARES TRANSPORTATION ACT	0.00	7,170.56	-7,170.56	0.00%	0.00	7,170.56	-7,170.56	0.00%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>409,981.14</b>	<b>570,376.12</b>	<b>-160,394.98</b>	<b>-39.12%</b>	<b>4,159,554.03</b>	<b>4,859,023.41</b>	<b>-699,469.38</b>	<b>-16.82%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	43,830.12	41,211.82	2,618.30	5.97%	809,665.97	861,072.72	-51,406.75	-6.35%
103 - COMMISSIONERS COURT	225.00	130.70	94.30	41.91%	10,732.56	6,012.64	4,719.92	43.98%
105 - M I S	33,546.77	13,234.14	20,312.63	60.55%	431,679.16	446,782.72	-15,103.56	-3.50%
107 - COUNTY JUDGE	203.24	231.50	-28.26	-13.90%	4,904.46	4,441.46	463.00	9.44%
109 - COUNTY CLERK	12,792.16	-2,977.54	15,769.70	123.28%	25,902.40	9,587.12	16,315.28	62.99%
111 - GENERAL MISCELLANEOUS	455,193.95	118,487.31	336,706.64	73.97%	3,368,493.62	2,431,853.70	936,639.92	27.81%
113 - MAIL ROOM	571.81	480.77	91.04	15.92%	4,284.48	4,622.00	-337.52	-7.88%
115 - OPERATIONS & MAINTENANCE	93,064.06	109,175.42	-16,111.36	-17.31%	784,071.32	775,331.18	8,740.14	1.11%
117 - RECORDS MANAGEMENT	871.52	294.21	577.31	66.24%	6,155.56	2,308.67	3,846.89	62.49%
118 - RISK MANAGEMENT	9,308.70	1,092.30	8,216.40	88.27%	17,630.48	6,081.50	11,548.98	65.51%
119 - HUMAN RESOURCES	1,391.26	2,033.88	-642.62	-46.19%	6,358.65	5,388.77	969.88	15.25%
220 - DISTRICT CLERK	944.51	2,024.33	-1,079.82	-114.33%	9,787.30	8,336.25	1,451.05	14.83%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2020

Departmen...	July Variance				YTD Variance			
	2018-2019 July Activity	2019-2020 July Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	45,162.84	-137.51	45,300.35	100.30%	65,757.78	55,043.91	10,713.87	16.29%
303 - COUNTY AUDITOR	299.01	693.74	-394.73	-132.01%	2,616.53	2,867.28	-250.75	-9.58%
305 - COUNTY TREASURER	441.74	109.02	332.72	75.32%	6,004.36	3,814.78	2,189.58	36.47%
309 - PURCHASING	813.80	197.33	616.47	75.75%	6,103.95	2,437.94	3,666.01	60.06%
808 - ELECTIONS	-63,238.39	15,025.58	-78,263.97	-123.76%	58,216.00	172,263.28	-114,047.28	-195.90%
908 - ENVIRONMENTAL HEALTH & CODE	109.23	12.11	97.12	88.91%	444.85	786.87	-342.02	-76.88%
953 - IMELDA SEVERE WEATHER EVENT	0.00	0.00	0.00	0.00%	0.00	764,280.14	-764,280.14	0.00%
992 - CARES TRANSPORTATION ACT	0.00	18,625.70	-18,625.70	0.00%	0.00	18,625.70	-18,625.70	0.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>635,531.33</b>	<b>319,944.81</b>	<b>315,586.52</b>	<b>49.66%</b>	<b>5,618,809.43</b>	<b>5,581,938.63</b>	<b>36,870.80</b>	<b>0.66%</b>
<b>ExpCategory: 53 - Legal</b>								
205 - JURY MISCELLANEOUS	7,369.00	1,095.00	6,274.00	85.14%	42,357.18	34,489.60	7,867.58	18.57%
210 - 128th DISTRICT COURT	77.07	884.88	-807.81	-1,048.15%	5,456.19	3,929.39	1,526.80	27.98%
211 - 163rd DISTRICT COURT	350.00	0.00	350.00	100.00%	3,104.12	1,931.26	1,172.86	37.78%
212 - 260th DISTRICT COURT	1,332.75	1,031.53	301.22	22.60%	4,259.97	2,482.33	1,777.64	41.73%
217 - COUNTY COURT AT LAW	1,193.07	0.00	1,193.07	100.00%	5,572.85	2,330.94	3,241.91	58.17%
218 - COUNTY COURT AT LAW 2	160.00	240.00	-80.00	-50.00%	1,436.66	1,310.21	126.45	8.80%
225 - JP PRECINCT 1	1,091.07	2,037.20	-946.13	-86.72%	31,959.35	28,541.31	3,418.04	10.69%
226 - JP PRECINCT 2	3,874.21	4,569.23	-695.02	-17.94%	43,846.61	54,587.37	-10,740.76	-24.50%
227 - JP PRECINCT 3	3,430.10	1,754.82	1,675.28	48.84%	34,288.90	33,765.98	522.92	1.53%
228 - JP PRECINCT 4	4,049.92	2,681.69	1,368.23	33.78%	53,905.51	49,553.80	4,351.71	8.07%
230 - JUVENILE PROBATION	1,503.38	1,107.05	396.33	26.36%	52,699.57	38,498.64	14,200.93	26.95%
252 - COURT ADMINISTRATOR	559.02	55.01	504.01	90.16%	842.50	194.17	648.33	76.95%
260 - DISTRICT/COUNTY ATTORNEY	3,302.50	2,438.70	863.80	26.16%	32,154.89	29,162.59	2,992.30	9.31%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,853.97	-554.97	-24.14%	25,010.60	23,940.97	1,069.63	4.28%
806 - COURT REPORTER SERVICE FEE	2,749.55	0.00	2,749.55	100.00%	21,178.70	22,342.25	-1,163.55	-5.49%
<b>ExpCategory 53 - Legal Total:</b>	<b>33,340.64</b>	<b>20,749.08</b>	<b>12,591.56</b>	<b>37.77%</b>	<b>358,073.60</b>	<b>327,060.81</b>	<b>31,012.79</b>	<b>8.66%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	10,788.29	-16,104.79	26,893.08	249.28%	77,614.64	40,213.98	37,400.66	48.19%
610 - AIRPORT	0.00	0.00	0.00	0.00%	905.00	0.00	905.00	100.00%
952 - HURRICANE HARVEY	96.09	0.00	96.09	100.00%	595,902.97	5,608.85	590,294.12	99.06%
987 - 2015 FLOOD	0.00	0.00	0.00	0.00%	124,304.00	0.00	124,304.00	100.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>10,884.38</b>	<b>-16,104.79</b>	<b>26,989.17</b>	<b>247.96%</b>	<b>798,726.61</b>	<b>45,822.83</b>	<b>752,903.78</b>	<b>94.26%</b>
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	1,639.61	4,061.63	-2,422.02	-147.72%	42,390.84	28,232.06	14,158.78	33.40%
450 - SOCIAL SERVICES	89,933.49	19,538.66	70,394.83	78.27%	477,825.86	333,521.39	144,304.47	30.20%
470 - CITIZEN COLLECTION STATION	14,589.55	-2,366.78	16,956.33	116.22%	111,296.28	106,765.62	4,530.66	4.07%
655 - AGRILIFE EXTENTION AGENCY	3,640.08	797.37	2,842.71	78.09%	28,003.17	19,031.28	8,971.89	32.04%
665 - VETERANS OFFICE	369.00	818.00	-449.00	-121.68%	5,200.22	4,224.19	976.03	18.77%
681 - PARKS	4,989.72	4,577.46	412.26	8.26%	40,681.02	41,396.70	-715.68	-1.76%
908 - ENVIRONMENTAL HEALTH & CODE	609.30	518.39	90.91	14.92%	12,457.30	9,876.79	2,580.51	20.71%
<b>ExpCategory 55 - Social Services Total:</b>	<b>115,770.75</b>	<b>27,944.73</b>	<b>87,826.02</b>	<b>75.86%</b>	<b>717,854.69</b>	<b>543,048.03</b>	<b>174,806.66</b>	<b>24.35%</b>

Prior-Year Comparative Income Statement

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Departmen...	2018-2019 July Activity	2019-2020 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 56 - Public Safety</b>								
111 - GENERAL MISCELLANEOUS	0.00	-1,773.10	1,773.10	0.00%	0.00	12,948.28	-12,948.28	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	48,094.11	25,445.42	22,648.69	47.09%	361,217.52	361,321.36	-103.84	-0.03%
743 - SHERIFF: JAIL	50,695.48	35,699.73	14,995.75	29.58%	577,735.83	491,509.33	86,226.50	14.92%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	-27,137.50	-46,027.38	18,889.88	69.61%
775 - CONSTABLE PRECINCT 1	309.00	309.00	0.00	0.00%	3,783.49	2,627.56	1,155.93	30.55%
776 - CONSTABLE PRECINCT 2	270.36	913.79	-643.43	-237.99%	4,715.85	3,464.71	1,251.14	26.53%
777 - CONSTABLE PRECINCT 3	309.00	309.00	0.00	0.00%	3,292.84	3,170.65	122.19	3.71%
778 - CONSTABLE PRECINCT 4	346.99	387.59	-40.60	-11.70%	3,469.65	4,129.39	-659.74	-19.01%
793 - EMERGENCY MANAGEMENT	1,804.16	466.90	1,337.26	74.12%	17,627.88	8,017.50	9,610.38	54.52%
955 - COVID-19	0.00	35,742.99	-35,742.99	0.00%	0.00	283,897.83	-283,897.83	0.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>101,829.10</b>	<b>97,501.32</b>	<b>4,327.78</b>	<b>4.25%</b>	<b>944,705.56</b>	<b>1,125,059.23</b>	<b>-180,353.67</b>	<b>-19.09%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
105 - M I S	48,912.00	0.00	48,912.00	100.00%	144,266.32	95,633.96	48,632.36	33.71%
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	0.00	4,932.00	-4,932.00	0.00%
115 - OPERATIONS & MAINTENANCE	0.00	20,460.00	-20,460.00	0.00%	14,098.30	85,060.00	-70,961.70	-503.34%
210 - 128th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	1,141.50	-1,141.50	0.00%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
218 - COUNTY COURT AT LAW 2	0.00	0.00	0.00	0.00%	0.00	5,327.00	-5,327.00	0.00%
225 - JP PRECINCT 1	4,932.00	0.00	4,932.00	100.00%	4,932.00	0.00	4,932.00	100.00%
226 - JP PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	5,327.00	-5,327.00	0.00%
309 - PURCHASING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	7,872.00	17,545.34	-9,673.34	-122.88%
610 - AIRPORT	0.00	0.00	0.00	0.00%	1,228.00	0.00	1,228.00	100.00%
681 - PARKS	0.00	0.00	0.00	0.00%	0.00	8,115.65	-8,115.65	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	-18,467.40	0.00	-18,467.40	-100.00%	200,609.80	137,563.50	63,046.30	31.43%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	4,277.00	2,617.84	1,659.16	38.79%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	3,071.97	0.00	3,071.97	100.00%
775 - CONSTABLE PRECINCT 1	0.00	0.00	0.00	0.00%	0.00	-300.00	300.00	0.00%
776 - CONSTABLE PRECINCT 2	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
778 - CONSTABLE PRECINCT 4	0.00	0.00	0.00	0.00%	4,892.52	0.00	4,892.52	100.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	-110,281.66	26,100.00	-136,381.66	-123.67%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
955 - COVID-19	0.00	54,332.00	-54,332.00	0.00%	0.00	54,332.00	-54,332.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>35,376.60</b>	<b>74,792.00</b>	<b>-39,415.40</b>	<b>-111.42%</b>	<b>274,966.25</b>	<b>443,395.79</b>	<b>-168,429.54</b>	<b>-61.25%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	49,836.00	-49,836.00	0.00%
<b>ExpCategory 58 - Sale of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>49,836.00</b>	<b>-49,836.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>2,937,026.81</b>	<b>3,712,693.49</b>	<b>-775,666.68</b>	<b>-26.41%</b>	<b>29,125,486.52</b>	<b>31,592,090.60</b>	<b>-2,466,604.08</b>	<b>-8.47%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>-2,024,220.31</b>	<b>-2,514,830.60</b>	<b>-490,610.29</b>	<b>-24.24%</b>	<b>12,494,356.65</b>	<b>8,921,765.71</b>	<b>-3,572,590.94</b>	<b>-28.59%</b>

Prior-Year Comparative Income Statement

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Departmen...	2018-2019 July Activity	2019-2020 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	169,634.17	448,244.78	278,610.61	164.24%	3,168,833.82	4,339,259.08	1,170,425.26	36.94%
<b>Revenue Total:</b>	<b>169,634.17</b>	<b>448,244.78</b>	<b>278,610.61</b>	<b>164.24%</b>	<b>3,168,833.82</b>	<b>4,339,259.08</b>	<b>1,170,425.26</b>	<b>36.94%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	195,945.21	267,101.34	-71,156.13	-36.31%	1,962,993.62	2,051,436.87	-88,443.25	-4.51%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>195,945.21</b>	<b>267,101.34</b>	<b>-71,156.13</b>	<b>-36.31%</b>	<b>1,962,993.62</b>	<b>2,051,436.87</b>	<b>-88,443.25</b>	<b>-4.51%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	42,791.10	42,600.78	190.32	0.44%	412,878.40	436,228.52	-23,350.12	-5.66%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>42,791.10</b>	<b>42,600.78</b>	<b>190.32</b>	<b>0.44%</b>	<b>412,878.40</b>	<b>436,228.52</b>	<b>-23,350.12</b>	<b>-5.66%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	61,084.36	161,317.75	-100,233.39	-164.09%	802,986.62	1,096,414.62	-293,428.00	-36.54%
<b>ExpCategory 54 - Public Works Total:</b>	<b>61,084.36</b>	<b>161,317.75</b>	<b>-100,233.39</b>	<b>-164.09%</b>	<b>802,986.62</b>	<b>1,096,414.62</b>	<b>-293,428.00</b>	<b>-36.54%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	0.00	49,937.22	-49,937.22	0.00%	414,837.40	887,332.02	-472,494.62	-113.90%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>49,937.22</b>	<b>-49,937.22</b>	<b>0.00%</b>	<b>414,837.40</b>	<b>887,332.02</b>	<b>-472,494.62</b>	<b>-113.90%</b>
<b>Expense Total:</b>	<b>299,820.67</b>	<b>520,957.09</b>	<b>-221,136.42</b>	<b>-73.76%</b>	<b>3,593,696.04</b>	<b>4,471,412.03</b>	<b>-877,715.99</b>	<b>-24.42%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>-130,186.50</b>	<b>-72,712.31</b>	<b>57,474.19</b>	<b>44.15%</b>	<b>-424,862.22</b>	<b>-132,152.95</b>	<b>292,709.27</b>	<b>68.90%</b>
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	19,530.83	7,596.15	-11,934.68	-61.11%	655,726.52	1,144,474.90	488,748.38	74.54%
<b>Revenue Total:</b>	<b>19,530.83</b>	<b>7,596.15</b>	<b>-11,934.68</b>	<b>-61.11%</b>	<b>655,726.52</b>	<b>1,144,474.90</b>	<b>488,748.38</b>	<b>74.54%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	42,838.12	67,809.10	-24,970.98	-58.29%	409,351.76	453,740.01	-44,388.25	-10.84%
791 - EXPO CENTER: ORANGE COUNTY	8,343.11	12,560.80	-4,217.69	-50.55%	84,115.48	90,015.19	-5,899.71	-7.01%
805 - ECONOMIC DEVELOPMENT	-11,012.92	20,827.42	-31,840.34	-289.12%	-22,285.04	127,139.72	-149,424.76	-670.52%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>40,168.31</b>	<b>101,197.32</b>	<b>-61,029.01</b>	<b>-151.93%</b>	<b>471,182.20</b>	<b>670,894.92</b>	<b>-199,712.72</b>	<b>-42.39%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	7,347.30	8,942.16	-1,594.86	-21.71%	73,867.19	86,738.95	-12,871.76	-17.43%
791 - EXPO CENTER: ORANGE COUNTY	1,622.56	1,777.16	-154.60	-9.53%	15,819.96	17,238.45	-1,418.49	-8.97%
805 - ECONOMIC DEVELOPMENT	3.20	891.78	-888.58	-27,768.13%	31.20	3,585.36	-3,554.16	-11,391.54%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>8,973.06</b>	<b>11,611.10</b>	<b>-2,638.04</b>	<b>-29.40%</b>	<b>89,718.35</b>	<b>107,562.76</b>	<b>-17,844.41</b>	<b>-19.89%</b>
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	11,535.27	9,661.37	1,873.90	16.24%	88,328.27	55,713.90	32,614.37	36.92%
791 - EXPO CENTER: ORANGE COUNTY	584.16	271.94	312.22	53.45%	5,623.76	36,654.05	-31,030.29	-551.77%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	10,000.00	9,700.00	300.00	3.00%

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Departmen...	2018-2019 July Activity	2019-2020 July Activity	July Variance		2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance	
			Favorable / (Unfavorable)	Variance %			Favorable / (Unfavorable)	Variance %
ExpCategory 52 - General Government Total:	13,119.43	10,933.31	2,186.12	16.66%	103,952.03	102,067.95	1,884.08	1.81%
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	5,993.63	9,043.89	-3,050.26	-50.89%	263,707.66	134,651.08	129,056.58	48.94%
ExpCategory 55 - Social Services Total:	5,993.63	9,043.89	-3,050.26	-50.89%	263,707.66	134,651.08	129,056.58	48.94%
<b>ExpCategory: 57 - Capital Expenditures</b>								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	35,382.51	0.00	35,382.51	100.00%
791 - EXPO CENTER: ORANGE COUNTY	0.00	0.00	0.00	0.00%	0.00	491.12	-491.12	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	35,382.51	491.12	34,891.39	98.61%
Expense Total:	68,254.43	132,785.62	-64,531.19	-94.55%	963,942.75	1,015,667.83	-51,725.08	-5.37%
Function 03 - NON-MAJOR Surplus (Deficit):	-48,723.60	-125,189.47	-76,465.87	-156.94%	-308,216.23	128,807.07	437,023.30	141.79%
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	2,807.11	2,217.52	-589.59	-21.00%	413,653.21	352,692.88	-60,960.33	-14.74%
Revenue Total:	2,807.11	2,217.52	-589.59	-21.00%	413,653.21	352,692.88	-60,960.33	-14.74%
<b>Expense</b>								
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	312,981.25	325,381.25	-12,400.00	-3.96%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	312,981.25	325,381.25	-12,400.00	-3.96%
Expense Total:	0.00	0.00	0.00	0.00%	312,981.25	325,381.25	-12,400.00	-3.96%
Function 05 - DEBT SERVICE Surplus (Deficit):	2,807.11	2,217.52	-589.59	-21.00%	100,671.96	27,311.63	-73,360.33	-72.87%
<b>Function: 06 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
915 - DEBT SERVICE	76.70	15.15	-61.55	-80.25%	955.74	284.04	-671.70	-70.28%
Revenue Total:	76.70	15.15	-61.55	-80.25%	955.74	284.04	-671.70	-70.28%
<b>Expense</b>								
<b>ExpCategory: 52 - General Government</b>								
915 - DEBT SERVICE	17,500.00	0.00	17,500.00	100.00%	34,000.86	1,805.00	32,195.86	94.69%
ExpCategory 52 - General Government Total:	17,500.00	0.00	17,500.00	100.00%	34,000.86	1,805.00	32,195.86	94.69%
<b>ExpCategory: 57 - Capital Expenditures</b>								
915 - DEBT SERVICE	81,345.00	0.00	81,345.00	100.00%	81,345.00	0.00	81,345.00	100.00%
ExpCategory 57 - Capital Expenditures Total:	81,345.00	0.00	81,345.00	100.00%	81,345.00	0.00	81,345.00	100.00%
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
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:	98,845.00	0.00	98,845.00	100.00%	115,345.86	2,105.00	113,240.86	98.18%
Function 06 - CAPITAL PROJECTS Surplus (Deficit):	-98,768.30	15.15	98,783.45	100.02%	-114,390.12	-1,820.96	112,569.16	98.41%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2020

Departmen...	2018-2019 July Activity	2019-2020 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 11 - TRUST</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	8,070.00	44.12	-8,025.88	-99.45%	32,904.00	3,908.37	-28,995.63	-88.12%
<b>Revenue Total:</b>	<b>8,070.00</b>	<b>44.12</b>	<b>-8,025.88</b>	<b>-99.45%</b>	<b>32,904.00</b>	<b>3,908.37</b>	<b>-28,995.63</b>	<b>-88.12%</b>
<b>Function 11 - TRUST Total:</b>	<b>8,070.00</b>	<b>44.12</b>	<b>-8,025.88</b>	<b>-99.45%</b>	<b>32,904.00</b>	<b>3,908.37</b>	<b>-28,995.63</b>	<b>-88.12%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	153,278.67	98,553.83	-54,724.84	-35.70%	1,650,603.45	1,340,781.86	-309,821.59	-18.77%
<b>Revenue Total:</b>	<b>153,278.67</b>	<b>98,553.83</b>	<b>-54,724.84</b>	<b>-35.70%</b>	<b>1,650,603.45</b>	<b>1,340,781.86</b>	<b>-309,821.59</b>	<b>-18.77%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
299 - TAX ACCOUNT VIT: INTEREST	1,442.55	0.00	1,442.55	100.00%	14,423.44	900.00	13,523.44	93.76%
610 - AIRPORT	8,680.77	14,583.44	-5,902.67	-68.00%	78,429.58	104,294.54	-25,864.96	-32.98%
817 - DISTICT CLERK: RECORDS MANAGEMENT	5,080.00	0.00	5,080.00	100.00%	5,080.00	10,265.07	-5,185.07	-102.07%
904 - JUVENILE PROBATION GRANT	4,464.70	6,937.08	-2,472.38	-55.38%	45,991.24	50,710.52	-4,719.28	-10.26%
914 - JUVENILE PROBATION: COMM.	8,177.08	12,543.58	-4,366.50	-53.40%	84,618.98	91,559.66	-6,940.68	-8.20%
922 - COUNTY CLERK: SPECIAL IMAGING	1,369.96	0.00	1,369.96	100.00%	5,766.79	2,946.13	2,820.66	48.91%
926 - COUNTY CLERK: RECORDS MANAGEMENT	8,036.62	8,055.15	-18.53	-0.23%	80,729.27	70,975.85	9,753.42	12.08%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>37,251.68</b>	<b>42,119.25</b>	<b>-4,867.57</b>	<b>-13.07%</b>	<b>315,039.30</b>	<b>331,651.77</b>	<b>-16,612.47</b>	<b>-5.27%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
299 - TAX ACCOUNT VIT: INTEREST	267.73	0.00	267.73	100.00%	2,543.43	0.00	2,543.43	100.00%
610 - AIRPORT	1,760.42	1,928.66	-168.24	-9.56%	15,101.43	18,708.00	-3,606.57	-23.88%
904 - JUVENILE PROBATION GRANT	840.55	920.87	-80.32	-9.56%	8,195.25	9,208.62	-1,013.37	-12.37%
914 - JUVENILE PROBATION: COMM.	1,023.98	1,121.81	-97.83	-9.55%	9,984.11	11,218.17	-1,234.06	-12.36%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,622.56	1,777.16	-154.60	-9.53%	14,400.22	14,572.71	-172.49	-1.20%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>5,515.24</b>	<b>5,748.50</b>	<b>-233.26</b>	<b>-4.23%</b>	<b>50,224.44</b>	<b>53,707.50</b>	<b>-3,483.06</b>	<b>-6.93%</b>
<b>ExpCategory: 52 - General Government</b>								
817 - DISTICT CLERK: RECORDS MANAGEMENT	195,548.16	0.00	195,548.16	100.00%	195,548.16	0.00	195,548.16	100.00%
834 - SRA Grant	0.00	0.00	0.00	0.00%	13,729.40	0.00	13,729.40	100.00%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	0.00	0.00	0.00%	15,000.00	0.00	15,000.00	100.00%
923 - RECORDS MANAGEMENT: RECORDS PRESERVATION	0.00	0.00	0.00	0.00%	400.00	0.00	400.00	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	7,167.20	0.00	7,167.20	100.00%
945 - COURTHOUSE SECURITY FUND	1,181.20	0.00	1,181.20	100.00%	13,299.69	6,246.81	7,052.88	53.03%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	0.00	0.00	0.00%	542.05	3,300.77	-2,758.72	-508.94%
<b>ExpCategory 52 - General Government Total:</b>	<b>196,729.36</b>	<b>0.00</b>	<b>196,729.36</b>	<b>100.00%</b>	<b>245,686.50</b>	<b>9,547.58</b>	<b>236,138.92</b>	<b>96.11%</b>
<b>ExpCategory: 53 - Legal</b>								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	0.00	922.38	-922.38	0.00%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	379.96	341.91	38.05	10.01%
242 - JP PRECINCT 2: TECHNOLOGY FUND	2,646.98	0.00	2,646.98	100.00%	6,576.31	3,664.67	2,911.64	44.27%
243 - JP PRECINCT 3: TECHNOLOGY FUND	238.24	75.98	162.26	68.11%	2,368.30	1,791.59	576.71	24.35%

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Departmen...	July Variance				YTD Variance			
	2018-2019 July Activity	2019-2020 July Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	34.95	0.00	0.00%	2,002.55	2,528.97	-526.42	-26.29%
795 - LAW LIBRARY	3,761.14	5,867.44	-2,106.30	-56.00%	37,601.53	45,305.33	-7,703.80	-20.49%
904 - JUVENILE PROBATION GRANT	3,250.82	1,431.93	1,818.89	55.95%	29,672.82	25,399.33	4,273.49	14.40%
914 - JUVENILE PROBATION: COMM.	906.19	2,202.54	-1,296.35	-143.05%	6,578.85	5,579.68	999.17	15.19%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	4,869.00	0.00	4,869.00	100.00%	127,046.88	140,298.66	-13,251.78	-10.43%
944 - COMMITMENT DIVISION	11,861.40	2,434.50	9,426.90	79.48%	72,083.32	51,623.75	20,459.57	28.38%
954 - JUVENILE PROBATION: MENTAL HEALTH	0.00	1,788.83	-1,788.83	0.00%	25,823.00	15,630.95	10,192.05	39.47%
958 - PROBATE EDUCATION	0.00	295.00	-295.00	0.00%	0.00	1,646.41	-1,646.41	0.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>27,606.71</b>	<b>14,169.16</b>	<b>13,437.55</b>	<b>48.67%</b>	<b>310,133.52</b>	<b>294,733.63</b>	<b>15,399.89</b>	<b>4.97%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	3,371.90	4,558.29	-1,186.39	-35.18%	137,913.77	102,469.40	35,444.37	25.70%
<b>ExpCategory 54 - Public Works Total:</b>	<b>3,371.90</b>	<b>4,558.29</b>	<b>-1,186.39</b>	<b>-35.18%</b>	<b>137,913.77</b>	<b>102,469.40</b>	<b>35,444.37</b>	<b>25.70%</b>
<b>ExpCategory: 55 - Social Services</b>								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	-225.00	0.00	-225.00	-100.00%	22,889.00	23,360.00	-471.00	-2.06%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	41,800.00	33,708.00	8,092.00	19.36%
833 - TEXAS RELIEF GRANT	0.00	0.00	0.00	0.00%	6,291.09	0.00	6,291.09	100.00%
906 - R L S S GRANT	5,952.16	2,976.08	2,976.08	50.00%	29,760.84	26,784.76	2,976.08	10.00%
908 - ENVIRONMENTAL HEALTH & CODE	321.74	0.00	321.74	100.00%	4,366.63	1,443.43	2,923.20	66.94%
<b>ExpCategory 55 - Social Services Total:</b>	<b>6,048.90</b>	<b>2,976.08</b>	<b>3,072.82</b>	<b>50.80%</b>	<b>106,507.56</b>	<b>86,696.19</b>	<b>19,811.37</b>	<b>18.60%</b>
<b>ExpCategory: 56 - Public Safety</b>								
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	0.00	396.00	-396.00	0.00%
821 - VINE PROGRAM	0.00	4,022.84	-4,022.84	0.00%	0.00	4,022.84	-4,022.84	0.00%
823 - HOMELAND SECURITY	427.54	253.46	174.08	40.72%	2,493.63	2,269.14	224.49	9.00%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	79,713.30	42,675.28	37,038.02	46.46%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	675.14	0.00	675.14	100.00%	3,510.14	0.00	3,510.14	100.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	750.00	616.23	133.77	17.84%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	1,086.68	0.00	1,086.68	100.00%
916 - BAIL BOND BOARD	0.00	0.00	0.00	0.00%	195.00	150.00	45.00	23.08%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	30.00	0.00	30.00	100.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>1,102.68</b>	<b>4,276.30</b>	<b>-3,173.62</b>	<b>-287.81%</b>	<b>87,778.75</b>	<b>50,129.49</b>	<b>37,649.26</b>	<b>42.89%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
243 - JP PRECINCT 3: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	2,669.90	-2,669.90	0.00%
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	0.00	3,611.00	-3,611.00	0.00%
610 - AIRPORT	3,082.00	0.00	3,082.00	100.00%	40,247.58	42,315.22	-2,067.64	-5.14%
904 - JUVENILE PROBATION GRANT	0.00	0.00	0.00	0.00%	0.00	4,391.00	-4,391.00	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2020

Departmen...	2018-2019	2019-2020	July Variance		2018-2019	2019-2020	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
945 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00%	0.00	62,065.69	-62,065.69	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>3,082.00</b>	<b>0.00</b>	<b>3,082.00</b>	<b>100.00%</b>	<b>40,247.58</b>	<b>115,052.81</b>	<b>-74,805.23</b>	<b>-185.86%</b>
<b>Expense Total:</b>	<b>280,708.47</b>	<b>73,847.58</b>	<b>206,860.89</b>	<b>73.69%</b>	<b>1,293,531.42</b>	<b>1,043,988.37</b>	<b>249,543.05</b>	<b>19.29%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-127,429.80</b>	<b>24,706.25</b>	<b>152,136.05</b>	<b>119.39%</b>	<b>357,072.03</b>	<b>296,793.49</b>	<b>-60,278.54</b>	<b>-16.88%</b>
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	79,002.62	288,854.08	209,851.46	265.63%	1,448,040.22	2,277,375.68	829,335.46	57.27%
<b>Revenue Total:</b>	<b>79,002.62</b>	<b>288,854.08</b>	<b>209,851.46</b>	<b>265.63%</b>	<b>1,448,040.22</b>	<b>2,277,375.68</b>	<b>829,335.46</b>	<b>57.27%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	3,149.82	3,180.32	-30.50	-0.97%	28,583.94	29,306.00	-722.06	-2.53%
290 - ADULT SUPERVISION	66,736.56	98,564.84	-31,828.28	-47.69%	724,126.59	752,517.22	-28,390.63	-3.92%
294 - DP PRETRIAL DIVERSION	3,243.80	2,609.91	633.89	19.54%	32,615.48	19,076.67	13,538.81	41.51%
297 - CCP SUBSTANCE ABUSE CASELOAD	11,785.95	14,466.74	-2,680.79	-22.75%	129,368.24	108,392.70	20,975.54	16.21%
298 - COUNTY FUNDED ADULT SUPERVISION	1,313.90	1,529.98	-216.08	-16.45%	7,555.37	10,706.71	-3,151.34	-41.71%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>86,230.03</b>	<b>120,351.79</b>	<b>-34,121.76</b>	<b>-39.57%</b>	<b>922,249.62</b>	<b>919,999.30</b>	<b>2,250.32</b>	<b>0.24%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
298 - COUNTY FUNDED ADULT SUPERVISION	405.63	322.95	82.68	20.38%	1,622.53	3,432.86	-1,810.33	-111.57%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>405.63</b>	<b>322.95</b>	<b>82.68</b>	<b>20.38%</b>	<b>1,622.53</b>	<b>3,432.86</b>	<b>-1,810.33</b>	<b>-111.57%</b>
<b>ExpCategory: 52 - General Government</b>								
813 - HOTEL/MOTEL TAX	10,000.00	0.00	10,000.00	100.00%	47,001.00	33,616.00	13,385.00	28.48%
<b>ExpCategory 52 - General Government Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>47,001.00</b>	<b>33,616.00</b>	<b>13,385.00</b>	<b>28.48%</b>
<b>ExpCategory: 53 - Legal</b>								
289 - C.I.C. DEPARTMENT	0.00	2,820.00	-2,820.00	0.00%	0.00	26,895.00	-26,895.00	0.00%
290 - ADULT SUPERVISION	10,547.67	2,170.20	8,377.47	79.42%	76,034.84	57,664.27	18,370.57	24.16%
291 - DTP SUBSTANCE ABUSE CASELOAD	17,065.73	10,951.95	6,113.78	35.82%	84,886.61	105,713.13	-20,826.52	-24.53%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	0.00	1,995.00	-1,995.00	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	1,327.50	-1,327.50	0.00%	4,934.79	4,153.85	780.94	15.83%
796 - D.A. DRUG FORFEITURE	255.00	2,771.78	-2,516.78	-986.97%	2,193.21	16,358.00	-14,164.79	-645.85%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	792.00	419.76	372.24	47.00%
963 - GAMBLING & CHILD PORN FORFEITURES	373.68	0.00	373.68	100.00%	2,137.97	2,672.63	-534.66	-25.01%
<b>ExpCategory 53 - Legal Total:</b>	<b>28,242.08</b>	<b>20,041.43</b>	<b>8,200.65</b>	<b>29.04%</b>	<b>170,979.42</b>	<b>215,871.64</b>	<b>-44,892.22</b>	<b>-26.26%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	20,175.24	0.00	20,175.24	100.00%	23,113.54	7,409.34	15,704.20	67.94%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	10,439.00	12,355.00	-1,916.00	-18.35%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	0.00	1,715.49	-1,715.49	0.00%
965 - SHERIFF'S EQUITABLE SHARING	12,737.03	22,675.38	-9,938.35	-78.03%	332,632.77	82,705.03	249,927.74	75.14%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>32,912.27</b>	<b>22,675.38</b>	<b>10,236.89</b>	<b>31.10%</b>	<b>366,185.31</b>	<b>104,184.86</b>	<b>262,000.45</b>	<b>71.55%</b>



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Departmen...	July Variance				YTD Variance			
	2018-2019 July Activity	2019-2020 July Activity	Favorable / (Unfavorable)	Variance %	2018-2019 YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 57 - Capital Expenditures</b>								
245 - DISTRICT CLERK: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	5,161.00	-5,161.00	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	6,223.00	-6,223.00	0.00%
902 - SHERIFF DRUG FORFEITURE	624.00	0.00	624.00	100.00%	-21,371.00	50,000.00	-71,371.00	-333.96%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	0.00	2,725.00	-2,725.00	0.00%
965 - SHERIFF'S EQUITABLE SHARING	0.00	0.00	0.00	0.00%	0.00	4,505.00	-4,505.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>624.00</b>	<b>0.00</b>	<b>624.00</b>	<b>100.00%</b>	<b>-21,371.00</b>	<b>68,614.00</b>	<b>-89,985.00</b>	<b>-421.06%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	0.00	9,340.58	-9,340.58	0.00%
<b>ExpCategory 58 - Sale of Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>9,340.58</b>	<b>-9,340.58</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>158,414.01</b>	<b>163,391.55</b>	<b>-4,977.54</b>	<b>-3.14%</b>	<b>1,486,666.88</b>	<b>1,355,059.24</b>	<b>131,607.64</b>	<b>8.85%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>-79,411.39</b>	<b>125,462.53</b>	<b>204,873.92</b>	<b>257.99%</b>	<b>-38,626.66</b>	<b>922,316.44</b>	<b>960,943.10</b>	<b>2,487.77%</b>
<b>Total Surplus (Deficit):</b>	<b>-2,497,862.79</b>	<b>-2,560,286.81</b>	<b>-62,424.02</b>	<b>-2.50%</b>	<b>12,098,909.41</b>	<b>10,166,928.80</b>	<b>-1,931,980.61</b>	<b>-15.97%</b>

Fund Summary

Fund	2018-2019		July Variance		2018-2019		YTD Variance	
	July Activity	2019-2020 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-2,035,416.49	-2,717,008.70	-681,592.21	-33.49%	8,032,824.17	6,762,689.15	-1,270,135.02	-15.81%
002 - ROAD & BRIDGE	-130,186.50	-72,712.31	57,474.19	44.15%	-424,862.22	-132,152.95	292,709.27	68.90%
003 - MOSQUITO CONTROL	-52,418.05	-79,498.32	-27,080.27	-51.66%	-277,194.30	326,287.40	603,481.70	217.71%
004 - TITLE IV E FOSTER CARE ...	183.95	0.00	-183.95	-100.00%	1,573.15	0.00	-1,573.15	-100.00%
005 - DEBT SERVICE	2,807.11	2,217.52	-589.59	-21.00%	100,671.96	27,311.63	-73,360.33	-72.87%
006 - ADULT PROBATION	-56,926.80	-89,986.13	-33,059.33	-58.07%	-21,006.81	-45,252.37	-24,245.56	-115.42%
007 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	344.00	-492.58	-836.58	-243.19%
012 - LAW LIBRARY	-674.12	-3,369.86	-2,695.74	-399.89%	-7,379.44	-22,515.31	-15,135.87	-205.11%
013 - D.A. DRUG FORFEITURE -...	665.73	-1,458.65	-2,124.38	-319.11%	7,047.80	-8,482.92	-15,530.72	-220.36%
014 - HOT CHECK COLLECTION	539.24	0.00	-539.24	-100.00%	903.88	40.24	-863.64	-95.55%
015 - DWI AUDIO / VIDEO FU...	237.13	141.41	-95.72	-40.37%	2,493.05	2,096.04	-397.01	-15.92%
016 - CONTRIBUTIONS	230.00	-780.00	-1,010.00	-439.13%	2,094.70	-632.40	-2,727.10	-130.19%
017 - DISTRICT CLERK RECORDS..	-196,293.90	4,534.78	200,828.68	102.31%	-160,079.11	28,060.74	188,139.85	117.53%
019 - FEDERAL DRUG FORFEIT...	-19,926.54	172.16	20,098.70	100.86%	156,208.87	-41,850.65	-198,059.52	-126.79%
020 - D.A. FEDERAL DRUG FOR...	6.82	3.65	-3.17	-46.48%	66.82	53.33	-13.49	-20.19%
021 - TEXAS JUVENILE PROBAT...	-559.72	-29,381.14	-28,821.42	-5,149.26%	117,296.55	117,453.96	157.41	0.13%
024 - CONSTABLE #2 STATE FO...	0.33	0.18	-0.15	-45.45%	3.55	2.60	-0.95	-26.76%
025 - ENV. HEALTH & CODE	-3,297.82	0.00	3,297.82	100.00%	-1,366.63	2,937.10	4,303.73	314.92%
027 - LAW ENFORCEMENT TRA...	-675.14	0.00	675.14	100.00%	5,625.96	10,273.10	4,647.14	82.60%
029 - TAX A-C VIT INTEREST	-1,479.77	0.00	1,479.77	100.00%	-14,867.81	-3,258.52	11,609.29	78.08%
030 - BAIL BOND	79.24	500.00	420.76	530.99%	475.42	1,350.00	874.58	183.96%
031 - COUNTY STATE DRUG SE...	8,079.35	6.61	-8,072.74	-99.92%	22,525.41	-12,262.92	-34,788.33	-154.44%
032 - CHILD WELFARE JURY FE...	975.00	6,004.56	5,029.56	515.85%	-972.31	-8,723.54	-7,751.23	-797.20%
034 - AIRPORT	-1,097.72	-2,284.56	-1,186.84	-108.12%	15,158.92	-123,817.42	-138,976.34	-916.80%
035 - DRUG FORFEITURE: PCT 2...	0.55	0.30	-0.25	-45.45%	5.73	4.34	-1.39	-24.26%
036 - EMERGENCY/DISASTER	11,605.73	200,269.00	188,663.27	1,625.60%	4,352,062.24	2,163,152.37	-2,188,909.87	-50.30%
037 - NON RECURRING GRANTS	55,739.63	-3,521.74	-59,261.37	-106.32%	251,182.85	6,944.82	-244,238.03	-97.24%
040 - RECORDS MANAGEMENT	15,535.40	23,393.63	7,858.23	50.58%	140,761.50	181,137.65	40,376.15	28.68%
043 - DRUG SEIZURE: PCT. 1 C...	41.90	0.13	-41.77	-99.69%	424.70	-4,217.61	-4,642.31	-1,093.08%
044 - RECORDS MGMT - RECO...	635.78	489.32	-146.46	-23.04%	8,358.54	6,308.91	-2,049.63	-24.52%
046 - INDIGENT DEFENSE PRO...	-3,149.82	-3,180.32	-30.50	-0.97%	7,063.56	14,597.50	7,533.94	106.66%
047 - COURTHOUSE SECURITY	2,472.43	4,393.71	1,921.28	77.71%	18,907.26	-34,456.18	-53,363.44	-282.24%
051 - PROBATE EDUCATION	120.00	-150.00	-270.00	-225.00%	1,155.00	-376.41	-1,531.41	-132.59%
057 - GAMBLING & CHILD PO...	-284.10	0.08	284.18	100.03%	-1,336.95	17,333.82	18,670.77	1,396.52%
058 - TREASURY FORFEITURE	-3,156.40	203,780.35	206,936.75	6,556.10%	-228,217.88	950,139.69	1,178,357.57	516.33%
063 - O.C. ECONOMIC DEV. CO...	10,009.72	0.00	-10,009.72	-100.00%	12,253.84	13,019.15	765.31	6.25%
064 - TECHNOLOGY FUND	16.96	1,650.17	1,633.21	9,629.78%	14,309.23	2,964.57	-11,344.66	-79.28%
066 - COURT REPORTER SERVI...	-409.55	1,909.10	2,318.65	566.15%	-811.42	-4,075.81	-3,264.39	-402.31%
067 - ELECTION ADMINISTRAT...	0.00	0.00	0.00	0.00%	110,281.66	0.00	-110,281.66	-100.00%
068 - FAMILY PROTECTION FEES	660.00	508.18	-151.82	-23.00%	-37,005.75	-29,470.23	7,535.52	20.36%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2020

Fund	2018-2019		July Variance		2018-2019		YTD Variance	
	July Activity	2019-2020 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2019-2020 YTD Activity	Favorable / (Unfavorable)	Variance %
070 - HOTEL/MOTEL TAX	2,530.53	15,982.39	13,451.86	531.58%	48,088.85	55,270.97	7,182.12	14.94%
072 - CONST. 2 TREASURY FOR...	0.69	0.37	-0.32	-46.38%	6.76	5.38	-1.38	-20.41%
074 - ORANGE COUNTY EXPO ...	-6,315.27	-22,971.95	-16,656.68	-263.75%	-43,275.77	-57,055.25	-13,779.48	-31.84%
076 - CONTRACTUAL OBLIGAT...	-98,768.30	15.15	98,783.45	100.02%	-114,390.12	-1,820.96	112,569.16	98.41%
077 - D.A. PRETRIAL INTERVEN...	0.00	0.00	0.00	0.00%	1,500.00	4,500.00	3,000.00	200.00%
080 - DRUG SEIZURE TRUST	0.00	44.12	44.12	0.00%	0.00	3,908.37	3,908.37	0.00%
<b>Total Surplus (Deficit):</b>	<b>-2,497,862.79</b>	<b>-2,560,286.81</b>	<b>-62,424.02</b>	<b>-2.50%</b>	<b>12,098,909.41</b>	<b>10,166,928.80</b>	<b>-1,931,980.61</b>	<b>-15.97%</b>

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

**Public Property Finance Contractual Obligations, Series 2016**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
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 July 31, 2020

4,998,800.00



ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	874,145.98	-77,976.78	941,727.95	2,388,811.55	2,639,173.30	14,872,940.34	10,115,268.61	2,237,636.77	569,520.67	896,095.32	1,657,534.37	815,761.47
Revenue Total:	874,145.98	-77,976.78	941,727.95	2,388,811.55	2,639,173.30	14,872,940.34	10,115,268.61	2,237,636.77	569,520.67	896,095.32	1,657,534.37	815,761.47
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	52,858.28	128,944.02	222,403.71	70,021.02	145,012.71	123,230.92	280,743.24	201,573.31	176,775.04	183,674.12	192,432.28	313,160.48
52 - General Government	0.00	46,851.72	206.28	236.28	1,844.17	43,882.21	-28.58	41,233.00	-666.42	-14.52	733,168.48	41,211.82
Department 101 - INSURANCE ESCROW Total:	52,858.28	175,795.74	222,609.99	70,257.30	146,856.88	167,113.13	280,714.66	242,806.31	176,108.62	183,659.60	925,600.76	354,372.30
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	41,382.77	38,830.22	26,268.62	37,526.60	37,526.60	56,419.64	37,598.24	37,598.24	37,598.24	-57,083.75	37,598.24	46,444.17
51 - Group HL&D Insurance	2,072.67	3,199.79	2,201.43	3,144.90	3,144.90	3,144.90	3,144.90	3,144.90	3,144.90	-5,296.61	3,144.90	2,700.61
52 - General Government	0.00	814.88	0.00	11.44	0.00	829.15	1,765.00	1,800.00	35.60	440.75	1,000.00	130.70
Department 103 - COMMISSIONERS COURT Total:	43,455.44	42,844.89	28,470.05	40,682.94	40,671.50	60,393.69	42,508.14	42,543.14	40,778.74	-61,939.61	41,743.14	49,275.48
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	63,735.97	62,700.91	30,182.95	48,980.85	42,933.74	66,832.34	47,725.32	48,951.26	46,938.57	46,281.69	46,580.22	67,343.75
51 - Group HL&D Insurance	7,391.80	10,529.27	5,669.61	8,030.89	8,099.44	7,059.36	7,059.36	7,867.35	7,947.94	7,947.94	7,947.94	7,947.94
52 - General Government	61,620.36	31,569.44	33,849.61	6,756.20	102,960.74	79,026.09	71,799.97	41,379.30	55,995.90	22,884.29	18,896.48	13,234.14
57 - Capital Expenditures	0.00	8,294.00	0.00	0.00	0.00	50,833.34	0.00	44,800.62	0.00	0.00	0.00	0.00
Department 105 - M I S Total:	132,748.13	113,093.62	69,702.17	63,767.94	153,993.92	203,751.13	126,584.65	142,998.53	110,882.41	77,113.92	73,424.64	88,525.83
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	22,437.83	18,776.79	3,691.20	4,998.08	5,310.77	7,431.70	5,005.04	5,005.04	5,343.18	99,384.63	4,919.85	17,578.03
51 - Group HL&D Insurance	769.27	1,319.61	933.51	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	9,775.09	1,333.58	1,777.87
52 - General Government	222.53	995.73	2,042.17	754.13	8.26	1,765.45	175.00	34.25	-603.57	0.00	34.27	231.50
57 - Capital Expenditures	0.00	0.00	0.00	4,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 107 - COUNTY JUDGE Total:	23,429.63	21,092.13	6,666.88	12,017.79	6,652.61	10,530.73	6,513.62	6,372.87	6,073.19	109,159.72	6,287.70	19,587.40
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	47,816.67	39,023.25	20,328.85	37,722.53	31,531.63	47,737.14	31,981.07	31,879.28	31,981.04	31,981.02	31,981.04	47,919.59
51 - Group HL&D Insurance	6,628.10	9,171.61	4,460.09	6,371.56	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64
52 - General Government	926.50	3,250.21	1,871.54	1,505.56	503.60	4,538.45	117.92	276.78	-120.72	488.27	3,383.26	-2,977.54
Department 109 - COUNTY CLERK Total:	55,371.27	51,445.07	26,660.48	45,599.65	39,446.87	59,687.23	39,510.63	39,567.70	39,271.96	39,880.93	42,775.94	52,353.69

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
50 - Salary & Related Expenses	17,143.22	11,934.46	1,580.20	12,609.06	386,875.18	138,937.67	95,080.39	75,787.74	26,111.75	145,323.00	35,851.08	328,632.49
51 - Group HL&D Insurance	1,531.96	694.26	1,176.42	570.01	1,680.60	-1,492.84	865.89	-58.50	1,680.60	-1,168.60	455.13	-20,515.02
52 - General Government	133,588.10	-403,390.36	226,752.99	207,640.45	92,931.43	552,514.38	171,664.71	415,897.34	288,415.53	112,968.39	244,581.17	118,487.31
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,119.59	7,016.12	12,354.91	-17,769.24	-1,773.10
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>152,263.28</b>	<b>-390,761.64</b>	<b>229,509.61</b>	<b>220,819.52</b>	<b>481,487.21</b>	<b>689,959.21</b>	<b>267,610.99</b>	<b>504,746.17</b>	<b>323,224.00</b>	<b>269,477.70</b>	<b>263,118.14</b>	<b>424,831.68</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	4,882.60	4,230.77	2,310.68	5,452.29	3,319.58	4,987.19	3,324.16	3,324.16	1,164.05	0.00	0.00	0.00
51 - Group HL&D Insurance	811.28	1,155.15	622.01	888.58	888.58	888.58	888.58	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	0.00	0.00	928.53	105.00	1,200.08	-650.70	1,358.02	105.00	0.00	1,095.30	480.77
<b>Department 113 - MAIL ROOM Total:</b>	<b>5,693.88</b>	<b>5,385.92</b>	<b>2,932.69</b>	<b>7,269.40</b>	<b>4,313.16</b>	<b>7,075.85</b>	<b>3,562.04</b>	<b>4,682.18</b>	<b>1,269.05</b>	<b>0.00</b>	<b>1,095.30</b>	<b>480.77</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	78,490.82	66,295.49	35,419.62	61,489.22	50,815.85	76,855.98	51,503.83	52,714.97	50,110.99	48,272.11	48,430.12	76,491.18
51 - Group HL&D Insurance	11,982.28	18,170.13	9,783.91	13,977.02	13,088.44	13,088.44	13,088.44	12,744.54	12,744.54	12,744.54	12,744.54	13,411.33
52 - General Government	98,232.89	215,483.74	28,551.32	73,680.79	17,408.10	88,393.49	81,393.34	107,210.45	101,654.37	72,825.99	95,037.91	109,175.42
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,600.00	20,460.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</b>	<b>188,705.99</b>	<b>299,949.36</b>	<b>73,754.85</b>	<b>149,147.03</b>	<b>81,312.39</b>	<b>178,337.91</b>	<b>145,985.61</b>	<b>172,669.96</b>	<b>164,509.90</b>	<b>133,842.64</b>	<b>220,812.57</b>	<b>219,537.93</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	24,286.53	21,683.33	11,957.68	21,394.74	16,929.42	25,776.37	11,005.05	10,287.84	13,353.03	14,196.42	14,196.42	21,300.37
51 - Group HL&D Insurance	3,245.12	4,620.62	2,488.02	3,554.32	3,554.32	2,665.74	2,665.74	1,654.06	1,777.16	3,554.32	1,783.56	2,668.94
52 - General Government	842.22	199.15	0.00	0.00	186.83	307.89	0.00	0.00	43.04	216.71	1,259.99	294.21
<b>Department 117 - RECORDS MANAGEMENT Total:</b>	<b>28,373.87</b>	<b>26,503.10</b>	<b>14,445.70</b>	<b>24,949.06</b>	<b>20,670.57</b>	<b>28,750.00</b>	<b>13,670.79</b>	<b>11,941.90</b>	<b>15,173.23</b>	<b>17,967.45</b>	<b>17,239.97</b>	<b>24,263.52</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	5,651.80	1,929.52	-12.00	402.18	258.90	627.74	76.47	332.47	98.59	364.85	2,840.00	1,092.30
<b>Department 118 - RISK MANAGEMENT Total:</b>	<b>5,651.80</b>	<b>1,929.52</b>	<b>-12.00</b>	<b>402.18</b>	<b>258.90</b>	<b>627.74</b>	<b>76.47</b>	<b>332.47</b>	<b>98.59</b>	<b>364.85</b>	<b>2,840.00</b>	<b>1,092.30</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	20,915.53	20,502.93	9,904.00	17,101.40	14,208.42	21,354.01	14,220.38	14,220.38	14,964.85	13,968.94	14,568.38	21,876.02
51 - Group HL&D Insurance	2,571.70	3,662.41	1,972.07	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24
52 - General Government	327.26	1,294.28	-83.52	445.51	52.36	396.02	195.97	505.90	741.35	994.35	106.95	2,033.88
<b>Department 119 - HUMAN RESOURCES Total:</b>	<b>23,814.49</b>	<b>25,459.62</b>	<b>11,792.55</b>	<b>20,364.15</b>	<b>17,078.02</b>	<b>24,567.27</b>	<b>17,233.59</b>	<b>17,543.52</b>	<b>18,523.44</b>	<b>17,780.53</b>	<b>17,492.57</b>	<b>26,727.14</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	194.01	168.14	90.54	129.34	129.34	129.28	193.92	129.28	0.00	0.00	129.28	193.92
53 - Legal	4,241.98	13,443.25	1,194.98	540.00	833.44	13,010.00	4,989.00	11,827.18	1,000.00	0.00	0.00	1,095.00
<b>Department 205 - JURY MISCELLANEOUS Total:</b>	<b>4,435.99</b>	<b>13,611.39</b>	<b>1,285.52</b>	<b>669.34</b>	<b>962.78</b>	<b>13,139.28</b>	<b>5,182.92</b>	<b>11,956.46</b>	<b>1,000.00</b>	<b>0.00</b>	<b>129.28</b>	<b>1,288.92</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	19,278.45	16,713.37	9,346.92	17,417.97	13,516.26	20,380.13	13,539.49	13,539.48	13,539.48	13,539.48	13,539.48	20,768.00
51 - Group HL&D Insurance	2,884.62	4,109.48	2,212.80	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14
53 - Legal	1,174.07	37.09	0.00	484.96	625.24	35.24	290.73	153.97	59.42	1,229.35	165.60	884.88

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57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.50	0.00
<b>Department 210 - 128th DISTRICT COURT Total:</b>	<b>23,337.14</b>	<b>20,859.94</b>	<b>11,559.72</b>	<b>21,064.07</b>	<b>17,302.64</b>	<b>23,576.51</b>	<b>16,991.36</b>	<b>16,854.59</b>	<b>16,760.04</b>	<b>17,929.97</b>	<b>18,007.72</b>	<b>24,814.02</b>
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	19,311.55	16,760.85	9,372.49	15,229.71	13,552.76	20,369.71	13,572.18	13,572.16	13,572.16	13,572.16	13,572.16	20,369.71
51 - Group HL&D Insurance	2,433.84	3,465.46	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74
53 - Legal	1,037.55	563.13	0.00	764.58	0.00	-100.00	150.00	27.46	40.22	370.00	679.00	0.00
<b>Department 211 - 163rd DISTRICT COURT Total:</b>	<b>22,782.94</b>	<b>20,789.44</b>	<b>11,238.51</b>	<b>18,660.03</b>	<b>16,218.50</b>	<b>22,935.45</b>	<b>16,387.92</b>	<b>16,265.36</b>	<b>16,278.12</b>	<b>16,607.90</b>	<b>16,916.90</b>	<b>23,035.45</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	18,908.79	16,419.54	9,185.73	13,554.58	13,284.28	19,957.47	13,303.28	13,303.28	13,303.28	13,303.28	13,303.28	19,957.48
51 - Group HL&D Insurance	2,433.84	3,465.46	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74
53 - Legal	1,202.12	805.62	0.00	796.26	75.00	255.00	65.00	104.56	69.98	-65.00	150.00	1,031.53
<b>Department 212 - 260th DISTRICT COURT Total:</b>	<b>22,544.75</b>	<b>20,690.62</b>	<b>11,051.75</b>	<b>17,016.58</b>	<b>16,025.02</b>	<b>22,878.21</b>	<b>16,034.02</b>	<b>16,073.58</b>	<b>16,039.00</b>	<b>15,904.02</b>	<b>16,119.02</b>	<b>23,654.75</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	20,128.79	35,488.40	19,910.61	31,694.31	7,030.87	45,985.23	29,245.24	29,245.24	8,245.24	29,245.24	8,245.24	43,903.52
51 - Group HL&D Insurance	3,289.52	4,687.98	2,524.30	3,606.14	3,606.14	2,272.56	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14
53 - Legal	98.97	576.08	255.30	66.45	19.32	468.45	659.23	48.84	523.35	290.00	0.00	0.00
<b>Department 217 - COUNTY COURT AT LAW Total:</b>	<b>23,517.28</b>	<b>40,752.46</b>	<b>22,690.21</b>	<b>35,366.90</b>	<b>10,656.33</b>	<b>48,726.24</b>	<b>33,065.61</b>	<b>32,455.22</b>	<b>11,929.73</b>	<b>32,696.38</b>	<b>11,406.38</b>	<b>47,064.66</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	17,638.53	33,912.99	20,386.01	29,224.08	7,990.86	44,912.39	29,926.70	29,926.70	8,926.70	29,926.70	8,926.69	44,912.38
51 - Group HL&D Insurance	2,838.74	4,043.96	2,177.52	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74
53 - Legal	475.14	-35.63	6.41	4.32	0.00	200.06	538.54	10.88	0.00	-65.00	375.00	240.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,327.00	0.00	0.00	0.00	0.00	0.00
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</b>	<b>20,952.41</b>	<b>37,921.32</b>	<b>22,569.94</b>	<b>32,339.14</b>	<b>11,101.60</b>	<b>48,223.19</b>	<b>38,902.98</b>	<b>33,048.32</b>	<b>12,037.44</b>	<b>32,972.44</b>	<b>12,412.43</b>	<b>48,263.12</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	53,300.01	49,123.99	27,638.87	46,066.61	40,215.20	60,466.61	40,272.84	40,272.85	40,272.82	40,049.25	30,155.86	59,924.32
51 - Group HL&D Insurance	9,235.52	11,251.08	7,055.16	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	9,927.30
52 - General Government	11,135.99	4,970.01	381.38	1,005.91	37.99	1,068.83	296.37	2,479.43	86.10	384.54	571.37	2,024.33
<b>Department 220 - DISTRICT CLERK Total:</b>	<b>73,671.52</b>	<b>65,345.08</b>	<b>35,075.41</b>	<b>58,039.90</b>	<b>51,220.57</b>	<b>72,502.82</b>	<b>51,536.59</b>	<b>53,719.66</b>	<b>51,326.30</b>	<b>51,401.17</b>	<b>41,694.61</b>	<b>71,875.95</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	23,480.27	20,414.21	11,152.27	16,006.24	16,006.24	24,062.79	16,036.96	16,036.96	16,036.96	16,036.96	16,036.96	24,062.79
51 - Group HL&D Insurance	2,433.84	4,609.51	2,499.13	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32
53 - Legal	2,837.55	2,491.30	1,080.00	1,870.22	578.49	13,345.10	1,810.49	1,934.91	2,991.00	886.96	2,006.94	2,037.20
<b>Department 225 - JP PRECINCT 1 Total:</b>	<b>28,751.66</b>	<b>27,515.02</b>	<b>14,731.40</b>	<b>21,430.78</b>	<b>20,139.05</b>	<b>40,962.21</b>	<b>21,401.77</b>	<b>21,526.19</b>	<b>22,582.28</b>	<b>20,478.24</b>	<b>21,598.22</b>	<b>29,654.31</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	25,139.91	21,769.47	10,551.32	17,720.17	17,069.00	22,583.57	15,594.14	12,329.11	24,612.06	15,046.99	15,977.72	23,991.69
51 - Group HL&D Insurance	3,962.94	5,646.19	2,595.96	3,454.64	3,454.64	3,454.64	2,713.62	3,009.64	3,280.01	3,676.07	4,049.72	4,049.72
53 - Legal	3,470.01	6,465.28	197.89	0.00	6,506.52	14,704.56	2,111.42	10,060.40	8,572.94	4,045.21	3,819.20	4,569.23
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,327.00	0.00	0.00	0.00	0.00	0.00
<b>Department 226 - JP PRECINCT 2 Total:</b>	<b>32,572.86</b>	<b>33,880.94</b>	<b>13,345.17</b>	<b>21,174.81</b>	<b>27,030.16</b>	<b>40,742.77</b>	<b>25,746.18</b>	<b>25,399.15</b>	<b>36,465.01</b>	<b>22,768.27</b>	<b>23,846.64</b>	<b>32,610.64</b>

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<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	24,756.61	21,452.74	11,719.39	19,027.69	16,821.46	25,704.44	17,121.94	17,121.95	17,122.06	16,767.48	15,704.10	23,577.67
51 - Group HL&D Insurance	3,382.98	4,817.57	2,594.07	3,705.82	2,817.24	3,705.82	3,705.82	3,705.82	3,435.45	3,039.39	3,705.82	1,935.06
53 - Legal	2,177.60	6,037.21	983.09	2,112.50	2,486.63	14,410.86	1,842.76	3,253.71	507.41	3,922.42	2,491.78	1,754.82
<b>Department 227 - JP PRECINCT 3 Total:</b>	<b>30,317.19</b>	<b>32,307.52</b>	<b>15,296.55</b>	<b>24,846.01</b>	<b>22,125.33</b>	<b>43,821.12</b>	<b>22,670.52</b>	<b>24,081.48</b>	<b>21,064.92</b>	<b>23,729.29</b>	<b>21,901.70</b>	<b>27,267.55</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	25,104.73	20,361.32	11,315.38	19,737.29	17,063.82	25,643.95	17,058.50	17,058.50	17,058.50	17,058.50	17,058.50	25,643.95
51 - Group HL&D Insurance	4,103.66	5,270.54	3,282.27	4,942.84	4,052.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84
53 - Legal	3,781.36	8,335.44	114.48	4,294.71	3,073.83	15,295.80	4,228.77	6,659.00	227.72	10,145.87	2,831.93	2,681.69
<b>Department 228 - JP PRECINCT 4 Total:</b>	<b>32,989.75</b>	<b>33,967.30</b>	<b>14,712.13</b>	<b>28,974.84</b>	<b>24,190.49</b>	<b>45,437.59</b>	<b>25,785.11</b>	<b>28,215.34</b>	<b>21,784.06</b>	<b>31,702.21</b>	<b>24,388.27</b>	<b>32,823.48</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	17,617.48	10,564.47	7,144.32	11,026.90	10,264.14	15,426.03	10,326.60	10,471.68	10,471.64	10,471.66	10,471.64	15,716.11
51 - Group HL&D Insurance	2,157.38	1,948.33	1,298.90	1,855.55	1,855.58	1,855.52	1,855.52	1,855.53	1,855.53	1,855.55	1,855.52	1,855.54
53 - Legal	11,185.53	1,971.86	4,229.78	6,648.61	492.37	4,550.59	7,505.59	6,183.89	226.03	7,542.75	11.98	1,107.05
<b>Department 230 - JUVENILE PROBATION Total:</b>	<b>30,960.39</b>	<b>14,484.66</b>	<b>12,673.00</b>	<b>19,531.06</b>	<b>12,612.09</b>	<b>21,832.14</b>	<b>19,687.71</b>	<b>18,511.10</b>	<b>12,553.20</b>	<b>19,869.96</b>	<b>12,339.14</b>	<b>18,678.70</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	13,839.18	11,859.99	4,016.62	9,812.41	4,218.66	10,992.28	11,041.10	5,348.60	7,967.68	8,341.84	8,261.66	13,399.59
51 - Group HL&D Insurance	3,243.64	4,622.46	2,489.02	1,999.17	2,222.16	2,222.16	2,222.16	2,225.36	2,225.36	2,225.36	2,225.36	2,225.36
53 - Legal	62.70	58.80	28.62	0.00	28.62	0.00	170.17	0.00	11.98	-100.75	0.52	55.01
<b>Department 252 - COURT ADMINISTRATOR Total:</b>	<b>17,145.52</b>	<b>16,541.25</b>	<b>6,534.26</b>	<b>11,811.58</b>	<b>6,469.44</b>	<b>13,214.44</b>	<b>13,433.43</b>	<b>7,573.96</b>	<b>10,205.02</b>	<b>10,466.45</b>	<b>10,487.54</b>	<b>15,679.96</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	152,388.94	130,084.15	72,608.25	109,304.15	98,079.51	150,097.93	92,595.42	99,451.64	102,519.77	100,072.22	103,024.36	153,838.25
51 - Group HL&D Insurance	17,579.32	25,041.04	12,443.56	18,222.26	18,222.26	17,333.68	18,222.26	18,222.26	19,112.26	19,555.84	19,758.04	19,656.94
53 - Legal	2,211.03	2,809.47	1,397.88	3,146.97	3,043.40	4,360.00	3,635.13	1,983.53	2,576.55	2,494.03	4,086.40	2,438.70
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</b>	<b>172,179.29</b>	<b>157,934.66</b>	<b>86,449.69</b>	<b>130,673.38</b>	<b>119,345.17</b>	<b>171,791.61</b>	<b>114,452.81</b>	<b>119,657.43</b>	<b>124,208.58</b>	<b>122,122.09</b>	<b>126,868.80</b>	<b>175,933.89</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	2,299.59	1,379.68	933.10	1,340.61	1,340.66	2,013.83	1,342.46	1,342.46	469.89	0.00	0.00	1,530.11
51 - Group HL&D Insurance	516.73	466.53	311.02	444.31	444.32	444.31	444.31	0.00	0.00	0.00	0.00	323.02
53 - Legal	4,598.00	0.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,695.00	2,299.00	2,299.00	2,299.00	2,853.97
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</b>	<b>7,414.32</b>	<b>1,846.21</b>	<b>3,543.12</b>	<b>4,083.92</b>	<b>4,083.98</b>	<b>4,757.14</b>	<b>4,085.77</b>	<b>4,037.46</b>	<b>2,768.89</b>	<b>2,299.00</b>	<b>2,299.00</b>	<b>4,707.10</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	93,856.43	82,084.39	44,281.43	83,860.58	65,218.55	99,449.16	66,210.23	65,503.07	60,104.82	63,745.59	63,480.72	96,700.03
51 - Group HL&D Insurance	14,611.03	21,205.54	12,283.07	17,631.02	17,631.02	17,631.02	16,964.59	16,742.44	16,742.44	16,801.09	16,742.44	16,742.44
52 - General Government	1,066.82	4,334.59	610.03	992.53	3,828.92	677.68	415.36	767.09	248.76	2,434.23	45,206.82	-137.51
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>109,534.28</b>	<b>107,624.52</b>	<b>57,174.53</b>	<b>102,484.13</b>	<b>86,678.49</b>	<b>117,757.86</b>	<b>83,590.18</b>	<b>83,012.60</b>	<b>77,096.02</b>	<b>82,980.91</b>	<b>125,429.98</b>	<b>113,304.96</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	50,872.76	42,044.49	23,230.77	33,959.43	33,011.49	49,804.31	31,225.94	31,108.47	33,094.30	33,133.90	33,141.14	49,761.85
51 - Group HL&D Insurance	4,921.34	7,010.67	3,774.97	5,392.82	5,392.82	5,392.82	4,352.74	5,193.04	6,033.34	6,033.34	6,033.34	6,033.34
52 - General Government	62.04	264.05	0.00	137.98	72.24	203.97	78.51	641.92	366.30	146.89	525.73	693.74



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ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
<b>Department 303 - COUNTY AUDITOR Total:</b>	<b>55,856.14</b>	<b>49,319.21</b>	<b>27,005.74</b>	<b>39,490.23</b>	<b>38,476.55</b>	<b>55,401.10</b>	<b>35,657.19</b>	<b>36,943.43</b>	<b>39,493.94</b>	<b>39,314.13</b>	<b>39,700.21</b>	<b>56,488.93</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	23,338.82	22,895.32	12,942.80	22,117.16	18,792.48	28,282.58	18,824.23	18,824.20	19,620.85	18,249.69	18,824.20	28,282.55
51 - Group HL&D Insurance	2,976.60	4,240.91	2,283.57	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82
52 - General Government	1,253.25	679.73	0.00	104.54	240.80	2,117.50	76.47	92.19	-180.00	577.92	676.34	109.02
<b>Department 305 - COUNTY TREASURER Total:</b>	<b>27,568.67</b>	<b>27,815.96</b>	<b>15,226.37</b>	<b>26,372.52</b>	<b>23,184.10</b>	<b>34,550.90</b>	<b>23,051.52</b>	<b>23,067.21</b>	<b>23,591.67</b>	<b>22,978.43</b>	<b>23,651.36</b>	<b>32,542.39</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	27,400.00	24,857.61	13,118.16	21,093.00	19,499.36	29,323.51	19,526.35	19,526.38	15,591.99	18,638.24	18,601.70	28,232.82
51 - Group HL&D Insurance	3,965.80	6,805.40	3,664.44	5,234.92	5,234.92	5,234.92	5,234.92	4,346.34	4,791.34	4,791.34	6,124.92	6,124.92
52 - General Government	166.74	999.82	70.27	48.19	125.73	199.78	50.98	363.84	147.20	521.99	712.63	197.33
<b>Department 309 - PURCHASING Total:</b>	<b>31,532.54</b>	<b>32,662.83</b>	<b>16,852.87</b>	<b>26,376.11</b>	<b>24,860.01</b>	<b>34,758.21</b>	<b>24,812.25</b>	<b>24,236.56</b>	<b>20,530.53</b>	<b>23,951.57</b>	<b>25,439.25</b>	<b>34,555.07</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	3,342.64	629.10	996.71	11,132.94	1,073.86	1,653.51	1,270.08	784.63	2,002.25	596.73	4,659.72	4,061.63
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</b>	<b>3,342.64</b>	<b>629.10</b>	<b>996.71</b>	<b>11,132.94</b>	<b>1,073.86</b>	<b>1,653.51</b>	<b>1,270.08</b>	<b>784.63</b>	<b>2,002.25</b>	<b>596.73</b>	<b>4,659.72</b>	<b>4,061.63</b>
<b>Department: 450 - SOCIAL SERVICES</b>												
50 - Salary & Related Expenses	13,359.14	11,576.71	6,322.48	11,045.29	9,082.90	13,644.53	9,095.42	9,027.34	9,061.38	9,061.38	9,061.38	13,610.49
51 - Group HL&D Insurance	1,622.56	2,310.31	1,244.01	1,777.16	1,777.16	1,777.16	1,777.16	2,667.16	2,222.16	2,222.16	2,222.16	2,222.16
55 - Social Services	20,083.78	42,805.67	30,730.17	21,014.06	22,025.87	34,855.54	95,549.41	15,947.87	41,942.90	12,779.82	39,137.09	19,538.66
<b>Department 450 - SOCIAL SERVICES Total:</b>	<b>35,065.48</b>	<b>56,692.69</b>	<b>38,296.66</b>	<b>33,836.51</b>	<b>32,885.93</b>	<b>50,277.23</b>	<b>106,421.99</b>	<b>27,642.37</b>	<b>53,226.44</b>	<b>24,063.36</b>	<b>50,420.63</b>	<b>35,371.31</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	7,952.03	7,113.20	3,898.86	6,719.42	5,313.48	7,882.60	5,339.55	5,320.82	5,332.96	5,757.82	5,766.22	8,495.49
51 - Group HL&D Insurance	811.28	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58
55 - Social Services	10,249.60	31,494.48	-4,100.48	-1,120.99	86,590.57	-3,965.05	20,726.84	50,248.88	-2,719.27	-104,706.28	68,178.18	-2,366.78
<b>Department 470 - CITIZEN COLLECTION STATION Total:</b>	<b>19,012.91</b>	<b>39,762.83</b>	<b>420.39</b>	<b>6,487.01</b>	<b>92,792.63</b>	<b>4,806.13</b>	<b>26,954.97</b>	<b>56,458.28</b>	<b>3,502.27</b>	<b>-98,059.88</b>	<b>74,832.98</b>	<b>7,017.29</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	58,184.61	48,059.38	27,294.86	38,587.39	36,520.12	51,695.77	37,059.21	39,980.84	25,342.98	21,154.10	23,839.52	-23,839.52
51 - Group HL&D Insurance	3,276.04	4,660.86	2,509.70	3,585.28	3,585.28	3,585.28	3,585.28	3,585.28	2,696.70	2,696.70	3,585.28	-3,585.28
54 - Public Works	13,014.55	30,380.28	3,841.80	8,020.37	2,817.11	7,179.01	7,773.55	5,222.62	2,353.14	3,006.38	16,104.79	-16,104.79
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,959.58	8,585.76	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</b>	<b>74,475.20</b>	<b>83,100.52</b>	<b>33,646.36</b>	<b>50,193.04</b>	<b>42,922.51</b>	<b>62,460.06</b>	<b>48,418.04</b>	<b>48,788.74</b>	<b>39,352.40</b>	<b>35,442.94</b>	<b>43,529.59</b>	<b>-43,529.59</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	17,525.00	15,305.42	8,823.53	15,451.72	14,529.34	21,822.55	14,541.06	13,243.00	12,810.32	12,810.32	12,810.32	19,226.44
51 - Group HL&D Insurance	1,935.48	2,757.38	1,484.74	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14
55 - Social Services	3,544.25	4,933.90	588.00	3,661.75	1,035.60	3,518.70	2,759.67	3,172.54	802.43	1,084.81	1,610.41	797.37
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</b>	<b>23,004.73</b>	<b>22,996.70</b>	<b>10,896.27</b>	<b>22,274.61</b>	<b>18,726.08</b>	<b>28,502.39</b>	<b>20,461.87</b>	<b>19,576.68</b>	<b>16,773.89</b>	<b>17,056.27</b>	<b>17,581.87</b>	<b>23,184.95</b>
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	6,938.86	6,450.56	5,053.61	7,879.48	7,609.18	11,446.27	7,613.98	7,613.98	7,613.98	7,613.98	7,613.98	11,446.27
51 - Group HL&D Insurance	1,531.96	2,184.78	1,176.42	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20
55 - Social Services	822.80	503.71	297.13	469.24	414.24	444.20	369.00	369.00	454.86	219.00	369.52	818.00

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<b>Department 665 - VETERANS OFFICE Total:</b>	<b>9,293.62</b>	<b>9,139.05</b>	<b>6,527.16</b>	<b>11,709.92</b>	<b>11,384.62</b>	<b>15,251.67</b>	<b>11,344.18</b>	<b>11,344.18</b>	<b>11,430.04</b>	<b>11,194.18</b>	<b>11,344.70</b>	<b>15,625.47</b>
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	19,842.48	17,269.63	9,702.55	14,703.73	14,247.07	21,571.44	14,588.06	14,353.25	12,978.50	13,611.72	14,711.65	21,585.76
51 - Group HL&D Insurance	2,433.84	3,465.46	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74
55 - Social Services	6,624.43	12,093.96	1,637.87	3,793.75	4,588.68	3,390.29	5,065.02	8,193.89	2,211.67	4,089.93	3,848.14	4,577.46
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	8,115.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 681 - PARKS Total:</b>	<b>28,900.75</b>	<b>32,829.05</b>	<b>13,206.44</b>	<b>21,163.22</b>	<b>21,501.49</b>	<b>35,743.12</b>	<b>22,318.82</b>	<b>25,212.88</b>	<b>17,855.91</b>	<b>20,367.39</b>	<b>21,225.53</b>	<b>28,828.96</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	697,817.85	685,473.06	345,730.35	564,006.97	544,276.10	779,879.47	501,655.99	493,591.16	579,322.36	388,047.71	449,921.20	619,036.89
51 - Group HL&D Insurance	82,584.34	118,008.73	63,468.93	96,978.92	96,028.50	92,350.50	92,412.34	90,271.08	88,005.50	83,390.16	78,432.99	61,839.55
56 - Public Safety	32,112.87	68,123.25	7,673.54	44,235.96	28,613.43	49,274.81	56,994.67	49,233.22	33,736.35	25,135.46	40,978.50	25,445.42
57 - Capital Expenditures	0.00	0.00	46,750.50	0.00	0.00	0.00	0.00	0.00	0.00	90,314.00	499.00	0.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</b>	<b>812,515.06</b>	<b>871,605.04</b>	<b>463,623.32</b>	<b>705,221.85</b>	<b>668,918.03</b>	<b>921,504.78</b>	<b>651,063.00</b>	<b>633,095.46</b>	<b>701,064.21</b>	<b>586,887.33</b>	<b>569,831.69</b>	<b>706,321.86</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	396,312.13	348,504.78	201,075.24	323,952.70	335,105.72	450,158.21	311,358.52	305,748.40	320,993.14	213,274.47	260,144.48	414,819.50
51 - Group HL&D Insurance	46,970.60	67,062.47	34,115.61	51,153.96	52,729.50	51,844.12	51,785.86	51,901.23	53,023.04	54,266.22	53,085.98	50,928.79
56 - Public Safety	49,580.04	101,193.71	14,028.55	50,504.71	54,692.91	93,048.59	55,818.99	56,394.07	43,918.67	32,340.29	55,062.82	35,699.73
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.84	0.00	0.00	0.00	0.00
<b>Department 743 - SHERIFF: JAIL Total:</b>	<b>492,862.77</b>	<b>516,760.96</b>	<b>249,219.40</b>	<b>425,611.37</b>	<b>442,528.13</b>	<b>595,050.92</b>	<b>418,963.37</b>	<b>416,661.54</b>	<b>417,934.85</b>	<b>299,880.98</b>	<b>368,293.28</b>	<b>501,448.02</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	8,874.17	9,322.57	4,312.32	6,200.40	6,200.40	9,236.40	6,208.94	6,208.94	6,965.80	5,596.54	6,208.94	9,236.40
51 - Group HL&D Insurance	811.28	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58
56 - Public Safety	0.00	-44,290.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,027.38	0.00	0.00
<b>Department 744 - MENTAL HEALTH LIASON Total:</b>	<b>9,685.45</b>	<b>-33,813.07</b>	<b>4,934.33</b>	<b>7,088.98</b>	<b>7,088.98</b>	<b>10,124.98</b>	<b>7,097.52</b>	<b>7,097.52</b>	<b>7,854.38</b>	<b>-39,542.26</b>	<b>7,097.52</b>	<b>10,124.98</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	10,344.86	8,974.40	4,903.54	7,028.72	7,028.72	10,572.28	7,045.12	7,045.12	7,045.12	7,045.12	7,045.12	10,572.28
51 - Group HL&D Insurance	1,124.20	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48
56 - Public Safety	309.00	1,430.88	-153.44	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00
57 - Capital Expenditures	0.00	6,764.68	0.00	0.00	0.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</b>	<b>11,778.06</b>	<b>18,402.44</b>	<b>5,982.58</b>	<b>8,570.20</b>	<b>8,570.20</b>	<b>12,113.76</b>	<b>8,286.60</b>	<b>8,586.60</b>	<b>8,586.60</b>	<b>8,586.60</b>	<b>8,586.60</b>	<b>12,113.76</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	10,372.96	9,014.02	4,924.88	10,096.82	7,059.20	10,598.94	7,071.78	7,071.78	7,071.78	7,071.78	7,073.58	10,571.49
51 - Group HL&D Insurance	811.28	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	0.00	840.30
56 - Public Safety	270.36	968.91	189.25	270.36	270.36	270.36	270.36	270.36	270.36	270.36	469.15	913.79
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</b>	<b>11,454.60</b>	<b>11,138.08</b>	<b>5,736.14</b>	<b>11,255.76</b>	<b>8,218.14</b>	<b>11,757.88</b>	<b>8,230.72</b>	<b>8,230.72</b>	<b>8,230.72</b>	<b>8,230.72</b>	<b>7,542.73</b>	<b>12,325.58</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	10,302.26	8,915.04	4,871.56	9,968.88	6,983.04	10,522.78	6,995.62	6,995.62	6,995.62	6,995.62	6,995.62	10,638.79
51 - Group HL&D Insurance	1,531.96	2,184.78	1,176.42	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	-959.43
56 - Public Safety	320.35	435.75	204.95	320.35	471.00	320.35	309.00	309.00	309.00	309.00	309.00	309.00

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Department 777 - CONSTABLE PRECINCT 3 Total:	12,154.57	11,535.57	6,252.93	11,969.83	9,134.64	12,523.73	8,985.22	8,985.22	8,985.22	8,985.22	8,985.22	9,988.36
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	10,345.70	8,974.60	4,903.64	7,832.64	7,028.86	10,568.60	7,041.44	7,041.44	7,041.44	7,041.44	7,041.44	10,584.15
51 - Group HL&D Insurance	1,216.18	1,733.65	933.51	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	766.10
56 - Public Safety	406.99	807.68	216.30	346.99	346.99	762.19	346.99	351.37	346.99	346.99	676.99	387.59
Department 778 - CONSTABLE PRECINCT 4 Total:	11,968.87	11,515.93	6,053.45	9,513.21	8,709.43	12,664.37	8,722.01	8,726.39	8,722.01	8,722.01	9,052.01	11,737.84
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	5,281.41	4,577.22	2,500.20	4,630.42	3,882.30	5,831.49	3,887.66	3,887.66	3,887.66	3,887.66	3,887.66	5,831.49
51 - Group HL&D Insurance	811.28	1,155.15	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58
Department 787 - D P S CLERK Total:	6,092.69	5,732.37	3,122.21	5,519.00	4,770.88	6,720.07	4,776.24	4,776.24	4,776.24	4,776.24	4,776.24	6,720.07
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	34,238.59	45,961.37	16,852.74	26,626.18	23,379.76	34,986.50	23,318.62	23,318.62	40,716.00	13,234.37	24,198.60	36,320.54
51 - Group HL&D Insurance	3,382.98	4,817.57	2,594.07	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,554.32
56 - Public Safety	763.02	3,580.08	164.99	413.91	255.91	2,864.50	2,694.42	366.45	-749.55	851.04	688.93	466.90
58 - Sale of Assets	0.00	7,057.00	42,629.00	0.00	7,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	38,384.59	61,416.02	62,240.80	30,745.91	34,548.49	41,556.82	29,718.86	27,390.89	43,672.27	17,791.23	28,593.35	40,341.76
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	19,108.35	17,122.56	9,477.23	21,928.90	13,450.80	20,236.12	15,162.61	16,280.60	13,454.46	13,454.46	13,454.47	22,510.14
51 - Group HL&D Insurance	3,289.52	4,687.98	2,595.16	3,955.37	3,606.14	3,606.14	3,598.80	4,150.54	3,606.14	3,606.14	3,606.14	3,736.28
52 - General Government	-10,906.05	36,257.78	2,585.51	45,045.28	20,348.04	-1,031.53	25,092.02	36,189.39	-1,277.58	19,157.51	11,129.06	15,025.58
57 - Capital Expenditures	0.00	0.00	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 808 - ELECTIONS Total:	11,491.82	58,068.32	14,657.90	97,029.55	37,404.98	22,810.73	43,853.43	56,620.53	15,783.02	36,218.11	28,189.67	41,272.00
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	29,365.44	31,059.87	14,920.75	24,719.43	19,967.76	29,996.18	19,995.28	19,995.28	23,969.57	18,279.36	19,995.28	30,439.21
51 - Group HL&D Insurance	3,245.12	4,620.62	2,488.02	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32
52 - General Government	-3.30	361.86	56.12	42.95	29.25	65.91	87.03	226.51	93.29	45.79	127.91	12.11
55 - Social Services	1,057.40	2,912.11	620.00	1,487.55	1,264.77	448.14	1,889.66	1,136.23	1,073.85	1,051.08	387.12	518.39
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	33,664.66	38,954.46	18,084.89	29,804.25	24,816.10	34,064.55	25,526.29	24,912.34	28,691.03	22,930.55	24,064.63	34,524.03
Expense Total:	3,125,579.17	2,945,073.72	2,029,446.80	2,794,809.45	3,001,419.45	4,187,389.38	2,988,860.24	3,177,731.06	2,832,071.63	2,351,607.88	3,475,675.14	3,532,770.17
Fund 001 Surplus (Deficit):	-2,251,433.19	-3,023,050.50	-1,087,718.85	-405,997.90	-362,246.15	10,685,550.96	7,126,408.37	-940,094.29	-2,262,550.96	-1,455,512.56	-1,818,140.77	-2,717,008.70
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
Department: 000 - NON DEPARTMENTAL												
193,058.84	138,165.44	212,460.79	401,978.89	271,578.35	1,327,386.21	798,471.16	228,365.43	322,818.66	278,671.10	49,283.71	448,244.78	
Department 000 - NON DEPARTMENTAL Total:	193,058.84	138,165.44	212,460.79	401,978.89	271,578.35	1,327,386.21	798,471.16	228,365.43	322,818.66	278,671.10	49,283.71	448,244.78
Revenue Total:	193,058.84	138,165.44	212,460.79	401,978.89	271,578.35	1,327,386.21	798,471.16	228,365.43	322,818.66	278,671.10	49,283.71	448,244.78
<b>Expense</b>												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	300,720.09	282,573.12	148,411.81	255,718.97	201,975.01	293,860.38	177,978.67	170,034.53	171,109.07	184,957.60	180,289.49	267,101.34

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
51 - Group HL&D Insurance	44,551.52	63,466.62	34,174.34	47,931.90	48,820.48	47,104.60	43,931.16	42,239.04	43,042.58	43,782.86	42,600.78	42,600.78
54 - Public Works	342,159.50	399,001.42	61,569.84	37,798.14	144,494.96	73,585.32	30,593.09	53,995.42	43,792.25	367,493.41	121,774.44	161,317.75
57 - Capital Expenditures	408.00	42,035.00	0.00	0.00	0.00	50,321.20	2,075.83	7,440.80	162,208.50	238,736.19	376,612.28	49,937.22
<b>Department 573 - ROAD &amp; BRIDGE Total:</b>	<b>687,839.11</b>	<b>787,076.16</b>	<b>244,155.99</b>	<b>341,449.01</b>	<b>395,290.45</b>	<b>464,871.50</b>	<b>254,578.75</b>	<b>273,709.79</b>	<b>420,152.40</b>	<b>834,970.06</b>	<b>721,276.99</b>	<b>520,957.09</b>
<b>Expense Total:</b>	<b>687,839.11</b>	<b>787,076.16</b>	<b>244,155.99</b>	<b>341,449.01</b>	<b>395,290.45</b>	<b>464,871.50</b>	<b>254,578.75</b>	<b>273,709.79</b>	<b>420,152.40</b>	<b>834,970.06</b>	<b>721,276.99</b>	<b>520,957.09</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>-494,780.27</b>	<b>-648,910.72</b>	<b>-31,695.20</b>	<b>60,529.88</b>	<b>-123,712.10</b>	<b>862,514.71</b>	<b>543,892.41</b>	<b>-45,344.36</b>	<b>-97,333.74</b>	<b>-556,298.96</b>	<b>-671,993.28</b>	<b>-72,712.31</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,632.70	-430.37	7,422.71	51,571.40	72,244.79	490,593.02	323,318.52	25,155.76	5,015.27	5,162.61	14,636.53	6,296.83
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,632.70</b>	<b>-430.37</b>	<b>7,422.71</b>	<b>51,571.40</b>	<b>72,244.79</b>	<b>490,593.02</b>	<b>323,318.52</b>	<b>25,155.76</b>	<b>5,015.27</b>	<b>5,162.61</b>	<b>14,636.53</b>	<b>6,296.83</b>
<b>Revenue Total:</b>	<b>2,632.70</b>	<b>-430.37</b>	<b>7,422.71</b>	<b>51,571.40</b>	<b>72,244.79</b>	<b>490,593.02</b>	<b>323,318.52</b>	<b>25,155.76</b>	<b>5,015.27</b>	<b>5,162.61</b>	<b>14,636.53</b>	<b>6,296.83</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	70,008.00	59,646.29	33,315.52	49,764.30	40,768.49	55,997.51	37,324.38	37,276.85	38,735.69	44,099.83	48,648.34	67,809.10
51 - Group HL&D Insurance	7,752.94	11,624.81	6,259.51	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16
55 - Social Services	11,881.50	78,197.99	1,642.33	66,279.01	1,639.50	17,393.83	16,539.96	4,504.02	3,187.01	4,657.26	9,764.27	9,043.89
57 - Capital Expenditures	7,348.00	2,138.50	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,850.00	0.00	0.00
<b>Department 490 - MOSQUITO CONTROL Total:</b>	<b>96,990.44</b>	<b>151,607.59</b>	<b>43,067.36</b>	<b>124,985.47</b>	<b>51,350.15</b>	<b>82,333.50</b>	<b>62,806.50</b>	<b>50,723.03</b>	<b>50,864.86</b>	<b>55,849.25</b>	<b>67,354.77</b>	<b>85,795.15</b>
<b>Expense Total:</b>	<b>96,990.44</b>	<b>151,607.59</b>	<b>43,067.36</b>	<b>124,985.47</b>	<b>51,350.15</b>	<b>82,333.50</b>	<b>62,806.50</b>	<b>50,723.03</b>	<b>50,864.86</b>	<b>55,849.25</b>	<b>67,354.77</b>	<b>85,795.15</b>
<b>Fund 003 Surplus (Deficit):</b>	<b>-94,357.74</b>	<b>-152,037.96</b>	<b>-35,644.65</b>	<b>-73,414.07</b>	<b>20,894.64</b>	<b>408,259.52</b>	<b>260,512.02</b>	<b>-25,567.27</b>	<b>-45,849.59</b>	<b>-50,686.64</b>	<b>-52,718.24</b>	<b>-79,498.32</b>
<b>Fund: 004 - TITLE IV E FOSTER CARE RE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	158.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 004 Total:</b>	<b>158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,956.19	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	113,792.56	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,956.19</b>	<b>2,001.06</b>	<b>2,848.73</b>	<b>18,152.57</b>	<b>25,428.11</b>	<b>172,660.55</b>	<b>113,792.56</b>	<b>8,855.50</b>	<b>1,766.45</b>	<b>1,818.34</b>	<b>5,152.55</b>	<b>2,217.52</b>
<b>Revenue Total:</b>	<b>1,956.19</b>	<b>2,001.06</b>	<b>2,848.73</b>	<b>18,152.57</b>	<b>25,428.11</b>	<b>172,660.55</b>	<b>113,792.56</b>	<b>8,855.50</b>	<b>1,766.45</b>	<b>1,818.34</b>	<b>5,152.55</b>	<b>2,217.52</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	50,381.25	0.00	0.00	0.00	0.00	0.00	325,381.25	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
Department 915 - DEBT SERVICE Total:	50,381.25	0.00	0.00	0.00	0.00	0.00	325,381.25	0.00	0.00	0.00	0.00	0.00
Expense Total:	50,381.25	0.00	0.00	0.00	0.00	0.00	325,381.25	0.00	0.00	0.00	0.00	0.00
Fund 005 Surplus (Deficit):	-48,425.06	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	-211,588.69	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
94,752.95	177,794.98	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94	
Department 000 - NON DEPARTMENTAL Total:	94,752.95	177,794.98	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94
Revenue Total:	94,752.95	177,794.98	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	0.00	0.00	1,910.00	0.00	5,560.00	2,875.00	2,735.00	2,960.00	3,335.00	2,850.00	1,850.00	2,820.00
Department 289 - C.I.C. DEPARTMENT Total:	0.00	0.00	1,910.00	0.00	5,560.00	2,875.00	2,735.00	2,960.00	3,335.00	2,850.00	1,850.00	2,820.00
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	111,955.48	50,972.87	66,974.27	70,258.56	65,175.48	98,124.63	85,516.79	66,369.44	66,188.17	67,678.71	67,666.33	98,564.84
53 - Legal	17,700.16	1,176.67	5,773.27	4,628.65	7,686.45	11,474.41	9,208.13	7,134.55	6,977.45	1,361.90	1,249.26	2,170.20
Department 290 - ADULT SUPERVISION Total:	129,655.64	52,149.54	72,747.54	74,887.21	72,861.93	109,599.04	94,724.92	73,503.99	73,165.62	69,040.61	68,915.59	100,735.04
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	30,965.62	0.00	6,840.25	17,717.55	1,870.00	27,941.25	0.00	14,665.50	4,687.00	11,125.63	9,914.00	10,951.95
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	30,965.62	0.00	6,840.25	17,717.55	1,870.00	27,941.25	0.00	14,665.50	4,687.00	11,125.63	9,914.00	10,951.95
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	5,667.55	1,490.03	1,702.89	1,815.82	1,702.90	2,558.48	1,705.45	1,743.81	1,745.81	1,745.81	1,745.79	2,609.91
53 - Legal	223.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00
55 - Social Services	4,485.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	10,376.09	1,490.03	1,702.89	1,815.82	1,702.90	2,558.48	1,705.45	3,738.81	1,745.81	1,745.81	1,745.79	2,609.91
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	20,585.49	7,331.73	9,343.25	11,216.76	9,343.24	14,045.62	11,499.83	9,566.68	9,636.86	9,636.86	9,636.86	14,466.74
53 - Legal	1,132.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	21,718.37	7,331.73	9,343.25	11,216.76	9,343.24	14,045.62	11,499.83	9,566.68	9,636.86	9,636.86	9,636.86	14,466.74
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	2,299.45	985.42	1,327.23	1,340.57	1,340.52	2,013.73	1,342.42	1,342.42	469.84	0.00	0.00	1,529.98
51 - Group HL&D Insurance	516.70	333.20	444.26	444.27	444.26	444.27	444.27	888.58	0.00	0.00	0.00	322.95
53 - Legal	0.00	8.30	0.00	0.00	0.00	0.00	109.90	0.00	0.00	2,670.00	46.45	1,327.50
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	6,223.00	0.00	0.00	0.00	0.00	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	2,816.15	1,326.92	1,771.49	1,784.84	1,784.78	2,458.00	8,119.59	2,231.00	469.84	2,670.00	46.45	3,180.43
Expense Total:	195,531.87	62,298.22	94,315.42	107,422.18	93,122.85	159,477.39	118,784.79	106,665.98	93,040.13	97,068.91	92,108.69	134,764.07
Fund 006 Surplus (Deficit):	-100,778.92	115,496.76	-49,254.36	-58,735.44	134,749.01	-106,866.44	-63,708.76	134,523.98	-31,803.60	-46,419.80	132,249.17	-89,986.13

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	21.00	1.00	71.00	20.00	200.90	30.30	81.60	0.00	0.00	25.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>21.00</b>	<b>1.00</b>	<b>71.00</b>	<b>20.00</b>	<b>200.90</b>	<b>30.30</b>	<b>81.60</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>21.00</b>	<b>1.00</b>	<b>71.00</b>	<b>20.00</b>	<b>200.90</b>	<b>30.30</b>	<b>81.60</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	922.38	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 120 - VOTER REGISTRATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 007 Surplus (Deficit):</b>	<b>0.00</b>	<b>21.00</b>	<b>1.00</b>	<b>71.00</b>	<b>20.00</b>	<b>-721.48</b>	<b>30.30</b>	<b>81.60</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,354.24	2,970.93	2,816.48	2,900.59	804.31	2,488.28	2,572.85	2,626.52	1,858.56	1,881.44	2,343.41	2,497.58
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,354.24</b>	<b>2,970.93</b>	<b>2,816.48</b>	<b>2,900.59</b>	<b>804.31</b>	<b>2,488.28</b>	<b>2,572.85</b>	<b>2,626.52</b>	<b>1,858.56</b>	<b>1,881.44</b>	<b>2,343.41</b>	<b>2,497.58</b>
<b>Revenue Total:</b>	<b>3,354.24</b>	<b>2,970.93</b>	<b>2,816.48</b>	<b>2,900.59</b>	<b>804.31</b>	<b>2,488.28</b>	<b>2,572.85</b>	<b>2,626.52</b>	<b>1,858.56</b>	<b>1,881.44</b>	<b>2,343.41</b>	<b>2,497.58</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	2,061.13	3,296.68	5,546.13	13,859.71	1,969.20	5,267.56	2,042.13	2,963.88	2,088.51	2,362.76	3,338.01	5,867.44
<b>Department 795 - LAW LIBRARY Total:</b>	<b>2,061.13</b>	<b>3,296.68</b>	<b>5,546.13</b>	<b>13,859.71</b>	<b>1,969.20</b>	<b>5,267.56</b>	<b>2,042.13</b>	<b>2,963.88</b>	<b>2,088.51</b>	<b>2,362.76</b>	<b>3,338.01</b>	<b>5,867.44</b>
<b>Expense Total:</b>	<b>2,061.13</b>	<b>3,296.68</b>	<b>5,546.13</b>	<b>13,859.71</b>	<b>1,969.20</b>	<b>5,267.56</b>	<b>2,042.13</b>	<b>2,963.88</b>	<b>2,088.51</b>	<b>2,362.76</b>	<b>3,338.01</b>	<b>5,867.44</b>
<b>Fund 012 Surplus (Deficit):</b>	<b>1,293.11</b>	<b>-325.75</b>	<b>-2,729.65</b>	<b>-10,959.12</b>	<b>-1,164.89</b>	<b>-2,779.28</b>	<b>530.72</b>	<b>-337.36</b>	<b>-229.95</b>	<b>-481.32</b>	<b>-994.60</b>	<b>-3,369.86</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	16.96	-161,545.93	865.58	16.21	15.58	6,359.09	-4,512.27	3,777.67	13.56	13.87	12.66	1,313.13
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>16.96</b>	<b>-161,545.93</b>	<b>865.58</b>	<b>16.21</b>	<b>15.58</b>	<b>6,359.09</b>	<b>-4,512.27</b>	<b>3,777.67</b>	<b>13.56</b>	<b>13.87</b>	<b>12.66</b>	<b>1,313.13</b>
<b>Revenue Total:</b>	<b>16.96</b>	<b>-161,545.93</b>	<b>865.58</b>	<b>16.21</b>	<b>15.58</b>	<b>6,359.09</b>	<b>-4,512.27</b>	<b>3,777.67</b>	<b>13.56</b>	<b>13.87</b>	<b>12.66</b>	<b>1,313.13</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	0.00	31,747.07	0.00	0.00	0.00	5,066.89	766.72	1,412.49	5,881.12	245.92	213.08	2,771.78
57 - Capital Expenditures	0.00	4,082.78	1,549.99	0.00	0.00	-1,549.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 796 - D.A. DRUG FORFEITURE Total:</b>	<b>0.00</b>	<b>35,829.85</b>	<b>1,549.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516.90</b>	<b>766.72</b>	<b>1,412.49</b>	<b>5,881.12</b>	<b>245.92</b>	<b>213.08</b>	<b>2,771.78</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>35,829.85</b>	<b>1,549.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516.90</b>	<b>766.72</b>	<b>1,412.49</b>	<b>5,881.12</b>	<b>245.92</b>	<b>213.08</b>	<b>2,771.78</b>
<b>Fund 013 Surplus (Deficit):</b>	<b>16.96</b>	<b>-197,375.78</b>	<b>-684.41</b>	<b>16.21</b>	<b>15.58</b>	<b>2,842.19</b>	<b>-5,278.99</b>	<b>2,365.18</b>	<b>-5,867.56</b>	<b>-232.05</b>	<b>-200.42</b>	<b>-1,458.65</b>

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	8.01	435.00	250.00	0.00	0.00	0.00	195.00	15.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>8.01</b>	<b>435.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>8.01</b>	<b>435.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	0.00	0.00	380.16	0.00	0.00	39.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 797 - D.A. CHECK COLLECTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</b>	<b>0.00</b>	<b>0.00</b>	<b>39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>380.16</b>	<b>0.00</b>	<b>0.00</b>	<b>39.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 014 Surplus (Deficit):</b>	<b>8.01</b>	<b>435.00</b>	<b>-130.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.60</b>	<b>195.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	191.53	181.29	349.62	398.68	217.84	167.42	212.43	204.68	108.47	141.34	154.15	141.41
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>191.53</b>	<b>181.29</b>	<b>349.62</b>	<b>398.68</b>	<b>217.84</b>	<b>167.42</b>	<b>212.43</b>	<b>204.68</b>	<b>108.47</b>	<b>141.34</b>	<b>154.15</b>	<b>141.41</b>
<b>Revenue Total:</b>	<b>191.53</b>	<b>181.29</b>	<b>349.62</b>	<b>398.68</b>	<b>217.84</b>	<b>167.42</b>	<b>212.43</b>	<b>204.68</b>	<b>108.47</b>	<b>141.34</b>	<b>154.15</b>	<b>141.41</b>
<b>Fund 015 Total:</b>	<b>191.53</b>	<b>181.29</b>	<b>349.62</b>	<b>398.68</b>	<b>217.84</b>	<b>167.42</b>	<b>212.43</b>	<b>204.68</b>	<b>108.47</b>	<b>141.34</b>	<b>154.15</b>	<b>141.41</b>
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	-80.00	-2,020.00	200.00	-325.00	0.00	259.60	980.00	770.00	100.00	-910.00	473.00	-780.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>-80.00</b>	<b>-2,020.00</b>	<b>200.00</b>	<b>-325.00</b>	<b>0.00</b>	<b>259.60</b>	<b>980.00</b>	<b>770.00</b>	<b>100.00</b>	<b>-910.00</b>	<b>473.00</b>	<b>-780.00</b>
<b>Revenue Total:</b>	<b>-80.00</b>	<b>-2,020.00</b>	<b>200.00</b>	<b>-325.00</b>	<b>0.00</b>	<b>259.60</b>	<b>980.00</b>	<b>770.00</b>	<b>100.00</b>	<b>-910.00</b>	<b>473.00</b>	<b>-780.00</b>
<b>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
<b>Department 799 - CONTRIBUTIONS: PARKS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 016 Surplus (Deficit):</b>	<b>-80.00</b>	<b>-2,020.00</b>	<b>200.00</b>	<b>-325.00</b>	<b>0.00</b>	<b>259.60</b>	<b>-420.00</b>	<b>770.00</b>	<b>100.00</b>	<b>-910.00</b>	<b>473.00</b>	<b>-780.00</b>
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	5,744.59	4,478.54	4,317.89	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	3,504.02	4,534.78
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>5,744.59</b>	<b>4,478.54</b>	<b>4,317.89</b>	<b>5,078.63</b>	<b>2,222.63</b>	<b>4,096.95</b>	<b>3,648.05</b>	<b>3,968.91</b>	<b>3,558.05</b>	<b>3,395.90</b>	<b>3,504.02</b>	<b>4,534.78</b>
<b>Revenue Total:</b>	<b>5,744.59</b>	<b>4,478.54</b>	<b>4,317.89</b>	<b>5,078.63</b>	<b>2,222.63</b>	<b>4,096.95</b>	<b>3,648.05</b>	<b>3,968.91</b>	<b>3,558.05</b>	<b>3,395.90</b>	<b>3,504.02</b>	<b>4,534.78</b>

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
<b>Expense</b>												
<b>Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	1,431.67	1,382.29	148.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,116.96	0.00
<b>Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:</b>	<b>1,431.67</b>	<b>1,382.29</b>	<b>148.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,116.96</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,431.67</b>	<b>1,382.29</b>	<b>148.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,116.96</b>	<b>0.00</b>
<b>Fund 017 Surplus (Deficit):</b>	<b>4,312.92</b>	<b>3,096.25</b>	<b>4,169.78</b>	<b>5,078.63</b>	<b>2,222.63</b>	<b>4,096.95</b>	<b>3,648.05</b>	<b>3,968.91</b>	<b>3,558.05</b>	<b>3,395.90</b>	<b>-6,612.94</b>	<b>4,534.78</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	825.48	-77,846.66	761.63	677.90	670.53	644.32	602.26	520.00	375.60	272.11	20,202.76	172.16
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>825.48</b>	<b>-77,846.66</b>	<b>761.63</b>	<b>677.90</b>	<b>670.53</b>	<b>644.32</b>	<b>602.26</b>	<b>520.00</b>	<b>375.60</b>	<b>272.11</b>	<b>20,202.76</b>	<b>172.16</b>
<b>Revenue Total:</b>	<b>825.48</b>	<b>-77,846.66</b>	<b>761.63</b>	<b>677.90</b>	<b>670.53</b>	<b>644.32</b>	<b>602.26</b>	<b>520.00</b>	<b>375.60</b>	<b>272.11</b>	<b>20,202.76</b>	<b>172.16</b>
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	139.33	55,673.36	-160.20	0.00	0.00	0.00	2,175.00	230.00	1,919.94	0.00	3,244.60	0.00
57 - Capital Expenditures	0.00	23,375.00	0.00	4,484.00	54,791.58	0.00	0.00	65.00	0.00	-9,340.58	0.00	0.00
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.58	0.00	0.00
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</b>	<b>139.33</b>	<b>79,048.36</b>	<b>-160.20</b>	<b>4,484.00</b>	<b>54,791.58</b>	<b>0.00</b>	<b>2,175.00</b>	<b>295.00</b>	<b>1,919.94</b>	<b>0.00</b>	<b>3,244.60</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>139.33</b>	<b>79,048.36</b>	<b>-160.20</b>	<b>4,484.00</b>	<b>54,791.58</b>	<b>0.00</b>	<b>2,175.00</b>	<b>295.00</b>	<b>1,919.94</b>	<b>0.00</b>	<b>3,244.60</b>	<b>0.00</b>
<b>Fund 019 Surplus (Deficit):</b>	<b>686.15</b>	<b>-156,895.02</b>	<b>921.83</b>	<b>-3,806.10</b>	<b>-54,121.05</b>	<b>644.32</b>	<b>-1,572.74</b>	<b>225.00</b>	<b>-1,544.34</b>	<b>272.11</b>	<b>16,958.16</b>	<b>172.16</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6.83	6.60	6.83	6.61	6.35	3.87	9.82	5.50	3.53	3.65	3.52	3.65
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>6.83</b>	<b>6.60</b>	<b>6.83</b>	<b>6.61</b>	<b>6.35</b>	<b>3.87</b>	<b>9.82</b>	<b>5.50</b>	<b>3.53</b>	<b>3.65</b>	<b>3.52</b>	<b>3.65</b>
<b>Revenue Total:</b>	<b>6.83</b>	<b>6.60</b>	<b>6.83</b>	<b>6.61</b>	<b>6.35</b>	<b>3.87</b>	<b>9.82</b>	<b>5.50</b>	<b>3.53</b>	<b>3.65</b>	<b>3.52</b>	<b>3.65</b>
<b>Fund 020 Total:</b>	<b>6.83</b>	<b>6.60</b>	<b>6.83</b>	<b>6.61</b>	<b>6.35</b>	<b>3.87</b>	<b>9.82</b>	<b>5.50</b>	<b>3.53</b>	<b>3.65</b>	<b>3.52</b>	<b>3.65</b>
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	139,060.00	46,353.00	0.00	46,353.00	102,605.30	51,384.30	46,354.00	49,437.70	41,527.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>139,060.00</b>	<b>46,353.00</b>	<b>0.00</b>	<b>46,353.00</b>	<b>102,605.30</b>	<b>51,384.30</b>	<b>46,354.00</b>	<b>49,437.70</b>	<b>41,527.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>139,060.00</b>	<b>46,353.00</b>	<b>0.00</b>	<b>46,353.00</b>	<b>102,605.30</b>	<b>51,384.30</b>	<b>46,354.00</b>	<b>49,437.70</b>	<b>41,527.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	6,094.85	3,348.02	4,508.72	4,802.46	4,553.37	6,842.37	4,575.40	4,622.80	4,622.77	4,622.82	4,622.73	6,937.08
51 - Group HL&D Insurance	1,070.80	690.63	920.86	920.83	920.83	920.87	920.87	920.88	920.89	920.86	920.86	920.87
53 - Legal	6,087.93	0.00	2,507.21	4,735.01	992.76	3,083.31	1,661.72	6,237.19	1,246.19	1,382.88	2,121.13	1,431.93



Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
57 - Capital Expenditures	0.00	0.00	0.00	0.00	4,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 904 - JUVENILE PROBATION GRANT Total:</b>	<b>13,253.58</b>	<b>4,038.65</b>	<b>7,936.79</b>	<b>10,458.30</b>	<b>10,857.96</b>	<b>10,846.55</b>	<b>7,157.99</b>	<b>11,780.87</b>	<b>6,789.85</b>	<b>6,926.56</b>	<b>7,664.72</b>	<b>9,289.88</b>
<b>Department: 914 - JUVENILE PROBATION: COMM.</b>												
50 - Salary & Related Expenses	16,033.20	6,132.18	8,229.71	8,542.47	8,283.09	12,208.59	8,311.00	8,360.26	8,360.33	8,360.26	8,360.37	12,543.58
51 - Group HL&D Insurance	1,304.42	841.37	1,121.79	1,121.84	1,121.81	1,121.83	1,121.83	1,121.81	1,121.80	1,121.81	1,121.84	1,121.81
53 - Legal	17,275.51	1,159.49	525.13	0.00	338.35	766.10	825.56	562.62	193.98	0.00	165.40	2,202.54
<b>Department 914 - JUVENILE PROBATION: COMM. Total:</b>	<b>34,613.13</b>	<b>8,133.04</b>	<b>9,876.63</b>	<b>9,664.31</b>	<b>9,743.25</b>	<b>14,096.52</b>	<b>10,258.39</b>	<b>10,044.69</b>	<b>9,676.11</b>	<b>9,482.07</b>	<b>9,647.61</b>	<b>15,867.93</b>
<b>Department: 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICA...</b>												
53 - Legal	15,735.16	0.00	24,564.75	28,447.77	17,629.80	28,447.77	23,416.47	10,439.71	-4,706.70	12,059.09	0.00	0.00
<b>Department 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICATION Total:</b>	<b>15,735.16</b>	<b>0.00</b>	<b>24,564.75</b>	<b>28,447.77</b>	<b>17,629.80</b>	<b>28,447.77</b>	<b>23,416.47</b>	<b>10,439.71</b>	<b>-4,706.70</b>	<b>12,059.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 944 - COMMITMENT DIVISION</b>												
53 - Legal	36,446.68	0.00	0.00	0.00	0.00	0.00	5,031.30	14,874.32	19,383.33	4,869.00	5,031.30	2,434.50
<b>Department 944 - COMMITMENT DIVISION Total:</b>	<b>36,446.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,031.30</b>	<b>14,874.32</b>	<b>19,383.33</b>	<b>4,869.00</b>	<b>5,031.30</b>	<b>2,434.50</b>
<b>Department: 954 - JUVENILE PROBATION: MENTAL HEALTH</b>												
53 - Legal	1,450.00	0.00	0.00	0.00	0.00	0.00	1,980.72	5,733.01	0.00	0.00	6,128.39	1,788.83
<b>Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.72</b>	<b>5,733.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,128.39</b>	<b>1,788.83</b>
<b>Expense Total:</b>	<b>101,498.55</b>	<b>12,171.69</b>	<b>42,378.17</b>	<b>48,570.38</b>	<b>38,231.01</b>	<b>53,390.84</b>	<b>47,844.87</b>	<b>52,872.60</b>	<b>31,142.59</b>	<b>33,336.72</b>	<b>28,472.02</b>	<b>29,381.14</b>
<b>Fund 021 Surplus (Deficit):</b>	<b>-101,498.55</b>	<b>-12,171.69</b>	<b>96,681.83</b>	<b>-2,217.38</b>	<b>-38,231.01</b>	<b>-7,037.84</b>	<b>54,760.43</b>	<b>-1,488.30</b>	<b>15,211.41</b>	<b>16,100.98</b>	<b>13,054.98</b>	<b>-29,381.14</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.33	19.79	0.33	0.32	0.28	0.19	0.51	0.27	0.17	0.18	0.17	0.18
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.33</b>	<b>19.79</b>	<b>0.33</b>	<b>0.32</b>	<b>0.28</b>	<b>0.19</b>	<b>0.51</b>	<b>0.27</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>
<b>Revenue Total:</b>	<b>0.33</b>	<b>19.79</b>	<b>0.33</b>	<b>0.32</b>	<b>0.28</b>	<b>0.19</b>	<b>0.51</b>	<b>0.27</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>
<b>Fund 024 Total:</b>	<b>0.33</b>	<b>19.79</b>	<b>0.33</b>	<b>0.32</b>	<b>0.28</b>	<b>0.19</b>	<b>0.51</b>	<b>0.27</b>	<b>0.17</b>	<b>0.18</b>	<b>0.17</b>	<b>0.18</b>
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	5,952.16	3,426.80	-3,000.00	3,000.00	0.00	13,308.81	2,976.08	2,976.08	0.00	2,976.08	5,952.16	2,976.08
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>5,952.16</b>	<b>3,426.80</b>	<b>-3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>13,308.81</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>0.00</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>2,976.08</b>
<b>Revenue Total:</b>	<b>5,952.16</b>	<b>3,426.80</b>	<b>-3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>13,308.81</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>0.00</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>2,976.08</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	0.00	5,952.16	0.00	0.00	0.00	8,928.28	2,976.08	5,952.16	0.00	2,976.08	2,976.08	2,976.08
<b>Department 906 - R L S S GRANT Total:</b>	<b>0.00</b>	<b>5,952.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,928.28</b>	<b>2,976.08</b>	<b>5,952.16</b>	<b>0.00</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
55 - Social Services	355.04	2,706.54	28.62	1,545.41	-83.72	0.00	-85.86	38.98	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	355.04	2,706.54	28.62	1,545.41	-83.72	0.00	-85.86	38.98	0.00	0.00	0.00	0.00
Expense Total:	355.04	8,658.70	28.62	1,545.41	-83.72	8,928.28	2,890.22	5,991.14	0.00	2,976.08	2,976.08	2,976.08
Fund 025 Surplus (Deficit):	5,597.12	-5,231.90	-3,028.62	1,454.59	83.72	4,380.53	85.86	-3,015.06	0.00	0.00	2,976.08	0.00
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	0.00	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	1,790.76	42.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	1,790.76	42.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING</b>												
56 - Public Safety	0.00	0.00	0.00	616.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	616.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,790.76	42.22	0.00	616.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 027 Surplus (Deficit):	-1,790.76	-42.22	0.00	-616.23	0.00	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00
<b>Fund: 029 - TAX A-C VIT INTEREST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	248.99	0.00	0.00	0.00	0.00	1,648.48	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	248.99	0.00	0.00	0.00	0.00	1,648.48	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	248.99	0.00	0.00	0.00	0.00	1,648.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>												
<b>Department: 299 - TAX ACCOUNT VIT: INTEREST</b>												
50 - Salary & Related Expenses	2,163.98	1,875.38	288.53	946.53	0.00	0.00	0.00	0.00	0.00	-335.06	0.00	0.00
51 - Group HL&D Insurance	267.73	381.20	58.65	0.00	0.00	0.00	0.00	0.00	0.00	-58.65	0.00	0.00
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	3,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	2,431.71	2,256.58	347.18	946.53	3,611.00	396.00	0.00	0.00	0.00	-393.71	0.00	0.00
Expense Total:	2,431.71	2,256.58	347.18	946.53	3,611.00	396.00	0.00	0.00	0.00	-393.71	0.00	0.00
Fund 029 Surplus (Deficit):	-2,182.72	-2,256.58	-347.18	-946.53	-3,611.00	1,252.48	0.00	0.00	0.00	393.71	0.00	0.00
<b>Fund: 030 - BAIL BOND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	568.21	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
Department 000 - NON DEPARTMENTAL Total:	568.21	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Revenue Total:	568.21	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<b>Expense</b>												
<b>Department: 916 - BAIL BOND BOARD</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Department 916 - BAIL BOND BOARD Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Fund 030 Surplus (Deficit):	568.21	0.00	500.00	0.00	0.00	0.00	0.00	-150.00	0.00	500.00	0.00	500.00
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	9.40	9.74	9.92	9.61	10.05	7.73	18.41	10.33	6.40	6.61	6.41	6.61
Revenue Total:	9.40	9.74	9.92	9.61	10.05	7.73	18.41	10.33	6.40	6.61	6.41	6.61
<b>Expense</b>												
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>												
56 - Public Safety	0.00	108,182.75	0.00	0.00	0.00	12,365.00	-10.00	0.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	108,182.75	0.00	0.00	0.00	12,365.00	-10.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	108,182.75	0.00	0.00	0.00	12,365.00	-10.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	9.40	-108,173.01	9.92	9.61	10.05	-12,357.27	28.41	10.33	6.40	6.61	6.41	6.61
<b>Fund: 032 - CHILD WELFARE JURY FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	3,540.00	0.00	782.90	440.00	512.00	0.00	2,694.00	4,178.00	0.00	0.00	25.00	6,004.56
Revenue Total:	3,540.00	0.00	782.90	440.00	512.00	0.00	2,694.00	4,178.00	0.00	0.00	25.00	6,004.56
<b>Expense</b>												
<b>Department: 801 - CHILD WELFARE JURY FEES</b>												
55 - Social Services	175.00	450.00	-25.00	20,825.00	425.00	1,125.00	0.00	1,035.00	0.00	0.00	-25.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	175.00	450.00	-25.00	20,825.00	425.00	1,125.00	0.00	1,035.00	0.00	0.00	-25.00	0.00
Expense Total:	175.00	450.00	-25.00	20,825.00	425.00	1,125.00	0.00	1,035.00	0.00	0.00	-25.00	0.00
Fund 032 Surplus (Deficit):	3,365.00	-450.00	807.90	-20,385.00	87.00	-1,125.00	2,694.00	3,143.00	0.00	0.00	50.00	6,004.56
<b>Fund: 034 - AIRPORT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	10,041.34	8,102.08	33,997.21	10,657.88	8,504.44	23,217.56	6,440.86	19,411.22	-1,480.17	10,866.96	13,567.95	18,785.83

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>10,041.34</b>	<b>8,102.08</b>	<b>33,997.21</b>	<b>10,657.88</b>	<b>8,504.44</b>	<b>23,217.56</b>	<b>6,440.86</b>	<b>19,411.22</b>	<b>-1,480.17</b>	<b>10,866.96</b>	<b>13,567.95</b>	<b>18,785.83</b>
<b>Revenue Total:</b>	<b>10,041.34</b>	<b>8,102.08</b>	<b>33,997.21</b>	<b>10,657.88</b>	<b>8,504.44</b>	<b>23,217.56</b>	<b>6,440.86</b>	<b>19,411.22</b>	<b>-1,480.17</b>	<b>10,866.96</b>	<b>13,567.95</b>	<b>18,785.83</b>
<b>Expense</b>												
<b>Department: 610 - AIRPORT</b>												
50 - Salary & Related Expenses	11,410.12	12,098.23	6,563.07	10,836.10	9,561.80	14,489.03	9,652.22	9,652.22	9,652.22	9,652.22	9,652.22	14,583.44
51 - Group HL&D Insurance	1,354.78	1,618.68	1,350.06	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66
54 - Public Works	4,012.86	47,009.77	41,224.59	1,959.21	6,916.28	5,087.07	3,182.12	5,750.30	3,689.13	10,158.59	19,943.82	4,558.29
57 - Capital Expenditures	26,248.78	19,257.65	6,678.25	1,809.83	3,200.15	11,528.33	292.75	1,890.40	196.79	4,859.06	11,859.66	0.00
<b>Department 610 - AIRPORT Total:</b>	<b>43,026.54</b>	<b>79,984.33</b>	<b>55,815.97</b>	<b>16,533.80</b>	<b>21,606.89</b>	<b>33,033.09</b>	<b>15,055.75</b>	<b>19,221.58</b>	<b>15,466.80</b>	<b>26,598.53</b>	<b>43,384.36</b>	<b>21,070.39</b>
<b>Expense Total:</b>	<b>43,026.54</b>	<b>79,984.33</b>	<b>55,815.97</b>	<b>16,533.80</b>	<b>21,606.89</b>	<b>33,033.09</b>	<b>15,055.75</b>	<b>19,221.58</b>	<b>15,466.80</b>	<b>26,598.53</b>	<b>43,384.36</b>	<b>21,070.39</b>
<b>Fund 034 Surplus (Deficit):</b>	<b>-32,985.20</b>	<b>-71,882.25</b>	<b>-21,818.76</b>	<b>-5,875.92</b>	<b>-13,102.45</b>	<b>-9,815.53</b>	<b>-8,614.89</b>	<b>189.64</b>	<b>-16,946.97</b>	<b>-15,731.57</b>	<b>-29,816.41</b>	<b>-2,284.56</b>
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.56	0.54	0.56	0.53	0.46	0.32	0.85	0.45	0.29	0.30	0.28	0.30
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.56</b>	<b>0.54</b>	<b>0.56</b>	<b>0.53</b>	<b>0.46</b>	<b>0.32</b>	<b>0.85</b>	<b>0.45</b>	<b>0.29</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>
<b>Revenue Total:</b>	<b>0.56</b>	<b>0.54</b>	<b>0.56</b>	<b>0.53</b>	<b>0.46</b>	<b>0.32</b>	<b>0.85</b>	<b>0.45</b>	<b>0.29</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>
<b>Fund 035 Total:</b>	<b>0.56</b>	<b>0.54</b>	<b>0.56</b>	<b>0.53</b>	<b>0.46</b>	<b>0.32</b>	<b>0.85</b>	<b>0.45</b>	<b>0.29</b>	<b>0.30</b>	<b>0.28</b>	<b>0.30</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	622,517.11	1,260,272.00	1,147,460.21	221,921.86	0.00	449,068.42	0.00	2,526.14	55,341.91	454,300.00	650,308.66	380,192.32
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>622,517.11</b>	<b>1,260,272.00</b>	<b>1,147,460.21</b>	<b>221,921.86</b>	<b>0.00</b>	<b>449,068.42</b>	<b>0.00</b>	<b>2,526.14</b>	<b>55,341.91</b>	<b>454,300.00</b>	<b>650,308.66</b>	<b>380,192.32</b>
<b>Revenue Total:</b>	<b>622,517.11</b>	<b>1,260,272.00</b>	<b>1,147,460.21</b>	<b>221,921.86</b>	<b>0.00</b>	<b>449,068.42</b>	<b>0.00</b>	<b>2,526.14</b>	<b>55,341.91</b>	<b>454,300.00</b>	<b>650,308.66</b>	<b>380,192.32</b>
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
54 - Public Works	146,554.53	251,067.28	0.00	0.00	0.00	0.00	0.00	2,176.38	505.89	2,836.59	89.99	0.00
<b>Department 952 - HURRICANE HARVEY Total:</b>	<b>146,554.53</b>	<b>251,067.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176.38</b>	<b>505.89</b>	<b>2,836.59</b>	<b>89.99</b>	<b>0.00</b>
<b>Department: 953 - IMELDA SEVERE WEATHER EVENT</b>												
52 - General Government	0.00	0.00	4,005.68	0.00	0.00	0.00	154,210.00	414,170.06	908.00	129,327.00	61,659.40	0.00
<b>Department 953 - IMELDA SEVERE WEATHER EVENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,005.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,210.00</b>	<b>414,170.06</b>	<b>908.00</b>	<b>129,327.00</b>	<b>61,659.40</b>	<b>0.00</b>
<b>Department: 955 - COVID-19</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,206.85	80,947.99	35,742.99
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	54,332.00
<b>Department 955 - COVID-19 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,206.85</b>	<b>80,947.99</b>	<b>90,074.99</b>
<b>Department: 992 - CARES TRANSPORTATION ACT</b>												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,052.07
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170.56

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,625.70
<b>Department 992 - CARES TRANSPORTATION ACT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,848.33</b>
<b>Expense Total:</b>	<b>146,554.53</b>	<b>251,067.28</b>	<b>4,005.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,210.00</b>	<b>416,346.44</b>	<b>1,413.89</b>	<b>299,370.44</b>	<b>142,697.38</b>	<b>179,923.32</b>
<b>Fund 036 Surplus (Deficit):</b>	<b>475,962.58</b>	<b>1,009,204.72</b>	<b>1,143,454.53</b>	<b>221,921.86</b>	<b>0.00</b>	<b>449,068.42</b>	<b>-154,210.00</b>	<b>-413,820.30</b>	<b>53,928.02</b>	<b>154,929.56</b>	<b>507,611.28</b>	<b>200,269.00</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	-71,200.89	0.00	2,874.11	0.00	882.67	0.00	4,022.84	47,377.90	0.00	0.00	754.56
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>-71,200.89</b>	<b>0.00</b>	<b>2,874.11</b>	<b>0.00</b>	<b>882.67</b>	<b>0.00</b>	<b>4,022.84</b>	<b>47,377.90</b>	<b>0.00</b>	<b>0.00</b>	<b>754.56</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>-71,200.89</b>	<b>0.00</b>	<b>2,874.11</b>	<b>0.00</b>	<b>882.67</b>	<b>0.00</b>	<b>4,022.84</b>	<b>47,377.90</b>	<b>0.00</b>	<b>0.00</b>	<b>754.56</b>
<b>Expense</b>												
<b>Department: 821 - VINE PROGRAM</b>												
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	4,022.84
<b>Department 821 - VINE PROGRAM Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,022.84</b>
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	252.46	2,004.14	0.00	252.68	75.98	428.62	251.92	251.92	251.52	251.52	251.52	253.46
<b>Department 823 - HOMELAND SECURITY Total:</b>	<b>252.46</b>	<b>2,004.14</b>	<b>0.00</b>	<b>252.68</b>	<b>75.98</b>	<b>428.62</b>	<b>251.92</b>	<b>251.92</b>	<b>251.52</b>	<b>251.52</b>	<b>251.52</b>	<b>253.46</b>
<b>Department: 824 - HOMELAND SECURITY: LETPA</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	42,675.28	0.00	0.00	0.00	0.00	0.00
<b>Department 824 - HOMELAND SECURITY: LETPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,675.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 833 - TEXAS RELIEF GRANT</b>												
55 - Social Services	0.00	87,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 833 - TEXAS RELIEF GRANT Total:</b>	<b>0.00</b>	<b>87,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>252.46</b>	<b>89,368.14</b>	<b>0.00</b>	<b>252.68</b>	<b>75.98</b>	<b>428.62</b>	<b>42,927.20</b>	<b>251.92</b>	<b>251.52</b>	<b>251.52</b>	<b>251.52</b>	<b>4,276.30</b>
<b>Fund 037 Surplus (Deficit):</b>	<b>-252.46</b>	<b>-160,569.03</b>	<b>0.00</b>	<b>2,621.43</b>	<b>-75.98</b>	<b>454.05</b>	<b>-42,927.20</b>	<b>3,770.92</b>	<b>47,126.38</b>	<b>-251.52</b>	<b>-251.52</b>	<b>-3,521.74</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	27,419.92	21,760.26	27,554.69	22,787.64	24,166.08	27,976.62	24,047.93	34,597.74	21,399.68	26,243.26	27,632.76	33,225.94
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>27,419.92</b>	<b>21,760.26</b>	<b>27,554.69</b>	<b>22,787.64</b>	<b>24,166.08</b>	<b>27,976.62</b>	<b>24,047.93</b>	<b>34,597.74</b>	<b>21,399.68</b>	<b>26,243.26</b>	<b>27,632.76</b>	<b>33,225.94</b>
<b>Revenue Total:</b>	<b>27,419.92</b>	<b>21,760.26</b>	<b>27,554.69</b>	<b>22,787.64</b>	<b>24,166.08</b>	<b>27,976.62</b>	<b>24,047.93</b>	<b>34,597.74</b>	<b>21,399.68</b>	<b>26,243.26</b>	<b>27,632.76</b>	<b>33,225.94</b>
<b>Expense</b>												
<b>Department: 922 - COUNTY CLERK: SPECIAL IMAGING</b>												
50 - Salary & Related Expenses	2,147.49	1,725.40	1,290.00	0.00	0.00	1,001.09	655.04	0.00	0.00	0.00	0.00	0.00
<b>Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:</b>	<b>2,147.49</b>	<b>1,725.40</b>	<b>1,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.09</b>	<b>655.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	12,055.21	10,447.64	5,706.59	10,301.67	8,198.54	12,315.01	5,140.31	5,194.01	5,325.05	5,369.76	5,369.76	8,055.15

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
51 - Group HL&D Insurance	1,622.56	2,310.31	1,244.01	1,777.16	1,777.16	888.58	888.58	888.58	1,777.16	1,777.16	1,777.16	1,777.16
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</b>	<b>13,677.77</b>	<b>12,757.95</b>	<b>6,950.60</b>	<b>12,078.83</b>	<b>9,975.70</b>	<b>13,203.59</b>	<b>6,028.89</b>	<b>6,082.59</b>	<b>7,102.21</b>	<b>7,146.92</b>	<b>7,146.92</b>	<b>9,832.31</b>
<b>Expense Total:</b>	<b>15,825.26</b>	<b>14,483.35</b>	<b>8,240.60</b>	<b>12,078.83</b>	<b>9,975.70</b>	<b>14,204.68</b>	<b>6,683.93</b>	<b>6,082.59</b>	<b>7,102.21</b>	<b>7,146.92</b>	<b>7,146.92</b>	<b>9,832.31</b>
<b>Fund 040 Surplus (Deficit):</b>	<b>11,594.66</b>	<b>7,276.91</b>	<b>19,314.09</b>	<b>10,708.81</b>	<b>14,190.38</b>	<b>13,771.94</b>	<b>17,364.00</b>	<b>28,515.15</b>	<b>14,297.47</b>	<b>19,096.34</b>	<b>20,485.84</b>	<b>23,393.63</b>
<b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	39.71	549.14	36.46	32.83	32.96	32.49	29.15	25.24	15.37	10.40	7.85	0.13
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>39.71</b>	<b>549.14</b>	<b>36.46</b>	<b>32.83</b>	<b>32.96</b>	<b>32.49</b>	<b>29.15</b>	<b>25.24</b>	<b>15.37</b>	<b>10.40</b>	<b>7.85</b>	<b>0.13</b>
<b>Revenue Total:</b>	<b>39.71</b>	<b>549.14</b>	<b>36.46</b>	<b>32.83</b>	<b>32.96</b>	<b>32.49</b>	<b>29.15</b>	<b>25.24</b>	<b>15.37</b>	<b>10.40</b>	<b>7.85</b>	<b>0.13</b>
<b>Expense</b>												
<b>Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.44	652.05	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
<b>Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,788.44</b>	<b>652.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,788.44</b>	<b>652.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 043 Surplus (Deficit):</b>	<b>39.71</b>	<b>549.14</b>	<b>36.46</b>	<b>32.83</b>	<b>32.96</b>	<b>32.49</b>	<b>29.15</b>	<b>-3,763.20</b>	<b>-636.68</b>	<b>10.40</b>	<b>7.85</b>	<b>0.13</b>
<b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	914.11	728.81	844.08	876.60	695.19	945.97	684.99	572.20	359.89	527.10	313.57	489.32
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>914.11</b>	<b>728.81</b>	<b>844.08</b>	<b>876.60</b>	<b>695.19</b>	<b>945.97</b>	<b>684.99</b>	<b>572.20</b>	<b>359.89</b>	<b>527.10</b>	<b>313.57</b>	<b>489.32</b>
<b>Revenue Total:</b>	<b>914.11</b>	<b>728.81</b>	<b>844.08</b>	<b>876.60</b>	<b>695.19</b>	<b>945.97</b>	<b>684.99</b>	<b>572.20</b>	<b>359.89</b>	<b>527.10</b>	<b>313.57</b>	<b>489.32</b>
<b>Expense</b>												
<b>Department: 923 - RECORDS MANAGEMENT: RECORDS PRESERV...</b>												
52 - General Government	0.00	935.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	14,964.00	43,369.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 923 - RECORDS MANAGEMENT: RECORDS PRESERVATION Tot...</b>	<b>14,964.00</b>	<b>44,304.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>14,964.00</b>	<b>44,304.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 044 Surplus (Deficit):</b>	<b>-14,049.89</b>	<b>-43,576.04</b>	<b>844.08</b>	<b>876.60</b>	<b>695.19</b>	<b>945.97</b>	<b>684.99</b>	<b>572.20</b>	<b>359.89</b>	<b>527.10</b>	<b>313.57</b>	<b>489.32</b>
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	13,238.50	-13,670.00	0.00	13,238.50	0.00	0.00	0.00	0.00	30,665.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>13,238.50</b>	<b>-13,670.00</b>	<b>0.00</b>	<b>13,238.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>13,238.50</b>	<b>-13,670.00</b>	<b>0.00</b>	<b>13,238.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	3,152.13	2,828.53	4,007.10	2,533.90	2,533.90	2,806.16	0.00	5,692.50	3,073.42	2,699.26	2,779.44	3,180.32
53 - Legal	0.00	0.00	0.00	0.00	0.00	-8,955.00	0.00	8,955.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	8,955.00	0.00	-8,955.00	0.00	0.00	0.00	0.00
<b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</b>	<b>3,152.13</b>	<b>2,828.53</b>	<b>4,007.10</b>	<b>2,533.90</b>	<b>2,533.90</b>	<b>2,806.16</b>	<b>0.00</b>	<b>5,692.50</b>	<b>3,073.42</b>	<b>2,699.26</b>	<b>2,779.44</b>	<b>3,180.32</b>
<b>Expense Total:</b>	<b>3,152.13</b>	<b>2,828.53</b>	<b>4,007.10</b>	<b>2,533.90</b>	<b>2,533.90</b>	<b>2,806.16</b>	<b>0.00</b>	<b>5,692.50</b>	<b>3,073.42</b>	<b>2,699.26</b>	<b>2,779.44</b>	<b>3,180.32</b>
<b>Fund 046 Surplus (Deficit):</b>	<b>10,086.37</b>	<b>-16,498.53</b>	<b>-4,007.10</b>	<b>10,704.60</b>	<b>-2,533.90</b>	<b>-2,806.16</b>	<b>0.00</b>	<b>-5,692.50</b>	<b>27,591.58</b>	<b>-2,699.26</b>	<b>-2,779.44</b>	<b>-3,180.32</b>
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,741.90	3,526.69	3,908.26	3,987.42	2,465.18	4,114.47	4,030.11	5,339.42	2,961.41	2,953.35	3,003.76	4,393.71
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,741.90</b>	<b>3,526.69</b>	<b>3,908.26</b>	<b>3,987.42</b>	<b>2,465.18</b>	<b>4,114.47</b>	<b>4,030.11</b>	<b>5,339.42</b>	<b>2,961.41</b>	<b>2,953.35</b>	<b>3,003.76</b>	<b>4,393.71</b>
<b>Revenue Total:</b>	<b>2,741.90</b>	<b>3,526.69</b>	<b>3,908.26</b>	<b>3,987.42</b>	<b>2,465.18</b>	<b>4,114.47</b>	<b>4,030.11</b>	<b>5,339.42</b>	<b>2,961.41</b>	<b>2,953.35</b>	<b>3,003.76</b>	<b>4,393.71</b>
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	1,591.35	398.47	85.00	524.05	170.00	2,086.20	170.00	0.00	0.00	0.00	3,211.56	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	9,385.44	35,288.80	0.00	0.00	0.00	17,391.45	0.00
<b>Department 945 - COURTHOUSE SECURITY FUND Total:</b>	<b>1,591.35</b>	<b>398.47</b>	<b>85.00</b>	<b>524.05</b>	<b>170.00</b>	<b>11,471.64</b>	<b>35,458.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,603.01</b>	<b>0.00</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS</b>												
52 - General Government	0.00	2,665.91	-85.00	505.00	878.59	1,554.28	0.00	0.00	0.00	0.00	447.90	0.00
<b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</b>	<b>0.00</b>	<b>2,665.91</b>	<b>-85.00</b>	<b>505.00</b>	<b>878.59</b>	<b>1,554.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447.90</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,591.35</b>	<b>3,064.38</b>	<b>0.00</b>	<b>1,029.05</b>	<b>1,048.59</b>	<b>13,025.92</b>	<b>35,458.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,050.91</b>	<b>0.00</b>
<b>Fund 047 Surplus (Deficit):</b>	<b>1,150.55</b>	<b>462.31</b>	<b>3,908.26</b>	<b>2,958.37</b>	<b>1,416.59</b>	<b>-8,911.45</b>	<b>-31,428.69</b>	<b>5,339.42</b>	<b>2,961.41</b>	<b>2,953.35</b>	<b>-18,047.15</b>	<b>4,393.71</b>
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	120.00	100.00	110.00	110.00	135.00	145.00	140.00	140.00	80.00	125.00	140.00	145.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>120.00</b>	<b>100.00</b>	<b>110.00</b>	<b>110.00</b>	<b>135.00</b>	<b>145.00</b>	<b>140.00</b>	<b>140.00</b>	<b>80.00</b>	<b>125.00</b>	<b>140.00</b>	<b>145.00</b>
<b>Revenue Total:</b>	<b>120.00</b>	<b>100.00</b>	<b>110.00</b>	<b>110.00</b>	<b>135.00</b>	<b>145.00</b>	<b>140.00</b>	<b>140.00</b>	<b>80.00</b>	<b>125.00</b>	<b>140.00</b>	<b>145.00</b>
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	395.00	956.41	0.00	0.00	0.00	295.00
<b>Department 958 - PROBATE EDUCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>	<b>956.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>	<b>956.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00</b>
<b>Fund 051 Surplus (Deficit):</b>	<b>120.00</b>	<b>100.00</b>	<b>110.00</b>	<b>110.00</b>	<b>135.00</b>	<b>145.00</b>	<b>-255.00</b>	<b>-816.41</b>	<b>80.00</b>	<b>125.00</b>	<b>140.00</b>	<b>-150.00</b>

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	76.83	979.36	0.00	0.00	0.00	0.08	9,798.21	10,207.85	0.08	0.07	0.08	0.08
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>76.83</b>	<b>979.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>9,798.21</b>	<b>10,207.85</b>	<b>0.08</b>	<b>0.07</b>	<b>0.08</b>	<b>0.08</b>
<b>Revenue Total:</b>	<b>76.83</b>	<b>979.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>9,798.21</b>	<b>10,207.85</b>	<b>0.08</b>	<b>0.07</b>	<b>0.08</b>	<b>0.08</b>
<b>Expense</b>												
<b>Department: 963 - GAMBLING &amp; CHILD PORN FORFEITURES</b>												
53 - Legal	47.47	494.39	166.35	304.51	196.17	651.60	926.00	428.00	0.00	0.00	0.00	0.00
<b>Department 963 - GAMBLING &amp; CHILD PORN FORFEITURES Total:</b>	<b>47.47</b>	<b>494.39</b>	<b>166.35</b>	<b>304.51</b>	<b>196.17</b>	<b>651.60</b>	<b>926.00</b>	<b>428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>47.47</b>	<b>494.39</b>	<b>166.35</b>	<b>304.51</b>	<b>196.17</b>	<b>651.60</b>	<b>926.00</b>	<b>428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 057 Surplus (Deficit):</b>	<b>29.36</b>	<b>484.97</b>	<b>-166.35</b>	<b>-304.51</b>	<b>-196.17</b>	<b>-651.52</b>	<b>8,872.21</b>	<b>9,779.85</b>	<b>0.08</b>	<b>0.07</b>	<b>0.08</b>	<b>0.08</b>
<b>Fund: 058 - TREASURY FORFEITURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,057.01	245,722.01	26,306.14	500,087.72	1,611.46	1,989.16	1,841.81	1,715.48	169,976.45	2,502.17	104,863.60	226,455.73
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>1,057.01</b>	<b>245,722.01</b>	<b>26,306.14</b>	<b>500,087.72</b>	<b>1,611.46</b>	<b>1,989.16</b>	<b>1,841.81</b>	<b>1,715.48</b>	<b>169,976.45</b>	<b>2,502.17</b>	<b>104,863.60</b>	<b>226,455.73</b>
<b>Revenue Total:</b>	<b>1,057.01</b>	<b>245,722.01</b>	<b>26,306.14</b>	<b>500,087.72</b>	<b>1,611.46</b>	<b>1,989.16</b>	<b>1,841.81</b>	<b>1,715.48</b>	<b>169,976.45</b>	<b>2,502.17</b>	<b>104,863.60</b>	<b>226,455.73</b>
<b>Expense</b>												
<b>Department: 965 - SHERIFF'S EQUITABLE SHARING</b>												
56 - Public Safety	2,009.10	16,392.04	775.42	159.42	159.42	10,201.25	1,209.20	42,547.02	1,731.72	-658.58	3,904.78	22,675.38
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505.00	0.00
<b>Department 965 - SHERIFF'S EQUITABLE SHARING Total:</b>	<b>2,009.10</b>	<b>16,392.04</b>	<b>775.42</b>	<b>159.42</b>	<b>159.42</b>	<b>10,201.25</b>	<b>1,209.20</b>	<b>42,547.02</b>	<b>1,731.72</b>	<b>-658.58</b>	<b>8,409.78</b>	<b>22,675.38</b>
<b>Expense Total:</b>	<b>2,009.10</b>	<b>16,392.04</b>	<b>775.42</b>	<b>159.42</b>	<b>159.42</b>	<b>10,201.25</b>	<b>1,209.20</b>	<b>42,547.02</b>	<b>1,731.72</b>	<b>-658.58</b>	<b>8,409.78</b>	<b>22,675.38</b>
<b>Fund 058 Surplus (Deficit):</b>	<b>-952.09</b>	<b>229,329.97</b>	<b>25,530.72</b>	<b>499,928.30</b>	<b>1,452.04</b>	<b>-8,212.09</b>	<b>632.61</b>	<b>-40,831.54</b>	<b>168,244.73</b>	<b>3,160.75</b>	<b>96,453.82</b>	<b>203,780.35</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.01	0.00	0.00	0.00	10,009.74	28,153.36	0.00	60,851.49	15,855.22	15,855.22	22,719.20
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,009.74</b>	<b>28,153.36</b>	<b>0.00</b>	<b>60,851.49</b>	<b>15,855.22</b>	<b>15,855.22</b>	<b>22,719.20</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,009.74</b>	<b>28,153.36</b>	<b>0.00</b>	<b>60,851.49</b>	<b>15,855.22</b>	<b>15,855.22</b>	<b>22,719.20</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	13,392.68	-2,687.39	-3,705.15	-1,003.22	-1,003.18	13,412.46	12,727.98	13,963.88	43,992.63	13,963.46	13,963.44	20,827.42
51 - Group HL&D Insurance	3.20	4.16	2.24	3.20	3.20	3.20	3.20	3.20	891.78	891.78	891.78	891.78
52 - General Government	1,000.00	1,300.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
Department 805 - ECONOMIC DEVELOPMENT Total:	14,395.88	-1,383.23	-3,002.91	-0.02	0.02	14,415.66	13,731.18	14,967.08	45,884.41	15,855.24	15,855.22	22,719.20
Expense Total:	14,395.88	-1,383.23	-3,002.91	-0.02	0.02	14,415.66	13,731.18	14,967.08	45,884.41	15,855.24	15,855.22	22,719.20
Fund 063 Surplus (Deficit):	-14,395.88	1,383.24	3,002.91	0.02	-0.02	-4,405.92	14,422.18	-14,967.08	14,967.08	-0.02	0.00	0.00
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,838.62	2,733.22	2,142.57	2,256.18	2,273.30	2,427.38	2,122.26	2,895.72	1,216.24	1,062.22	927.65	1,799.09
Department 000 - NON DEPARTMENTAL Total:	1,838.62	2,733.22	2,142.57	2,256.18	2,273.30	2,427.38	2,122.26	2,895.72	1,216.24	1,062.22	927.65	1,799.09
Revenue Total:	1,838.62	2,733.22	2,142.57	2,256.18	2,273.30	2,427.38	2,122.26	2,895.72	1,216.24	1,062.22	927.65	1,799.09
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	38.01	75.98	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	38.01	75.98	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99
<b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>												
53 - Legal	0.00	0.00	820.00	0.00	1,423.35	1,736.32	0.00	0.00	0.00	-315.00	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	0.00	820.00	0.00	1,423.35	1,736.32	0.00	0.00	0.00	-315.00	0.00	0.00
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	37.99	2,905.19	0.00	123.93	111.67	1,096.03	37.99	118.05	75.98	75.98	75.98	75.98
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	2,669.90	0.00	0.00	0.00	0.00	0.00	0.00
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	37.99	2,905.19	0.00	123.93	111.67	3,765.93	37.99	118.05	75.98	75.98	75.98	75.98
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	503.05	1,228.71	869.95	34.95	34.95	34.95	34.95	374.52	34.95	34.95	1,039.85	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	503.05	1,228.71	869.95	34.95	34.95	34.95	34.95	374.52	34.95	34.95	1,039.85	34.95
<b>Department: 245 - DISTRICT CLERK: TECHNOLOGY FUND</b>												
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.00	0.00
Department 245 - DISTRICT CLERK: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.00	0.00
Expense Total:	579.05	4,209.88	1,689.95	196.87	1,607.96	5,575.19	110.93	530.56	148.92	-166.08	6,314.82	148.92
Fund 064 Surplus (Deficit):	1,259.57	-1,476.66	452.62	2,059.31	665.34	-3,147.81	2,011.33	2,365.16	1,067.32	1,228.30	-5,387.17	1,650.17
<b>Fund: 066 - COURT REPORTER SERVICE FE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,279.26	2,108.20	2,217.36	2,130.44	1,443.23	2,016.21	1,932.79	1,985.02	1,418.10	1,436.34	1,777.85	1,909.10
Department 000 - NON DEPARTMENTAL Total:	2,279.26	2,108.20	2,217.36	2,130.44	1,443.23	2,016.21	1,932.79	1,985.02	1,418.10	1,436.34	1,777.85	1,909.10
Revenue Total:	2,279.26	2,108.20	2,217.36	2,130.44	1,443.23	2,016.21	1,932.79	1,985.02	1,418.10	1,436.34	1,777.85	1,909.10

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	0.00	1,712.70	6,574.90	0.00	3,227.75	1,140.00	0.00	3,487.90	1,862.00	5,920.65	129.05	0.00
<b>Department 806 - COURT REPORTER SERVICE FEE Total:</b>	<b>0.00</b>	<b>1,712.70</b>	<b>6,574.90</b>	<b>0.00</b>	<b>3,227.75</b>	<b>1,140.00</b>	<b>0.00</b>	<b>3,487.90</b>	<b>1,862.00</b>	<b>5,920.65</b>	<b>129.05</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,712.70</b>	<b>6,574.90</b>	<b>0.00</b>	<b>3,227.75</b>	<b>1,140.00</b>	<b>0.00</b>	<b>3,487.90</b>	<b>1,862.00</b>	<b>5,920.65</b>	<b>129.05</b>	<b>0.00</b>
<b>Fund 066 Surplus (Deficit):</b>	<b>2,279.26</b>	<b>395.50</b>	<b>-4,357.54</b>	<b>2,130.44</b>	<b>-1,784.52</b>	<b>876.21</b>	<b>1,932.79</b>	<b>-1,502.88</b>	<b>-443.90</b>	<b>-4,484.31</b>	<b>1,648.80</b>	<b>1,909.10</b>
<b>Fund: 067 - ELECTION ADMINISTRATOR</b>												
<b>Expense</b>												
<b>Department: 808 - ELECTIONS</b>												
57 - Capital Expenditures	0.00	110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 808 - ELECTIONS Total:</b>	<b>0.00</b>	<b>110,281.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>110,281.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 067 Total:</b>	<b>0.00</b>	<b>110,281.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	629.26	480.00	465.00	525.44	270.00	535.00	420.00	585.00	330.00	285.00	314.15	508.18
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>629.26</b>	<b>480.00</b>	<b>465.00</b>	<b>525.44</b>	<b>270.00</b>	<b>535.00</b>	<b>420.00</b>	<b>585.00</b>	<b>330.00</b>	<b>285.00</b>	<b>314.15</b>	<b>508.18</b>
<b>Revenue Total:</b>	<b>629.26</b>	<b>480.00</b>	<b>465.00</b>	<b>525.44</b>	<b>270.00</b>	<b>535.00</b>	<b>420.00</b>	<b>585.00</b>	<b>330.00</b>	<b>285.00</b>	<b>314.15</b>	<b>508.18</b>
<b>Expense</b>												
<b>Department: 809 - FAMILY PROTECTION SERVICES</b>												
55 - Social Services	0.00	0.00	0.00	33,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 809 - FAMILY PROTECTION SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 068 Surplus (Deficit):</b>	<b>629.26</b>	<b>480.00</b>	<b>465.00</b>	<b>-33,182.56</b>	<b>270.00</b>	<b>535.00</b>	<b>420.00</b>	<b>585.00</b>	<b>330.00</b>	<b>285.00</b>	<b>314.15</b>	<b>508.18</b>
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	8,681.99	627.20	24,122.51	11,665.73	13,914.01	0.00	22,285.72	26,497.46	41,607.32	14,744.69	-81,932.86	15,982.39
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>8,681.99</b>	<b>627.20</b>	<b>24,122.51</b>	<b>11,665.73</b>	<b>13,914.01</b>	<b>0.00</b>	<b>22,285.72</b>	<b>26,497.46</b>	<b>41,607.32</b>	<b>14,744.69</b>	<b>-81,932.86</b>	<b>15,982.39</b>
<b>Revenue Total:</b>	<b>8,681.99</b>	<b>627.20</b>	<b>24,122.51</b>	<b>11,665.73</b>	<b>13,914.01</b>	<b>0.00</b>	<b>22,285.72</b>	<b>26,497.46</b>	<b>41,607.32</b>	<b>14,744.69</b>	<b>-81,932.86</b>	<b>15,982.39</b>
<b>Expense</b>												
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	23,062.50	72,693.54	0.00	0.00	0.00	7,500.00	6,000.00	7,116.00	0.00	13,000.00	0.00	0.00
<b>Department 813 - HOTEL/MOTEL TAX Total:</b>	<b>23,062.50</b>	<b>72,693.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>7,116.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>23,062.50</b>	<b>72,693.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>7,116.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 070 Surplus (Deficit):</b>	<b>-14,380.51</b>	<b>-72,066.34</b>	<b>24,122.51</b>	<b>11,665.73</b>	<b>13,914.01</b>	<b>-7,500.00</b>	<b>16,285.72</b>	<b>19,381.46</b>	<b>41,607.32</b>	<b>1,744.69</b>	<b>-81,932.86</b>	<b>15,982.39</b>

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.69	0.67	0.69	0.67	0.56	0.40	1.05	0.56	0.36	0.37	0.35	0.37
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</b>	<b>0.67</b>	<b>0.56</b>	<b>0.40</b>	<b>1.05</b>	<b>0.56</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>
<b>Revenue Total:</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</b>	<b>0.67</b>	<b>0.56</b>	<b>0.40</b>	<b>1.05</b>	<b>0.56</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>
<b>Fund 072 Total:</b>	<b>0.69</b>	<b>0.67</b>	<b>0.69</b>	<b>0.67</b>	<b>0.56</b>	<b>0.40</b>	<b>1.05</b>	<b>0.56</b>	<b>0.36</b>	<b>0.37</b>	<b>0.35</b>	<b>0.37</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	17,953.75	22,674.66	2,727.50	11,152.30	19,254.20	735.00	6,994.50	3,728.00	-25.00	-1,000.00	98,191.64	1,299.32
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>17,953.75</b>	<b>22,674.66</b>	<b>2,727.50</b>	<b>11,152.30</b>	<b>19,254.20</b>	<b>735.00</b>	<b>6,994.50</b>	<b>3,728.00</b>	<b>-25.00</b>	<b>-1,000.00</b>	<b>98,191.64</b>	<b>1,299.32</b>
<b>Revenue Total:</b>	<b>17,953.75</b>	<b>22,674.66</b>	<b>2,727.50</b>	<b>11,152.30</b>	<b>19,254.20</b>	<b>735.00</b>	<b>6,994.50</b>	<b>3,728.00</b>	<b>-25.00</b>	<b>-1,000.00</b>	<b>98,191.64</b>	<b>1,299.32</b>
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	9,138.63	12,211.19	6,788.23	9,364.27	8,754.50	10,568.59	8,297.45	8,496.90	9,563.22	8,791.78	-24,572.41	9,661.37
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</b>	<b>9,138.63</b>	<b>12,211.19</b>	<b>6,788.23</b>	<b>9,364.27</b>	<b>8,754.50</b>	<b>10,568.59</b>	<b>8,297.45</b>	<b>8,496.90</b>	<b>9,563.22</b>	<b>8,791.78</b>	<b>-24,572.41</b>	<b>9,661.37</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	12,225.58	13,534.74	5,912.24	8,638.57	8,612.82	12,356.09	8,430.03	8,796.34	8,236.10	8,236.10	8,236.10	12,560.80
51 - Group HL&D Insurance	1,622.56	2,310.31	1,244.01	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16
52 - General Government	464.61	3,565.47	35.25	386.57	178.22	612.07	628.35	284.97	268.50	356.07	33,632.11	271.94
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	15.52	0.00	475.60	0.00	0.00	0.00	0.00
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</b>	<b>14,312.75</b>	<b>19,410.52</b>	<b>7,191.50</b>	<b>10,802.30</b>	<b>10,568.20</b>	<b>14,760.84</b>	<b>10,835.54</b>	<b>11,334.07</b>	<b>10,281.76</b>	<b>10,369.33</b>	<b>43,645.37</b>	<b>14,609.90</b>
<b>Expense Total:</b>	<b>23,451.38</b>	<b>31,621.71</b>	<b>13,979.73</b>	<b>20,166.57</b>	<b>19,322.70</b>	<b>25,329.43</b>	<b>19,132.99</b>	<b>19,830.97</b>	<b>19,844.98</b>	<b>19,161.11</b>	<b>19,072.96</b>	<b>24,271.27</b>
<b>Fund 074 Surplus (Deficit):</b>	<b>-5,497.63</b>	<b>-8,947.05</b>	<b>-11,252.23</b>	<b>-9,014.27</b>	<b>-68.50</b>	<b>-24,594.43</b>	<b>-12,138.49</b>	<b>-16,102.97</b>	<b>-19,869.98</b>	<b>-20,161.11</b>	<b>79,118.68</b>	<b>-22,971.95</b>
<b>Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016</b>												
<b>Revenue</b>												
<b>Department: 915 - DEBT SERVICE</b>												
	70.50	57.25	32.90	23.91	30.06	43.09	77.86	19.75	13.26	13.95	14.11	15.15
<b>Department 915 - DEBT SERVICE Total:</b>	<b>70.50</b>	<b>57.25</b>	<b>32.90</b>	<b>23.91</b>	<b>30.06</b>	<b>43.09</b>	<b>77.86</b>	<b>19.75</b>	<b>13.26</b>	<b>13.95</b>	<b>14.11</b>	<b>15.15</b>
<b>Revenue Total:</b>	<b>70.50</b>	<b>57.25</b>	<b>32.90</b>	<b>23.91</b>	<b>30.06</b>	<b>43.09</b>	<b>77.86</b>	<b>19.75</b>	<b>13.26</b>	<b>13.95</b>	<b>14.11</b>	<b>15.15</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
52 - General Government	3,440.00	147,154.05	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	-81,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
60 - Principle / Interest and Other Debt Charges	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>3,440.00</b>	<b>65,809.05</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>3,440.00</b>	<b>65,809.05</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 076 Surplus (Deficit):</b>	<b>-3,369.50</b>	<b>-65,751.80</b>	<b>-267.10</b>	<b>23.91</b>	<b>30.06</b>	<b>-1,761.91</b>	<b>77.86</b>	<b>19.75</b>	<b>13.26</b>	<b>13.95</b>	<b>14.11</b>	<b>15.15</b>
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 077 Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Surplus (Deficit):</b>	<b>-2,661,843.90</b>	<b>-3,488,064.77</b>	<b>74,638.04</b>	<b>227,181.48</b>	<b>-383,309.94</b>	<b>12,406,229.36</b>	<b>7,534,988.95</b>	<b>-1,288,305.01</b>	<b>-2,089,747.60</b>	<b>-1,946,661.12</b>	<b>-1,811,662.80</b>	<b>-2,560,330.93</b>

Monthly Activity Report

Fund Summary

Fund	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
001 - GENERAL FUND	-2,251,433.19	-3,023,050.50	-1,087,718.85	-405,997.90	-362,246.15	10,685,550.96	7,126,408.37	-940,094.29	-2,262,550.96	-1,455,512.56	-1,818,140.77	-2,717,008.70
002 - ROAD & BRIDGE	-494,780.27	-648,910.72	-31,695.20	60,529.88	-123,712.10	862,514.71	543,892.41	-45,344.36	-97,333.74	-556,298.96	-671,993.28	-72,712.31
003 - MOSQUITO CONTROL	-94,357.74	-152,037.96	-35,644.65	-73,414.07	20,894.64	408,259.52	260,512.02	-25,567.27	-45,849.59	-50,686.64	-52,718.24	-79,498.32
004 - TITLE IV E FOSTER CARE ...	158.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 - DEBT SERVICE	-48,425.06	2,001.06	2,848.73	18,152.57	25,428.11	172,660.55	-211,588.69	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52
006 - ADULT PROBATION	-100,778.92	115,496.76	-49,254.36	-58,735.44	134,749.01	-106,866.44	-63,708.76	134,523.98	-31,803.60	-46,419.80	132,249.17	-89,986.13
007 - VOTER REGISTRATION	0.00	21.00	1.00	71.00	20.00	-721.48	30.30	81.60	0.00	0.00	25.00	0.00
012 - LAW LIBRARY	1,293.11	-325.75	-2,729.65	-10,959.12	-1,164.89	-2,779.28	530.72	-337.36	-229.95	-481.32	-994.60	-3,369.86
013 - D.A. DRUG FORFEITURE -...	16.96	-197,375.78	-684.41	16.21	15.58	2,842.19	-5,278.99	2,365.18	-5,867.56	-232.05	-200.42	-1,458.65
014 - HOT CHECK COLLECTION	8.01	435.00	-130.16	0.00	0.00	-39.60	195.00	15.00	0.00	0.00	0.00	0.00
015 - DWI AUDIO / VIDEO FU...	191.53	181.29	349.62	398.68	217.84	167.42	212.43	204.68	108.47	141.34	154.15	141.41
016 - CONTRIBUTIONS	-80.00	-2,020.00	200.00	-325.00	0.00	259.60	-420.00	770.00	100.00	-910.00	473.00	-780.00
017 - DISTRICT CLERK RECORDS..	4,312.92	3,096.25	4,169.78	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	-6,612.94	4,534.78
019 - FEDERAL DRUG FORFEIT...	686.15	-156,895.02	921.83	-3,806.10	-54,121.05	644.32	-1,572.74	225.00	-1,544.34	272.11	16,958.16	172.16
020 - D.A. FEDERAL DRUG FOR...	6.83	6.60	6.83	6.61	6.35	3.87	9.82	5.50	3.53	3.65	3.52	3.65
021 - TEXAS JUVENILE PROBAT...	-101,498.55	-12,171.69	96,681.83	-2,217.38	-38,231.01	-7,037.84	54,760.43	-1,488.30	15,211.41	16,100.98	13,054.98	-29,381.14
024 - CONSTABLE #2 STATE FO...	0.33	19.79	0.33	0.32	0.28	0.19	0.51	0.27	0.17	0.18	0.17	0.18
025 - ENV. HEALTH & CODE	5,597.12	-5,231.90	-3,028.62	1,454.59	83.72	4,380.53	85.86	-3,015.06	0.00	0.00	2,976.08	0.00
027 - LAW ENFORCEMENT TRA...	-1,790.76	-42.22	0.00	-616.23	0.00	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00
029 - TAX A-C VIT INTEREST	-2,182.72	-2,256.58	-347.18	-946.53	-3,611.00	1,252.48	0.00	0.00	0.00	393.71	0.00	0.00
030 - BAIL BOND	568.21	0.00	500.00	0.00	0.00	0.00	0.00	-150.00	0.00	500.00	0.00	500.00
031 - COUNTY STATE DRUG SE...	9.40	-108,173.01	9.92	9.61	10.05	-12,357.27	28.41	10.33	6.40	6.61	6.41	6.61
032 - CHILD WELFARE JURY FE...	3,365.00	-450.00	807.90	-20,385.00	87.00	-1,125.00	2,694.00	3,143.00	0.00	0.00	50.00	6,004.56
034 - AIRPORT	-32,985.20	-71,882.25	-21,818.76	-5,875.92	-13,102.45	-9,815.53	-8,614.89	189.64	-16,946.97	-15,731.57	-29,816.41	-2,284.56
035 - DRUG FORFEITURE: PCT 2..	0.56	0.54	0.56	0.53	0.46	0.32	0.85	0.45	0.29	0.30	0.28	0.30
036 - EMERGENCY/DISASTER	475,962.58	1,009,204.72	1,143,454.53	221,921.86	0.00	449,068.42	-154,210.00	-413,820.30	53,928.02	154,929.56	507,611.28	200,269.00
037 - NON RECURRING GRANTS	-252.46	-160,569.03	0.00	2,621.43	-75.98	454.05	-42,927.20	3,770.92	47,126.38	-251.52	-251.52	-3,521.74
040 - RECORDS MANAGEMENT	11,594.66	7,276.91	19,314.09	10,708.81	14,190.38	13,771.94	17,364.00	28,515.15	14,297.47	19,096.34	20,485.84	23,393.63
043 - DRUG SEIZURE: PCT. 1 C...	39.71	549.14	36.46	32.83	32.96	32.49	29.15	-3,763.20	-636.68	10.40	7.85	0.13
044 - RECORDS MGMT - RECO...	-14,049.89	-43,576.04	844.08	876.60	695.19	945.97	684.99	572.20	359.89	527.10	313.57	489.32
046 - INDIGENT DEFENSE PRO...	10,086.37	-16,498.53	-4,007.10	10,704.60	-2,533.90	-2,806.16	0.00	-5,692.50	27,591.58	-2,699.26	-2,779.44	-3,180.32
047 - COURTHOUSE SECURITY	1,150.55	462.31	3,908.26	2,958.37	1,416.59	-8,911.45	-31,428.69	5,339.42	2,961.41	2,953.35	-18,047.15	4,393.71
051 - PROBATE EDUCATION	120.00	100.00	110.00	110.00	135.00	145.00	-255.00	-816.41	80.00	125.00	140.00	-150.00
057 - GAMBLING & CHILD PO...	29.36	484.97	-166.35	-304.51	-196.17	-651.52	8,872.21	9,779.85	0.08	0.07	0.08	0.08
058 - TREASURY FORFEITURE	-952.09	229,329.97	25,530.72	499,928.30	1,452.04	-8,212.09	632.61	-40,831.54	168,244.73	3,160.75	96,453.82	203,780.35
063 - O.C. ECONOMIC DEV. CO...	-14,395.88	1,383.24	3,002.91	0.02	-0.02	-4,405.92	14,422.18	-14,967.08	14,967.08	-0.02	0.00	0.00
064 - TECHNOLOGY FUND	1,259.57	-1,476.66	452.62	2,059.31	665.34	-3,147.81	2,011.33	2,365.16	1,067.32	1,228.30	-5,387.17	1,650.17
066 - COURT REPORTER SERVI...	2,279.26	395.50	-4,357.54	2,130.44	-1,784.52	876.21	1,932.79	-1,502.88	-443.90	-4,484.31	1,648.80	1,909.10
067 - ELECTION ADMINISTRAT...	0.00	-110,281.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - FAMILY PROTECTION FEES	629.26	480.00	465.00	-33,182.56	270.00	535.00	420.00	585.00	330.00	285.00	314.15	508.18

Monthly Activity Report

Fund	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
070 - HOTEL/MOTEL TAX	-14,380.51	-72,066.34	24,122.51	11,665.73	13,914.01	-7,500.00	16,285.72	19,381.46	41,607.32	1,744.69	-81,932.86	15,982.39
072 - CONST. 2 TREASURY FOR...	0.69	0.67	0.69	0.67	0.56	0.40	1.05	0.56	0.36	0.37	0.35	0.37
074 - ORANGE COUNTY EXPO ...	-5,497.63	-8,947.05	-11,252.23	-9,014.27	-68.50	-24,594.43	-12,138.49	-16,102.97	-19,869.98	-20,161.11	79,118.68	-22,971.95
076 - CONTRACTUAL OBLIGAT...	-3,369.50	-65,751.80	-267.10	23.91	30.06	-1,761.91	77.86	19.75	13.26	13.95	14.11	15.15
077 - D.A. PRETRIAL INTERVEN...	0.00	1,000.00	0.00	1,500.00	1,000.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00
<b>Total Surplus (Deficit):</b>	<b>-2,661,843.90</b>	<b>-3,488,064.77</b>	<b>74,638.04</b>	<b>227,181.48</b>	<b>-383,309.94</b>	<b>12,406,229.36</b>	<b>7,534,988.95</b>	<b>-1,288,305.01</b>	<b>-2,089,747.60</b>	<b>-1,946,661.12</b>	<b>-1,811,662.80</b>	<b>-2,560,330.93</b>