



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**September 30, 2020**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>	<b>MAJOR</b>	<b>NON-MAJOR</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>Grand Total</b>
<b>Assets</b>	01 - Cash & Cash Equivalents	6,117,961	52,208	171,083	18,500	65,970	6,425,721
	02 - Investments	4,940,867					4,940,867
	03 - Property Tax Receivables	2,051,496	161,013	71,467	25,519		2,309,495
	04 - Sales Tax	937,691					937,691
	05 - Adjudicated Fines	202,511					202,511
	06 - Other Receivables	512					512
	07 - Due from Other Funds	30,547	759,702				790,249
	08 - Due from other Governments	3,950,208					3,950,208
<b>Assets Total</b>		<b>18,231,793</b>	<b>972,923</b>	<b>242,550</b>	<b>44,019</b>	<b>65,970</b>	<b>19,557,254</b>
<b>Liability</b>	09 - Accounts Payable	(4,282,654)	(234,994)	(46,011)			(4,563,659)
	10 - Accrued Liabilities	(798,648)	(91,842)	(32,713)			(923,202)
	12 - Due to other Governments	(257,294)					(257,294)
	13 - Due to Beneficiaries	(450,612)					(450,612)
	15 - Unavailable Revenue	(5,913,273)	(159,547)	(71,524)	(23,212)		(6,167,556)
<b>Liability Total</b>		<b>(11,702,481)</b>	<b>(486,383)</b>	<b>(150,248)</b>	<b>(23,212)</b>		<b>(12,362,323)</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	(40,368,442)	(4,980,668)	(1,705,339)	(355,493)	(293)	(47,410,234)
<b>Revenue Total</b>		<b>(40,368,442)</b>	<b>(4,980,668)</b>	<b>(1,705,339)</b>	<b>(355,493)</b>	<b>(293)</b>	<b>(47,410,234)</b>
<b>Expense</b>	16 - Fund Accounts	43,730,207	5,754,928	1,355,637	373,013	(63,815)	51,149,969
<b>Expense Total</b>		<b>43,730,207</b>	<b>5,754,928</b>	<b>1,355,637</b>	<b>373,013</b>	<b>(63,815)</b>	<b>51,149,969</b>

**Net Fund Balance:**

(7,194,931)

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**September 30, 2020**

Account Type	Account Grouping	GENERAL RESTRICTED	RESTRICTED	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	3,924,302	2,404,381	6,328,682
	02 - Investments		1,709,858	1,709,858
	08 - Due from other Governments	5,678	57,219	62,897
<b>Assets Total</b>		<b>3,929,980</b>	<b>4,171,458</b>	<b>8,101,438</b>
<b>Liability</b>	09 - Accounts Payable	(8,205)	(122,546)	(130,752)
	10 - Accrued Liabilities	(9,211)		(9,211)
	11 - Due to Other Funds	(0)		(0)
	13 - Due to Beneficiaries		(68,886)	(68,886)
	14 - Unearned Revenue		(2,223,583)	(2,223,583)
	15 - Unavailable Revenue	(920)		(920)
<b>Liability Total</b>		<b>(18,337)</b>	<b>(2,415,015)</b>	<b>(2,433,352)</b>
<b>Equity</b>	16 - Fund Accounts	(3,381,116)	(1,875,131)	(5,256,247)
<b>Equity Total</b>		<b>(3,381,116)</b>	<b>(1,875,131)</b>	<b>(5,256,247)</b>
<b>Revenue</b>	16 - Fund Accounts	(1,801,264)	(2,070,313)	(3,871,576)
<b>Revenue Total</b>		<b>(1,801,264)</b>	<b>(2,070,313)</b>	<b>(3,871,576)</b>
<b>Expense</b>	16 - Fund Accounts	1,270,737	2,189,001	3,459,737
<b>Expense Total</b>		<b>1,270,737</b>	<b>2,189,001</b>	<b>3,459,737</b>

**Net Fund Balance:** (5,668,086)

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**September 30, 2020**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>	<b>MAJOR</b>	<b>NON-MAJOR</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>GENERAL RESTRICTED</b>	<b>RESTRICTED</b>	<b>AGENCY</b>	<b>TRUST</b>	<b>Grand Total</b>
<b>Assets</b>	01 - Cash & Cash Equivalents	6,117,961	52,208	171,083	18,500	65,970	3,924,302	2,404,381	330,926	63,310	13,148,640
	02 - Investments	4,940,867						1,709,858	886,711	105,200	7,642,637
	03 - Property Tax Receivables	2,051,496	161,013	71,467	25,519						2,309,495
	04 - Sales Tax	937,691									937,691
	05 - Adjudicated Fines	202,511									202,511
	06 - Other Receivables	512							29,914		30,426
	07 - Due from Other Funds	30,547	759,702								790,249
	08 - Due from other Governments	3,950,208					5,678	57,219			4,013,105
	16 - Fund Accounts									(36,586)	(36,586)
<b>Assets Total</b>		<b>18,231,793</b>	<b>972,923</b>	<b>242,550</b>	<b>44,019</b>	<b>65,970</b>	<b>3,929,980</b>	<b>4,171,458</b>	<b>1,247,551</b>	<b>131,925</b>	<b>29,038,168</b>
<b>Liability</b>	09 - Accounts Payable	(4,282,654)	(234,994)	(46,011)			(8,205)	(122,546)	(890,323)		(5,584,733)
	10 - Accrued Liabilities	(798,648)	(91,842)	(32,713)			(9,211)				(932,414)
	11 - Due to Other Funds						(0)		(63,528)		(63,529)
	12 - Due to other Governments	(257,294)							(185,259)		(442,553)
	13 - Due to Beneficiaries	(450,612)						(68,886)	(109,434)	(149,960)	(778,893)
	14 - Unearned Revenue							(2,223,583)			(2,223,583)
	15 - Unavailable Revenue	(5,913,273)	(159,547)	(71,524)	(23,212)		(920)				(6,168,476)
<b>Liability Total</b>		<b>(11,702,481)</b>	<b>(486,383)</b>	<b>(150,248)</b>	<b>(23,212)</b>		<b>(18,337)</b>	<b>(2,415,015)</b>	<b>(1,248,544)</b>	<b>(149,960)</b>	<b>(16,194,180)</b>
<b>Equity</b>	16 - Fund Accounts	(9,891,077)	(1,260,800)	257,400	(38,327)	(1,862)	(3,381,116)	(1,875,131)	993		(16,189,920)
<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>(1,875,131)</b>	<b>993</b>		<b>(16,189,920)</b>
<b>Revenue</b>	16 - Fund Accounts	(40,368,442)	(4,980,668)	(1,705,339)	(355,493)	(293)	(1,801,264)	(2,070,313)		18,036	(51,263,775)
<b>Revenue Total</b>		<b>(40,368,442)</b>	<b>(4,980,668)</b>	<b>(1,705,339)</b>	<b>(355,493)</b>	<b>(293)</b>	<b>(1,801,264)</b>	<b>(2,070,313)</b>		<b>18,036</b>	<b>(51,263,775)</b>
<b>Expense</b>	16 - Fund Accounts	43,730,207	5,754,928	1,355,637	373,013	(63,815)	1,270,737	2,189,001			54,609,707
<b>Expense Total</b>		<b>43,730,207</b>	<b>5,754,928</b>	<b>1,355,637</b>	<b>373,013</b>	<b>(63,815)</b>	<b>1,270,737</b>	<b>2,189,001</b>			<b>54,609,707</b>

**NET FUND BALANCE:**

(12,843,988)



# Budget Report Group Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ExpCategory;RevCategory	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	30,352.73	28,754,880.76	1,574,635.76	5.79 %
Sales Taxes	5,300,000.00	5,300,000.00	526,662.45	5,711,034.04	411,034.04	7.76 %
Miscellaneous Taxes	84,300.00	84,300.00	0.00	75,191.39	-9,108.61	10.80 %
Payments in Lieu of Taxes	297,750.00	297,750.00	0.00	340,957.80	43,207.80	14.51 %
Other Governmental Support	501,568.00	589,063.00	41,018.06	600,061.09	10,998.09	1.87 %
Fees of Office	2,893,427.00	2,852,435.50	-195,271.54	1,743,109.01	-1,109,326.49	38.89 %
Interest	249,800.00	249,800.00	-53,277.53	73,940.88	-175,859.12	70.40 %
Other Revenues	900,000.00	1,530,584.03	-198,175.35	864,136.58	-666,447.45	43.54 %
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>151,308.82</b>	<b>38,163,311.55</b>	<b>54,134.02</b>	<b>0.14 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Revenues	0.00	0.00	5,510.15	5,510.15	5,510.15	0.00 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,510.15</b>	<b>5,510.15</b>	<b>5,510.15</b>	<b>0.00 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	1,869,482.00	9,155,197.95	-1,167,989.56	2,227,025.96	-6,928,171.99	75.67 %
Other Revenues	0.00	0.00	-249,025.00	-249,025.00	-249,025.00	0.00 %
<b>EMERGENCY/DISASTER Total:</b>	<b>1,869,482.00</b>	<b>9,155,197.95</b>	<b>-1,417,014.56</b>	<b>1,978,000.96</b>	<b>-7,177,196.99</b>	<b>78.39 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	23,800.00	23,800.00	205,609.18	227,129.21	203,329.21	854.32 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>205,609.18</b>	<b>227,129.21</b>	<b>203,329.21</b>	<b>854.32 %</b>
<b>Revenue Total:</b>	<b>39,325,372.00</b>	<b>47,288,175.48</b>	<b>-1,054,586.41</b>	<b>40,373,951.87</b>	<b>-6,914,223.61</b>	<b>14.62 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
UNDESIGNATED	0.00	0.00	837,717.16	837,717.16	-837,717.16	0.00 %
Salary & Related Expenses	23,045,284.62	23,122,086.04	2,246,395.98	22,380,089.39	741,996.65	3.21 %
Group HL&D Insurance	5,897,755.61	5,990,753.61	631,029.60	5,828,517.18	162,236.43	2.71 %
General Government	6,987,817.00	6,642,795.02	538,531.23	5,773,940.16	868,854.86	13.08 %
Legal	529,007.00	537,594.28	33,458.01	372,489.96	165,104.32	30.71 %
Public Works	151,000.00	138,495.00	44,760.36	84,955.98	53,539.02	38.66 %
Social Services	876,543.00	930,624.00	153,583.91	757,112.69	173,511.31	18.64 %
Public Safety	1,232,193.00	1,331,793.45	165,690.43	1,024,752.65	307,040.80	23.05 %
Capital Expenditures	663,993.00	826,373.32	185,347.00	574,410.79	251,962.53	30.49 %
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>4,836,513.68</b>	<b>37,683,821.96</b>	<b>1,956,672.16</b>	<b>4.94 %</b>
<b>EMERGENCY/DISASTER</b>						
Salary & Related Expenses	0.00	193,765.00	1,916.05	80,030.31	113,734.69	58.70 %
Group HL&D Insurance	0.00	24,965.00	0.00	8,963.20	16,001.80	64.10 %
General Government	0.00	7,201,771.47	4,409,088.71	5,264,379.03	1,937,392.44	26.90 %
Public Works	2,972.00	3,783,837.39	44,135.97	55,049.82	3,728,787.57	98.55 %
Public Safety	0.00	2,141,500.00	188,408.64	557,439.43	1,584,060.57	73.97 %
Capital Expenditures	0.00	275,009.75	2,391.75	56,723.75	218,286.00	79.37 %
<b>EMERGENCY/DISASTER Total:</b>	<b>2,972.00</b>	<b>13,620,848.61</b>	<b>4,645,941.12</b>	<b>6,022,585.54</b>	<b>7,598,263.07</b>	<b>55.78 %</b>

## Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>COURT REPORTER SERVICE FE</b>						
Legal	23,800.00	23,800.00	-334.00	23,799.31	0.69	0.00 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>-334.00</b>	<b>23,799.31</b>	<b>0.69</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>39,527,950.23</b>	<b>53,285,142.73</b>	<b>9,482,120.80</b>	<b>43,730,206.81</b>	<b>9,554,935.92</b>	<b>17.93 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>-202,578.23</b>	<b>-5,996,967.25</b>	<b>-10,536,707.21</b>	<b>-3,356,254.94</b>	<b>2,640,712.31</b>	<b>44.03 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	1,764,612.00	1,764,612.00	-3,720.65	1,864,287.97	99,675.97	5.65 %
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	367,366.13	2,584,833.32	618,068.32	31.43 %
Interest	12,800.00	12,800.00	0.00	0.00	-12,800.00	100.00 %
Other Revenues	136,000.00	136,000.00	443,701.22	499,851.84	363,851.84	267.54 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>3,911,867.00</b>	<b>4,106,397.00</b>	<b>807,346.70</b>	<b>4,980,667.82</b>	<b>874,270.82</b>	<b>21.29 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Other Revenues	0.00	0.00	86,172.41	86,172.41	86,172.41	0.00 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,172.41</b>	<b>86,172.41</b>	<b>86,172.41</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>3,911,867.00</b>	<b>4,106,397.00</b>	<b>893,519.11</b>	<b>5,066,840.23</b>	<b>960,443.23</b>	<b>23.39 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,696,340.00	2,703,631.00	283,917.58	2,518,150.31	185,480.69	6.86 %
Group HL&D Insurance	611,352.00	608,302.00	63,749.86	542,579.16	65,722.84	10.80 %
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	406,915.86	1,563,224.22	349,225.78	18.26 %
Capital Expenditures	536,114.00	1,207,689.53	135,767.86	1,130,973.88	76,715.65	6.35 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>5,775,006.00</b>	<b>6,626,602.53</b>	<b>890,351.16</b>	<b>5,754,927.57</b>	<b>871,674.96</b>	<b>13.15 %</b>
<b>Expense Total:</b>	<b>5,775,006.00</b>	<b>6,626,602.53</b>	<b>890,351.16</b>	<b>5,754,927.57</b>	<b>871,674.96</b>	<b>13.15 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>-1,863,139.00</b>	<b>-2,520,205.53</b>	<b>3,167.95</b>	<b>-688,087.34</b>	<b>1,832,118.19</b>	<b>72.70 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	954,221.00	954,221.00	-2,059.89	1,005,795.58	51,574.58	5.40 %
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>-2,059.89</b>	<b>1,005,795.58</b>	<b>46,874.58</b>	<b>4.89 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Revenues	28,414.00	28,414.00	40,742.14	40,742.14	12,328.14	43.39 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>28,414.00</b>	<b>28,414.00</b>	<b>40,742.14</b>	<b>40,742.14</b>	<b>12,328.14</b>	<b>43.39 %</b>
<b>HOTEL/MOTEL TAX</b>						
Other Revenues	0.00	0.00	280,613.73	280,613.73	280,613.73	0.00 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>280,613.73</b>	<b>280,613.73</b>	<b>280,613.73</b>	<b>0.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Miscellaneous Taxes	475,468.00	475,468.00	272,391.83	396,750.86	-78,717.14	16.56 %
Other Revenues	53,200.00	53,200.00	-1,000.00	22,434.00	-30,766.00	57.83 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>528,668.00</b>	<b>528,668.00</b>	<b>271,391.83</b>	<b>419,184.86</b>	<b>-109,483.14</b>	<b>20.71 %</b>
<b>Revenue Total:</b>	<b>1,516,003.00</b>	<b>1,516,003.00</b>	<b>590,687.81</b>	<b>1,746,336.31</b>	<b>230,333.31</b>	<b>15.19 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	559,968.00	577,568.00	61,197.24	563,699.04	13,868.96	2.40 %
Group HL&D Insurance	107,306.00	107,306.00	12,881.18	108,562.29	-1,256.29	-1.17 %
Social Services	386,971.00	386,971.00	37,122.70	241,604.27	145,366.73	37.57 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,054,245.00</b>	<b>1,071,845.00</b>	<b>111,201.12</b>	<b>913,865.60</b>	<b>157,979.40</b>	<b>14.74 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	-9,638.00	-10,305.92	19,548.80	160,651.96	-170,957.88	1,658.83 %

## Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Group HL&D Insurance	38.00	5,761.76	1,284.14	5,761.28	0.48	0.01 %
General Government	9,600.00	12,020.00	1,400.00	12,100.00	-80.00	-0.67 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>0.00</b>	<b>7,475.84</b>	<b>22,232.94</b>	<b>178,513.24</b>	<b>-171,037.40</b>	<b>-2,287.87 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	113,825.00	113,981.00	12,279.98	110,531.27	3,449.73	3.03 %
Group HL&D Insurance	21,326.00	21,170.00	2,559.31	21,574.92	-404.92	-1.91 %
General Government	65,785.00	103,785.00	28,865.66	130,660.95	-26,875.95	-25.90 %
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>43,704.95</b>	<b>263,258.26</b>	<b>-12,322.26</b>	<b>-4.91 %</b>
<b>Expense Total:</b>	<b>1,305,181.00</b>	<b>1,330,256.84</b>	<b>177,139.01</b>	<b>1,355,637.10</b>	<b>-25,380.26</b>	<b>-1.91 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>210,822.00</b>	<b>185,746.16</b>	<b>413,548.80</b>	<b>390,699.21</b>	<b>204,953.05</b>	<b>-110.34 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	335,930.00	335,930.00	531.12	355,468.79	19,538.79	5.82 %
Interest	0.00	0.00	2.83	23.84	23.84	0.00 %
<b>DEBT SERVICE Total:</b>	<b>335,930.00</b>	<b>335,930.00</b>	<b>533.95</b>	<b>355,492.63</b>	<b>19,562.63</b>	<b>5.82 %</b>
<b>Revenue Total:</b>	<b>335,930.00</b>	<b>335,930.00</b>	<b>533.95</b>	<b>355,492.63</b>	<b>19,562.63</b>	<b>5.82 %</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	373,013.00	373,013.00	0.00	373,012.50	0.50	0.00 %
<b>DEBT SERVICE Total:</b>	<b>373,013.00</b>	<b>373,013.00</b>	<b>0.00</b>	<b>373,012.50</b>	<b>0.50</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>373,013.00</b>	<b>373,013.00</b>	<b>0.00</b>	<b>373,012.50</b>	<b>0.50</b>	<b>0.00 %</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>-37,083.00</b>	<b>-37,083.00</b>	<b>533.95</b>	<b>-17,519.87</b>	<b>19,563.13</b>	<b>52.75 %</b>
<b>CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
Interest	1,000.00	1,000.00	8.67	292.71	-707.29	70.73 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>8.67</b>	<b>292.71</b>	<b>-707.29</b>	<b>70.73 %</b>
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>8.67</b>	<b>292.71</b>	<b>-707.29</b>	<b>70.73 %</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	-65,919.82	-65,619.82	65,619.82	0.00 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>1,805.00</b>	<b>1,805.00</b>	<b>-65,919.82</b>	<b>-63,814.82</b>	<b>65,619.82</b>	<b>3,635.45 %</b>
<b>Expense Total:</b>	<b>1,805.00</b>	<b>1,805.00</b>	<b>-65,919.82</b>	<b>-63,814.82</b>	<b>65,619.82</b>	<b>3,635.45 %</b>
<b>CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-805.00</b>	<b>-805.00</b>	<b>65,928.49</b>	<b>64,107.53</b>	<b>64,912.53</b>	<b>8,063.67 %</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>DRUG SEIZURE TRUST</b>						
Forfeitures	0.00	0.00	-22,001.19	-19,373.69	-19,373.69	0.00 %
Interest	0.00	0.00	28.77	1,338.02	1,338.02	0.00 %
<b>DRUG SEIZURE TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,972.42</b>	<b>-18,035.67</b>	<b>-18,035.67</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,972.42</b>	<b>-18,035.67</b>	<b>-18,035.67</b>	<b>0.00 %</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,972.42</b>	<b>-18,035.67</b>	<b>-18,035.67</b>	<b>0.00 %</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>



## Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>VOTER REGISTRATION</b>						
Other Revenues	300.00	300.00	10.00	409.80	109.80	36.60 %
<b>VOTER REGISTRATION Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>10.00</b>	<b>409.80</b>	<b>109.80</b>	<b>36.60 %</b>
<b>LAW LIBRARY</b>						
Fees of Office	31,840.00	31,840.00	8,240.41	35,290.90	3,450.90	10.84 %
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>8,240.41</b>	<b>35,290.90</b>	<b>2,290.90</b>	<b>6.94 %</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	3,750.00	3,750.00	-270.00	497.60	-3,252.40	86.73 %
<b>CONTRIBUTIONS Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>-270.00</b>	<b>497.60</b>	<b>-3,252.40</b>	<b>86.73 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	48,500.00	48,500.00	12,947.65	57,242.83	8,742.83	18.03 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>12,947.65</b>	<b>57,242.83</b>	<b>8,742.83</b>	<b>18.03 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	556,237.00	556,237.00	0.00	546,587.00	-9,650.00	1.73 %
Other Revenues	0.00	0.00	0.00	18,015.30	18,015.30	0.00 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>556,237.00</b>	<b>556,237.00</b>	<b>0.00</b>	<b>564,602.30</b>	<b>8,365.30</b>	<b>1.50 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Other Governmental Support	35,712.00	112,244.42	13,904.32	39,117.45	-73,126.97	65.15 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>35,712.00</b>	<b>112,244.42</b>	<b>13,904.32</b>	<b>39,117.45</b>	<b>-73,126.97</b>	<b>65.15 %</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>
<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	0.00	1,500.00	-100.00	6.25 %
<b>BAIL BOND Total:</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</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	0.00	6,238.46	-2,261.54	26.61 %
Other Revenues	17,000.00	17,000.00	0.00	8,398.00	-8,602.00	50.60 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</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	0.00	46,971.76	11,971.76	34.21 %
Fees of Office	394,773.00	394,773.00	373,346.35	489,895.13	95,122.13	24.10 %
<b>AIRPORT Total:</b>	<b>429,773.00</b>	<b>429,773.00</b>	<b>373,346.35</b>	<b>536,866.89</b>	<b>107,093.89</b>	<b>24.92 %</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	0.00	61,933.39	701.76	53,739.73	-8,193.66	13.23 %
<b>NON RECURRING GRANTS Total:</b>	<b>0.00</b>	<b>61,933.39</b>	<b>701.76</b>	<b>53,739.73</b>	<b>-8,193.66</b>	<b>13.23 %</b>
<b>COMMISSARY</b>						
Fees of Office	80,000.00	80,000.00	80,315.96	80,315.96	315.96	0.39 %
<b>COMMISSARY Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,315.96</b>	<b>80,315.96</b>	<b>315.96</b>	<b>0.39 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	305,000.00	305,000.00	22,546.55	313,726.17	8,726.17	2.86 %
<b>RECORDS MANAGEMENT Total:</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>22,546.55</b>	<b>313,726.17</b>	<b>8,726.17</b>	<b>2.86 %</b>
<b>RECORDS MGMT - RECORDS MANAGEMENT</b>						
Fees of Office	10,000.00	10,000.00	153.77	6,836.71	-3,163.29	31.63 %
<b>RECORDS MGMT - RECORDS MANAGEMENT Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>153.77</b>	<b>6,836.71</b>	<b>-3,163.29</b>	<b>31.63 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	36,300.00	36,300.00	4,805.59	45,485.96	9,185.96	25.31 %
<b>COURTHOUSE SECURITY Total:</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>4,805.59</b>	<b>45,485.96</b>	<b>9,185.96</b>	<b>25.31 %</b>

## Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>PROBATE EDUCATION</b>						
Fees of Office	1,300.00	1,300.00	100.00	1,495.00	195.00	15.00 %
<b>PROBATE EDUCATION Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>100.00</b>	<b>1,495.00</b>	<b>195.00</b>	<b>15.00 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Governmental Support	0.00	0.00	0.00	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>0.00</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	1,291.36	21,581.91	-418.09	1.90 %
<b>TECHNOLOGY FUND Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>1,291.36</b>	<b>21,581.91</b>	<b>-418.09</b>	<b>1.90 %</b>
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	5,600.00	5,600.00	331.82	4,869.94	-730.06	13.04 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>331.82</b>	<b>4,869.94</b>	<b>-730.06</b>	<b>13.04 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	2,500.00	2,500.00	0.00	5,000.00	2,500.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>1,611,572.00</b>	<b>1,750,037.81</b>	<b>518,425.54</b>	<b>1,949,197.65</b>	<b>199,159.84</b>	<b>11.38 %</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>
<b>LAW LIBRARY</b>						
Legal	80,000.00	80,000.00	5,583.89	53,855.73	26,144.27	32.68 %
<b>LAW LIBRARY Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>5,583.89</b>	<b>53,855.73</b>	<b>26,144.27</b>	<b>32.68 %</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	-7,952.00	2,313.07	16,296.93	87.57 %
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>-7,952.00</b>	<b>2,313.07</b>	<b>423,812.93</b>	<b>99.46 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	170,918.54	170,918.54	9,737.16	168,236.15	2,682.39	1.57 %
Group HL&D Insurance	24,512.15	24,512.15	2,101.33	24,570.78	-58.63	-0.24 %
Legal	356,415.31	335,415.31	30.00	245,407.52	90,007.79	26.83 %
Capital Expenditures	0.00	25,391.00	0.00	21,806.79	3,584.21	14.12 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>551,846.00</b>	<b>556,237.00</b>	<b>11,868.49</b>	<b>460,021.24</b>	<b>96,215.76</b>	<b>17.30 %</b>
<b>ENV. HEALTH &amp; CODE</b>						
Salary & Related Expenses	0.00	45,795.37	4,817.32	6,578.68	39,216.69	85.63 %
Group HL&D Insurance	0.00	10,662.96	365.62	365.62	10,297.34	96.57 %
Social Services	35,712.00	52,717.00	6,317.23	40,316.52	12,400.48	23.52 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>35,712.00</b>	<b>109,175.33</b>	<b>11,500.17</b>	<b>47,260.82</b>	<b>61,914.51</b>	<b>56.71 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	28,374.00	25,374.00	3,426.02	4,437.25	20,936.75	82.51 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>28,374.00</b>	<b>25,374.00</b>	<b>3,426.02</b>	<b>4,437.25</b>	<b>20,936.75</b>	<b>82.51 %</b>
<b>TAX A-C VIT INTEREST</b>						
Salary & Related Expenses	0.00	0.00	-900.00	0.00	0.00	0.00 %
Public Safety	5,620.00	5,620.00	900.00	1,296.00	4,324.00	76.94 %
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>

## Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	13,854.95	128,061.17	4,845.83	3.65 %
Group HL&D Insurance	23,144.00	23,144.00	2,777.80	23,414.46	-270.46	-1.17 %
Public Works	175,002.00	171,976.61	37,842.14	145,676.90	26,299.71	15.29 %
Capital Expenditures	106,500.00	102,000.00	11,167.29	57,115.60	44,884.40	44.00 %
<b>AIRPORT Total:</b>	<b>429,773.00</b>	<b>430,027.61</b>	<b>65,642.18</b>	<b>354,268.13</b>	<b>75,759.48</b>	<b>17.62 %</b>
<b>NON RECURRING GRANTS</b>						
Public Safety	119,867.00	181,800.39	4,689.28	61,778.20	120,022.19	66.02 %
<b>NON RECURRING GRANTS Total:</b>	<b>119,867.00</b>	<b>181,800.39</b>	<b>4,689.28</b>	<b>61,778.20</b>	<b>120,022.19</b>	<b>66.02 %</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	7,517.66	86,809.40	37,084.60	29.93 %
Group HL&D Insurance	31,042.00	31,042.00	2,559.31	18,909.18	12,132.82	39.09 %
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	13,435.00	0.00	0.00 %
<b>RECORDS MANAGEMENT Total:</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>10,076.97</b>	<b>119,153.58</b>	<b>780,846.42</b>	<b>86.76 %</b>
<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	10,716.89	20,349.47	148,193.08	87.93 %
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>10,716.89</b>	<b>82,415.16</b>	<b>231,132.84</b>	<b>73.72 %</b>
<b>PROBATE EDUCATION</b>						
Legal	14,370.00	14,370.00	0.00	1,646.41	12,723.59	88.54 %
<b>PROBATE EDUCATION Total:</b>	<b>14,370.00</b>	<b>14,370.00</b>	<b>0.00</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	44.07	819.93	94.90 %
<b>VETERANS DONATIONS Total:</b>	<b>864.00</b>	<b>864.00</b>	<b>0.00</b>	<b>44.07</b>	<b>819.93</b>	<b>94.90 %</b>
<b>TECHNOLOGY FUND</b>						
Legal	93,090.00	84,929.00	262.89	8,478.95	76,450.05	90.02 %
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>262.89</b>	<b>11,148.85</b>	<b>76,780.15</b>	<b>87.32 %</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>115,814.78</b>	<b>1,262,789.89</b>	<b>2,535,277.44</b>	<b>66.75 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-2,054,614.00</b>	<b>-2,048,029.52</b>	<b>402,610.76</b>	<b>686,407.76</b>	<b>2,734,437.28</b>	<b>133.52 %</b>

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	724,217.00	747,292.00	172,934.00	692,005.50	-55,286.50	7.40 %
Fees of Office	622,600.00	625,470.00	0.00	647,024.82	21,554.82	3.45 %
Interest	6,500.00	9,000.00	77.28	3,580.09	-5,419.91	60.22 %
Other Revenues	1,500.00	1,500.00	42,600.90	43,655.04	42,155.04	2,810.34 %
<b>ADULT PROBATION Total:</b>	<b>1,354,817.00</b>	<b>1,383,262.00</b>	<b>215,612.18</b>	<b>1,386,265.45</b>	<b>3,003.45</b>	<b>0.22 %</b>
<b>D.A. DRUG FORFEITURE - CCP CH. 59</b>						
Forfeitures	1,000.00	1,000.00	0.00	7,692.50	6,692.50	669.25 %
Interest	1,000.00	1,000.00	15.66	152.53	-847.47	84.75 %
Other Revenues	0.00	0.00	9.78	55.49	55.49	0.00 %
<b>D.A. DRUG FORFEITURE - CCP CH. 59 Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>25.44</b>	<b>7,900.52</b>	<b>5,900.52</b>	<b>295.03 %</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	167.88	2,226.96	-73.04	3.18 %
Interest	200.00	200.00	16.97	141.13	-58.87	29.44 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>184.85</b>	<b>2,368.09</b>	<b>-131.91</b>	<b>5.28 %</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Forfeitures	0.00	0.00	-19,992.00	0.00	0.00	0.00 %
Interest	0.00	0.00	116.83	5,132.40	5,132.40	0.00 %
Other Revenues	0.00	0.00	75,010.44	75,010.44	75,010.44	0.00 %
<b>FEDERAL DRUG FORFEITURE - OC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,135.27</b>	<b>80,142.84</b>	<b>80,142.84</b>	<b>0.00 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	70.00	70.00	7.18	60.51	-9.49	13.56 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>70.00</b>	<b>70.00</b>	<b>7.18</b>	<b>60.51</b>	<b>-9.49</b>	<b>13.56 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Interest	0.00	0.00	0.35	2.95	2.95	0.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>2.95</b>	<b>2.95</b>	<b>0.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Interest	0.00	0.00	13.03	105.11	105.11	0.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>105.11</b>	<b>105.11</b>	<b>0.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Interest	0.00	0.00	0.59	4.93	4.93	0.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>4.93</b>	<b>4.93</b>	<b>0.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Interest	0.00	0.00	3.57	236.91	236.91	0.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>236.91</b>	<b>236.91</b>	<b>0.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	49,000.00	49,000.00	15,332.50	74,568.50	25,568.50	52.18 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>15,332.50</b>	<b>74,568.50</b>	<b>25,568.50</b>	<b>52.18 %</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	0.15	0.87	0.87	0.00 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.15</b>	<b>20,006.60</b>	<b>19,506.60</b>	<b>3,901.32 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	-1,126,610.00	87,883.59	87,883.59	0.00 %
Interest	0.00	0.00	365.65	11,221.17	11,221.17	0.00 %
<b>TREASURY FORFEITURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,126,244.35</b>	<b>99,104.76</b>	<b>99,104.76</b>	<b>0.00 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	224,000.00	224,000.00	33,654.41	118,465.81	-105,534.19	47.11 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>HOTEL/MOTEL TAX Total:</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>33,654.41</b>	<b>118,465.81</b>	<b>-105,534.19</b>	<b>47.11 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Interest	0.00	0.00	0.73	6.11	6.11	0.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>6.11</b>	<b>6.11</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>1,634,387.00</b>	<b>1,662,832.00</b>	<b>-806,274.10</b>	<b>1,789,699.09</b>	<b>126,867.09</b>	<b>7.63 %</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	1,141,638.00	1,083,581.00	54,368.07	1,046,368.05	37,212.95	3.43 %
Group HL&D Insurance	5,333.00	5,333.00	864.89	5,138.02	194.98	3.66 %
Legal	407,846.00	497,718.00	-0.39	248,401.54	249,316.46	50.09 %
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>55,232.57</b>	<b>1,306,130.61</b>	<b>288,176.39</b>	<b>18.08 %</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	958.26	17,316.26	168,962.93	90.70 %
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>958.26</b>	<b>17,316.26</b>	<b>179,207.74</b>	<b>91.19 %</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	15,779.30	15,779.30	63,498.70	80.10 %
<b>DWI AUDIO / VIDEO FUND Total:</b>	<b>79,278.00</b>	<b>79,278.00</b>	<b>15,779.30</b>	<b>15,779.30</b>	<b>63,498.70</b>	<b>80.10 %</b>
<b>FEDERAL DRUG FORFEITURE - OC</b>						
Public Safety	543,578.00	261,457.00	10,733.12	20,802.26	240,654.74	92.04 %
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>10,733.12</b>	<b>80,142.84</b>	<b>523,435.16</b>	<b>86.72 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	37,227.00	37,227.00	10,371.00	10,371.00	26,856.00	72.14 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>37,227.00</b>	<b>37,227.00</b>	<b>10,371.00</b>	<b>10,371.00</b>	<b>26,856.00</b>	<b>72.14 %</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	317.86	434.08	2,587.61	85.63 %
<b>ENV. HEALTH &amp; CODE Total:</b>	<b>0.00</b>	<b>3,021.69</b>	<b>317.86</b>	<b>434.08</b>	<b>2,587.61</b>	<b>85.63 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
General Government	0.00	3,000.00	0.00	2,352.00	648.00	21.60 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,352.00</b>	<b>648.00</b>	<b>21.60 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	28,208.00	28,208.00	-22,001.19	-9,646.19	37,854.19	134.20 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>28,208.00</b>	<b>28,208.00</b>	<b>-22,001.19</b>	<b>-9,646.19</b>	<b>37,854.19</b>	<b>134.20 %</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	1,523.35	33,127.73	2,830.27	7.87 %
Legal	58,000.00	13,087.00	0.00	0.00	13,087.00	100.00 %

## Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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>1,523.35</b>	<b>33,127.73</b>	<b>24,872.27</b>	<b>42.88 %</b>
<b>U.S. DEPARTMENT OF JUSTIC</b>						
Public Safety	0.00	0.00	19.70	19.70	-19.70	0.00 %
<b>U.S. DEPARTMENT OF JUSTIC Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19.70</b>	<b>19.70</b>	<b>-19.70</b>	<b>0.00 %</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	14,545.07	17,217.70	65,874.30	79.28 %
<b>GAMBLING &amp; CHILD PORN FOR - CCP CH. 18 Total:</b>	<b>83,092.00</b>	<b>83,092.00</b>	<b>14,545.07</b>	<b>17,217.70</b>	<b>65,874.30</b>	<b>79.28 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	608,875.00	144,247.80	49,058.78	166,712.99	-22,465.19	-15.57 %
Capital Expenditures	0.00	464,627.20	406,250.00	410,755.00	53,872.20	11.59 %
<b>TREASURY FORFEITURE Total:</b>	<b>608,875.00</b>	<b>608,875.00</b>	<b>455,308.78</b>	<b>577,467.99</b>	<b>31,407.01</b>	<b>5.16 %</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	18,182.99	136,213.31	834,388.69	85.97 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>970,602.00</b>	<b>970,602.00</b>	<b>18,182.99</b>	<b>136,213.31</b>	<b>834,388.69</b>	<b>85.97 %</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>560,970.81</b>	<b>2,196,947.58</b>	<b>2,111,628.11</b>	<b>49.01 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-2,623,516.00</b>	<b>-2,645,743.69</b>	<b>-1,367,244.91</b>	<b>-407,248.49</b>	<b>2,238,495.20</b>	<b>84.61 %</b>
<b>Report Surplus (Deficit):</b>	<b>-6,570,913.23</b>	<b>-13,063,087.83</b>	<b>-11,040,134.59</b>	<b>-3,345,931.81</b>	<b>9,717,156.02</b>	<b>74.39 %</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	-4,685,204.86	479,489.59	2,010,806.18
002 - ROAD & BRIDGE	-1,863,139.00	-2,520,205.53	-83,004.46	-774,259.75	1,745,945.78
003 - MOSQUITO CONTROL	-95,324.00	-112,924.00	-113,261.01	91,929.98	204,853.98
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	533.95	-17,519.87	19,563.13
006 - ADULT PROBATION	-200,000.00	-211,045.00	160,379.61	80,134.84	291,179.84
007 - VOTER REGISTRATION	-6,353.00	-6,353.00	10.00	-512.58	5,840.42
012 - LAW LIBRARY	-47,000.00	-47,000.00	2,656.52	-18,564.83	28,435.17
013 - D.A. DRUG FORFEITURE - CC	-194,524.00	-194,524.00	-932.82	-9,415.74	185,108.26
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	-15,594.45	-13,411.21	63,366.79
016 - CONTRIBUTIONS	-15,191.00	-15,191.00	-270.00	-902.40	14,288.60
017 - DISTRICT CLERK RECORDS M	-377,626.00	-377,626.00	20,899.65	54,929.76	432,555.76
019 - FEDERAL DRUG FORFEITURE	-603,578.00	-603,578.00	44,402.15	0.00	603,578.00
020 - D.A. FEDERAL DRUG FORFEI	-37,157.00	-37,157.00	-10,363.82	-10,310.49	26,846.51
021 - TEXAS JUVENILE PROBATION	4,391.00	0.00	-11,868.49	104,581.06	104,581.06
024 - CONSTABLE #2 STATE FORFE	-1,292.00	-1,292.00	0.35	2.95	1,294.95
025 - ENV. HEALTH & CODE	0.00	47.40	7,596.44	-3,067.30	-3,114.70
027 - LAW ENFORCEMENT TRAINI	-17,374.00	-17,374.00	-3,426.02	4,100.08	21,474.08
029 - TAX A-C VIT INTEREST	-7,231.00	-7,231.00	0.00	-3,258.52	3,972.48
030 - BAIL BOND	-74,738.00	-74,738.00	0.00	1,350.00	76,088.00
031 - COUNTY STATE DRUG SEIZU	-28,208.00	-28,208.00	22,014.22	9,751.30	37,959.30
032 - CHILD WELFARE JURY FEES	-1,589.00	-1,589.00	0.00	-8,723.54	-7,134.54
034 - AIRPORT	0.00	-254.61	307,704.17	182,598.76	182,853.37
035 - DRUG FORFEITURE: PCT 2 CC	-2,184.00	-2,184.00	0.59	4.93	2,188.93
036 - EMERGENCY/DISASTER	1,866,510.00	-4,465,650.66	-6,062,955.68	-4,044,584.58	421,066.08
037 - NON RECURRING GRANTS	-119,867.00	-119,867.00	-3,987.52	-8,038.47	111,828.53
038 - COMMISSARY	0.00	0.00	80,315.96	80,315.96	80,315.96
040 - RECORDS MANAGEMENT	-595,000.00	-595,000.00	12,469.58	194,572.59	789,572.59
043 - DRUG SEIZURE: PCT. 1 CONS	-20,584.00	-20,584.00	3.57	-4,203.58	16,380.42
044 - RECORDS MGMT - RECORDS	-167,444.00	-167,444.00	153.77	6,836.71	174,280.71
046 - INDIGENT DEFENSE PROGRA	-9,000.00	-9,000.00	13,809.15	41,440.77	50,440.77
047 - COURTHOUSE SECURITY	-277,248.00	-277,248.00	-5,911.30	-36,929.20	240,318.80
051 - PROBATE EDUCATION	-13,070.00	-13,070.00	100.00	-151.41	12,918.59
054 - U.S. DEPARTMENT OF JUSTI	0.00	0.00	-19.70	-19.70	-19.70
057 - GAMBLING & CHILD PORN F	-82,592.00	-82,592.00	-14,544.92	2,788.90	85,380.90
058 - TREASURY FORFEITURE	-608,875.00	-608,875.00	-1,581,553.13	-478,363.23	130,511.77
062 - VETERANS DONATIONS	-864.00	-864.00	0.00	-44.07	819.93
063 - O.C. ECONOMIC DEV. CORP.	28,414.00	20,938.16	18,509.20	15,673.13	-5,265.03
064 - TECHNOLOGY FUND	-71,090.00	-71,090.00	1,028.47	5,272.06	76,362.06
066 - COURT REPORTER SERVICE F	0.00	0.00	205,943.18	203,329.90	203,329.90
068 - FAMILY PROTECTION FEES	-72,408.00	-72,408.00	331.82	-28,838.06	43,569.94
070 - HOTEL/MOTEL TAX	-746,602.00	-746,602.00	296,085.15	262,866.23	1,009,468.23
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	-2,709.00	-2,709.00	0.73	6.11	2,715.11
074 - ORANGE COUNTY EXPO CEN	277,732.00	277,732.00	313,859.29	242,099.01	-35,632.99
076 - CONTRACTUAL OBLIGATION	-805.00	-805.00	65,928.49	64,107.53	64,912.53
077 - D.A. PRETRIAL INTERVENTIO	-6,000.00	-6,000.00	0.00	5,000.00	11,000.00
080 - DRUG SEIZURE TRUST	0.00	0.00	-21,972.42	-18,035.67	-18,035.67
<b>Report Surplus (Deficit):</b>	<b>-6,570,913.23</b>	<b>-13,063,087.83</b>	<b>-11,040,134.59</b>	<b>-3,345,931.81</b>	<b>9,717,156.02</b>



Orange County, TX

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 11/30/2020

Departmen...	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 01 - GENERAL</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	2,612,863.85	1,247,320.81	-1,365,543.04	-52.26%	4,702,646.37	2,464,643.14	-2,238,003.23	-47.59%
<b>Revenue Total:</b>	<b>2,612,863.85</b>	<b>1,247,320.81</b>	<b>-1,365,543.04</b>	<b>-52.26%</b>	<b>4,702,646.37</b>	<b>2,464,643.14</b>	<b>-2,238,003.23</b>	<b>-47.59%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
103 - COMMISSIONERS COURT	37,526.60	27,625.08	9,901.52	26.39%	63,795.22	44,200.13	19,595.09	30.72%
105 - M I S	48,980.85	50,486.71	-1,505.86	-3.07%	79,163.80	76,957.31	2,206.49	2.79%
107 - COUNTY JUDGE	4,998.08	13,991.48	-8,993.40	-179.94%	8,689.28	22,948.95	-14,259.67	-164.11%
109 - COUNTY CLERK	37,722.53	39,320.90	-1,598.37	-4.24%	58,051.38	59,006.34	-954.96	-1.65%
111 - GENERAL MISCELLANEOUS	12,609.06	1,862.10	10,746.96	85.23%	14,189.26	2,999.26	11,190.00	78.86%
113 - MAIL ROOM	5,452.29	2,461.46	2,990.83	54.85%	7,762.97	3,928.45	3,834.52	49.40%
115 - OPERATIONS & MAINTENANCE	61,489.22	65,200.23	-3,711.01	-6.04%	96,908.84	98,117.28	-1,208.44	-1.25%
117 - RECORDS MANAGEMENT	21,394.74	18,324.82	3,069.92	14.35%	33,352.42	27,569.49	5,782.93	17.34%
119 - HUMAN RESOURCES	17,101.40	18,531.60	-1,430.20	-8.36%	27,005.40	27,420.75	-415.35	-1.54%
205 - JURY MISCELLANEOUS	129.34	129.28	0.06	0.05%	219.88	206.85	13.03	5.93%
210 - 128th DISTRICT COURT	17,417.97	17,620.22	-202.25	-1.16%	26,764.89	25,842.11	922.78	3.45%
211 - 163rd DISTRICT COURT	15,229.71	15,568.37	-338.66	-2.22%	24,602.20	23,810.58	791.62	3.22%
212 - 260th DISTRICT COURT	13,554.58	13,816.16	-261.58	-1.93%	22,740.31	21,896.99	843.32	3.71%
217 - COUNTY COURT AT LAW	31,694.31	30,779.00	915.31	2.89%	51,604.92	48,398.83	3,206.09	6.21%
218 - COUNTY COURT AT LAW 2	29,224.08	29,237.68	-13.60	-0.05%	49,610.09	46,760.52	2,849.57	5.74%
220 - DISTRICT CLERK	46,066.61	47,823.37	-1,756.76	-3.81%	73,705.48	72,209.02	1,496.46	2.03%
225 - JP PRECINCT 1	16,006.24	16,578.29	-572.05	-3.57%	27,158.51	26,348.78	809.73	2.98%
226 - JP PRECINCT 2	17,720.17	16,647.74	1,072.43	6.05%	28,271.49	26,382.03	1,889.46	6.68%
227 - JP PRECINCT 3	19,027.69	17,045.29	1,982.40	10.42%	30,747.08	26,798.00	3,949.08	12.84%
228 - JP PRECINCT 4	19,737.29	20,469.37	-732.08	-3.71%	31,052.67	30,851.53	201.14	0.65%
230 - JUVENILE PROBATION	11,026.90	11,770.12	-743.22	-6.74%	18,171.22	18,144.55	26.67	0.15%
252 - COURT ADMINISTRATOR	9,812.41	10,271.65	-459.24	-4.68%	13,829.03	14,062.16	-233.13	-1.69%
260 - DISTRICT/COUNTY ATTORNEY	109,304.15	113,558.70	-4,254.55	-3.89%	181,912.40	176,690.89	5,221.51	2.87%
298 - COUNTY FUNDED ADULT SUPERVISION	1,340.61	2,462.11	-1,121.50	-83.66%	2,273.71	3,493.19	-1,219.48	-53.63%
301 - TAX ASSESSOR/COLLECTOR	83,860.58	89,149.12	-5,288.54	-6.31%	128,142.01	128,632.88	-490.87	-0.38%
303 - COUNTY AUDITOR	33,959.43	34,849.10	-889.67	-2.62%	57,190.20	55,077.43	2,112.77	3.69%
305 - COUNTY TREASURER	22,117.16	23,091.17	-974.01	-4.40%	35,059.96	34,552.99	506.97	1.45%
309 - PURCHASING	21,093.00	20,083.42	1,009.58	4.79%	34,211.16	31,698.15	2,513.01	7.35%
450 - SOCIAL SERVICES	11,045.29	11,553.16	-507.87	-4.60%	17,367.77	17,088.23	279.54	1.61%
470 - CITIZEN COLLECTION STATION	6,719.42	7,761.36	-1,041.94	-15.51%	10,618.28	11,250.07	-631.79	-5.95%



Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Departmen...	2019-2020	2020-2021	Nov. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
601 - TRANSPORTATION	38,587.39	30,621.62	7,965.77	20.64%	65,882.25	48,978.60	16,903.65	25.66%
655 - AGRILIFE EXTENTION AGENCY	15,451.72	16,021.49	-569.77	-3.69%	24,275.25	23,898.44	376.81	1.55%
665 - VETERANS OFFICE	7,879.48	8,123.30	-243.82	-3.09%	12,933.09	12,788.41	144.68	1.12%
681 - PARKS	14,703.73	14,798.15	-94.42	-0.64%	24,406.28	23,532.43	873.85	3.58%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	564,006.97	519,314.52	44,692.45	7.92%	909,737.32	805,251.06	104,486.26	11.49%
743 - SHERIFF: JAIL	323,952.70	308,948.62	15,004.08	4.63%	525,027.94	476,252.00	48,775.94	9.29%
744 - MENTAL HEALTH LIASON	6,200.40	6,338.71	-138.31	-2.23%	10,512.72	10,113.51	399.21	3.80%
775 - CONSTABLE PRECINCT 1	7,028.72	7,044.36	-15.64	-0.22%	11,932.26	11,270.98	661.28	5.54%
776 - CONSTABLE PRECINCT 2	10,096.82	7,008.94	3,087.88	30.58%	15,021.70	11,214.31	3,807.39	25.35%
777 - CONSTABLE PRECINCT 3	9,968.88	7,072.74	2,896.14	29.05%	14,840.44	11,316.39	3,524.05	23.75%
778 - CONSTABLE PRECINCT 4	7,832.64	7,048.40	784.24	10.01%	12,736.28	11,277.44	1,458.84	11.45%
787 - D P S CLERK	4,630.42	5,160.64	-530.22	-11.45%	7,130.62	7,542.66	-412.04	-5.78%
793 - EMERGENCY MANAGEMENT	26,626.18	31,747.44	-5,121.26	-19.23%	43,478.92	48,907.19	-5,428.27	-12.48%
808 - ELECTIONS	21,928.90	25,149.27	-3,220.37	-14.69%	31,406.13	36,356.72	-4,950.59	-15.76%
908 - ENVIRONMENTAL HEALTH & CODE	24,719.43	25,430.75	-711.32	-2.88%	39,640.18	38,415.12	1,225.06	3.09%
974 - HAVA ELECTIONS GRANT	0.00	17,331.33	-17,331.33	0.00%	0.00	19,694.69	-19,694.69	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>1,866,976.09</b>	<b>1,825,229.34</b>	<b>41,746.75</b>	<b>2.24%</b>	<b>3,003,133.21</b>	<b>2,800,153.69</b>	<b>202,979.52</b>	<b>6.76%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
101 - INSURANCE ESCROW	70,021.02	396,138.84	-326,117.82	-465.74%	292,424.73	396,138.84	-103,714.11	-35.47%
103 - COMMISSIONERS COURT	3,144.90	2,320.32	824.58	26.22%	5,346.33	3,712.51	1,633.82	30.56%
105 - M I S	8,030.89	8,291.31	-260.42	-3.24%	13,700.50	13,316.30	384.20	2.80%
107 - COUNTY JUDGE	1,333.58	2,643.86	-1,310.28	-98.25%	2,267.09	4,230.18	-1,963.09	-86.59%
109 - COUNTY CLERK	6,371.56	7,624.44	-1,252.88	-19.66%	10,831.65	12,199.10	-1,367.45	-12.62%
111 - GENERAL MISCELLANEOUS	570.01	1,729.82	-1,159.81	-203.47%	1,746.43	2,547.34	-800.91	-45.86%
113 - MAIL ROOM	888.58	914.04	-25.46	-2.87%	1,510.59	1,462.46	48.13	3.19%
115 - OPERATIONS & MAINTENANCE	13,977.02	14,483.70	-506.68	-3.63%	23,760.93	22,625.50	1,135.43	4.78%
117 - RECORDS MANAGEMENT	3,554.32	3,659.36	-105.04	-2.96%	6,042.34	5,854.98	187.36	3.10%
119 - HUMAN RESOURCES	2,817.24	2,898.18	-80.94	-2.87%	4,789.31	4,637.09	152.22	3.18%
210 - 128th DISTRICT COURT	3,161.14	3,252.40	-91.26	-2.89%	5,373.94	5,203.84	170.10	3.17%
211 - 163rd DISTRICT COURT	2,665.74	2,742.12	-76.38	-2.87%	4,531.76	4,387.39	144.37	3.19%
212 - 260th DISTRICT COURT	2,665.74	2,742.12	-76.38	-2.87%	4,531.76	4,387.39	144.37	3.19%
217 - COUNTY COURT AT LAW	3,606.14	3,054.24	551.90	15.30%	6,130.44	4,886.78	1,243.66	20.29%
218 - COUNTY COURT AT LAW 2	3,110.74	3,200.46	-89.72	-2.88%	5,288.26	5,120.74	167.52	3.17%
220 - DISTRICT CLERK	10,967.38	10,971.12	-3.74	-0.03%	18,022.54	17,736.60	285.94	1.59%
225 - JP PRECINCT 1	3,554.32	3,656.16	-101.84	-2.87%	6,053.45	5,849.86	203.59	3.36%
226 - JP PRECINCT 2	3,454.64	4,166.44	-711.80	-20.60%	6,050.60	6,666.30	-615.70	-10.18%
227 - JP PRECINCT 3	3,705.82	2,901.38	804.44	21.71%	6,299.89	4,642.21	1,657.68	26.31%
228 - JP PRECINCT 4	4,942.84	4,628.00	314.84	6.37%	8,225.11	7,404.80	820.31	9.97%
230 - JUVENILE PROBATION	1,855.55	1,909.02	-53.47	-2.88%	3,154.45	3,054.45	100.00	3.17%
252 - COURT ADMINISTRATOR	1,999.17	2,289.62	-290.45	-14.53%	4,488.19	3,663.39	824.80	18.38%
260 - DISTRICT/COUNTY ATTORNEY	18,222.26	19,765.56	-1,543.30	-8.47%	30,665.82	31,624.90	-959.08	-3.13%
298 - COUNTY FUNDED ADULT SUPERVISION	444.31	864.94	-420.63	-94.67%	755.33	1,383.89	-628.56	-83.22%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Departmen...	2019-2020	2020-2021	Nov. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
301 - TAX ASSESSOR/COLLECTOR	17,631.02	17,981.16	-350.14	-1.99%	29,914.09	28,769.86	1,144.23	3.83%
303 - COUNTY AUDITOR	5,392.82	6,208.16	-815.34	-15.12%	9,167.79	9,933.06	-765.27	-8.35%
305 - COUNTY TREASURER	4,150.82	4,270.56	-119.74	-2.88%	6,434.39	6,832.90	-398.51	-6.19%
309 - PURCHASING	5,234.92	5,844.32	-609.40	-11.64%	8,899.36	9,625.92	-726.56	-8.16%
450 - SOCIAL SERVICES	1,777.16	2,286.42	-509.26	-28.66%	3,021.17	3,658.27	-637.10	-21.09%
470 - CITIZEN COLLECTION STATION	888.58	914.04	-25.46	-2.87%	1,510.59	1,462.46	48.13	3.19%
601 - TRANSPORTATION	3,585.28	3,686.86	-101.58	-2.83%	6,094.98	5,898.98	196.00	3.22%
655 - AGRILIFE EXTENTION AGENCY	3,161.14	3,252.40	-91.26	-2.89%	4,645.88	5,203.84	-557.96	-12.01%
665 - VETERANS OFFICE	3,361.20	3,459.64	-98.44	-2.93%	4,537.62	5,535.42	-997.80	-21.99%
681 - PARKS	2,665.74	2,742.12	-76.38	-2.87%	4,531.76	4,387.39	144.37	3.19%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	96,978.92	93,021.86	3,957.06	4.08%	160,447.85	152,981.60	7,466.25	4.65%
743 - SHERIFF: JAIL	51,153.96	54,895.93	-3,741.97	-7.32%	85,269.57	87,729.47	-2,459.90	-2.88%
744 - MENTAL HEALTH LIASON	888.58	914.04	-25.46	-2.87%	1,510.59	1,462.46	48.13	3.19%
775 - CONSTABLE PRECINCT 1	1,232.48	1,268.26	-35.78	-2.90%	2,464.96	2,029.22	435.74	17.68%
776 - CONSTABLE PRECINCT 2	888.58	1,729.82	-841.24	-94.67%	1,510.59	2,767.71	-1,257.12	-83.22%
777 - CONSTABLE PRECINCT 3	1,680.60	914.04	766.56	45.61%	2,857.02	1,462.46	1,394.56	48.81%
778 - CONSTABLE PRECINCT 4	1,333.58	1,268.26	65.32	4.90%	2,267.09	2,029.22	237.87	10.49%
787 - D P S CLERK	888.58	914.04	-25.46	-2.87%	1,510.59	1,462.46	48.13	3.19%
793 - EMERGENCY MANAGEMENT	3,705.82	4,726.26	-1,020.44	-27.54%	6,299.89	7,562.02	-1,262.13	-20.03%
808 - ELECTIONS	3,955.37	4,376.18	-420.81	-10.64%	6,550.53	6,687.37	-136.84	-2.09%
908 - ENVIRONMENTAL HEALTH & CODE	3,554.32	3,656.16	-101.84	-2.87%	6,042.34	5,849.86	192.48	3.19%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>389,174.38</b>	<b>725,177.98</b>	<b>-336,003.60</b>	<b>-86.34%</b>	<b>827,480.09</b>	<b>926,068.79</b>	<b>-98,588.70</b>	<b>-11.91%</b>
<b>ExpCategory: 52 - General Government</b>								
101 - INSURANCE ESCROW	236.28	216.00	20.28	8.58%	442.56	388.44	54.12	12.23%
102 - COUNTY-WIDE EXPENDITURES	0.00	0.00	0.00	0.00%	0.00	1,536.05	-1,536.05	0.00%
103 - COMMISSIONERS COURT	11.44	76.23	-64.79	-566.35%	11.44	76.23	-64.79	-566.35%
105 - M I S	6,756.20	31,892.01	-25,135.81	-372.04%	40,605.81	36,174.42	4,431.39	10.91%
107 - COUNTY JUDGE	754.13	511.05	243.08	32.23%	2,796.30	589.75	2,206.55	78.91%
109 - COUNTY CLERK	1,505.56	43.25	1,462.31	97.13%	3,377.10	542.36	2,834.74	83.94%
111 - GENERAL MISCELLANEOUS	207,640.45	-178,177.95	385,818.40	185.81%	434,393.44	-60,533.27	494,926.71	113.94%
113 - MAIL ROOM	928.53	124.79	803.74	86.56%	928.53	124.79	803.74	86.56%
115 - OPERATIONS & MAINTENANCE	73,680.79	78,081.38	-4,400.59	-5.97%	102,232.11	82,777.07	19,455.04	19.03%
117 - RECORDS MANAGEMENT	0.00	310.50	-310.50	0.00%	0.00	310.50	-310.50	0.00%
118 - RISK MANAGEMENT	402.18	1,048.96	-646.78	-160.82%	390.18	1,048.96	-658.78	-168.84%
119 - HUMAN RESOURCES	445.51	718.32	-272.81	-61.24%	361.99	551.32	-189.33	-52.30%
220 - DISTRICT CLERK	1,005.91	2,529.04	-1,523.13	-151.42%	1,387.29	7,145.04	-5,757.75	-415.04%
301 - TAX ASSESSOR/COLLECTOR	992.53	6,810.76	-5,818.23	-586.20%	1,602.56	6,934.29	-5,331.73	-332.70%
303 - COUNTY AUDITOR	137.98	165.11	-27.13	-19.66%	137.98	362.08	-224.10	-162.41%
305 - COUNTY TREASURER	104.54	772.33	-667.79	-638.79%	104.54	772.33	-667.79	-638.79%
309 - PURCHASING	48.19	152.84	-104.65	-217.16%	118.46	201.23	-82.77	-69.87%
808 - ELECTIONS	45,045.28	52,420.26	-7,374.98	-16.37%	47,630.79	110,269.16	-62,638.37	-131.51%
908 - ENVIRONMENTAL HEALTH & CODE	42.95	19.88	23.07	53.71%	99.07	130.33	-31.26	-31.55%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Department...	2019-2020	2020-2021	Nov. Variance		2019-2020	2020-2021	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
953 - IMELDA SEVERE WEATHER EVENT	0.00	0.00	0.00	0.00%	4,005.68	0.00	4,005.68	100.00%
974 - HAVA ELECTIONS GRANT	0.00	5,331.52	-5,331.52	0.00%	0.00	5,331.52	-5,331.52	0.00%
992 - CARES TRANSPORTATION ACT	0.00	1,372.22	-1,372.22	0.00%	0.00	1,357.80	-1,357.80	0.00%
993 - CARES Aviation	0.00	1,256.24	-1,256.24	0.00%	0.00	1,256.24	-1,256.24	0.00%
997 - HURRICANE LAURA	0.00	101,188.14	-101,188.14	0.00%	0.00	101,369.78	-101,369.78	0.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>339,738.45</b>	<b>106,862.88</b>	<b>232,875.57</b>	<b>68.55%</b>	<b>640,625.83</b>	<b>298,716.42</b>	<b>341,909.41</b>	<b>53.37%</b>
<b>ExpCategory: 53 - Legal</b>								
205 - JURY MISCELLANEOUS	540.00	0.00	540.00	100.00%	1,734.98	0.00	1,734.98	100.00%
210 - 128th DISTRICT COURT	484.96	205.21	279.75	57.69%	484.96	-465.54	950.50	196.00%
211 - 163rd DISTRICT COURT	764.58	0.00	764.58	100.00%	764.58	0.00	764.58	100.00%
212 - 260th DISTRICT COURT	796.26	0.00	796.26	100.00%	796.26	0.00	796.26	100.00%
217 - COUNTY COURT AT LAW	66.45	0.00	66.45	100.00%	321.75	0.00	321.75	100.00%
218 - COUNTY COURT AT LAW 2	4.32	0.00	4.32	100.00%	10.73	0.00	10.73	100.00%
225 - JP PRECINCT 1	1,870.22	11,882.69	-10,012.47	-535.36%	2,950.22	11,967.19	-9,016.97	-305.64%
226 - JP PRECINCT 2	0.00	14,066.50	-14,066.50	0.00%	197.89	14,066.50	-13,868.61	-7,008.24%
227 - JP PRECINCT 3	2,112.50	13,038.61	-10,926.11	-517.21%	3,095.59	13,182.11	-10,086.52	-325.84%
228 - JP PRECINCT 4	4,294.71	14,135.76	-9,841.05	-229.14%	4,409.19	14,152.58	-9,743.39	-220.98%
230 - JUVENILE PROBATION	6,648.61	74.23	6,574.38	98.88%	10,878.39	74.23	10,804.16	99.32%
252 - COURT ADMINISTRATOR	0.00	29.25	-29.25	0.00%	28.62	29.25	-0.63	-2.20%
260 - DISTRICT/COUNTY ATTORNEY	3,146.97	2,551.96	595.01	18.91%	4,544.85	3,660.16	884.69	19.47%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	4,598.00	4,598.00	0.00	0.00%
806 - COURT REPORTER SERVICE FEE	0.00	634.00	-634.00	0.00%	6,574.90	1,855.88	4,719.02	71.77%
<b>ExpCategory 53 - Legal Total:</b>	<b>23,028.58</b>	<b>58,917.21</b>	<b>-35,888.63</b>	<b>-155.84%</b>	<b>41,390.91</b>	<b>63,120.36</b>	<b>-21,729.45</b>	<b>-52.50%</b>
<b>ExpCategory: 54 - Public Works</b>								
601 - TRANSPORTATION	8,020.37	0.00	8,020.37	100.00%	11,862.17	0.00	11,862.17	100.00%
<b>ExpCategory 54 - Public Works Total:</b>	<b>8,020.37</b>	<b>0.00</b>	<b>8,020.37</b>	<b>100.00%</b>	<b>11,862.17</b>	<b>0.00</b>	<b>11,862.17</b>	<b>100.00%</b>
<b>ExpCategory: 55 - Social Services</b>								
445 - CHILD PROTECTIVE SERVICES	11,132.94	4,287.83	6,845.11	61.49%	12,129.65	4,287.83	7,841.82	64.65%
450 - SOCIAL SERVICES	21,014.06	23,342.75	-2,328.69	-11.08%	51,744.23	23,342.75	28,401.48	54.89%
470 - CITIZEN COLLECTION STATION	-1,120.99	37,609.50	-38,730.49	-3,455.03%	-5,221.47	-11,784.75	6,563.28	125.70%
655 - AGRILIFE EXTENTION AGENCY	3,661.75	2,576.23	1,085.52	29.64%	4,249.75	2,815.88	1,433.87	33.74%
665 - VETERANS OFFICE	469.24	432.00	37.24	7.94%	766.37	653.40	112.97	14.74%
681 - PARKS	3,793.75	3,627.60	166.15	4.38%	5,431.62	5,614.37	-182.75	-3.36%
908 - ENVIRONMENTAL HEALTH & CODE	1,487.55	1,109.32	378.23	25.43%	2,107.55	1,077.79	1,029.76	48.86%
<b>ExpCategory 55 - Social Services Total:</b>	<b>40,438.30</b>	<b>72,985.23</b>	<b>-32,546.93</b>	<b>-80.49%</b>	<b>71,207.70</b>	<b>26,007.27</b>	<b>45,200.43</b>	<b>63.48%</b>
<b>ExpCategory: 56 - Public Safety</b>								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	44,235.96	40,262.93	3,973.03	8.98%	51,909.50	36,704.70	15,204.80	29.29%
743 - SHERIFF: JAIL	50,504.71	43,056.74	7,447.97	14.75%	64,533.26	56,588.34	7,944.92	12.31%
775 - CONSTABLE PRECINCT 1	309.00	309.00	0.00	0.00%	155.56	494.40	-338.84	-217.82%
776 - CONSTABLE PRECINCT 2	270.36	309.00	-38.64	-14.29%	459.61	494.40	-34.79	-7.57%
777 - CONSTABLE PRECINCT 3	320.35	559.64	-239.29	-74.70%	525.30	745.04	-219.74	-41.83%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Departmen...	2019-2020	2020-2021	Nov. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
778 - CONSTABLE PRECINCT 4	346.99	346.99	0.00	0.00%	563.29	532.39	30.90	5.49%
793 - EMERGENCY MANAGEMENT	413.91	407.76	6.15	1.49%	578.90	540.11	38.79	6.70%
955 - COVID-19	0.00	56,964.55	-56,964.55	0.00%	0.00	58,997.45	-58,997.45	0.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>96,401.28</b>	<b>142,216.61</b>	<b>-45,815.33</b>	<b>-47.53%</b>	<b>118,725.42</b>	<b>155,096.83</b>	<b>-36,371.41</b>	<b>-30.63%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
107 - COUNTY JUDGE	4,932.00	0.00	4,932.00	100.00%	4,932.00	0.00	4,932.00	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
681 - PARKS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	-31,098.83	31,098.83	0.00%	46,750.50	-31,098.83	77,849.33	166.52%
808 - ELECTIONS	26,100.00	0.00	26,100.00	100.00%	26,100.00	0.00	26,100.00	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	59,922.40	-59,922.40	0.00%	0.00	59,922.40	-59,922.40	0.00%
993 - CARES Aviation	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>31,032.00</b>	<b>28,823.57</b>	<b>2,208.43</b>	<b>7.12%</b>	<b>77,782.50</b>	<b>28,823.57</b>	<b>48,958.93</b>	<b>62.94%</b>
<b>ExpCategory: 58 - Sale of Assets</b>								
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	42,629.00	0.00	42,629.00	100.00%
<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>42,629.00</b>	<b>0.00</b>	<b>42,629.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,794,809.45</b>	<b>2,960,212.82</b>	<b>-165,403.37</b>	<b>-5.92%</b>	<b>4,834,836.83</b>	<b>4,297,986.93</b>	<b>536,849.90</b>	<b>11.10%</b>
<b>Function 01 - GENERAL Surplus (Deficit):</b>	<b>-181,945.60</b>	<b>-1,712,892.01</b>	<b>-1,530,946.41</b>	<b>-841.43%</b>	<b>-132,190.46</b>	<b>-1,833,343.79</b>	<b>-1,701,153.33</b>	<b>-1,286.90%</b>
<b>Function: 02 - MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	401,978.89	-178,292.87	-580,271.76	-144.35%	614,439.68	665,799.03	51,359.35	8.36%
<b>Revenue Total:</b>	<b>401,978.89</b>	<b>-178,292.87</b>	<b>-580,271.76</b>	<b>-144.35%</b>	<b>614,439.68</b>	<b>665,799.03</b>	<b>51,359.35</b>	<b>8.36%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
573 - ROAD & BRIDGE	255,718.97	223,504.22	32,214.75	12.60%	404,130.78	339,683.29	64,447.49	15.95%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>255,718.97</b>	<b>223,504.22</b>	<b>32,214.75</b>	<b>12.60%</b>	<b>404,130.78</b>	<b>339,683.29</b>	<b>64,447.49</b>	<b>15.95%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
573 - ROAD & BRIDGE	47,931.90	44,613.44	3,318.46	6.92%	82,106.24	72,478.36	9,627.88	11.73%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>47,931.90</b>	<b>44,613.44</b>	<b>3,318.46</b>	<b>6.92%</b>	<b>82,106.24</b>	<b>72,478.36</b>	<b>9,627.88</b>	<b>11.73%</b>
<b>ExpCategory: 54 - Public Works</b>								
573 - ROAD & BRIDGE	37,798.14	56,495.58	-18,697.44	-49.47%	99,367.98	56,505.53	42,862.45	43.14%
<b>ExpCategory 54 - Public Works Total:</b>	<b>37,798.14</b>	<b>56,495.58</b>	<b>-18,697.44</b>	<b>-49.47%</b>	<b>99,367.98</b>	<b>56,505.53</b>	<b>42,862.45</b>	<b>43.14%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
573 - ROAD & BRIDGE	0.00	81,679.86	-81,679.86	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>81,679.86</b>	<b>-81,679.86</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>341,449.01</b>	<b>406,293.10</b>	<b>-64,844.09</b>	<b>-18.99%</b>	<b>585,605.00</b>	<b>468,667.18</b>	<b>116,937.82</b>	<b>19.97%</b>
<b>Function 02 - MAJOR Surplus (Deficit):</b>	<b>60,529.88</b>	<b>-584,585.97</b>	<b>-645,115.85</b>	<b>-1,065.78%</b>	<b>28,834.68</b>	<b>197,131.85</b>	<b>168,297.17</b>	<b>583.66%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Department...	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 03 - NON-MAJOR</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	62,723.70	36,932.63	-25,791.07	-41.12%	72,873.91	58,388.38	-14,485.53	-19.88%
<b>Revenue Total:</b>	<b>62,723.70</b>	<b>36,932.63</b>	<b>-25,791.07</b>	<b>-41.12%</b>	<b>72,873.91</b>	<b>58,388.38</b>	<b>-14,485.53</b>	<b>-19.88%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
490 - MOSQUITO CONTROL	49,764.30	57,430.08	-7,665.78	-15.40%	83,079.82	85,292.61	-2,212.79	-2.66%
791 - EXPO CENTER: ORANGE COUNTY	8,638.57	8,916.46	-277.89	-3.22%	14,550.81	14,130.87	419.94	2.89%
805 - ECONOMIC DEVELOPMENT	-1,003.22	13,963.44	-14,966.66	-1,491.86%	-4,708.37	22,341.52	-27,049.89	-574.51%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>57,399.65</b>	<b>80,309.98</b>	<b>-22,910.33</b>	<b>-39.91%</b>	<b>92,922.26</b>	<b>121,765.00</b>	<b>-28,842.74</b>	<b>-31.04%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
490 - MOSQUITO CONTROL	8,942.16	9,200.84	-258.68	-2.89%	15,201.67	14,721.34	480.33	3.16%
791 - EXPO CENTER: ORANGE COUNTY	1,777.16	1,828.08	-50.92	-2.87%	3,021.17	2,924.93	96.24	3.19%
805 - ECONOMIC DEVELOPMENT	3.20	917.24	-914.04	-28,563.75%	5.44	1,467.58	-1,462.14	-26,877.57%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>10,722.52</b>	<b>11,946.16</b>	<b>-1,223.64</b>	<b>-11.41%</b>	<b>18,228.28</b>	<b>19,113.85</b>	<b>-885.57</b>	<b>-4.86%</b>
<b>ExpCategory: 52 - General Government</b>								
790 - EXPO CENTER: FACILITIES & CONVENTION	9,364.27	21,861.00	-12,496.73	-133.45%	16,152.50	13,796.08	2,356.42	14.59%
791 - EXPO CENTER: ORANGE COUNTY	386.57	343.44	43.13	11.16%	421.82	1,114.10	-692.28	-164.12%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	1,700.00	1,600.00	100.00	5.88%
<b>ExpCategory 52 - General Government Total:</b>	<b>10,750.84</b>	<b>23,204.44</b>	<b>-12,453.60</b>	<b>-115.84%</b>	<b>18,274.32</b>	<b>16,510.18</b>	<b>1,764.14</b>	<b>9.65%</b>
<b>ExpCategory: 55 - Social Services</b>								
490 - MOSQUITO CONTROL	66,279.01	3,451.48	62,827.53	94.79%	67,921.34	4,903.78	63,017.56	92.78%
<b>ExpCategory 55 - Social Services Total:</b>	<b>66,279.01</b>	<b>3,451.48</b>	<b>62,827.53</b>	<b>94.79%</b>	<b>67,921.34</b>	<b>4,903.78</b>	<b>63,017.56</b>	<b>92.78%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	1,850.00	0.00	1,850.00	100.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,850.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>145,152.02</b>	<b>118,912.06</b>	<b>26,239.96</b>	<b>18.08%</b>	<b>199,196.20</b>	<b>162,292.81</b>	<b>36,903.39</b>	<b>18.53%</b>
<b>Function 03 - NON-MAJOR Surplus (Deficit):</b>	<b>-82,428.32</b>	<b>-81,979.43</b>	<b>448.89</b>	<b>0.54%</b>	<b>-126,322.29</b>	<b>-103,904.43</b>	<b>22,417.86</b>	<b>17.75%</b>
<b>Function: 05 - DEBT SERVICE</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	18,152.57	10,263.63	-7,888.94	-43.46%	21,001.30	16,037.54	-4,963.76	-23.64%
<b>Revenue Total:</b>	<b>18,152.57</b>	<b>10,263.63</b>	<b>-7,888.94</b>	<b>-43.46%</b>	<b>21,001.30</b>	<b>16,037.54</b>	<b>-4,963.76</b>	<b>-23.64%</b>
<b>Expense</b>								
<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%
<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</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>300.00</b>	<b>-300.00</b>	<b>0.00%</b>
<b>Function 05 - DEBT SERVICE Surplus (Deficit):</b>	<b>18,152.57</b>	<b>10,263.63</b>	<b>-7,888.94</b>	<b>-43.46%</b>	<b>21,001.30</b>	<b>15,737.54</b>	<b>-5,263.76</b>	<b>-25.06%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Departmen...	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Function: 06 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
915 - DEBT SERVICE	23.91	10.11	-13.80	-57.72%	56.81	19.21	-37.60	-66.19%
<b>Revenue Total:</b>	<b>23.91</b>	<b>10.11</b>	<b>-13.80</b>	<b>-57.72%</b>	<b>56.81</b>	<b>19.21</b>	<b>-37.60</b>	<b>-66.19%</b>
<b>Expense</b>								
<b>ExpCategory: 60 - Principle / Interest and Other Debt Charges</b>								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%
<b>ExpCategory 60 - Principle / Interest and Other Debt Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Function 06 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>23.91</b>	<b>10.11</b>	<b>-13.80</b>	<b>-57.72%</b>	<b>-243.19</b>	<b>19.21</b>	<b>262.40</b>	<b>107.90%</b>
<b>Function: 11 - TRUST</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	177.75	-1,913.32	-2,091.07	-1,176.41%	2,119.36	-1,893.92	-4,013.28	-189.36%
<b>Revenue Total:</b>	<b>177.75</b>	<b>-1,913.32</b>	<b>-2,091.07</b>	<b>-1,176.41%</b>	<b>2,119.36</b>	<b>-1,893.92</b>	<b>-4,013.28</b>	<b>-189.36%</b>
<b>Function 11 - TRUST Total:</b>	<b>177.75</b>	<b>-1,913.32</b>	<b>-2,091.07</b>	<b>-1,176.41%</b>	<b>2,119.36</b>	<b>-1,893.92</b>	<b>-4,013.28</b>	<b>-189.36%</b>
<b>Function: 13 - GENERAL RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	100,219.38	110,756.15	10,536.77	10.51%	313,919.46	501,771.46	187,852.00	59.84%
<b>Revenue Total:</b>	<b>100,219.38</b>	<b>110,756.15</b>	<b>10,536.77</b>	<b>10.51%</b>	<b>313,919.46</b>	<b>501,771.46</b>	<b>187,852.00</b>	<b>59.84%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
299 - TAX ACCOUNT VIT: INTEREST	946.53	0.00	946.53	100.00%	1,235.06	0.00	1,235.06	100.00%
610 - AIRPORT	10,836.10	10,891.12	-55.02	-0.51%	17,399.17	16,091.30	1,307.87	7.52%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	148.11	0.00	148.11	100.00%
904 - JUVENILE PROBATION GRANT	4,802.46	5,071.03	-268.57	-5.59%	9,311.18	9,741.22	-430.04	-4.62%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	3,522.72	-3,522.72	0.00%	0.00	5,629.75	-5,629.75	0.00%
914 - JUVENILE PROBATION: COMM.	8,542.47	8,844.87	-302.40	-3.54%	16,772.18	17,263.48	-491.30	-2.93%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	0.00	0.00	0.00%	1,290.00	0.00	1,290.00	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	10,301.67	5,335.70	4,965.97	48.21%	16,008.26	8,656.42	7,351.84	45.93%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>35,429.23</b>	<b>33,665.44</b>	<b>1,763.79</b>	<b>4.98%</b>	<b>62,163.96</b>	<b>57,382.17</b>	<b>4,781.79</b>	<b>7.69%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	58.65	0.00	58.65	100.00%
610 - AIRPORT	1,928.66	1,984.14	-55.48	-2.88%	3,278.72	3,174.62	104.10	3.18%
904 - JUVENILE PROBATION GRANT	920.83	947.33	-26.50	-2.88%	1,841.69	1,894.70	-53.01	-2.88%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	914.04	-914.04	0.00%	0.00	1,462.46	-1,462.46	0.00%
914 - JUVENILE PROBATION: COMM.	1,121.84	1,154.03	-32.19	-2.87%	2,243.63	2,308.01	-64.38	-2.87%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,777.16	1,828.08	-50.92	-2.87%	3,021.17	2,924.93	96.24	3.19%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>5,748.49</b>	<b>6,827.62</b>	<b>-1,079.13</b>	<b>-18.77%</b>	<b>10,443.86</b>	<b>11,764.72</b>	<b>-1,320.86</b>	<b>-12.65%</b>

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Department...	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>ExpCategory: 52 - General Government</b>								
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	390.50	-390.50	0.00%	0.00	390.50	-390.50	0.00%
945 - COURTHOUSE SECURITY FUND	524.05	0.00	524.05	100.00%	609.05	0.00	609.05	100.00%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	505.00	0.00	505.00	100.00%	420.00	0.00	420.00	100.00%
<b>ExpCategory 52 - General Government Total:</b>	<b>1,029.05</b>	<b>390.50</b>	<b>638.55</b>	<b>62.05%</b>	<b>1,029.05</b>	<b>390.50</b>	<b>638.55</b>	<b>62.05%</b>
<b>ExpCategory: 53 - Legal</b>								
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	37.99	37.99	0.00	0.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	820.00	0.00	820.00	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	123.93	75.98	47.95	38.69%	123.93	75.98	47.95	38.69%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	69.90	-34.95	-100.00%	904.90	69.90	835.00	92.28%
795 - LAW LIBRARY	13,859.71	7,542.99	6,316.72	45.58%	19,405.84	6,789.48	12,616.36	65.01%
904 - JUVENILE PROBATION GRANT	4,735.01	1,320.65	3,414.36	72.11%	7,242.22	3,573.38	3,668.84	50.66%
914 - JUVENILE PROBATION: COMM.	0.00	162.75	-162.75	0.00%	525.13	162.75	362.38	69.01%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	28,447.77	100.00	28,347.77	99.65%	53,012.52	4,969.00	48,043.52	90.63%
944 - COMMITMENT DIVISION	0.00	-44,668.12	44,668.12	0.00%	0.00	-44,668.12	44,668.12	0.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>47,239.36</b>	<b>-35,357.86</b>	<b>82,597.22</b>	<b>174.85%</b>	<b>82,072.53</b>	<b>-28,989.64</b>	<b>111,062.17</b>	<b>135.32%</b>
<b>ExpCategory: 54 - Public Works</b>								
610 - AIRPORT	1,959.21	3,555.68	-1,596.47	-81.49%	43,183.80	6,120.62	37,063.18	85.83%
<b>ExpCategory 54 - Public Works Total:</b>	<b>1,959.21</b>	<b>3,555.68</b>	<b>-1,596.47</b>	<b>-81.49%</b>	<b>43,183.80</b>	<b>6,120.62</b>	<b>37,063.18</b>	<b>85.83%</b>
<b>ExpCategory: 55 - Social Services</b>								
801 - CHILD WELFARE JURY FEES	20,825.00	15,809.00	5,016.00	24.09%	20,800.00	15,809.00	4,991.00	24.00%
809 - FAMILY PROTECTION SERVICES	33,708.00	0.00	33,708.00	100.00%	33,708.00	0.00	33,708.00	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	1,545.41	1,275.00	270.41	17.50%	1,574.03	1,275.00	299.03	19.00%
<b>ExpCategory 55 - Social Services Total:</b>	<b>56,078.41</b>	<b>17,084.00</b>	<b>38,994.41</b>	<b>69.54%</b>	<b>56,082.03</b>	<b>17,084.00</b>	<b>38,998.03</b>	<b>69.54%</b>
<b>ExpCategory: 56 - Public Safety</b>								
823 - HOMELAND SECURITY	252.68	75.98	176.70	69.93%	252.68	75.98	176.70	69.93%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	1,531.54	-1,531.54	0.00%	0.00	2,381.54	-2,381.54	0.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	616.23	0.00	616.23	100.00%	616.23	0.00	616.23	100.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	125.00	-125.00	0.00%	0.00	125.00	-125.00	0.00%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>868.91</b>	<b>1,732.52</b>	<b>-863.61</b>	<b>-99.39%</b>	<b>868.91</b>	<b>2,582.52</b>	<b>-1,713.61</b>	<b>-197.21%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
610 - AIRPORT	1,809.83	130.50	1,679.33	92.79%	8,488.08	130.50	8,357.58	98.46%
904 - JUVENILE PROBATION GRANT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>1,809.83</b>	<b>130.50</b>	<b>1,679.33</b>	<b>92.79%</b>	<b>8,488.08</b>	<b>130.50</b>	<b>8,357.58</b>	<b>98.46%</b>
<b>Expense Total:</b>	<b>150,162.49</b>	<b>28,028.40</b>	<b>122,134.09</b>	<b>81.33%</b>	<b>264,332.22</b>	<b>66,465.39</b>	<b>197,866.83</b>	<b>74.86%</b>
<b>Function 13 - GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-49,943.11</b>	<b>82,727.75</b>	<b>132,670.86</b>	<b>265.64%</b>	<b>49,587.24</b>	<b>435,306.07</b>	<b>385,718.83</b>	<b>777.86%</b>
<b>Function: 14 - RESTRICTED</b>								
<b>Revenue</b>								
000 - NON DEPARTMENTAL	574,822.05	614,855.57	40,033.52	6.96%	672,593.38	744,243.55	71,650.17	10.65%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Departmen...	2019-2020 Nov. Activity	2020-2021 Nov. Activity	Nov. Variance		2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance	
			Favorable / (Unfavorable)	Variance %			Favorable / (Unfavorable)	Variance %
<b>Revenue Total:</b>	<b>574,822.05</b>	<b>614,855.57</b>	<b>40,033.52</b>	<b>6.96%</b>	<b>672,593.38</b>	<b>744,243.55</b>	<b>71,650.17</b>	<b>10.65%</b>
<b>Expense</b>								
<b>ExpCategory: 50 - Salary &amp; Related Expenses</b>								
282 - INDIGENT DEFENSE PROGRAM	2,533.90	2,511.06	22.84	0.90%	6,541.00	5,491.43	1,049.57	16.05%
290 - ADULT SUPERVISION	70,258.56	70,453.96	-195.40	-0.28%	137,232.83	138,395.35	-1,162.52	-0.85%
294 - DP PRETRIAL DIVERSION	1,815.82	1,866.34	-50.52	-2.78%	3,518.71	3,597.20	-78.49	-2.23%
297 - CCP SUBSTANCE ABUSE CASELOAD	11,216.76	7,586.89	3,629.87	32.36%	20,560.01	13,208.69	7,351.32	35.76%
298 - COUNTY FUNDED ADULT SUPERVISION	1,340.57	2,461.92	-1,121.35	-83.65%	2,667.80	4,163.80	-1,496.00	-56.08%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	232.44	-232.44	0.00%	0.00	371.47	-371.47	0.00%
<b>ExpCategory 50 - Salary &amp; Related Expenses Total:</b>	<b>87,165.61</b>	<b>85,112.61</b>	<b>2,053.00</b>	<b>2.36%</b>	<b>170,520.35</b>	<b>165,227.94</b>	<b>5,292.41</b>	<b>3.10%</b>
<b>ExpCategory: 51 - Group HL&amp;D Insurance</b>								
298 - COUNTY FUNDED ADULT SUPERVISION	444.27	864.88	-420.61	-94.67%	888.53	1,729.78	-841.25	-94.68%
<b>ExpCategory 51 - Group HL&amp;D Insurance Total:</b>	<b>444.27</b>	<b>864.88</b>	<b>-420.61</b>	<b>-94.67%</b>	<b>888.53</b>	<b>1,729.78</b>	<b>-841.25</b>	<b>-94.68%</b>
<b>ExpCategory: 53 - Legal</b>								
289 - C.I.C. DEPARTMENT	0.00	2,545.00	-2,545.00	0.00%	1,910.00	2,545.00	-635.00	-33.25%
290 - ADULT SUPERVISION	4,628.65	6,608.55	-1,979.90	-42.77%	10,401.92	8,595.72	1,806.20	17.36%
291 - DTP SUBSTANCE ABUSE CASELOAD	17,717.55	8,676.50	9,041.05	51.03%	24,557.80	8,676.50	15,881.30	64.67%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	2,735.48	-2,735.48	0.00%	0.00	2,735.48	-2,735.48	0.00%
796 - D.A. DRUG FORFEITURE	0.00	353.85	-353.85	0.00%	0.00	353.85	-353.85	0.00%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	380.16	0.00	380.16	100.00%
963 - GAMBLING & CHILD PORN FORFEITURES	304.51	0.00	304.51	100.00%	470.86	0.00	470.86	100.00%
<b>ExpCategory 53 - Legal Total:</b>	<b>22,650.71</b>	<b>20,919.38</b>	<b>1,731.33</b>	<b>7.64%</b>	<b>37,720.74</b>	<b>22,906.55</b>	<b>14,814.19</b>	<b>39.27%</b>
<b>ExpCategory: 56 - Public Safety</b>								
902 - SHERIFF DRUG FORFEITURE	0.00	4,827.84	-4,827.84	0.00%	-160.20	6,327.84	-6,488.04	-4,049.96%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	-1,929.63	1,929.63	0.00%	0.00	-1,929.63	1,929.63	0.00%
965 - SHERIFF'S EQUITABLE SHARING	159.42	4,834.91	-4,675.49	-2,932.81%	934.84	11,751.09	-10,816.25	-1,157.02%
<b>ExpCategory 56 - Public Safety Total:</b>	<b>159.42</b>	<b>7,733.12</b>	<b>-7,573.70</b>	<b>-4,750.78%</b>	<b>774.64</b>	<b>16,149.30</b>	<b>-15,374.66</b>	<b>-1,984.75%</b>
<b>ExpCategory: 57 - Capital Expenditures</b>								
796 - D.A. DRUG FORFEITURE	0.00	0.00	0.00	0.00%	1,549.99	0.00	1,549.99	100.00%
902 - SHERIFF DRUG FORFEITURE	4,484.00	0.00	4,484.00	100.00%	4,484.00	0.00	4,484.00	100.00%
965 - SHERIFF'S EQUITABLE SHARING	0.00	108,676.38	-108,676.38	0.00%	0.00	28,016.78	-28,016.78	0.00%
<b>ExpCategory 57 - Capital Expenditures Total:</b>	<b>4,484.00</b>	<b>108,676.38</b>	<b>-104,192.38</b>	<b>-2,323.65%</b>	<b>6,033.99</b>	<b>28,016.78</b>	<b>-21,982.79</b>	<b>-364.32%</b>
<b>Expense Total:</b>	<b>114,904.01</b>	<b>223,306.37</b>	<b>-108,402.36</b>	<b>-94.34%</b>	<b>215,938.25</b>	<b>234,030.35</b>	<b>-18,092.10</b>	<b>-8.38%</b>
<b>Function 14 - RESTRICTED Surplus (Deficit):</b>	<b>459,918.04</b>	<b>391,549.20</b>	<b>-68,368.84</b>	<b>-14.87%</b>	<b>456,655.13</b>	<b>510,213.20</b>	<b>53,558.07</b>	<b>11.73%</b>
<b>Total Surplus (Deficit):</b>	<b>224,485.12</b>	<b>-1,896,820.04</b>	<b>-2,121,305.16</b>	<b>-944.96%</b>	<b>299,441.77</b>	<b>-780,734.27</b>	<b>-1,080,176.04</b>	<b>-360.73%</b>



Fund Summary

Fund	2019-2020		2020-2021		Nov. Variance		2019-2020		2020-2021		YTD Variance	
	Nov. Activity	Nov. Activity	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-405,997.90	-1,554,131.54	-1,148,133.64	-282.79%	-1,495,339.75	-1,727,326.30	-231,986.55	-15.51%				
002 - ROAD & BRIDGE	60,529.88	-584,585.97	-645,115.85	-1,065.78%	28,834.68	197,131.85	168,297.17	583.66%				
003 - MOSQUITO CONTROL	-73,414.07	-43,605.83	29,808.24	40.60%	-109,058.72	-62,946.46	46,112.26	42.28%				
005 - DEBT SERVICE	18,152.57	10,263.63	-7,888.94	-43.46%	21,001.30	15,737.54	-5,263.76	-25.06%				
006 - ADULT PROBATION	-58,735.44	-56,072.61	2,662.83	4.53%	-107,989.80	-81,901.48	26,088.32	24.16%				
007 - VOTER REGISTRATION	71.00	50.00	-21.00	-29.58%	72.00	50.00	-22.00	-30.56%				
012 - LAW LIBRARY	-10,959.12	-5,542.99	5,416.13	49.42%	-13,688.77	32.53	13,721.30	100.24%				
013 - D.A. DRUG FORFEITURE -...	16.21	-341.53	-357.74	-2,206.91%	-668.20	-328.75	339.45	50.80%				
014 - HOT CHECK COLLECTION	0.00	0.00	0.00	0.00%	-130.16	340.00	470.16	361.22%				
015 - DWI AUDIO / VIDEO FU...	398.68	57.30	-341.38	-85.63%	748.30	203.54	-544.76	-72.80%				
016 - CONTRIBUTIONS	-325.00	1,046.00	1,371.00	421.85%	-125.00	1,799.00	1,924.00	1,539.20%				
017 - DISTRICT CLERK RECORDS..	5,078.63	3,571.01	-1,507.62	-29.69%	9,248.41	11,546.34	2,297.93	24.85%				
019 - FEDERAL DRUG FORFEIT...	-3,806.10	-4,766.51	-960.41	-25.23%	-2,884.27	-6,193.01	-3,308.74	-114.72%				
020 - D.A. FEDERAL DRUG FOR...	6.61	3.53	-3.08	-46.60%	13.44	7.18	-6.26	-46.58%				
021 - TEXAS JUVENILE PROBAT...	-2,217.38	73,183.46	75,400.84	3,400.45%	94,464.45	189,225.58	94,761.13	100.31%				
024 - CONSTABLE #2 STATE FO...	0.32	0.17	-0.15	-46.88%	0.65	0.35	-0.30	-46.15%				
025 - ENV. HEALTH & CODE	1,454.59	-5,944.20	-7,398.79	-508.65%	-1,574.03	-5,762.58	-4,188.55	-266.10%				
027 - LAW ENFORCEMENT TRA...	-616.23	-1,656.54	-1,040.31	-168.82%	-616.23	-2,506.54	-1,890.31	-306.75%				
029 - TAX A-C VIT INTEREST	-946.53	0.00	946.53	100.00%	-1,293.71	0.00	1,293.71	100.00%				
030 - BAIL BOND	0.00	0.00	0.00	0.00%	500.00	0.00	-500.00	-100.00%				
031 - COUNTY STATE DRUG SE...	9.61	1,936.09	1,926.48	20,046.62%	19.53	1,942.71	1,923.18	9,847.31%				
032 - CHILD WELFARE JURY FE...	-20,385.00	-15,809.00	4,576.00	22.45%	-19,577.10	-15,809.00	3,768.10	19.25%				
034 - AIRPORT	-5,875.92	-771.24	5,104.68	86.87%	-27,694.68	10,956.86	38,651.54	139.56%				
035 - DRUG FORFEITURE: PCT 2..	0.53	0.28	-0.25	-47.17%	1.09	0.58	-0.51	-46.79%				
036 - EMERGENCY/DISASTER	221,921.86	-159,651.00	-381,572.86	-171.94%	1,365,376.39	-109,327.81	-1,474,704.20	-108.01%				
037 - NON RECURRING GRANTS	-252.68	14,924.02	15,176.70	6,006.29%	-252.68	139,924.02	140,176.70	55,475.98%				
040 - RECORDS MANAGEMENT	10,708.81	14,504.68	3,795.87	35.45%	30,022.90	44,128.49	14,105.59	46.98%				
043 - DRUG SEIZURE: PCT. 1 C...	32.83	2.07	-30.76	-93.69%	69.29	4.62	-64.67	-93.33%				
044 - RECORDS MGMT - RECO...	876.60	191.76	-684.84	-78.12%	1,720.68	519.59	-1,201.09	-69.80%				
046 - INDIGENT DEFENSE PRO...	10,704.60	-2,511.06	-13,215.66	-123.46%	6,697.50	-5,491.43	-12,188.93	-181.99%				
047 - COURTHOUSE SECURITY	2,958.37	3,111.81	153.44	5.19%	6,866.63	8,491.85	1,625.22	23.67%				
051 - PROBATE EDUCATION	110.00	90.00	-20.00	-18.18%	220.00	245.00	25.00	11.36%				
057 - GAMBLING & CHILD PO...	-304.51	0.07	304.58	100.02%	-470.86	0.15	471.01	100.03%				
058 - TREASURY FORFEITURE	499,928.30	409,526.93	-90,401.37	-18.08%	525,459.02	562,343.98	36,884.96	7.02%				
063 - O.C. ECONOMIC DEV. CO...	0.02	-15,880.68	-15,880.70	403,500.00%	3,002.93	22,207.48	19,204.55	639.53%				
064 - TECHNOLOGY FUND	2,059.31	1,081.54	-977.77	-47.48%	2,511.93	3,106.88	594.95	23.68%				
066 - COURT REPORTER SERVI...	2,130.44	890.53	-1,239.91	-58.20%	-2,227.10	3,310.32	5,537.42	248.64%				
068 - FAMILY PROTECTION FEES	-33,182.56	465.00	33,647.56	101.40%	-32,717.56	870.00	33,587.56	102.66%				
070 - HOTEL/MOTEL TAX	11,665.73	43,946.56	32,280.83	276.72%	35,788.24	39,655.51	3,867.27	10.81%				
072 - CONST. 2 TREASURY FOR...	0.67	0.35	-0.32	-47.76%	1.36	0.72	-0.64	-47.06%				

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2020

Fund	2019-2020		2020-2021		Nov. Variance		YTD Variance	
	Nov. Activity	Nov. Activity	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
074 - ORANGE COUNTY EXPO ...	-9,014.27	-22,492.92	-13,478.65	-149.53%	-20,266.50	-15,548.87	4,717.63	23.28%
076 - CONTRACTUAL OBLIGAT...	23.91	10.11	-13.80	-57.72%	-243.19	19.21	262.40	107.90%
077 - D.A. PRETRIAL INTERVEN...	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	500.00	-1,000.00	-66.67%
080 - DRUG SEIZURE TRUST	177.75	-1,913.32	-2,091.07	-1,176.41%	2,119.36	-1,893.92	-4,013.28	-189.36%
<b>Total Surplus (Deficit):</b>	<b>224,485.12</b>	<b>-1,896,820.04</b>	<b>-2,121,305.16</b>	<b>-944.96%</b>	<b>299,441.77</b>	<b>-780,734.27</b>	<b>-1,080,176.04</b>	<b>-360.73%</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 September 30, 2020

4,951,168.75



ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Fund: 001 - GENERAL FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	940,104.95	2,388,811.55	2,639,173.30	14,874,114.39	10,115,268.61	2,237,636.77	569,520.67	896,095.32	1,657,544.38	815,761.47	877,971.32	151,308.82
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>940,104.95</b>	<b>2,388,811.55</b>	<b>2,639,173.30</b>	<b>14,874,114.39</b>	<b>10,115,268.61</b>	<b>2,237,636.77</b>	<b>569,520.67</b>	<b>896,095.32</b>	<b>1,657,544.38</b>	<b>815,761.47</b>	<b>877,971.32</b>	<b>151,308.82</b>
<b>Revenue Total:</b>	<b>940,104.95</b>	<b>2,388,811.55</b>	<b>2,639,173.30</b>	<b>14,874,114.39</b>	<b>10,115,268.61</b>	<b>2,237,636.77</b>	<b>569,520.67</b>	<b>896,095.32</b>	<b>1,657,544.38</b>	<b>815,761.47</b>	<b>877,971.32</b>	<b>151,308.82</b>
<b>Expense</b>												
<b>Department: 101 - INSURANCE ESCROW</b>												
51 - Group HL&D Insurance	222,403.71	70,021.02	145,012.71	123,230.92	280,743.24	201,573.31	176,775.04	183,674.12	192,432.28	313,160.48	52,791.68	190,444.52
52 - General Government	206.28	236.28	1,844.17	43,882.21	-28.58	41,233.00	-666.42	-14.52	733,168.48	41,211.82	10,036.00	41,450.00
<b>Department 101 - INSURANCE ESCROW Total:</b>	<b>222,609.99</b>	<b>70,257.30</b>	<b>146,856.88</b>	<b>167,113.13</b>	<b>280,714.66</b>	<b>242,806.31</b>	<b>176,108.62</b>	<b>183,659.60</b>	<b>925,600.76</b>	<b>354,372.30</b>	<b>62,827.68</b>	<b>231,894.52</b>
<b>Department: 103 - COMMISSIONERS COURT</b>												
50 - Salary & Related Expenses	26,268.62	37,526.60	37,526.60	56,419.64	37,598.24	37,598.24	37,598.24	-57,083.75	37,598.24	46,444.17	27,626.10	38,675.11
51 - Group HL&D Insurance	2,201.43	3,144.90	3,144.90	3,144.90	3,144.90	3,144.90	3,144.90	-5,296.61	3,144.90	2,700.61	2,256.32	3,248.45
52 - General Government	0.00	11.44	0.00	829.15	1,765.00	1,800.00	35.60	440.75	1,000.00	130.70	311.37	-1,090.00
<b>Department 103 - COMMISSIONERS COURT Total:</b>	<b>28,470.05</b>	<b>40,682.94</b>	<b>40,671.50</b>	<b>60,393.69</b>	<b>42,508.14</b>	<b>42,543.14</b>	<b>40,778.74</b>	<b>-61,939.61</b>	<b>41,743.14</b>	<b>49,275.48</b>	<b>30,193.79</b>	<b>40,833.56</b>
<b>Department: 105 - M I S</b>												
50 - Salary & Related Expenses	30,182.95	48,980.85	42,933.74	66,832.34	47,725.32	48,951.26	46,938.57	46,281.69	46,580.22	67,343.75	44,081.72	62,111.35
51 - Group HL&D Insurance	5,669.61	8,030.89	8,099.44	7,059.36	7,059.36	7,867.35	7,947.94	7,947.94	7,947.94	7,947.94	7,947.94	11,724.97
52 - General Government	33,849.61	6,756.20	102,960.74	79,026.09	71,799.97	41,379.30	55,995.90	22,884.29	18,896.48	13,234.14	4,701.38	34,956.83
57 - Capital Expenditures	0.00	0.00	0.00	50,833.34	0.00	44,800.62	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 105 - M I S Total:</b>	<b>69,702.17</b>	<b>63,767.94</b>	<b>153,993.92</b>	<b>203,751.13</b>	<b>126,584.65</b>	<b>142,998.53</b>	<b>110,882.41</b>	<b>77,113.92</b>	<b>73,424.64</b>	<b>88,525.83</b>	<b>56,731.04</b>	<b>108,793.15</b>
<b>Department: 107 - COUNTY JUDGE</b>												
50 - Salary & Related Expenses	3,691.20	4,998.08	5,310.77	7,431.70	5,005.04	5,005.04	5,343.18	99,384.63	4,919.85	17,578.03	14,986.56	20,731.04
51 - Group HL&D Insurance	933.51	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	9,775.09	1,333.58	1,777.87	2,222.16	3,701.40
52 - General Government	2,042.17	754.13	8.26	1,765.45	175.00	34.25	-603.57	0.00	34.27	231.50	0.00	300.00
57 - Capital Expenditures	0.00	4,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 107 - COUNTY JUDGE Total:</b>	<b>6,666.88</b>	<b>12,017.79</b>	<b>6,652.61</b>	<b>10,530.73</b>	<b>6,513.62</b>	<b>6,372.87</b>	<b>6,073.19</b>	<b>109,159.72</b>	<b>6,287.70</b>	<b>19,587.40</b>	<b>17,208.72</b>	<b>24,732.44</b>
<b>Department: 109 - COUNTY CLERK</b>												
50 - Salary & Related Expenses	20,328.85	37,722.53	31,531.63	47,737.14	31,981.07	31,879.28	31,981.04	31,981.02	31,981.04	47,919.59	31,981.03	44,795.81
51 - Group HL&D Insurance	4,460.09	6,371.56	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	10,674.22
52 - General Government	1,871.54	1,505.56	503.60	4,538.45	117.92	276.78	-120.72	488.27	3,383.26	-2,977.54	13,356.37	2,332.74
<b>Department 109 - COUNTY CLERK Total:</b>	<b>26,660.48</b>	<b>45,599.65</b>	<b>39,446.87</b>	<b>59,687.23</b>	<b>39,510.63</b>	<b>39,567.70</b>	<b>39,271.96</b>	<b>39,880.93</b>	<b>42,775.94</b>	<b>52,353.69</b>	<b>52,749.04</b>	<b>57,802.77</b>

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Department: 111 - GENERAL MISCELLANEOUS</b>												
00 - UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,717.16
50 - Salary & Related Expenses	1,580.20	12,609.06	386,875.18	138,937.67	95,080.39	75,787.74	26,111.75	145,323.00	35,851.08	328,632.49	5,817.92	2,650.51
51 - Group HL&D Insurance	1,176.42	570.01	1,680.60	-1,492.84	865.89	-58.50	1,680.60	-1,168.60	455.13	-20,515.02	1,680.60	1,540.82
52 - General Government	226,752.99	207,640.45	92,931.43	550,431.33	173,747.76	415,897.34	288,415.53	112,968.39	244,581.17	118,487.31	297,309.44	174,933.52
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	13,119.59	7,016.12	12,354.91	-17,769.24	-1,773.10	0.00	0.00
<b>Department 111 - GENERAL MISCELLANEOUS Total:</b>	<b>229,509.61</b>	<b>220,819.52</b>	<b>481,487.21</b>	<b>687,876.16</b>	<b>269,694.04</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>304,807.96</b>	<b>1,016,842.01</b>
<b>Department: 113 - MAIL ROOM</b>												
50 - Salary & Related Expenses	2,310.68	5,452.29	3,319.58	4,987.19	3,324.16	3,324.16	1,164.05	0.00	0.00	0.00	1,772.28	3,308.07
51 - Group HL&D Insurance	622.01	888.58	888.58	888.58	888.58	0.00	0.00	0.00	0.00	0.00	0.00	365.62
52 - General Government	0.00	928.53	105.00	1,200.08	-650.70	1,358.02	105.00	0.00	1,095.30	480.77	330.58	1,095.30
<b>Department 113 - MAIL ROOM Total:</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>2,102.86</b>	<b>4,768.99</b>
<b>Department: 115 - OPERATIONS &amp; MAINTENANCE</b>												
50 - Salary & Related Expenses	35,419.62	61,489.22	50,815.85	76,855.98	51,503.83	52,714.97	50,110.99	48,272.11	48,430.12	76,491.18	53,087.53	78,267.56
51 - Group HL&D Insurance	9,783.91	13,977.02	13,088.44	13,088.44	13,088.44	12,744.54	12,744.54	12,744.54	12,744.54	13,411.33	13,189.54	18,997.52
52 - General Government	28,551.32	73,680.79	17,408.10	88,393.49	81,393.34	107,210.45	101,654.37	72,825.99	95,037.91	109,175.42	75,231.06	272,156.92
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,600.00	20,460.00	0.00	0.00
<b>Department 115 - OPERATIONS &amp; MAINTENANCE Total:</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>141,508.13</b>	<b>369,422.00</b>
<b>Department: 117 - RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	11,957.68	21,394.74	16,929.42	25,776.37	11,005.05	10,287.84	13,353.03	14,196.42	14,196.42	21,300.37	15,394.26	19,874.79
51 - Group HL&D Insurance	2,488.02	3,554.32	3,554.32	2,665.74	2,665.74	1,654.06	1,777.16	3,554.32	1,783.56	2,668.94	2,668.94	4,209.06
52 - General Government	0.00	0.00	186.83	307.89	0.00	0.00	43.04	216.71	1,259.99	294.21	2,389.11	1,329.51
<b>Department 117 - RECORDS MANAGEMENT Total:</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>20,452.31</b>	<b>25,413.36</b>
<b>Department: 118 - RISK MANAGEMENT</b>												
52 - General Government	-12.00	402.18	258.90	627.74	76.47	332.47	98.59	364.85	2,840.00	1,092.30	0.00	303.20
<b>Department 118 - RISK MANAGEMENT Total:</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>0.00</b>	<b>303.20</b>
<b>Department: 119 - HUMAN RESOURCES</b>												
50 - Salary & Related Expenses	9,904.00	17,101.40	14,208.42	21,354.01	14,220.38	14,220.38	14,964.85	13,968.94	14,568.38	21,876.02	14,568.38	20,824.15
51 - Group HL&D Insurance	1,972.07	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	4,057.45
52 - General Government	-83.52	445.51	52.36	396.02	195.97	505.90	741.35	994.35	106.95	2,033.88	270.37	563.63
<b>Department 119 - HUMAN RESOURCES Total:</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>17,655.99</b>	<b>25,445.23</b>
<b>Department: 205 - JURY MISCELLANEOUS</b>												
50 - Salary & Related Expenses	90.54	129.34	129.34	129.28	193.92	129.28	0.00	0.00	129.28	193.92	129.28	51.71
53 - Legal	1,194.98	540.00	833.44	13,010.00	4,989.00	11,827.18	1,000.00	0.00	0.00	1,095.00	2,298.18	10,457.98
<b>Department 205 - JURY MISCELLANEOUS Total:</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>2,427.46</b>	<b>10,509.69</b>
<b>Department: 210 - 128th DISTRICT COURT</b>												
50 - Salary & Related Expenses	9,346.92	17,417.97	13,516.26	20,380.13	13,539.49	13,539.48	13,539.48	13,539.48	13,539.48	20,768.00	13,539.48	18,953.70
51 - Group HL&D Insurance	2,212.80	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	4,553.36
53 - Legal	0.00	484.96	625.24	35.24	290.73	153.97	59.42	1,229.35	165.60	884.88	184.99	560.10

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ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.50	0.00	0.00	0.00
<b>Department 210 - 128th DISTRICT COURT Total:</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>16,885.61</b>	<b>24,067.16</b>
<b>Department: 211 - 163rd DISTRICT COURT</b>												
50 - Salary & Related Expenses	9,372.49	15,229.71	13,552.76	20,369.71	13,572.18	13,572.16	13,572.16	13,572.16	13,572.16	20,369.71	13,572.16	19,001.10
51 - Group HL&D Insurance	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	3,838.97
53 - Legal	0.00	764.58	0.00	-100.00	150.00	27.46	40.22	370.00	679.00	0.00	299.00	0.00
<b>Department 211 - 163rd DISTRICT COURT Total:</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>16,536.90</b>	<b>22,840.07</b>
<b>Department: 212 - 260th DISTRICT COURT</b>												
50 - Salary & Related Expenses	9,185.73	13,554.58	13,284.28	19,957.47	13,303.28	13,303.28	13,303.28	13,303.28	13,303.28	19,957.48	13,303.28	18,624.59
51 - Group HL&D Insurance	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	3,838.97
53 - Legal	0.00	796.26	75.00	255.00	65.00	104.56	69.98	-65.00	150.00	1,031.53	79.94	821.61
<b>Department 212 - 260th DISTRICT COURT Total:</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>16,048.96</b>	<b>23,285.17</b>
<b>Department: 217 - COUNTY COURT AT LAW</b>												
50 - Salary & Related Expenses	19,910.61	31,694.31	7,030.87	45,985.23	29,245.24	29,245.24	8,245.24	29,245.24	8,245.24	43,903.52	29,245.24	19,977.74
51 - Group HL&D Insurance	2,524.30	3,606.14	3,606.14	2,272.56	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	4,083.54
53 - Legal	255.30	66.45	19.32	468.45	659.23	48.84	523.35	290.00	0.00	0.00	185.00	0.00
<b>Department 217 - COUNTY COURT AT LAW Total:</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>32,591.38</b>	<b>24,061.28</b>
<b>Department: 218 - COUNTY COURT AT LAW 2</b>												
50 - Salary & Related Expenses	20,386.01	29,224.08	7,990.86	44,912.39	29,926.70	29,926.70	8,926.70	29,926.70	8,926.69	44,912.38	29,926.70	20,178.67
51 - Group HL&D Insurance	2,177.52	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	4,480.64
53 - Legal	6.41	4.32	0.00	200.06	538.54	10.88	0.00	-65.00	375.00	240.00	0.00	240.01
57 - Capital Expenditures	0.00	0.00	0.00	0.00	5,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 218 - COUNTY COURT AT LAW 2 Total:</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>33,037.44</b>	<b>24,899.32</b>
<b>Department: 220 - DISTRICT CLERK</b>												
50 - Salary & Related Expenses	27,638.87	46,066.61	40,215.20	60,466.61	40,272.84	40,272.85	40,272.82	40,049.25	30,155.86	59,924.32	37,456.42	61,640.36
51 - Group HL&D Insurance	7,055.16	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	10,967.38	9,927.30	9,927.30	15,176.76
52 - General Government	381.38	1,005.91	37.99	1,068.83	296.37	2,479.43	86.10	384.54	571.37	2,024.33	25,046.35	1,874.34
<b>Department 220 - DISTRICT CLERK Total:</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>72,430.07</b>	<b>78,691.46</b>
<b>Department: 225 - JP PRECINCT 1</b>												
50 - Salary & Related Expenses	11,152.27	16,006.24	16,006.24	24,062.79	16,036.96	16,036.96	16,036.96	16,036.96	16,036.96	24,062.79	16,036.96	22,451.77
51 - Group HL&D Insurance	2,499.13	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	5,118.62
53 - Legal	1,080.00	1,870.22	578.49	13,345.10	1,810.49	1,934.91	2,991.00	886.96	2,006.94	2,037.20	923.31	1,533.19
<b>Department 225 - JP PRECINCT 1 Total:</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>20,514.59</b>	<b>29,103.58</b>
<b>Department: 226 - JP PRECINCT 2</b>												
50 - Salary & Related Expenses	10,551.32	17,720.17	17,069.00	22,583.57	15,594.14	12,329.11	24,612.06	15,046.99	15,977.72	23,991.69	15,977.72	22,367.30
51 - Group HL&D Insurance	2,595.96	3,454.64	3,454.64	3,454.64	2,713.62	3,009.64	3,280.01	3,676.07	4,049.72	4,049.72	4,049.72	5,833.02
53 - Legal	197.89	0.00	6,506.52	14,704.56	2,111.42	10,060.40	8,572.94	4,045.21	3,819.20	4,569.23	4,835.85	6,260.30
57 - Capital Expenditures	0.00	0.00	0.00	0.00	5,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 226 - JP PRECINCT 2 Total:</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>	<b>24,863.29</b>	<b>34,460.62</b>

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ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Department: 227 - JP PRECINCT 3</b>												
50 - Salary & Related Expenses	11,719.39	19,027.69	16,821.46	25,704.44	17,121.94	17,121.95	17,122.06	16,767.48	15,704.10	23,577.67	15,704.10	22,151.43
51 - Group HL&D Insurance	2,594.07	3,705.82	2,817.24	3,705.82	3,705.82	3,705.82	3,435.45	3,039.39	3,705.82	1,935.06	2,820.44	4,061.93
53 - Legal	983.09	2,112.50	2,486.63	14,410.86	1,842.76	3,253.71	507.41	3,922.42	2,491.78	1,754.82	3,557.30	2,672.96
<b>Department 227 - JP PRECINCT 3 Total:</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>22,081.84</b>	<b>28,886.32</b>
<b>Department: 228 - JP PRECINCT 4</b>												
50 - Salary & Related Expenses	11,315.38	19,737.29	17,063.82	25,643.95	17,058.50	17,058.50	17,058.50	17,058.50	17,058.50	25,643.95	17,058.50	23,878.98
51 - Group HL&D Insurance	3,282.27	4,942.84	4,052.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	6,479.20
53 - Legal	114.48	4,294.71	3,073.83	15,295.80	4,228.77	6,659.00	227.72	10,145.87	2,831.93	2,681.69	5,400.31	4,484.68
<b>Department 228 - JP PRECINCT 4 Total:</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>26,956.65</b>	<b>34,842.86</b>
<b>Department: 230 - JUVENILE PROBATION</b>												
50 - Salary & Related Expenses	7,144.32	11,026.90	10,264.14	15,426.03	10,326.60	10,471.68	10,471.64	10,471.66	10,471.64	15,716.11	13,089.46	12,041.78
51 - Group HL&D Insurance	1,298.90	1,855.55	1,855.58	1,855.52	1,855.52	1,855.53	1,855.53	1,855.55	1,855.52	1,855.54	1,855.56	2,672.65
53 - Legal	4,229.78	6,648.61	492.37	4,550.59	7,505.59	6,183.89	226.03	7,542.75	11.98	1,107.05	12,611.76	251.18
<b>Department 230 - JUVENILE PROBATION Total:</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>27,556.78</b>	<b>14,965.61</b>
<b>Department: 252 - COURT ADMINISTRATOR</b>												
50 - Salary & Related Expenses	4,016.62	9,812.41	4,218.66	10,992.28	11,041.10	5,348.60	7,967.68	8,341.84	8,261.66	13,399.59	8,742.72	13,929.31
51 - Group HL&D Insurance	2,489.02	1,999.17	2,222.16	2,222.16	2,222.16	2,225.36	2,225.36	2,225.36	2,225.36	2,225.36	2,225.36	3,205.47
53 - Legal	28.62	0.00	28.62	0.00	170.17	0.00	11.98	-100.75	0.52	55.01	11.98	897.53
<b>Department 252 - COURT ADMINISTRATOR Total:</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>10,980.06</b>	<b>18,032.31</b>
<b>Department: 260 - DISTRICT/COUNTY ATTORNEY</b>												
50 - Salary & Related Expenses	72,608.25	109,304.15	98,079.51	150,097.93	92,595.42	99,451.64	102,519.77	100,072.22	103,024.36	153,838.25	100,386.24	144,446.07
51 - Group HL&D Insurance	12,443.56	18,222.26	18,222.26	17,333.68	18,222.26	18,222.26	19,112.26	19,555.84	19,758.04	19,656.94	19,656.94	27,226.78
53 - Legal	1,397.88	3,146.97	3,043.40	4,360.00	3,635.13	1,983.53	2,576.55	2,494.03	4,086.40	2,438.70	1,626.77	2,979.47
<b>Department 260 - DISTRICT/COUNTY ATTORNEY Total:</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>121,669.95</b>	<b>174,652.32</b>
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	933.10	1,340.61	1,340.66	2,013.83	1,342.46	1,342.46	469.89	0.00	0.00	1,530.11	1,678.14	2,348.18
51 - Group HL&D Insurance	311.02	444.31	444.32	444.31	444.31	0.00	0.00	0.00	0.00	323.02	840.33	1,210.90
53 - Legal	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,695.00	2,299.00	2,299.00	2,299.00	2,853.97	2,299.00	2,299.00
<b>Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:</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>4,817.47</b>	<b>5,858.08</b>
<b>Department: 301 - TAX ASSESSOR/COLLECTOR</b>												
50 - Salary & Related Expenses	44,281.43	83,860.58	65,218.55	99,449.16	66,210.23	65,503.07	60,104.82	63,745.59	63,480.72	96,700.03	65,508.92	93,806.69
51 - Group HL&D Insurance	12,283.07	17,631.02	17,631.02	17,631.02	16,964.59	16,742.44	16,742.44	16,801.09	16,742.44	16,742.44	16,590.94	24,259.58
52 - General Government	610.03	992.53	3,828.92	677.68	415.36	767.09	248.76	2,434.23	45,206.82	-137.51	2,924.81	1,019.87
<b>Department 301 - TAX ASSESSOR/COLLECTOR Total:</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>85,024.67</b>	<b>119,086.14</b>
<b>Department: 303 - COUNTY AUDITOR</b>												
50 - Salary & Related Expenses	23,230.77	33,959.43	33,011.49	49,804.31	31,225.94	31,108.47	33,094.30	33,133.90	33,141.14	49,761.85	33,130.92	46,413.17
51 - Group HL&D Insurance	3,774.97	5,392.82	5,392.82	5,392.82	4,352.74	5,193.04	6,033.34	6,033.34	6,033.34	6,033.34	6,033.34	8,691.42
52 - General Government	0.00	137.98	72.24	203.97	78.51	641.92	366.30	146.89	525.73	693.74	208.74	115.03

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ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Department 303 - COUNTY AUDITOR Total:</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>39,373.00</b>	<b>55,219.62</b>
<b>Department: 305 - COUNTY TREASURER</b>												
50 - Salary & Related Expenses	12,942.80	22,117.16	18,792.48	28,282.58	18,824.23	18,824.20	19,620.85	18,249.69	18,824.20	28,282.55	18,824.20	27,337.06
51 - Group HL&D Insurance	2,283.57	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	5,978.78
52 - General Government	0.00	104.54	240.80	2,117.50	76.47	92.19	-180.00	577.92	676.34	109.02	529.59	690.19
<b>Department 305 - COUNTY TREASURER Total:</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>23,504.61</b>	<b>34,006.03</b>
<b>Department: 309 - PURCHASING</b>												
50 - Salary & Related Expenses	13,118.16	21,093.00	19,499.36	29,323.51	19,526.35	19,526.38	15,591.99	18,638.24	18,601.70	28,232.82	18,949.72	27,171.66
51 - Group HL&D Insurance	3,664.44	5,234.92	5,234.92	5,234.92	5,234.92	4,346.34	4,791.34	4,791.34	6,124.92	6,124.92	6,124.92	8,823.72
52 - General Government	70.27	48.19	125.73	199.78	50.98	363.84	147.20	521.99	712.63	197.33	1,127.67	579.14
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.00
<b>Department 309 - PURCHASING Total:</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>26,202.31</b>	<b>39,493.52</b>
<b>Department: 445 - CHILD PROTECTIVE SERVICES</b>												
55 - Social Services	996.71	11,132.94	1,073.86	1,653.51	1,270.08	784.63	2,002.25	596.73	4,659.72	4,061.63	1,834.87	3,767.11
<b>Department 445 - CHILD PROTECTIVE SERVICES Total:</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>1,834.87</b>	<b>3,767.11</b>
<b>Department: 450 - SOCIAL SERVICES</b>												
50 - Salary & Related Expenses	6,322.48	11,045.29	9,082.90	13,644.53	9,095.42	9,027.34	9,061.38	9,061.38	9,061.38	13,610.49	9,061.38	12,726.59
51 - Group HL&D Insurance	1,244.01	1,777.16	1,777.16	1,777.16	1,777.16	2,667.16	2,222.16	2,222.16	2,222.16	2,222.16	2,222.16	3,200.99
55 - Social Services	30,730.17	21,014.06	22,025.87	34,855.54	95,549.41	15,947.87	41,942.90	12,779.82	39,137.09	19,538.66	24,415.16	58,884.79
<b>Department 450 - SOCIAL SERVICES Total:</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>35,698.70</b>	<b>74,812.37</b>
<b>Department: 470 - CITIZEN COLLECTION STATION</b>												
50 - Salary & Related Expenses	3,898.86	6,719.42	5,313.48	7,882.60	5,339.55	5,320.82	5,332.96	5,757.82	5,766.22	8,495.49	5,732.12	8,024.96
51 - Group HL&D Insurance	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	1,279.66
55 - Social Services	-4,100.48	-1,120.99	86,590.57	-3,965.05	20,726.84	50,248.88	-2,719.27	-104,706.28	68,178.18	-2,366.78	29,177.63	82,937.75
<b>Department 470 - CITIZEN COLLECTION STATION Total:</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>35,798.33</b>	<b>92,242.37</b>
<b>Department: 601 - TRANSPORTATION</b>												
50 - Salary & Related Expenses	27,294.86	38,587.39	36,520.12	51,695.77	37,059.21	39,980.84	25,342.98	21,154.10	23,839.52	-23,839.52	13,257.46	43,183.67
51 - Group HL&D Insurance	2,509.70	3,585.28	3,585.28	3,585.28	3,585.28	3,585.28	2,696.70	2,696.70	3,585.28	-3,585.28	1,792.64	5,161.60
54 - Public Works	3,841.80	8,020.37	2,817.11	7,179.01	7,773.55	5,222.62	2,353.14	3,006.38	16,104.79	-16,104.79	-18.36	44,760.36
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	8,959.58	8,585.76	0.00	0.00	0.00	0.00
<b>Department 601 - TRANSPORTATION Total:</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>15,031.74</b>	<b>93,105.63</b>
<b>Department: 655 - AGRILIFE EXTENTION AGENCY</b>												
50 - Salary & Related Expenses	8,823.53	15,451.72	14,529.34	21,822.55	14,541.06	13,243.00	12,810.32	12,810.32	12,810.32	19,226.44	12,810.32	18,178.58
51 - Group HL&D Insurance	1,484.74	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	4,553.36
55 - Social Services	588.00	3,661.75	1,035.60	3,518.70	2,759.67	3,172.54	802.43	1,084.81	1,610.41	797.37	1,188.75	2,541.81
<b>Department 655 - AGRILIFE EXTENTION AGENCY Total:</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>17,160.21</b>	<b>25,273.75</b>
<b>Department: 665 - VETERANS OFFICE</b>												
50 - Salary & Related Expenses	5,053.61	7,879.48	7,609.18	11,446.27	7,613.98	7,613.98	7,613.98	7,613.98	7,613.98	11,446.27	7,613.98	10,654.59
51 - Group HL&D Insurance	1,176.42	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	4,843.50



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ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
55 - Social Services	297.13	469.24	414.24	444.20	369.00	369.00	454.86	219.00	369.52	818.00	384.26	600.42
<b>Department 665 - VETERANS OFFICE Total:</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>11,359.44</b>	<b>16,098.51</b>
<b>Department: 681 - PARKS</b>												
50 - Salary & Related Expenses	9,702.55	14,703.73	14,247.07	21,571.44	14,588.06	14,353.25	12,978.50	13,611.72	14,711.65	21,585.76	13,352.17	19,311.00
51 - Group HL&D Insurance	1,866.02	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	3,838.97
55 - Social Services	1,637.87	3,793.75	4,588.68	3,390.29	5,065.02	8,193.89	2,211.67	4,089.93	3,848.14	4,577.46	3,449.04	4,052.62
57 - Capital Expenditures	0.00	0.00	0.00	8,115.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 681 - PARKS Total:</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>19,466.95</b>	<b>27,202.59</b>
<b>Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT</b>												
50 - Salary & Related Expenses	345,730.35	564,006.97	544,276.10	779,879.47	501,655.99	493,591.16	579,322.36	388,047.71	449,921.20	619,036.89	460,187.86	699,278.56
51 - Group HL&D Insurance	63,468.93	96,978.92	96,028.50	92,350.50	92,412.34	90,271.08	88,005.50	83,390.16	78,432.99	61,839.55	72,622.80	121,201.98
56 - Public Safety	7,673.54	44,235.96	28,613.43	49,274.81	56,994.67	49,233.22	33,736.35	25,135.46	40,978.50	25,445.42	31,841.84	83,938.55
57 - Capital Expenditures	46,750.50	0.00	0.00	0.00	0.00	0.00	0.00	90,314.00	499.00	0.00	0.00	182,428.00
<b>Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:</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>564,652.50</b>	<b>1,086,847.09</b>
<b>Department: 743 - SHERIFF: JAIL</b>												
50 - Salary & Related Expenses	201,075.24	323,952.70	335,105.72	450,158.21	311,358.52	305,748.40	320,993.14	213,274.47	260,144.48	414,819.50	291,311.70	383,708.76
51 - Group HL&D Insurance	34,115.61	51,153.96	52,729.50	51,844.12	51,785.86	51,901.23	53,023.04	54,266.22	53,085.98	50,928.79	51,316.00	72,779.03
56 - Public Safety	14,028.55	50,504.71	54,692.91	93,048.59	55,818.99	56,394.07	43,918.67	32,340.29	55,062.82	35,699.73	27,655.53	72,186.17
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	2,617.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 743 - SHERIFF: JAIL Total:</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>370,283.23</b>	<b>528,673.96</b>
<b>Department: 744 - MENTAL HEALTH LIASON</b>												
50 - Salary & Related Expenses	4,312.32	6,200.40	6,200.40	9,236.40	6,208.94	6,208.94	6,965.80	5,596.54	6,208.94	9,236.40	6,208.94	8,692.52
51 - Group HL&D Insurance	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	1,279.66
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,027.38	0.00	0.00	-45,122.93	0.00
<b>Department 744 - MENTAL HEALTH LIASON Total:</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>-38,025.41</b>	<b>9,972.18</b>
<b>Department: 775 - CONSTABLE PRECINCT 1</b>												
50 - Salary & Related Expenses	4,903.54	7,028.72	7,028.72	10,572.28	7,045.12	7,045.12	7,045.12	7,045.12	7,045.12	10,572.28	7,045.12	9,862.10
51 - Group HL&D Insurance	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,775.56
56 - Public Safety	-153.44	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	432.60
57 - Capital Expenditures	0.00	0.00	0.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 775 - CONSTABLE PRECINCT 1 Total:</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>8,586.60</b>	<b>12,070.26</b>
<b>Department: 776 - CONSTABLE PRECINCT 2</b>												
50 - Salary & Related Expenses	4,924.88	10,096.82	7,059.20	10,598.94	7,071.78	7,071.78	7,071.78	7,071.78	7,073.58	10,571.49	7,010.70	9,812.51
51 - Group HL&D Insurance	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	0.00	840.30	1,680.60	2,421.75
56 - Public Safety	189.25	270.36	270.36	270.36	270.36	270.36	270.36	270.36	469.15	913.79	1,105.00	2,246.38
<b>Department 776 - CONSTABLE PRECINCT 2 Total:</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>9,796.30</b>	<b>14,480.64</b>
<b>Department: 777 - CONSTABLE PRECINCT 3</b>												
50 - Salary & Related Expenses	4,871.56	9,968.88	6,983.04	10,522.78	6,995.62	6,995.62	6,995.62	6,995.62	6,995.62	10,638.79	7,072.68	9,901.83
51 - Group HL&D Insurance	1,176.42	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	1,680.60	-959.43	888.58	1,279.66
56 - Public Safety	204.95	320.35	471.00	320.35	309.00	309.00	309.00	309.00	309.00	309.00	588.00	902.06

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ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Department 777 - CONSTABLE PRECINCT 3 Total:</b>	<b>6,252.93</b>	<b>11,969.83</b>	<b>9,134.64</b>	<b>12,523.73</b>	<b>8,985.22</b>	<b>8,985.22</b>	<b>8,985.22</b>	<b>8,985.22</b>	<b>8,985.22</b>	<b>9,988.36</b>	<b>8,549.26</b>	<b>12,083.55</b>
<b>Department: 778 - CONSTABLE PRECINCT 4</b>												
50 - Salary & Related Expenses	4,903.64	7,832.64	7,028.86	10,568.60	7,041.44	7,041.44	7,041.44	7,041.44	7,041.44	10,584.15	7,049.16	9,867.76
51 - Group HL&D Insurance	933.51	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	766.10	1,232.48	1,775.56
56 - Public Safety	216.30	346.99	346.99	762.19	346.99	351.37	346.99	346.99	676.99	387.59	422.89	769.87
<b>Department 778 - CONSTABLE PRECINCT 4 Total:</b>	<b>6,053.45</b>	<b>9,513.21</b>	<b>8,709.43</b>	<b>12,664.37</b>	<b>8,722.01</b>	<b>8,726.39</b>	<b>8,722.01</b>	<b>8,722.01</b>	<b>9,052.01</b>	<b>11,737.84</b>	<b>8,704.53</b>	<b>12,413.19</b>
<b>Department: 787 - D P S CLERK</b>												
50 - Salary & Related Expenses	2,500.20	4,630.42	3,882.30	5,831.49	3,887.66	3,887.66	3,887.66	3,887.66	3,887.66	5,831.49	3,887.66	5,442.73
51 - Group HL&D Insurance	622.01	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	888.58	1,279.66
<b>Department 787 - D P S CLERK Total:</b>	<b>3,122.21</b>	<b>5,519.00</b>	<b>4,770.88</b>	<b>6,720.07</b>	<b>4,776.24</b>	<b>4,776.24</b>	<b>4,776.24</b>	<b>4,776.24</b>	<b>4,776.24</b>	<b>6,720.07</b>	<b>4,776.24</b>	<b>6,722.39</b>
<b>Department: 793 - EMERGENCY MANAGEMENT</b>												
50 - Salary & Related Expenses	16,852.74	26,626.18	23,379.76	34,986.50	23,318.62	23,318.62	40,716.00	13,234.37	24,198.60	36,320.54	24,212.68	41,327.55
51 - Group HL&D Insurance	2,594.07	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,705.82	3,554.32	3,554.32	5,546.66
56 - Public Safety	164.99	413.91	255.91	2,864.50	2,694.42	366.45	-749.55	851.04	688.93	466.90	1,101.49	5,214.80
58 - Sale of Assets	42,629.00	0.00	7,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 793 - EMERGENCY MANAGEMENT Total:</b>	<b>62,240.80</b>	<b>30,745.91</b>	<b>34,548.49</b>	<b>41,556.82</b>	<b>29,718.86</b>	<b>27,390.89</b>	<b>43,672.27</b>	<b>17,791.23</b>	<b>28,593.35</b>	<b>40,341.76</b>	<b>28,868.49</b>	<b>52,089.01</b>
<b>Department: 808 - ELECTIONS</b>												
50 - Salary & Related Expenses	9,477.23	21,928.90	13,450.80	20,236.12	15,162.61	16,280.60	13,454.46	13,454.46	13,454.47	22,510.14	13,454.46	19,717.96
51 - Group HL&D Insurance	2,595.16	3,955.37	3,606.14	3,606.14	3,598.80	4,150.54	3,606.14	3,606.14	3,606.14	3,736.28	3,606.14	5,195.04
52 - General Government	2,585.51	45,045.28	20,348.04	-1,031.53	25,092.02	36,189.39	-1,277.58	19,157.51	11,129.06	15,025.58	2,603.30	5,862.51
57 - Capital Expenditures	0.00	26,100.00	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>14,657.90</b>	<b>97,029.55</b>	<b>37,404.98</b>	<b>22,810.73</b>	<b>43,853.43</b>	<b>56,620.53</b>	<b>15,783.02</b>	<b>36,218.11</b>	<b>28,189.67</b>	<b>41,272.00</b>	<b>19,663.90</b>	<b>30,775.51</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</b>												
50 - Salary & Related Expenses	14,920.75	24,719.43	19,967.76	29,996.18	19,995.28	19,995.28	23,969.57	18,279.36	19,995.28	30,439.21	19,995.28	28,694.65
51 - Group HL&D Insurance	2,488.02	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	5,118.62
52 - General Government	56.12	42.95	29.25	65.91	87.03	226.51	93.29	45.79	127.91	12.11	0.00	58.50
55 - Social Services	620.00	1,487.55	1,264.77	448.14	1,889.66	1,136.23	1,073.85	1,051.08	387.12	518.39	31.04	799.41
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>18,084.89</b>	<b>29,804.25</b>	<b>24,816.10</b>	<b>34,064.55</b>	<b>25,526.29</b>	<b>24,912.34</b>	<b>28,691.03</b>	<b>22,930.55</b>	<b>24,064.63</b>	<b>34,524.03</b>	<b>23,580.64</b>	<b>34,671.18</b>
<b>Expense Total:</b>	<b>2,029,446.80</b>	<b>2,794,809.45</b>	<b>3,001,419.45</b>	<b>4,185,306.33</b>	<b>2,990,943.29</b>	<b>3,177,731.06</b>	<b>2,832,071.63</b>	<b>2,351,607.88</b>	<b>3,475,675.14</b>	<b>3,532,770.17</b>	<b>2,475,527.08</b>	<b>4,836,513.68</b>
<b>Fund 001 Surplus (Deficit):</b>	<b>-1,089,341.85</b>	<b>-405,997.90</b>	<b>-362,246.15</b>	<b>10,688,808.06</b>	<b>7,124,325.32</b>	<b>-940,094.29</b>	<b>-2,262,550.96</b>	<b>-1,455,512.56</b>	<b>-1,818,130.76</b>	<b>-2,717,008.70</b>	<b>-1,597,555.76</b>	<b>-4,685,204.86</b>
<b>Fund: 002 - ROAD &amp; BRIDGE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	212,460.79	401,978.89	271,578.35	1,327,853.96	798,471.16	228,365.43	322,818.66	278,671.10	49,283.71	448,244.78	-166,405.71	807,346.70
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>212,460.79</b>	<b>401,978.89</b>	<b>271,578.35</b>	<b>1,327,853.96</b>	<b>798,471.16</b>	<b>228,365.43</b>	<b>322,818.66</b>	<b>278,671.10</b>	<b>49,283.71</b>	<b>448,244.78</b>	<b>-166,405.71</b>	<b>807,346.70</b>
<b>Revenue Total:</b>	<b>212,460.79</b>	<b>401,978.89</b>	<b>271,578.35</b>	<b>1,327,853.96</b>	<b>798,471.16</b>	<b>228,365.43</b>	<b>322,818.66</b>	<b>278,671.10</b>	<b>49,283.71</b>	<b>448,244.78</b>	<b>-166,405.71</b>	<b>807,346.70</b>
<b>Expense</b>												
<b>Department: 573 - ROAD &amp; BRIDGE</b>												
50 - Salary & Related Expenses	148,411.81	255,718.97	201,975.01	293,860.38	177,978.67	170,034.53	171,109.07	184,957.60	180,289.49	267,101.34	182,795.86	283,917.58

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
51 - Group HL&D Insurance	34,174.34	47,931.90	48,820.48	47,104.60	43,931.16	42,239.04	43,042.58	43,782.86	42,600.78	42,600.78	42,600.78	63,749.86
54 - Public Works	61,569.84	37,798.14	144,494.96	73,585.32	30,593.09	53,995.42	43,792.25	367,493.41	121,774.44	161,317.75	59,893.74	406,915.86
57 - Capital Expenditures	0.00	0.00	0.00	50,321.20	2,075.83	7,440.80	162,208.50	238,736.19	376,612.28	49,937.22	107,874.00	135,767.86
<b>Department 573 - ROAD &amp; BRIDGE Total:</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>393,164.38</b>	<b>890,351.16</b>
<b>Expense Total:</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>393,164.38</b>	<b>890,351.16</b>
<b>Fund 002 Surplus (Deficit):</b>	<b>-31,695.20</b>	<b>60,529.88</b>	<b>-123,712.10</b>	<b>862,982.46</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>-559,570.09</b>	<b>-83,004.46</b>
<b>Fund: 003 - MOSQUITO CONTROL</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	7,422.71	51,571.40	72,244.79	490,593.02	323,318.52	25,155.76	5,015.27	5,162.61	14,636.53	6,296.83	6,438.03	-2,059.89
<b>Department 000 - NON DEPARTMENTAL Total:</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>6,438.03</b>	<b>-2,059.89</b>
<b>Revenue Total:</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>6,438.03</b>	<b>-2,059.89</b>
<b>Expense</b>												
<b>Department: 490 - MOSQUITO CONTROL</b>												
50 - Salary & Related Expenses	33,315.52	49,764.30	40,768.49	55,997.51	37,324.38	37,276.85	38,735.69	44,099.83	48,648.34	67,809.10	48,761.79	61,197.24
51 - Group HL&D Insurance	6,259.51	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	12,881.18
55 - Social Services	1,642.33	66,279.01	1,639.50	17,393.83	16,539.96	4,504.02	3,187.01	4,657.26	9,764.27	9,043.89	69,830.49	37,122.70
57 - Capital Expenditures	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,850.00	0.00	0.00	0.00	0.00
<b>Department 490 - MOSQUITO CONTROL Total:</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>127,534.44</b>	<b>111,201.12</b>
<b>Expense Total:</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>127,534.44</b>	<b>111,201.12</b>
<b>Fund 003 Surplus (Deficit):</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>-121,096.41</b>	<b>-113,261.01</b>
<b>Fund: 005 - DEBT SERVICE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,848.73	18,152.57	25,428.11	172,660.55	113,792.56	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52	2,265.80	533.95
<b>Department 000 - NON DEPARTMENTAL Total:</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>2,265.80</b>	<b>533.95</b>
<b>Revenue Total:</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>2,265.80</b>	<b>533.95</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	325,381.25	0.00	0.00	0.00	0.00	0.00	47,631.25	0.00
<b>Department 915 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,381.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,631.25</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>325,381.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,631.25</b>	<b>0.00</b>
<b>Fund 005 Surplus (Deficit):</b>	<b>2,848.73</b>	<b>18,152.57</b>	<b>25,428.11</b>	<b>172,660.55</b>	<b>-211,588.69</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>-45,365.45</b>	<b>533.95</b>
<b>Fund: 006 - ADULT PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23	215,612.18

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
Department 000 - NON DEPARTMENTAL Total:	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23	215,612.18
Revenue Total:	45,061.06	48,686.74	227,871.86	52,610.95	55,076.03	241,189.96	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23	215,612.18
<b>Expense</b>												
<b>Department: 289 - C.I.C. DEPARTMENT</b>												
53 - Legal	1,910.00	0.00	5,560.00	2,875.00	2,735.00	2,960.00	3,335.00	2,850.00	1,850.00	2,820.00	5,263.00	0.00
Department 289 - C.I.C. DEPARTMENT Total:	1,910.00	0.00	5,560.00	2,875.00	2,735.00	2,960.00	3,335.00	2,850.00	1,850.00	2,820.00	5,263.00	0.00
<b>Department: 290 - ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	66,974.27	70,258.56	65,175.48	98,124.63	85,516.79	66,369.44	66,188.17	67,678.71	67,666.33	98,564.84	87,336.38	47,544.00
53 - Legal	5,773.27	4,628.65	7,686.45	11,474.41	9,208.13	7,134.55	6,977.45	1,361.90	1,249.26	2,170.20	7,770.10	-0.39
Department 290 - ADULT SUPERVISION Total:	72,747.54	74,887.21	72,861.93	109,599.04	94,724.92	73,503.99	73,165.62	69,040.61	68,915.59	100,735.04	95,106.48	47,543.61
<b>Department: 291 - DTP SUBSTANCE ABUSE CASELOAD</b>												
53 - Legal	6,840.25	17,717.55	1,870.00	27,941.25	0.00	14,665.50	4,687.00	11,125.63	9,914.00	10,951.95	31,643.58	0.00
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	6,840.25	17,717.55	1,870.00	27,941.25	0.00	14,665.50	4,687.00	11,125.63	9,914.00	10,951.95	31,643.58	0.00
<b>Department: 294 - DP PRETRIAL DIVERSION</b>												
50 - Salary & Related Expenses	1,702.89	1,815.82	1,702.90	2,558.48	1,705.45	1,743.81	1,745.81	1,745.81	1,745.79	2,609.91	2,250.26	1,211.67
53 - Legal	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00	182.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	1,702.89	1,815.82	1,702.90	2,558.48	1,705.45	3,738.81	1,745.81	1,745.81	1,745.79	2,609.91	2,432.26	1,211.67
<b>Department: 297 - CCP SUBSTANCE ABUSE CASELOAD</b>												
50 - Salary & Related Expenses	9,343.25	11,216.76	9,343.24	14,045.62	11,499.83	9,566.68	9,636.86	9,636.86	9,636.86	14,466.74	10,042.00	3,935.26
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	9,343.25	11,216.76	9,343.24	14,045.62	11,499.83	9,566.68	9,636.86	9,636.86	9,636.86	14,466.74	11,089.00	3,935.26
<b>Department: 298 - COUNTY FUNDED ADULT SUPERVISION</b>												
50 - Salary & Related Expenses	1,327.23	1,340.57	1,340.52	2,013.73	1,342.42	1,342.42	469.84	0.00	0.00	1,529.98	1,678.04	1,677.14
51 - Group HL&D Insurance	444.26	444.27	444.26	444.27	444.27	888.58	0.00	0.00	0.00	322.95	840.27	864.89
53 - Legal	0.00	0.00	0.00	0.00	109.90	0.00	0.00	2,670.00	46.45	1,327.50	6,075.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	6,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	1,771.49	1,784.84	1,784.78	2,458.00	8,119.59	2,231.00	469.84	2,670.00	46.45	3,180.43	8,593.31	2,542.03
Expense Total:	94,315.42	107,422.18	93,122.85	159,477.39	118,784.79	106,665.98	93,040.13	97,068.91	92,108.69	134,764.07	154,127.63	55,232.57
Fund 006 Surplus (Deficit):	-49,254.36	-58,735.44	134,749.01	-106,866.44	-63,708.76	134,523.98	-31,803.60	-46,419.80	132,249.17	-89,986.13	-34,992.40	160,379.61
<b>Fund: 007 - VOTER REGISTRATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	1.00	71.00	20.00	200.90	30.30	81.60	0.00	0.00	25.00	0.00	-30.00	10.00
Revenue Total:	1.00	71.00	20.00	200.90	30.30	81.60	0.00	0.00	25.00	0.00	-30.00	10.00

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Expense</b>												
<b>Department: 120 - VOTER REGISTRATION</b>												
53 - Legal	0.00	0.00	0.00	922.38	0.00	0.00	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>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>0.00</b>	<b>0.00</b>
<b>Expense Total:</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>0.00</b>	<b>0.00</b>
<b>Fund 007 Surplus (Deficit):</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>-30.00</b>	<b>10.00</b>
<b>Fund: 012 - LAW LIBRARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,816.48	2,900.59	804.31	2,488.28	2,572.85	2,626.52	1,858.56	1,881.44	2,343.41	2,497.58	4,260.47	8,240.41
<b>Department 000 - NON DEPARTMENTAL Total:</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>4,260.47</b>	<b>8,240.41</b>
<b>Revenue Total:</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>4,260.47</b>	<b>8,240.41</b>
<b>Expense</b>												
<b>Department: 795 - LAW LIBRARY</b>												
53 - Legal	5,546.13	13,859.71	1,969.20	5,267.56	2,042.13	2,963.88	2,088.51	2,362.76	3,338.01	5,867.44	2,966.51	5,583.89
<b>Department 795 - LAW LIBRARY Total:</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>2,966.51</b>	<b>5,583.89</b>
<b>Expense Total:</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>2,966.51</b>	<b>5,583.89</b>
<b>Fund 012 Surplus (Deficit):</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>1,293.96</b>	<b>2,656.52</b>
<b>Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	865.58	16.21	15.58	6,359.09	-4,512.27	3,777.67	13.56	13.87	12.66	1,313.13	0.00	25.44
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>	<b>25.44</b>
<b>Revenue Total:</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>0.00</b>	<b>25.44</b>
<b>Expense</b>												
<b>Department: 796 - D.A. DRUG FORFEITURE</b>												
53 - Legal	0.00	0.00	0.00	5,066.89	766.72	1,412.49	5,881.12	245.92	213.08	2,771.78	0.00	958.26
57 - Capital Expenditures	1,549.99	0.00	0.00	-1,549.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 796 - D.A. DRUG FORFEITURE Total:</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>0.00</b>	<b>958.26</b>
<b>Expense Total:</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>0.00</b>	<b>958.26</b>
<b>Fund 013 Surplus (Deficit):</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>	<b>0.00</b>	<b>-932.82</b>
<b>Fund: 014 - HOT CHECK COLLECTION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	250.00	0.00	0.00	0.00	195.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>	<b>0.00</b>
<b>Revenue Total:</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>0.00</b>	<b>0.00</b>

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Expense</b>												
<b>Department: 797 - D.A. CHECK COLLECTION</b>												
53 - Legal	380.16	0.00	0.00	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 797 - D.A. CHECK COLLECTION Total:</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>0.00</b>	<b>0.00</b>
<b>Expense Total:</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>0.00</b>	<b>0.00</b>
<b>Fund 014 Surplus (Deficit):</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>0.00</b>	<b>0.00</b>
<b>Fund: 015 - DWI AUDIO / VIDEO FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	349.62	398.68	217.84	167.42	212.43	204.68	108.47	141.34	154.15	141.41	87.20	184.85
<b>Department 000 - NON DEPARTMENTAL Total:</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>87.20</b>	<b>184.85</b>
<b>Revenue Total:</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>87.20</b>	<b>184.85</b>
<b>Expense</b>												
<b>Department: 798 - D.A. DWI AUDIO/VIDEO EXPENSE</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,779.30
<b>Department 798 - D.A. DWI AUDIO/VIDEO 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,779.30</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,779.30</b>
<b>Fund 015 Surplus (Deficit):</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>87.20</b>	<b>-15,594.45</b>
<b>Fund: 016 - CONTRIBUTIONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	200.00	-325.00	0.00	259.60	980.00	770.00	100.00	-910.00	473.00	-780.00	0.00	-270.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>	<b>-270.00</b>
<b>Revenue Total:</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>0.00</b>	<b>-270.00</b>
<b>Expense</b>												
<b>Department: 799 - CONTRIBUTIONS: PARKS</b>												
55 - Social Services	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	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>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>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>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>0.00</b>	<b>0.00</b>
<b>Fund 016 Surplus (Deficit):</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>0.00</b>	<b>-270.00</b>
<b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	4,317.89	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	3,504.02	4,534.78	5,969.37	12,947.65
<b>Department 000 - NON DEPARTMENTAL Total:</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>5,969.37</b>	<b>12,947.65</b>
<b>Revenue Total:</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>5,969.37</b>	<b>12,947.65</b>

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Expense</b>												
<b>Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	148.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,116.96	0.00	0.00	-7,952.00
<b>Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:</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>0.00</b>	<b>-7,952.00</b>
<b>Expense Total:</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>0.00</b>	<b>-7,952.00</b>
<b>Fund 017 Surplus (Deficit):</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>5,969.37</b>	<b>20,899.65</b>
<b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	761.63	677.90	670.53	644.32	602.26	520.00	375.60	272.11	20,202.76	172.16	108.30	55,135.27
<b>Department 000 - NON DEPARTMENTAL Total:</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>108.30</b>	<b>55,135.27</b>
<b>Revenue Total:</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>108.30</b>	<b>55,135.27</b>
<b>Expense</b>												
<b>Department: 902 - SHERIFF DRUG FORFEITURE</b>												
56 - Public Safety	-160.20	0.00	0.00	0.00	2,175.00	230.00	1,919.94	0.00	3,244.60	0.00	2,659.80	10,733.12
57 - Capital Expenditures	0.00	4,484.00	54,791.58	0.00	0.00	65.00	0.00	-9,340.58	0.00	0.00	0.00	0.00
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.58	0.00	0.00	0.00	0.00
<b>Department 902 - SHERIFF DRUG FORFEITURE Total:</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>2,659.80</b>	<b>10,733.12</b>
<b>Expense Total:</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>2,659.80</b>	<b>10,733.12</b>
<b>Fund 019 Surplus (Deficit):</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>-2,551.50</b>	<b>44,402.15</b>
<b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	6.83	6.61	6.35	3.87	9.82	5.50	3.53	3.65	3.52	3.65	0.00	7.18
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>	<b>7.18</b>
<b>Revenue Total:</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>0.00</b>	<b>7.18</b>
<b>Expense</b>												
<b>Department: 903 - FEDERAL DRUG FORFEITURE</b>												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,371.00
<b>Department 903 - FEDERAL DRUG FORFEITURE 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>10,371.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,371.00</b>
<b>Fund 020 Surplus (Deficit):</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>0.00</b>	<b>-10,363.82</b>
<b>Fund: 021 - TEXAS JUVENILE PROBATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	139,060.00	46,353.00	0.00	46,353.00	102,605.30	51,384.30	46,354.00	49,437.70	41,527.00	0.00	41,528.00	0.00

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ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Department 000 - NON DEPARTMENTAL Total:</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>41,528.00</b>	<b>0.00</b>
<b>Revenue Total:</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>41,528.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 904 - JUVENILE PROBATION GRANT</b>												
50 - Salary & Related Expenses	4,508.72	4,802.46	4,553.37	6,842.37	4,575.40	4,622.80	4,622.77	4,622.82	4,622.73	6,937.08	5,778.45	3,466.92
51 - Group HL&D Insurance	920.86	920.83	920.83	920.87	920.87	920.88	920.89	920.86	920.86	920.87	920.85	947.35
53 - Legal	2,507.21	4,735.01	992.76	3,083.31	1,661.72	6,237.19	1,246.19	1,382.88	2,121.13	1,431.93	910.33	30.00
57 - Capital Expenditures	0.00	0.00	4,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.79	0.00
<b>Department 904 - JUVENILE PROBATION GRANT Total:</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>25,025.42</b>	<b>4,444.27</b>
<b>Department: 914 - JUVENILE PROBATION: COMM.</b>												
50 - Salary & Related Expenses	8,229.71	8,542.47	8,283.09	12,208.59	8,311.00	8,360.26	8,360.33	8,360.26	8,360.37	12,543.58	10,450.36	6,270.24
51 - Group HL&D Insurance	1,121.79	1,121.84	1,121.81	1,121.83	1,121.83	1,121.81	1,121.80	1,121.81	1,121.84	1,121.81	1,121.81	1,153.98
53 - Legal	525.13	0.00	338.35	766.10	825.56	562.62	193.98	0.00	165.40	2,202.54	3,987.22	0.00
<b>Department 914 - JUVENILE PROBATION: COMM. Total:</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>15,559.39</b>	<b>7,424.22</b>
<b>Department: 934 - JUVENILE PROBATION: PRE &amp; POST ADJU</b>												
53 - Legal	24,564.75	28,447.77	17,629.80	28,447.77	23,416.47	10,439.71	-4,706.70	12,059.09	0.00	0.00	1,947.60	0.00
<b>Department 934 - JUVENILE PROBATION: PRE &amp; POST ADJUDICATION</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>1,947.60</b>	<b>0.00</b>
<b>Department: 944 - COMMITMENT DIVISION</b>												
53 - Legal	0.00	0.00	0.00	0.00	5,031.30	14,874.32	19,383.33	4,869.00	5,031.30	2,434.50	0.00	0.00
<b>Department 944 - COMMITMENT DIVISION Total:</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>0.00</b>	<b>0.00</b>
<b>Department: 954 - JUVENILE PROBATION: MENTAL HEALTH</b>												
53 - Legal	0.00	0.00	0.00	0.00	1,980.72	5,733.01	0.00	0.00	6,128.39	1,788.83	0.00	0.00
<b>Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:</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>0.00</b>	<b>0.00</b>
<b>Expense Total:</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>42,532.41</b>	<b>11,868.49</b>
<b>Fund 021 Surplus (Deficit):</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>-1,004.41</b>	<b>-11,868.49</b>
<b>Fund: 024 - CONSTABLE #2 STATE FORFEI</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.33	0.32	0.28	0.19	0.51	0.27	0.17	0.18	0.17	0.18	0.00	0.35
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>	<b>0.35</b>
<b>Revenue Total:</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>0.00</b>	<b>0.35</b>
<b>Fund 024 Total:</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>0.00</b>	<b>0.35</b>
<b>Fund: 025 - ENV. HEALTH &amp; CODE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	-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	-5,952.16	19,414.47



Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Department 000 - NON DEPARTMENTAL Total:</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>-5,952.16</b>	<b>19,414.47</b>
<b>Revenue Total:</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>-5,952.16</b>	<b>19,414.47</b>
<b>Expense</b>												
<b>Department: 906 - R L S S GRANT</b>												
55 - Social Services	0.00	0.00	0.00	8,928.28	2,976.08	5,952.16	0.00	2,976.08	2,976.08	2,976.08	2,976.08	5,952.16
<b>Department 906 - R L S S GRANT Total:</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>2,976.08</b>	<b>5,952.16</b>
<b>Department: 908 - ENVIRONMENTAL HEALTH &amp; CODE</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	1,877.58	5,135.18
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	365.62
55 - Social Services	28.62	1,545.41	-83.72	0.00	-85.86	38.98	0.00	0.00	0.00	0.00	2,795.02	365.07
<b>Department 908 - ENVIRONMENTAL HEALTH &amp; CODE Total:</b>	<b>28.62</b>	<b>1,545.41</b>	<b>-83.72</b>	<b>0.00</b>	<b>-85.86</b>	<b>38.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,672.60</b>	<b>5,865.87</b>
<b>Expense Total:</b>	<b>28.62</b>	<b>1,545.41</b>	<b>-83.72</b>	<b>8,928.28</b>	<b>2,890.22</b>	<b>5,991.14</b>	<b>0.00</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>2,976.08</b>	<b>7,648.68</b>	<b>11,818.03</b>
<b>Fund 025 Surplus (Deficit):</b>	<b>-3,028.62</b>	<b>1,454.59</b>	<b>83.72</b>	<b>4,380.53</b>	<b>85.86</b>	<b>-3,015.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,976.08</b>	<b>0.00</b>	<b>-13,600.84</b>	<b>7,596.44</b>
<b>Fund: 027 - LAW ENFORCEMENT TRAINING</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,889.33</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>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,889.33</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>Expense</b>												
<b>Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.00	0.00
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	2,741.02
<b>Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING 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>2,747.00</b>	<b>2,741.02</b>
<b>Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT T</b>												
56 - Public Safety	0.00	616.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
<b>Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING</b>	<b>0.00</b>	<b>616.23</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>25.00</b>
<b>Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT T</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	660.00
<b>Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING</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>660.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>616.23</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>2,747.00</b>	<b>3,426.02</b>
<b>Fund 027 Surplus (Deficit):</b>	<b>0.00</b>	<b>-616.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,889.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,747.00</b>	<b>-3,426.02</b>

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Fund: 029 - TAX A-C VIT INTEREST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	1,648.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648.48</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648.48</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</b>												
<b>Department: 299 - TAX ACCOUNT VIT: INTEREST</b>												
50 - Salary & Related Expenses	288.53	946.53	0.00	0.00	0.00	0.00	0.00	-335.06	0.00	0.00	0.00	-900.00
51 - Group HL&D Insurance	58.65	0.00	0.00	0.00	0.00	0.00	0.00	-58.65	0.00	0.00	0.00	0.00
56 - Public Safety	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
57 - Capital Expenditures	0.00	0.00	3,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 299 - TAX ACCOUNT VIT: INTEREST Total:</b>	<b>347.18</b>	<b>946.53</b>	<b>3,611.00</b>	<b>396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-393.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>347.18</b>	<b>946.53</b>	<b>3,611.00</b>	<b>396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-393.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 029 Surplus (Deficit):</b>	<b>-347.18</b>	<b>-946.53</b>	<b>-3,611.00</b>	<b>1,252.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 030 - BAIL BOND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>500.00</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>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>500.00</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>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>												
<b>Department: 916 - BAIL BOND BOARD</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 916 - BAIL BOND BOARD Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</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>0.00</b>	<b>0.00</b>	<b>150.00</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 030 Surplus (Deficit):</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 031 - COUNTY STATE DRUG SEIZURE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	9.92	9.61	10.05	7.73	18.41	10.33	6.40	6.61	6.41	6.61	0.00	13.03
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>9.92</b>	<b>9.61</b>	<b>10.05</b>	<b>7.73</b>	<b>18.41</b>	<b>10.33</b>	<b>6.40</b>	<b>6.61</b>	<b>6.41</b>	<b>6.61</b>	<b>0.00</b>	<b>13.03</b>
<b>Revenue Total:</b>	<b>9.92</b>	<b>9.61</b>	<b>10.05</b>	<b>7.73</b>	<b>18.41</b>	<b>10.33</b>	<b>6.40</b>	<b>6.61</b>	<b>6.41</b>	<b>6.61</b>	<b>0.00</b>	<b>13.03</b>

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ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	
<b>Expense</b>													
<b>Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE</b>													
56 - Public Safety	0.00	0.00	0.00	12,365.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,001.19
<b>Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,365.00</b>	<b>-10.00</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>-22,001.19</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,365.00</b>	<b>-10.00</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>-22,001.19</b>
<b>Fund 031 Surplus (Deficit):</b>	<b>9.92</b>	<b>9.61</b>	<b>10.05</b>	<b>-12,357.27</b>	<b>28.41</b>	<b>10.33</b>	<b>6.40</b>	<b>6.61</b>	<b>6.41</b>	<b>6.61</b>	<b>0.00</b>	<b>22,014.22</b>	
<b>Fund: 032 - CHILD WELFARE JURY FEES</b>													
<b>Revenue</b>													
<b>Department: 000 - NON DEPARTMENTAL</b>													
	782.90	440.00	512.00	0.00	2,694.00	4,178.00	0.00	0.00	25.00	6,004.56	0.00	0.00	
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>782.90</b>	<b>440.00</b>	<b>512.00</b>	<b>0.00</b>	<b>2,694.00</b>	<b>4,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>6,004.56</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>	<b>782.90</b>	<b>440.00</b>	<b>512.00</b>	<b>0.00</b>	<b>2,694.00</b>	<b>4,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>6,004.56</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>													
<b>Department: 801 - CHILD WELFARE JURY FEES</b>													
55 - Social Services	-25.00	20,825.00	425.00	1,125.00	0.00	1,035.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00
<b>Department 801 - CHILD WELFARE JURY FEES Total:</b>	<b>-25.00</b>	<b>20,825.00</b>	<b>425.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>1,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>-25.00</b>	<b>20,825.00</b>	<b>425.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>1,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 032 Surplus (Deficit):</b>	<b>807.90</b>	<b>-20,385.00</b>	<b>87.00</b>	<b>-1,125.00</b>	<b>2,694.00</b>	<b>3,143.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>6,004.56</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 034 - AIRPORT</b>													
<b>Revenue</b>													
<b>Department: 000 - NON DEPARTMENTAL</b>													
	33,997.21	10,657.88	8,504.44	23,217.56	6,440.86	19,411.22	-1,480.17	10,866.96	13,567.95	18,785.83	19,550.80	373,346.35	
<b>Department 000 - NON DEPARTMENTAL Total:</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>19,550.80</b>	<b>373,346.35</b>	
<b>Revenue Total:</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>19,550.80</b>	<b>373,346.35</b>	
<b>Expense</b>													
<b>Department: 610 - AIRPORT</b>													
50 - Salary & Related Expenses	6,563.07	10,836.10	9,561.80	14,489.03	9,652.22	9,652.22	9,652.22	9,652.22	9,652.22	14,583.44	9,911.68	13,854.95	
51 - Group HL&D Insurance	1,350.06	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	2,777.80	
54 - Public Works	41,224.59	1,959.21	6,916.28	5,087.07	3,182.12	5,750.30	3,689.13	10,158.59	19,943.82	4,558.29	5,365.36	37,842.14	
57 - Capital Expenditures	6,678.25	1,809.83	3,200.15	11,528.33	292.75	1,890.40	196.79	4,859.06	11,859.66	0.00	3,633.09	11,167.29	
<b>Department 610 - AIRPORT Total:</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>20,838.79</b>	<b>65,642.18</b>	
<b>Expense Total:</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>20,838.79</b>	<b>65,642.18</b>	
<b>Fund 034 Surplus (Deficit):</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>-1,287.99</b>	<b>307,704.17</b>	

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Fund: 035 - DRUG FORFEITURE: PCT 2 CO</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.56	0.53	0.46	0.32	0.85	0.45	0.29	0.30	0.28	0.30	0.00	0.59
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>	<b>0.59</b>
<b>Revenue Total:</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>0.00</b>	<b>0.59</b>
<b>Fund 035 Total:</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>0.00</b>	<b>0.59</b>
<b>Fund: 036 - EMERGENCY/DISASTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	1,147,460.21	221,921.86	0.00	449,068.42	0.00	2,526.14	55,341.91	454,300.00	650,308.66	380,192.32	33,896.00	-1,417,014.56
<b>Department 000 - NON DEPARTMENTAL Total:</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>33,896.00</b>	<b>-1,417,014.56</b>
<b>Revenue Total:</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>33,896.00</b>	<b>-1,417,014.56</b>
<b>Expense</b>												
<b>Department: 952 - HURRICANE HARVEY</b>												
54 - Public Works	0.00	0.00	0.00	0.00	0.00	2,176.38	505.89	2,836.59	89.99	0.00	5,305.00	44,135.97
<b>Department 952 - HURRICANE HARVEY Total:</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>5,305.00</b>	<b>44,135.97</b>
<b>Department: 953 - IMELDA SEVERE WEATHER EVENT</b>												
52 - General Government	4,005.68	0.00	0.00	0.00	154,210.00	414,170.06	908.00	129,327.00	61,659.40	0.00	65,751.68	0.00
<b>Department 953 - IMELDA SEVERE WEATHER EVENT Total:</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>65,751.68</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	167,206.85	80,947.99	35,742.99	85,132.96	188,408.64
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,332.00	0.00	0.00
<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>167,206.85</b>	<b>80,947.99</b>	<b>90,074.99</b>	<b>85,132.96</b>	<b>188,408.64</b>
<b>Department: 974 - HAVA ELECTIONS GRANT</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	1,916.05
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	7,265.27
<b>Department 974 - HAVA ELECTIONS GRANT 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>9,181.32</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	64,052.07	14,062.19	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170.56	1,792.64	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,625.70	6,632.80	7,813.47
<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>89,848.33</b>	<b>22,487.63</b>	<b>7,813.47</b>
<b>Department: 993 - CARES Aviation</b>												
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	3,585.92
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.75
<b>Department 993 - CARES Aviation 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>5,977.67</b>

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Department: 997 - HURRICANE LAURA</b>												
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	4,390,424.05
<b>Department 997 - HURRICANE LAURA 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>4,390,424.05</b>
<b>Expense Total:</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>178,677.27</b>	<b>4,645,941.12</b>
<b>Fund 036 Surplus (Deficit):</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>-144,781.27</b>	<b>-6,062,955.68</b>
<b>Fund: 037 - NON RECURRING GRANTS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	882.67	0.00	4,022.84	47,377.90	0.00	0.00	754.56	0.00	701.76
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>701.76</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	4,022.84	8,045.68	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>4,022.84</b>	<b>8,045.68</b>	<b>4,022.84</b>
<b>Department: 823 - HOMELAND SECURITY</b>												
56 - Public Safety	0.00	252.68	75.98	428.62	251.92	251.92	251.52	251.52	251.52	253.46	75.98	666.44
<b>Department 823 - HOMELAND SECURITY Total:</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>75.98</b>	<b>666.44</b>
<b>Department: 824 - HOMELAND SECURITY: LETPA</b>												
56 - Public Safety	0.00	0.00	0.00	0.00	42,675.28	0.00	0.00	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>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>0.00</b>	<b>0.00</b>
<b>Expense Total:</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>8,121.66</b>	<b>4,689.28</b>
<b>Fund 037 Surplus (Deficit):</b>	<b>0.00</b>	<b>-252.68</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>-8,121.66</b>	<b>-3,987.52</b>
<b>Fund: 038 - COMMISSARY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,315.96
<b>Revenue 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>80,315.96</b>
<b>Fund 038 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>80,315.96</b>
<b>Fund: 040 - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	27,554.69	22,787.64	24,166.08	27,976.62	24,047.93	34,597.74	21,399.68	26,243.26	27,632.76	33,225.94	21,547.28	22,546.55
<b>Revenue Total:</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>21,547.28</b>	<b>22,546.55</b>

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Expense</b>												
<b>Department: 922 - COUNTY CLERK: SPECIAL IMAGING</b>												
50 - Salary & Related Expenses	1,290.00	0.00	0.00	1,001.09	655.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:</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>0.00</b>	<b>0.00</b>
<b>Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT</b>												
50 - Salary & Related Expenses	5,706.59	10,301.67	8,198.54	12,315.01	5,140.31	5,194.01	5,325.05	5,369.76	5,369.76	8,055.15	5,369.76	7,517.66
51 - Group HL&D Insurance	1,244.01	1,777.16	1,777.16	888.58	888.58	888.58	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	2,559.31
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,435.00	0.00
<b>Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:</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>20,581.92</b>	<b>10,076.97</b>
<b>Expense Total:</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>20,581.92</b>	<b>10,076.97</b>
<b>Fund 040 Surplus (Deficit):</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>965.36</b>	<b>12,469.58</b>
<b>Fund: 043 - DRUG SEIZURE: PCT. 1 CONS</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	36.46	32.83	32.96	32.49	29.15	25.24	15.37	10.40	7.85	0.13	10.46	3.57
<b>Department 000 - NON DEPARTMENTAL Total:</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>10.46</b>	<b>3.57</b>
<b>Revenue Total:</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>10.46</b>	<b>3.57</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	1,063.44	652.05	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	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>3,788.44</b>	<b>652.05</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>3,788.44</b>	<b>652.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 043 Surplus (Deficit):</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>10.46</b>	<b>3.57</b>
<b>Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	844.08	876.60	695.19	945.97	684.99	572.20	359.89	527.10	313.57	489.32	374.03	153.77
<b>Department 000 - NON DEPARTMENTAL Total:</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>374.03</b>	<b>153.77</b>
<b>Revenue Total:</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>374.03</b>	<b>153.77</b>
<b>Fund 044 Total:</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>374.03</b>	<b>153.77</b>
<b>Fund: 046 - INDIGENT DEFENSE PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	13,238.50	0.00	0.00	0.00	0.00	30,665.00	0.00	0.00	0.00	15,332.50	15,332.50
<b>Department 000 - NON DEPARTMENTAL Total:</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>15,332.50</b>	<b>15,332.50</b>
<b>Revenue Total:</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>15,332.50</b>	<b>15,332.50</b>

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Expense</b>												
<b>Department: 282 - INDIGENT DEFENSE PROGRAM</b>												
50 - Salary & Related Expenses	4,007.10	2,533.90	2,533.90	2,806.16	0.00	5,692.50	3,073.42	2,699.26	2,779.44	3,180.32	2,298.38	1,523.35
53 - Legal	0.00	0.00	0.00	-8,955.00	0.00	8,955.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	8,955.00	0.00	-8,955.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 282 - INDIGENT DEFENSE PROGRAM Total:</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>2,298.38</b>	<b>1,523.35</b>
<b>Expense Total:</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>2,298.38</b>	<b>1,523.35</b>
<b>Fund 046 Surplus (Deficit):</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>13,034.12</b>	<b>13,809.15</b>
<b>Fund: 047 - COURTHOUSE SECURITY</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	3,908.26	3,987.42	2,465.18	4,138.02	4,030.11	5,339.42	2,961.41	2,953.35	3,003.76	4,393.71	3,499.73	4,805.59
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>3,908.26</b>	<b>3,987.42</b>	<b>2,465.18</b>	<b>4,138.02</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>3,499.73</b>	<b>4,805.59</b>
<b>Revenue Total:</b>	<b>3,908.26</b>	<b>3,987.42</b>	<b>2,465.18</b>	<b>4,138.02</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>3,499.73</b>	<b>4,805.59</b>
<b>Expense</b>												
<b>Department: 945 - COURTHOUSE SECURITY FUND</b>												
52 - General Government	85.00	524.05	170.00	2,086.20	170.00	0.00	0.00	0.00	3,211.56	0.00	85.00	85.00
57 - Capital Expenditures	0.00	0.00	0.00	9,385.44	35,288.80	0.00	0.00	0.00	17,391.45	0.00	0.00	0.00
<b>Department 945 - COURTHOUSE SECURITY FUND Total:</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>85.00</b>	<b>85.00</b>
<b>Department: 946 - COURTHOUSE SECURITY - JUSTICE COURT</b>												
52 - General Government	-85.00	505.00	878.59	1,554.28	0.00	0.00	0.00	0.00	447.90	0.00	0.00	10,631.89
<b>Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:</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>0.00</b>	<b>10,631.89</b>
<b>Expense Total:</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>85.00</b>	<b>10,716.89</b>
<b>Fund 047 Surplus (Deficit):</b>	<b>3,908.26</b>	<b>2,958.37</b>	<b>1,416.59</b>	<b>-8,887.90</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>3,414.73</b>	<b>-5,911.30</b>
<b>Fund: 051 - PROBATE EDUCATION</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	110.00	110.00	135.00	145.00	140.00	140.00	80.00	125.00	140.00	145.00	125.00	100.00
<b>Department 000 - NON DEPARTMENTAL Total:</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>125.00</b>	<b>100.00</b>
<b>Revenue Total:</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>125.00</b>	<b>100.00</b>
<b>Expense</b>												
<b>Department: 958 - PROBATE EDUCATION</b>												
53 - Legal	0.00	0.00	0.00	0.00	395.00	956.41	0.00	0.00	0.00	295.00	0.00	0.00
<b>Department 958 - PROBATE EDUCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>	<b>956.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00</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>395.00</b>	<b>956.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 051 Surplus (Deficit):</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>	<b>125.00</b>	<b>100.00</b>

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Fund: 054 - U.S. DEPARTMENT OF JUSTIC</b>												
Expense												
Department: 749 - BJA - BLOCK GRANT												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.70
Department 749 - BJA - BLOCK GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.70
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.70
Fund 054 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.70
<b>Fund: 057 - GAMBLING &amp; CHILD PORN FOR - CCP CH. 18</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.08	9,798.21	10,207.85	0.08	0.07	0.08	0.08	0.00	0.15
Revenue Total:	0.00	0.00	0.00	0.08	9,798.21	10,207.85	0.08	0.07	0.08	0.08	0.00	0.15
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	166.35	304.51	196.17	651.60	926.00	428.00	0.00	0.00	0.00	0.00	0.00	14,545.07
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	166.35	304.51	196.17	651.60	926.00	428.00	0.00	0.00	0.00	0.00	0.00	14,545.07
Expense Total:	166.35	304.51	196.17	651.60	926.00	428.00	0.00	0.00	0.00	0.00	0.00	14,545.07
Fund 057 Surplus (Deficit):	-166.35	-304.51	-196.17	-651.52	8,872.21	9,779.85	0.08	0.07	0.08	0.08	0.00	-14,544.92
<b>Fund: 058 - TREASURY FORFEITURE</b>												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL Total:	26,306.14	500,087.72	1,611.46	1,989.16	1,841.81	1,715.48	169,976.45	2,502.17	104,863.60	226,455.73	187,999.39	-1,126,244.35
Revenue Total:	26,306.14	500,087.72	1,611.46	1,989.16	1,841.81	1,715.48	169,976.45	2,502.17	104,863.60	226,455.73	187,999.39	-1,126,244.35
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	775.42	159.42	159.42	10,201.25	1,209.20	42,547.02	1,731.72	-658.58	3,904.78	22,675.38	34,949.18	49,058.78
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505.00	0.00	0.00	406,250.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	775.42	159.42	159.42	10,201.25	1,209.20	42,547.02	1,731.72	-658.58	8,409.78	22,675.38	34,949.18	455,308.78
Expense Total:	775.42	159.42	159.42	10,201.25	1,209.20	42,547.02	1,731.72	-658.58	8,409.78	22,675.38	34,949.18	455,308.78
Fund 058 Surplus (Deficit):	25,530.72	499,928.30	1,452.04	-8,212.09	632.61	-40,831.54	168,244.73	3,160.75	96,453.82	203,780.35	153,050.21	-1,581,553.13



Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Fund: 062 - VETERANS DONATIONS</b>												
<b>Expense</b>												
<b>Department: 804 - DONATIONS: PARKS</b>												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.07	0.00
<b>Department 804 - DONATIONS: 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.07</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.07</b>	<b>0.00</b>
<b>Fund 062 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>44.07</b>	<b>0.00</b>
<b>Fund: 063 - O.C. ECONOMIC DEV. CORP.</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.00	0.00	0.00	10,009.74	28,153.36	0.00	60,851.49	15,855.22	15,855.22	22,719.20	0.00	40,742.14
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>	<b>40,742.14</b>
<b>Revenue Total:</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>0.00</b>	<b>40,742.14</b>
<b>Expense</b>												
<b>Department: 805 - ECONOMIC DEVELOPMENT</b>												
50 - Salary & Related Expenses	-3,705.15	-1,003.22	-1,003.18	13,412.46	12,727.98	13,963.88	43,992.63	13,963.46	13,963.44	20,827.42	13,963.44	19,548.80
51 - Group HL&D Insurance	2.24	3.20	3.20	3.20	3.20	3.20	891.78	891.78	891.78	891.78	891.78	1,284.14
52 - General Government	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00
<b>Department 805 - ECONOMIC DEVELOPMENT Total:</b>	<b>-3,002.91</b>	<b>-0.02</b>	<b>0.02</b>	<b>14,415.66</b>	<b>13,731.18</b>	<b>14,967.08</b>	<b>45,884.41</b>	<b>15,855.24</b>	<b>15,855.22</b>	<b>22,719.20</b>	<b>15,855.22</b>	<b>22,232.94</b>
<b>Expense Total:</b>	<b>-3,002.91</b>	<b>-0.02</b>	<b>0.02</b>	<b>14,415.66</b>	<b>13,731.18</b>	<b>14,967.08</b>	<b>45,884.41</b>	<b>15,855.24</b>	<b>15,855.22</b>	<b>22,719.20</b>	<b>15,855.22</b>	<b>22,232.94</b>
<b>Fund 063 Surplus (Deficit):</b>	<b>3,002.91</b>	<b>0.02</b>	<b>-0.02</b>	<b>-4,405.92</b>	<b>14,422.18</b>	<b>-14,967.08</b>	<b>14,967.08</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,855.22</b>	<b>18,509.20</b>
<b>Fund: 064 - TECHNOLOGY FUND</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,142.57	2,256.18	2,273.30	2,450.93	2,122.26	2,895.72	1,216.24	1,062.22	927.65	1,799.09	1,144.39	1,291.36
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,142.57</b>	<b>2,256.18</b>	<b>2,273.30</b>	<b>2,450.93</b>	<b>2,122.26</b>	<b>2,895.72</b>	<b>1,216.24</b>	<b>1,062.22</b>	<b>927.65</b>	<b>1,799.09</b>	<b>1,144.39</b>	<b>1,291.36</b>
<b>Revenue Total:</b>	<b>2,142.57</b>	<b>2,256.18</b>	<b>2,273.30</b>	<b>2,450.93</b>	<b>2,122.26</b>	<b>2,895.72</b>	<b>1,216.24</b>	<b>1,062.22</b>	<b>927.65</b>	<b>1,799.09</b>	<b>1,144.39</b>	<b>1,291.36</b>
<b>Expense</b>												
<b>Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND</b>												
53 - Legal	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	75.98
<b>Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>37.99</b>	<b>75.98</b>
<b>Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND</b>												
53 - Legal	820.00	0.00	1,423.35	1,736.32	0.00	0.00	0.00	-315.00	0.00	0.00	-260.00	0.00
<b>Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:</b>	<b>820.00</b>	<b>0.00</b>	<b>1,423.35</b>	<b>1,736.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00</b>
<b>Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND</b>												
53 - Legal	0.00	123.93	111.67	1,096.03	37.99	118.05	75.98	75.98	75.98	75.98	75.98	151.96
57 - Capital Expenditures	0.00	0.00	0.00	2,669.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>123.93</b>	<b>111.67</b>	<b>3,765.93</b>	<b>37.99</b>	<b>118.05</b>	<b>75.98</b>	<b>75.98</b>	<b>75.98</b>	<b>75.98</b>	<b>75.98</b>	<b>151.96</b>

Monthly Activity Report

ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND</b>												
53 - Legal	869.95	34.95	34.95	34.95	34.95	374.52	34.95	34.95	1,039.85	34.95	34.95	34.95
<b>Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:</b>	<b>869.95</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>	<b>374.52</b>	<b>34.95</b>	<b>34.95</b>	<b>1,039.85</b>	<b>34.95</b>	<b>34.95</b>	<b>34.95</b>
<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	5,161.00	0.00	0.00	0.00
<b>Department 245 - DISTRICT CLERK: TECHNOLOGY FUND 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>5,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,689.95</b>	<b>196.87</b>	<b>1,607.96</b>	<b>5,575.19</b>	<b>110.93</b>	<b>530.56</b>	<b>148.92</b>	<b>-166.08</b>	<b>6,314.82</b>	<b>148.92</b>	<b>-111.08</b>	<b>262.89</b>
<b>Fund 064 Surplus (Deficit):</b>	<b>452.62</b>	<b>2,059.31</b>	<b>665.34</b>	<b>-3,124.26</b>	<b>2,011.33</b>	<b>2,365.16</b>	<b>1,067.32</b>	<b>1,228.30</b>	<b>-5,387.17</b>	<b>1,650.17</b>	<b>1,255.47</b>	<b>1,028.47</b>
<b>Fund: 066 - COURT REPORTER SERVICE FE</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,217.36	2,130.44	1,443.23	2,016.21	1,932.79	1,985.02	1,418.10	1,436.34	1,777.85	1,909.10	3,253.59	205,609.18
<b>Department 000 - NON DEPARTMENTAL Total:</b>	<b>2,217.36</b>	<b>2,130.44</b>	<b>1,443.23</b>	<b>2,016.21</b>	<b>1,932.79</b>	<b>1,985.02</b>	<b>1,418.10</b>	<b>1,436.34</b>	<b>1,777.85</b>	<b>1,909.10</b>	<b>3,253.59</b>	<b>205,609.18</b>
<b>Revenue Total:</b>	<b>2,217.36</b>	<b>2,130.44</b>	<b>1,443.23</b>	<b>2,016.21</b>	<b>1,932.79</b>	<b>1,985.02</b>	<b>1,418.10</b>	<b>1,436.34</b>	<b>1,777.85</b>	<b>1,909.10</b>	<b>3,253.59</b>	<b>205,609.18</b>
<b>Expense</b>												
<b>Department: 806 - COURT REPORTER SERVICE FEE</b>												
53 - Legal	6,574.90	0.00	3,227.75	1,140.00	0.00	3,487.90	1,862.00	5,920.65	129.05	0.00	1,791.06	-334.00
<b>Department 806 - COURT REPORTER SERVICE FEE Total:</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>1,791.06</b>	<b>-334.00</b>
<b>Expense Total:</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>1,791.06</b>	<b>-334.00</b>
<b>Fund 066 Surplus (Deficit):</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>1,462.53</b>	<b>205,943.18</b>
<b>Fund: 068 - FAMILY PROTECTION FEES</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	465.00	525.44	270.00	535.00	420.00	585.00	330.00	285.00	314.15	508.18	300.35	331.82
<b>Department 000 - NON DEPARTMENTAL Total:</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>300.35</b>	<b>331.82</b>
<b>Revenue Total:</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>300.35</b>	<b>331.82</b>
<b>Expense</b>												
<b>Department: 809 - FAMILY PROTECTION SERVICES</b>												
55 - Social Services	0.00	33,708.00	0.00	0.00	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>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>0.00</b>	<b>0.00</b>
<b>Expense Total:</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>0.00</b>	<b>0.00</b>
<b>Fund 068 Surplus (Deficit):</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>300.35</b>	<b>331.82</b>
<b>Fund: 070 - HOTEL/MOTEL TAX</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	24,122.51	11,665.73	13,914.01	0.00	22,285.72	26,497.46	41,607.32	13,267.35	-81,932.86	17,459.73	-4,075.57	314,268.14

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ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Department 000 - NON DEPARTMENTAL Total:</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>13,267.35</b>	<b>-81,932.86</b>	<b>17,459.73</b>	<b>-4,075.57</b>	<b>314,268.14</b>
<b>Revenue Total:</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>13,267.35</b>	<b>-81,932.86</b>	<b>17,459.73</b>	<b>-4,075.57</b>	<b>314,268.14</b>
<b>Expense</b>												
<b>Department: 813 - HOTEL/MOTEL TAX</b>												
52 - General Government	0.00	0.00	0.00	7,500.00	6,000.00	7,116.00	0.00	13,000.00	0.00	0.00	84,414.32	18,182.99
<b>Department 813 - HOTEL/MOTEL TAX Total:</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>84,414.32</b>	<b>18,182.99</b>
<b>Expense Total:</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>84,414.32</b>	<b>18,182.99</b>
<b>Fund 070 Surplus (Deficit):</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>267.35</b>	<b>-81,932.86</b>	<b>17,459.73</b>	<b>-88,489.89</b>	<b>296,085.15</b>
<b>Fund: 072 - CONST. 2 TREASURY FORFEIT</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	0.69	0.67	0.56	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00	0.73
<b>Department 000 - NON DEPARTMENTAL Total:</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>0.00</b>	<b>0.73</b>
<b>Revenue Total:</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>0.00</b>	<b>0.73</b>
<b>Fund 072 Total:</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>0.00</b>	<b>0.73</b>
<b>Fund: 074 - ORANGE COUNTY EXPO CENTER</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
	2,727.50	11,152.30	19,254.20	735.00	6,994.50	3,728.00	-25.00	-1,000.00	98,191.64	1,299.32	4,735.57	357,564.24
<b>Department 000 - NON DEPARTMENTAL Total:</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>4,735.57</b>	<b>357,564.24</b>
<b>Revenue Total:</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>4,735.57</b>	<b>357,564.24</b>
<b>Expense</b>												
<b>Department: 790 - EXPO CENTER: FACILITIES &amp; CONVENTION</b>												
52 - General Government	6,788.23	9,364.27	8,754.50	10,568.59	8,297.45	8,496.90	9,563.22	8,791.78	-24,572.41	9,661.37	8,859.94	27,882.19
<b>Department 790 - EXPO CENTER: FACILITIES &amp; CONVENTION Total:</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>8,859.94</b>	<b>27,882.19</b>
<b>Department: 791 - EXPO CENTER: ORANGE COUNTY</b>												
50 - Salary & Related Expenses	5,912.24	8,638.57	8,612.82	12,356.09	8,430.03	8,796.34	8,236.10	8,236.10	8,236.10	12,560.80	8,236.10	12,279.98
51 - Group HL&D Insurance	1,244.01	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	2,559.31
52 - General Government	35.25	386.57	178.22	612.07	628.35	284.97	268.50	356.07	33,632.11	271.94	567.40	983.47
57 - Capital Expenditures	0.00	0.00	0.00	15.52	0.00	475.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department 791 - EXPO CENTER: ORANGE COUNTY Total:</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>10,580.66</b>	<b>15,822.76</b>
<b>Expense Total:</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>19,440.60</b>	<b>43,704.95</b>
<b>Fund 074 Surplus (Deficit):</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>-14,705.03</b>	<b>313,859.29</b>

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ExpCategory	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
<b>Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016</b>												
<b>Revenue</b>												
<b>Department: 915 - DEBT SERVICE</b>												
Department 915 - DEBT SERVICE Total:	32.90	23.91	30.06	43.09	77.86	19.75	13.26	13.95	14.11	15.15	0.00	8.67
Revenue Total:	<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>0.00</b>	<b>8.67</b>
<b>Expense</b>												
<b>Department: 915 - DEBT SERVICE</b>												
52 - General Government	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - Principle / Interest and Other Debt Charges	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,919.82
Department 915 - DEBT SERVICE Total:	300.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,919.82
Expense Total:	<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>0.00</b>	<b>-65,919.82</b>
Fund 076 Surplus (Deficit):	-267.10	23.91	30.06	-1,761.91	77.86	19.75	13.26	13.95	14.11	15.15	0.00	65,928.49
<b>Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	0.00	1,500.00	1,000.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
Revenue Total:	<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>500.00</b>	<b>0.00</b>
Fund 077 Total:	<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>500.00</b>	<b>0.00</b>
<b>Fund: 080 - DRUG SEIZURE TRUST</b>												
<b>Revenue</b>												
<b>Department: 000 - NON DEPARTMENTAL</b>												
Department 000 - NON DEPARTMENTAL Total:	1,941.61	177.75	177.23	168.89	1,039.69	135.71	98.09	70.97	54.31	44.12	28.38	-21,972.42
Revenue Total:	<b>1,941.61</b>	<b>177.75</b>	<b>177.23</b>	<b>168.89</b>	<b>1,039.69</b>	<b>135.71</b>	<b>98.09</b>	<b>70.97</b>	<b>54.31</b>	<b>44.12</b>	<b>28.38</b>	<b>-21,972.42</b>
Fund 080 Total:	<b>1,941.61</b>	<b>177.75</b>	<b>177.23</b>	<b>168.89</b>	<b>1,039.69</b>	<b>135.71</b>	<b>98.09</b>	<b>70.97</b>	<b>54.31</b>	<b>44.12</b>	<b>28.38</b>	<b>-21,972.42</b>
Total Surplus (Deficit):	<b>74,956.65</b>	<b>224,485.12</b>	<b>-383,132.71</b>	<b>12,410,170.20</b>	<b>7,533,945.59</b>	<b>-1,288,169.30</b>	<b>-2,089,649.51</b>	<b>-1,948,067.49</b>	<b>-1,811,598.48</b>	<b>-2,558,809.47</b>	<b>-2,469,927.82</b>	<b>-11,040,134.59</b>

Monthly Activity Report

Fund Summary

Fund	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
001 - GENERAL FUND	-1,089,341.85	-405,997.90	-362,246.15	10,688,808.06	7,124,325.32	-940,094.29	-2,262,550.96	-1,455,512.56	-1,818,130.76	-2,717,008.70	-1,597,555.76	-4,685,204.86
002 - ROAD & BRIDGE	-31,695.20	60,529.88	-123,712.10	862,982.46	543,892.41	-45,344.36	-97,333.74	-556,298.96	-671,993.28	-72,712.31	-559,570.09	-83,004.46
003 - MOSQUITO CONTROL	-35,644.65	-73,414.07	20,894.64	408,259.52	260,512.02	-25,567.27	-45,849.59	-50,686.64	-52,718.24	-79,498.32	-121,096.41	-113,261.01
005 - DEBT SERVICE	2,848.73	18,152.57	25,428.11	172,660.55	-211,588.69	8,855.50	1,766.45	1,818.34	5,152.55	2,217.52	-45,365.45	533.95
006 - ADULT PROBATION	-49,254.36	-58,735.44	134,749.01	-106,866.44	-63,708.76	134,523.98	-31,803.60	-46,419.80	132,249.17	-89,986.13	-34,992.40	160,379.61
007 - VOTER REGISTRATION	1.00	71.00	20.00	-721.48	30.30	81.60	0.00	0.00	25.00	0.00	-30.00	10.00
012 - LAW LIBRARY	-2,729.65	-10,959.12	-1,164.89	-2,779.28	530.72	-337.36	-229.95	-481.32	-994.60	-3,369.86	1,293.96	2,656.52
013 - D.A. DRUG FORFEITUR	-684.41	16.21	15.58	2,842.19	-5,278.99	2,365.18	-5,867.56	-232.05	-200.42	-1,458.65	0.00	-932.82
014 - HOT CHECK COLLECTIO	-130.16	0.00	0.00	-39.60	195.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
015 - DWI AUDIO / VIDEO F	349.62	398.68	217.84	167.42	212.43	204.68	108.47	141.34	154.15	141.41	87.20	-15,594.45
016 - CONTRIBUTIONS	200.00	-325.00	0.00	259.60	-420.00	770.00	100.00	-910.00	473.00	-780.00	0.00	-270.00
017 - DISTRICT CLERK RECOR	4,169.78	5,078.63	2,222.63	4,096.95	3,648.05	3,968.91	3,558.05	3,395.90	-6,612.94	4,534.78	5,969.37	20,899.65
019 - FEDERAL DRUG FORFEI	921.83	-3,806.10	-54,121.05	644.32	-1,572.74	225.00	-1,544.34	272.11	16,958.16	172.16	-2,551.50	44,402.15
020 - D.A. FEDERAL DRUG FO	6.83	6.61	6.35	3.87	9.82	5.50	3.53	3.65	3.52	3.65	0.00	-10,363.82
021 - TEXAS JUVENILE PROB	96,681.83	-2,217.38	-38,231.01	-7,037.84	54,760.43	-1,488.30	15,211.41	16,100.98	13,054.98	-29,381.14	-1,004.41	-11,868.49
024 - CONSTABLE #2 STATE F	0.33	0.32	0.28	0.19	0.51	0.27	0.17	0.18	0.17	0.18	0.00	0.35
025 - ENV. HEALTH & CODE	-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	-13,600.84	7,596.44
027 - LAW ENFORCEMENT T	0.00	-616.23	0.00	0.00	10,889.33	0.00	0.00	0.00	0.00	0.00	-2,747.00	-3,426.02
029 - TAX A-C VIT INTEREST	-347.18	-946.53	-3,611.00	1,252.48	0.00	0.00	0.00	393.71	0.00	0.00	0.00	0.00
030 - BAIL BOND	500.00	0.00	0.00	0.00	0.00	-150.00	0.00	500.00	0.00	500.00	0.00	0.00
031 - COUNTY STATE DRUG S	9.92	9.61	10.05	-12,357.27	28.41	10.33	6.40	6.61	6.41	6.61	0.00	22,014.22
032 - CHILD WELFARE JURY F	807.90	-20,385.00	87.00	-1,125.00	2,694.00	3,143.00	0.00	0.00	50.00	6,004.56	0.00	0.00
034 - AIRPORT	-21,818.76	-5,875.92	-13,102.45	-9,815.53	-8,614.89	189.64	-16,946.97	-15,731.57	-29,816.41	-2,284.56	-1,287.99	307,704.17
035 - DRUG FORFEITURE: PC	0.56	0.53	0.46	0.32	0.85	0.45	0.29	0.30	0.28	0.30	0.00	0.59
036 - EMERGENCY/DISASTER	1,143,454.53	221,921.86	0.00	449,068.42	-154,210.00	-413,820.30	53,928.02	154,929.56	507,611.28	200,269.00	-144,781.27	-6,062,955.68
037 - NON RECURRING GRA	0.00	-252.68	-75.98	454.05	-42,927.20	3,770.92	47,126.38	-251.52	-251.52	-3,521.74	-8,121.66	-3,987.52
038 - COMMISSARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,315.96
040 - RECORDS MANAGEME	19,314.09	10,708.81	14,190.38	13,771.94	17,364.00	28,515.15	14,297.47	19,096.34	20,485.84	23,393.63	965.36	12,469.58
043 - DRUG SEIZURE: PCT. 1	36.46	32.83	32.96	32.49	29.15	-3,763.20	-636.68	10.40	7.85	0.13	10.46	3.57
044 - RECORDS MGMT - REC	844.08	876.60	695.19	945.97	684.99	572.20	359.89	527.10	313.57	489.32	374.03	153.77
046 - INDIGENT DEFENSE PR	-4,007.10	10,704.60	-2,533.90	-2,806.16	0.00	-5,692.50	27,591.58	-2,699.26	-2,779.44	-3,180.32	13,034.12	13,809.15
047 - COURTHOUSE SECURIT	3,908.26	2,958.37	1,416.59	-8,887.90	-31,428.69	5,339.42	2,961.41	2,953.35	-18,047.15	4,393.71	3,414.73	-5,911.30
051 - PROBATE EDUCATION	110.00	110.00	135.00	145.00	-255.00	-816.41	80.00	125.00	140.00	-150.00	125.00	100.00
054 - U.S. DEPARTMENT OF J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.70
057 - GAMBLING & CHILD PO	-166.35	-304.51	-196.17	-651.52	8,872.21	9,779.85	0.08	0.07	0.08	0.08	0.00	-14,544.92
058 - TREASURY FORFEITURE	25,530.72	499,928.30	1,452.04	-8,212.09	632.61	-40,831.54	168,244.73	3,160.75	96,453.82	203,780.35	153,050.21	-1,581,553.13
062 - VETERANS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.07	0.00
063 - O.C. ECONOMIC DEV. C	3,002.91	0.02	-0.02	-4,405.92	14,422.18	-14,967.08	14,967.08	-0.02	0.00	0.00	-15,855.22	18,509.20
064 - TECHNOLOGY FUND	452.62	2,059.31	665.34	-3,124.26	2,011.33	2,365.16	1,067.32	1,228.30	-5,387.17	1,650.17	1,255.47	1,028.47
066 - COURT REPORTER SER	-4,357.54	2,130.44	-1,784.52	876.21	1,932.79	-1,502.88	-443.90	-4,484.31	1,648.80	1,909.10	1,462.53	205,943.18

Monthly Activity Report

Fund	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020
068 - FAMILY PROTECTION F	465.00	-33,182.56	270.00	535.00	420.00	585.00	330.00	285.00	314.15	508.18	300.35	331.82
070 - HOTEL/MOTEL TAX	24,122.51	11,665.73	13,914.01	-7,500.00	16,285.72	19,381.46	41,607.32	267.35	-81,932.86	17,459.73	-88,489.89	296,085.15
072 - CONST. 2 TREASURY FO	0.69	0.67	0.56	0.40	1.05	0.56	0.36	0.37	0.35	0.37	0.00	0.73
074 - ORANGE COUNTY EXP	-11,252.23	-9,014.27	-68.50	-24,594.43	-12,138.49	-16,102.97	-19,869.98	-20,161.11	79,118.68	-22,971.95	-14,705.03	313,859.29
076 - CONTRACTUAL OBLIGA	-267.10	23.91	30.06	-1,761.91	77.86	19.75	13.26	13.95	14.11	15.15	0.00	65,928.49
077 - D.A. PRETRIAL INTERVE	0.00	1,500.00	1,000.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
080 - DRUG SEIZURE TRUST	1,941.61	177.75	177.23	168.89	1,039.69	135.71	98.09	70.97	54.31	44.12	28.38	-21,972.42
<b>Total Surplus (Deficit):</b>	<b>74,956.65</b>	<b>224,485.12</b>	<b>-383,132.71</b>	<b>12,410,170.20</b>	<b>7,533,945.59</b>	<b>-1,288,169.30</b>	<b>-2,089,649.51</b>	<b>-1,948,067.49</b>	<b>-1,811,598.48</b>	<b>-2,558,809.47</b>	<b>-2,469,927.82</b>	<b>-11,040,134.59</b>