



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2020 Through September 30, 2021

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2021

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Orange County, Texas
Unaudited General Governmental Balance Sheet
September 30, 2021

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	Grand Total
Assets	01 - Cash & Cash Equivalents	6,884,274	12,462	227,682	10,599	7,135,017
	02 - Investments	104,766				104,766
	03 - Property Tax Receivables	2,657,395	224,384	119,814	33,902	3,035,495
	04 - Sales Tax	937,691				937,691
	05 - Adjudicated Fines	315,767				315,767
	06 - Other Receivables	512		16,802		17,314
	07 - Due from Other Funds	23,140	549,106			572,245
	08 - Due from other Governments	13,887,779				13,887,779
Assets Total		24,811,323	785,951	364,298	44,501	26,006,073
Liability	09 - Accounts Payable	(886,124)	(233,780)	(20,291)		(1,140,195)
	10 - Accrued Liabilities	(32,026)				(32,026)
	11 - Due to Other Funds	(191,378)				(191,378)
	12 - Due to other Governments	(2,345)				(2,345)
	13 - Due to Beneficiaries	(505,186)				(505,186)
	14 - Unearned Revenue	(11,282,232)				(11,282,232)
	15 - Unavailable Revenue	(14,059,606)	(205,374)	(114,186)	(31,721)	(14,410,887)
Liability Total		(26,958,896)	(439,154)	(134,477)	(31,721)	(27,564,249)
Equity		(1,629,810)	(39,296)	(127,271)	(19,618)	(1,815,994)
Total Revenue		(40,429,605)	(5,037,301)	(1,568,038)	(424,603)	(47,459,547)
Total Expense		44,206,988	4,729,800	1,509,316	387,613	50,833,717
NET FUND BALANCE:		2,147,573	(346,797)	(185,993)	(56,608)	1,558,176

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
September 30, 2021

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	4,036,407	2,853,662	6,890,070
	06 - Other Receivables		4,563	4,563
	08 - Due from other Governments	40,236	67,789	108,025
Assets Total		4,076,643	2,926,014	7,002,657
Liability	09 - Accounts Payable	(103,933)	(97,711)	(201,644)
	10 - Accrued Liabilities		(28,291)	(28,291)
	11 - Due to Other Funds	(0)		(0)
	13 - Due to Beneficiaries		(571)	(571)
	14 - Unearned Revenue		(904,180)	(904,180)
	15 - Unavailable Revenue	(18,420)	(31,398)	(49,818)
Liability Total		(122,353)	(1,062,152)	(1,184,505)
Equity		(3,822,132)	(2,271,201)	(6,093,333)
Total Expense		1,627,921	3,721,448	5,349,369
Total Revenue		(1,760,079)	(3,314,110)	(5,074,189)
Net Fund Balance:		(3,954,290)	(1,863,862)	(5,818,153)

Orange County, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
September 30, 2021

Account Type	Account Grouping					DEBT	GENERAL		TRUST	Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED			
Assets	01 - Cash & Cash Equivalents	6,884,274	12,462	227,682	10,599	4,036,407	2,853,662	167,064	14,192,150	
	02 - Investments	104,766							104,766	
	03 - Property Tax Receivables	2,657,395	224,384	119,814	33,902				3,035,495	
	04 - Sales Tax	937,691							937,691	
	05 - Adjudicated Fines	315,767							315,767	
	06 - Other Receivables	512		16,802			4,563		21,877	
	07 - Due from Other Funds	23,140	549,106						572,245	
	08 - Due from other Governments	13,887,779				40,236	67,789		13,995,804	
Assets Total		24,811,323	785,951	364,298	44,501	4,076,643	2,926,014	167,064	33,175,794	
Liability	09 - Accounts Payable	(886,124)	(233,780)	(20,291)		(103,933)	(97,711)		(1,341,839)	
	10 - Accrued Liabilities	(32,026)					(28,291)		(60,317)	
	11 - Due to Other Funds	(191,378)					(0)		(191,378)	
	12 - Due to other Governments	(2,345)							(2,345)	
	13 - Due to Beneficiaries	(505,186)					(571)	(186,878)	(692,635)	
	14 - Unearned Revenue	(11,282,232)					(904,180)		(12,186,412)	
15 - Unavailable Revenue	(14,059,606)	(205,374)	(114,186)	(31,721)	(18,420)	(31,398)		(14,460,705)		
Liability Total		(26,958,896)	(439,154)	(134,477)	(31,721)	(122,353)	(1,062,152)	(186,878)	(28,935,631)	
Equity		(1,629,810)	(39,296)	(127,271)	(19,618)	(3,822,132)	(2,271,201)		(7,909,327)	
Total Revenue		(40,429,605)	(5,037,301)	(1,568,038)	(424,603)	(1,760,079)	(3,314,110)	19,814	(52,513,923)	
Total Expense		44,206,988	4,729,800	1,509,316	387,613	1,627,921	3,721,448		56,183,086	
NET FUND BALANCE:		2,147,573	(346,797)	(185,993)	(56,608)	(3,954,290)	(1,863,862)	19,814	(4,240,163)	



Budget Report Group Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	0.00	0.00	154,236.01	27,537,347.84	27,537,347.84	0.00 %
Sales Taxes	0.00	0.00	515,816.64	6,336,769.38	6,336,769.38	0.00 %
Miscellaneous Taxes	0.00	0.00	9,595.14	114,431.89	114,431.89	0.00 %
Payments in Lieu of Taxes	0.00	0.00	0.00	250,604.58	250,604.58	0.00 %
Other Governmental Support	0.00	0.00	40,897.67	487,491.16	487,491.16	0.00 %
Fees of Office	0.00	0.00	18,716.72	3,073,239.00	3,073,239.00	0.00 %
Interest	0.00	0.00	3,061.70	68,962.50	68,962.50	0.00 %
Other Revenues	0.00	0.00	-415,467.51	-624,473.08	-624,473.08	0.00 %
Sale of Assets	0.00	0.00	0.00	164,033.68	164,033.68	0.00 %
GENERAL FUND Total:	0.00	0.00	326,856.37	37,408,406.95	37,408,406.95	0.00 %
EMERGENCY/DISASTER						
Other Governmental Support	0.00	0.00	123,226.00	2,694,636.03	2,694,636.03	0.00 %
Other Revenues	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00 %
EMERGENCY/DISASTER Total:	0.00	0.00	136,226.00	2,707,636.03	2,707,636.03	0.00 %
COURT REPORTER SERVICE FE						
Fees of Office	0.00	0.00	2,547.86	26,031.56	26,031.56	0.00 %
Other Revenues	0.00	0.00	16.18	16.18	16.18	0.00 %
COURT REPORTER SERVICE FE Total:	0.00	0.00	2,564.04	26,047.74	26,047.74	0.00 %
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	0.00	0.00	190,952.62	263,702.62	263,702.62	0.00 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	0.00	190,952.62	263,702.62	263,702.62	0.00 %
SPECIAL GRANTS						
Other Governmental Support	0.00	0.00	-8,098,226.50	1,398.83	1,398.83	0.00 %
Interest	0.00	0.00	0.00	521.17	521.17	0.00 %
SPECIAL GRANTS Total:	0.00	0.00	-8,098,226.50	1,920.00	1,920.00	0.00 %
HEALTH SERVICES GRANTS						
Other Governmental Support	0.00	0.00	21,891.90	21,891.90	21,891.90	0.00 %
HEALTH SERVICES GRANTS Total:	0.00	0.00	21,891.90	21,891.90	21,891.90	0.00 %
Revenue Total:	0.00	0.00	-7,419,735.57	40,429,605.24	40,429,605.24	0.00 %
Expense						
GENERAL FUND						
Salary & Related Expenses	0.00	0.00	1,618,276.92	21,026,758.67	-21,026,758.67	0.00 %
Group HL&D Insurance	0.00	0.00	525,860.67	6,062,513.19	-6,062,513.19	0.00 %
General Government	0.00	0.00	817,222.28	5,579,051.29	-5,579,051.29	0.00 %
Legal	0.00	0.00	52,502.29	381,970.78	-381,970.78	0.00 %
Public Works	0.00	0.00	-235.94	15,463.34	-15,463.34	0.00 %
Social Services	0.00	0.00	126,997.58	752,012.52	-752,012.52	0.00 %
Public Safety	0.00	0.00	302,279.45	1,273,426.68	-1,273,426.68	0.00 %
Capital Expenditures	0.00	0.00	6,497.50	320,361.23	-320,361.23	0.00 %
Sale of Assets	0.00	0.00	0.00	70,143.40	-70,143.40	0.00 %
GENERAL FUND Total:	0.00	0.00	3,449,400.75	35,481,701.10	-35,481,701.10	0.00 %
EMERGENCY/DISASTER						
Salary & Related Expenses	0.00	0.00	42,316.60	62,211.69	-62,211.69	0.00 %
Group HL&D Insurance	0.00	0.00	14,022.16	14,022.16	-14,022.16	0.00 %
General Government	0.00	0.00	22,014.48	7,961,826.10	-7,961,826.10	0.00 %
Public Works	0.00	0.00	37,986.79	61,788.90	-61,788.90	0.00 %
Public Safety	0.00	0.00	0.00	314,059.28	-314,059.28	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital Expenditures	0.00	0.00	0.00	40,758.54	-40,758.54	0.00 %
EMERGENCY/DISASTER Total:	0.00	0.00	116,340.03	8,454,666.67	-8,454,666.67	0.00 %
COURT REPORTER SERVICE FE						
Legal	0.00	0.00	0.00	22,000.00	-22,000.00	0.00 %
COURT REPORTER SERVICE FE Total:	0.00	0.00	0.00	22,000.00	-22,000.00	0.00 %
TDRA / GLO / RECOVERY GRANTS						
General Government	0.00	0.00	173,751.88	173,751.88	-173,751.88	0.00 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	0.00	173,751.88	173,751.88	-173,751.88	0.00 %
SPECIAL GRANTS						
General Government	0.00	0.00	1,520.00	1,920.00	-1,920.00	0.00 %
SPECIAL GRANTS Total:	0.00	0.00	1,520.00	1,920.00	-1,920.00	0.00 %
HEALTH SERVICES GRANTS						
General Government	0.00	0.00	198.82	198.82	-198.82	0.00 %
HEALTH SERVICES GRANTS Total:	0.00	0.00	198.82	198.82	-198.82	0.00 %
Expense Total:	0.00	0.00	3,741,211.48	44,134,238.47	-44,134,238.47	0.00 %
GENERAL Surplus (Deficit):	0.00	0.00	-11,160,947.05	-3,704,633.23	-3,704,633.23	0.00 %
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	0.00	0.00	22,417.73	3,173,114.94	3,173,114.94	0.00 %
Other Governmental Support	0.00	0.00	0.00	31,670.83	31,670.83	0.00 %
Fees of Office	0.00	0.00	74,280.16	1,791,757.51	1,791,757.51	0.00 %
Other Revenues	0.00	0.00	0.00	40,757.83	40,757.83	0.00 %
ROAD & BRIDGE Total:	0.00	0.00	96,697.89	5,037,301.11	5,037,301.11	0.00 %
ORANGE COUNTY EXPO CENTER						
Other Revenues	0.00	0.00	140,408.69	319,179.46	319,179.46	0.00 %
ORANGE COUNTY EXPO CENTER Total:	0.00	0.00	140,408.69	319,179.46	319,179.46	0.00 %
Revenue Total:	0.00	0.00	237,106.58	5,356,480.57	5,356,480.57	0.00 %
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	0.00	0.00	166,988.98	2,240,211.81	-2,240,211.81	0.00 %
Group HL&D Insurance	0.00	0.00	46,526.08	505,616.32	-505,616.32	0.00 %
Public Works	0.00	0.00	528,111.15	1,416,745.20	-1,416,745.20	0.00 %
Capital Expenditures	0.00	0.00	4,847.53	567,226.53	-567,226.53	0.00 %
ROAD & BRIDGE Total:	0.00	0.00	746,473.74	4,729,799.86	-4,729,799.86	0.00 %
Expense Total:	0.00	0.00	746,473.74	4,729,799.86	-4,729,799.86	0.00 %
MAJOR Surplus (Deficit):	0.00	0.00	-509,367.16	626,680.71	626,680.71	0.00 %
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	0.00	0.00	5,225.97	945,549.43	945,549.43	0.00 %
MOSQUITO CONTROL Total:	0.00	0.00	5,225.97	945,549.43	945,549.43	0.00 %
HOTEL/MOTEL TAX						
Other Revenues	0.00	0.00	0.00	-280,613.73	-280,613.73	0.00 %
HOTEL/MOTEL TAX Total:	0.00	0.00	0.00	-280,613.73	-280,613.73	0.00 %
ORANGE COUNTY EXPO CENTER						
Miscellaneous Taxes	0.00	0.00	0.00	80,108.07	80,108.07	0.00 %
Other Revenues	0.00	0.00	2,785.00	18,577.50	18,577.50	0.00 %
ORANGE COUNTY EXPO CENTER Total:	0.00	0.00	2,785.00	98,685.57	98,685.57	0.00 %
Revenue Total:	0.00	0.00	8,010.97	763,621.27	763,621.27	0.00 %
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	0.00	0.00	43,220.98	535,460.34	-535,460.34	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Group HL&D Insurance	0.00	0.00	9,050.82	103,550.80	-103,550.80	0.00 %
Social Services	0.00	0.00	92,200.34	356,359.39	-356,359.39	0.00 %
Capital Expenditures	0.00	0.00	5,328.00	5,328.00	-5,328.00	0.00 %
MOSQUITO CONTROL Total:	0.00	0.00	149,800.14	1,000,698.53	-1,000,698.53	0.00 %
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	0.00	0.00	13,892.74	175,039.10	-175,039.10	0.00 %
Group HL&D Insurance	0.00	0.00	1,909.32	11,632.06	-11,632.06	0.00 %
General Government	0.00	0.00	1,000.00	11,600.00	-11,600.00	0.00 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	16,802.06	198,271.16	-198,271.16	0.00 %
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	0.00	0.00	9,080.31	110,024.51	-110,024.51	0.00 %
Group HL&D Insurance	0.00	0.00	1,909.32	21,286.97	-21,286.97	0.00 %
General Government	0.00	0.00	25,731.26	179,035.11	-179,035.11	0.00 %
ORANGE COUNTY EXPO CENTER Total:	0.00	0.00	36,720.89	310,346.59	-310,346.59	0.00 %
Expense Total:	0.00	0.00	203,323.09	1,509,316.28	-1,509,316.28	0.00 %
NON-MAJOR Surplus (Deficit):	0.00	0.00	-195,312.12	-745,695.01	-745,695.01	0.00 %
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	0.00	0.00	2,137.97	366,371.17	366,371.17	0.00 %
Interest	0.00	0.00	164.12	179.67	179.67	0.00 %
Other Revenues	0.00	0.00	58,051.91	58,051.91	58,051.91	0.00 %
DEBT SERVICE Total:	0.00	0.00	60,354.00	424,602.75	424,602.75	0.00 %
Revenue Total:	0.00	0.00	60,354.00	424,602.75	424,602.75	0.00 %
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	0.00	0.00	0.00	387,612.50	-387,612.50	0.00 %
DEBT SERVICE Total:	0.00	0.00	0.00	387,612.50	-387,612.50	0.00 %
Expense Total:	0.00	0.00	0.00	387,612.50	-387,612.50	0.00 %
DEBT SERVICE Surplus (Deficit):	0.00	0.00	60,354.00	36,990.25	36,990.25	0.00 %
CAPITAL PROJECTS						
Revenue						
CONTRACTUAL OBLIGATIONS SERIES 2016						
Interest	0.00	0.00	-156.99	0.00	0.00	0.00 %
Other Revenues	0.00	0.00	-65,969.55	-65,969.55	-65,969.55	0.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	0.00	0.00	-66,126.54	-65,969.55	-65,969.55	0.00 %
Revenue Total:	0.00	0.00	-66,126.54	-65,969.55	-65,969.55	0.00 %
CAPITAL PROJECTS Total:	0.00	0.00	-66,126.54	-65,969.55	-65,969.55	0.00 %
TRUST						
Revenue						
DRUG SEIZURE TRUST						
Forfeitures	0.00	0.00	0.00	-3,859.26	-3,859.26	0.00 %
Interest	0.00	0.00	14.13	2,081.22	2,081.22	0.00 %
DRUG SEIZURE TRUST Total:	0.00	0.00	14.13	-1,778.04	-1,778.04	0.00 %
Revenue Total:	0.00	0.00	14.13	-1,778.04	-1,778.04	0.00 %
TRUST Total:	0.00	0.00	14.13	-1,778.04	-1,778.04	0.00 %
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	0.00	0.00	0.00	482.60	482.60	0.00 %
VOTER REGISTRATION Total:	0.00	0.00	0.00	482.60	482.60	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
LAW LIBRARY						
Fees of Office	0.00	0.00	3,280.00	33,980.98	33,980.98	0.00 %
LAW LIBRARY Total:	0.00	0.00	3,280.00	33,980.98	33,980.98	0.00 %
CONTRIBUTIONS						
Other Revenues	0.00	0.00	-1,175.00	5,055.25	5,055.25	0.00 %
CONTRIBUTIONS Total:	0.00	0.00	-1,175.00	5,055.25	5,055.25	0.00 %
DISTRICT CLERK RECORDS MA						
Fees of Office	0.00	0.00	5,909.18	58,070.90	58,070.90	0.00 %
DISTRICT CLERK RECORDS MA Total:	0.00	0.00	5,909.18	58,070.90	58,070.90	0.00 %
TEXAS JUVENILE PROBATION						
Other Governmental Support	0.00	0.00	0.00	513,386.00	513,386.00	0.00 %
TEXAS JUVENILE PROBATION Total:	0.00	0.00	0.00	513,386.00	513,386.00	0.00 %
ENV. HEALTH & CODE						
Other Governmental Support	0.00	0.00	58,662.11	89,962.92	89,962.92	0.00 %
ENV. HEALTH & CODE Total:	0.00	0.00	58,662.11	89,962.92	89,962.92	0.00 %
LAW ENFORCEMENT TRAINING						
Other Governmental Support	0.00	0.00	0.00	9,866.36	9,866.36	0.00 %
LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	9,866.36	9,866.36	0.00 %
BAIL BOND						
Fees of Office	0.00	0.00	0.00	500.00	500.00	0.00 %
BAIL BOND Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
CHILD WELFARE JURY FEES						
Other Revenues	0.00	0.00	4,224.00	5,876.00	5,876.00	0.00 %
CHILD WELFARE JURY FEES Total:	0.00	0.00	4,224.00	5,876.00	5,876.00	0.00 %
AIRPORT						
Other Governmental Support	0.00	0.00	34,224.64	51,023.15	51,023.15	0.00 %
Fees of Office	0.00	0.00	13,396.77	189,276.49	189,276.49	0.00 %
AIRPORT Total:	0.00	0.00	47,621.41	240,299.64	240,299.64	0.00 %
NON RECURRING GRANTS						
Other Governmental Support	0.00	0.00	4,010.89	190,242.30	190,242.30	0.00 %
NON RECURRING GRANTS Total:	0.00	0.00	4,010.89	190,242.30	190,242.30	0.00 %
RECORDS MANAGEMENT						
Fees of Office	0.00	0.00	29,734.87	377,135.11	377,135.11	0.00 %
RECORDS MANAGEMENT Total:	0.00	0.00	29,734.87	377,135.11	377,135.11	0.00 %
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	0.00	0.00	240.90	3,267.67	3,267.67	0.00 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	0.00	0.00	240.90	3,267.67	3,267.67	0.00 %
COURTHOUSE SECURITY						
Fees of Office	0.00	0.00	4,124.63	57,408.96	57,408.96	0.00 %
COURTHOUSE SECURITY Total:	0.00	0.00	4,124.63	57,408.96	57,408.96	0.00 %
PROBATE EDUCATION						
Fees of Office	0.00	0.00	160.00	1,875.00	1,875.00	0.00 %
PROBATE EDUCATION Total:	0.00	0.00	160.00	1,875.00	1,875.00	0.00 %
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	32,612.52	204,623.40	204,623.40	0.00 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	32,612.52	204,623.40	204,623.40	0.00 %
TECHNOLOGY FUND						
Fees of Office	0.00	0.00	1,420.83	24,641.79	24,641.79	0.00 %
TECHNOLOGY FUND Total:	0.00	0.00	1,420.83	24,641.79	24,641.79	0.00 %
FAMILY PROTECTION FEES						
Fees of Office	0.00	0.00	510.00	5,485.00	5,485.00	0.00 %
FAMILY PROTECTION FEES Total:	0.00	0.00	510.00	5,485.00	5,485.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	0.00	0.00	-17,000.00	-11,000.00	-11,000.00	0.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	0.00	0.00	-17,000.00	-11,000.00	-11,000.00	0.00 %
Revenue Total:	0.00	0.00	174,336.34	1,811,159.88	1,811,159.88	0.00 %
Expense						
LAW LIBRARY						
Legal	0.00	0.00	3,244.49	41,976.10	-41,976.10	0.00 %
LAW LIBRARY Total:	0.00	0.00	3,244.49	41,976.10	-41,976.10	0.00 %
CONTRIBUTIONS						
Social Services	0.00	0.00	0.00	1,400.00	-1,400.00	0.00 %
CONTRIBUTIONS Total:	0.00	0.00	0.00	1,400.00	-1,400.00	0.00 %
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	0.00	0.00	2,999.22	16,495.75	-16,495.75	0.00 %
Group HL&D Insurance	0.00	0.00	1,529.42	7,018.94	-7,018.94	0.00 %
DISTRICT CLERK RECORDS MA Total:	0.00	0.00	4,528.64	23,514.69	-23,514.69	0.00 %
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	0.00	0.00	6,702.95	151,816.63	-151,816.63	0.00 %
Group HL&D Insurance	0.00	0.00	1,445.88	25,339.40	-25,339.40	0.00 %
Legal	0.00	0.00	1,204.23	332,979.58	-332,979.58	0.00 %
Capital Expenditures	0.00	0.00	0.00	734.96	-734.96	0.00 %
TEXAS JUVENILE PROBATION Total:	0.00	0.00	9,353.06	510,870.57	-510,870.57	0.00 %
ENV. HEALTH & CODE						
Salary & Related Expenses	0.00	0.00	0.00	31,800.34	-31,800.34	0.00 %
Group HL&D Insurance	0.00	0.00	0.00	6,946.70	-6,946.70	0.00 %
Social Services	0.00	0.00	7,001.17	40,534.02	-40,534.02	0.00 %
ENV. HEALTH & CODE Total:	0.00	0.00	7,001.17	79,281.06	-79,281.06	0.00 %
LAW ENFORCEMENT TRAINING						
Public Safety	0.00	0.00	2,973.40	27,030.12	-27,030.12	0.00 %
LAW ENFORCEMENT TRAINING Total:	0.00	0.00	2,973.40	27,030.12	-27,030.12	0.00 %
CHILD WELFARE JURY FEES						
Social Services	0.00	0.00	0.00	15,345.00	-15,345.00	0.00 %
CHILD WELFARE JURY FEES Total:	0.00	0.00	0.00	15,345.00	-15,345.00	0.00 %
AIRPORT						
Salary & Related Expenses	0.00	0.00	10,713.39	125,884.60	-125,884.60	0.00 %
Group HL&D Insurance	0.00	0.00	2,108.22	23,165.70	-23,165.70	0.00 %
Public Works	0.00	0.00	18,358.81	161,960.94	-161,960.94	0.00 %
Capital Expenditures	0.00	0.00	65,069.19	96,939.35	-96,939.35	0.00 %
AIRPORT Total:	0.00	0.00	96,249.61	407,950.59	-407,950.59	0.00 %
NON RECURRING GRANTS						
Public Safety	0.00	0.00	323.62	35,413.22	-35,413.22	0.00 %
NON RECURRING GRANTS Total:	0.00	0.00	323.62	35,413.22	-35,413.22	0.00 %
RECORDS MANAGEMENT						
Salary & Related Expenses	0.00	0.00	5,538.18	69,433.96	-69,433.96	0.00 %
Group HL&D Insurance	0.00	0.00	1,909.32	21,286.97	-21,286.97	0.00 %
General Government	0.00	0.00	18,943.20	253,147.15	-253,147.15	0.00 %
RECORDS MANAGEMENT Total:	0.00	0.00	26,390.70	343,868.08	-343,868.08	0.00 %
COURTHOUSE SECURITY						
General Government	0.00	0.00	12,607.20	95,251.30	-95,251.30	0.00 %
COURTHOUSE SECURITY Total:	0.00	0.00	12,607.20	95,251.30	-95,251.30	0.00 %
PROBATE EDUCATION						
Legal	0.00	0.00	-456.00	893.14	-893.14	0.00 %
PROBATE EDUCATION Total:	0.00	0.00	-456.00	893.14	-893.14	0.00 %
TECHNOLOGY FUND						
Legal	0.00	0.00	527.47	7,291.85	-7,291.85	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TECHNOLOGY FUND Total:	0.00	0.00	527.47	7,291.85	-7,291.85	0.00 %
FAMILY PROTECTION FEES						
Social Services	0.00	0.00	0.00	35,730.00	-35,730.00	0.00 %
FAMILY PROTECTION FEES Total:	0.00	0.00	0.00	35,730.00	-35,730.00	0.00 %
Expense Total:	0.00	0.00	162,743.36	1,625,815.72	-1,625,815.72	0.00 %
GENERAL RESTRICTED Surplus (Deficit):	0.00	0.00	11,592.98	185,344.16	185,344.16	0.00 %
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	0.00	0.00	172,640.00	720,043.50	720,043.50	0.00 %
Fees of Office	0.00	0.00	0.00	705,225.33	705,225.33	0.00 %
Interest	0.00	0.00	56.80	519.44	519.44	0.00 %
Other Revenues	0.00	0.00	0.00	521.23	521.23	0.00 %
ADULT PROBATION Total:	0.00	0.00	172,696.80	1,426,309.50	1,426,309.50	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	0.00	0.00	8,322.19	16,543.29	16,543.29	0.00 %
Interest	0.00	0.00	7.67	99.62	99.62	0.00 %
Other Revenues	0.00	0.00	4.52	46.24	46.24	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	0.00	0.00	8,334.38	16,689.15	16,689.15	0.00 %
HOT CHECK COLLECTION						
Fees of Office	0.00	0.00	0.00	725.00	725.00	0.00 %
HOT CHECK COLLECTION Total:	0.00	0.00	0.00	725.00	725.00	0.00 %
DWI AUDIO / VIDEO FUND						
Fees of Office	0.00	0.00	85.27	1,545.92	1,545.92	0.00 %
Interest	0.00	0.00	8.58	103.03	103.03	0.00 %
DWI AUDIO / VIDEO FUND Total:	0.00	0.00	93.85	1,648.95	1,648.95	0.00 %
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	0.00	0.00	0.00	496,585.48	496,585.48	0.00 %
Interest	0.00	0.00	12.82	332.72	332.72	0.00 %
FEDERAL DRUG FORFEITURE - OC Total:	0.00	0.00	12.82	496,918.20	496,918.20	0.00 %
D.A. FEDERAL DRUG FORFEIT						
Interest	0.00	0.00	3.54	43.00	43.00	0.00 %
D.A. FEDERAL DRUG FORFEIT Total:	0.00	0.00	3.54	43.00	43.00	0.00 %
CONSTABLE #2 STATE FORFEI						
Interest	0.00	0.00	0.17	2.10	2.10	0.00 %
CONSTABLE #2 STATE FORFEI Total:	0.00	0.00	0.17	2.10	2.10	0.00 %
COUNTY STATE DRUG SEIZURE						
Interest	0.00	0.00	6.57	79.74	79.74	0.00 %
COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	6.57	79.74	79.74	0.00 %
AIRPORT						
Other Revenues	0.00	0.00	91,524.64	153,542.95	153,542.95	0.00 %
AIRPORT Total:	0.00	0.00	91,524.64	153,542.95	153,542.95	0.00 %
DRUG FORFEITURE: PCT 2 CO						
Interest	0.00	0.00	0.28	3.50	3.50	0.00 %
DRUG FORFEITURE: PCT 2 CO Total:	0.00	0.00	0.28	3.50	3.50	0.00 %
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	1.78	18.62	18.62	0.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	1.78	18.62	18.62	0.00 %
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	0.00	0.00	13,263.50	53,054.00	53,054.00	0.00 %
INDIGENT DEFENSE PROGRAM Total:	0.00	0.00	13,263.50	53,054.00	53,054.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.07	0.91	0.91	0.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.07	0.91	0.91	0.00 %
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	8,791.73	951,756.61	951,756.61	0.00 %
Interest	0.00	0.00	103.56	1,764.16	1,764.16	0.00 %
TREASURY FORFEITURE Total:	0.00	0.00	8,895.29	953,520.77	953,520.77	0.00 %
HOTEL/MOTEL TAX						
Miscellaneous Taxes	0.00	0.00	29,202.01	645,705.88	645,705.88	0.00 %
HOTEL/MOTEL TAX Total:	0.00	0.00	29,202.01	645,705.88	645,705.88	0.00 %
CONST. 2 TREASURY FORFEIT						
Interest	0.00	0.00	0.36	4.35	4.35	0.00 %
CONST. 2 TREASURY FORFEIT Total:	0.00	0.00	0.36	4.35	4.35	0.00 %
Revenue Total:	0.00	0.00	324,036.06	3,748,266.62	3,748,266.62	0.00 %
Expense						
ADULT PROBATION						
Salary & Related Expenses	0.00	0.00	51,471.34	1,052,054.88	-1,052,054.88	0.00 %
Group HL&D Insurance	0.00	0.00	642.72	10,502.47	-10,502.47	0.00 %
General Government	0.00	0.00	0.00	1,700.98	-1,700.98	0.00 %
Legal	0.00	0.00	0.00	317,527.07	-317,527.07	0.00 %
Social Services	0.00	0.00	0.00	17,857.71	-17,857.71	0.00 %
Public Safety	0.00	0.00	0.00	328.00	-328.00	0.00 %
Capital Expenditures	0.00	0.00	0.00	20,072.62	-20,072.62	0.00 %
ADULT PROBATION Total:	0.00	0.00	52,114.06	1,420,043.73	-1,420,043.73	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	0.00	0.00	2,884.51	21,340.81	-21,340.81	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	0.00	0.00	2,884.51	21,340.81	-21,340.81	0.00 %
HOT CHECK COLLECTION						
Legal	0.00	0.00	0.00	601.92	-601.92	0.00 %
HOT CHECK COLLECTION Total:	0.00	0.00	0.00	601.92	-601.92	0.00 %
FEDERAL DRUG FORFEITURE - OC						
Public Safety	0.00	0.00	10,000.03	118,701.44	-118,701.44	0.00 %
Capital Expenditures	0.00	0.00	0.00	282,121.00	-282,121.00	0.00 %
FEDERAL DRUG FORFEITURE - OC Total:	0.00	0.00	10,000.03	400,822.44	-400,822.44	0.00 %
ENV. HEALTH & CODE						
Salary & Related Expenses	0.00	0.00	0.00	2,105.34	-2,105.34	0.00 %
ENV. HEALTH & CODE Total:	0.00	0.00	0.00	2,105.34	-2,105.34	0.00 %
COUNTY STATE DRUG SEIZURE						
Public Safety	0.00	0.00	0.00	-1,200.43	1,200.43	0.00 %
COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	-1,200.43	1,200.43	0.00 %
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	0.00	0.00	3,102.45	35,038.78	-35,038.78	0.00 %
INDIGENT DEFENSE PROGRAM Total:	0.00	0.00	3,102.45	35,038.78	-35,038.78	0.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Legal	0.00	0.00	0.00	20,211.39	-20,211.39	0.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.00	20,211.39	-20,211.39	0.00 %
TREASURY FORFEITURE						
Public Safety	0.00	0.00	19,630.67	217,534.34	-217,534.34	0.00 %
Capital Expenditures	0.00	0.00	87,820.81	718,562.97	-718,562.97	0.00 %
TREASURY FORFEITURE Total:	0.00	0.00	107,451.48	936,097.31	-936,097.31	0.00 %
HOTEL/MOTEL TAX						
General Government	0.00	0.00	41,000.00	888,492.27	-888,492.27	0.00 %
HOTEL/MOTEL TAX Total:	0.00	0.00	41,000.00	888,492.27	-888,492.27	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TDRA / GLO / RECOVERY GRANTS						
General Government	0.00	0.00	0.00	72,750.00	-72,750.00	0.00 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	0.00	0.00	72,750.00	-72,750.00	0.00 %
Expense Total:	0.00	0.00	216,552.53	3,796,303.56	-3,796,303.56	0.00 %
RESTRICTED Surplus (Deficit):	0.00	0.00	107,483.53	-48,036.94	-48,036.94	0.00 %
Report Surplus (Deficit):	0.00	0.00	-11,752,308.23	-3,717,097.65	-3,717,097.65	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-3,122,544.38	1,926,705.85	1,926,705.85
002 - ROAD & BRIDGE	0.00	0.00	-649,775.85	307,501.25	307,501.25
003 - MOSQUITO CONTROL	0.00	0.00	-144,574.17	-55,149.10	-55,149.10
005 - DEBT SERVICE	0.00	0.00	60,354.00	36,990.25	36,990.25
006 - ADULT PROBATION	0.00	0.00	120,582.74	6,265.77	6,265.77
007 - VOTER REGISTRATION	0.00	0.00	0.00	482.60	482.60
012 - LAW LIBRARY	0.00	0.00	35.51	-7,995.12	-7,995.12
013 - D.A. DRUG FORFEITURE - CC	0.00	0.00	5,449.87	-4,651.66	-4,651.66
014 - HOT CHECK COLLECTION	0.00	0.00	0.00	123.08	123.08
015 - DWI AUDIO / VIDEO FUND	0.00	0.00	93.85	1,648.95	1,648.95
016 - CONTRIBUTIONS	0.00	0.00	-1,175.00	3,655.25	3,655.25
017 - DISTRICT CLERK RECORDS M	0.00	0.00	1,380.54	34,556.21	34,556.21
019 - FEDERAL DRUG FORFEITURE	0.00	0.00	-9,987.21	96,095.76	96,095.76
020 - D.A. FEDERAL DRUG FORFEI	0.00	0.00	3.54	43.00	43.00
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-9,353.06	2,515.43	2,515.43
024 - CONSTABLE #2 STATE FORFI	0.00	0.00	0.17	2.10	2.10
025 - ENV. HEALTH & CODE	0.00	0.00	51,660.94	8,576.52	8,576.52
027 - LAW ENFORCEMENT TRAINI	0.00	0.00	-2,973.40	-17,163.76	-17,163.76
030 - BAIL BOND	0.00	0.00	0.00	500.00	500.00
031 - COUNTY STATE DRUG SEIZU	0.00	0.00	6.57	1,280.17	1,280.17
032 - CHILD WELFARE JURY FEES	0.00	0.00	4,224.00	-9,469.00	-9,469.00
034 - AIRPORT	0.00	0.00	42,896.44	-14,108.00	-14,108.00
035 - DRUG FORFEITURE: PCT 2 CI	0.00	0.00	0.28	3.50	3.50
036 - EMERGENCY/DISASTER	0.00	0.00	19,885.97	-5,747,030.64	-5,747,030.64
037 - NON RECURRING GRANTS	0.00	0.00	3,687.27	154,829.08	154,829.08
040 - RECORDS MANAGEMENT	0.00	0.00	3,344.17	33,267.03	33,267.03
043 - DRUG SEIZURE: PCT. 1 CONS	0.00	0.00	1.78	18.62	18.62
044 - RECORDS MGMT - RECORDS	0.00	0.00	240.90	3,267.67	3,267.67
046 - INDIGENT DEFENSE PROGRA	0.00	0.00	10,161.05	18,015.22	18,015.22
047 - COURTHOUSE SECURITY	0.00	0.00	-8,482.57	-37,842.34	-37,842.34
051 - PROBATE EDUCATION	0.00	0.00	616.00	981.86	981.86
057 - GAMBLING & CHILD PORN F	0.00	0.00	0.07	-20,210.48	-20,210.48
058 - TREASURY FORFEITURE	0.00	0.00	-98,556.19	17,423.46	17,423.46
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	15,810.46	6,352.24	6,352.24
064 - TECHNOLOGY FUND	0.00	0.00	893.36	17,349.94	17,349.94
066 - COURT REPORTER SERVICE I	0.00	0.00	2,564.04	4,047.74	4,047.74
068 - FAMILY PROTECTION FEES	0.00	0.00	510.00	-30,245.00	-30,245.00
070 - HOTEL/MOTEL TAX	0.00	0.00	-11,797.99	-523,400.12	-523,400.12
072 - CONST. 2 TREASURY FORFEI	0.00	0.00	0.36	4.35	4.35
073 - TDRA / GLO / RECOVERY GR.	0.00	0.00	17,200.74	17,200.74	17,200.74
074 - ORANGE COUNTY EXPO CEN	0.00	0.00	106,472.80	107,518.44	107,518.44
076 - CONTRACTUAL OBLIGATION	0.00	0.00	-66,126.54	-65,969.55	-65,969.55
077 - D.A. PRETRIAL INTERVENTIC	0.00	0.00	-17,000.00	-11,000.00	-11,000.00
080 - DRUG SEIZURE TRUST	0.00	0.00	14.13	-1,778.04	-1,778.04
081 - SPECIAL GRANTS	0.00	0.00	-8,099,746.50	0.00	0.00
082 - HEALTH SERVICES GRANTS	0.00	0.00	21,693.08	21,693.08	21,693.08
Report Surplus (Deficit):	0.00	0.00	-11,752,308.23	-3,717,097.65	-3,717,097.65



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 09/30/2021

Department	2019-2020 Sept. Activity	2020-2021 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	-1,609,577.96	-7,419,735.57	-5,810,157.61	-360.97%	39,785,712.12	40,429,605.24	643,893.12	1.62%
Revenue Total:	-1,609,577.96	-7,419,735.57	-5,810,157.61	-360.97%	39,785,712.12	40,429,605.24	643,893.12	1.62%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	38,675.11	27,753.84	10,921.27	28.24%	363,796.05	349,245.98	14,550.07	4.00%
105 - M I S	62,111.35	44,552.00	17,559.35	28.27%	598,943.76	566,451.64	32,492.12	5.42%
107 - COUNTY JUDGE	20,731.04	13,529.52	7,201.52	34.74%	194,385.12	185,090.84	9,294.28	4.78%
109 - COUNTY CLERK	44,795.81	33,512.72	11,283.09	25.19%	421,820.03	422,607.11	-787.08	-0.19%
111 - GENERAL MISCELLANEOUS	2,650.51	39,382.19	-36,731.68	-1,385.83%	1,255,256.99	335,022.41	920,234.58	73.31%
113 - MAIL ROOM	3,308.07	2,449.90	858.17	25.94%	28,962.46	30,895.15	-1,932.69	-6.67%
115 - OPERATIONS & MAINTENANCE	78,267.56	57,066.91	21,200.65	27.09%	683,458.96	696,004.23	-12,545.27	-1.84%
117 - RECORDS MANAGEMENT	19,874.79	16,121.48	3,753.31	18.88%	195,666.39	211,745.27	-16,078.88	-8.22%
119 - HUMAN RESOURCES	20,824.15	14,793.86	6,030.29	28.96%	191,779.31	190,705.49	1,073.82	0.56%
205 - JURY MISCELLANEOUS	51.71	129.28	-77.57	-150.01%	1,305.89	1,435.02	-129.13	-9.89%
210 - 128th DISTRICT COURT	18,953.70	14,215.47	4,738.23	25.00%	181,619.87	177,939.67	3,680.20	2.03%
211 - 163rd DISTRICT COURT	19,001.10	13,425.21	5,575.89	29.35%	179,328.46	171,688.21	7,640.25	4.26%
212 - 260th DISTRICT COURT	18,624.59	13,436.38	5,188.21	27.86%	174,383.81	169,799.82	4,583.99	2.63%
217 - COUNTY COURT AT LAW	19,977.74	7,142.74	12,835.00	64.25%	301,973.72	272,983.18	28,990.54	9.60%
218 - COUNTY COURT AT LAW 2	20,178.67	9,272.84	10,905.83	54.05%	305,164.58	291,833.73	13,330.85	4.37%
220 - DISTRICT CLERK	61,640.36	41,675.89	19,964.47	32.39%	524,432.01	514,130.78	10,301.23	1.96%
225 - JP PRECINCT 1	22,451.77	16,140.20	6,311.57	28.11%	209,963.86	194,898.67	15,065.19	7.18%
226 - JP PRECINCT 2	22,367.30	15,719.86	6,647.44	29.72%	213,820.79	201,593.99	12,226.80	5.72%
227 - JP PRECINCT 3	22,151.43	16,229.02	5,922.41	26.74%	218,543.71	205,458.13	13,085.58	5.99%
228 - JP PRECINCT 4	23,878.98	17,245.50	6,633.48	27.78%	225,634.37	216,280.87	9,353.50	4.15%
230 - JUVENILE PROBATION	12,041.78	14,442.66	-2,400.88	-19.94%	136,921.96	147,356.43	-10,434.47	-7.62%
252 - COURT ADMINISTRATOR	13,929.31	4,537.35	9,391.96	67.43%	106,072.47	103,078.68	2,993.79	2.82%
260 - DISTRICT/COUNTY ATTORNEY	144,446.07	108,152.52	36,293.55	25.13%	1,326,423.81	1,343,467.19	-17,043.38	-1.28%
298 - COUNTY FUNDED ADULT SUPERVISION	2,348.18	3,437.21	-1,089.03	-46.38%	14,339.44	24,166.63	-9,827.19	-68.53%
301 - TAX ASSESSOR/COLLECTOR	93,806.69	62,812.91	30,993.78	33.04%	867,869.79	862,345.65	5,524.14	0.64%
303 - COUNTY AUDITOR	46,413.17	36,897.98	9,515.19	20.50%	431,015.69	449,327.39	-18,311.70	-4.25%
305 - COUNTY TREASURER	27,337.06	19,031.76	8,305.30	30.38%	250,922.00	244,109.46	6,812.54	2.72%
309 - PURCHASING	27,171.66	19,047.03	8,124.63	29.90%	249,272.89	231,851.07	17,421.82	6.99%
450 - HEALTH SERVICES	12,726.59	9,566.60	3,159.99	24.83%	120,800.56	120,634.57	165.99	0.14%
470 - CITIZEN COLLECTION STATION	8,024.96	5,701.79	2,323.17	28.95%	73,584.30	73,616.02	-31.72	-0.04%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Department	2019-2020	2020-2021	Sept. Variance		2019-2020	2020-2021	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	43,183.67	-13,729.16	56,912.83	131.79%	334,076.40	338,069.60	-3,993.20	-1.20%
655 - AGRILIFE EXTENTION AGENCY	18,178.58	13,390.75	4,787.83	26.34%	177,057.50	170,832.88	6,224.62	3.52%
665 - VETERANS OFFICE	10,654.59	7,792.54	2,862.05	26.86%	99,773.28	98,411.36	1,361.92	1.37%
681 - PARKS	19,311.00	12,686.28	6,624.72	34.31%	184,716.90	172,921.14	11,795.76	6.39%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	-289,454.86	517,144.92	-806,599.78	-278.66%	5,436,201.20	6,383,413.40	-947,212.20	-17.42%
743 - SHERIFF: JAIL	51,862.21	282,479.81	-230,617.60	-444.67%	3,479,804.29	3,562,162.19	-82,357.90	-2.37%
744 - MENTAL HEALTH LIASON	8,692.52	6,659.70	2,032.82	23.39%	81,276.54	81,412.23	-135.69	-0.17%
775 - CONSTABLE PRECINCT 1	9,862.10	7,011.76	2,850.34	28.90%	92,238.36	88,423.89	3,814.47	4.14%
776 - CONSTABLE PRECINCT 2	9,812.51	6,973.12	2,839.39	28.94%	95,435.24	87,938.44	7,496.80	7.86%
777 - CONSTABLE PRECINCT 3	9,901.83	7,039.44	2,862.39	28.91%	94,937.66	88,783.12	6,154.54	6.48%
778 - CONSTABLE PRECINCT 4	9,867.76	7,019.62	2,848.14	28.86%	93,042.01	88,505.29	4,536.72	4.88%
787 - D P S CLERK	5,442.73	3,967.80	1,474.93	27.10%	51,444.59	51,216.54	228.05	0.44%
793 - EMERGENCY MANAGEMENT	41,327.55	28,293.43	13,034.12	31.54%	328,492.16	358,455.56	-29,963.40	-9.12%
808 - ELECTIONS	19,717.96	13,721.02	5,996.94	30.41%	192,582.21	188,531.06	4,051.15	2.10%
908 - ENVIRONMENTAL HEALTH & CODE	10,498.39	20,403.27	-9,904.88	-94.35%	252,771.77	261,918.69	-9,146.92	-3.62%
974 - HAVA ELECTIONS GRANT	1,916.05	-0.90	1,916.95	100.05%	1,916.05	19,894.19	-17,978.14	-938.29%
992 - CARES TRANSPORTATION ACT	0.00	42,317.50	-42,317.50	0.00%	78,114.26	42,317.50	35,796.76	45.83%
ExpCategory 50 - Salary & Related Expenses Total:	909,535.80	1,660,593.52	-751,057.72	-82.58%	21,121,343.47	21,088,970.36	32,373.11	0.15%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	109,971.50	196,426.78	-86,455.28	-78.62%	2,071,790.01	2,326,092.42	-254,302.41	-12.27%
103 - COMMISSIONERS COURT	3,248.45	2,518.86	729.59	22.46%	27,124.50	27,114.25	10.25	0.04%
105 - M I S	11,724.97	8,969.88	2,755.09	23.50%	95,250.68	97,661.00	-2,410.32	-2.53%
107 - COUNTY JUDGE	3,701.40	1,909.32	1,792.08	48.42%	27,745.09	26,470.60	1,274.49	4.59%
109 - COUNTY CLERK	10,674.22	8,028.68	2,645.54	24.78%	88,210.63	88,847.74	-637.11	-0.72%
111 - GENERAL MISCELLANEOUS	1,540.82	39.76	1,501.06	97.42%	-13,584.89	12,175.93	-25,760.82	-189.63%
113 - MAIL ROOM	365.62	954.66	-589.04	-161.11%	4,541.95	10,643.48	-6,101.53	-134.34%
115 - OPERATIONS & MAINTENANCE	18,997.52	15,665.12	3,332.40	17.54%	159,602.80	157,532.97	2,069.83	1.30%
117 - RECORDS MANAGEMENT	4,209.06	5,217.50	-1,008.44	-23.96%	33,244.18	47,792.30	-14,548.12	-43.76%
119 - HUMAN RESOURCES	4,057.45	3,059.68	997.77	24.59%	34,201.92	33,780.39	421.53	1.23%
210 - 128th DISTRICT COURT	4,553.36	3,503.88	1,049.48	23.05%	38,377.56	37,979.32	398.24	1.04%
211 - 163rd DISTRICT COURT	3,838.97	2,863.98	974.99	25.40%	32,362.39	27,518.25	4,844.14	14.97%
212 - 260th DISTRICT COURT	3,838.97	2,863.98	974.99	25.40%	32,362.39	31,930.45	431.94	1.33%
217 - COUNTY COURT AT LAW	4,083.54	3,255.38	828.16	20.28%	38,220.66	35,630.32	2,590.34	6.78%
218 - COUNTY COURT AT LAW 2	4,480.64	3,438.74	1,041.90	23.25%	37,765.56	37,363.62	401.94	1.06%
220 - DISTRICT CLERK	15,176.76	11,271.72	3,905.04	25.73%	129,825.56	118,080.91	11,744.65	9.05%
225 - JP PRECINCT 1	5,118.62	5,285.82	-167.20	-3.27%	43,160.95	46,131.32	-2,970.37	-6.88%
226 - JP PRECINCT 2	5,833.02	3,308.18	2,524.84	43.29%	43,621.40	46,536.08	-2,914.68	-6.68%
227 - JP PRECINCT 3	4,061.93	3,062.88	999.05	24.60%	39,232.68	33,817.51	5,415.17	13.80%
228 - JP PRECINCT 4	6,479.20	6,060.30	418.90	6.47%	54,739.87	53,092.50	1,647.37	3.01%
230 - JUVENILE PROBATION	2,672.65	2,993.05	-320.40	-11.99%	22,526.95	24,142.72	-1,615.77	-7.17%
252 - COURT ADMINISTRATOR	3,205.47	1,912.52	1,292.95	40.34%	27,712.30	26,182.49	1,529.81	5.52%
260 - DISTRICT/COUNTY ATTORNEY	27,226.78	21,146.64	6,080.14	22.33%	227,633.08	230,661.58	-3,028.50	-1.33%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Department	2019-2020	2020-2021	Sept. Variance		2019-2020	2020-2021	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
298 - COUNTY FUNDED ADULT SUPERVISION	1,210.90	988.84	222.06	18.34%	4,462.52	10,157.22	-5,694.70	-127.61%
301 - TAX ASSESSOR/COLLECTOR	24,259.58	17,574.44	6,685.14	27.56%	206,762.09	209,843.31	-3,081.22	-1.49%
303 - COUNTY AUDITOR	8,691.42	9,123.18	-431.76	-4.97%	68,357.33	89,702.76	-21,345.43	-31.23%
305 - COUNTY TREASURER	5,978.78	4,589.10	1,389.68	23.24%	49,770.55	49,857.04	-86.49	-0.17%
309 - PURCHASING	8,823.72	6,371.04	2,452.68	27.80%	65,731.62	66,761.66	-1,030.04	-1.57%
450 - HEALTH SERVICES	3,200.99	2,484.08	716.91	22.40%	25,331.60	26,720.13	-1,388.53	-5.48%
470 - CITIZEN COLLECTION STATION	1,279.66	954.66	325.00	25.40%	10,787.47	10,643.48	143.99	1.33%
601 - TRANSPORTATION	5,161.60	-11,126.60	16,288.20	315.56%	32,783.74	25,212.00	7,571.74	23.10%
655 - AGRILIFE EXTENTION AGENCY	4,553.36	4,331.16	222.20	4.88%	37,649.50	42,105.20	-4,455.70	-11.83%
665 - VETERANS OFFICE	4,843.50	3,955.28	888.22	18.34%	39,631.92	40,627.46	-995.54	-2.51%
681 - PARKS	3,838.97	2,863.98	974.99	25.40%	32,362.39	28,274.29	4,088.10	12.63%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	-184,487.59	99,160.52	-283,648.11	-153.75%	731,313.68	1,108,635.18	-377,321.50	-51.60%
743 - SHERIFF: JAIL	-39,013.79	50,772.26	-89,786.05	-230.14%	517,136.52	556,107.38	-38,970.86	-7.54%
744 - MENTAL HEALTH LIASON	1,279.66	954.66	325.00	25.40%	10,787.47	10,643.48	143.99	1.33%
775 - CONSTABLE PRECINCT 1	1,775.56	1,398.86	376.70	21.22%	15,332.84	14,842.42	490.42	3.20%
776 - CONSTABLE PRECINCT 2	2,421.75	1,977.64	444.11	18.34%	11,784.72	20,313.73	-8,529.01	-72.37%
777 - CONSTABLE PRECINCT 3	1,279.66	954.66	325.00	25.40%	15,830.03	10,643.48	5,186.55	32.76%
778 - CONSTABLE PRECINCT 4	1,775.56	1,398.86	376.70	21.22%	15,376.29	14,842.42	533.87	3.47%
787 - D P S CLERK	1,279.66	954.66	325.00	25.40%	10,787.47	10,643.48	143.99	1.33%
793 - EMERGENCY MANAGEMENT	5,546.66	4,969.00	577.66	10.41%	44,895.93	55,067.36	-10,171.43	-22.66%
808 - ELECTIONS	5,195.04	3,634.44	1,560.60	30.04%	44,868.03	41,117.62	3,750.41	8.36%
908 - ENVIRONMENTAL HEALTH & CODE	-258.85	3,818.64	-4,077.49	-1,575.23%	37,772.37	42,573.94	-4,801.57	-12.71%
992 - CARES TRANSPORTATION ACT	0.00	14,022.16	-14,022.16	0.00%	8,963.20	14,022.16	-5,058.96	-56.44%
ExpCategory 51 - Group HL&D Insurance Total:	127,696.72	539,882.83	-412,186.11	-322.79%	5,334,147.50	6,076,535.35	-742,387.85	-13.92%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	41,450.00	43,039.48	-1,589.48	-3.83%	912,558.72	959,968.65	-47,409.93	-5.20%
102 - COUNTY-WIDE EXPENDITURES	0.00	11,237.28	-11,237.28	0.00%	0.00	73,943.29	-73,943.29	0.00%
103 - COMMISSIONERS COURT	-1,090.00	62.18	-1,152.18	-105.70%	5,234.01	5,742.73	-508.72	-9.72%
105 - M I S	34,956.83	75,265.50	-40,308.67	-115.31%	486,440.93	605,891.38	-119,450.45	-24.56%
107 - COUNTY JUDGE	300.00	72.05	227.95	75.98%	4,741.46	4,327.72	413.74	8.73%
109 - COUNTY CLERK	2,332.74	197.75	2,134.99	91.52%	25,276.23	19,733.88	5,542.35	21.93%
111 - GENERAL MISCELLANEOUS	1,922,555.68	493,618.68	1,428,937.00	74.32%	4,651,718.82	2,481,280.38	2,170,438.44	46.66%
113 - MAIL ROOM	1,095.30	1,073.04	22.26	2.03%	6,047.88	6,593.08	-545.20	-9.01%
115 - OPERATIONS & MAINTENANCE	149,113.92	151,688.42	-2,574.50	-1.73%	999,676.16	1,108,267.69	-108,591.53	-10.86%
117 - RECORDS MANAGEMENT	1,329.51	6,254.19	-4,924.68	-370.41%	6,027.29	10,129.74	-4,102.45	-68.06%
118 - RISK MANAGEMENT	303.20	249.06	54.14	17.86%	6,384.70	5,350.39	1,034.31	16.20%
119 - HUMAN RESOURCES	563.63	1,828.18	-1,264.55	-224.36%	6,222.77	6,375.10	-152.33	-2.45%
220 - DISTRICT CLERK	1,874.34	10,601.87	-8,727.53	-465.63%	35,256.94	31,047.24	4,209.70	11.94%
301 - TAX ASSESSOR/COLLECTOR	1,019.87	600.33	419.54	41.14%	58,988.59	60,839.42	-1,850.83	-3.14%
303 - COUNTY AUDITOR	115.03	333.18	-218.15	-189.65%	3,191.05	6,788.35	-3,597.30	-112.73%
305 - COUNTY TREASURER	690.19	838.77	-148.58	-21.53%	5,034.56	5,414.12	-379.56	-7.54%
309 - PURCHASING	579.14	159.79	419.35	72.41%	4,144.75	3,430.94	713.81	17.22%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Department	2019-2020				2020-2021				Sept. Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	YTD Variance	Variance %
808 - ELECTIONS	5,862.51	19,416.83	-13,554.32	-231.20%	180,729.09	182,618.08	-1,888.99	-1.05%		
908 - ENVIRONMENTAL HEALTH & CODE	58.50	685.70	-627.20	-1,072.14%	845.37	1,309.11	-463.74	-54.86%		
927 - MAJOR FEDERAL GRANTS	0.00	1,520.00	-1,520.00	0.00%	0.00	1,920.00	-1,920.00	0.00%		
928 - AIRPORT GRANT - EMERGENCY	0.00	0.00	0.00	0.00%	0.00	13,000.00	-13,000.00	0.00%		
933 - HEALTH SERVICES GRANT	0.00	7,199.82	-7,199.82	0.00%	0.00	12,999.82	-12,999.82	0.00%		
936 - GLO INFRASTRUCTURE	0.00	173,751.88	-173,751.88	0.00%	0.00	173,751.88	-173,751.88	0.00%		
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	0.00	242,735.00	-242,735.00	0.00%		
953 - IMELDA SEVERE WEATHER EVENT	0.00	0.00	0.00	0.00%	830,031.82	0.00	830,031.82	100.00%		
974 - HAVA ELECTIONS GRANT	7,265.27	0.90	7,264.37	99.99%	7,265.27	5,585.27	1,680.00	23.12%		
992 - CARES TRANSPORTATION ACT	7,813.47	14,028.33	-6,214.86	-79.54%	33,071.97	63,908.54	-30,836.57	-93.24%		
993 - CARES Aviation	3,585.92	0.00	3,585.92	100.00%	3,585.92	2,324.03	1,261.89	35.19%		
997 - HURRICANE LAURA	8,059,736.30	984.25	8,058,752.05	99.99%	8,059,736.30	7,621,472.26	438,264.04	5.44%		
ExpCategory 52 - General Government Total:	10,241,511.35	1,014,707.46	9,226,803.89	90.09%	16,332,210.60	13,716,748.09	2,615,462.51	16.01%		
ExpCategory: 53 - Legal										
205 - JURY MISCELLANEOUS	10,457.98	6,223.69	4,234.29	40.49%	47,245.76	42,379.97	4,865.79	10.30%		
210 - 128th DISTRICT COURT	560.10	441.41	118.69	21.19%	4,674.48	3,190.78	1,483.70	31.74%		
211 - 163rd DISTRICT COURT	0.00	938.80	-938.80	0.00%	2,230.26	3,518.05	-1,287.79	-57.74%		
212 - 260th DISTRICT COURT	821.61	1,329.76	-508.15	-61.85%	3,383.88	4,093.47	-709.59	-20.97%		
217 - COUNTY COURT AT LAW	0.00	38.94	-38.94	0.00%	2,515.94	1,174.94	1,341.00	53.30%		
218 - COUNTY COURT AT LAW 2	240.01	0.00	240.01	100.00%	1,550.22	1,100.61	449.61	29.00%		
225 - JP PRECINCT 1	1,533.19	4,830.27	-3,297.08	-215.05%	30,997.81	33,796.94	-2,799.13	-9.03%		
226 - JP PRECINCT 2	6,260.30	11,747.30	-5,487.00	-87.65%	65,683.52	74,539.10	-8,855.58	-13.48%		
227 - JP PRECINCT 3	2,672.96	4,824.51	-2,151.55	-80.49%	39,996.24	46,820.02	-6,823.78	-17.06%		
228 - JP PRECINCT 4	4,484.68	10,490.07	-6,005.39	-133.91%	59,438.79	75,920.57	-16,481.78	-27.73%		
230 - JUVENILE PROBATION	251.18	6,805.68	-6,554.50	-2,609.48%	51,361.58	36,431.29	14,930.29	29.07%		
252 - COURT ADMINISTRATOR	897.53	702.91	194.62	21.68%	1,103.68	1,412.36	-308.68	-27.97%		
260 - DISTRICT/COUNTY ATTORNEY	2,979.47	1,829.95	1,149.52	38.58%	33,768.83	28,959.76	4,809.07	14.24%		
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	28,538.97	28,632.92	-93.95	-0.33%		
806 - COURT REPORTER SERVICE FEE	-334.00	0.00	-334.00	-100.00%	23,799.31	22,000.00	1,799.31	7.56%		
ExpCategory 53 - Legal Total:	33,124.01	52,502.29	-19,378.28	-58.50%	396,289.27	403,970.78	-7,681.51	-1.94%		
ExpCategory: 54 - Public Works										
601 - TRANSPORTATION	0.36	-235.94	236.30	65,638.89%	40,195.98	15,463.34	24,732.64	61.53%		
952 - HURRICANE HARVEY	44,135.97	37,986.79	6,149.18	13.93%	55,049.82	37,986.79	17,063.03	31.00%		
987 - 2015 FLOOD	0.00	0.00	0.00	0.00%	0.00	23,802.11	-23,802.11	0.00%		
ExpCategory 54 - Public Works Total:	44,136.33	37,750.85	6,385.48	14.47%	95,245.80	77,252.24	17,993.56	18.89%		
ExpCategory: 55 - Social Services										
445 - CHILD PROTECTIVE SERVICES	3,767.11	3,166.19	600.92	15.95%	33,834.04	26,797.51	7,036.53	20.80%		
450 - HEALTH SERVICES	58,884.79	50,517.64	8,367.15	14.21%	416,821.34	401,848.83	14,972.51	3.59%		
470 - CITIZEN COLLECTION STATION	82,937.75	61,186.48	21,751.27	26.23%	218,881.00	234,948.81	-16,067.81	-7.34%		
655 - AGRILIFE EXTENTION AGENCY	2,541.81	4,287.29	-1,745.48	-68.67%	22,761.84	24,037.87	-1,276.03	-5.61%		
665 - VETERANS OFFICE	600.42	464.40	136.02	22.65%	5,208.87	5,065.59	143.28	2.75%		

Prior-Year Comparative Income Statement

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Department	2019-2020	2020-2021	Sept. Variance		2019-2020	2020-2021	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
681 - PARKS	4,052.62	6,218.16	-2,165.54	-53.44%	48,898.36	52,452.86	-3,554.50	-7.27%
908 - ENVIRONMENTAL HEALTH & CODE	799.41	1,157.42	-358.01	-44.78%	10,707.24	6,861.05	3,846.19	35.92%
ExpCategory 55 - Social Services Total:	153,583.91	126,997.58	26,586.33	17.31%	757,112.69	752,012.52	5,100.17	0.67%
ExpCategory: 56 - Public Safety								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	12,948.28	0.00	12,948.28	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	83,938.55	162,528.80	-78,590.25	-93.63%	477,101.75	620,726.56	-143,624.81	-30.10%
743 - SHERIFF: JAIL	72,186.17	130,193.68	-58,007.51	-80.36%	591,351.03	679,368.88	-88,017.85	-14.88%
744 - MENTAL HEALTH LIASON	0.00	1,017.48	-1,017.48	0.00%	-91,150.31	-72,443.63	-18,706.68	-20.52%
775 - CONSTABLE PRECINCT 1	432.60	471.00	-38.40	-8.88%	3,369.16	3,996.04	-626.88	-18.61%
776 - CONSTABLE PRECINCT 2	2,246.38	1,091.93	1,154.45	51.39%	6,816.09	7,155.65	-339.56	-4.98%
777 - CONSTABLE PRECINCT 3	902.06	1,251.76	-349.70	-38.77%	4,660.71	8,374.82	-3,714.11	-79.69%
778 - CONSTABLE PRECINCT 4	769.87	1,736.38	-966.51	-125.54%	5,322.15	7,118.35	-1,796.20	-33.75%
793 - EMERGENCY MANAGEMENT	5,214.80	3,988.42	1,226.38	23.52%	14,333.79	19,130.01	-4,796.22	-33.46%
955 - COVID-19	1,950,044.73	0.00	1,950,044.73	100.00%	2,319,075.52	194,059.28	2,125,016.24	91.63%
998 - CARES ELECTION SECURITY	0.00	0.00	0.00	0.00%	0.00	120,000.00	-120,000.00	0.00%
ExpCategory 56 - Public Safety Total:	2,115,735.16	302,279.45	1,813,455.71	85.71%	3,343,828.17	1,587,485.96	1,756,342.21	52.52%
ExpCategory: 57 - Capital Expenditures								
105 - M I S	0.00	0.00	0.00	0.00%	95,633.96	121,301.03	-25,667.07	-26.84%
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	4,932.00	0.00	4,932.00	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	85,060.00	71,637.40	13,422.60	15.78%
210 - 128th DISTRICT COURT	0.00	0.00	0.00	0.00%	1,141.50	0.00	1,141.50	100.00%
211 - 163rd DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	6,819.50	-6,819.50	0.00%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	12,216.50	-12,216.50	0.00%
218 - COUNTY COURT AT LAW 2	0.00	6,497.50	-6,497.50	0.00%	5,327.00	6,497.50	-1,170.50	-21.97%
226 - JP PRECINCT 2	0.00	0.00	0.00	0.00%	5,327.00	0.00	5,327.00	100.00%
305 - COUNTY TREASURER	0.00	0.00	0.00	0.00%	0.00	2,365.11	-2,365.11	0.00%
309 - PURCHASING	2,919.00	0.00	2,919.00	100.00%	2,919.00	0.00	2,919.00	100.00%
601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	17,545.34	0.00	17,545.34	100.00%
681 - PARKS	0.00	0.00	0.00	0.00%	8,115.65	28,822.00	-20,706.35	-255.14%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	182,428.00	0.00	182,428.00	100.00%	319,991.50	10,779.79	309,211.71	96.63%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	2,617.84	0.00	2,617.84	100.00%
775 - CONSTABLE PRECINCT 1	0.00	0.00	0.00	0.00%	-300.00	0.00	-300.00	-100.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	26,100.00	0.00	26,100.00	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	59,922.40	-59,922.40	0.00%
955 - COVID-19	0.00	0.00	0.00	0.00%	54,332.00	10,562.50	43,769.50	80.56%
992 - CARES TRANSPORTATION ACT	0.00	0.00	0.00	0.00%	0.00	8,498.20	-8,498.20	0.00%
993 - CARES Aviation	2,391.75	0.00	2,391.75	100.00%	2,391.75	21,697.84	-19,306.09	-807.20%
ExpCategory 57 - Capital Expenditures Total:	187,738.75	6,497.50	181,241.25	96.54%	631,134.54	361,119.77	270,014.77	42.78%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Department	2019-2020 Sept. Activity	2020-2021 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 58 - Sale of Assets								
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	49,836.00	70,143.40	-20,307.40	-40.75%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	49,836.00	70,143.40	-20,307.40	-40.75%
Expense Total:	13,813,062.03	3,741,211.48	10,071,850.55	72.92%	48,061,148.04	44,134,238.47	3,926,909.57	8.17%
Function 01 - GENERAL Surplus (Deficit):	-15,422,639.99	-11,160,947.05	4,261,692.94	27.63%	-8,275,435.92	-3,704,633.23	4,570,802.69	55.23%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	1,161,389.11	237,106.58	-924,282.53	-79.58%	4,887,162.70	5,356,480.57	469,317.87	9.60%
Revenue Total:	1,161,389.11	237,106.58	-924,282.53	-79.58%	4,887,162.70	5,356,480.57	469,317.87	9.60%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	283,917.58	166,988.98	116,928.60	41.18%	2,518,150.31	2,240,211.81	277,938.50	11.04%
ExpCategory 50 - Salary & Related Expenses Total:	283,917.58	166,988.98	116,928.60	41.18%	2,518,150.31	2,240,211.81	277,938.50	11.04%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	63,749.86	46,526.08	17,223.78	27.02%	542,579.16	505,616.32	36,962.84	6.81%
ExpCategory 51 - Group HL&D Insurance Total:	63,749.86	46,526.08	17,223.78	27.02%	542,579.16	505,616.32	36,962.84	6.81%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	406,915.86	528,111.15	-121,195.29	-29.78%	1,563,224.22	1,416,745.20	146,479.02	9.37%
ExpCategory 54 - Public Works Total:	406,915.86	528,111.15	-121,195.29	-29.78%	1,563,224.22	1,416,745.20	146,479.02	9.37%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	135,767.86	4,847.53	130,920.33	96.43%	1,130,973.88	567,226.53	563,747.35	49.85%
ExpCategory 57 - Capital Expenditures Total:	135,767.86	4,847.53	130,920.33	96.43%	1,130,973.88	567,226.53	563,747.35	49.85%
Expense Total:	890,351.16	746,473.74	143,877.42	16.16%	5,754,927.57	4,729,799.86	1,025,127.71	17.81%
Function 02 - MAJOR Surplus (Deficit):	271,037.95	-509,367.16	-780,405.11	-287.93%	-867,764.87	626,680.71	1,494,445.58	172.22%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	324,037.81	8,010.97	-316,026.84	-97.53%	1,482,002.31	763,621.27	-718,381.04	-48.47%
Revenue Total:	324,037.81	8,010.97	-316,026.84	-97.53%	1,482,002.31	763,621.27	-718,381.04	-48.47%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	61,197.24	43,220.98	17,976.26	29.37%	563,699.04	535,460.34	28,238.70	5.01%
791 - EXPO CENTER: ORANGE COUNTY	12,279.98	9,080.31	3,199.67	26.06%	110,531.27	110,024.51	506.76	0.46%
805 - ECONOMIC DEVELOPMENT	19,548.80	13,892.74	5,656.06	28.93%	160,651.96	175,039.10	-14,387.14	-8.96%
ExpCategory 50 - Salary & Related Expenses Total:	93,026.02	66,194.03	26,831.99	28.84%	834,882.27	820,523.95	14,358.32	1.72%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	12,881.18	9,050.82	3,830.36	29.74%	108,562.29	103,550.80	5,011.49	4.62%
791 - EXPO CENTER: ORANGE COUNTY	2,559.31	1,909.32	649.99	25.40%	21,574.92	21,286.97	287.95	1.33%

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Department	2019-2020	2020-2021	Sept. Variance		2019-2020	2020-2021	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
805 - ECONOMIC DEVELOPMENT	1,284.14	1,909.32	-625.18	-48.68%	5,761.28	11,632.06	-5,870.78	-101.90%
ExpCategory 51 - Group HL&D Insurance Total:	16,724.63	12,869.46	3,855.17	23.05%	135,898.49	136,469.83	-571.34	-0.42%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	27,882.19	19,433.88	8,448.31	30.30%	92,456.03	94,839.84	-2,383.81	-2.58%
791 - EXPO CENTER: ORANGE COUNTY	983.47	6,297.38	-5,313.91	-540.32%	38,204.92	84,195.27	-45,990.35	-120.38%
805 - ECONOMIC DEVELOPMENT	1,400.00	1,000.00	400.00	28.57%	12,100.00	11,600.00	500.00	4.13%
ExpCategory 52 - General Government Total:	30,265.66	26,731.26	3,534.40	11.68%	142,760.95	190,635.11	-47,874.16	-33.53%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	37,122.70	92,200.34	-55,077.64	-148.37%	241,604.27	356,359.39	-114,755.12	-47.50%
ExpCategory 55 - Social Services Total:	37,122.70	92,200.34	-55,077.64	-148.37%	241,604.27	356,359.39	-114,755.12	-47.50%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	5,328.00	-5,328.00	0.00%	0.00	5,328.00	-5,328.00	0.00%
791 - EXPO CENTER: ORANGE COUNTY	0.00	0.00	0.00	0.00%	491.12	0.00	491.12	100.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	5,328.00	-5,328.00	0.00%	491.12	5,328.00	-4,836.88	-984.87%
Expense Total:	177,139.01	203,323.09	-26,184.08	-14.78%	1,355,637.10	1,509,316.28	-153,679.18	-11.34%
Function 03 - NON-MAJOR Surplus (Deficit):	146,898.80	-195,312.12	-342,210.92	-232.96%	126,365.21	-745,695.01	-872,060.22	-690.11%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	-214.05	60,354.00	60,568.05	28,296.22%	354,303.63	424,602.75	70,299.12	19.84%
Revenue Total:	-214.05	60,354.00	60,568.05	28,296.22%	354,303.63	424,602.75	70,299.12	19.84%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	373,012.50	387,612.50	-14,600.00	-3.91%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	373,012.50	387,612.50	-14,600.00	-3.91%
Expense Total:	0.00	0.00	0.00	0.00%	373,012.50	387,612.50	-14,600.00	-3.91%
Function 05 - DEBT SERVICE Surplus (Deficit):	-214.05	60,354.00	60,568.05	28,296.22%	-18,708.87	36,990.25	55,699.12	297.72%
Function: 06 - CAPITAL PROJECTS								
Revenue								
000 - NON DEPARTMENTAL	65,620.00	-65,969.55	-131,589.55	-200.53%	65,620.00	-65,969.55	-131,589.55	-200.53%
915 - DEBT SERVICE	8.67	-156.99	-165.66	-1,910.73%	292.71	0.00	-292.71	-100.00%
Revenue Total:	65,628.67	-66,126.54	-131,755.21	-200.76%	65,912.71	-65,969.55	-131,882.26	-200.09%
Expense								
ExpCategory: 52 - General Government								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	1,805.00	0.00	1,805.00	100.00%
ExpCategory 52 - General Government Total:	0.00	0.00	0.00	0.00%	1,805.00	0.00	1,805.00	100.00%
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	-299.82	0.00	-299.82	-100.00%	0.18	0.00	0.18	100.00%

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Department	2019-2020	2020-2021	Sept. Variance		2019-2020	2020-2021	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory 60 - Principle / Interest and Other Debt Charges Total	-299.82	0.00	-299.82	-100.00%	0.18	0.00	0.18	100.00%
Expense Total:	-299.82	0.00	-299.82	-100.00%	1,805.18	0.00	1,805.18	100.00%
Function 06 - CAPITAL PROJECTS Surplus (Deficit):	65,928.49	-66,126.54	-132,055.03	-200.30%	64,107.53	-65,969.55	-130,077.08	-202.90%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	-21,972.42	14.13	21,986.55	100.06%	-18,035.67	-1,778.04	16,257.63	90.14%
Revenue Total:	-21,972.42	14.13	21,986.55	100.06%	-18,035.67	-1,778.04	16,257.63	90.14%
Function 11 - TRUST Total:	-21,972.42	14.13	21,986.55	100.06%	-18,035.67	-1,778.04	16,257.63	90.14%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	185,549.52	174,336.34	-11,213.18	-6.04%	1,598,306.33	1,811,159.88	212,853.55	13.32%
Revenue Total:	185,549.52	174,336.34	-11,213.18	-6.04%	1,598,306.33	1,811,159.88	212,853.55	13.32%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
299 - TAX ACCOUNT VIT: INTEREST	-900.00	0.00	-900.00	-100.00%	0.00	0.00	0.00	0.00%
610 - AIRPORT	13,854.95	10,713.39	3,141.56	22.67%	128,061.17	125,884.60	2,176.57	1.70%
817 - DISTICT CLERK: RECORDS MANAGEMENT	-7,952.00	2,999.22	-10,951.22	-137.72%	2,313.07	16,495.75	-14,182.68	-613.15%
904 - JUVENILE PROBATION GRANT	3,466.92	3,052.54	414.38	11.95%	59,955.89	61,431.65	-1,475.76	-2.46%
908 - ENVIRONMENTAL HEALTH & CODE	4,817.32	0.00	4,817.32	100.00%	6,578.68	31,800.34	-25,221.66	-383.38%
914 - JUVENILE PROBATION: COMM.	6,270.24	3,650.41	2,619.83	41.78%	108,280.26	90,384.98	17,895.28	16.53%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	0.00	0.00	0.00%	2,946.13	0.00	2,946.13	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	7,517.66	5,538.18	1,979.48	26.33%	83,863.27	69,433.96	14,429.31	17.21%
ExpCategory 50 - Salary & Related Expenses Total:	27,075.09	25,953.74	1,121.35	4.14%	391,998.47	395,431.28	-3,432.81	-0.88%
ExpCategory: 51 - Group HL&D Insurance								
610 - AIRPORT	2,777.80	2,108.22	669.58	24.10%	23,414.46	23,165.70	248.76	1.06%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	1,529.42	-1,529.42	0.00%	0.00	7,018.94	-7,018.94	0.00%
904 - JUVENILE PROBATION GRANT	947.35	652.63	294.72	31.11%	11,076.82	11,425.04	-348.22	-3.14%
908 - ENVIRONMENTAL HEALTH & CODE	365.62	0.00	365.62	100.00%	365.62	6,946.70	-6,581.08	-1,799.98%
914 - JUVENILE PROBATION: COMM.	1,153.98	793.25	360.73	31.26%	13,493.96	13,914.36	-420.40	-3.12%
926 - COUNTY CLERK: RECORDS MANAGEMENT	2,559.31	1,909.32	649.99	25.40%	18,909.18	21,286.97	-2,377.79	-12.57%
ExpCategory 51 - Group HL&D Insurance Total:	7,804.06	6,992.84	811.22	10.39%	67,260.04	83,757.71	-16,497.67	-24.53%
ExpCategory: 52 - General Government								
804 - DONATIONS: PARKS	0.00	0.00	0.00	0.00%	44.07	0.00	44.07	100.00%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	18,943.20	-18,943.20	0.00%	0.00	52,756.65	-52,756.65	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	200,390.50	-200,390.50	0.00%
945 - COURTHOUSE SECURITY FUND	85.00	9,546.90	-9,461.90	-11,131.65%	6,416.81	82,793.54	-76,376.73	-1,190.26%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	10,631.89	3,060.30	7,571.59	71.22%	13,932.66	12,457.76	1,474.90	10.59%
ExpCategory 52 - General Government Total:	10,716.89	31,550.40	-20,833.51	-194.40%	20,393.54	348,398.45	-328,004.91	-1,608.38%

Prior-Year Comparative Income Statement

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Department	2019-2020 Sept. Activity	2020-2021 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 53 - Legal								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	922.38	0.00	922.38	100.00%
241 - JP PRECINCT 1: TECHNOLOGY FUND	75.98	113.97	-37.99	-50.00%	455.88	455.88	0.00	0.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	3,404.67	0.00	3,404.67	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	151.96	260.92	-108.96	-71.70%	2,019.53	2,671.15	-651.62	-32.27%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	152.58	-117.63	-336.57%	2,598.87	4,164.82	-1,565.95	-60.26%
795 - LAW LIBRARY	5,583.89	3,244.49	2,339.40	41.90%	53,855.73	41,976.10	11,879.63	22.06%
904 - JUVENILE PROBATION GRANT	30.00	1,170.23	-1,140.23	-3,800.77%	35,436.40	31,869.36	3,567.04	10.07%
914 - JUVENILE PROBATION: COMM.	0.00	34.00	-34.00	0.00%	26,764.66	32,660.06	-5,895.40	-22.03%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	0.00	0.00	0.00	0.00%	147,617.56	144,817.36	2,800.20	1.90%
944 - COMMITMENT DIVISION	0.00	0.00	0.00	0.00%	77,298.61	96,857.80	-19,559.19	-25.30%
954 - JUVENILE PROBATION: MENTAL HEALTH	0.00	0.00	0.00	0.00%	26,810.00	26,775.00	35.00	0.13%
958 - PROBATE EDUCATION	0.00	-456.00	456.00	0.00%	1,646.41	893.14	753.27	45.75%
ExpCategory 53 - Legal Total:	5,876.78	4,520.19	1,356.59	23.08%	378,830.70	383,140.67	-4,309.97	-1.14%
ExpCategory: 54 - Public Works								
610 - AIRPORT	37,842.14	18,358.81	19,483.33	51.49%	145,676.90	161,960.94	-16,284.04	-11.18%
ExpCategory 54 - Public Works Total:	37,842.14	18,358.81	19,483.33	51.49%	145,676.90	161,960.94	-16,284.04	-11.18%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	-25.00	0.00	-25.00	-100.00%	23,335.00	15,345.00	7,990.00	34.24%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	33,708.00	35,730.00	-2,022.00	-6.00%
906 - R L S GRANT	5,952.16	5,952.16	0.00	0.00%	35,713.00	35,713.00	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	365.07	1,049.01	-683.94	-187.34%	4,603.52	4,821.02	-217.50	-4.72%
ExpCategory 55 - Social Services Total:	6,292.23	7,001.17	-708.94	-11.27%	98,759.52	93,009.02	5,750.50	5.82%
ExpCategory: 56 - Public Safety								
299 - TAX ACCOUNT VIT: INTEREST	900.00	0.00	900.00	100.00%	1,296.00	0.00	1,296.00	100.00%
821 - VINE PROGRAM	4,022.84	0.00	4,022.84	100.00%	16,091.36	8,021.82	8,069.54	50.15%
823 - HOMELAND SECURITY	666.44	323.62	342.82	51.44%	3,011.56	1,238.40	1,773.16	58.88%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	42,675.28	26,153.00	16,522.28	38.72%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	2,741.02	0.00	2,741.02	100.00%	3,136.02	16,150.00	-13,013.98	-414.98%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	25.00	0.00	25.00	100.00%	641.23	729.20	-87.97	-13.72%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	660.00	1,111.85	-451.85	-68.46%	660.00	3,265.29	-2,605.29	-394.74%
916 - BAIL BOND BOARD	0.00	0.00	0.00	0.00%	150.00	0.00	150.00	100.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	1,861.55	-1,861.55	0.00%	0.00	4,315.99	-4,315.99	0.00%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	2,569.64	-2,569.64	0.00%
ExpCategory 56 - Public Safety Total:	9,015.30	3,297.02	5,718.28	63.43%	67,661.45	62,443.34	5,218.11	7.71%
ExpCategory: 57 - Capital Expenditures								
243 - JP PRECINCT 3: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	2,669.90	0.00	2,669.90	100.00%
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	3,611.00	0.00	3,611.00	100.00%
610 - AIRPORT	11,167.29	65,069.19	-53,901.90	-482.68%	57,115.60	96,939.35	-39,823.75	-69.72%
904 - JUVENILE PROBATION GRANT	0.00	0.00	0.00	0.00%	21,806.79	734.96	21,071.83	96.63%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2021

Department	2019-2020	2020-2021	Sept. Variance		2019-2020	2020-2021	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	13,435.00	0.00	13,435.00	100.00%
945 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00%	62,065.69	0.00	62,065.69	100.00%
ExpCategory 57 - Capital Expenditures Total:	11,167.29	65,069.19	-53,901.90	-482.68%	160,703.98	97,674.31	63,029.67	39.22%
Expense Total:	115,789.78	162,743.36	-46,953.58	-40.55%	1,331,284.60	1,625,815.72	-294,531.12	-22.12%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	69,759.74	11,592.98	-58,166.76	-83.38%	267,021.73	185,344.16	-81,677.57	-30.59%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	-59,349.88	324,036.06	383,385.94	645.98%	2,579,032.85	3,748,266.62	1,169,233.77	45.34%
Revenue Total:	-59,349.88	324,036.06	383,385.94	645.98%	2,579,032.85	3,748,266.62	1,169,233.77	45.34%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	1,523.35	3,102.45	-1,579.10	-103.66%	33,127.73	35,038.78	-1,911.05	-5.77%
290 - ADULT SUPERVISION	47,544.00	42,364.59	5,179.41	10.89%	887,397.60	906,021.66	-18,624.06	-2.10%
294 - DP PRETRIAL DIVERSION	1,211.67	1,174.37	37.30	3.08%	22,538.60	22,810.05	-271.45	-1.20%
297 - CCP SUBSTANCE ABUSE CASELOAD	3,935.26	6,242.28	-2,307.02	-58.62%	122,369.96	98,385.71	23,984.25	19.60%
298 - COUNTY FUNDED ADULT SUPERVISION	1,677.14	1,690.10	-12.96	-0.77%	14,061.89	24,837.46	-10,775.57	-76.63%
908 - ENVIRONMENTAL HEALTH & CODE	317.86	0.00	317.86	100.00%	434.08	2,105.34	-1,671.26	-385.01%
ExpCategory 50 - Salary & Related Expenses Total:	56,209.28	54,573.79	1,635.49	2.91%	1,079,929.86	1,089,199.00	-9,269.14	-0.86%
ExpCategory: 51 - Group HL&D Insurance								
298 - COUNTY FUNDED ADULT SUPERVISION	864.89	642.72	222.17	25.69%	5,138.02	10,502.47	-5,364.45	-104.41%
ExpCategory 51 - Group HL&D Insurance Total:	864.89	642.72	222.17	25.69%	5,138.02	10,502.47	-5,364.45	-104.41%
ExpCategory: 52 - General Government								
289 - C.I.C. DEPARTMENT	0.00	0.00	0.00	0.00%	0.00	1,700.98	-1,700.98	0.00%
813 - HOTEL/MOTEL TAX	18,182.99	41,000.00	-22,817.01	-125.49%	136,213.31	888,492.27	-752,278.96	-552.28%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	2,352.00	0.00	2,352.00	100.00%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	0.00	72,750.00	-72,750.00	0.00%
ExpCategory 52 - General Government Total:	18,182.99	41,000.00	-22,817.01	-125.49%	138,565.31	962,943.25	-824,377.94	-594.94%
ExpCategory: 53 - Legal								
289 - C.I.C. DEPARTMENT	0.00	0.00	0.00	0.00%	32,158.00	40,089.10	-7,931.10	-24.66%
290 - ADULT SUPERVISION	-0.39	0.00	-0.39	-100.00%	65,433.98	82,411.81	-16,977.83	-25.95%
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	137,356.71	133,783.33	3,573.38	2.60%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	2,177.00	320.00	1,857.00	85.30%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	1,047.00	34,024.11	-32,977.11	-3,149.68%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	10,228.85	26,898.72	-16,669.87	-162.97%
796 - D.A. DRUG FORFEITURE	958.26	2,884.51	-1,926.25	-201.02%	17,316.26	21,340.81	-4,024.55	-23.24%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	419.76	601.92	-182.16	-43.40%
963 - GAMBLING & CHILD PORN FORFEITURES	0.07	0.00	0.07	100.00%	2,672.70	20,211.39	-17,538.69	-656.22%
ExpCategory 53 - Legal Total:	957.94	2,884.51	-1,926.57	-201.12%	268,810.26	359,681.19	-90,870.93	-33.80%

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For the Period Ending 09/30/2021

Department	2019-2020 Sept. Activity	2020-2021 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
ExpCategory: 55 - Social Services								
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	0.00	17,857.71	-17,857.71	0.00%
ExpCategory 55 - Social Services Total:	0.00	0.00	0.00	0.00%	0.00	17,857.71	-17,857.71	0.00%
ExpCategory: 56 - Public Safety								
289 - C.I.C. DEPARTMENT	0.00	0.00	0.00	0.00%	0.00	328.00	-328.00	0.00%
749 - BJA - BLOCK GRANT	-0.30	0.00	-0.30	-100.00%	-0.30	0.00	-0.30	-100.00%
902 - SHERIFF DRUG FORFEITURE	10,733.12	10,000.03	733.09	6.83%	20,802.26	118,701.44	-97,899.18	-470.62%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	12,355.00	-1,200.43	13,555.43	109.72%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	1,715.49	0.00	1,715.49	100.00%
965 - SHERIFF'S EQUITABLE SHARING	17,323.78	19,630.67	-2,306.89	-13.32%	134,977.99	217,534.34	-82,556.35	-61.16%
ExpCategory 56 - Public Safety Total:	28,056.60	29,630.70	-1,574.10	-5.61%	169,850.44	335,363.35	-165,512.91	-97.45%
ExpCategory: 57 - Capital Expenditures								
245 - DISTRICT CLERK: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	5,161.00	0.00	5,161.00	100.00%
289 - C.I.C. DEPARTMENT	0.00	0.00	0.00	0.00%	0.00	6,507.92	-6,507.92	0.00%
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	670.99	-670.99	0.00%
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	0.00	3,253.96	-3,253.96	0.00%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	0.00	1,626.98	-1,626.98	0.00%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	0.00	8,012.77	-8,012.77	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	6,223.00	0.00	6,223.00	100.00%
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	50,000.00	282,121.00	-232,121.00	-464.24%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	2,725.00	0.00	2,725.00	100.00%
965 - SHERIFF'S EQUITABLE SHARING	406,250.00	87,820.81	318,429.19	78.38%	410,755.00	718,562.97	-307,807.97	-74.94%
ExpCategory 57 - Capital Expenditures Total:	406,250.00	87,820.81	318,429.19	78.38%	474,864.00	1,020,756.59	-545,892.59	-114.96%
ExpCategory: 58 - Sale of Assets								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	9,340.58	0.00	9,340.58	100.00%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	9,340.58	0.00	9,340.58	100.00%
Expense Total:	510,521.70	216,552.53	293,969.17	57.58%	2,146,498.47	3,796,303.56	-1,649,805.09	-76.86%
Function 14 - RESTRICTED Surplus (Deficit):	-569,871.58	107,483.53	677,355.11	118.86%	432,534.38	-48,036.94	-480,571.32	-111.11%
Total Surplus (Deficit):	-15,461,073.06	-11,752,308.23	3,708,764.83	23.99%	-8,289,916.48	-3,717,097.65	4,572,818.83	55.16%

Fund Summary

Fund	2019-2020		2020-2021		Sept. Variance		2019-2020		2020-2021		YTD Variance	
	Sept. Activity	Sept. Activity	Sept. Activity	Sept. Activity	(Unfavorable / Favorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable / Favorable)	Variance %
001 - GENERAL FUND	-3,274,303.34	-3,122,544.38	151,758.96	4.63%	1,857,142.91	1,926,705.85	69,562.94	3.75%				
002 - ROAD & BRIDGE	-82,701.46	-649,775.85	-567,074.39	-685.69%	-1,221,504.28	307,501.25	1,529,005.53	125.17%				
003 - MOSQUITO CONTROL	-112,344.01	-144,574.17	-32,230.16	-28.69%	95,162.98	-55,149.10	-150,312.08	-157.95%				
005 - DEBT SERVICE	-214.05	60,354.00	60,568.05	28,296.22%	-18,708.87	36,990.25	55,699.12	297.72%				
006 - ADULT PROBATION	117,778.71	120,582.74	2,804.03	2.38%	79,943.48	6,265.77	-73,677.71	-92.16%				
007 - VOTER REGISTRATION	10.00	0.00	-10.00	-100.00%	-512.58	482.60	995.18	194.15%				
009 - PAYROLL	43,079.00	0.00	-43,079.00	-100.00%	43,079.00	0.00	-43,079.00	-100.00%				
012 - LAW LIBRARY	2,656.52	35.51	-2,621.01	-98.66%	-18,564.83	-7,995.12	10,569.71	56.93%				
013 - D.A. DRUG FORFEITUR	-932.82	5,449.87	6,382.69	684.24%	-9,415.74	-4,651.66	4,764.08	50.60%				
014 - HOT CHECK COLLECTIO	0.00	0.00	0.00	0.00%	40.24	123.08	82.84	205.86%				
015 - DWI AUDIO / VIDEO F	-15,594.45	93.85	15,688.30	100.60%	-13,411.21	1,648.95	15,060.16	112.30%				
016 - CONTRIBUTIONS	-270.00	-1,175.00	-905.00	-335.19%	-902.40	3,655.25	4,557.65	505.06%				
017 - DISTRICT CLERK RECOR	20,899.65	1,380.54	-19,519.11	-93.39%	54,929.76	34,556.21	-20,373.55	-37.09%				
019 - FEDERAL DRUG FORFEI	44,402.15	-9,987.21	-54,389.36	-122.49%	0.00	96,095.76	96,095.76	0.00%				
020 - D.A. FEDERAL DRUG FO	-10,363.82	3.54	10,367.36	100.03%	-10,310.49	43.00	10,353.49	100.42%				
021 - TEXAS JUVENILE PROB	-11,868.49	-9,353.06	2,515.43	21.19%	18,046.05	2,515.43	-15,530.62	-86.06%				
024 - CONSTABLE #2 STATE F	0.35	0.17	-0.18	-51.43%	2.95	2.10	-0.85	-28.81%				
025 - ENV. HEALTH & CODE	4,620.54	51,660.94	47,040.40	1,018.07%	-6,043.20	8,576.52	14,619.72	241.92%				
027 - LAW ENFORCEMENT T	-3,426.02	-2,973.40	452.62	13.21%	4,100.08	-17,163.76	-21,263.84	-518.62%				
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	-3,258.52	0.00	3,258.52	100.00%				
030 - BAIL BOND	0.00	0.00	0.00	0.00%	1,350.00	500.00	-850.00	-62.96%				
031 - COUNTY STATE DRUG S	22,014.22	6.57	-22,007.65	-99.97%	9,751.30	1,280.17	-8,471.13	-86.87%				
032 - CHILD WELFARE JURY F	0.00	4,224.00	4,224.00	0.00%	-8,723.54	-9,469.00	-745.46	-8.55%				
034 - AIRPORT	307,704.17	42,896.44	-264,807.73	-86.06%	182,598.76	-14,108.00	-196,706.76	-107.73%				
035 - DRUG FORFEITURE: PC	0.59	0.28	-0.31	-52.54%	4.93	3.50	-1.43	-29.01%				
036 - EMERGENCY/DISASTER	-12,402,868.98	19,885.97	12,422,754.95	100.16%	-10,384,497.88	-5,747,030.64	4,637,467.24	44.66%				
037 - NON RECURRING GRA	-3,987.52	3,687.27	7,674.79	192.47%	-8,038.47	154,829.08	162,867.55	2,026.10%				
038 - COMMISSARY	80,315.96	0.00	-80,315.96	-100.00%	80,315.96	0.00	-80,315.96	-100.00%				
040 - RECORDS MANAGEME	12,469.58	3,344.17	-9,125.41	-73.18%	194,572.59	33,267.03	-161,305.56	-82.90%				
043 - DRUG SEIZURE: PCT. 1	3.57	1.78	-1.79	-50.14%	-4,203.58	18.62	4,222.20	100.44%				
044 - RECORDS MGMT - REC	153.77	240.90	87.13	56.66%	6,836.71	3,267.67	-3,569.04	-52.20%				
046 - INDIGENT DEFENSE PR	13,809.15	10,161.05	-3,648.10	-26.42%	41,440.77	18,015.22	-23,425.55	-56.53%				
047 - COURTHOUSE SECURIT	-5,911.30	-8,482.57	-2,571.27	-43.50%	-36,929.20	-37,842.34	-913.14	-2.47%				
051 - PROBATE EDUCATION	100.00	616.00	516.00	516.00%	-151.41	981.86	1,133.27	748.48%				
054 - U.S. DEPARTMENT OF J	-19.70	0.00	19.70	100.00%	-19.70	0.00	19.70	100.00%				
057 - GAMBLING & CHILD PO	-14,544.92	0.07	14,544.99	100.00%	2,788.90	-20,210.48	-22,999.38	-824.68%				
058 - TREASURY FORFEITURE	-1,103,189.90	-98,556.19	1,004,633.71	91.07%	0.00	17,423.46	17,423.46	0.00%				
062 - VETERANS DONATIONS	0.00	0.00	0.00	0.00%	-44.07	0.00	44.07	100.00%				
063 - O.C. ECONOMIC DEV. C	50,245.08	15,810.46	-34,434.62	-68.53%	47,409.01	6,352.24	-41,056.77	-86.60%				
064 - TECHNOLOGY FUND	1,028.47	893.36	-135.11	-13.14%	5,272.06	17,349.94	12,077.88	229.09%				

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Fund	2019-2020	2020-2021	Sept. Variance		2019-2020	2020-2021	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
066 - COURT REPORTER SER	205,943.18	2,564.04	-203,379.14	-98.75%	203,329.90	4,047.74	-199,282.16	-98.01%
068 - FAMILY PROTECTION F	331.82	510.00	178.18	53.70%	-28,838.06	-30,245.00	-1,406.94	-4.88%
070 - HOTEL/MOTEL TAX	296,085.15	-11,797.99	-307,883.14	-103.98%	262,866.23	-523,400.12	-786,266.35	-299.11%
072 - CONST. 2 TREASURY FO	0.73	0.36	-0.37	-50.68%	6.11	4.35	-1.76	-28.81%
073 - TDRA / GLO / RECOVER	0.00	17,200.74	17,200.74	0.00%	0.00	17,200.74	17,200.74	0.00%
074 - ORANGE COUNTY EXP	313,859.29	106,472.80	-207,386.49	-66.08%	242,099.01	107,518.44	-134,580.57	-55.59%
076 - CONTRACTUAL OBLIGA	65,928.49	-66,126.54	-132,055.03	-200.30%	64,107.53	-65,969.55	-130,077.08	-202.90%
077 - D.A. PRETRIAL INTERVE	0.00	-17,000.00	-17,000.00	0.00%	5,000.00	-11,000.00	-16,000.00	-320.00%
080 - DRUG SEIZURE TRUST	-21,972.42	14.13	21,986.55	100.06%	-18,035.67	-1,778.04	16,257.63	90.14%
081 - SPECIAL GRANTS	0.00	-8,099,746.50	-8,099,746.50	0.00%	0.00	0.00	0.00	0.00%
082 - HEALTH SERVICES GRA	0.00	21,693.08	21,693.08	0.00%	0.00	21,693.08	21,693.08	0.00%
Total Surplus (Deficit):	-15,461,073.06	-11,752,308.23	3,708,764.83	23.99%	-8,289,916.48	-3,717,097.65	4,572,818.83	55.16%

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

Public Property Finance Contractual Obligations, Series 2016

Period				Debt	Annual
Ending	Principal	Coupon	Interest	Service	Debt
					Service
03/01/2017	245,000	2.00%	45,018.75	290,018.75	
09/01/2017			55,431.25	55,431.25	
09/30/2017					345,450.00
03/01/2018	245,000	2.00%	55,431.25	300,431.25	
09/01/2018			52,981.25	52,981.25	
09/30/2018					353,412.50
03/01/2019	260,000	2.00%	52,981.25	312,981.25	
09/01/2019			50,381.25	50,381.25	
09/30/2019					363,362.50
03/01/2020	275,000	2.00%	50,381.25	325,381.25	
09/01/2020			47,631.25	47,631.25	
09/30/2020					373,012.50
03/01/2021	295,000	2.00%	47,631.25	342,631.25	
09/01/2021			44,681.25	44,681.25	
09/30/2021					387,312.50
03/01/2022	310,000	2.00%	44,681.25	354,681.25	
09/01/2022			41,581.25	41,581.25	
09/30/2022					396,262.50
03/01/2023	330,000	2.00%	41,581.25	371,581.25	
09/01/2023			38,281.25	38,281.25	
09/30/2023					409,862.50
03/01/2024	350,000	2.00%	38,281.25	388,281.25	
09/01/2024			34,781.25	34,781.25	
09/30/2024					423,062.50
03/01/2025	370,000	2.00%	34,781.25	404,781.25	
09/01/2025			31,081.25	31,081.25	
09/30/2025					435,862.50
03/01/2026	390,000	2.00%	31,081.25	421,081.25	
09/01/2026			27,181.25	27,181.25	
09/30/2026					448,262.50
03/01/2027	410,000	2.25%	27,181.25	437,181.25	
09/01/2027			22,568.75	22,568.75	
09/30/2027					459,750.00
03/01/2028	435,000	2.25%	22,568.75	457,568.75	
09/01/2028			17,675.00	17,675.00	
09/30/2028					475,243.75
03/01/2029	460,000	5.25%	17,675.00	477,675.00	
09/01/2029			12,500.00	12,500.00	
09/30/2029					490,175.00
03/01/2030	485,000	2.50%	12,500.00	497,500.00	
09/01/2030			6,437.50	6,437.50	
09/30/2030					503,937.50
03/01/2031	515,000	2.50%	6,437.50	521,437.50	
09/30/2031					521,437.50
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>
Outstanding Obligations remaining at September 1, 2021 =					4,563,856.25



ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,158,658.99	1,222,003.28	3,758,160.23	10,376,799.35	13,262,496.32	1,736,981.05	850,650.44	1,636,379.40	1,274,682.60	879,791.61	924,947.31	326,856.37
Department 000 - NON DEPARTMENTAL Total:	1,158,658.99	1,222,003.28	3,758,160.23	10,376,799.35	13,262,496.32	1,736,981.05	850,650.44	1,636,379.40	1,274,682.60	879,791.61	924,947.31	326,856.37
Revenue Total:	1,158,658.99	1,222,003.28	3,758,160.23	10,376,799.35	13,262,496.32	1,736,981.05	850,650.44	1,636,379.40	1,274,682.60	879,791.61	924,947.31	326,856.37
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	80,473.02	396,138.84	103,991.60	189,794.55	83,908.09	392,699.83	103,020.42	191,518.08	281,671.31	199,992.12	106,457.78	196,426.78
52 - General Government	172.44	216.00	1,464.30	42,964.17	11,372.52	44,541.48	1,485.48	378,912.48	425,082.48	4,350.82	6,367.00	43,039.48
Department 101 - INSURANCE ESCROW Total:	80,645.46	396,354.84	105,455.90	232,758.72	95,280.61	437,241.31	104,505.90	570,430.56	706,753.79	204,342.94	112,824.78	239,466.26
Department: 102 - COUNTY-WIDE EXPENDITURES												
52 - General Government	1,536.05	0.00	1,310.00	5,693.38	1,490.44	2,497.04	4,933.42	5,030.53	11,518.26	11,071.30	17,625.59	11,237.28
Department 102 - COUNTY-WIDE EXPENDITURES Total:	1,536.05	0.00	1,310.00	5,693.38	1,490.44	2,497.04	4,933.42	5,030.53	11,518.26	11,071.30	17,625.59	11,237.28
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	16,575.05	27,625.08	41,457.08	27,693.11	27,748.16	27,748.16	27,748.16	27,748.16	27,748.16	41,652.86	27,748.16	27,753.84
51 - Group HL&D Insurance	1,392.19	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,518.86
52 - General Government	0.00	76.23	782.97	0.00	0.00	11.67	2,160.00	0.00	1,254.92	968.58	426.18	62.18
Department 103 - COMMISSIONERS COURT Total:	17,967.24	30,021.63	44,560.37	30,013.43	30,068.48	30,080.15	32,228.48	30,068.48	31,323.40	44,941.76	30,494.66	30,334.88
Department: 105 - M I S												
50 - Salary & Related Expenses	26,470.60	50,486.71	67,484.55	44,287.14	43,792.34	43,957.27	44,417.90	44,899.46	44,113.12	67,709.60	44,280.95	44,552.00
51 - Group HL&D Insurance	5,024.99	8,291.31	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,969.88
52 - General Government	4,282.41	31,892.01	109,767.97	86,331.58	18,969.37	32,368.18	35,769.71	49,018.88	34,194.96	27,750.07	100,280.74	75,265.50
57 - Capital Expenditures	0.00	0.00	0.00	66,583.33	0.00	0.00	0.00	51,502.00	0.00	0.00	3,215.70	0.00
Department 105 - M I S Total:	35,778.00	90,670.03	185,627.50	205,577.03	71,136.69	84,700.43	88,562.59	153,795.32	86,683.06	103,834.65	156,152.37	128,787.38
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	8,957.47	13,991.48	22,634.20	14,999.56	15,082.54	15,094.64	15,035.17	15,356.23	14,765.78	21,674.74	13,969.51	13,529.52
51 - Group HL&D Insurance	1,586.32	2,643.86	2,639.86	2,643.86	2,643.86	2,643.86	2,643.86	2,643.86	2,643.86	914.04	914.04	1,909.32
52 - General Government	78.70	511.05	415.61	238.94	1,767.40	574.79	588.08	3.87	14.39	0.00	62.84	72.05
Department 107 - COUNTY JUDGE Total:	10,622.49	17,146.39	25,689.67	17,882.36	19,493.80	18,313.29	18,267.11	18,003.96	17,424.03	22,588.78	14,946.39	15,510.89
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	19,685.44	39,320.90	49,469.54	32,800.62	32,800.62	32,800.63	32,800.63	33,005.32	33,210.00	49,841.13	33,359.56	33,512.72
51 - Group HL&D Insurance	4,574.66	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	8,028.68
52 - General Government	499.11	43.25	658.61	3,621.05	146.20	457.76	667.13	847.12	4.59	10,726.84	1,864.47	197.75

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Department 109 - COUNTY CLERK Total:	24,759.21	46,988.59	57,752.59	44,046.11	40,571.26	40,882.83	41,092.20	41,476.88	40,839.03	68,192.41	42,848.47	41,739.15
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	1,137.16	1,862.10	1,826.10	105,021.91	54,265.13	5,709.95	14,665.15	18,353.66	25,227.22	22,743.79	44,828.05	39,382.19
51 - Group HL&D Insurance	817.52	1,729.82	1,729.82	996.91	319.66	525.98	1,729.82	1,507.18	1,300.22	-250.58	1,729.82	39.76
52 - General Government	117,644.68	-178,177.95	-143,216.92	-333,534.78	-6,495.95	130,768.00	616,909.90	648,896.95	532,424.19	298,265.81	304,177.77	493,618.68
Department 111 - GENERAL MISCELLANEOUS Total:	119,599.36	-174,586.03	-139,661.00	-227,515.96	48,088.84	137,003.93	633,304.87	668,757.79	558,951.63	320,759.02	350,735.64	533,040.63
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	1,466.99	2,461.46	3,692.42	2,449.90	2,449.90	2,449.90	2,449.90	2,449.90	2,449.90	3,675.08	2,449.90	2,449.90
51 - Group HL&D Insurance	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66
52 - General Government	0.00	124.79	126.04	1,539.15	296.36	990.30	105.00	414.54	990.30	112.50	821.06	1,073.04
Department 113 - MAIL ROOM Total:	2,015.41	3,500.29	4,732.50	4,903.09	3,660.30	4,354.24	3,468.94	3,778.48	4,354.24	4,701.62	4,185.00	4,477.60
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	32,917.05	65,200.23	84,665.52	55,968.58	56,077.61	49,964.85	47,903.50	50,795.14	55,189.35	84,295.86	55,959.63	57,066.91
51 - Group HL&D Insurance	8,141.80	14,483.70	14,483.70	14,483.70	13,569.66	13,569.66	12,197.28	12,484.08	11,317.59	13,111.32	14,025.36	15,665.12
52 - General Government	4,695.69	78,081.38	83,278.17	63,657.25	79,491.00	133,121.80	87,086.74	103,504.51	115,883.52	109,233.79	98,545.42	151,688.42
57 - Capital Expenditures	0.00	0.00	0.00	36,999.20	0.00	0.00	0.00	0.00	34,638.20	0.00	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	45,754.54	157,765.31	182,427.39	171,108.73	149,138.27	196,656.31	147,187.52	166,783.73	217,028.66	206,640.97	168,530.41	224,420.45
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	9,244.67	18,324.82	26,491.16	17,574.08	17,574.08	17,574.08	16,583.50	16,008.60	16,021.86	24,109.82	16,117.12	16,121.48
51 - Group HL&D Insurance	2,195.62	3,659.36	3,659.36	3,659.36	3,659.36	3,656.16	3,656.16	3,656.16	4,924.42	4,924.42	4,924.42	5,217.50
52 - General Government	0.00	310.50	0.00	184.26	414.21	183.19	108.30	71.72	345.00	1,321.15	937.22	6,254.19
Department 117 - RECORDS MANAGEMENT Total:	11,440.29	22,294.68	30,150.52	21,417.70	21,647.65	21,413.43	20,347.96	19,736.48	21,291.28	30,355.39	21,978.76	27,593.17
Department: 118 - RISK MANAGEMENT												
52 - General Government	0.00	1,048.96	1,449.91	1,068.00	428.50	122.50	89.68	122.50	552.50	201.28	17.50	249.06
Department 118 - RISK MANAGEMENT Total:	0.00	1,048.96	1,449.91	1,068.00	428.50	122.50	89.68	122.50	552.50	201.28	17.50	249.06
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	8,889.15	18,531.60	22,320.63	14,792.44	15,202.22	14,792.44	14,792.44	14,792.44	14,792.44	22,213.39	14,792.44	14,793.86
51 - Group HL&D Insurance	1,738.91	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	3,059.68
52 - General Government	-167.00	718.32	124.16	837.74	241.00	249.24	40.26	1,121.45	1,042.76	40.25	298.74	1,828.18
Department 119 - HUMAN RESOURCES Total:	10,461.06	22,148.10	25,342.97	18,528.36	18,341.40	17,939.86	17,730.88	18,812.07	18,733.38	25,151.82	17,989.36	19,681.72
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	77.57	129.28	193.92	129.28	64.64	64.64	129.28	129.28	64.64	258.57	64.64	129.28
53 - Legal	0.00	0.00	198.77	12,680.00	313.49	1,390.00	1,029.72	5,289.99	980.90	9,019.41	5,254.00	6,223.69
Department 205 - JURY MISCELLANEOUS Total:	77.57	129.28	392.69	12,809.28	378.13	1,454.64	1,159.00	5,419.27	1,045.54	9,277.98	5,318.64	6,352.97
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	8,221.89	17,620.22	20,632.54	13,671.39	13,671.38	13,671.39	13,671.38	13,671.39	13,836.72	20,889.73	14,166.17	14,215.47
51 - Group HL&D Insurance	1,951.44	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,503.88
53 - Legal	-670.75	205.21	111.98	93.97	92.92	501.24	415.24	1,068.70	232.75	532.86	165.25	441.41
Department 210 - 128th DISTRICT COURT Total:	9,502.58	21,077.83	23,996.92	17,017.76	17,016.70	17,425.03	17,339.02	17,992.49	17,321.87	24,674.99	17,583.82	18,160.76

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	8,242.21	15,568.37	20,669.75	13,084.45	13,425.68	13,425.20	13,425.19	13,425.20	13,425.20	20,146.56	13,425.19	13,425.21
51 - Group HL&D Insurance	1,645.27	2,742.12	1,828.08	1,072.04	914.04	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,863.98
53 - Legal	0.00	0.00	465.00	43.74	43.59	78.22	47.76	127.20	929.00	682.67	162.07	938.80
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819.50	0.00	0.00
Department 211 - 163rd DISTRICT COURT Total:	9,887.48	18,310.49	22,962.83	14,200.23	14,383.31	16,245.54	16,215.07	16,294.52	17,096.32	30,390.85	16,329.38	17,227.99
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	8,080.83	13,816.16	20,254.05	13,436.38	13,436.38	13,436.38	13,436.38	13,436.38	13,436.38	20,157.75	13,436.37	13,436.38
51 - Group HL&D Insurance	1,645.27	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,863.98
53 - Legal	0.00	0.00	0.00	517.12	58.79	710.94	321.31	75.00	767.41	73.14	240.00	1,329.76
57 - Capital Expenditures	0.00	0.00	6,397.50	0.00	0.00	0.00	0.00	0.00	5,819.00	0.00	0.00	0.00
Department 212 - 260th DISTRICT COURT Total:	9,726.10	16,558.28	29,393.67	16,695.62	16,237.29	16,889.44	16,499.81	16,253.50	22,764.91	22,973.01	16,418.49	17,630.12
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	17,619.83	30,779.00	20,836.20	28,137.61	28,137.61	7,137.60	28,137.60	6,742.37	27,939.99	42,235.03	28,137.60	7,142.74
51 - Group HL&D Insurance	1,832.54	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,255.38
53 - Legal	0.00	0.00	472.55	0.00	0.00	211.84	0.00	439.62	11.99	0.00	0.00	38.94
Department 217 - COUNTY COURT AT LAW Total:	19,452.37	33,833.24	24,362.99	31,191.85	31,191.85	10,403.68	31,191.84	10,236.23	31,006.22	45,289.27	31,191.84	10,437.06
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	17,522.84	29,237.68	22,861.05	29,981.78	29,981.78	8,981.78	29,981.78	8,981.78	29,981.78	44,995.51	30,053.13	9,272.84
51 - Group HL&D Insurance	1,920.28	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,438.74
53 - Legal	0.00	0.00	0.00	0.00	0.00	168.00	435.60	187.01	310.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,497.50
Department 218 - COUNTY COURT AT LAW 2 Total:	19,443.12	32,438.14	26,061.51	33,182.24	33,182.24	12,350.24	33,617.84	12,369.25	33,492.24	48,195.97	33,253.59	19,209.08
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	24,385.65	47,823.37	62,378.48	41,576.78	41,915.41	39,775.46	36,913.94	37,575.22	38,984.40	59,881.52	41,244.66	41,675.89
51 - Group HL&D Insurance	6,765.48	10,971.12	10,971.12	10,971.12	10,971.12	9,752.39	9,371.78	7,770.66	9,754.80	9,754.80	9,754.80	11,271.72
52 - General Government	4,616.00	2,529.04	251.35	1,345.93	495.10	2,490.66	188.65	-26.19	107.57	243.79	8,203.47	10,601.87
Department 220 - DISTRICT CLERK Total:	35,767.13	61,323.53	73,600.95	53,893.83	53,381.63	52,018.51	46,474.37	45,319.69	48,846.77	69,880.11	59,202.93	63,549.48
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	9,770.49	16,578.29	24,507.71	16,249.50	13,176.40	13,931.09	16,193.40	16,193.40	14,842.78	21,189.63	16,125.78	16,140.20
51 - Group HL&D Insurance	2,193.70	3,656.16	3,656.16	3,055.69	2,742.12	3,042.43	4,010.38	4,010.38	4,826.16	4,826.16	4,826.16	5,285.82
53 - Legal	84.50	11,882.69	540.37	854.27	102.00	1,640.84	0.00	8,768.96	3,119.23	196.68	1,777.13	4,830.27
Department 225 - JP PRECINCT 1 Total:	12,048.69	32,117.14	28,704.24	20,159.46	16,020.52	18,614.36	20,203.78	28,972.74	22,788.17	26,212.47	22,729.07	26,256.29
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	9,734.29	16,647.74	24,435.55	16,184.54	16,184.54	16,013.85	15,923.34	15,636.87	15,282.51	23,907.56	15,923.34	15,719.86
51 - Group HL&D Insurance	2,499.86	4,166.44	4,166.44	4,166.44	4,166.44	4,370.56	3,650.20	4,010.38	4,010.38	4,010.38	4,010.38	3,308.18
53 - Legal	0.00	14,066.50	2,949.60	3,997.18	557.60	9,320.47	14,261.31	6,090.05	5,420.06	4,902.89	1,226.14	11,747.30
Department 226 - JP PRECINCT 2 Total:	12,234.15	34,880.68	31,551.59	24,348.16	20,908.58	29,704.88	33,834.85	25,737.30	24,712.95	32,820.83	21,159.86	30,775.34
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	9,752.71	17,045.29	24,478.07	16,227.16	16,227.16	16,227.16	16,227.16	16,227.16	16,227.16	24,362.92	16,227.16	16,229.02

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
51 - Group HL&D Insurance	1,740.83	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	3,062.88
53 - Legal	143.50	13,038.61	1,595.98	510.89	1,558.32	7,242.69	6,297.46	3,713.40	356.91	5,487.34	2,050.41	4,824.51
Department 227 - JP PRECINCT 3 Total:	11,637.04	32,985.28	28,975.43	19,639.43	20,686.86	26,371.23	25,426.00	22,841.94	19,485.45	32,751.64	21,178.95	24,116.41
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	10,382.16	20,469.37	26,086.77	17,290.70	17,290.70	15,767.04	16,104.79	15,905.60	17,291.18	25,916.30	16,530.76	17,245.50
51 - Group HL&D Insurance	2,776.80	4,628.00	4,628.00	4,628.00	4,628.00	3,713.96	3,713.96	3,713.96	3,713.96	5,443.78	5,443.78	6,060.30
53 - Legal	16.82	14,135.76	2,244.63	2,426.72	3,016.86	6,184.46	16,990.28	7,229.25	5,437.09	7,254.69	493.94	10,490.07
Department 228 - JP PRECINCT 4 Total:	13,175.78	39,233.13	32,959.40	24,345.42	24,935.56	25,665.46	36,809.03	26,848.81	26,442.23	38,614.77	22,468.48	33,795.87
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	6,374.43	11,770.12	15,990.79	10,604.59	10,604.63	10,604.59	10,604.61	10,604.64	10,604.59	20,710.69	14,440.09	14,442.66
51 - Group HL&D Insurance	1,145.43	1,909.02	1,909.07	1,909.03	1,909.01	1,909.01	1,909.01	1,909.01	1,909.02	1,909.03	2,823.03	2,993.05
53 - Legal	0.00	74.23	5,762.86	3,508.31	177.59	7,650.90	4,295.10	2,632.38	2,989.79	2,320.70	213.75	6,805.68
Department 230 - JUVENILE PROBATION Total:	7,519.86	13,753.37	23,662.72	16,021.93	12,691.23	20,164.50	16,808.72	15,146.03	15,503.40	24,940.42	17,476.87	24,241.39
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	3,790.51	10,271.65	14,701.32	8,437.17	8,792.63	8,081.72	8,314.47	8,341.68	7,824.60	13,838.81	6,146.77	4,537.35
51 - Group HL&D Insurance	1,373.77	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	1,912.52
53 - Legal	0.00	29.25	0.00	29.25	0.00	24.44	0.00	75.00	0.00	60.58	490.93	702.91
Department 252 - COURT ADMINISTRATOR Total:	5,164.28	12,590.52	16,990.94	10,756.04	11,082.25	10,395.78	10,604.09	10,706.30	10,114.22	16,189.01	8,927.32	7,152.78
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	63,132.19	113,558.70	158,131.97	105,466.82	102,906.85	106,219.17	106,971.50	103,842.81	107,736.12	161,748.36	105,600.18	108,152.52
51 - Group HL&D Insurance	11,859.34	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	21,146.64
53 - Legal	1,108.20	2,551.96	1,443.83	2,209.83	1,506.34	4,475.86	2,251.26	4,214.41	2,651.76	1,725.08	2,991.28	1,829.95
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	76,099.73	135,876.22	179,341.36	127,442.21	124,178.75	130,460.59	128,988.32	127,822.78	130,153.44	183,239.00	128,357.02	131,129.11
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,031.08	2,462.11	2,609.83	1,718.45	1,718.44	1,718.42	1,718.46	1,718.42	1,718.46	2,597.35	1,718.40	3,437.21
51 - Group HL&D Insurance	518.95	864.94	864.94	864.94	864.95	864.93	864.95	864.93	864.96	864.97	864.92	988.84
53 - Legal	2,299.00	2,299.00	2,299.00	2,299.00	0.00	5,033.60	2,826.08	2,299.00	2,381.24	2,299.00	2,299.00	2,299.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	3,849.03	5,626.05	5,773.77	4,882.39	2,583.39	7,616.95	5,409.49	4,882.35	4,964.66	5,761.32	4,882.32	6,725.05
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	39,483.76	89,149.12	105,123.31	67,610.89	70,409.44	66,886.06	66,193.25	67,813.04	65,962.94	98,306.47	62,594.46	62,812.91
51 - Group HL&D Insurance	10,788.70	17,981.16	18,439.50	18,439.50	18,439.50	18,439.50	18,439.50	18,439.50	18,439.50	17,354.07	17,068.44	17,574.44
52 - General Government	123.53	6,810.76	1,854.40	583.26	477.82	455.60	748.53	888.52	47,416.71	757.77	122.19	600.33
Department 301 - TAX ASSESSOR/COLLECTOR Total:	50,395.99	113,941.04	125,417.21	86,633.65	89,326.76	85,781.16	85,381.28	87,141.06	131,819.15	116,418.31	79,785.09	80,987.68
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	20,228.33	34,849.10	47,555.07	33,057.90	36,900.94	36,900.93	36,900.97	36,877.04	36,889.00	55,395.92	36,874.21	36,897.98
51 - Group HL&D Insurance	3,724.90	6,208.16	6,205.76	6,961.00	8,033.04	8,033.04	8,033.04	8,345.16	8,189.10	8,501.22	8,345.16	9,123.18
52 - General Government	196.97	165.11	139.05	1,800.66	2,526.76	248.26	333.84	756.37	37.99	107.17	142.99	333.18
Department 303 - COUNTY AUDITOR Total:	24,150.20	41,222.37	53,899.88	41,819.56	47,460.74	45,182.23	45,267.85	45,978.57	45,116.09	64,004.31	45,362.36	46,354.34

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	11,461.82	23,091.17	28,726.17	19,024.23	19,067.35	19,024.22	19,024.24	19,024.26	19,024.24	28,585.76	19,024.24	19,031.76
51 - Group HL&D Insurance	2,562.34	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,589.10
52 - General Government	0.00	772.33	125.74	1,021.63	325.38	158.98	638.15	369.23	533.94	396.57	233.40	838.77
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.11	0.00	0.00	0.00
Department 305 - COUNTY TREASURER Total:	14,024.16	28,134.06	33,122.47	24,316.42	23,663.29	23,453.76	23,932.95	23,664.05	26,193.85	33,252.89	23,528.20	24,459.63
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	11,614.73	20,083.42	29,266.63	19,383.42	15,992.76	15,299.98	18,271.66	19,031.25	16,952.92	27,910.63	18,996.64	19,047.03
51 - Group HL&D Insurance	3,781.60	5,844.32	5,844.32	5,844.32	4,930.28	4,930.28	5,615.58	5,152.92	6,758.36	5,844.32	5,844.32	6,371.04
52 - General Government	48.39	152.84	121.70	121.66	124.26	124.77	1,150.63	252.55	173.94	625.60	374.81	159.79
Department 309 - PURCHASING Total:	15,444.72	26,080.58	35,232.65	25,349.40	21,047.30	20,355.03	25,037.87	24,436.72	23,885.22	34,380.55	25,215.77	25,577.86
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	0.00	4,287.83	4,565.21	3,156.18	807.35	2,075.90	945.52	2,175.54	1,393.61	1,175.00	3,049.18	3,166.19
Department 445 - CHILD PROTECTIVE SERVICES Total:	0.00	4,287.83	4,565.21	3,156.18	807.35	2,075.90	945.52	2,175.54	1,393.61	1,175.00	3,049.18	3,166.19
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	5,535.07	11,553.16	13,906.06	9,214.44	9,214.44	9,214.44	9,387.64	9,560.84	9,560.84	14,360.20	9,560.84	9,566.60
51 - Group HL&D Insurance	1,371.85	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,484.08
55 - Social Services	0.00	23,342.75	48,058.35	6,910.39	33,983.02	25,978.36	15,495.59	74,586.59	45,798.85	25,880.80	51,296.49	50,517.64
Department 450 - HEALTH SERVICES Total:	6,906.92	37,182.33	64,250.83	18,411.25	45,483.88	37,479.22	27,169.65	86,433.85	57,646.11	42,527.42	63,143.75	62,568.32
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	3,488.71	7,761.36	8,375.96	5,803.62	5,213.18	5,446.89	5,680.61	5,830.99	5,803.62	8,705.67	5,803.62	5,701.79
51 - Group HL&D Insurance	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66
55 - Social Services	-49,394.25	37,609.50	-2,229.74	51,061.86	-4,602.74	39,379.37	16,833.78	25,282.86	25,314.28	13,342.27	21,165.14	61,186.48
Department 470 - CITIZEN COLLECTION STATION Total:	-45,357.12	46,284.90	7,060.26	57,779.52	1,524.48	45,740.30	23,428.43	32,027.89	32,031.94	22,961.98	27,882.80	67,842.93
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	18,356.98	30,621.62	44,256.56	28,250.72	30,592.06	30,314.82	30,067.40	28,767.83	30,856.55	48,875.62	30,838.60	-13,729.16
51 - Group HL&D Insurance	2,212.12	3,686.86	3,686.86	3,686.86	2,772.82	2,772.82	3,686.86	3,686.86	3,686.86	3,686.86	2,772.82	-11,126.60
54 - Public Works	0.00	0.00	0.00	-9.93	4,054.20	5,539.10	3,118.50	862.47	1,430.65	339.76	364.53	-235.94
Department 601 - TRANSPORTATION Total:	20,569.10	34,308.48	47,943.42	31,927.65	37,419.08	38,626.74	36,872.76	33,317.16	35,974.06	52,902.24	33,975.95	-25,091.70
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	7,876.95	16,021.49	19,799.56	13,272.39	13,430.46	13,430.46	13,390.23	13,363.40	13,376.82	20,103.55	13,376.82	13,390.75
51 - Group HL&D Insurance	1,951.44	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,912.12	3,912.12	3,912.12	3,912.12	3,912.12	4,331.16
55 - Social Services	239.65	2,576.23	1,324.99	778.44	633.01	2,243.87	1,495.70	2,001.19	3,808.03	1,558.77	3,090.70	4,287.29
Department 655 - AGRILIFE EXTENTION AGENCY Total:	10,068.04	21,850.12	24,376.95	17,303.23	17,315.87	18,926.73	18,798.05	19,276.71	21,096.97	25,574.44	20,379.64	22,009.20
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	4,665.11	8,123.30	11,739.30	7,772.30	7,772.30	7,772.30	7,772.30	7,772.30	7,772.30	11,685.01	7,772.30	7,792.54
51 - Group HL&D Insurance	2,075.78	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,955.28
55 - Social Services	221.40	432.00	388.48	369.00	369.00	369.00	397.94	369.00	947.37	369.00	369.00	464.40
Department 665 - VETERANS OFFICE Total:	6,962.29	12,014.94	15,587.42	11,600.94	11,600.94	11,600.94	11,629.88	11,600.94	12,179.31	15,513.65	11,600.94	12,212.22

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Department: 681 - PARKS												
50 - Salary & Related Expenses	8,734.28	14,798.15	18,766.11	11,822.24	11,976.01	14,476.24	14,580.65	14,310.02	14,220.67	22,209.72	14,340.77	12,686.28
51 - Group HL&D Insurance	1,645.27	2,742.12	1,828.08	1,828.08	1,828.08	1,828.08	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,863.98
55 - Social Services	1,986.77	3,627.60	3,526.04	7,059.85	2,492.84	7,721.18	4,062.31	2,953.65	4,385.76	4,082.02	4,336.68	6,218.16
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	28,822.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 681 - PARKS Total:	12,366.32	21,167.87	24,120.23	20,710.17	16,296.93	52,847.50	21,385.08	20,005.79	21,348.55	29,033.86	21,419.57	21,768.42
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	285,936.54	519,314.52	778,921.01	519,609.29	507,424.82	501,212.55	502,654.32	498,877.04	499,997.74	747,983.67	504,336.98	517,144.92
51 - Group HL&D Insurance	59,959.74	93,021.86	94,485.90	94,418.37	95,192.97	94,155.75	92,333.12	95,597.91	96,086.69	96,637.93	97,584.42	99,160.52
56 - Public Safety	-3,558.23	40,262.93	33,138.72	54,632.20	31,507.76	52,704.23	48,150.11	57,650.93	53,788.50	44,956.17	44,964.44	162,528.80
57 - Capital Expenditures	0.00	-31,098.83	0.00	7,483.82	0.00	0.00	0.00	34,644.80	0.00	0.00	-250.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	342,338.05	621,500.48	906,545.63	676,143.68	634,125.55	648,072.53	643,137.55	686,770.68	649,872.93	889,577.77	646,635.84	778,834.24
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	167,303.38	308,948.62	443,648.83	308,281.61	355,175.31	336,710.83	318,625.54	-31,723.64	313,502.12	460,341.91	298,867.87	282,479.81
51 - Group HL&D Insurance	32,833.54	54,895.93	57,730.86	52,949.19	52,061.38	50,312.46	52,448.08	-2,560.66	56,439.74	49,898.10	48,326.50	50,772.26
56 - Public Safety	13,531.60	43,056.74	79,239.55	48,086.11	17,458.53	68,782.42	47,559.85	24,433.39	53,438.19	69,293.35	84,295.47	130,193.68
Department 743 - SHERIFF: JAIL Total:	213,668.52	406,901.29	580,619.24	409,316.91	424,695.22	455,805.71	418,633.47	-9,850.91	423,380.05	579,533.36	431,489.84	463,445.75
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	3,774.80	6,338.71	9,637.68	6,483.38	6,483.38	6,483.38	6,483.38	6,483.38	6,483.38	9,617.68	6,483.38	6,659.70
51 - Group HL&D Insurance	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70,207.70	-3,253.41	1,017.48
Department 744 - MENTAL HEALTH LIASON Total:	4,323.22	7,252.75	10,551.72	7,397.42	7,397.42	7,397.42	7,397.42	7,397.42	7,397.42	-59,675.98	4,144.01	8,631.84
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	4,226.62	7,044.36	10,571.52	7,007.38	7,007.38	7,007.38	7,007.38	7,007.38	7,007.38	10,517.97	7,007.38	7,011.76
51 - Group HL&D Insurance	760.96	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,398.86
56 - Public Safety	185.40	309.00	309.00	309.00	309.00	541.50	309.00	326.14	309.00	309.00	309.00	471.00
Department 775 - CONSTABLE PRECINCT 1 Total:	5,172.98	8,621.62	12,148.78	8,584.64	8,584.64	8,817.14	8,584.64	8,601.78	8,584.64	12,095.23	8,584.64	8,881.62
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	4,205.37	7,008.94	10,536.10	6,963.04	6,963.04	6,963.04	6,963.04	6,963.04	6,963.04	10,473.63	6,963.04	6,973.12
51 - Group HL&D Insurance	1,037.89	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,977.64
56 - Public Safety	185.40	309.00	309.00	309.00	309.00	708.00	1,455.00	309.00	369.00	376.61	1,424.71	1,091.93
Department 776 - CONSTABLE PRECINCT 2 Total:	5,428.66	9,047.76	12,574.92	9,001.86	9,001.86	9,400.86	10,147.86	9,001.86	9,061.86	12,580.06	10,117.57	10,042.69
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	4,243.65	7,072.74	10,599.90	7,039.60	7,039.60	7,039.60	7,039.60	7,039.60	7,039.60	10,550.19	7,039.60	7,039.44
51 - Group HL&D Insurance	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66
56 - Public Safety	185.40	559.64	329.33	902.05	320.35	949.59	349.26	448.16	353.22	370.29	2,355.77	1,251.76
Department 777 - CONSTABLE PRECINCT 3 Total:	4,977.47	8,546.42	11,843.27	8,855.69	8,273.99	8,903.23	8,302.90	8,401.80	8,306.86	11,834.52	10,309.41	9,245.86
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	4,229.04	7,048.40	10,575.56	7,015.26	7,015.26	7,015.26	7,015.26	7,015.26	7,015.26	10,525.85	7,015.26	7,019.62
51 - Group HL&D Insurance	760.96	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,398.86

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ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
56 - Public Safety	185.40	346.99	426.87	398.21	309.00	417.80	424.06	421.99	365.89	674.54	1,411.22	1,736.38
Department 778 - CONSTABLE PRECINCT 4 Total:	5,175.40	8,663.65	12,270.69	8,681.73	8,592.52	8,701.32	8,707.58	8,705.51	8,649.41	12,468.65	9,694.74	10,154.86
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	2,382.02	5,160.64	5,979.78	3,967.80	3,967.80	3,967.80	3,967.80	3,967.80	3,967.80	5,951.70	3,967.80	3,967.80
51 - Group HL&D Insurance	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66
Department 787 - D P S CLERK Total:	2,930.44	6,074.68	6,893.82	4,881.84	4,881.84	4,881.84	4,881.84	4,881.84	4,881.84	6,865.74	4,881.84	4,922.46
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	17,159.75	31,747.44	42,029.89	27,878.72	30,123.68	27,878.72	27,878.72	27,878.72	27,878.72	41,829.05	27,878.72	28,293.43
51 - Group HL&D Insurance	2,835.76	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,969.00
56 - Public Safety	132.35	407.76	312.35	2,041.07	1,175.09	1,278.22	3,080.78	1,647.77	1,425.43	1,895.57	1,745.20	3,988.42
58 - Sale of Assets	0.00	0.00	30,161.20	0.00	0.00	39,982.20	0.00	0.00	0.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	20,127.86	36,881.46	77,229.70	34,646.05	36,025.03	73,865.40	35,685.76	34,252.75	34,030.41	48,450.88	34,350.18	37,250.85
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	11,207.45	25,149.27	20,725.94	13,699.08	13,699.09	13,713.49	13,789.50	14,468.70	14,033.13	20,610.91	13,713.48	13,721.02
51 - Group HL&D Insurance	2,311.19	4,376.18	3,314.42	3,512.58	3,512.58	3,356.52	3,423.50	3,606.65	3,356.52	3,356.52	3,356.52	3,634.44
52 - General Government	57,848.90	52,420.26	2,570.90	703.09	-1,488.05	33,923.89	5,274.47	28,291.26	-7,056.66	-6,566.50	-2,720.31	19,416.83
Department 808 - ELECTIONS Total:	71,367.54	81,945.71	26,611.26	17,914.75	15,723.62	50,993.90	22,487.47	46,366.61	10,332.99	17,400.93	14,349.69	36,772.29
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	12,984.37	25,430.75	30,589.37	20,295.02	20,295.02	20,295.02	20,295.02	20,295.02	20,295.02	30,445.79	20,295.02	20,403.27
51 - Group HL&D Insurance	2,193.70	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,818.64
52 - General Government	110.45	19.88	200.90	0.00	6.99	25.98	174.46	45.79	38.96	0.00	0.00	685.70
55 - Social Services	-31.53	1,109.32	436.56	405.49	187.49	681.27	620.03	641.66	176.59	981.77	494.98	1,157.42
57 - Capital Expenditures	0.00	59,922.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	15,256.99	90,138.51	34,882.99	24,356.67	24,145.66	24,658.43	24,745.67	24,638.63	24,166.73	35,083.72	24,446.16	26,065.03
Expense Total:	1,412,461.77	2,776,134.82	3,201,317.88	2,500,856.01	2,391,598.50	3,070,553.44	3,064,862.26	3,298,866.23	3,738,541.65	3,657,953.11	2,919,154.68	3,449,400.75
Fund 001 Surplus (Deficit):	-253,802.78	-1,554,131.54	556,842.35	7,875,943.34	10,870,897.82	-1,333,572.39	-2,214,211.82	-1,662,486.83	-2,463,859.05	-2,778,161.50	-1,994,207.37	-3,122,544.38
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-109,363.21	-178,292.87	837,884.46	1,558,117.94	1,514,520.07	730,127.09	276,142.29	-74,847.57	141,022.13	44,535.38	200,757.51	96,697.89
Department 000 - NON DEPARTMENTAL Total:	-109,363.21	-178,292.87	837,884.46	1,558,117.94	1,514,520.07	730,127.09	276,142.29	-74,847.57	141,022.13	44,535.38	200,757.51	96,697.89
Revenue Total:	-109,363.21	-178,292.87	837,884.46	1,558,117.94	1,514,520.07	730,127.09	276,142.29	-74,847.57	141,022.13	44,535.38	200,757.51	96,697.89
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	116,179.07	223,504.22	282,942.83	178,051.62	171,035.01	169,475.64	171,852.05	172,831.07	168,701.68	252,645.20	166,004.44	166,988.98
51 - Group HL&D Insurance	27,864.92	44,613.44	45,530.68	43,302.96	42,786.89	42,105.73	41,480.54	41,480.54	44,222.66	42,851.60	42,850.28	46,526.08
54 - Public Works	9.95	56,495.58	-32,024.30	30,321.35	88,632.31	78,884.61	45,253.79	329,261.63	74,928.64	54,235.52	162,634.97	528,111.15
57 - Capital Expenditures	-81,679.86	81,679.86	154,592.00	0.00	0.00	0.00	0.00	0.00	407,787.00	0.00	0.00	4,847.53

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ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Department 573 - ROAD & BRIDGE Total:	62,374.08	406,293.10	451,041.21	251,675.93	302,454.21	290,465.98	258,586.38	543,573.24	695,639.98	349,732.32	371,489.69	746,473.74
Expense Total:	62,374.08	406,293.10	451,041.21	251,675.93	302,454.21	290,465.98	258,586.38	543,573.24	695,639.98	349,732.32	371,489.69	746,473.74
Fund 002 Surplus (Deficit):	-171,737.29	-584,585.97	386,843.25	1,306,442.01	1,212,065.86	439,661.11	17,555.91	-618,420.81	-554,617.85	-305,196.94	-170,732.18	-649,775.85
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	15,494.70	26,476.57	103,148.90	326,294.82	421,970.95	13,495.21	6,696.00	7,605.40	6,683.43	10,807.70	1,649.78	5,225.97
Department 000 - NON DEPARTMENTAL Total:	15,494.70	26,476.57	103,148.90	326,294.82	421,970.95	13,495.21	6,696.00	7,605.40	6,683.43	10,807.70	1,649.78	5,225.97
Revenue Total:	15,494.70	26,476.57	103,148.90	326,294.82	421,970.95	13,495.21	6,696.00	7,605.40	6,683.43	10,807.70	1,649.78	5,225.97
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	27,862.53	57,430.08	60,784.56	37,752.38	37,752.36	37,782.00	39,167.76	41,137.84	44,359.40	65,058.26	43,152.19	43,220.98
51 - Group HL&D Insurance	5,520.50	9,200.84	9,200.84	9,200.84	9,200.84	9,200.84	9,200.84	8,914.04	8,286.80	8,286.80	8,286.80	9,050.82
55 - Social Services	1,452.30	3,451.48	67,219.02	5,037.76	17,287.51	5,173.79	50,594.62	17,892.03	6,967.85	7,846.42	81,236.27	92,200.34
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	5,328.00
Department 490 - MOSQUITO CONTROL Total:	34,835.33	70,082.40	137,204.42	51,990.98	64,240.71	52,156.63	98,963.22	67,943.91	59,614.05	81,191.48	132,675.26	149,800.14
Expense Total:	34,835.33	70,082.40	137,204.42	51,990.98	64,240.71	52,156.63	98,963.22	67,943.91	59,614.05	81,191.48	132,675.26	149,800.14
Fund 003 Surplus (Deficit):	-19,340.63	-43,605.83	-34,055.52	274,303.84	357,730.24	-38,661.42	-92,267.22	-60,338.51	-52,930.62	-70,383.78	-131,025.48	-144,574.17
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,773.91	10,263.63	39,981.65	126,472.33	163,555.92	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	640.90	60,354.00
Department 000 - NON DEPARTMENTAL Total:	5,773.91	10,263.63	39,981.65	126,472.33	163,555.92	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	640.90	60,354.00
Revenue Total:	5,773.91	10,263.63	39,981.65	126,472.33	163,555.92	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	640.90	60,354.00
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	300.00	0.00	0.00	0.00	342,631.25	0.00	0.00	0.00	0.00	0.00	44,681.25	0.00
Department 915 - DEBT SERVICE Total:	300.00	0.00	0.00	0.00	342,631.25	0.00	0.00	0.00	0.00	0.00	44,681.25	0.00
Expense Total:	300.00	0.00	0.00	0.00	342,631.25	0.00	0.00	0.00	0.00	0.00	44,681.25	0.00
Fund 005 Surplus (Deficit):	5,473.91	10,263.63	39,981.65	126,472.33	-179,075.33	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	-44,040.35	60,354.00
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	54,019.13	47,726.91	217,609.08	76,958.97	68,892.84	224,947.62	94,884.54	68,663.94	227,545.45	59,669.55	112,694.67	172,696.80
Department 000 - NON DEPARTMENTAL Total:	54,019.13	47,726.91	217,609.08	76,958.97	68,892.84	224,947.62	94,884.54	68,663.94	227,545.45	59,669.55	112,694.67	172,696.80
Revenue Total:	54,019.13	47,726.91	217,609.08	76,958.97	68,892.84	224,947.62	94,884.54	68,663.94	227,545.45	59,669.55	112,694.67	172,696.80

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ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Expense												
Department: 289 - C.I.C. DEPARTMENT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.98	0.00
53 - Legal	0.00	2,545.00	5,170.00	0.00	2,295.00	6,475.00	3,225.00	0.00	2,885.00	2,825.00	14,669.10	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	328.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,661.92	846.00	0.00
Department 289 - C.I.C. DEPARTMENT Total:	0.00	2,545.00	5,170.00	0.00	2,295.00	6,475.00	3,225.00	0.00	2,885.00	8,486.92	17,544.08	0.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	67,941.39	70,453.96	102,680.81	70,561.68	75,158.86	68,490.63	88,528.94	69,728.44	66,231.75	98,744.75	85,135.86	42,364.59
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	709.92	-709.92	0.00	0.00	0.00	0.00	0.00
53 - Legal	1,987.17	6,608.55	5,353.72	2,669.54	3,508.47	5,720.22	5,860.26	3,520.52	8,713.46	21,833.57	16,636.33	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.99	0.00
Department 290 - ADULT SUPERVISION Total:	69,928.56	77,062.51	108,034.53	73,231.22	78,667.33	74,920.77	93,679.28	73,248.96	74,945.21	120,578.32	102,443.18	42,364.59
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	0.00	8,676.50	4,058.00	2,866.00	4,074.00	18,490.00	15,651.00	0.00	23,284.00	20,486.00	36,197.83	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.96	423.00	0.00
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	0.00	8,676.50	4,058.00	2,866.00	4,074.00	18,490.00	15,651.00	0.00	23,284.00	23,316.96	36,620.83	0.00
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	1,730.86	1,866.34	2,609.90	1,722.75	1,722.72	1,748.18	1,748.20	1,748.18	1,748.20	2,623.01	2,367.34	1,174.37
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,857.71	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.48	211.50	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	1,730.86	1,866.34	2,609.90	1,722.75	1,722.72	1,748.18	1,748.20	1,748.18	1,748.20	4,038.49	20,756.55	1,174.37
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	5,621.80	7,586.89	8,441.62	5,595.34	5,595.34	5,595.34	9,519.15	9,047.84	9,047.84	13,582.47	12,509.80	6,242.28
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,024.11	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,661.92	2,350.85	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	5,621.80	7,586.89	8,441.62	5,595.34	5,595.34	5,595.34	9,519.15	9,047.84	9,047.84	19,244.39	48,884.76	6,242.28
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,701.88	2,461.92	2,609.34	1,718.29	1,718.30	1,718.32	1,718.28	1,718.32	1,718.28	2,596.97	3,467.46	1,690.10
51 - Group HL&D Insurance	864.90	864.88	864.88	864.88	864.87	864.89	864.87	864.89	864.86	864.85	1,210.98	642.72
53 - Legal	0.00	2,735.48	1,857.50	0.00	1,710.00	3,001.42	1,766.73	0.00	3,443.92	5,661.92	6,721.75	0.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	2,566.78	6,062.28	5,331.72	2,583.17	4,293.17	5,584.63	4,349.88	2,583.21	6,027.06	9,123.74	11,400.19	2,332.82
Expense Total:	79,848.00	103,799.52	133,645.77	85,998.48	96,647.56	112,813.92	128,172.51	86,628.19	117,937.31	184,788.82	237,649.59	52,114.06
Fund 006 Surplus (Deficit):	-25,828.87	-56,072.61	83,963.31	-9,039.51	-27,754.72	112,133.70	-33,287.97	-17,964.25	109,608.14	-125,119.27	-124,954.92	120,582.74

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ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	50.00	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	50.00	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	50.00	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00
Fund 007 Total:	0.00	50.00	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,822.01	2,000.00	2,060.00	1,820.00	2,420.00	2,500.00	3,644.97	2,880.00	1,960.00	3,874.00	2,720.00	3,280.00
Department 000 - NON DEPARTMENTAL Total:	4,822.01	2,000.00	2,060.00	1,820.00	2,420.00	2,500.00	3,644.97	2,880.00	1,960.00	3,874.00	2,720.00	3,280.00
Revenue Total:	4,822.01	2,000.00	2,060.00	1,820.00	2,420.00	2,500.00	3,644.97	2,880.00	1,960.00	3,874.00	2,720.00	3,280.00
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	-753.51	7,542.99	3,203.82	3,973.00	1,836.01	5,837.62	4,021.75	4,791.09	4,115.36	1,778.99	2,384.49	3,244.49
Department 795 - LAW LIBRARY Total:	-753.51	7,542.99	3,203.82	3,973.00	1,836.01	5,837.62	4,021.75	4,791.09	4,115.36	1,778.99	2,384.49	3,244.49
Expense Total:	-753.51	7,542.99	3,203.82	3,973.00	1,836.01	5,837.62	4,021.75	4,791.09	4,115.36	1,778.99	2,384.49	3,244.49
Fund 012 Surplus (Deficit):	5,575.52	-5,542.99	-1,143.82	-2,153.00	583.99	-3,337.62	-376.78	-1,911.09	-2,155.36	2,095.01	335.51	35.51
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	12.78	12.32	12.67	5,831.39	11.72	12.10	459.96	12.09	11.58	11.81	1,966.35	8,334.38
Department 000 - NON DEPARTMENTAL Total:	12.78	12.32	12.67	5,831.39	11.72	12.10	459.96	12.09	11.58	11.81	1,966.35	8,334.38
Revenue Total:	12.78	12.32	12.67	5,831.39	11.72	12.10	459.96	12.09	11.58	11.81	1,966.35	8,334.38
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	0.00	353.85	9,069.30	789.29	180.23	384.01	258.90	632.44	1,867.91	1,837.33	3,083.04	2,884.51
Department 796 - D.A. DRUG FORFEITURE Total:	0.00	353.85	9,069.30	789.29	180.23	384.01	258.90	632.44	1,867.91	1,837.33	3,083.04	2,884.51
Expense Total:	0.00	353.85	9,069.30	789.29	180.23	384.01	258.90	632.44	1,867.91	1,837.33	3,083.04	2,884.51
Fund 013 Surplus (Deficit):	12.78	-341.53	-9,056.63	5,042.10	-168.51	-371.91	201.06	-620.35	-1,856.33	-1,825.52	-1,116.69	5,449.87
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	340.00	0.00	0.00	0.00	0.00	150.00	180.00	0.00	30.00	25.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	340.00	0.00	0.00	0.00	0.00	150.00	180.00	0.00	30.00	25.00	0.00	0.00
Revenue Total:	340.00	0.00	0.00	0.00	0.00	150.00	180.00	0.00	30.00	25.00	0.00	0.00

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	221.76	0.00	0.00	0.00	0.00	0.00	380.16	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	221.76	0.00	0.00	0.00	0.00	0.00	380.16	0.00	0.00	0.00
Expense Total:	0.00	0.00	221.76	0.00	0.00	0.00	0.00	0.00	380.16	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	340.00	0.00	-221.76	0.00	0.00	150.00	180.00	0.00	-350.16	25.00	0.00	0.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	146.24	57.30	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85
Department 000 - NON DEPARTMENTAL Total:	146.24	57.30	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85
Revenue Total:	146.24	57.30	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85
Fund 015 Total:	146.24	57.30	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	753.00	1,046.00	360.00	250.00	-35.00	290.00	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00
Department 000 - NON DEPARTMENTAL Total:	753.00	1,046.00	360.00	250.00	-35.00	290.00	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00
Revenue Total:	753.00	1,046.00	360.00	250.00	-35.00	290.00	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
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
Department 799 - CONTRIBUTIONS: PARKS Total:	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
Expense Total:	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
Fund 016 Surplus (Deficit):	753.00	1,046.00	360.00	250.00	-1,435.00	290.00	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77	7,324.88	4,880.32	3,235.48	6,419.32	4,326.34	5,909.18
Department 000 - NON DEPARTMENTAL Total:	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77	7,324.88	4,880.32	3,235.48	6,419.32	4,326.34	5,909.18
Revenue Total:	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77	7,324.88	4,880.32	3,235.48	6,419.32	4,326.34	5,909.18
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993.54	2,993.54	4,515.91	2,993.54	2,999.22

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.38	1,372.38	1,372.38	1,372.38	1,529.42
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.92	4,365.92	5,888.29	4,365.92	4,528.64
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.92	4,365.92	5,888.29	4,365.92	4,528.64
Fund 017 Surplus (Deficit):	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77	7,324.88	514.40	-1,130.44	531.03	-39.58	1,380.54
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	476,666.98	61.33	60.86	20,027.19	22.78	19.62	11.98	11.79	9.51	7.44	5.90	12.82
Department 000 - NON DEPARTMENTAL Total:	476,666.98	61.33	60.86	20,027.19	22.78	19.62	11.98	11.79	9.51	7.44	5.90	12.82
Revenue Total:	476,666.98	61.33	60.86	20,027.19	22.78	19.62	11.98	11.79	9.51	7.44	5.90	12.82
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	1,500.00	4,827.84	12,804.56	39,199.20	0.00	26,740.00	0.00	0.00	17,694.09	3,667.64	2,268.08	10,000.03
57 - Capital Expenditures	0.00	0.00	192,875.20	48,118.80	0.00	41,127.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	1,500.00	4,827.84	205,679.76	87,318.00	0.00	67,867.00	0.00	0.00	17,694.09	3,667.64	2,268.08	10,000.03
Expense Total:	1,500.00	4,827.84	205,679.76	87,318.00	0.00	67,867.00	0.00	0.00	17,694.09	3,667.64	2,268.08	10,000.03
Fund 019 Surplus (Deficit):	475,166.98	-4,766.51	-205,618.90	-67,290.81	22.78	-67,847.38	11.98	11.79	-17,684.58	-3,660.20	-2,262.18	-9,987.21
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.65	3.53	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54
Department 000 - NON DEPARTMENTAL Total:	3.65	3.53	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54
Revenue Total:	3.65	3.53	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54
Fund 020 Total:	3.65	3.53	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	138,354.00	46,116.00	46,119.00	46,117.00	0.00	92,235.00	46,119.00	46,116.00	26,107.00	26,103.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	138,354.00	46,116.00	46,119.00	46,117.00	0.00	92,235.00	46,119.00	46,116.00	26,107.00	26,103.00	0.00	0.00
Revenue Total:	138,354.00	46,116.00	46,119.00	46,117.00	0.00	92,235.00	46,119.00	46,116.00	26,107.00	26,103.00	0.00	0.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	4,670.19	5,071.03	7,079.50	4,695.44	4,695.48	4,695.49	4,695.54	4,695.47	4,695.51	7,046.21	6,339.25	3,052.54
51 - Group HL&D Insurance	947.37	947.33	947.35	947.32	947.37	947.35	947.36	947.39	947.38	947.37	1,298.82	652.63
53 - Legal	2,252.73	1,320.65	2,315.19	964.61	2,807.42	3,690.24	1,743.67	340.29	652.92	1,545.04	13,066.37	1,170.23
57 - Capital Expenditures	0.00	0.00	153.00	0.00	0.00	564.97	0.00	0.00	16.99	0.00	0.00	0.00
Department 904 - JUVENILE PROBATION GRANT Total:	7,870.29	7,339.01	10,495.04	6,607.37	8,450.27	9,898.05	7,386.57	5,983.15	6,312.80	9,538.62	20,704.44	4,875.40

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	8,418.61	8,844.87	12,718.94	8,437.41	8,437.33	7,026.19	5,614.97	5,615.01	5,615.00	8,425.71	7,580.53	3,650.41
51 - Group HL&D Insurance	1,153.98	1,154.03	1,153.96	1,154.03	1,154.00	1,154.02	1,154.01	1,153.98	1,153.98	1,153.98	1,581.14	793.25
53 - Legal	0.00	162.75	-162.75	0.00	0.00	0.00	41.25	717.15	1,007.29	919.83	29,940.54	34.00
Department 914 - JUVENILE PROBATION: COMM. Total:	9,572.59	10,161.65	13,710.15	9,591.44	9,591.33	8,180.21	6,810.23	7,486.14	7,776.27	10,499.52	39,102.21	4,477.66
Department: 934 - JUVENILE PROBATION: PRE & POST ADJUDICA...												
53 - Legal	4,869.00	100.00	11,422.07	6,128.39	0.00	18,164.71	6,128.39	10,461.70	6,128.39	13,869.02	67,545.69	0.00
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION Total:	4,869.00	100.00	11,422.07	6,128.39	0.00	18,164.71	6,128.39	10,461.70	6,128.39	13,869.02	67,545.69	0.00
Department: 944 - COMMITMENT DIVISION												
53 - Legal	0.00	0.00	0.00	4,648.05	1,081.80	10,008.42	5,031.30	4,869.00	8,985.10	10,799.70	51,434.43	0.00
Department 944 - COMMITMENT DIVISION Total:	0.00	0.00	0.00	4,648.05	1,081.80	10,008.42	5,031.30	4,869.00	8,985.10	10,799.70	51,434.43	0.00
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	0.00	0.00	0.00	0.00	0.00	5,122.00	0.00	12,017.00	0.00	8,826.00	810.00	0.00
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	0.00	0.00	0.00	0.00	0.00	5,122.00	0.00	12,017.00	0.00	8,826.00	810.00	0.00
Expense Total:	22,311.88	17,600.66	35,627.26	26,975.25	19,123.40	51,373.39	25,356.49	40,816.99	29,202.56	53,532.86	179,596.77	9,353.06
Fund 021 Surplus (Deficit):	116,042.12	28,515.34	10,491.74	19,141.75	-19,123.40	40,861.61	20,762.51	5,299.01	-3,095.56	-27,429.86	-179,596.77	-9,353.06
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17
Department 000 - NON DEPARTMENTAL Total:	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17
Revenue Total:	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17
Fund 024 Total:	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	2,976.10	1,539.99	8,928.24	2,976.08	2,976.08	5,952.16	2,976.08	2,976.08	58,662.11
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	2,976.10	1,539.99	8,928.24	2,976.08	2,976.08	5,952.16	2,976.08	2,976.08	58,662.11
Revenue Total:	0.00	0.00	0.00	2,976.10	1,539.99	8,928.24	2,976.08	2,976.08	5,952.16	2,976.08	2,976.08	58,662.11
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	0.00	0.00	2,976.10	0.00	0.00	11,904.34	0.00	5,952.16	2,976.08	2,976.08	2,976.08	5,952.16
Department 906 - R L S S GRANT Total:	0.00	0.00	2,976.10	0.00	0.00	11,904.34	0.00	5,952.16	2,976.08	2,976.08	2,976.08	5,952.16
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	2,246.06	3,755.16	5,280.68	2,195.81	3,515.62	3,644.10	3,457.21	3,644.10	3,737.54	2,429.40	0.00	0.00
51 - Group HL&D Insurance	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	-914.04	0.00	0.00
55 - Social Services	0.00	1,275.00	264.99	29.25	0.00	753.79	638.80	586.90	100.00	0.00	123.28	1,049.01

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	2,794.48	5,944.20	6,459.71	3,139.10	4,429.66	5,311.93	5,010.05	5,145.04	4,751.58	1,515.36	123.28	1,049.01
Expense Total:	2,794.48	5,944.20	9,435.81	3,139.10	4,429.66	17,216.27	5,010.05	11,097.20	7,727.66	4,491.44	3,099.36	7,001.17
Fund 025 Surplus (Deficit):	-2,794.48	-5,944.20	-9,435.81	-163.00	-2,889.67	-8,288.03	-2,033.97	-8,121.12	-1,775.50	-1,515.36	-123.28	51,660.94
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	9,866.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	9,866.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	9,866.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	850.00	1,531.54	2,046.25	2,370.98	2,685.12	5,231.41	1,325.99	108.71	0.00	0.00	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	850.00	1,531.54	2,046.25	2,370.98	2,685.12	5,231.41	1,325.99	108.71	0.00	0.00	0.00	0.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	125.00	633.00	0.00	-28.80	0.00	0.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	125.00	633.00	0.00	-28.80	0.00	0.00	0.00	0.00	0.00	0.00
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	125.00	1,004.60	0.00	0.00	0.00	0.00	1,023.84	0.00	0.00	1,111.85
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	125.00	1,004.60	0.00	0.00	0.00	0.00	1,023.84	0.00	0.00	1,111.85
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	125.00	0.00	1,048.70	0.00	122.80	0.00	162.00	1,030.94	0.00	-35.00	1,861.55
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:	0.00	125.00	0.00	1,048.70	0.00	122.80	0.00	162.00	1,030.94	0.00	-35.00	1,861.55
Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	0.00	125.00	1,028.32	0.00	0.00	0.00	0.00	1,153.32	0.00	263.00	0.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	125.00	1,028.32	0.00	0.00	0.00	0.00	1,153.32	0.00	263.00	0.00
Expense Total:	850.00	1,656.54	2,421.25	6,085.60	2,685.12	5,325.41	1,325.99	270.71	3,208.10	0.00	228.00	2,973.40
Fund 027 Surplus (Deficit):	-850.00	-1,656.54	-2,421.25	-6,085.60	7,181.24	-5,325.41	-1,325.99	-270.71	-3,208.10	0.00	-228.00	-2,973.40
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6.62	6.46	6.87	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57
Department 000 - NON DEPARTMENTAL Total:	6.62	6.46	6.87	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57
Revenue Total:	6.62	6.46	6.87	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	-1,929.63	729.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	-1,929.63	729.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	-1,929.63	729.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	6.62	1,936.09	-722.33	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57
Fund: 032 - CHILD WELFARE JURY FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	674.00	4,224.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	674.00	4,224.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	674.00	4,224.00
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	0.00	15,809.00	0.00	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	0.00	15,809.00	0.00	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	15,809.00	0.00	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00	0.00
Fund 032 Surplus (Deficit):	0.00	-15,809.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00	978.00	674.00	4,224.00
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	20,683.70	15,790.20	15,070.60	24,678.07	74,876.71	16,738.56	14,483.93	26,319.29	15,702.77	17,779.20	12,573.51	139,146.05
Department 000 - NON DEPARTMENTAL Total:	20,683.70	15,790.20	15,070.60	24,678.07	74,876.71	16,738.56	14,483.93	26,319.29	15,702.77	17,779.20	12,573.51	139,146.05
Revenue Total:	20,683.70	15,790.20	15,070.60	24,678.07	74,876.71	16,738.56	14,483.93	26,319.29	15,702.77	17,779.20	12,573.51	139,146.05
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	5,200.18	10,891.12	16,880.79	10,839.27	11,148.86	11,356.70	11,356.70	11,070.93	11,356.70	16,941.35	-1,871.39	10,713.39
51 - Group HL&D Insurance	1,190.48	1,984.14	1,984.14	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	2,108.22
54 - Public Works	2,564.94	3,555.68	4,181.11	19,385.10	4,666.87	44,516.49	3,907.98	4,778.15	18,783.62	31,981.46	5,280.73	18,358.81

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ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
57 - Capital Expenditures	0.00	130.50	751.00	0.00	30.00	924.58	19,325.49	1,362.50	0.00	0.00	9,346.09	65,069.19
Department 610 - AIRPORT Total:	8,955.60	16,561.44	23,797.04	32,211.71	17,833.07	58,785.11	36,577.51	19,198.92	32,127.66	50,910.15	14,742.77	96,249.61
Expense Total:	8,955.60	16,561.44	23,797.04	32,211.71	17,833.07	58,785.11	36,577.51	19,198.92	32,127.66	50,910.15	14,742.77	96,249.61
Fund 034 Surplus (Deficit):	11,728.10	-771.24	-8,726.44	-7,533.64	57,043.64	-42,046.55	-22,093.58	7,120.37	-16,424.89	-33,130.95	-2,169.26	42,896.44
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.30	0.28	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28
Department 000 - NON DEPARTMENTAL Total:	0.30	0.28	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28
Revenue Total:	0.30	0.28	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28
Fund 035 Total:	0.30	0.28	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	202,787.63	23,793.00	28,891.00	84,757.45	65,246.99	150,779.69	52,652.21	1,849,898.74	40,009.32	30,580.00	42,014.00	136,226.00
Department 000 - NON DEPARTMENTAL Total:	202,787.63	23,793.00	28,891.00	84,757.45	65,246.99	150,779.69	52,652.21	1,849,898.74	40,009.32	30,580.00	42,014.00	136,226.00
Revenue Total:	202,787.63	23,793.00	28,891.00	84,757.45	65,246.99	150,779.69	52,652.21	1,849,898.74	40,009.32	30,580.00	42,014.00	136,226.00
Expense												
Department: 928 - AIRPORT GRANT - EMERGENCY												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
Department 928 - AIRPORT GRANT - EMERGENCY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
Department: 933 - HEALTH SERVICES GRANT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	7,001.00
Department 933 - HEALTH SERVICES GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	7,001.00
Department: 952 - HURRICANE HARVEY												
52 - General Government	0.00	0.00	0.00	0.00	0.00	78,106.25	0.00	0.00	146,628.75	8,400.00	9,600.00	0.00
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,986.79
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	0.00	0.00	0.00	78,106.25	0.00	0.00	146,628.75	8,400.00	9,600.00	37,986.79
Department: 955 - COVID-19												
56 - Public Safety	2,032.90	56,964.55	26,186.72	15,218.88	74,081.23	5,956.63	5,087.96	5,440.80	2,886.00	203.61	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	10,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 955 - COVID-19 Total:	2,032.90	56,964.55	26,186.72	25,781.38	74,081.23	5,956.63	5,087.96	5,440.80	2,886.00	203.61	0.00	0.00
Department: 974 - HAVA ELECTIONS GRANT												
50 - Salary & Related Expenses	2,363.36	17,331.33	200.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90
52 - General Government	0.00	5,331.52	252.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
Department 974 - HAVA ELECTIONS GRANT Total:	2,363.36	22,662.85	453.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Department: 987 - 2015 FLOOD												
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	23,802.11	0.00	0.00	0.00	0.00	0.00
Department 987 - 2015 FLOOD Total:	0.00	0.00	0.00	0.00	0.00	0.00	23,802.11	0.00	0.00	0.00	0.00	0.00
Department: 992 - CARES TRANSPORTATION ACT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,317.50
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	14,022.16
52 - General Government	-14.42	1,372.22	2,935.33	3,742.85	1,023.10	3,745.11	918.87	8,697.59	3,212.10	9,794.92	14,452.54	14,028.33
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,498.20	0.00
Department 992 - CARES TRANSPORTATION ACT Total:	-14.42	1,372.22	2,935.33	3,742.85	1,023.10	3,745.11	918.87	8,697.59	3,212.10	9,794.92	22,950.74	70,367.99
Department: 993 - CARES Aviation												
52 - General Government	0.00	1,256.24	833.80	233.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	11,920.00	0.00	0.00	0.00	0.00	9,777.84	0.00	0.00	0.00	0.00
Department 993 - CARES Aviation Total:	0.00	1,256.24	12,753.80	233.99	0.00	0.00	0.00	9,777.84	0.00	0.00	0.00	0.00
Department: 997 - HURRICANE LAURA												
52 - General Government	-2,918,206.36	101,188.14	305,148.24	224,937.80	1,582,537.96	2,881,118.54	0.00	518,662.16	2,062,647.74	2,862,453.79	0.00	984.25
Department 997 - HURRICANE LAURA Total:	-2,918,206.36	101,188.14	305,148.24	224,937.80	1,582,537.96	2,881,118.54	0.00	518,662.16	2,062,647.74	2,862,453.79	0.00	984.25
Department: 998 - CARES ELECTION SECURITY												
56 - Public Safety	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 998 - CARES ELECTION SECURITY Total:	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	-2,913,824.52	183,444.00	347,477.34	374,696.02	1,657,642.29	2,968,926.53	29,808.94	542,578.39	2,215,374.59	2,880,852.32	51,350.74	116,340.03
Fund 036 Surplus (Deficit):	3,116,612.15	-159,651.00	-318,586.34	-289,938.57	-1,592,395.30	-2,818,146.84	22,843.27	1,307,320.35	-2,175,365.27	-2,850,272.32	-9,336.74	19,885.97
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	125,000.00	15,000.00	0.00	8,045.68	0.00	0.00	22,535.91	7,628.00	0.00	0.00	8,021.82	4,010.89
Department 000 - NON DEPARTMENTAL Total:	125,000.00	15,000.00	0.00	8,045.68	0.00	0.00	22,535.91	7,628.00	0.00	0.00	8,021.82	4,010.89
Revenue Total:	125,000.00	15,000.00	0.00	8,045.68	0.00	0.00	22,535.91	7,628.00	0.00	0.00	8,021.82	4,010.89
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	0.00	4,010.91	0.00	0.00	4,010.91	0.00	0.00	0.00	0.00	0.00	0.00
Department 821 - VINE PROGRAM Total:	0.00	0.00	4,010.91	0.00	0.00	4,010.91	0.00	0.00	0.00	0.00	0.00	0.00
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	0.00	75.98	519.01	75.98	247.62	419.26	-1,413.67	75.98	419.34	247.64	247.64	323.62
Department 823 - HOMELAND SECURITY Total:	0.00	75.98	519.01	75.98	247.62	419.26	-1,413.67	75.98	419.34	247.64	247.64	323.62

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ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	18,525.00	0.00	7,628.00	0.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	0.00	0.00	0.00	0.00	18,525.00	0.00	7,628.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	75.98	4,529.92	75.98	247.62	22,955.17	-1,413.67	7,703.98	419.34	247.64	247.64	323.62
Fund 037 Surplus (Deficit):	125,000.00	14,924.02	-4,529.92	7,969.70	-247.62	-22,955.17	23,949.58	-75.98	-419.34	-247.64	7,774.18	3,687.27
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	34,041.38	22,058.96	27,305.13	34,556.63	23,650.80	33,198.71	32,655.88	33,884.87	39,492.34	31,729.22	34,826.32	29,734.87
Department 000 - NON DEPARTMENTAL Total:	34,041.38	22,058.96	27,305.13	34,556.63	23,650.80	33,198.71	32,655.88	33,884.87	39,492.34	31,729.22	34,826.32	29,734.87
Revenue Total:	34,041.38	22,058.96	27,305.13	34,556.63	23,650.80	33,198.71	32,655.88	33,884.87	39,492.34	31,729.22	34,826.32	29,734.87
Expense												
Department: 922 - COUNTY CLERK: SPECIAL IMAGING												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,813.45	0.00	0.00	18,943.20
Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,813.45	0.00	0.00	18,943.20
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	3,320.72	5,335.70	8,351.70	5,538.18	5,538.18	5,538.18	5,538.18	5,538.18	5,538.18	8,309.34	5,349.24	5,538.18
51 - Group HL&D Insurance	1,096.85	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,909.32
52 - General Government	0.00	390.50	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	4,417.57	7,554.28	210,179.78	7,366.26	7,366.26	7,366.26	7,366.26	7,366.26	7,366.26	10,137.42	7,177.32	7,447.50
Expense Total:	4,417.57	7,554.28	210,179.78	7,366.26	7,366.26	7,366.26	7,366.26	7,366.26	41,179.71	10,137.42	7,177.32	26,390.70
Fund 040 Surplus (Deficit):	29,623.81	14,504.68	-182,874.65	27,190.37	16,284.54	25,832.45	25,289.62	26,518.61	-1,687.37	21,591.80	27,649.00	3,344.17
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.55	2.07	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78
Department 000 - NON DEPARTMENTAL Total:	2.55	2.07	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78
Revenue Total:	2.55	2.07	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78
Fund 043 Total:	2.55	2.07	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	327.83	191.76	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90
Department 000 - NON DEPARTMENTAL Total:	327.83	191.76	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90
Revenue Total:	327.83	191.76	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90
Fund 044 Total:	327.83	191.76	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90

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ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00	13,263.50
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00	13,263.50
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00	13,263.50
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	2,980.37	2,511.06	2,320.01	2,843.67	2,488.21	3,199.12	2,966.37	2,939.16	3,456.24	3,102.45	3,129.67	3,102.45
Department 282 - INDIGENT DEFENSE PROGRAM Total:	2,980.37	2,511.06	2,320.01	2,843.67	2,488.21	3,199.12	2,966.37	2,939.16	3,456.24	3,102.45	3,129.67	3,102.45
Expense Total:	2,980.37	2,511.06	2,320.01	2,843.67	2,488.21	3,199.12	2,966.37	2,939.16	3,456.24	3,102.45	3,129.67	3,102.45
Fund 046 Surplus (Deficit):	-2,980.37	-2,511.06	-2,320.01	-2,843.67	-2,488.21	-3,199.12	23,560.63	-2,939.16	-3,456.24	10,161.05	-3,129.67	10,161.05
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,380.04	3,111.81	4,245.04	4,837.25	3,848.13	6,052.05	7,302.81	4,955.12	4,736.42	4,685.99	4,129.67	4,124.63
Department 000 - NON DEPARTMENTAL Total:	5,380.04	3,111.81	4,245.04	4,837.25	3,848.13	6,052.05	7,302.81	4,955.12	4,736.42	4,685.99	4,129.67	4,124.63
Revenue Total:	5,380.04	3,111.81	4,245.04	4,837.25	3,848.13	6,052.05	7,302.81	4,955.12	4,736.42	4,685.99	4,129.67	4,124.63
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	0.00	0.00	0.00	10,220.51	0.00	5,860.90	14,720.79	1,625.15	6,527.59	2,917.96	31,373.74	9,546.90
Department 945 - COURTHOUSE SECURITY FUND Total:	0.00	0.00	0.00	10,220.51	0.00	5,860.90	14,720.79	1,625.15	6,527.59	2,917.96	31,373.74	9,546.90
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	0.00	0.00	419.40	2,741.99	0.00	0.00	0.00	0.00	0.00	0.00	6,236.07	3,060.30
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	0.00	419.40	2,741.99	0.00	0.00	0.00	0.00	0.00	0.00	6,236.07	3,060.30
Expense Total:	0.00	0.00	419.40	12,962.50	0.00	5,860.90	14,720.79	1,625.15	6,527.59	2,917.96	37,609.81	12,607.20
Fund 047 Surplus (Deficit):	5,380.04	3,111.81	3,825.64	-8,125.25	3,848.13	191.15	-7,417.98	3,329.97	-1,791.17	1,768.03	-33,480.14	-8,482.57
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	155.00	90.00	135.00	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00	160.00
Department 000 - NON DEPARTMENTAL Total:	155.00	90.00	135.00	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00	160.00
Revenue Total:	155.00	90.00	135.00	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00	160.00

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14	-456.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14	-456.00
Expense Total:	0.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14	-456.00
Fund 051 Surplus (Deficit):	155.00	90.00	135.00	100.00	-135.00	210.00	125.00	190.00	-25.00	150.00	-629.14	616.00
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.08	0.07	0.08	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08	0.07
Department 000 - NON DEPARTMENTAL Total:	0.08	0.07	0.08	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08	0.07
Revenue Total:	0.08	0.07	0.08	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08	0.07
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.97	0.00	19,845.42	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.97	0.00	19,845.42	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.97	0.00	19,845.42	0.00
Fund 057 Surplus (Deficit):	0.08	0.07	0.08	0.08	0.07	0.08	0.07	0.08	-365.90	0.08	-19,845.34	0.07
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	434,727.63	523,038.22	231.63	-19,778.27	165.68	170.29	131.95	112.80	79.09	75.08	5,671.38	8,895.29
Department 000 - NON DEPARTMENTAL Total:	434,727.63	523,038.22	231.63	-19,778.27	165.68	170.29	131.95	112.80	79.09	75.08	5,671.38	8,895.29
Revenue Total:	434,727.63	523,038.22	231.63	-19,778.27	165.68	170.29	131.95	112.80	79.09	75.08	5,671.38	8,895.29
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	6,916.18	4,834.91	8,512.43	9,885.40	2,785.66	36,045.49	38,937.81	28,083.86	30,014.05	11,933.26	19,954.62	19,630.67
57 - Capital Expenditures	-80,659.60	108,676.38	26,799.50	99,577.67	7,799.96	143,712.31	68,244.99	93,190.29	45,541.73	49,815.78	68,043.15	87,820.81
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	-73,743.42	113,511.29	35,311.93	109,463.07	10,585.62	179,757.80	107,182.80	121,274.15	75,555.78	61,749.04	87,997.77	107,451.48
Expense Total:	-73,743.42	113,511.29	35,311.93	109,463.07	10,585.62	179,757.80	107,182.80	121,274.15	75,555.78	61,749.04	87,997.77	107,451.48
Fund 058 Surplus (Deficit):	508,471.05	409,526.93	-35,080.30	-129,241.34	-10,419.94	-179,587.51	-107,050.85	-121,161.35	-75,476.69	-61,673.96	-82,326.39	-98,556.19
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	79,352.46	0.00	38,625.37	15,810.44	-47,661.33	15,810.43	15,810.43	15,810.44	15,810.44	22,642.20	0.00	32,612.52
Department 000 - NON DEPARTMENTAL Total:	79,352.46	0.00	38,625.37	15,810.44	-47,661.33	15,810.43	15,810.43	15,810.44	15,810.44	22,642.20	0.00	32,612.52
Revenue Total:	79,352.46	0.00	38,625.37	15,810.44	-47,661.33	15,810.43	15,810.43	15,810.44	15,810.44	22,642.20	0.00	32,612.52

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	8,378.08	13,963.44	20,827.45	13,893.20	13,893.19	13,893.19	13,893.22	13,893.21	13,893.20	20,724.96	13,893.22	13,892.74
51 - Group HL&D Insurance	550.34	917.24	917.24	917.24	917.24	917.24	917.24	917.24	917.24	917.24	917.24	1,909.32
52 - General Government	600.00	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	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	9,528.42	15,880.68	22,744.69	15,810.44	15,810.43	15,810.43	15,810.46	15,810.45	15,810.44	22,642.20	15,810.46	16,802.06
Expense Total:	9,528.42	15,880.68	22,744.69	15,810.44	15,810.43	15,810.43	15,810.46	15,810.45	15,810.44	22,642.20	15,810.46	16,802.06
Fund 063 Surplus (Deficit):	69,824.04	-15,880.68	15,880.68	0.00	-63,471.76	0.00	-0.03	-0.01	0.00	0.00	-15,810.46	15,810.46
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,025.34	1,265.41	1,926.83	2,167.47	1,633.80	3,149.55	3,849.31	2,075.74	1,948.16	1,771.30	1,408.05	1,420.83
Department 000 - NON DEPARTMENTAL Total:	2,025.34	1,265.41	1,926.83	2,167.47	1,633.80	3,149.55	3,849.31	2,075.74	1,948.16	1,771.30	1,408.05	1,420.83
Revenue Total:	2,025.34	1,265.41	1,926.83	2,167.47	1,633.80	3,149.55	3,849.31	2,075.74	1,948.16	1,771.30	1,408.05	1,420.83
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	0.00	113.97
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	0.00	113.97
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	0.00	75.98	1,726.41	75.98	75.98	75.98	75.98	75.98	75.98	75.98	75.98	260.92
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	0.00	75.98	1,726.41	75.98	75.98	75.98	75.98	75.98	75.98	75.98	75.98	260.92
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	0.00	69.90	34.95	2,002.87	34.95	34.95	34.95	34.95	69.90	34.95	1,659.87	152.58
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	0.00	69.90	34.95	2,002.87	34.95	34.95	34.95	34.95	69.90	34.95	1,659.87	152.58
Expense Total:	0.00	183.87	1,799.35	2,116.84	148.92	148.92	148.92	148.92	183.87	148.92	1,735.85	527.47
Fund 064 Surplus (Deficit):	2,025.34	1,081.54	127.48	50.63	1,484.88	3,000.63	3,700.39	1,926.82	1,764.29	1,622.38	-327.80	893.36
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,641.67	1,524.53	1,593.59	1,425.73	1,837.98	1,897.69	2,779.91	2,222.65	1,511.88	2,959.06	2,089.01	2,564.04
Department 000 - NON DEPARTMENTAL Total:	3,641.67	1,524.53	1,593.59	1,425.73	1,837.98	1,897.69	2,779.91	2,222.65	1,511.88	2,959.06	2,089.01	2,564.04
Revenue Total:	3,641.67	1,524.53	1,593.59	1,425.73	1,837.98	1,897.69	2,779.91	2,222.65	1,511.88	2,959.06	2,089.01	2,564.04

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	1,221.88	634.00	3,837.99	3,035.27	227.85	0.00	645.05	1,329.59	3,782.19	7,286.18	0.00	0.00
Department 806 - COURT REPORTER SERVICE FEE Total:	1,221.88	634.00	3,837.99	3,035.27	227.85	0.00	645.05	1,329.59	3,782.19	7,286.18	0.00	0.00
Expense Total:	1,221.88	634.00	3,837.99	3,035.27	227.85	0.00	645.05	1,329.59	3,782.19	7,286.18	0.00	0.00
Fund 066 Surplus (Deficit):	2,419.79	890.53	-2,244.40	-1,609.54	1,610.13	1,897.69	2,134.86	893.06	-2,270.31	-4,327.12	2,089.01	2,564.04
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	405.00	465.00	450.00	255.00	435.00	360.00	705.00	510.00	225.00	809.00	356.00	510.00
Department 000 - NON DEPARTMENTAL Total:	405.00	465.00	450.00	255.00	435.00	360.00	705.00	510.00	225.00	809.00	356.00	510.00
Revenue Total:	405.00	465.00	450.00	255.00	435.00	360.00	705.00	510.00	225.00	809.00	356.00	510.00
Expense												
Department: 809 - FAMILY PROTECTION SERVICES												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	35,730.00	0.00	0.00	0.00	0.00	0.00
Department 809 - FAMILY PROTECTION SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	35,730.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	35,730.00	0.00	0.00	0.00	0.00	0.00
Fund 068 Surplus (Deficit):	405.00	465.00	450.00	255.00	435.00	360.00	-35,025.00	510.00	225.00	809.00	356.00	510.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-4,291.05	43,946.56	42,434.70	53,692.29	-338,604.41	25,359.98	52,029.32	25,401.85	26,024.11	26,826.62	383,070.17	29,202.01
Department 000 - NON DEPARTMENTAL Total:	-4,291.05	43,946.56	42,434.70	53,692.29	-338,604.41	25,359.98	52,029.32	25,401.85	26,024.11	26,826.62	383,070.17	29,202.01
Revenue Total:	-4,291.05	43,946.56	42,434.70	53,692.29	-338,604.41	25,359.98	52,029.32	25,401.85	26,024.11	26,826.62	383,070.17	29,202.01
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	0.00	0.00	0.00	22,500.00	0.00	0.00	150,193.00	25,000.00	108,000.00	101,524.28	440,274.99	41,000.00
Department 813 - HOTEL/MOTEL TAX Total:	0.00	0.00	0.00	22,500.00	0.00	0.00	150,193.00	25,000.00	108,000.00	101,524.28	440,274.99	41,000.00
Expense Total:	0.00	0.00	0.00	22,500.00	0.00	0.00	150,193.00	25,000.00	108,000.00	101,524.28	440,274.99	41,000.00
Fund 070 Surplus (Deficit):	-4,291.05	43,946.56	42,434.70	31,192.29	-338,604.41	25,359.98	-98,163.68	401.85	-81,975.89	-74,697.66	-57,204.82	-11,797.99
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.37	0.35	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36
Department 000 - NON DEPARTMENTAL Total:	0.37	0.35	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36
Revenue Total:	0.37	0.35	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36
Fund 072 Total:	0.37	0.35	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00	190,952.62
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00	190,952.62
Revenue Total:	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00	190,952.62
Expense												
Department: 936 - GLO INFRASTRUCTURE												
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	173,751.88
Department 936 - GLO INFRASTRUCTURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,751.88
Department: 952 - HURRICANE HARVEY												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	173,751.88
Fund 073 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	-72,750.00	0.00	0.00	0.00	17,200.74
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,645.05	10,456.06	12,950.28	0.00	438,157.92	0.00	0.00	0.00	0.00	2,746.00	-195,283.97	143,193.69
Department 000 - NON DEPARTMENTAL Total:	5,645.05	10,456.06	12,950.28	0.00	438,157.92	0.00	0.00	0.00	0.00	2,746.00	-195,283.97	143,193.69
Revenue Total:	5,645.05	10,456.06	12,950.28	0.00	438,157.92	0.00	0.00	0.00	0.00	2,746.00	-195,283.97	143,193.69
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	-12,355.97	11,804.94	9,121.63	6,944.91	2,804.87	11,703.89	1,515.96	1,898.93	28,809.29	6,831.52	6,325.99	19,433.88
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	-12,355.97	11,804.94	9,121.63	6,944.91	2,804.87	11,703.89	1,515.96	1,898.93	28,809.29	6,831.52	6,325.99	19,433.88
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	5,214.41	8,916.46	12,838.36	8,816.00	8,676.28	8,676.28	8,676.28	8,676.28	8,676.28	13,015.10	8,762.47	9,080.31
51 - Group HL&D Insurance	1,096.85	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,909.32
52 - General Government	5,061.71	10,399.50	8,223.70	6,283.28	2,713.46	4,555.63	1,655.46	1,953.96	24,939.92	6,139.94	5,971.33	6,297.38
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	11,372.97	21,144.04	22,890.14	16,927.36	13,217.82	15,059.99	12,159.82	12,458.32	35,444.28	20,983.12	16,561.88	17,287.01
Expense Total:	-983.00	32,948.98	32,011.77	23,872.27	16,022.69	26,763.88	13,675.78	14,357.25	64,253.57	27,814.64	22,887.87	36,720.89
Fund 074 Surplus (Deficit):	6,628.05	-22,492.92	-19,061.49	-23,872.27	422,135.23	-26,763.88	-13,675.78	-14,357.25	-64,253.57	-25,068.64	-218,171.84	106,472.80
Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,969.55
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	-65,969.55

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Department: 915 - DEBT SERVICE	9.10	10.11	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-156.99
Department 915 - DEBT SERVICE Total:	9.10	10.11	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-156.99
Revenue Total:	9.10	10.11	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-66,126.54
Fund 076 Total:	9.10	10.11	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-66,126.54
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL	500.00	0.00	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00
Department 000 - NON DEPARTMENTAL Total:	500.00	0.00	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00
Revenue Total:	500.00	0.00	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00
Fund 077 Total:	500.00	0.00	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00
Fund: 080 - DRUG SEIZURE TRUST												
Revenue												
Department: 000 - NON DEPARTMENTAL	19.40	-1,913.32	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13
Department 000 - NON DEPARTMENTAL Total:	19.40	-1,913.32	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13
Revenue Total:	19.40	-1,913.32	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13
Fund 080 Total:	19.40	-1,913.32	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	521.17	-8,098,226.50
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	521.17	-8,098,226.50
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	521.17	-8,098,226.50
Expense												
Department: 927 - MAJOR FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,520.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,520.00
Department 927 - MAJOR FEDERAL GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,520.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,520.00
Fund 081 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	121.17	-8,099,746.50
Fund: 082 - HEALTH SERVICES GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,891.90
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	21,891.90
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,891.90

Monthly Activity Report

ExpCategor...	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
Expense												
Department: 933 - HEALTH SERVICES GRANT												
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	198.82
Department 933 - HEALTH SERVICES GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.82
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.82
Fund 082 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,693.08
Total Surplus (Deficit):	4,009,002.86	-1,941,488.16	309,779.73	9,130,711.48	10,717,744.88	-3,817,110.75	-2,474,142.70	-1,222,081.32	2,689,604.48	-6,316,836.30	-3,049,973.62	-11,752,308.23

Monthly Activity Report

Fund Summary

Fund	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
001 - GENERAL FUND	-253,802.78	-1,554,131.54	556,842.35	7,875,943.34	10,870,897.82	-1,333,572.39	-2,214,211.82	-1,662,486.83	-2,463,859.05	-2,778,161.50	-1,994,207.37	-3,122,544.38
002 - ROAD & BRIDGE	-171,737.29	-584,585.97	386,843.25	1,306,442.01	1,212,065.86	439,661.11	17,555.91	-618,420.81	-554,617.85	-305,196.94	-170,732.18	-649,775.85
003 - MOSQUITO CONTROL	-19,340.63	-43,605.83	-34,055.52	274,303.84	357,730.24	-38,661.42	-92,267.22	-60,338.51	-52,930.62	-70,383.78	-131,025.48	-144,574.17
005 - DEBT SERVICE	5,473.91	10,263.63	39,981.65	126,472.33	-179,075.33	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	-44,040.35	60,354.00
006 - ADULT PROBATION	-25,828.87	-56,072.61	83,963.31	-9,039.51	-27,754.72	112,133.70	-33,287.97	-17,964.25	109,608.14	-125,119.27	-124,954.92	120,582.74
007 - VOTER REGISTRATION	0.00	50.00	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00
012 - LAW LIBRARY	5,575.52	-5,542.99	-1,143.82	-2,153.00	583.99	-3,337.62	-376.78	-1,911.09	-2,155.36	2,095.01	335.51	35.51
013 - D.A. DRUG FORFEITURE -...	12.78	-341.53	-9,056.63	5,042.10	-168.51	-371.91	201.06	-620.35	-1,856.33	-1,825.52	-1,116.69	5,449.87
014 - HOT CHECK COLLECTION	340.00	0.00	-221.76	0.00	0.00	150.00	180.00	0.00	-350.16	25.00	0.00	0.00
015 - DWI AUDIO / VIDEO FU...	146.24	57.30	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85
016 - CONTRIBUTIONS	753.00	1,046.00	360.00	250.00	-1,435.00	290.00	501.25	190.00	1,540.00	-170.00	785.00	-1,175.00
017 - DISTRICT CLERK RECORDS..	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77	7,324.88	514.40	-1,130.44	531.03	-39.58	1,380.54
019 - FEDERAL DRUG FORFEIT...	475,166.98	-4,766.51	-205,618.90	-67,290.81	22.78	-67,847.38	11.98	11.79	-17,684.58	-3,660.20	-2,262.18	-9,987.21
020 - D.A. FEDERAL DRUG FOR...	3.65	3.53	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54
021 - TEXAS JUVENILE PROBAT...	116,042.12	28,515.34	10,491.74	19,141.75	-19,123.40	40,861.61	20,762.51	5,299.01	-3,095.56	-27,429.86	-179,596.77	-9,353.06
024 - CONSTABLE #2 STATE FO...	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17
025 - ENV. HEALTH & CODE	-2,794.48	-5,944.20	-9,435.81	-163.00	-2,889.67	-8,288.03	-2,033.97	-8,121.12	-1,775.50	-1,515.36	-123.28	51,660.94
027 - LAW ENFORCEMENT TRA...	-850.00	-1,656.54	-2,421.25	-6,085.60	7,181.24	-5,325.41	-1,325.99	-270.71	-3,208.10	0.00	-228.00	-2,973.40
030 - BAIL BOND	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG SE...	6.62	1,936.09	-722.33	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57
032 - CHILD WELFARE JURY FE...	0.00	-15,809.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00	978.00	674.00	4,224.00
034 - AIRPORT	11,728.10	-771.24	-8,726.44	-7,533.64	57,043.64	-42,046.55	-22,093.58	7,120.37	-16,424.89	-33,130.95	-2,169.26	42,896.44
035 - DRUG FORFEITURE: PCT 2..	0.30	0.28	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28
036 - EMERGENCY/DISASTER	3,116,612.15	-159,651.00	-318,586.34	-289,938.57	-1,592,395.30	-2,818,146.84	22,843.27	1,307,320.35	-2,175,365.27	-2,850,272.32	-9,336.74	19,885.97
037 - NON RECURRING GRANTS	125,000.00	14,924.02	-4,529.92	7,969.70	-247.62	-22,955.17	23,949.58	-75.98	-419.34	-247.64	7,774.18	3,687.27
040 - RECORDS MANAGEMENT	29,623.81	14,504.68	-182,874.65	27,190.37	16,284.54	25,832.45	25,289.62	26,518.61	-1,687.37	21,591.80	27,649.00	3,344.17
043 - DRUG SEIZURE: PCT. 1 C...	2.55	2.07	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78
044 - RECORDS MGMT - RECO...	327.83	191.76	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90
046 - INDIGENT DEFENSE PRO...	-2,980.37	-2,511.06	-2,320.01	-2,843.67	-2,488.21	-3,199.12	23,560.63	-2,939.16	-3,456.24	10,161.05	-3,129.67	10,161.05
047 - COURTHOUSE SECURITY	5,380.04	3,111.81	3,825.64	-8,125.25	3,848.13	191.15	-7,417.98	3,329.97	-1,791.17	1,768.03	-33,480.14	-8,482.57
051 - PROBATE EDUCATION	155.00	90.00	135.00	100.00	-135.00	210.00	125.00	190.00	-25.00	150.00	-629.14	616.00
057 - GAMBLING & CHILD PO...	0.08	0.07	0.08	0.08	0.07	0.08	0.07	0.08	-365.90	0.08	-19,845.34	0.07
058 - TREASURY FORFEITURE	508,471.05	409,526.93	-35,080.30	-129,241.34	-10,419.94	-179,587.51	-107,050.85	-121,161.35	-75,476.69	-61,673.96	-82,326.39	-98,556.19
063 - O.C. ECONOMIC DEV. CO...	69,824.04	-15,880.68	15,880.68	0.00	-63,471.76	0.00	-0.03	-0.01	0.00	0.00	-15,810.46	15,810.46
064 - TECHNOLOGY FUND	2,025.34	1,081.54	127.48	50.63	1,484.88	3,000.63	3,700.39	1,926.82	1,764.29	1,622.38	-327.80	893.36
066 - COURT REPORTER SERVI...	2,419.79	890.53	-2,244.40	-1,609.54	1,610.13	1,897.69	2,134.86	893.06	-2,270.31	-4,327.12	2,089.01	2,564.04
068 - FAMILY PROTECTION FEES	405.00	465.00	450.00	255.00	435.00	360.00	-35,025.00	510.00	225.00	809.00	356.00	510.00
070 - HOTEL/MOTEL TAX	-4,291.05	43,946.56	42,434.70	31,192.29	-338,604.41	25,359.98	-98,163.68	401.85	-81,975.89	-74,697.66	-57,204.82	-11,797.99
072 - CONST. 2 TREASURY FOR...	0.37	0.35	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36
073 - TDRA / GLO / RECOVERY...	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	-72,750.00	0.00	0.00	0.00	17,200.74

Monthly Activity Report

Fund	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021
074 - ORANGE COUNTY EXPO ...	6,628.05	-22,492.92	-19,061.49	-23,872.27	422,135.23	-26,763.88	-13,675.78	-14,357.25	-64,253.57	-25,068.64	-218,171.84	106,472.80
076 - CONTRACTUAL OBLIGAT...	9.10	10.11	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-66,126.54
077 - D.A. PRETRIAL INTERVEN...	500.00	0.00	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00
080 - DRUG SEIZURE TRUST	19.40	-1,913.32	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13
081 - SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	121.17	-8,099,746.50
082 - HEALTH SERVICES GRAN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,693.08
Total Surplus (Deficit):	4,009,002.86	-1,941,488.16	309,779.73	9,130,711.48	10,717,744.88	-3,817,110.75	-2,474,142.70	-1,222,081.32	2,689,604.48	-6,316,836.30	-3,049,973.62	-11,752,308.23