



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2021 Through November 30, 2021

Presented by the Office of the Orange County Auditor

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

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	Grand Total
Assets	01 - Cash & Cash Equivalents	6,164,906	(473,665)	61,536	10,602	12	5,763,391
	02 - Investments	104,772					104,772
	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					512
	07 - Due from Other Funds	28,164	820,139				848,303
	08 - Due from other Governments	13,766,532					13,766,532
Assets Total		23,975,739	570,858	181,350	44,504	12	24,772,463
Liability	09 - Accounts Payable	(2,966,560)	(20)	8			(2,966,572)
	10 - Accrued Liabilities	(37,242)					(37,242)
	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		(29,044,549)	(205,394)	(114,178)	(31,721)		(29,395,842)
Equity		2,147,573	(346,797)	(185,993)	(56,608)		1,558,176
Total Revenue		(2,232,115)	(774,302)	(63,396)	(7,613)	(12)	(3,077,439)
Total Expense		5,153,352	755,635	233,356	300		6,142,642
NET FUND BALANCE:		5,068,810	(365,464)	(16,033)	(63,922)	(12)	4,623,379

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

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	3,957,598	2,722,860	6,680,457
	06 - Other Receivables		4,563	4,563
	08 - Due from other Governments	(2,976)	54,525	51,549
Assets Total		3,954,622	2,781,948	6,736,570
Liability	09 - Accounts Payable	(754)	(83,544)	(84,297)
	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)	(31,388)	(49,808)
Liability Total		(19,174)	(1,047,974)	(1,067,148)
Equity		(3,954,290)	(1,863,862)	(5,818,153)
Total Expense		331,410	289,588	620,998
Total Revenue		(312,568)	(159,699)	(472,267)
Net Fund Balance:		(3,935,448)	(1,733,974)	(5,669,422)

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

Account Type	Account Grouping	DEBT				GENERAL		TRUST	Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	RESTRICTED	RESTRICTED		
Assets	01 - Cash & Cash Equivalents	6,164,906	(473,665)	61,536	10,602	3,957,598	2,722,860	167,109	12,610,945
	02 - Investments	104,772							104,772
	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					4,563		5,075
	07 - Due from Other Funds	28,164	820,139						848,303
	08 - Due from other Governments	13,766,532				(2,976)	54,525		13,818,082
Assets Total		23,975,739	570,858	181,350	44,504	3,954,622	2,781,948	167,109	31,676,129
Liability	09 - Accounts Payable	(2,966,560)	(20)	8		(754)	(83,544)		(3,050,869)
	10 - Accrued Liabilities	(37,242)					(28,291)		(65,533)
	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)	(167,074)	(672,831)
	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)	(31,388)		(14,460,695)
Liability Total		(29,044,549)	(205,394)	(114,178)	(31,721)	(19,174)	(1,047,974)	(167,074)	(30,630,063)
Equity		2,147,573	(346,797)	(185,993)	(56,608)	(3,954,290)	(1,863,862)		(4,259,977)
Total Revenue		(2,232,115)	(774,302)	(63,396)	(7,613)	(312,568)	(159,699)	(35)	(3,549,729)
Total Expense		5,153,352	755,635	233,356	300	331,410	289,588		6,763,640
NET FUND BALANCE:		5,068,810	(365,464)	(16,033)	(63,922)	(3,935,448)	(1,733,974)	(35)	(1,046,066)



Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	29,261,323.00	29,261,323.00	464,300.22	571,888.75	-28,689,434.25	98.05 %
Sales Taxes	6,300,000.00	6,300,000.00	580,037.99	1,077,430.27	-5,222,569.73	82.90 %
Miscellaneous Taxes	96,000.00	96,000.00	8,357.21	15,891.26	-80,108.74	83.45 %
Payments in Lieu of Taxes	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Other Governmental Support	367,000.00	367,000.00	100,881.89	131,072.05	-235,927.95	64.29 %
Fees of Office	2,530,765.00	2,530,765.00	239,268.42	430,328.75	-2,100,436.25	83.00 %
Interest	60,000.00	60,000.00	2,484.86	5,579.03	-54,420.97	90.70 %
Other Revenues	446,400.00	446,400.00	28,385.70	13,190.12	-433,209.88	97.05 %
GENERAL FUND Total:	39,361,488.00	39,361,488.00	1,423,716.29	2,245,380.23	-37,116,107.77	94.30 %
EMERGENCY/DISASTER						
Other Governmental Support	1,046,622.00	7,030,600.37	22,168.00	0.00	-7,030,600.37	100.00 %
EMERGENCY/DISASTER Total:	1,046,622.00	7,030,600.37	22,168.00	0.00	-7,030,600.37	100.00 %
COURT REPORTER SERVICE FE						
Fees of Office	22,000.00	22,000.00	1,962.60	3,935.77	-18,064.23	82.11 %
COURT REPORTER SERVICE FE Total:	22,000.00	22,000.00	1,962.60	3,935.77	-18,064.23	82.11 %
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	0.00	14,903,857.21	0.00	-17,200.74	-14,921,057.95	100.12 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	14,903,857.21	0.00	-17,200.74	-14,921,057.95	100.12 %
SPECIAL GRANTS						
Other Governmental Support	8,000,000.00	8,000,000.00	0.00	0.00	-8,000,000.00	100.00 %
SPECIAL GRANTS Total:	8,000,000.00	8,000,000.00	0.00	0.00	-8,000,000.00	100.00 %
HEALTH SERVICES GRANTS						
Other Governmental Support	1,290,000.00	1,290,000.00	0.00	0.00	-1,290,000.00	100.00 %
HEALTH SERVICES GRANTS Total:	1,290,000.00	1,290,000.00	0.00	0.00	-1,290,000.00	100.00 %
Revenue Total:	49,720,110.00	70,607,945.58	1,447,846.89	2,232,115.26	-68,375,830.32	96.84 %
Expense						
GENERAL FUND						
Salary & Related Expenses	21,893,975.86	21,939,527.86	1,823,740.68	3,464,140.03	18,475,387.83	84.21 %
Group HL&D Insurance	6,516,344.45	6,516,344.45	444,894.08	984,644.91	5,531,699.54	84.89 %
General Government	7,157,115.00	7,269,401.28	263,964.54	477,986.51	6,791,414.77	93.42 %
Legal	572,767.00	572,765.00	27,614.03	25,302.12	547,462.88	95.58 %
Public Works	0.00	0.00	-25.50	-25.50	25.50	0.00 %
Social Services	952,010.00	952,010.00	52,522.58	31,187.66	920,822.34	96.72 %
Public Safety	1,019,086.76	1,358,686.76	75,335.86	62,428.17	1,296,258.59	95.41 %
Capital Expenditures	212,344.00	214,984.94	0.00	0.00	214,984.94	100.00 %
GENERAL FUND Total:	38,323,643.07	38,823,720.29	2,688,046.27	5,045,663.90	33,778,056.39	87.00 %
EMERGENCY/DISASTER						
Salary & Related Expenses	694,799.32	694,799.32	28,930.33	58,831.82	635,967.50	91.53 %
Group HL&D Insurance	51,575.68	51,575.68	2,895.56	5,791.12	45,784.56	88.77 %
General Government	167,747.00	6,101,581.00	4,227.38	4,440.18	6,097,140.82	99.93 %
Public Works	120,000.00	177,644.37	0.00	0.00	177,644.37	100.00 %
Capital Expenditures	12,500.00	5,000.00	0.00	0.00	5,000.00	100.00 %
EMERGENCY/DISASTER Total:	1,046,622.00	7,030,600.37	36,053.27	69,063.12	6,961,537.25	99.02 %
COURT REPORTER SERVICE FE						
Legal	30,000.00	30,000.00	8,502.50	13,242.29	16,757.71	55.86 %
COURT REPORTER SERVICE FE Total:	30,000.00	30,000.00	8,502.50	13,242.29	16,757.71	55.86 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

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	10,934,201.04	0.00	0.00	10,934,201.04	100.00 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	10,934,201.04	0.00	0.00	10,934,201.04	100.00 %
SPECIAL GRANTS						
General Government	16,099,348.00	16,099,348.00	0.00	0.00	16,099,348.00	100.00 %
SPECIAL GRANTS Total:	16,099,348.00	16,099,348.00	0.00	0.00	16,099,348.00	100.00 %
HEALTH SERVICES GRANTS						
Salary & Related Expenses	0.00	0.00	8,076.51	11,491.01	-11,491.01	0.00 %
General Government	1,290,000.00	1,290,000.00	13,891.33	13,891.33	1,276,108.67	98.92 %
HEALTH SERVICES GRANTS Total:	1,290,000.00	1,290,000.00	21,967.84	25,382.34	1,264,617.66	98.03 %
Expense Total:	56,789,613.07	74,207,869.70	2,754,569.88	5,153,351.65	69,054,518.05	93.06 %
GENERAL Surplus (Deficit):	-7,069,503.07	-3,599,924.12	-1,306,722.99	-2,921,236.39	678,687.73	18.85 %
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	1,872,334.00	1,872,334.00	54,248.36	66,738.51	-1,805,595.49	96.44 %
Other Governmental Support	226,225.00	226,225.00	0.00	31,658.36	-194,566.64	86.01 %
Fees of Office	2,208,095.00	2,208,095.00	365,057.55	655,290.06	-1,552,804.94	70.32 %
Other Revenues	48,000.00	48,000.00	20,614.96	20,614.96	-27,385.04	57.05 %
ROAD & BRIDGE Total:	4,354,654.00	4,354,654.00	439,920.87	774,301.89	-3,580,352.11	82.22 %
Revenue Total:	4,354,654.00	4,354,654.00	439,920.87	774,301.89	-3,580,352.11	82.22 %
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,732,665.55	2,732,665.55	202,861.25	379,048.96	2,353,616.59	86.13 %
Group HL&D Insurance	714,540.74	714,540.74	47,477.54	94,955.08	619,585.66	86.71 %
General Government	194,530.00	194,530.00	0.00	0.00	194,530.00	100.00 %
Public Works	1,765,211.00	1,762,136.00	109,594.70	107,354.53	1,654,781.47	93.91 %
Capital Expenditures	270,823.00	273,898.00	174,276.05	174,276.05	99,621.95	36.37 %
ROAD & BRIDGE Total:	5,677,770.29	5,677,770.29	534,209.54	755,634.62	4,922,135.67	86.69 %
Expense Total:	5,677,770.29	5,677,770.29	534,209.54	755,634.62	4,922,135.67	86.69 %
MAJOR Surplus (Deficit):	-1,323,116.29	-1,323,116.29	-94,288.67	18,667.27	1,341,783.56	101.41 %
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	1,072,115.00	1,072,115.00	15,941.40	19,635.36	-1,052,479.64	98.17 %
MOSQUITO CONTROL Total:	1,072,115.00	1,072,115.00	15,941.40	19,635.36	-1,052,479.64	98.17 %
ORANGE COUNTY EXPO CENTER						
Other Revenues	20,000.00	20,000.00	5,799.00	9,916.50	-10,083.50	50.42 %
ORANGE COUNTY EXPO CENTER Total:	20,000.00	20,000.00	5,799.00	9,916.50	-10,083.50	50.42 %
Revenue Total:	1,092,115.00	1,092,115.00	21,740.40	29,551.86	-1,062,563.14	97.29 %
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	607,721.12	607,721.12	53,865.18	103,094.75	504,626.37	83.04 %
Group HL&D Insurance	131,958.32	131,958.32	10,005.48	20,010.96	111,947.36	84.84 %
Social Services	420,700.00	420,700.00	38,127.73	43,498.49	377,201.51	89.66 %
Capital Expenditures	25,643.00	25,643.00	0.00	0.00	25,643.00	100.00 %
MOSQUITO CONTROL Total:	1,186,022.44	1,186,022.44	101,998.39	166,604.20	1,019,418.24	85.95 %
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-35,099.84	-35,099.84	14,132.63	28,025.39	-63,125.23	179.84 %
Group HL&D Insurance	22,911.84	22,911.84	1,909.32	3,818.64	19,093.20	83.33 %
General Government	12,188.00	12,188.00	1,000.00	2,000.00	10,188.00	83.59 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	17,041.95	33,844.03	-33,844.03	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	0.00	0.00	9,647.81	18,571.90	-18,571.90	0.00 %
Group HL&D Insurance	0.00	0.00	1,909.32	3,818.64	-3,818.64	0.00 %
General Government	106,000.00	170,350.00	10,496.00	10,516.90	159,833.10	93.83 %
ORANGE COUNTY EXPO CENTER Total:	106,000.00	170,350.00	22,053.13	32,907.44	137,442.56	80.68 %
Expense Total:	1,292,022.44	1,356,372.44	141,093.47	233,355.67	1,123,016.77	82.80 %
NON-MAJOR Surplus (Deficit):	-199,907.44	-264,257.44	-119,353.07	-203,803.81	60,453.63	22.88 %
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	396,563.00	396,563.00	6,178.87	7,610.64	-388,952.36	98.08 %
Interest	0.00	0.00	1.39	2.83	2.83	0.00 %
DEBT SERVICE Total:	396,563.00	396,563.00	6,180.26	7,613.47	-388,949.53	98.08 %
Revenue Total:	396,563.00	396,563.00	6,180.26	7,613.47	-388,949.53	98.08 %
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	396,563.00	396,563.00	300.00	300.00	396,263.00	99.92 %
DEBT SERVICE Total:	396,563.00	396,563.00	300.00	300.00	396,263.00	99.92 %
Expense Total:	396,563.00	396,563.00	300.00	300.00	396,263.00	99.92 %
DEBT SERVICE Surplus (Deficit):	0.00	0.00	5,880.26	7,313.47	7,313.47	0.00 %
CAPITAL PROJECTS						
Revenue						
CONTRACTUAL OBLIGATIONS SERIES 2016						
Interest	150.00	150.00	6.37	12.41	-137.59	91.73 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	150.00	150.00	6.37	12.41	-137.59	91.73 %
Revenue Total:	150.00	150.00	6.37	12.41	-137.59	91.73 %
Expense						
CONTRACTUAL OBLIGATIONS SERIES 2016						
General Government	150.00	150.00	0.00	0.00	150.00	100.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	150.00	150.00	0.00	0.00	150.00	100.00 %
Expense Total:	150.00	150.00	0.00	0.00	150.00	100.00 %
CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	6.37	12.41	12.41	0.00 %
TRUST						
Revenue						
DRUG SEIZURE TRUST						
Interest	0.00	0.00	17.12	34.81	34.81	0.00 %
DRUG SEIZURE TRUST Total:	0.00	0.00	17.12	34.81	34.81	0.00 %
Revenue Total:	0.00	0.00	17.12	34.81	34.81	0.00 %
TRUST Total:	0.00	0.00	17.12	34.81	34.81	0.00 %
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	425.00	425.00	0.00	0.00	-425.00	100.00 %
VOTER REGISTRATION Total:	425.00	425.00	0.00	0.00	-425.00	100.00 %
LAW LIBRARY						
Fees of Office	60,000.00	60,000.00	2,580.00	5,140.00	-54,860.00	91.43 %
LAW LIBRARY Total:	60,000.00	60,000.00	2,580.00	5,140.00	-54,860.00	91.43 %
CONTRIBUTIONS						
Other Revenues	19,725.00	19,725.00	700.00	2,070.00	-17,655.00	89.51 %
CONTRIBUTIONS Total:	19,725.00	19,725.00	700.00	2,070.00	-17,655.00	89.51 %
DISTRICT CLERK RECORDS MA						
Fees of Office	426,141.00	426,141.00	3,571.44	7,153.97	-418,987.03	98.32 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DISTRICT CLERK RECORDS MA Total:	426,141.00	426,141.00	3,571.44	7,153.97	-418,987.03	98.32 %
TEXAS JUVENILE PROBATION						
Other Governmental Support	553,306.00	553,306.00	46,108.00	184,435.00	-368,871.00	66.67 %
TEXAS JUVENILE PROBATION Total:	553,306.00	553,306.00	46,108.00	184,435.00	-368,871.00	66.67 %
ENV. HEALTH & CODE						
Other Governmental Support	44,474.00	40,213.00	8,452.20	5,476.10	-34,736.90	86.38 %
ENV. HEALTH & CODE Total:	44,474.00	40,213.00	8,452.20	5,476.10	-34,736.90	86.38 %
LAW ENFORCEMENT TRAINING						
Other Governmental Support	18,470.00	18,470.00	0.00	0.00	-18,470.00	100.00 %
LAW ENFORCEMENT TRAINING Total:	18,470.00	18,470.00	0.00	0.00	-18,470.00	100.00 %
TAX A-C VIT INTEREST						
Other Revenues	2,833.00	2,833.00	0.00	0.00	-2,833.00	100.00 %
TAX A-C VIT INTEREST Total:	2,833.00	2,833.00	0.00	0.00	-2,833.00	100.00 %
BAIL BOND						
Fees of Office	36,000.00	36,000.00	500.00	1,000.00	-35,000.00	97.22 %
BAIL BOND Total:	36,000.00	36,000.00	500.00	1,000.00	-35,000.00	97.22 %
CHILD WELFARE JURY FEES						
Other Revenues	5,137.00	11,909.00	2,468.00	4,342.00	-7,567.00	63.54 %
CHILD WELFARE JURY FEES Total:	5,137.00	11,909.00	2,468.00	4,342.00	-7,567.00	63.54 %
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Fees of Office	200,000.00	200,000.00	25,495.04	43,360.39	-156,639.61	78.32 %
AIRPORT Total:	300,000.00	300,000.00	25,495.04	43,360.39	-256,639.61	85.55 %
NON RECURRING GRANTS						
Other Governmental Support	140,000.00	244,678.97	0.00	-4,010.89	-248,689.86	101.64 %
NON RECURRING GRANTS Total:	140,000.00	244,678.97	0.00	-4,010.89	-248,689.86	101.64 %
RECORDS MANAGEMENT						
Fees of Office	847,962.00	847,962.00	23,097.72	50,105.34	-797,856.66	94.09 %
RECORDS MANAGEMENT Total:	847,962.00	847,962.00	23,097.72	50,105.34	-797,856.66	94.09 %
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	142,800.00	142,800.00	373.86	593.52	-142,206.48	99.58 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	142,800.00	142,800.00	373.86	593.52	-142,206.48	99.58 %
COURTHOUSE SECURITY						
Fees of Office	243,151.00	243,151.00	3,942.46	7,208.30	-235,942.70	97.04 %
COURTHOUSE SECURITY Total:	243,151.00	243,151.00	3,942.46	7,208.30	-235,942.70	97.04 %
PROBATE EDUCATION						
Fees of Office	10,000.00	10,000.00	195.00	330.00	-9,670.00	96.70 %
PROBATE EDUCATION Total:	10,000.00	10,000.00	195.00	330.00	-9,670.00	96.70 %
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	17,041.95	33,844.03	33,844.03	0.00 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	17,041.95	33,844.03	33,844.03	0.00 %
TECHNOLOGY FUND						
Fees of Office	208,334.00	208,334.00	1,795.79	2,889.64	-205,444.36	98.61 %
TECHNOLOGY FUND Total:	208,334.00	208,334.00	1,795.79	2,889.64	-205,444.36	98.61 %
FAMILY PROTECTION FEES						
Fees of Office	22,200.00	22,200.00	420.00	975.00	-21,225.00	95.61 %
FAMILY PROTECTION FEES Total:	22,200.00	22,200.00	420.00	975.00	-21,225.00	95.61 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	21,000.00	21,000.00	500.00	1,500.00	-19,500.00	92.86 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	21,000.00	21,000.00	500.00	1,500.00	-19,500.00	92.86 %
Revenue Total:	3,101,958.00	3,209,147.97	137,241.46	346,412.40	-2,862,735.57	89.21 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
TITLE IV E FOSTER CARE RE						
Social Services	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
TITLE IV E FOSTER CARE RE Total:	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
VOTER REGISTRATION						
Legal	6,769.00	6,769.00	0.00	0.00	6,769.00	100.00 %
VOTER REGISTRATION Total:	6,769.00	6,769.00	0.00	0.00	6,769.00	100.00 %
LAW LIBRARY						
Legal	60,000.00	60,000.00	1,827.49	2,662.48	57,337.52	95.56 %
LAW LIBRARY Total:	60,000.00	60,000.00	1,827.49	2,662.48	57,337.52	95.56 %
CONTRIBUTIONS						
Social Services	19,725.00	19,725.00	0.00	0.00	19,725.00	100.00 %
CONTRIBUTIONS Total:	19,725.00	19,725.00	0.00	0.00	19,725.00	100.00 %
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	40,637.51	40,637.51	2,999.22	5,998.44	34,639.07	85.24 %
Group HL&D Insurance	18,161.44	18,161.44	1,529.42	3,058.84	15,102.60	83.16 %
General Government	365,759.00	365,759.00	0.00	0.00	365,759.00	100.00 %
DISTRICT CLERK RECORDS MA Total:	424,557.95	424,557.95	4,528.64	9,057.28	415,500.67	97.87 %
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	137,971.98	137,971.98	11,313.89	21,626.12	116,345.86	84.33 %
Group HL&D Insurance	26,693.65	26,693.65	2,224.44	4,448.99	22,244.66	83.33 %
Legal	391,550.98	391,550.98	24,274.56	52,601.56	338,949.42	86.57 %
Capital Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
TEXAS JUVENILE PROBATION Total:	557,216.61	557,216.61	37,812.89	78,676.67	478,539.94	85.88 %
ENV. HEALTH & CODE						
Social Services	1,550.00	40,213.00	7,570.98	8,954.78	31,258.22	77.73 %
ENV. HEALTH & CODE Total:	1,550.00	40,213.00	7,570.98	8,954.78	31,258.22	77.73 %
LAW ENFORCEMENT TRAINING						
Public Safety	18,470.00	18,470.00	0.00	1,036.32	17,433.68	94.39 %
LAW ENFORCEMENT TRAINING Total:	18,470.00	18,470.00	0.00	1,036.32	17,433.68	94.39 %
TAX A-C VIT INTEREST						
Public Safety	2,833.00	2,833.00	0.00	0.00	2,833.00	100.00 %
TAX A-C VIT INTEREST Total:	2,833.00	2,833.00	0.00	0.00	2,833.00	100.00 %
BAIL BOND						
Public Safety	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
BAIL BOND Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
CHILD WELFARE JURY FEES						
Social Services	5,137.00	11,909.00	11,730.00	11,730.00	179.00	1.50 %
CHILD WELFARE JURY FEES Total:	5,137.00	11,909.00	11,730.00	11,730.00	179.00	1.50 %
AIRPORT						
Salary & Related Expenses	154,437.13	154,437.13	12,620.70	23,875.34	130,561.79	84.54 %
Group HL&D Insurance	25,298.64	25,298.64	2,108.22	4,216.44	21,082.20	83.33 %
Public Works	169,400.00	169,400.00	36,668.01	45,402.31	123,997.69	73.20 %
Capital Expenditures	100,000.00	100,000.00	61.94	61.94	99,938.06	99.94 %
AIRPORT Total:	449,135.77	449,135.77	51,458.87	73,556.03	375,579.74	83.62 %
NON RECURRING GRANTS						
General Government	140,000.00	107,564.31	0.00	0.00	107,564.31	100.00 %
Public Safety	0.00	137,114.66	0.00	0.00	137,114.66	100.00 %
NON RECURRING GRANTS Total:	140,000.00	244,678.97	0.00	0.00	244,678.97	100.00 %
RECORDS MANAGEMENT						
Salary & Related Expenses	74,145.20	74,145.20	5,538.18	11,076.36	63,068.84	85.06 %
Group HL&D Insurance	22,911.84	22,911.84	1,909.32	3,818.64	19,093.20	83.33 %
General Government	753,900.00	744,212.80	76,450.00	76,434.00	667,778.80	89.73 %
RECORDS MANAGEMENT Total:	850,957.04	841,269.84	83,897.50	91,329.00	749,940.84	89.14 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
RECORDS MGMT - RECORDS MANAGEMENT						
General Government	95,104.00	95,104.00	0.00	0.00	95,104.00	100.00 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	95,104.00	95,104.00	0.00	0.00	95,104.00	100.00 %
COURTHOUSE SECURITY						
General Government	243,151.00	243,151.00	36,565.89	38,051.91	205,099.09	84.35 %
COURTHOUSE SECURITY Total:	243,151.00	243,151.00	36,565.89	38,051.91	205,099.09	84.35 %
PROBATE EDUCATION						
Legal	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
PROBATE EDUCATION Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00 %
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00 %
TECHNOLOGY FUND						
Legal	208,334.00	208,334.00	118.02	118.02	208,215.98	99.94 %
TECHNOLOGY FUND Total:	208,334.00	208,334.00	118.02	118.02	208,215.98	99.94 %
FAMILY PROTECTION FEES						
Social Services	22,750.00	22,750.00	0.00	0.00	22,750.00	100.00 %
FAMILY PROTECTION FEES Total:	22,750.00	22,750.00	0.00	0.00	22,750.00	100.00 %
FORFEITURE PROCEEDS						
General Government	15,118.00	15,118.00	0.00	0.00	15,118.00	100.00 %
Public Safety	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
Expense Total:	3,363,922.37	3,504,349.14	235,510.28	315,172.49	3,189,176.65	91.01 %
GENERAL RESTRICTED Surplus (Deficit):	-261,964.37	-295,201.17	-98,268.82	31,239.91	326,441.08	110.58 %
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	898,554.00	898,554.00	0.00	0.00	-898,554.00	100.00 %
Fees of Office	679,000.00	679,000.00	51,175.62	102,383.72	-576,616.28	84.92 %
Interest	500.00	500.00	49.83	113.75	-386.25	77.25 %
Other Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
ADULT PROBATION Total:	1,578,554.00	1,578,554.00	51,225.45	102,497.47	-1,476,056.53	93.51 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	26,057.00	26,057.00	2,565.81	4,417.61	-21,639.39	83.05 %
Interest	75.00	75.00	7.50	15.39	-59.61	79.48 %
Other Revenues	0.00	0.00	4.86	9.88	9.88	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	26,132.00	26,132.00	2,578.17	4,442.88	-21,689.12	83.00 %
HOT CHECK COLLECTION						
Fees of Office	15,335.00	15,335.00	0.00	30.00	-15,305.00	99.80 %
HOT CHECK COLLECTION Total:	15,335.00	15,335.00	0.00	30.00	-15,305.00	99.80 %
DWI AUDIO / VIDEO FUND						
Fees of Office	2,000.00	2,000.00	189.93	347.99	-1,652.01	82.60 %
Interest	75.00	75.00	8.62	17.50	-57.50	76.67 %
DWI AUDIO / VIDEO FUND Total:	2,075.00	2,075.00	198.55	365.49	-1,709.51	82.39 %
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	117,450.00	117,450.00	0.00	0.00	-117,450.00	100.00 %
Interest	250.00	250.00	15.48	31.49	-218.51	87.40 %
FEDERAL DRUG FORFEITURE - OC Total:	117,700.00	117,700.00	15.48	31.49	-117,668.51	99.97 %
D.A. FEDERAL DRUG FORFEIT						
Forfeitures	26,886.00	26,886.00	0.00	0.00	-26,886.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	0.00	0.00	3.53	7.19	7.19	0.00 %
D.A. FEDERAL DRUG FORFEIT Total:	26,886.00	26,886.00	3.53	7.19	-26,878.81	99.97 %
CONSTABLE #2 STATE FORFEI						
Forfeitures	1,316.00	1,316.00	0.00	0.00	-1,316.00	100.00 %
Interest	0.00	0.00	0.18	0.36	0.36	0.00 %
CONSTABLE #2 STATE FORFEI Total:	1,316.00	1,316.00	0.18	0.36	-1,315.64	99.97 %
COUNTY STATE DRUG SEIZURE						
Interest	49,964.00	49,964.00	6.58	13.37	-49,950.63	99.97 %
COUNTY STATE DRUG SEIZURE Total:	49,964.00	49,964.00	6.58	13.37	-49,950.63	99.97 %
DRUG FORFEITURE: PCT 2 CO						
Forfeitures	2,193.00	2,193.00	0.00	0.00	-2,193.00	100.00 %
Interest	0.00	0.00	0.29	0.59	0.59	0.00 %
DRUG FORFEITURE: PCT 2 CO Total:	2,193.00	2,193.00	0.29	0.59	-2,192.41	99.97 %
DRUG SEIZURE: PCT. 1 CONS						
Forfeitures	16,941.00	16,941.00	0.00	0.00	-16,941.00	100.00 %
Interest	0.00	0.00	2.23	4.53	4.53	0.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	16,941.00	16,941.00	2.23	4.53	-16,936.47	99.97 %
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
INDIGENT DEFENSE PROGRAM Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Forfeitures	85,800.00	85,800.00	0.00	0.00	-85,800.00	100.00 %
Other Revenues	0.00	0.00	0.08	0.16	0.16	0.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	85,800.00	85,800.00	0.08	0.16	-85,799.84	100.00 %
TREASURY FORFEITURE						
Forfeitures	533,657.00	533,657.00	0.00	20,262.42	-513,394.58	96.20 %
Interest	1,250.00	1,250.00	118.03	242.81	-1,007.19	80.58 %
TREASURY FORFEITURE Total:	534,907.00	534,907.00	118.03	20,505.23	-514,401.77	96.17 %
HOTEL/MOTEL TAX						
Miscellaneous Taxes	350,000.00	350,000.00	31,799.37	31,799.37	-318,200.63	90.91 %
HOTEL/MOTEL TAX Total:	350,000.00	350,000.00	31,799.37	31,799.37	-318,200.63	90.91 %
CONST. 2 TREASURY FORFEIT						
Forfeitures	2,717.00	2,717.00	0.00	0.00	-2,717.00	100.00 %
Interest	0.00	0.00	0.35	0.72	0.72	0.00 %
CONST. 2 TREASURY FORFEIT Total:	2,717.00	2,717.00	0.35	0.72	-2,716.28	99.97 %
Revenue Total:	3,160,520.00	3,160,520.00	85,948.29	159,698.85	-3,000,821.15	94.95 %
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,132,206.81	1,132,206.81	88,921.42	170,008.01	962,198.80	84.98 %
Group HL&D Insurance	5,727.96	5,727.96	988.71	1,937.93	3,790.03	66.17 %
Legal	534,108.07	534,108.07	40,680.21	48,059.68	486,048.39	91.00 %
ADULT PROBATION Total:	1,672,042.84	1,672,042.84	130,590.34	220,005.62	1,452,037.22	86.84 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	26,132.00	54,174.61	5,902.82	6,035.89	48,138.72	88.86 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	26,132.00	54,174.61	5,902.82	6,035.89	48,138.72	88.86 %
HOT CHECK COLLECTION						
Legal	15,335.00	15,335.00	0.00	0.00	15,335.00	100.00 %
HOT CHECK COLLECTION Total:	15,335.00	15,335.00	0.00	0.00	15,335.00	100.00 %
DWI AUDIO / VIDEO FUND						
Legal	63,442.00	63,442.00	0.00	0.00	63,442.00	100.00 %
DWI AUDIO / VIDEO FUND Total:	63,442.00	63,442.00	0.00	0.00	63,442.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FEDERAL DRUG FORFEITURE - OC						
Public Safety	117,700.00	117,700.00	0.00	0.00	117,700.00	100.00 %
FEDERAL DRUG FORFEITURE - OC Total:	117,700.00	117,700.00	0.00	0.00	117,700.00	100.00 %
D.A. FEDERAL DRUG FORFEIT						
Legal	26,886.00	26,886.00	0.00	0.00	26,886.00	100.00 %
D.A. FEDERAL DRUG FORFEIT Total:	26,886.00	26,886.00	0.00	0.00	26,886.00	100.00 %
CONSTABLE #2 STATE FORFEI						
Public Safety	1,316.00	1,316.00	0.00	0.00	1,316.00	100.00 %
CONSTABLE #2 STATE FORFEI Total:	1,316.00	1,316.00	0.00	0.00	1,316.00	100.00 %
COUNTY STATE DRUG SEIZURE						
Public Safety	49,964.00	49,964.00	0.00	0.00	49,964.00	100.00 %
COUNTY STATE DRUG SEIZURE Total:	49,964.00	49,964.00	0.00	0.00	49,964.00	100.00 %
DRUG FORFEITURE: PCT 2 CO						
Public Safety	2,193.00	2,193.00	0.00	0.00	2,193.00	100.00 %
DRUG FORFEITURE: PCT 2 CO Total:	2,193.00	2,193.00	0.00	0.00	2,193.00	100.00 %
RECORDS MANAGEMENT						
General Government	0.00	9,687.20	0.00	2,622.40	7,064.80	72.93 %
RECORDS MANAGEMENT Total:	0.00	9,687.20	0.00	2,622.40	7,064.80	72.93 %
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	16,941.00	16,941.00	0.00	0.00	16,941.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	16,941.00	16,941.00	0.00	0.00	16,941.00	100.00 %
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	250,000.00	250,000.00	2,966.37	6,041.61	243,958.39	97.58 %
Legal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
INDIGENT DEFENSE PROGRAM Total:	350,000.00	350,000.00	2,966.37	6,041.61	343,958.39	98.27 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Salary & Related Expenses	0.00	8,665.50	0.00	0.00	8,665.50	100.00 %
Legal	85,800.00	57,288.76	0.00	0.00	57,288.76	100.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	85,800.00	65,954.26	0.00	0.00	65,954.26	100.00 %
TREASURY FORFEITURE						
Public Safety	80,000.00	170,000.00	4,721.44	7,629.40	162,370.60	95.51 %
Capital Expenditures	454,907.00	675,000.00	-41.00	42,375.09	632,624.91	93.72 %
TREASURY FORFEITURE Total:	534,907.00	845,000.00	4,680.44	50,004.49	794,995.51	94.08 %
TECHNOLOGY FUND						
General Government	0.00	0.00	0.00	13,615.40	-13,615.40	0.00 %
TECHNOLOGY FUND Total:	0.00	0.00	0.00	13,615.40	-13,615.40	0.00 %
HOTEL/MOTEL TAX						
Salary & Related Expenses	143,149.30	143,149.30	0.00	0.00	143,149.30	100.00 %
General Government	509,350.70	445,000.70	7,500.00	7,500.00	437,500.70	98.31 %
HOTEL/MOTEL TAX Total:	652,500.00	588,150.00	7,500.00	7,500.00	580,650.00	98.72 %
CONST. 2 TREASURY FORFEIT						
Public Safety	2,717.00	2,717.00	0.00	0.00	2,717.00	100.00 %
CONST. 2 TREASURY FORFEIT Total:	2,717.00	2,717.00	0.00	0.00	2,717.00	100.00 %
TDRA / GLO / RECOVERY GRANTS						
General Government	0.00	3,969,656.17	0.00	0.00	3,969,656.17	100.00 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	3,969,656.17	0.00	0.00	3,969,656.17	100.00 %
Expense Total:	3,617,875.84	7,851,159.08	151,639.97	305,825.41	7,545,333.67	96.10 %
RESTRICTED Surplus (Deficit):	-457,355.84	-4,690,639.08	-65,691.68	-146,126.56	4,544,512.52	96.88 %
Report Surplus (Deficit):	-9,311,847.01	-10,173,138.10	-1,678,421.48	-3,213,898.89	6,959,239.21	68.41 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	1,037,844.93	537,767.71	-1,264,329.98	-2,800,283.67	-3,338,051.38
002 - ROAD & BRIDGE	-1,323,116.29	-1,323,116.29	-94,288.67	18,667.27	1,341,783.56
003 - MOSQUITO CONTROL	-113,907.44	-113,907.44	-86,056.99	-146,968.84	-33,061.40
004 - TITLE IV E FOSTER CARE RE	-167,794.00	-167,794.00	0.00	0.00	167,794.00
005 - DEBT SERVICE	0.00	0.00	5,880.26	7,313.47	7,313.47
006 - ADULT PROBATION	-93,488.84	-93,488.84	-79,364.89	-117,508.15	-24,019.31
007 - VOTER REGISTRATION	-6,344.00	-6,344.00	0.00	0.00	6,344.00
012 - LAW LIBRARY	0.00	0.00	752.51	2,477.52	2,477.52
013 - D.A. DRUG FORFEITURE - CC	0.00	-28,042.61	-3,324.65	-1,593.01	26,449.60
014 - HOT CHECK COLLECTION	0.00	0.00	0.00	30.00	30.00
015 - DWI AUDIO / VIDEO FUND	-61,367.00	-61,367.00	198.55	365.49	61,732.49
016 - CONTRIBUTIONS	0.00	0.00	700.00	2,070.00	2,070.00
017 - DISTRICT CLERK RECORDS M	1,583.05	1,583.05	-957.20	-1,903.31	-3,486.36
019 - FEDERAL DRUG FORFEITURE	0.00	0.00	15.48	31.49	31.49
020 - D.A. FEDERAL DRUG FORFEI	0.00	0.00	3.53	7.19	7.19
021 - TEXAS JUVENILE PROBATION	-3,910.61	-3,910.61	8,295.11	105,758.33	109,668.94
024 - CONSTABLE #2 STATE FORFI	0.00	0.00	0.18	0.36	0.36
025 - ENV. HEALTH & CODE	42,924.00	0.00	881.22	-3,478.68	-3,478.68
027 - LAW ENFORCEMENT TRAINI	0.00	0.00	0.00	-1,036.32	-1,036.32
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	0.00	500.00	1,000.00	1,000.00
031 - COUNTY STATE DRUG SEIZU	0.00	0.00	6.58	13.37	13.37
032 - CHILD WELFARE JURY FEES	0.00	0.00	-9,262.00	-7,388.00	-7,388.00
034 - AIRPORT	-149,135.77	-149,135.77	-25,963.83	-30,195.64	118,940.13
035 - DRUG FORFEITURE: PCT 2 CI	0.00	0.00	0.29	0.59	0.59
036 - EMERGENCY/DISASTER	0.00	0.00	-13,885.27	-69,063.12	-69,063.12
037 - NON RECURRING GRANTS	0.00	0.00	0.00	-4,010.89	-4,010.89
040 - RECORDS MANAGEMENT	-2,995.04	-2,995.04	-60,799.78	-43,846.06	-40,851.02
043 - DRUG SEIZURE: PCT. 1 CONS	0.00	0.00	2.23	4.53	4.53
044 - RECORDS MGMT - RECORDS	47,696.00	47,696.00	373.86	593.52	-47,102.48
046 - INDIGENT DEFENSE PROGRA	0.00	0.00	-2,966.37	-6,041.61	-6,041.61
047 - COURTHOUSE SECURITY	0.00	0.00	-32,623.43	-30,843.61	-30,843.61
051 - PROBATE EDUCATION	0.00	0.00	195.00	330.00	330.00
057 - GAMBLING & CHILD PORN F	0.00	19,845.74	0.08	0.16	-19,845.58
058 - TREASURY FORFEITURE	0.00	-310,093.00	-4,562.41	-29,499.26	280,593.74
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	0.00	0.00	0.00
064 - TECHNOLOGY FUND	0.00	0.00	1,677.77	-10,843.78	-10,843.78
066 - COURT REPORTER SERVICE I	-8,000.00	-8,000.00	-6,539.90	-9,306.52	-1,306.52
068 - FAMILY PROTECTION FEES	-550.00	-550.00	420.00	975.00	1,525.00
070 - HOTEL/MOTEL TAX	-302,500.00	-238,150.00	24,299.37	24,299.37	262,449.37
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	0.00	0.00	0.35	0.72	0.72
073 - TDRA / GLO / RECOVERY GR.	0.00	0.00	0.00	-17,200.74	-17,200.74
074 - ORANGE COUNTY EXPO CEN	-86,000.00	-150,350.00	-16,254.13	-22,990.94	127,359.06
076 - CONTRACTUAL OBLIGATION	0.00	0.00	6.37	12.41	12.41
077 - D.A. PRETRIAL INTERVENTIC	0.00	0.00	500.00	1,500.00	1,500.00
080 - DRUG SEIZURE TRUST	0.00	0.00	17.12	34.81	34.81
081 - SPECIAL GRANTS	-8,099,348.00	-8,099,348.00	0.00	0.00	8,099,348.00
082 - HEALTH SERVICES GRANTS	0.00	0.00	-21,967.84	-25,382.34	-25,382.34
Report Surplus (Deficit):	-9,311,847.01	-10,173,138.10	-1,678,421.48	-3,213,898.89	6,959,239.21



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 11/30/2021

Department	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	1,247,320.81	1,447,846.89	200,526.08	16.08%	2,612,409.10	2,232,115.26	-380,293.84	-14.56%
Revenue Total:	1,247,320.81	1,447,846.89	200,526.08	16.08%	2,612,409.10	2,232,115.26	-380,293.84	-14.56%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	27,625.08	27,753.84	-128.76	-0.47%	44,200.13	55,507.68	-11,307.55	-25.58%
105 - M I S	50,486.71	53,148.52	-2,661.81	-5.27%	76,957.31	97,310.73	-20,353.42	-26.45%
107 - COUNTY JUDGE	13,991.48	13,357.82	633.66	4.53%	22,948.95	27,318.30	-4,369.35	-19.04%
109 - COUNTY CLERK	39,320.90	41,013.34	-1,692.44	-4.30%	59,006.34	74,485.35	-15,479.01	-26.23%
111 - GENERAL MISCELLANEOUS	1,862.10	3,340.51	-1,478.41	-79.39%	2,999.26	5,388.11	-2,388.85	-79.65%
113 - MAIL ROOM	2,461.46	2,449.90	11.56	0.47%	3,928.45	4,899.80	-971.35	-24.73%
115 - OPERATIONS & MAINTENANCE	65,200.23	65,901.74	-701.51	-1.08%	98,117.28	122,823.90	-24,706.62	-25.18%
117 - RECORDS MANAGEMENT	18,324.82	17,106.81	1,218.01	6.65%	27,569.49	33,228.29	-5,658.80	-20.53%
119 - HUMAN RESOURCES	18,531.60	18,650.23	-118.63	-0.64%	27,420.75	33,444.09	-6,023.34	-21.97%
205 - JURY MISCELLANEOUS	129.28	129.28	0.00	0.00%	206.85	129.28	77.57	37.50%
210 - 128th DISTRICT COURT	17,620.22	18,276.52	-656.30	-3.72%	25,842.11	32,319.61	-6,477.50	-25.07%
211 - 163rd DISTRICT COURT	15,568.37	13,425.20	2,143.17	13.77%	23,810.58	26,850.40	-3,039.82	-12.77%
212 - 260th DISTRICT COURT	13,816.16	13,794.34	21.82	0.16%	21,896.99	27,230.72	-5,333.73	-24.36%
217 - COUNTY COURT AT LAW	30,779.00	32,130.91	-1,351.91	-4.39%	48,398.83	60,273.65	-11,874.82	-24.54%
218 - COUNTY COURT AT LAW 2	29,237.68	29,607.62	-369.94	-1.27%	46,760.52	59,406.32	-12,645.80	-27.04%
220 - DISTRICT CLERK	47,823.37	46,598.71	1,224.66	2.56%	72,209.02	85,728.82	-13,519.80	-18.72%
225 - JP PRECINCT 1	16,578.29	16,097.15	481.14	2.90%	26,348.78	31,726.61	-5,377.83	-20.41%
226 - JP PRECINCT 2	16,647.74	16,158.82	488.92	2.94%	26,382.03	30,426.26	-4,044.23	-15.33%
227 - JP PRECINCT 3	17,045.29	17,099.70	-54.41	-0.32%	26,798.00	33,328.72	-6,530.72	-24.37%
228 - JP PRECINCT 4	20,469.37	20,565.27	-95.90	-0.47%	30,851.53	37,924.37	-7,072.84	-22.93%
230 - JUVENILE PROBATION	11,770.12	15,652.76	-3,882.64	-32.99%	18,144.55	30,095.45	-11,950.90	-65.86%
252 - COURT ADMINISTRATOR	10,271.65	8,238.28	2,033.37	19.80%	14,062.16	12,802.84	1,259.32	8.96%
260 - DISTRICT/COUNTY ATTORNEY	113,558.70	119,742.07	-6,183.37	-5.45%	176,690.89	229,211.58	-52,520.69	-29.72%
298 - COUNTY FUNDED ADULT SUPERVISION	2,462.11	2,801.78	-339.67	-13.80%	3,493.19	4,684.64	-1,191.45	-34.11%
301 - TAX ASSESSOR/COLLECTOR	89,149.12	89,003.45	145.67	0.16%	128,632.88	154,294.56	-25,661.68	-19.95%
303 - COUNTY AUDITOR	34,849.10	38,997.79	-4,148.69	-11.90%	55,077.43	75,895.74	-20,818.31	-37.80%
305 - COUNTY TREASURER	23,091.17	22,759.15	332.02	1.44%	34,552.99	41,790.95	-7,237.96	-20.95%
309 - PURCHASING	20,083.42	19,787.95	295.47	1.47%	31,698.15	39,008.18	-7,310.03	-23.06%
450 - HEALTH SERVICES	11,553.16	13,268.94	-1,715.78	-14.85%	17,088.23	23,542.41	-6,454.18	-37.77%
470 - CITIZEN COLLECTION STATION	7,761.36	7,434.73	326.63	4.21%	11,250.07	13,429.14	-2,179.07	-19.37%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Department	2020-2021	2021-2022	Nov. Variance		2020-2021	2021-2022	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	30,621.62	0.00	30,621.62	100.00%	48,978.60	0.00	48,978.60	100.00%
655 - AGRILIFE EXTENTION AGENCY	16,021.49	16,883.63	-862.14	-5.38%	23,898.44	30,249.37	-6,350.93	-26.57%
665 - VETERANS OFFICE	8,123.30	8,079.42	43.88	0.54%	12,788.41	15,800.88	-3,012.47	-23.56%
681 - PARKS	14,798.15	13,301.33	1,496.82	10.11%	23,532.43	27,512.93	-3,980.50	-16.91%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	519,314.52	526,722.04	-7,407.52	-1.43%	805,251.06	1,030,735.51	-225,484.45	-28.00%
743 - SHERIFF: JAIL	308,948.62	332,608.54	-23,659.92	-7.66%	476,252.00	631,957.99	-155,705.99	-32.69%
744 - MENTAL HEALTH LIASON	6,338.71	6,483.38	-144.67	-2.28%	10,113.51	12,966.76	-2,853.25	-28.21%
775 - CONSTABLE PRECINCT 1	7,044.36	7,011.76	32.60	0.46%	11,270.98	14,023.52	-2,752.54	-24.42%
776 - CONSTABLE PRECINCT 2	7,008.94	6,973.12	35.82	0.51%	11,214.31	13,946.24	-2,731.93	-24.36%
777 - CONSTABLE PRECINCT 3	7,072.74	7,039.44	33.30	0.47%	11,316.39	14,078.88	-2,762.49	-24.41%
778 - CONSTABLE PRECINCT 4	7,048.40	7,019.62	28.78	0.41%	11,277.44	14,039.24	-2,761.80	-24.49%
787 - D P S CLERK	5,160.64	5,210.21	-49.57	-0.96%	7,542.66	9,178.01	-1,635.35	-21.68%
793 - EMERGENCY MANAGEMENT	31,747.44	32,754.05	-1,006.61	-3.17%	48,907.19	61,290.07	-12,382.88	-25.32%
808 - ELECTIONS	25,149.27	22,670.69	2,478.58	9.86%	36,356.72	36,435.79	-79.07	-0.22%
908 - ENVIRONMENTAL HEALTH & CODE	25,430.75	26,690.32	-1,259.57	-4.95%	38,415.12	47,418.34	-9,003.22	-23.44%
933 - HEALTH SERVICES GRANT	0.00	8,076.51	-8,076.51	0.00%	0.00	11,491.01	-11,491.01	0.00%
974 - HAVA ELECTIONS GRANT	17,331.33	0.00	17,331.33	100.00%	19,694.69	0.00	19,694.69	100.00%
992 - CARES TRANSPORTATION ACT	0.00	28,930.33	-28,930.33	0.00%	0.00	58,831.82	-58,831.82	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	1,825,229.34	1,860,747.52	-35,518.18	-1.95%	2,800,153.69	3,534,462.86	-734,309.17	-26.22%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	396,138.84	111,656.60	284,482.24	71.81%	476,611.86	310,873.98	165,737.88	34.77%
103 - COMMISSIONERS COURT	2,320.32	2,518.86	-198.54	-8.56%	3,712.51	5,037.72	-1,325.21	-35.70%
105 - M I S	8,291.31	8,897.02	-605.71	-7.31%	13,316.30	17,866.90	-4,550.60	-34.17%
107 - COUNTY JUDGE	2,643.86	1,909.32	734.54	27.78%	4,230.18	3,818.64	411.54	9.73%
109 - COUNTY CLERK	7,624.44	8,028.68	-404.24	-5.30%	12,199.10	16,057.36	-3,858.26	-31.63%
111 - GENERAL MISCELLANEOUS	1,729.82	1,179.01	550.81	31.84%	2,547.34	3,156.65	-609.31	-23.92%
113 - MAIL ROOM	914.04	954.66	-40.62	-4.44%	1,462.46	1,909.32	-446.86	-30.56%
115 - OPERATIONS & MAINTENANCE	14,483.70	15,665.12	-1,181.42	-8.16%	22,625.50	31,330.24	-8,704.74	-38.47%
117 - RECORDS MANAGEMENT	3,659.36	5,217.50	-1,558.14	-42.58%	5,854.98	10,435.00	-4,580.02	-78.22%
119 - HUMAN RESOURCES	2,898.18	3,059.68	-161.50	-5.57%	4,637.09	6,119.36	-1,482.27	-31.97%
210 - 128th DISTRICT COURT	3,252.40	3,503.88	-251.48	-7.73%	5,203.84	7,007.76	-1,803.92	-34.67%
211 - 163rd DISTRICT COURT	2,742.12	2,863.98	-121.86	-4.44%	4,387.39	5,727.96	-1,340.57	-30.56%
212 - 260th DISTRICT COURT	2,742.12	2,863.98	-121.86	-4.44%	4,387.39	5,727.96	-1,340.57	-30.56%
217 - COUNTY COURT AT LAW	3,054.24	3,255.38	-201.14	-6.59%	4,886.78	6,510.76	-1,623.98	-33.23%
218 - COUNTY COURT AT LAW 2	3,200.46	3,438.74	-238.28	-7.45%	5,120.74	6,877.48	-1,756.74	-34.31%
220 - DISTRICT CLERK	10,971.12	11,271.72	-300.60	-2.74%	17,736.60	22,543.44	-4,806.84	-27.10%
225 - JP PRECINCT 1	3,656.16	5,285.82	-1,629.66	-44.57%	5,849.86	10,571.64	-4,721.78	-80.72%
226 - JP PRECINCT 2	4,166.44	3,308.18	858.26	20.60%	6,666.30	6,616.36	49.94	0.75%
227 - JP PRECINCT 3	2,901.38	3,062.88	-161.50	-5.57%	4,642.21	6,125.76	-1,483.55	-31.96%
228 - JP PRECINCT 4	4,628.00	5,612.08	-984.08	-21.26%	7,404.80	10,061.06	-2,656.26	-35.87%
230 - JUVENILE PROBATION	1,909.02	2,993.06	-1,084.04	-56.79%	3,054.45	5,986.01	-2,931.56	-95.98%
252 - COURT ADMINISTRATOR	2,289.62	48.43	2,241.19	97.88%	3,663.39	1,960.95	1,702.44	46.47%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Department	2020-2021	2021-2022	Nov. Variance		2020-2021	2021-2022	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
260 - DISTRICT/COUNTY ATTORNEY	19,765.56	20,192.82	-427.26	-2.16%	31,624.90	41,926.56	-10,301.66	-32.57%
298 - COUNTY FUNDED ADULT SUPERVISION	864.94	988.84	-123.90	-14.32%	1,383.89	1,977.70	-593.81	-42.91%
301 - TAX ASSESSOR/COLLECTOR	17,981.16	17,031.26	949.90	5.28%	28,769.86	33,456.18	-4,686.32	-16.29%
303 - COUNTY AUDITOR	6,208.16	9,123.18	-2,915.02	-46.95%	9,933.06	18,246.36	-8,313.30	-83.69%
305 - COUNTY TREASURER	4,270.56	4,589.10	-318.54	-7.46%	6,832.90	9,178.20	-2,345.30	-34.32%
309 - PURCHASING	5,844.32	6,371.04	-526.72	-9.01%	9,625.92	12,742.08	-3,116.16	-32.37%
450 - HEALTH SERVICES	2,286.42	2,484.08	-197.66	-8.64%	3,658.27	4,968.16	-1,309.89	-35.81%
470 - CITIZEN COLLECTION STATION	914.04	954.66	-40.62	-4.44%	1,462.46	1,909.32	-446.86	-30.56%
601 - TRANSPORTATION	3,686.86	0.00	3,686.86	100.00%	5,898.98	0.00	5,898.98	100.00%
655 - AGRILIFE EXTENTION AGENCY	3,252.40	4,331.16	-1,078.76	-33.17%	5,203.84	8,662.32	-3,458.48	-66.46%
665 - VETERANS OFFICE	3,459.64	3,955.28	-495.64	-14.33%	5,535.42	7,910.56	-2,375.14	-42.91%
681 - PARKS	2,742.12	2,863.98	-121.86	-4.44%	4,387.39	5,727.96	-1,340.57	-30.56%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	93,021.86	93,552.90	-531.04	-0.57%	152,981.60	191,967.66	-38,986.06	-25.48%
743 - SHERIFF: JAIL	54,895.93	51,304.25	3,591.68	6.54%	87,729.47	102,957.32	-15,227.85	-17.36%
744 - MENTAL HEALTH LIASON	914.04	954.66	-40.62	-4.44%	1,462.46	1,909.32	-446.86	-30.56%
775 - CONSTABLE PRECINCT 1	1,268.26	1,398.86	-130.60	-10.30%	2,029.22	2,797.72	-768.50	-37.87%
776 - CONSTABLE PRECINCT 2	1,729.82	1,977.64	-247.82	-14.33%	2,767.71	3,955.28	-1,187.57	-42.91%
777 - CONSTABLE PRECINCT 3	914.04	954.66	-40.62	-4.44%	1,462.46	1,909.32	-446.86	-30.56%
778 - CONSTABLE PRECINCT 4	1,268.26	1,398.86	-130.60	-10.30%	2,029.22	2,797.72	-768.50	-37.87%
787 - D P S CLERK	914.04	954.66	-40.62	-4.44%	1,462.46	1,909.32	-446.86	-30.56%
793 - EMERGENCY MANAGEMENT	4,726.26	4,969.00	-242.74	-5.14%	7,562.02	9,938.00	-2,375.98	-31.42%
808 - ELECTIONS	4,376.18	4,129.97	246.21	5.63%	6,687.37	7,838.26	-1,150.89	-17.21%
908 - ENVIRONMENTAL HEALTH & CODE	3,656.16	3,818.64	-162.48	-4.44%	5,849.86	7,637.28	-1,787.42	-30.55%
992 - CARES TRANSPORTATION ACT	0.00	2,895.56	-2,895.56	0.00%	0.00	5,791.12	-5,791.12	0.00%
ExpCategory 51 - Group HL&D Insurance Total:	725,177.98	447,789.64	277,388.34	38.25%	1,006,541.81	990,436.03	16,105.78	1.60%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	216.00	-14.76	230.76	106.83%	388.44	-43.80	432.24	111.28%
102 - COUNTY-WIDE EXPENDITURES	0.00	3,075.79	-3,075.79	0.00%	1,536.05	7,779.85	-6,243.80	-406.48%
103 - COMMISSIONERS COURT	76.23	0.00	76.23	100.00%	76.23	0.00	76.23	100.00%
105 - M I S	31,892.01	161,729.55	-129,837.54	-407.12%	36,174.42	171,544.45	-135,370.03	-374.21%
107 - COUNTY JUDGE	511.05	679.16	-168.11	-32.90%	589.75	679.16	-89.41	-15.16%
109 - COUNTY CLERK	43.25	86.35	-43.10	-99.65%	542.36	203.27	339.09	62.52%
111 - GENERAL MISCELLANEOUS	-178,177.95	-51,214.03	-126,963.92	-71.26%	-60,533.27	120,253.01	-180,786.28	-298.66%
113 - MAIL ROOM	124.79	0.00	124.79	100.00%	124.79	0.00	124.79	100.00%
115 - OPERATIONS & MAINTENANCE	78,081.38	100,956.40	-22,875.02	-29.30%	82,777.07	124,968.96	-42,191.89	-50.97%
117 - RECORDS MANAGEMENT	310.50	0.00	310.50	100.00%	310.50	30.76	279.74	90.09%
118 - RISK MANAGEMENT	1,048.96	0.00	1,048.96	100.00%	1,048.96	0.00	1,048.96	100.00%
119 - HUMAN RESOURCES	718.32	200.22	518.10	72.13%	551.32	200.22	351.10	63.68%
220 - DISTRICT CLERK	2,529.04	1,966.31	562.73	22.25%	7,145.04	3,182.39	3,962.65	55.46%
301 - TAX ASSESSOR/COLLECTOR	6,810.76	1,036.36	5,774.40	84.78%	6,934.29	1,602.12	5,332.17	76.90%
303 - COUNTY AUDITOR	165.11	142.37	22.74	13.77%	362.08	217.50	144.58	39.93%
305 - COUNTY TREASURER	772.33	38.07	734.26	95.07%	772.33	38.07	734.26	95.07%

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For the Period Ending 11/30/2021

Department	2020-2021	2021-2022	Nov. Variance		2020-2021	2021-2022	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
309 - PURCHASING	152.84	626.00	-473.16	-309.58%	201.23	924.99	-723.76	-359.67%
808 - ELECTIONS	52,420.26	44,656.75	7,763.51	14.81%	110,269.16	46,405.56	63,863.60	57.92%
908 - ENVIRONMENTAL HEALTH & CODE	19.88	0.00	19.88	100.00%	130.33	0.00	130.33	100.00%
927 - MAJOR FEDERAL GRANTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
933 - HEALTH SERVICES GRANT	0.00	12,259.33	-12,259.33	0.00%	0.00	12,259.33	-12,259.33	0.00%
935 - HEALTH SERVICES GRANT - EMERGENCY	0.00	1,632.00	-1,632.00	0.00%	0.00	1,632.00	-1,632.00	0.00%
974 - HAVA ELECTIONS GRANT	5,331.52	0.00	5,331.52	100.00%	5,331.52	0.00	5,331.52	100.00%
992 - CARES TRANSPORTATION ACT	1,372.22	4,227.38	-2,855.16	-208.07%	1,357.80	4,440.18	-3,082.38	-227.01%
993 - CARES Aviation	1,256.24	0.00	1,256.24	100.00%	1,256.24	0.00	1,256.24	100.00%
997 - HURRICANE LAURA	101,188.14	0.00	101,188.14	100.00%	-2,817,018.22	0.00	-2,817,018.22	-100.00%
ExpCategory 52 - General Government Total:	106,862.88	282,083.25	-175,220.37	-163.97%	-2,619,671.58	496,318.02	-3,115,989.60	-118.95%
ExpCategory: 53 - Legal								
205 - JURY MISCELLANEOUS	0.00	2,781.49	-2,781.49	0.00%	0.00	3,433.49	-3,433.49	0.00%
210 - 128th DISTRICT COURT	205.21	205.22	-0.01	0.00%	-465.54	256.10	-721.64	-155.01%
211 - 163rd DISTRICT COURT	0.00	1,403.00	-1,403.00	0.00%	0.00	1,403.00	-1,403.00	0.00%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	366.76	-366.76	0.00%
217 - COUNTY COURT AT LAW	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
218 - COUNTY COURT AT LAW 2	0.00	108.10	-108.10	0.00%	0.00	158.10	-158.10	0.00%
225 - JP PRECINCT 1	11,882.69	1,424.26	10,458.43	88.01%	11,967.19	465.90	11,501.29	96.11%
226 - JP PRECINCT 2	14,066.50	6,298.02	7,768.48	55.23%	14,066.50	3,689.42	10,377.08	73.77%
227 - JP PRECINCT 3	13,038.61	2,196.14	10,842.47	83.16%	13,182.11	1,997.74	11,184.37	84.85%
228 - JP PRECINCT 4	14,135.76	5,862.19	8,273.57	58.53%	14,152.58	2,931.86	11,220.72	79.28%
230 - JUVENILE PROBATION	74.23	2,774.15	-2,699.92	-3,637.24%	74.23	2,922.43	-2,848.20	-3,836.99%
252 - COURT ADMINISTRATOR	29.25	0.00	29.25	100.00%	29.25	29.99	-0.74	-2.53%
260 - DISTRICT/COUNTY ATTORNEY	2,551.96	2,262.46	289.50	11.34%	3,660.16	3,049.33	610.83	16.69%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	4,598.00	4,598.00	0.00	0.00%
806 - COURT REPORTER SERVICE FEE	634.00	8,502.50	-7,868.50	-1,241.09%	1,855.88	13,242.29	-11,386.41	-613.53%
ExpCategory 53 - Legal Total:	58,917.21	36,116.53	22,800.68	38.70%	63,120.36	38,544.41	24,575.95	38.94%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	0.00	-25.50	25.50	0.00%	0.00	-25.50	25.50	0.00%
ExpCategory 54 - Public Works Total:	0.00	-25.50	25.50	0.00%	0.00	-25.50	25.50	0.00%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	4,287.83	517.32	3,770.51	87.94%	4,287.83	0.00	4,287.83	100.00%
450 - HEALTH SERVICES	23,342.75	29,811.60	-6,468.85	-27.71%	23,342.75	29,771.58	-6,428.83	-27.54%
470 - CITIZEN COLLECTION STATION	37,609.50	17,991.80	19,617.70	52.16%	-11,784.75	-8,013.16	-3,771.59	-32.00%
655 - AGRILIFE EXTENTION AGENCY	2,576.23	598.51	1,977.72	76.77%	2,815.88	1,142.90	1,672.98	59.41%
665 - VETERANS OFFICE	432.00	60.00	372.00	86.11%	653.40	120.00	533.40	81.63%
681 - PARKS	3,627.60	2,891.34	736.26	20.30%	5,614.37	7,300.33	-1,685.96	-30.03%
908 - ENVIRONMENTAL HEALTH & CODE	1,109.32	652.01	457.31	41.22%	1,077.79	866.01	211.78	19.65%
ExpCategory 55 - Social Services Total:	72,985.23	52,522.58	20,462.65	28.04%	26,007.27	31,187.66	-5,180.39	-19.92%

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For the Period Ending 11/30/2021

Department	2020-2021	2021-2022	Nov. Variance	Variance %	2020-2021	2021-2022	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory: 56 - Public Safety								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	40,262.93	30,633.01	9,629.92	23.92%	36,704.70	32,116.44	4,588.26	12.50%
743 - SHERIFF: JAIL	43,056.74	42,283.25	773.49	1.80%	56,588.34	53,229.45	3,358.89	5.94%
744 - MENTAL HEALTH LIASON	0.00	0.00	0.00	0.00%	0.00	-27,381.82	27,381.82	0.00%
775 - CONSTABLE PRECINCT 1	309.00	309.00	0.00	0.00%	494.40	1,478.50	-984.10	-199.05%
776 - CONSTABLE PRECINCT 2	309.00	309.00	0.00	0.00%	494.40	618.00	-123.60	-25.00%
777 - CONSTABLE PRECINCT 3	559.64	373.22	186.42	33.31%	745.04	682.22	62.82	8.43%
778 - CONSTABLE PRECINCT 4	346.99	309.00	37.99	10.95%	532.39	618.00	-85.61	-16.08%
793 - EMERGENCY MANAGEMENT	407.76	1,119.38	-711.62	-174.52%	540.11	1,067.38	-527.27	-97.62%
955 - COVID-19	56,964.55	0.00	56,964.55	100.00%	58,997.45	0.00	58,997.45	100.00%
ExpCategory 56 - Public Safety Total:	142,216.61	75,335.86	66,880.75	47.03%	155,096.83	62,428.17	92,668.66	59.75%
ExpCategory: 57 - Capital Expenditures								
740 - SHERIFF: GENERAL LAW ENFORCEMENT	-31,098.83	0.00	-31,098.83	-100.00%	-31,098.83	0.00	-31,098.83	-100.00%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	59,922.40	0.00	59,922.40	100.00%	59,922.40	0.00	59,922.40	100.00%
ExpCategory 57 - Capital Expenditures Total:	28,823.57	0.00	28,823.57	100.00%	28,823.57	0.00	28,823.57	100.00%
Expense Total:	2,960,212.82	2,754,569.88	205,642.94	6.95%	1,460,071.95	5,153,351.65	-3,693,279.70	-252.95%
Function 01 - GENERAL Surplus (Deficit):	-1,712,892.01	-1,306,722.99	406,169.02	23.71%	1,152,337.15	-2,921,236.39	-4,073,573.54	-353.51%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	-178,292.87	439,920.87	618,213.74	346.74%	-287,656.08	774,301.89	1,061,957.97	369.18%
Revenue Total:	-178,292.87	439,920.87	618,213.74	346.74%	-287,656.08	774,301.89	1,061,957.97	369.18%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	223,504.22	202,861.25	20,642.97	9.24%	339,683.29	379,048.96	-39,365.67	-11.59%
ExpCategory 50 - Salary & Related Expenses Total:	223,504.22	202,861.25	20,642.97	9.24%	339,683.29	379,048.96	-39,365.67	-11.59%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	44,613.44	47,477.54	-2,864.10	-6.42%	72,478.36	94,955.08	-22,476.72	-31.01%
ExpCategory 51 - Group HL&D Insurance Total:	44,613.44	47,477.54	-2,864.10	-6.42%	72,478.36	94,955.08	-22,476.72	-31.01%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	56,495.58	109,594.70	-53,099.12	-93.99%	56,505.53	107,354.53	-50,849.00	-89.99%
ExpCategory 54 - Public Works Total:	56,495.58	109,594.70	-53,099.12	-93.99%	56,505.53	107,354.53	-50,849.00	-89.99%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	81,679.86	174,276.05	-92,596.19	-113.36%	0.00	174,276.05	-174,276.05	0.00%
ExpCategory 57 - Capital Expenditures Total:	81,679.86	174,276.05	-92,596.19	-113.36%	0.00	174,276.05	-174,276.05	0.00%
Expense Total:	406,293.10	534,209.54	-127,916.44	-31.48%	468,667.18	755,634.62	-286,967.44	-61.23%
Function 02 - MAJOR Surplus (Deficit):	-584,585.97	-94,288.67	490,297.30	83.87%	-756,323.26	18,667.27	774,990.53	102.47%

Prior-Year Comparative Income Statement

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Department	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	36,932.63	21,740.40	-15,192.23	-41.13%	58,072.38	29,551.86	-28,520.52	-49.11%
Revenue Total:	36,932.63	21,740.40	-15,192.23	-41.13%	58,072.38	29,551.86	-28,520.52	-49.11%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	57,430.08	53,865.18	3,564.90	6.21%	85,292.61	103,094.75	-17,802.14	-20.87%
791 - EXPO CENTER: ORANGE COUNTY	8,916.46	9,647.81	-731.35	-8.20%	14,130.87	18,571.90	-4,441.03	-31.43%
805 - ECONOMIC DEVELOPMENT	13,963.44	14,132.63	-169.19	-1.21%	22,341.52	28,025.39	-5,683.87	-25.44%
ExpCategory 50 - Salary & Related Expenses Total:	80,309.98	77,645.62	2,664.36	3.32%	121,765.00	149,692.04	-27,927.04	-22.94%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	9,200.84	10,005.48	-804.64	-8.75%	14,721.34	20,010.96	-5,289.62	-35.93%
791 - EXPO CENTER: ORANGE COUNTY	1,828.08	1,909.32	-81.24	-4.44%	2,924.93	3,818.64	-893.71	-30.55%
805 - ECONOMIC DEVELOPMENT	917.24	1,909.32	-992.08	-108.16%	1,467.58	3,818.64	-2,351.06	-160.20%
ExpCategory 51 - Group HL&D Insurance Total:	11,946.16	13,824.12	-1,877.96	-15.72%	19,113.85	27,648.24	-8,534.39	-44.65%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	11,804.94	1,854.33	9,950.61	84.29%	-551.03	1,854.33	-2,405.36	-436.52%
791 - EXPO CENTER: ORANGE COUNTY	10,399.50	8,641.67	1,757.83	16.90%	15,461.21	8,662.57	6,798.64	43.97%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	1,600.00	2,000.00	-400.00	-25.00%
ExpCategory 52 - General Government Total:	23,204.44	11,496.00	11,708.44	50.46%	16,510.18	12,516.90	3,993.28	24.19%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	3,451.48	38,127.73	-34,676.25	-1,004.68%	4,903.78	43,498.49	-38,594.71	-787.04%
ExpCategory 55 - Social Services Total:	3,451.48	38,127.73	-34,676.25	-1,004.68%	4,903.78	43,498.49	-38,594.71	-787.04%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Total:	118,912.06	141,093.47	-22,181.41	-18.65%	162,292.81	233,355.67	-71,062.86	-43.79%
Function 03 - NON-MAJOR Surplus (Deficit):	-81,979.43	-119,353.07	-37,373.64	-45.59%	-104,220.43	-203,803.81	-99,583.38	-95.55%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	10,263.63	6,180.26	-4,083.37	-39.78%	16,037.54	7,613.47	-8,424.07	-52.53%
Revenue Total:	10,263.63	6,180.26	-4,083.37	-39.78%	16,037.54	7,613.47	-8,424.07	-52.53%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	300.00	-300.00	0.00%	300.00	300.00	0.00	0.00%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	300.00	-300.00	0.00%	300.00	300.00	0.00	0.00%
Expense Total:	0.00	300.00	-300.00	0.00%	300.00	300.00	0.00	0.00%
Function 05 - DEBT SERVICE Surplus (Deficit):	10,263.63	5,880.26	-4,383.37	-42.71%	15,737.54	7,313.47	-8,424.07	-53.53%

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Department	2020-2021 Nov. Activity	2021-2022 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2020-2021 YTD Activity	2021-2022 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 06 - CAPITAL PROJECTS								
Revenue								
915 - DEBT SERVICE	10.11	6.37	-3.74	-36.99%	19.21	12.41	-6.80	-35.40%
Revenue Total:	10.11	6.37	-3.74	-36.99%	19.21	12.41	-6.80	-35.40%
Function 06 - CAPITAL PROJECTS Total:	10.11	6.37	-3.74	-36.99%	19.21	12.41	-6.80	-35.40%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	-1,913.32	17.12	1,930.44	100.89%	-1,893.92	34.81	1,928.73	101.84%
Revenue Total:	-1,913.32	17.12	1,930.44	100.89%	-1,893.92	34.81	1,928.73	101.84%
Function 11 - TRUST Total:	-1,913.32	17.12	1,930.44	100.89%	-1,893.92	34.81	1,928.73	101.84%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	110,756.15	137,241.46	26,485.31	23.91%	530,531.24	346,412.40	-184,118.84	-34.70%
Revenue Total:	110,756.15	137,241.46	26,485.31	23.91%	530,531.24	346,412.40	-184,118.84	-34.70%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
610 - AIRPORT	10,891.12	12,620.70	-1,729.58	-15.88%	16,091.30	23,875.34	-7,784.04	-48.37%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	2,999.22	-2,999.22	0.00%	0.00	5,998.44	-5,998.44	0.00%
904 - JUVENILE PROBATION GRANT	5,071.03	5,167.07	-96.04	-1.89%	9,741.22	9,863.37	-122.15	-1.25%
908 - ENVIRONMENTAL HEALTH & CODE	3,522.72	0.00	3,522.72	100.00%	5,629.75	0.00	5,629.75	100.00%
914 - JUVENILE PROBATION: COMM.	8,844.87	6,146.82	2,698.05	30.50%	17,263.48	11,762.75	5,500.73	31.86%
926 - COUNTY CLERK: RECORDS MANAGEMENT	5,335.70	5,538.18	-202.48	-3.79%	8,656.42	11,076.36	-2,419.94	-27.96%
ExpCategory 50 - Salary & Related Expenses Total:	33,665.44	32,471.99	1,193.45	3.55%	57,382.17	62,576.26	-5,194.09	-9.05%
ExpCategory: 51 - Group HL&D Insurance								
610 - AIRPORT	1,984.14	2,108.22	-124.08	-6.25%	3,174.62	4,216.44	-1,041.82	-32.82%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	1,529.42	-1,529.42	0.00%	0.00	3,058.84	-3,058.84	0.00%
904 - JUVENILE PROBATION GRANT	947.33	1,004.04	-56.71	-5.99%	1,894.70	2,008.05	-113.35	-5.98%
908 - ENVIRONMENTAL HEALTH & CODE	914.04	0.00	914.04	100.00%	1,462.46	0.00	1,462.46	100.00%
914 - JUVENILE PROBATION: COMM.	1,154.03	1,220.40	-66.37	-5.75%	2,308.01	2,440.94	-132.93	-5.76%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,828.08	1,909.32	-81.24	-4.44%	2,924.93	3,818.64	-893.71	-30.55%
ExpCategory 51 - Group HL&D Insurance Total:	6,827.62	7,771.40	-943.78	-13.82%	11,764.72	15,542.91	-3,778.19	-32.11%
ExpCategory: 52 - General Government								
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	390.50	76,450.00	-76,059.50	-19,477.46%	390.50	76,434.00	-76,043.50	-19,473.37%
945 - COURTHOUSE SECURITY FUND	0.00	36,145.89	-36,145.89	0.00%	0.00	37,631.91	-37,631.91	0.00%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	420.00	-420.00	0.00%	0.00	420.00	-420.00	0.00%
ExpCategory 52 - General Government Total:	390.50	113,015.89	-112,625.39	-28,841.33%	390.50	114,485.91	-114,095.41	-29,217.77%
ExpCategory: 53 - Legal								
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	37.99	37.99	0.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Department	2020-2021	2021-2022	Nov. Variance		2020-2021	2021-2022	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
243 - JP PRECINCT 3: TECHNOLOGY FUND	75.98	10.13	65.85	86.67%	75.98	10.13	65.85	86.67%
244 - JP PRECINCT 4: TECHNOLOGY FUND	69.90	69.90	0.00	0.00%	69.90	69.90	0.00	0.00%
795 - LAW LIBRARY	7,542.99	1,827.49	5,715.50	75.77%	6,789.48	2,662.48	4,127.00	60.79%
904 - JUVENILE PROBATION GRANT	1,320.65	1,398.92	-78.27	-5.93%	3,573.38	1,969.82	1,603.56	44.88%
914 - JUVENILE PROBATION: COMM.	162.75	160.88	1.87	1.15%	162.75	386.88	-224.13	-137.71%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	100.00	11,555.07	-11,455.07	-11,455.07%	4,969.00	28,285.47	-23,316.47	-469.24%
944 - COMMITMENT DIVISION	0.00	11,159.69	-11,159.69	0.00%	0.00	21,959.39	-21,959.39	0.00%
954 - JUVENILE PROBATION: MENTAL HEALTH	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpCategory 53 - Legal Total:	9,310.26	26,220.07	-16,909.81	-181.63%	15,678.48	55,382.06	-39,703.58	-253.24%
ExpCategory: 54 - Public Works								
610 - AIRPORT	3,555.68	36,668.01	-33,112.33	-931.25%	6,120.62	45,402.31	-39,281.69	-641.79%
ExpCategory 54 - Public Works Total:	3,555.68	36,668.01	-33,112.33	-931.25%	6,120.62	45,402.31	-39,281.69	-641.79%
ExpCategory: 55 - Social Services								
801 - CHILD WELFARE JURY FEES	15,809.00	11,730.00	4,079.00	25.80%	15,809.00	11,730.00	4,079.00	25.80%
906 - R L S S GRANT	0.00	8,928.28	-8,928.28	0.00%	0.00	8,928.28	-8,928.28	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	1,275.00	-1,357.30	2,632.30	206.45%	1,275.00	26.50	1,248.50	97.92%
ExpCategory 55 - Social Services Total:	17,084.00	19,300.98	-2,216.98	-12.98%	17,084.00	20,684.78	-3,600.78	-21.08%
ExpCategory: 56 - Public Safety								
823 - HOMELAND SECURITY	75.98	0.00	75.98	100.00%	75.98	0.00	75.98	100.00%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	1,531.54	0.00	1,531.54	100.00%	2,381.54	1,036.32	1,345.22	56.49%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%
ExpCategory 56 - Public Safety Total:	1,732.52	0.00	1,732.52	100.00%	2,582.52	1,036.32	1,546.20	59.87%
ExpCategory: 57 - Capital Expenditures								
610 - AIRPORT	130.50	61.94	68.56	52.54%	130.50	61.94	68.56	52.54%
ExpCategory 57 - Capital Expenditures Total:	130.50	61.94	68.56	52.54%	130.50	61.94	68.56	52.54%
Expense Total:	72,696.52	235,510.28	-162,813.76	-223.96%	111,133.51	315,172.49	-204,038.98	-183.60%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	38,059.63	-98,268.82	-136,328.45	-358.20%	419,397.73	31,239.91	-388,157.82	-92.55%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	614,855.57	85,948.29	-528,907.28	-86.02%	1,576,491.03	159,698.85	-1,416,792.18	-89.87%
Revenue Total:	614,855.57	85,948.29	-528,907.28	-86.02%	1,576,491.03	159,698.85	-1,416,792.18	-89.87%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	2,511.06	2,966.37	-455.31	-18.13%	5,491.43	6,041.61	-550.18	-10.02%
290 - ADULT SUPERVISION	70,453.96	72,436.88	-1,982.92	-2.81%	138,395.35	140,159.03	-1,763.68	-1.27%
294 - DP PRETRIAL DIVERSION	1,866.34	1,974.89	-108.55	-5.82%	3,597.20	3,792.95	-195.75	-5.44%
297 - CCP SUBSTANCE ABUSE CASELOAD	7,586.89	11,708.03	-4,121.14	-54.32%	13,208.69	21,371.63	-8,162.94	-61.80%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Department	2020-2021	2021-2022	Nov. Variance		2020-2021	2021-2022	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
298 - COUNTY FUNDED ADULT SUPERVISION	2,461.92	2,801.62	-339.70	-13.80%	4,163.80	4,684.40	-520.60	-12.50%
908 - ENVIRONMENTAL HEALTH & CODE	232.44	0.00	232.44	100.00%	371.47	0.00	371.47	100.00%
ExpCategory 50 - Salary & Related Expenses Total:	85,112.61	91,887.79	-6,775.18	-7.96%	165,227.94	176,049.62	-10,821.68	-6.55%
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	0.00	-0.09	0.09	0.00%	0.00	-39.65	39.65	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	864.88	988.80	-123.92	-14.33%	1,729.78	1,977.58	-247.80	-14.33%
ExpCategory 51 - Group HL&D Insurance Total:	864.88	988.71	-123.83	-14.32%	1,729.78	1,937.93	-208.15	-12.03%
ExpCategory: 52 - General Government								
246 - COUNTY CLERK: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	13,615.40	-13,615.40	0.00%
813 - HOTEL/MOTEL TAX	0.00	7,500.00	-7,500.00	0.00%	0.00	7,500.00	-7,500.00	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	2,622.40	-2,622.40	0.00%
ExpCategory 52 - General Government Total:	0.00	7,500.00	-7,500.00	0.00%	0.00	23,737.80	-23,737.80	0.00%
ExpCategory: 53 - Legal								
289 - C.I.C. DEPARTMENT	2,545.00	8,770.00	-6,225.00	-244.60%	2,545.00	8,770.00	-6,225.00	-244.60%
290 - ADULT SUPERVISION	6,608.55	5,452.46	1,156.09	17.49%	8,595.72	11,118.18	-2,522.46	-29.35%
291 - DTP SUBSTANCE ABUSE CASELOAD	8,676.50	24,191.50	-15,515.00	-178.82%	8,676.50	24,191.50	-15,515.00	-178.82%
298 - COUNTY FUNDED ADULT SUPERVISION	2,735.48	2,266.25	469.23	17.15%	2,735.48	3,980.00	-1,244.52	-45.50%
796 - D.A. DRUG FORFEITURE	353.85	5,902.82	-5,548.97	-1,568.17%	353.85	6,035.89	-5,682.04	-1,605.78%
798 - D.A. DWI AUDIO/VIDEO EXPENSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
ExpCategory 53 - Legal Total:	20,919.38	46,583.03	-25,663.65	-122.68%	22,906.55	54,095.57	-31,189.02	-136.16%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	4,827.84	0.00	4,827.84	100.00%	6,327.84	0.00	6,327.84	100.00%
917 - ORANGE COUNTY STATE DRUG SEIZURE	-1,929.63	0.00	-1,929.63	-100.00%	-1,929.63	0.00	-1,929.63	-100.00%
965 - SHERIFF'S EQUITABLE SHARING	4,834.91	4,721.44	113.47	2.35%	11,751.09	7,629.40	4,121.69	35.07%
ExpCategory 56 - Public Safety Total:	7,733.12	4,721.44	3,011.68	38.95%	16,149.30	7,629.40	8,519.90	52.76%
ExpCategory: 57 - Capital Expenditures								
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
965 - SHERIFF'S EQUITABLE SHARING	108,676.38	-41.00	108,717.38	100.04%	28,016.78	42,375.09	-14,358.31	-51.25%
ExpCategory 57 - Capital Expenditures Total:	108,676.38	-41.00	108,717.38	100.04%	28,016.78	42,375.09	-14,358.31	-51.25%
Expense Total:	223,306.37	151,639.97	71,666.40	32.09%	234,030.35	305,825.41	-71,795.06	-30.68%
Function 14 - RESTRICTED Surplus (Deficit):	391,549.20	-65,691.68	-457,240.88	-116.78%	1,342,460.68	-146,126.56	-1,488,587.24	-110.88%
Total Surplus (Deficit):	-1,941,488.16	-1,678,421.48	263,066.68	13.55%	2,067,514.70	-3,213,898.89	-5,281,413.59	-255.45%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Fund Summary

Fund	2020-2021		Nov. Variance		2020-2021		YTD Variance	
	Nov. Activity	2021-2022 Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2021-2022 YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-1,554,131.54	-1,264,329.98	289,801.56	18.65%	-1,807,934.32	-2,800,283.67	-992,349.35	-54.89%
002 - ROAD & BRIDGE	-584,585.97	-94,288.67	490,297.30	83.87%	-756,323.26	18,667.27	774,990.53	102.47%
003 - MOSQUITO CONTROL	-43,605.83	-86,056.99	-42,451.16	-97.35%	-62,946.46	-146,968.84	-84,022.38	-133.48%
005 - DEBT SERVICE	10,263.63	5,880.26	-4,383.37	-42.71%	15,737.54	7,313.47	-8,424.07	-53.53%
006 - ADULT PROBATION	-56,072.61	-79,364.89	-23,292.28	-41.54%	-81,901.48	-117,508.15	-35,606.67	-43.48%
007 - VOTER REGISTRATION	50.00	0.00	-50.00	-100.00%	50.00	0.00	-50.00	-100.00%
012 - LAW LIBRARY	-5,542.99	752.51	6,295.50	113.58%	32.53	2,477.52	2,444.99	7,516.11%
013 - D.A. DRUG FORFEITUR	-341.53	-3,324.65	-2,983.12	-873.46%	-328.75	-1,593.01	-1,264.26	-384.57%
014 - HOT CHECK COLLECTIO	0.00	0.00	0.00	0.00%	340.00	30.00	-310.00	-91.18%
015 - DWI AUDIO / VIDEO F	57.30	198.55	141.25	246.51%	203.54	365.49	161.95	79.57%
016 - CONTRIBUTIONS	1,046.00	700.00	-346.00	-33.08%	1,799.00	2,070.00	271.00	15.06%
017 - DISTRICT CLERK RECOR	3,571.01	-957.20	-4,528.21	-126.80%	11,546.34	-1,903.31	-13,449.65	-116.48%
019 - FEDERAL DRUG FORFEI	-4,766.51	15.48	4,781.99	100.32%	470,400.47	31.49	-470,368.98	-99.99%
020 - D.A. FEDERAL DRUG FO	3.53	3.53	0.00	0.00%	7.18	7.19	0.01	0.14%
021 - TEXAS JUVENILE PROB	28,515.34	8,295.11	-20,220.23	-70.91%	144,557.46	105,758.33	-38,799.13	-26.84%
024 - CONSTABLE #2 STATE F	0.17	0.18	0.01	5.88%	0.35	0.36	0.01	2.86%
025 - ENV. HEALTH & CODE	-5,944.20	881.22	6,825.42	114.82%	-8,738.68	-3,478.68	5,260.00	60.19%
027 - LAW ENFORCEMENT T	-1,656.54	0.00	1,656.54	100.00%	-2,506.54	-1,036.32	1,470.22	58.66%
030 - BAIL BOND	0.00	500.00	500.00	0.00%	0.00	1,000.00	1,000.00	0.00%
031 - COUNTY STATE DRUG S	1,936.09	6.58	-1,929.51	-99.66%	1,942.71	13.37	-1,929.34	-99.31%
032 - CHILD WELFARE JURY F	-15,809.00	-9,262.00	6,547.00	41.41%	-15,809.00	-7,388.00	8,421.00	53.27%
034 - AIRPORT	-771.24	-25,963.83	-25,192.59	-3,266.50%	10,956.86	-30,195.64	-41,152.50	-375.59%
035 - DRUG FORFEITURE: PC	0.28	0.29	0.01	3.57%	0.58	0.59	0.01	1.72%
036 - EMERGENCY/DISASTER	-159,651.00	-13,885.27	145,765.73	91.30%	2,956,961.15	-69,063.12	-3,026,024.27	-102.34%
037 - NON RECURRING GRA	14,924.02	0.00	-14,924.02	-100.00%	139,924.02	-4,010.89	-143,934.91	-102.87%
040 - RECORDS MANAGEME	14,504.68	-60,799.78	-75,304.46	-519.17%	44,128.49	-43,846.06	-87,974.55	-199.36%
043 - DRUG SEIZURE: PCT. 1	2.07	2.23	0.16	7.73%	4.62	4.53	-0.09	-1.95%
044 - RECORDS MGMT - REC	191.76	373.86	182.10	94.96%	519.59	593.52	73.93	14.23%
046 - INDIGENT DEFENSE PR	-2,511.06	-2,966.37	-455.31	-18.13%	-5,491.43	-6,041.61	-550.18	-10.02%
047 - COURTHOUSE SECURIT	3,111.81	-32,623.43	-35,735.24	-1,148.37%	8,491.85	-30,843.61	-39,335.46	-463.21%
051 - PROBATE EDUCATION	90.00	195.00	105.00	116.67%	245.00	330.00	85.00	34.69%
057 - GAMBLING & CHILD PO	0.07	0.08	0.01	14.29%	0.15	0.16	0.01	6.67%
058 - TREASURY FORFEITURE	409,526.93	-4,562.41	-414,089.34	-101.11%	917,997.98	-29,499.26	-947,497.24	-103.21%
063 - O.C. ECONOMIC DEV. C	-15,880.68	0.00	15,880.68	100.00%	53,943.36	0.00	-53,943.36	-100.00%
064 - TECHNOLOGY FUND	1,081.54	1,677.77	596.23	55.13%	3,106.88	-10,843.78	-13,950.66	-449.02%
066 - COURT REPORTER SER	890.53	-6,539.90	-7,430.43	-834.38%	3,310.32	-9,306.52	-12,616.84	-381.14%
068 - FAMILY PROTECTION F	465.00	420.00	-45.00	-9.68%	870.00	975.00	105.00	12.07%
070 - HOTEL/MOTEL TAX	43,946.56	24,299.37	-19,647.19	-44.71%	39,655.51	24,299.37	-15,356.14	-38.72%
072 - CONST. 2 TREASURY FO	0.35	0.35	0.00	0.00%	0.72	0.72	0.00	0.00%
073 - TDRA / GLO / RECOVER	0.00	0.00	0.00	0.00%	0.00	-17,200.74	-17,200.74	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2021

Fund	2020-2021	2021-2022	Nov. Variance		2020-2021	2021-2022	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
074 - ORANGE COUNTY EXP	-22,492.92	-16,254.13	6,238.79	27.74%	-15,864.87	-22,990.94	-7,126.07	-44.92%
076 - CONTRACTUAL OBLIGA	10.11	6.37	-3.74	-36.99%	19.21	12.41	-6.80	-35.40%
077 - D.A. PRETRIAL INTERVE	0.00	500.00	500.00	0.00%	500.00	1,500.00	1,000.00	200.00%
080 - DRUG SEIZURE TRUST	-1,913.32	17.12	1,930.44	100.89%	-1,893.92	34.81	1,928.73	101.84%
081 - SPECIAL GRANTS	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
082 - HEALTH SERVICES GRA	0.00	-21,967.84	-21,967.84	0.00%	0.00	-25,382.34	-25,382.34	0.00%
Total Surplus (Deficit):	-1,941,488.16	-1,678,421.48	263,066.68	13.55%	2,067,514.70	-3,213,898.89	-5,281,413.59	-255.45%

**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 November 1, 2021 =				4,563,856.25



ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	821,663.94	1,423,716.29
Department 000 - NON DEPARTMENTAL Total:	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	821,663.94	1,423,716.29
Revenue Total:	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	821,663.94	1,423,716.29
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	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	199,217.38	111,656.60
52 - General Government	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	-29.04	-14.76
Department 101 - INSURANCE ESCROW Total:	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	199,188.34	111,641.84
Department: 102 - COUNTY-WIDE EXPENDITURES												
52 - General Government	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	4,704.06	3,075.79
Department 102 - COUNTY-WIDE EXPENDITURES Total:	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	4,704.06	3,075.79
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	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	27,753.84	27,753.84
51 - Group HL&D Insurance	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	2,518.86	2,518.86
52 - General Government	782.97	0.00	0.00	11.67	2,160.00	0.00	1,254.92	968.58	426.18	62.18	0.00	0.00
Department 103 - COMMISSIONERS COURT Total:	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	30,272.70	30,272.70
Department: 105 - M I S												
50 - Salary & Related Expenses	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	44,162.21	53,148.52
51 - Group HL&D Insurance	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	8,969.88	8,897.02
52 - General Government	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	9,814.90	161,729.55
57 - Capital Expenditures	0.00	66,583.33	0.00	0.00	0.00	51,502.00	0.00	0.00	3,215.70	0.00	0.00	0.00
Department 105 - M I S Total:	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	62,946.99	223,775.09
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	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	13,960.48	13,357.82
51 - Group HL&D Insurance	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	1,909.32	1,909.32
52 - General Government	415.61	238.94	1,767.40	574.79	588.08	3.87	14.39	0.00	62.84	72.05	0.00	679.16
Department 107 - COUNTY JUDGE Total:	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	15,869.80	15,946.30
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	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	33,472.01	41,013.34
51 - Group HL&D Insurance	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	8,028.68	8,028.68
52 - General Government	658.61	3,621.05	146.20	457.76	667.13	847.12	4.59	10,726.84	1,864.47	197.75	116.92	86.35

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Department 109 - COUNTY CLERK Total:	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	41,617.61	49,128.37
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	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	2,047.60	3,340.51
51 - Group HL&D Insurance	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	1,977.64	1,179.01
52 - General Government	-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	171,467.04	-51,214.03
Department 111 - GENERAL MISCELLANEOUS Total:	-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	175,492.28	-46,694.51
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	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	2,449.90	2,449.90
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66
52 - General Government	126.04	1,539.15	296.36	990.30	105.00	414.54	990.30	112.50	821.06	1,073.04	0.00	0.00
Department 113 - MAIL ROOM Total:	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	3,404.56	3,404.56
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	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	56,922.16	65,901.74
51 - Group HL&D Insurance	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	15,665.12	15,665.12
52 - General Government	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	24,012.56	100,956.40
57 - Capital Expenditures	0.00	36,999.20	0.00	0.00	0.00	0.00	34,638.20	0.00	0.00	0.00	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	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	96,599.84	182,523.26
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	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	16,121.48	17,106.81
51 - Group HL&D Insurance	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	5,217.50	5,217.50
52 - General Government	0.00	184.26	414.21	183.19	108.30	71.72	345.00	1,321.15	937.22	6,254.19	30.76	0.00
Department 117 - RECORDS MANAGEMENT Total:	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	21,369.74	22,324.31
Department: 118 - RISK MANAGEMENT												
52 - General Government	1,449.91	1,068.00	428.50	122.50	89.68	122.50	552.50	201.28	17.50	249.06	0.00	0.00
Department 118 - RISK MANAGEMENT Total:	1,449.91	1,068.00	428.50	122.50	89.68	122.50	552.50	201.28	17.50	249.06	0.00	0.00
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	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	14,793.86	18,650.23
51 - Group HL&D Insurance	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	3,059.68	3,059.68
52 - General Government	124.16	837.74	241.00	249.24	40.26	1,121.45	1,042.76	40.25	298.74	1,828.18	0.00	200.22
Department 119 - HUMAN RESOURCES Total:	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	17,853.54	21,910.13
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	193.92	129.28	64.64	64.64	129.28	129.28	64.64	258.57	64.64	129.28	0.00	129.28
53 - Legal	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	652.00	2,781.49
Department 205 - JURY MISCELLANEOUS Total:	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	652.00	2,910.77
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	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	14,043.09	18,276.52
51 - Group HL&D Insurance	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	3,503.88	3,503.88
53 - Legal	111.98	93.97	92.92	501.24	415.24	1,068.70	232.75	532.86	165.25	441.41	50.88	205.22
Department 210 - 128th DISTRICT COURT Total:	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	17,597.85	21,985.62

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	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	13,425.20	13,425.20
51 - Group HL&D Insurance	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	2,863.98	2,863.98
53 - Legal	465.00	43.74	43.59	78.22	47.76	127.20	929.00	682.67	162.07	938.80	0.00	1,403.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819.50	0.00	0.00	0.00	0.00
Department 211 - 163rd DISTRICT COURT Total:	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	16,289.18	17,692.18
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	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	13,436.38	13,794.34
51 - Group HL&D Insurance	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	2,863.98	2,863.98
53 - Legal	0.00	517.12	58.79	710.94	321.31	75.00	767.41	73.14	240.00	1,329.76	366.76	0.00
57 - Capital Expenditures	6,397.50	0.00	0.00	0.00	0.00	0.00	5,819.00	0.00	0.00	0.00	0.00	0.00
Department 212 - 260th DISTRICT COURT Total:	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	16,667.12	16,658.32
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	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	28,142.74	32,130.91
51 - Group HL&D Insurance	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	3,255.38	3,255.38
53 - Legal	472.55	0.00	0.00	211.84	0.00	439.62	11.99	0.00	0.00	38.94	0.00	0.00
Department 217 - COUNTY COURT AT LAW Total:	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	31,398.12	35,386.29
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	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	29,798.70	29,607.62
51 - Group HL&D Insurance	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	3,438.74	3,438.74
53 - Legal	0.00	0.00	0.00	168.00	435.60	187.01	310.00	0.00	0.00	0.00	50.00	108.10
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,497.50	0.00	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	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	33,287.44	33,154.46
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	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	39,130.11	46,598.71
51 - Group HL&D Insurance	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	11,271.72	11,271.72
52 - General Government	251.35	1,345.93	495.10	2,490.66	188.65	-26.19	107.57	243.79	8,203.47	10,601.87	1,216.08	1,966.31
Department 220 - DISTRICT CLERK Total:	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	51,617.91	59,836.74
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	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	15,629.46	16,097.15
51 - Group HL&D Insurance	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	5,285.82	5,285.82
53 - Legal	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	-958.36	1,424.26
Department 225 - JP PRECINCT 1 Total:	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	19,956.92	22,807.23
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	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	14,267.44	16,158.82
51 - Group HL&D Insurance	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	3,308.18	3,308.18
53 - Legal	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	-2,608.60	6,298.02
Department 226 - JP PRECINCT 2 Total:	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	14,967.02	25,765.02
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	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	16,229.02	17,099.70

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
51 - Group HL&D Insurance	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	3,062.88	3,062.88
53 - Legal	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	-198.40	2,196.14
Department 227 - JP PRECINCT 3 Total:	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	19,093.50	22,358.72
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	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	17,359.10	20,565.27
51 - Group HL&D Insurance	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	4,448.98	5,612.08
53 - Legal	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	-2,930.33	5,862.19
Department 228 - JP PRECINCT 4 Total:	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	18,877.75	32,039.54
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	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	14,442.69	15,652.76
51 - Group HL&D Insurance	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	2,992.95	2,993.06
53 - Legal	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	148.28	2,774.15
Department 230 - JUVENILE PROBATION Total:	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	17,583.92	21,419.97
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	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	4,564.56	8,238.28
51 - Group HL&D Insurance	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	1,912.52	48.43
53 - Legal	0.00	29.25	0.00	24.44	0.00	75.00	0.00	60.58	490.93	702.91	29.99	0.00
Department 252 - COURT ADMINISTRATOR Total:	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	6,507.07	8,286.71
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	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	109,469.51	119,742.07
51 - Group HL&D Insurance	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	21,733.74	20,192.82
53 - Legal	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	786.87	2,262.46
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	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	131,990.12	142,197.35
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	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	1,882.86	2,801.78
51 - Group HL&D Insurance	864.94	864.94	864.95	864.93	864.95	864.93	864.96	864.97	864.92	988.84	988.86	988.84
53 - Legal	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	2,299.00	2,299.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	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	5,170.72	6,089.62
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	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	65,291.11	89,003.45
51 - Group HL&D Insurance	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	16,424.92	17,031.26
52 - General Government	1,854.40	583.26	477.82	455.60	748.53	888.52	47,416.71	757.77	122.19	600.33	565.76	1,036.36
Department 301 - TAX ASSESSOR/COLLECTOR Total:	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	82,281.79	107,071.07
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	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	36,897.95	38,997.79
51 - Group HL&D Insurance	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	9,123.18	9,123.18
52 - General Government	139.05	1,800.66	2,526.76	248.26	333.84	756.37	37.99	107.17	142.99	333.18	75.13	142.37
Department 303 - COUNTY AUDITOR Total:	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	46,096.26	48,263.34

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	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	19,031.80	22,759.15
51 - Group HL&D Insurance	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	4,589.10	4,589.10
52 - General Government	125.74	1,021.63	325.38	158.98	638.15	369.23	533.94	396.57	233.40	838.77	0.00	38.07
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,365.11	0.00	0.00	0.00	0.00	0.00
Department 305 - COUNTY TREASURER Total:	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	23,620.90	27,386.32
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	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	19,220.23	19,787.95
51 - Group HL&D Insurance	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	6,371.04	6,371.04
52 - General Government	121.70	121.66	124.26	124.77	1,150.63	252.55	173.94	625.60	374.81	159.79	298.99	626.00
Department 309 - PURCHASING Total:	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	25,890.26	26,784.99
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	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	-517.32	517.32
Department 445 - CHILD PROTECTIVE SERVICES Total:	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	-517.32	517.32
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	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	10,273.47	13,268.94
51 - Group HL&D Insurance	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	2,484.08	2,484.08
55 - Social Services	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	-40.02	29,811.60
Department 450 - HEALTH SERVICES Total:	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	12,717.53	45,564.62
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	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	5,994.41	7,434.73
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66
55 - Social Services	-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	-26,004.96	17,991.80
Department 470 - CITIZEN COLLECTION STATION Total:	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	-19,055.89	26,381.19
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	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	0.00	0.00
51 - Group HL&D Insurance	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	0.00	0.00
54 - Public Works	0.00	-9.93	4,054.20	5,539.10	3,118.50	862.47	1,430.65	339.76	364.53	-235.94	0.00	-25.50
Department 601 - TRANSPORTATION Total:	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	0.00	-25.50
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	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	13,365.74	16,883.63
51 - Group HL&D Insurance	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	4,331.16	4,331.16
55 - Social Services	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	544.39	598.51
Department 655 - AGRILIFE EXTENTION AGENCY Total:	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	18,241.29	21,813.30
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	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	7,721.46	8,079.42
51 - Group HL&D Insurance	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	3,955.28	3,955.28
55 - Social Services	388.48	369.00	369.00	369.00	397.94	369.00	947.37	369.00	369.00	464.40	60.00	60.00
Department 665 - VETERANS OFFICE Total:	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	11,736.74	12,094.70

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Department: 681 - PARKS												
50 - Salary & Related Expenses	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	14,211.60	13,301.33
51 - Group HL&D Insurance	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	2,863.98	2,863.98
55 - Social Services	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	4,408.99	2,891.34
57 - Capital Expenditures	0.00	0.00	0.00	28,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 681 - PARKS Total:	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	21,484.57	19,056.65
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	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	504,013.47	526,722.04
51 - Group HL&D Insurance	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	98,414.76	93,552.90
56 - Public Safety	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	1,483.43	30,633.01
57 - Capital Expenditures	0.00	7,483.82	0.00	0.00	0.00	34,644.80	0.00	0.00	-250.00	0.00	0.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	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	603,911.66	650,907.95
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	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	299,349.45	332,608.54
51 - Group HL&D Insurance	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	51,653.07	51,304.25
56 - Public Safety	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	10,946.20	42,283.25
Department 743 - SHERIFF: JAIL Total:	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	361,948.72	426,196.04
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	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	6,483.38	6,483.38
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70,207.70	-3,253.41	1,017.48	-27,381.82	0.00
Department 744 - MENTAL HEALTH LIASON Total:	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	-19,943.78	7,438.04
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	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	7,011.76	7,011.76
51 - Group HL&D Insurance	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	1,398.86	1,398.86
56 - Public Safety	309.00	309.00	309.00	541.50	309.00	326.14	309.00	309.00	309.00	471.00	1,169.50	309.00
Department 775 - CONSTABLE PRECINCT 1 Total:	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	9,580.12	8,719.62
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	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	6,973.12	6,973.12
51 - Group HL&D Insurance	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	1,977.64	1,977.64
56 - Public Safety	309.00	309.00	309.00	708.00	1,455.00	309.00	369.00	376.61	1,424.71	1,091.93	309.00	309.00
Department 776 - CONSTABLE PRECINCT 2 Total:	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	9,259.76	9,259.76
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	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	7,039.44	7,039.44
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66
56 - Public Safety	329.33	902.05	320.35	949.59	349.26	448.16	353.22	370.29	2,355.77	1,251.76	309.00	373.22
Department 777 - CONSTABLE PRECINCT 3 Total:	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	8,303.10	8,367.32
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	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	7,019.62	7,019.62
51 - Group HL&D Insurance	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	1,398.86	1,398.86

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
56 - Public Safety	426.87	398.21	309.00	417.80	424.06	421.99	365.89	674.54	1,411.22	1,736.38	309.00	309.00
Department 778 - CONSTABLE PRECINCT 4 Total:	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	8,727.48	8,727.48
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	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	3,967.80	5,210.21
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	954.66	954.66	954.66
Department 787 - D P S CLERK Total:	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	4,922.46	6,164.87
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	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	28,536.02	32,754.05
51 - Group HL&D Insurance	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	4,969.00	4,969.00
56 - Public Safety	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	-52.00	1,119.38
58 - Sale of Assets	30,161.20	0.00	0.00	39,982.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	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	33,453.02	38,842.43
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	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	13,765.10	22,670.69
51 - Group HL&D Insurance	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	3,708.29	4,129.97
52 - General Government	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	1,748.81	44,656.75
Department 808 - ELECTIONS Total:	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	19,222.20	71,457.41
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	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	20,728.02	26,690.32
51 - Group HL&D Insurance	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	3,818.64	3,818.64
52 - General Government	200.90	0.00	6.99	25.98	174.46	45.79	38.96	0.00	0.00	685.70	0.00	0.00
55 - Social Services	436.56	405.49	187.49	681.27	620.03	641.66	176.59	981.77	494.98	1,157.42	214.00	652.01
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	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	24,760.66	31,160.97
Expense Total:	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	2,357,617.63	2,688,046.27
Fund 001 Surplus (Deficit):	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	-1,535,953.69	-1,264,329.98
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	334,381.02	439,920.87
Department 000 - NON DEPARTMENTAL Total:	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	334,381.02	439,920.87
Revenue Total:	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	334,381.02	439,920.87
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	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	176,187.71	202,861.25
51 - Group HL&D Insurance	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	47,477.54	47,477.54
54 - Public Works	-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	-2,240.17	109,594.70
57 - Capital Expenditures	154,592.00	0.00	0.00	0.00	0.00	0.00	407,787.00	0.00	0.00	4,847.53	0.00	174,276.05

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ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Department 573 - ROAD & BRIDGE Total:	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	221,425.08	534,209.54
Expense Total:	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	221,425.08	534,209.54
Fund 002 Surplus (Deficit):	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	112,955.94	-94,288.67
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
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	3,693.96	15,941.40	
Department 000 - NON DEPARTMENTAL Total:	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	3,693.96	15,941.40
Revenue Total:	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	3,693.96	15,941.40
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	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	49,229.57	53,865.18
51 - Group HL&D Insurance	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	10,005.48	10,005.48
55 - Social Services	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	5,370.76	38,127.73
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	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	64,605.81	101,998.39
Expense Total:	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	64,605.81	101,998.39
Fund 003 Surplus (Deficit):	-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	-60,911.85	-86,056.99
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
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	1,433.21	6,180.26	
Department 000 - NON DEPARTMENTAL Total:	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	1,433.21	6,180.26
Revenue Total:	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	1,433.21	6,180.26
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	342,631.25	0.00	0.00	0.00	0.00	0.00	44,681.25	0.00	0.00	300.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	342,631.25	0.00	0.00	0.00	0.00	0.00	44,681.25	0.00	0.00	300.00
Expense Total:	0.00	0.00	342,631.25	0.00	0.00	0.00	0.00	0.00	44,681.25	0.00	0.00	300.00
Fund 005 Surplus (Deficit):	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	1,433.21	5,880.26
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
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	51,272.02	51,225.45	
Department 000 - NON DEPARTMENTAL Total:	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	51,272.02	51,225.45
Revenue Total:	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	51,272.02	51,225.45

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ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 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	1,700.98	0.00	0.00	0.00
53 - Legal	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	0.00	8,770.00
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,661.92	846.00	0.00	0.00	0.00
Department 289 - C.I.C. DEPARTMENT Total:	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	0.00	8,770.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	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	67,722.15	72,436.88
51 - Group HL&D Insurance	0.00	0.00	0.00	709.92	-709.92	0.00	0.00	0.00	0.00	0.00	-39.56	-0.09
53 - Legal	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	5,665.72	5,452.46
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.99	0.00	0.00	0.00
Department 290 - ADULT SUPERVISION Total:	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	73,348.31	77,889.25
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	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	0.00	24,191.50
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.96	423.00	0.00	0.00	0.00
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	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	0.00	24,191.50
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	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	1,818.06	1,974.89
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,857.71	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.48	211.50	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	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	1,818.06	1,974.89
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	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	9,663.60	11,708.03
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,024.11	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,661.92	2,350.85	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	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	9,663.60	11,708.03
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	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	1,882.78	2,801.62
51 - Group HL&D Insurance	864.88	864.88	864.87	864.89	864.87	864.89	864.86	864.85	1,210.98	642.72	988.78	988.80
53 - Legal	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	1,713.75	2,266.25
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	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	4,585.31	6,056.67
Expense Total:	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	89,415.28	130,590.34
Fund 006 Surplus (Deficit):	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	-38,143.26	-79,364.89

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ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 007 Total:	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	2,560.00	2,580.00
Department 000 - NON DEPARTMENTAL Total:	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	2,560.00	2,580.00
Revenue Total:	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	2,560.00	2,580.00
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	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	834.99	1,827.49
Department 795 - LAW LIBRARY Total:	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	834.99	1,827.49
Expense Total:	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	834.99	1,827.49
Fund 012 Surplus (Deficit):	-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	1,725.01	752.51
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	12.67	5,831.39	11.72	12.10	459.96	12.09	11.58	11.81	1,966.35	8,334.38	1,864.71	2,578.17
Department 000 - NON DEPARTMENTAL Total:	12.67	5,831.39	11.72	12.10	459.96	12.09	11.58	11.81	1,966.35	8,334.38	1,864.71	2,578.17
Revenue Total:	12.67	5,831.39	11.72	12.10	459.96	12.09	11.58	11.81	1,966.35	8,334.38	1,864.71	2,578.17
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	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	133.07	5,902.82
Department 796 - D.A. DRUG FORFEITURE Total:	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	133.07	5,902.82
Expense Total:	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	133.07	5,902.82
Fund 013 Surplus (Deficit):	-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	1,731.64	-3,324.65
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	150.00	180.00	0.00	30.00	25.00	0.00	0.00	30.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	150.00	180.00	0.00	30.00	25.00	0.00	0.00	30.00	0.00
Revenue Total:	0.00	0.00	0.00	150.00	180.00	0.00	30.00	25.00	0.00	0.00	30.00	0.00

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ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	221.76	0.00	0.00	0.00	0.00	0.00	380.16	0.00	0.00	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	221.76	0.00	0.00	0.00	0.00	0.00	380.16	0.00	0.00	0.00	0.00	0.00
Expense Total:	221.76	0.00	0.00	0.00	0.00	0.00	380.16	0.00	0.00	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	-221.76	0.00	0.00	150.00	180.00	0.00	-350.16	25.00	0.00	0.00	30.00	0.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85	166.94	198.55
Department 000 - NON DEPARTMENTAL Total:	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85	166.94	198.55
Revenue Total:	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85	166.94	198.55
Fund 015 Total:	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85	166.94	198.55
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	360.00	250.00	-35.00	290.00	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00	1,370.00	700.00
Department 000 - NON DEPARTMENTAL Total:	360.00	250.00	-35.00	290.00	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00	1,370.00	700.00
Revenue Total:	360.00	250.00	-35.00	290.00	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00	1,370.00	700.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	360.00	250.00	-1,435.00	290.00	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00	1,370.00	700.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	3,582.53	3,571.44
Department 000 - NON DEPARTMENTAL Total:	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	3,582.53	3,571.44
Revenue Total:	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	3,582.53	3,571.44
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	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	2,999.22	2,999.22

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
51 - Group HL&D Insurance	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	1,529.42	1,529.42
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	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	4,528.64	4,528.64
Expense Total:	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	4,528.64	4,528.64
Fund 017 Surplus (Deficit):	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	-946.11	-957.20
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	60.86	20,027.19	22.78	19.62	11.98	11.79	9.51	7.44	5.90	12.82	16.01	15.48
Department 000 - NON DEPARTMENTAL Total:	60.86	20,027.19	22.78	19.62	11.98	11.79	9.51	7.44	5.90	12.82	16.01	15.48
Revenue Total:	60.86	20,027.19	22.78	19.62	11.98	11.79	9.51	7.44	5.90	12.82	16.01	15.48
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	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	0.00	0.00
57 - Capital Expenditures	192,875.20	48,118.80	0.00	41,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	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	0.00	0.00
Expense Total:	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	0.00	0.00
Fund 019 Surplus (Deficit):	-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	16.01	15.48
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54	3.66	3.53
Department 000 - NON DEPARTMENTAL Total:	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54	3.66	3.53
Revenue Total:	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54	3.66	3.53
Fund 020 Total:	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54	3.66	3.53
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	138,327.00	46,108.00
Department 000 - NON DEPARTMENTAL Total:	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	138,327.00	46,108.00
Revenue Total:	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	138,327.00	46,108.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	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	4,696.30	5,167.07
51 - Group HL&D Insurance	947.35	947.32	947.37	947.35	947.36	947.39	947.38	947.37	1,298.82	652.63	1,004.01	1,004.04
53 - Legal	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	570.90	1,398.92
57 - Capital Expenditures	153.00	0.00	0.00	564.97	0.00	0.00	16.99	0.00	0.00	0.00	0.00	0.00
Department 904 - JUVENILE PROBATION GRANT Total:	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	6,271.21	7,570.03

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	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	5,615.93	6,146.82
51 - Group HL&D Insurance	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	1,220.54	1,220.40
53 - Legal	-162.75	0.00	0.00	0.00	41.25	717.15	1,007.29	919.83	29,940.54	34.00	226.00	160.88
Department 914 - JUVENILE PROBATION: COMM. Total:	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	7,062.47	7,528.10
Department: 934 - JUVENILE PROBATION: PRE & POST ADJUDICA...												
53 - Legal	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	16,730.40	11,555.07
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION Total:	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	16,730.40	11,555.07
Department: 944 - COMMITMENT DIVISION												
53 - Legal	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	10,799.70	11,159.69
Department 944 - COMMITMENT DIVISION Total:	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	10,799.70	11,159.69
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	0.00	0.00	0.00	5,122.00	0.00	12,017.00	0.00	8,826.00	810.00	0.00	0.00	0.00
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	0.00	0.00	0.00	5,122.00	0.00	12,017.00	0.00	8,826.00	810.00	0.00	0.00	0.00
Expense Total:	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	40,863.78	37,812.89
Fund 021 Surplus (Deficit):	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	97,463.22	8,295.11
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17	0.18	0.18
Department 000 - NON DEPARTMENTAL Total:	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17	0.18	0.18
Revenue Total:	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17	0.18	0.18
Fund 024 Total:	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17	0.18	0.18
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	-2,976.10	8,452.20
Department 000 - NON DEPARTMENTAL Total:	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	-2,976.10	8,452.20
Revenue Total:	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	-2,976.10	8,452.20
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	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	0.00	8,928.28
Department 906 - R L S S GRANT Total:	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	0.00	8,928.28
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	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	0.00	0.00
51 - Group HL&D Insurance	914.04	914.04	914.04	914.04	914.04	914.04	914.04	-914.04	0.00	0.00	0.00	0.00
55 - Social Services	264.99	29.25	0.00	753.79	638.80	586.90	100.00	0.00	123.28	1,049.01	1,383.80	-1,357.30

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	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	1,383.80	-1,357.30
Expense Total:	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	1,383.80	7,570.98
Fund 025 Surplus (Deficit):	-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	-4,359.90	881.22
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	9,866.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	9,866.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	9,866.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	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	1,036.32	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	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	1,036.32	0.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING												
56 - Public Safety	125.00	633.00	0.00	-28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING Total:	125.00	633.00	0.00	-28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING												
56 - Public Safety	125.00	1,004.60	0.00	0.00	0.00	0.00	1,023.84	0.00	0.00	1,111.85	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING Total:	125.00	1,004.60	0.00	0.00	0.00	0.00	1,023.84	0.00	0.00	1,111.85	0.00	0.00
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING												
56 - Public Safety	0.00	1,048.70	0.00	122.80	0.00	162.00	1,030.94	0.00	-35.00	1,861.55	0.00	0.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING Total:	0.00	1,048.70	0.00	122.80	0.00	162.00	1,030.94	0.00	-35.00	1,861.55	0.00	0.00
Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING												
56 - Public Safety	125.00	1,028.32	0.00	0.00	0.00	0.00	1,153.32	0.00	263.00	0.00	0.00	0.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING Total:	125.00	1,028.32	0.00	0.00	0.00	0.00	1,153.32	0.00	263.00	0.00	0.00	0.00
Expense Total:	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	1,036.32	0.00
Fund 027 Surplus (Deficit):	-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	-1,036.32	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Department 000 - NON DEPARTMENTAL Total:	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Revenue Total:	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund 030 Total:	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6.87	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58
Department 000 - NON DEPARTMENTAL Total:	6.87	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58
Revenue Total:	6.87	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	729.20	0.00	0.00	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:	729.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	729.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	-722.33	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58
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	978.00	674.00	4,224.00	1,874.00	2,468.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	674.00	4,224.00	1,874.00	2,468.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	674.00	4,224.00	1,874.00	2,468.00
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00	0.00	0.00	11,730.00
Department 801 - CHILD WELFARE JURY FEES Total:	0.00	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00	0.00	0.00	11,730.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00	0.00	0.00	11,730.00
Fund 032 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	464.00	0.00	978.00	674.00	4,224.00	1,874.00	-9,262.00
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	17,865.35	25,495.04
Department 000 - NON DEPARTMENTAL Total:	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	17,865.35	25,495.04
Revenue Total:	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	17,865.35	25,495.04
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	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	11,254.64	12,620.70
51 - Group HL&D Insurance	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	2,108.22	2,108.22
54 - Public Works	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	8,734.30	36,668.01

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ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
57 - Capital Expenditures	751.00	0.00	30.00	924.58	19,325.49	1,362.50	0.00	0.00	9,346.09	65,069.19	0.00	61.94
Department 610 - AIRPORT Total:	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	22,097.16	51,458.87
Expense Total:	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	22,097.16	51,458.87
Fund 034 Surplus (Deficit):	-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	-4,231.81	-25,963.83
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28	0.30	0.29
Department 000 - NON DEPARTMENTAL Total:	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28	0.30	0.29
Revenue Total:	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28	0.30	0.29
Fund 035 Total:	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28	0.30	0.29
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	-22,168.00	22,168.00
Department 000 - NON DEPARTMENTAL Total:	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	-22,168.00	22,168.00
Revenue Total:	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	-22,168.00	22,168.00
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	13,000.00	0.00	0.00	0.00
Department 928 - AIRPORT GRANT - EMERGENCY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	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	5,800.00	7,001.00	0.00	0.00
Department 933 - HEALTH SERVICES GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	7,001.00	0.00	0.00
Department: 952 - HURRICANE HARVEY												
52 - General Government	0.00	0.00	0.00	78,106.25	0.00	0.00	146,628.75	8,400.00	9,600.00	0.00	0.00	0.00
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,986.79	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	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	0.00	0.00
Department: 955 - COVID-19												
56 - Public Safety	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	0.00	0.00
57 - Capital Expenditures	0.00	10,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 955 - COVID-19 Total:	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	0.00	0.00
Department: 974 - HAVA ELECTIONS GRANT												
50 - Salary & Related Expenses	200.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	0.00	0.00
52 - General Government	252.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00
Department 974 - HAVA ELECTIONS GRANT Total:	453.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department: 987 - 2015 FLOOD												
54 - Public Works	0.00	0.00	0.00	0.00	23,802.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 987 - 2015 FLOOD Total:	0.00	0.00	0.00	0.00	23,802.11	0.00	0.00	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	42,317.50	29,901.49	28,930.33
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,022.16	2,895.56	2,895.56
52 - General Government	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	212.80	4,227.38
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,498.20	0.00	0.00	0.00
Department 992 - CARES TRANSPORTATION ACT Total:	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	33,009.85	36,053.27
Department: 993 - CARES Aviation												
52 - General Government	833.80	233.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	11,920.00	0.00	0.00	0.00	0.00	9,777.84	0.00	0.00	0.00	0.00	0.00	0.00
Department 993 - CARES Aviation Total:	12,753.80	233.99	0.00	0.00	0.00	9,777.84	0.00	0.00	0.00	0.00	0.00	0.00
Department: 997 - HURRICANE LAURA												
52 - General Government	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	0.00	0.00
Department 997 - HURRICANE LAURA Total:	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	0.00	0.00
Department: 998 - CARES ELECTION SECURITY												
56 - Public Safety	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 998 - CARES ELECTION SECURITY Total:	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	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	33,009.85	36,053.27
Fund 036 Surplus (Deficit):	-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	-55,177.85	-13,885.27
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
56 - Public Safety	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	-4,010.89	0.00
Department 000 - NON DEPARTMENTAL Total:	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	-4,010.89	0.00
Revenue Total:	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	-4,010.89	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	4,010.91	0.00	0.00	4,010.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 821 - VINE PROGRAM Total:	4,010.91	0.00	0.00	4,010.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	519.01	75.98	247.62	419.26	-1,413.67	75.98	419.34	247.64	247.64	323.62	0.00	0.00
Department 823 - HOMELAND SECURITY Total:	519.01	75.98	247.62	419.26	-1,413.67	75.98	419.34	247.64	247.64	323.62	0.00	0.00

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Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	0.00	0.00	18,525.00	0.00	7,628.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	0.00	0.00	18,525.00	0.00	7,628.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	4,529.92	75.98	247.62	22,955.17	-1,413.67	7,703.98	419.34	247.64	247.64	323.62	0.00	0.00
Fund 037 Surplus (Deficit):	-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	-4,010.89	0.00
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	27,007.62	23,097.72
Department 000 - NON DEPARTMENTAL Total:	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	27,007.62	23,097.72
Revenue Total:	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	27,007.62	23,097.72
Expense												
Department: 922 - COUNTY CLERK: SPECIAL IMAGING												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	33,813.45	0.00	0.00	18,943.20	0.00	0.00
Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:	0.00	0.00	0.00	0.00	0.00	0.00	33,813.45	0.00	0.00	18,943.20	0.00	0.00
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	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	5,538.18	5,538.18
51 - Group HL&D Insurance	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	1,909.32	1,909.32
52 - General Government	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.40	76,450.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	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	10,053.90	83,897.50
Expense Total:	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	10,053.90	83,897.50
Fund 040 Surplus (Deficit):	-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	16,953.72	-60,799.78
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23
Department 000 - NON DEPARTMENTAL Total:	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23
Revenue Total:	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23
Fund 043 Total:	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86
Department 000 - NON DEPARTMENTAL Total:	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86
Revenue Total:	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86
Fund 044 Total:	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86

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ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00	13,263.50	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00	13,263.50	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00	13,263.50	0.00	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	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	3,075.24	2,966.37
Department 282 - INDIGENT DEFENSE PROGRAM Total:	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	3,075.24	2,966.37
Expense Total:	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	3,075.24	2,966.37
Fund 046 Surplus (Deficit):	-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	-3,075.24	-2,966.37
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	3,265.84	3,942.46
Department 000 - NON DEPARTMENTAL Total:	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	3,265.84	3,942.46
Revenue Total:	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	3,265.84	3,942.46
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	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	1,486.02	36,145.89
Department 945 - COURTHOUSE SECURITY FUND Total:	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	1,486.02	36,145.89
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS												
52 - General Government	419.40	2,741.99	0.00	0.00	0.00	0.00	0.00	0.00	6,236.07	3,060.30	0.00	420.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	419.40	2,741.99	0.00	0.00	0.00	0.00	0.00	0.00	6,236.07	3,060.30	0.00	420.00
Expense Total:	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	1,486.02	36,565.89
Fund 047 Surplus (Deficit):	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	1,779.82	-32,623.43
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	135.00	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00	160.00	135.00	195.00
Department 000 - NON DEPARTMENTAL Total:	135.00	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00	160.00	135.00	195.00
Revenue Total:	135.00	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00	160.00	135.00	195.00

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ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14	-456.00	0.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14	-456.00	0.00	0.00
Expense Total:	0.00	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14	-456.00	0.00	0.00
Fund 051 Surplus (Deficit):	135.00	100.00	-135.00	210.00	125.00	190.00	-25.00	150.00	-629.14	616.00	135.00	195.00
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.08	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08	0.07	0.08	0.08
Department 000 - NON DEPARTMENTAL Total:	0.08	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08	0.07	0.08	0.08
Revenue Total:	0.08	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08	0.07	0.08	0.08
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	365.97	0.00	19,845.42	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	365.97	0.00	19,845.42	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	365.97	0.00	19,845.42	0.00	0.00	0.00
Fund 057 Surplus (Deficit):	0.08	0.08	0.07	0.08	0.07	0.08	-365.90	0.08	-19,845.34	0.07	0.08	0.08
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	231.63	-19,778.27	165.68	170.29	131.95	112.80	79.09	75.08	5,671.38	8,895.29	20,387.20	118.03
Department 000 - NON DEPARTMENTAL Total:	231.63	-19,778.27	165.68	170.29	131.95	112.80	79.09	75.08	5,671.38	8,895.29	20,387.20	118.03
Revenue Total:	231.63	-19,778.27	165.68	170.29	131.95	112.80	79.09	75.08	5,671.38	8,895.29	20,387.20	118.03
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	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	2,907.96	4,721.44
57 - Capital Expenditures	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	42,416.09	-41.00
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	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	45,324.05	4,680.44
Expense Total:	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	45,324.05	4,680.44
Fund 058 Surplus (Deficit):	-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	-24,936.85	-4,562.41
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	16,802.08	17,041.95
Department 000 - NON DEPARTMENTAL Total:	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	16,802.08	17,041.95
Revenue Total:	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	16,802.08	17,041.95

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ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	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	13,892.76	14,132.63
51 - Group HL&D Insurance	917.24	917.24	917.24	917.24	917.24	917.24	917.24	917.24	917.24	1,909.32	1,909.32	1,909.32
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	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	16,802.08	17,041.95
Expense Total:	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	16,802.08	17,041.95
Fund 063 Surplus (Deficit):	15,880.68	0.00	-63,471.76	0.00	-0.03	-0.01	0.00	0.00	-15,810.46	15,810.46	0.00	0.00
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	1,093.85	1,795.79
Department 000 - NON DEPARTMENTAL Total:	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	1,093.85	1,795.79
Revenue Total:	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	1,093.85	1,795.79
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	0.00	113.97	0.00	37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	0.00	113.97	0.00	37.99
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	1,726.41	75.98	75.98	75.98	75.98	75.98	75.98	75.98	75.98	260.92	0.00	10.13
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	1,726.41	75.98	75.98	75.98	75.98	75.98	75.98	75.98	75.98	260.92	0.00	10.13
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	34.95	2,002.87	34.95	34.95	34.95	34.95	69.90	34.95	1,659.87	152.58	0.00	69.90
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	2,002.87	34.95	34.95	34.95	34.95	69.90	34.95	1,659.87	152.58	0.00	69.90
Department: 246 - COUNTY CLERK: TECHNOLOGY FUND												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.40	0.00
Department 246 - COUNTY CLERK: TECHNOLOGY FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.40	0.00
Expense Total:	1,799.35	2,116.84	148.92	148.92	148.92	148.92	183.87	148.92	1,735.85	527.47	13,615.40	118.02
Fund 064 Surplus (Deficit):	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	-12,521.55	1,677.77
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	1,973.17	1,962.60
Department 000 - NON DEPARTMENTAL Total:	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	1,973.17	1,962.60
Revenue Total:	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	1,973.17	1,962.60

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	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	4,739.79	8,502.50
Department 806 - COURT REPORTER SERVICE FEE Total:	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	4,739.79	8,502.50
Expense Total:	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	4,739.79	8,502.50
Fund 066 Surplus (Deficit):	-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	-2,766.62	-6,539.90
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	450.00	255.00	435.00	360.00	705.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00
Department 000 - NON DEPARTMENTAL Total:	450.00	255.00	435.00	360.00	705.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00
Revenue Total:	450.00	255.00	435.00	360.00	705.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00
Expense												
Department: 809 - FAMILY PROTECTION SERVICES												
55 - Social Services	0.00	0.00	0.00	0.00	35,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 809 - FAMILY PROTECTION SERVICES Total:	0.00	0.00	0.00	0.00	35,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	35,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068 Surplus (Deficit):	450.00	255.00	435.00	360.00	-35,025.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	0.00	31,799.37
Department 000 - NON DEPARTMENTAL Total:	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	0.00	31,799.37
Revenue Total:	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	0.00	31,799.37
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	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	0.00	7,500.00
Department 813 - HOTEL/MOTEL TAX Total:	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	0.00	7,500.00
Expense Total:	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	0.00	7,500.00
Fund 070 Surplus (Deficit):	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	0.00	24,299.37
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36	0.37	0.35
Department 000 - NON DEPARTMENTAL Total:	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36	0.37	0.35
Revenue Total:	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36	0.37	0.35
Fund 072 Total:	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36	0.37	0.35

Monthly Activity Report

ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00	190,952.62	-17,200.74	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00	190,952.62	-17,200.74	0.00
Revenue Total:	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00	190,952.62	-17,200.74	0.00
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	173,751.88	0.00	0.00
Department 936 - GLO INFRASTRUCTURE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,751.88	0.00	0.00
Department: 952 - HURRICANE HARVEY												
52 - General Government	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	173,751.88	0.00	0.00
Fund 073 Surplus (Deficit):	0.00	0.00	0.00	72,750.00	0.00	-72,750.00	0.00	0.00	0.00	17,200.74	-17,200.74	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	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	4,117.50	5,799.00
Department 000 - NON DEPARTMENTAL Total:	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	4,117.50	5,799.00
Revenue Total:	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	4,117.50	5,799.00
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	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	0.00	1,854.33
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	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	0.00	1,854.33
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	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	8,924.09	9,647.81
51 - Group HL&D Insurance	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	1,909.32	1,909.32
52 - General Government	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	20.90	8,641.67
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	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	10,854.31	20,198.80
Expense Total:	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	10,854.31	22,053.13
Fund 074 Surplus (Deficit):	-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	-6,736.81	-16,254.13
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	-65,969.55	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,969.55	0.00	0.00

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ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Department: 915 - DEBT SERVICE	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-156.99	6.04	6.37
Department 915 - DEBT SERVICE Total:	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-156.99	6.04	6.37
Revenue Total:	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-66,126.54	6.04	6.37
Fund 076 Total:	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-66,126.54	6.04	6.37
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00
Department 000 - NON DEPARTMENTAL Total:	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00
Revenue Total:	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00
Fund 077 Total:	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00
Fund: 080 - DRUG SEIZURE TRUST												
Revenue												
Department: 000 - NON DEPARTMENTAL	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12
Department 000 - NON DEPARTMENTAL Total:	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12
Revenue Total:	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12
Fund 080 Total:	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	521.17	-8,098,226.50	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	521.17	-8,098,226.50	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	521.17	-8,098,226.50	0.00	0.00
Expense												
Department: 927 - MAJOR FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,520.00	0.00	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,520.00	0.00	0.00
Department 927 - MAJOR FEDERAL GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,520.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,520.00	0.00	0.00
Fund 081 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	121.17	-8,099,746.50	0.00	0.00
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	21,891.90	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,891.90	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,891.90	0.00	0.00

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ExpCategor...	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
Expense												
Department: 933 - HEALTH SERVICES GRANT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.50	8,076.51
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.82	0.00	12,259.33
Department 933 - HEALTH SERVICES GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.82	3,414.50	20,335.84
Department: 935 - HEALTH SERVICES 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	0.00	1,632.00
Department 935 - HEALTH SERVICES GRANT - EMERGENCY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.82	3,414.50	21,967.84
Fund 082 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,693.08	-3,414.50	-21,967.84
Total Surplus (Deficit):	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	-1,535,477.41	-1,678,421.48

Monthly Activity Report

Fund Summary

Fund	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
001 - GENERAL FUND	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	-1,535,953.69	-1,264,329.98
002 - ROAD & BRIDGE	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	112,955.94	-94,288.67
003 - MOSQUITO CONTROL	-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	-60,911.85	-86,056.99
005 - DEBT SERVICE	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	1,433.21	5,880.26
006 - ADULT PROBATION	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	-38,143.26	-79,364.89
007 - VOTER REGISTRATION	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - LAW LIBRARY	-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	1,725.01	752.51
013 - D.A. DRUG FORFEITURE -...	-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	1,731.64	-3,324.65
014 - HOT CHECK COLLECTION	-221.76	0.00	0.00	150.00	180.00	0.00	-350.16	25.00	0.00	0.00	30.00	0.00
015 - DWI AUDIO / VIDEO FU...	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59	93.85	166.94	198.55
016 - CONTRIBUTIONS	360.00	250.00	-1,435.00	290.00	501.25	910.00	1,540.00	-170.00	785.00	-1,175.00	1,370.00	700.00
017 - DISTRICT CLERK RECORDS..	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	-946.11	-957.20
019 - FEDERAL DRUG FORFEIT...	-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	16.01	15.48
020 - D.A. FEDERAL DRUG FOR...	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65	3.54	3.66	3.53
021 - TEXAS JUVENILE PROBAT...	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	97,463.22	8,295.11
024 - CONSTABLE #2 STATE FO...	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18	0.17	0.18	0.18
025 - ENV. HEALTH & CODE	-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	-4,359.90	881.22
027 - LAW ENFORCEMENT TRA...	-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	-1,036.32	0.00
030 - BAIL BOND	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
031 - COUNTY STATE DRUG SE...	-722.33	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79	6.57	6.79	6.58
032 - CHILD WELFARE JURY FE...	0.00	0.00	0.00	0.00	0.00	464.00	0.00	978.00	674.00	4,224.00	1,874.00	-9,262.00
034 - AIRPORT	-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	-4,231.81	-25,963.83
035 - DRUG FORFEITURE: PCT 2..	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30	0.28	0.30	0.29
036 - EMERGENCY/DISASTER	-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	-55,177.85	-13,885.27
037 - NON RECURRING GRANTS	-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	-4,010.89	0.00
040 - RECORDS MANAGEMENT	-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	16,953.72	-60,799.78
043 - DRUG SEIZURE: PCT. 1 C...	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79	1.78	2.30	2.23
044 - RECORDS MGMT - RECO...	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86	240.90	219.66	373.86
046 - INDIGENT DEFENSE PRO...	-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	-3,075.24	-2,966.37
047 - COURTHOUSE SECURITY	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	1,779.82	-32,623.43
051 - PROBATE EDUCATION	135.00	100.00	-135.00	210.00	125.00	190.00	-25.00	150.00	-629.14	616.00	135.00	195.00
057 - GAMBLING & CHILD PO...	0.08	0.08	0.07	0.08	0.07	0.08	-365.90	0.08	-19,845.34	0.07	0.08	0.08
058 - TREASURY FORFEITURE	-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	-24,936.85	-4,562.41
063 - O.C. ECONOMIC DEV. CO...	15,880.68	0.00	-63,471.76	0.00	-0.03	-0.01	0.00	0.00	-15,810.46	15,810.46	0.00	0.00
064 - TECHNOLOGY FUND	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	-12,521.55	1,677.77
066 - COURT REPORTER SERVI...	-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	-2,766.62	-6,539.90
068 - FAMILY PROTECTION FEES	450.00	255.00	435.00	360.00	-35,025.00	510.00	225.00	809.00	356.00	510.00	555.00	420.00
070 - HOTEL/MOTEL TAX	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	0.00	24,299.37
072 - CONST. 2 TREASURY FOR...	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37	0.36	0.37	0.35
073 - TDRA / GLO / RECOVERY...	0.00	0.00	0.00	72,750.00	0.00	-72,750.00	0.00	0.00	0.00	17,200.74	-17,200.74	0.00

Monthly Activity Report

Fund	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
074 - ORANGE COUNTY EXPO ...	-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	-6,736.81	-16,254.13
076 - CONTRACTUAL OBLIGAT...	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45	-66,126.54	6.04	6.37
077 - D.A. PRETRIAL INTERVEN...	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00	-17,000.00	1,000.00	500.00
080 - DRUG SEIZURE TRUST	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93	14.13	17.69	17.12
081 - SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	121.17	-8,099,746.50	0.00	0.00
082 - HEALTH SERVICES GRAN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,693.08	-3,414.50	-21,967.84
Total Surplus (Deficit):	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	-1,535,477.41	-1,678,421.48