



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2020 Through March 31, 2021

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH MARCH 31, 2021

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Orange County, Texas
Unaudited General Governmental Balance Sheet
March 31, 2021

Account Type	Account Grouping						CAPITAL	Grand Total
		GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	PROJECTS		
Assets	01 - Cash & Cash Equivalents	10,923,889	3,236,974	695,816	26,848	66,073	14,949,599	
	02 - Investments	4,942,420					4,942,420	
	03 - Property Tax Receivables	1,978,746	164,421	77,953	22,536		2,243,656	
	04 - Sales Tax	937,691					937,691	
	05 - Adjudicated Fines	315,767					315,767	
	06 - Other Receivables	512					512	
	07 - Due from Other Funds	20,449	580,056				600,506	
	08 - Due from other Governments	5,667,185					5,667,185	
Assets Total		24,786,658	3,981,451	773,769	49,384	66,073	29,657,335	
Liability	09 - Accounts Payable	36,946	(28)	8			36,927	
	10 - Accrued Liabilities	(30,443)					(30,443)	
	11 - Due to Other Funds			267,567			267,567	
	13 - Due to Beneficiaries	(450,612)					(450,612)	
	15 - Unavailable Revenue	(6,009,739)	(158,454)	(74,777)	(21,418)		(6,264,388)	
Liability Total		(6,453,848)	(158,482)	192,798	(21,418)		(6,440,949)	
Equity	16 - Fund Accounts	(7,079,855)	(126,782)	(127,271)	(19,618)	(65,970)	(7,419,496)	
Equity Total		(7,079,855)	(126,782)	(127,271)	(19,618)	(65,970)	(7,419,496)	
Revenue	16 - Fund Accounts	(32,151,635)	(5,460,412)	(1,476,028)	(351,280)	(104)	(39,439,459)	
Revenue Total		(32,151,635)	(5,460,412)	(1,476,028)	(351,280)	(104)	(39,439,459)	
Expense	16 - Fund Accounts	20,898,679	1,764,225	636,732	342,931		23,642,568	
Expense Total		20,898,679	1,764,225	636,732	342,931		23,642,568	

Net Fund Balance:

(23,216,386)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
March 31, 2021

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	4,073,213	2,188,094	6,261,307
	02 - Investments		1,590,975	1,590,975
	08 - Due from other Governments	2,976	(0)	2,976
Assets Total		4,076,189	3,779,069	7,855,258
Liability	09 - Accounts Payable	130,450	0	130,450
	11 - Due to Other Funds	(0)		(0)
	13 - Due to Beneficiaries		(68,886)	(68,886)
	14 - Unearned Revenue		(1,745,220)	(1,745,220)
	15 - Unavailable Revenue	(920)		(920)
Liability Total		129,530	(1,814,105)	(1,684,576)
Equity	16 - Fund Accounts	(3,911,643)	(1,842,286)	(5,753,929)
Equity Total		(3,911,643)	(1,842,286)	(5,753,929)
Revenue	16 - Fund Accounts	(977,466)	(1,526,150)	(2,503,616)
Revenue Total		(977,466)	(1,526,150)	(2,503,616)
Expense	16 - Fund Accounts	683,390	1,403,473	2,086,862
Expense Total		683,390	1,403,473	2,086,862

Net Fund Balance:

(6,170,682)

Orange County, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
March 31, 2021

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	GENERAL RESTRICTED	RESTRICTED	TRUST	AGENCY	Grand Total
Assets	01 - Cash & Cash Equivalents	10,923,889	3,236,974	695,816	26,848	66,073	4,073,213	2,188,094	50,822	966,272	22,228,002
	02 - Investments	4,942,420						1,590,975	105,271	97,203	6,735,869
	03 - Property Tax Receivables	1,978,746	164,421	77,953	22,536						2,243,656
	04 - Sales Tax	937,691									937,691
	05 - Adjudicated Fines	315,767									315,767
	06 - Other Receivables	512								33,296	33,808
	07 - Due from Other Funds	20,449	580,056								600,506
	08 - Due from other Governments	5,667,185						2,976	(0)		5,670,161
Assets Total		24,786,658	3,981,451	773,769	49,384	66,073	4,076,189	3,779,069	156,093	1,096,772	38,765,459
Liability	09 - Accounts Payable	36,946	(28)	8			130,450	0		(100,815)	66,562
	10 - Accrued Liabilities	(30,443)									(30,443)
	11 - Due to Other Funds			267,567			(0)			(456,216)	(188,649)
	12 - Due to other Governments									(450,367)	(450,367)
	13 - Due to Beneficiaries	(450,612)						(68,886)	(130,086)	(90,366)	(739,951)
	14 - Unearned Revenue							(1,745,220)			(1,745,220)
15 - Unavailable Revenue	(6,009,739)	(158,454)	(74,777)	(21,418)			(920)			(6,265,308)	
Liability Total		(6,453,848)	(158,482)	192,798	(21,418)		129,530	(1,814,105)	(130,086)	(1,097,765)	(9,353,376)
Equity	16 - Fund Accounts	(7,079,855)	(126,782)	(127,271)	(19,618)	(65,970)	(3,911,643)	(1,842,286)	(26,007)	993	(13,198,439)
Equity Total		(7,079,855)	(126,782)	(127,271)	(19,618)	(65,970)	(3,911,643)	(1,842,286)	(26,007)	993	(13,198,439)
Revenue	16 - Fund Accounts	(32,151,635)	(5,460,412)	(1,476,028)	(351,280)	(104)	(977,466)	(1,526,150)			(41,943,074)
Revenue Total		(32,151,635)	(5,460,412)	(1,476,028)	(351,280)	(104)	(977,466)	(1,526,150)			(41,943,074)
Expense	16 - Fund Accounts	20,898,679	1,764,225	636,732	342,931		683,390	1,403,473			25,729,430
Expense Total		20,898,679	1,764,225	636,732	342,931		683,390	1,403,473			25,729,430

NET FUND BALANCE:

(29,412,083)



Budget Report Group Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
Property Taxes	27,928,560.00	27,928,560.00	393,052.42	26,409,088.68	-1,519,471.32	5.44 %
Sales Taxes	5,600,000.00	5,600,000.00	455,918.38	3,116,691.65	-2,483,308.35	44.34 %
Miscellaneous Taxes	75,190.00	75,190.00	9,010.47	57,472.00	-17,718.00	23.56 %
Payments in Lieu of Taxes	207,384.00	207,384.00	0.00	202,500.00	-4,884.00	2.36 %
Other Governmental Support	655,594.00	892,345.00	42,831.34	180,342.01	-712,002.99	79.79 %
Fees of Office	1,942,317.00	1,942,317.00	380,658.32	1,306,101.97	-636,215.03	32.76 %
Interest	314,560.00	314,560.00	8,752.15	42,570.45	-271,989.55	86.47 %
Other Revenues	1,136,500.00	1,136,500.00	446,757.97	195,941.46	-940,558.54	82.76 %
Sale of Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
GENERAL FUND Total:	37,885,105.00	38,121,856.00	1,736,981.05	31,510,708.22	-6,611,147.78	17.34 %
EMERGENCY/DISASTER						
Other Governmental Support	2,231,221.00	8,856,568.00	150,779.69	556,255.76	-8,300,312.24	93.72 %
EMERGENCY/DISASTER Total:	2,231,221.00	8,856,568.00	150,779.69	556,255.76	-8,300,312.24	93.72 %
COURT REPORTER SERVICE FE						
Fees of Office	22,000.00	22,000.00	1,897.69	11,921.19	-10,078.81	45.81 %
COURT REPORTER SERVICE FE Total:	22,000.00	22,000.00	1,897.69	11,921.19	-10,078.81	45.81 %
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	0.00	4,042,406.17	72,750.00	72,750.00	-3,969,656.17	98.20 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	4,042,406.17	72,750.00	72,750.00	-3,969,656.17	98.20 %
Revenue Total:	40,138,326.00	51,042,830.17	1,962,408.43	32,151,635.17	-18,891,195.00	37.01 %
Expense						
GENERAL FUND						
Salary & Related Expenses	22,346,652.72	22,372,669.02	1,652,200.82	10,482,325.75	11,890,343.27	53.15 %
Group HL&D Insurance	6,373,509.44	6,378,709.44	712,231.02	3,074,524.22	3,304,185.22	51.80 %
General Government	7,955,261.00	7,921,292.70	384,402.81	623,995.03	7,297,297.67	92.12 %
Legal	583,192.00	583,192.00	44,243.66	160,190.49	423,001.51	72.53 %
Public Works	118,025.00	118,025.00	5,539.10	9,583.37	108,441.63	91.88 %
Social Services	983,540.00	983,540.00	78,383.31	264,071.65	719,468.35	73.15 %
Public Safety	1,275,415.00	1,258,641.46	124,828.91	493,029.41	765,612.05	60.83 %
Capital Expenditures	1,075,722.50	1,095,248.04	28,822.00	175,109.42	920,138.62	84.01 %
Sale of Assets	157,643.00	157,643.00	39,982.20	70,143.40	87,499.60	55.50 %
GENERAL FUND Total:	40,868,960.66	40,868,960.66	3,070,633.83	15,352,972.74	25,515,987.92	62.43 %
EMERGENCY/DISASTER						
Salary & Related Expenses	115,652.00	115,652.00	0.00	19,895.09	95,756.91	82.80 %
Group HL&D Insurance	16,002.00	16,002.00	0.00	0.00	16,002.00	100.00 %
General Government	5,701,098.25	12,482,707.41	2,962,969.90	5,193,931.16	7,288,776.25	58.39 %
Public Works	1,189,488.38	1,302,131.97	0.00	0.00	1,302,131.97	100.00 %
Public Safety	1,601,229.00	1,601,229.00	5,956.63	300,440.91	1,300,788.09	81.24 %
Capital Expenditures	218,286.00	217,365.84	0.00	22,482.50	194,883.34	89.66 %
EMERGENCY/DISASTER Total:	8,841,755.63	15,735,088.22	2,968,926.53	5,536,749.66	10,198,338.56	64.81 %
COURT REPORTER SERVICE FE						
Legal	22,000.00	22,000.00	0.00	8,956.99	13,043.01	59.29 %
COURT REPORTER SERVICE FE Total:	22,000.00	22,000.00	0.00	8,956.99	13,043.01	59.29 %
Expense Total:	49,732,716.29	56,626,048.88	6,039,560.36	20,898,679.39	35,727,369.49	63.09 %
GENERAL Surplus (Deficit):	-9,594,390.29	-5,583,218.71	-4,077,151.93	11,252,955.78	16,836,174.49	301.55 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	3,222,535.00	3,222,535.00	45,557.90	3,037,914.59	-184,620.41	5.73 %
Other Governmental Support	226,225.00	226,225.00	0.00	31,670.83	-194,554.17	86.00 %
Fees of Office	2,373,080.00	2,373,080.00	684,569.19	2,370,382.59	-2,697.41	0.11 %
Other Revenues	86,855.00	86,855.00	0.00	20,444.24	-66,410.76	76.46 %
ROAD & BRIDGE Total:	5,908,695.00	5,908,695.00	730,127.09	5,460,412.25	-448,282.75	7.59 %
ORANGE COUNTY EXPO CENTER						
Other Revenues	0.00	0.00	0.00	374,554.74	374,554.74	0.00 %
ORANGE COUNTY EXPO CENTER Total:	0.00	0.00	0.00	374,554.74	374,554.74	0.00 %
Revenue Total:	5,908,695.00	5,908,695.00	730,127.09	5,834,966.99	-73,728.01	1.25 %
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,652,481.00	2,652,481.00	169,475.64	1,141,188.39	1,511,292.61	56.98 %
Group HL&D Insurance	601,454.00	601,454.00	42,105.73	246,204.62	355,249.38	59.07 %
General Government	243,163.00	243,163.00	0.00	0.00	243,163.00	100.00 %
Public Works	1,892,326.00	1,892,326.00	78,805.39	222,240.28	1,670,085.72	88.26 %
Capital Expenditures	1,054,037.00	1,054,037.00	0.00	154,592.00	899,445.00	85.33 %
ROAD & BRIDGE Total:	6,443,461.00	6,443,461.00	290,386.76	1,764,225.29	4,679,235.71	72.62 %
Expense Total:	6,443,461.00	6,443,461.00	290,386.76	1,764,225.29	4,679,235.71	72.62 %
MAJOR Surplus (Deficit):	-534,766.00	-534,766.00	439,740.33	4,070,741.70	4,605,507.70	861.22 %
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	959,023.00	959,023.00	13,495.21	906,881.15	-52,141.85	5.44 %
MOSQUITO CONTROL Total:	959,023.00	959,023.00	13,495.21	906,881.15	-52,141.85	5.44 %
HOTEL/MOTEL TAX						
Other Revenues	0.00	0.00	0.00	-280,613.73	-280,613.73	0.00 %
HOTEL/MOTEL TAX Total:	0.00	0.00	0.00	-280,613.73	-280,613.73	0.00 %
ORANGE COUNTY EXPO CENTER						
Miscellaneous Taxes	303,885.00	303,885.00	0.00	80,108.07	-223,776.93	73.64 %
Other Revenues	45,000.00	45,000.00	0.00	12,546.50	-32,453.50	72.12 %
ORANGE COUNTY EXPO CENTER Total:	348,885.00	348,885.00	0.00	92,654.57	-256,230.43	73.44 %
Revenue Total:	1,307,908.00	1,307,908.00	13,495.21	718,921.99	-588,986.01	45.03 %
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	572,206.00	572,206.00	37,782.00	259,363.91	312,842.09	54.67 %
Group HL&D Insurance	110,368.00	110,368.00	9,200.84	51,524.70	58,843.30	53.32 %
Social Services	390,400.00	390,400.00	5,173.79	99,621.86	290,778.14	74.48 %
Capital Expenditures	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
MOSQUITO CONTROL Total:	1,104,974.00	1,104,974.00	52,156.63	410,510.47	694,463.53	62.85 %
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-23,184.00	-23,184.00	13,893.19	84,848.55	-108,032.55	465.98 %
Group HL&D Insurance	10,996.00	10,996.00	917.24	5,136.54	5,859.46	53.29 %
General Government	12,188.00	12,188.00	1,000.00	5,600.00	6,588.00	54.05 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	15,810.43	95,585.09	-95,585.09	0.00 %
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	116,830.00	116,830.00	8,676.28	53,137.79	63,692.21	54.52 %
Group HL&D Insurance	21,926.00	21,926.00	1,828.08	10,237.25	11,688.75	53.31 %
General Government	150,700.00	150,700.00	16,259.52	67,261.55	83,438.45	55.37 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Capital Expenditures	87,500.00	87,500.00	0.00	0.00	87,500.00	100.00 %
ORANGE COUNTY EXPO CENTER Total:	376,956.00	376,956.00	26,763.88	130,636.59	246,319.41	65.34 %
Expense Total:	1,481,930.00	1,481,930.00	94,730.94	636,732.15	845,197.85	57.03 %
NON-MAJOR Surplus (Deficit):	-174,022.00	-174,022.00	-81,235.73	82,189.84	256,211.84	147.23 %
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	371,622.00	371,622.00	5,230.69	351,271.12	-20,350.88	5.48 %
Interest	0.00	0.00	1.44	8.45	8.45	0.00 %
DEBT SERVICE Total:	371,622.00	371,622.00	5,232.13	351,279.57	-20,342.43	5.47 %
Revenue Total:	371,622.00	371,622.00	5,232.13	351,279.57	-20,342.43	5.47 %
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	387,612.50	387,612.50	0.00	342,931.25	44,681.25	11.53 %
DEBT SERVICE Total:	387,612.50	387,612.50	0.00	342,931.25	44,681.25	11.53 %
Expense Total:	387,612.50	387,612.50	0.00	342,931.25	44,681.25	11.53 %
DEBT SERVICE Surplus (Deficit):	-15,990.50	-15,990.50	5,232.13	8,348.32	24,338.82	152.21 %
CAPITAL PROJECTS						
Revenue						
CONTRACTUAL OBLIGATIONS SERIES 2016						
Interest	0.00	0.00	9.82	103.84	103.84	0.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	0.00	0.00	9.82	103.84	103.84	0.00 %
Revenue Total:	0.00	0.00	9.82	103.84	103.84	0.00 %
Expense						
CONTRACTUAL OBLIGATIONS SERIES 2016						
General Government	355.00	355.00	0.00	0.00	355.00	100.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	355.00	355.00	0.00	0.00	355.00	100.00 %
Expense Total:	355.00	355.00	0.00	0.00	355.00	100.00 %
CAPITAL PROJECTS Surplus (Deficit):	-355.00	-355.00	9.82	103.84	458.84	129.25 %
TRUST						
Revenue						
DRUG SEIZURE TRUST						
Forfeitures	0.00	0.00	0.00	-3,859.26	-3,859.26	0.00 %
Interest	0.00	0.00	12.71	2,020.83	2,020.83	0.00 %
DRUG SEIZURE TRUST Total:	0.00	0.00	12.71	-1,838.43	-1,838.43	0.00 %
Revenue Total:	0.00	0.00	12.71	-1,838.43	-1,838.43	0.00 %
TRUST Total:	0.00	0.00	12.71	-1,838.43	-1,838.43	0.00 %
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	400.00	400.00	272.60	402.60	2.60	0.65 %
VOTER REGISTRATION Total:	400.00	400.00	272.60	402.60	2.60	0.65 %
LAW LIBRARY						
Fees of Office	30,000.00	30,000.00	2,500.00	15,622.01	-14,377.99	47.93 %
Interest	1,160.00	1,160.00	0.00	0.00	-1,160.00	100.00 %
LAW LIBRARY Total:	31,160.00	31,160.00	2,500.00	15,622.01	-15,537.99	49.87 %
CONTRIBUTIONS						
Other Revenues	3,750.00	3,750.00	290.00	2,664.00	-1,086.00	28.96 %
CONTRIBUTIONS Total:	3,750.00	3,750.00	290.00	2,664.00	-1,086.00	28.96 %
DISTRICT CLERK RECORDS MA						
Fees of Office	50,800.00	50,800.00	3,848.77	25,975.38	-24,824.62	48.87 %
DISTRICT CLERK RECORDS MA Total:	50,800.00	50,800.00	3,848.77	25,975.38	-24,824.62	48.87 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TEXAS JUVENILE PROBATION						
Other Governmental Support	553,411.00	553,411.00	92,235.00	368,941.00	-184,470.00	33.33 %
TEXAS JUVENILE PROBATION Total:	553,411.00	553,411.00	92,235.00	368,941.00	-184,470.00	33.33 %
ENV. HEALTH & CODE						
Other Governmental Support	108,490.00	110,490.00	8,928.24	16,420.43	-94,069.57	85.14 %
ENV. HEALTH & CODE Total:	108,490.00	110,490.00	8,928.24	16,420.43	-94,069.57	85.14 %
LAW ENFORCEMENT TRAINING						
Other Governmental Support	11,000.00	11,000.00	0.00	9,866.36	-1,133.64	10.31 %
LAW ENFORCEMENT TRAINING Total:	11,000.00	11,000.00	0.00	9,866.36	-1,133.64	10.31 %
TAX A-C VIT INTEREST						
Other Revenues	500.00	500.00	0.00	0.00	-500.00	100.00 %
TAX A-C VIT INTEREST Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
BAIL BOND						
Fees of Office	1,000.00	1,000.00	0.00	500.00	-500.00	50.00 %
BAIL BOND Total:	1,000.00	1,000.00	0.00	500.00	-500.00	50.00 %
CHILD WELFARE JURY FEES						
Other Revenues	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
CHILD WELFARE JURY FEES Total:	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	0.00	6,647.79	-93,352.21	93.35 %
Fees of Office	105,000.00	105,000.00	16,738.56	99,171.74	-5,828.26	5.55 %
AIRPORT Total:	205,000.00	205,000.00	16,738.56	105,819.53	-99,180.47	48.38 %
NON RECURRING GRANTS						
Other Governmental Support	12,586.00	152,586.00	0.00	148,045.68	-4,540.32	2.98 %
NON RECURRING GRANTS Total:	12,586.00	152,586.00	0.00	148,045.68	-4,540.32	2.98 %
RECORDS MANAGEMENT						
Fees of Office	315,600.00	315,600.00	33,198.71	174,811.61	-140,788.39	44.61 %
RECORDS MANAGEMENT Total:	315,600.00	315,600.00	33,198.71	174,811.61	-140,788.39	44.61 %
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	7,500.00	7,500.00	303.40	1,516.08	-5,983.92	79.79 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	7,500.00	7,500.00	303.40	1,516.08	-5,983.92	79.79 %
COURTHOUSE SECURITY						
Fees of Office	45,900.00	45,900.00	6,052.05	27,474.32	-18,425.68	40.14 %
COURTHOUSE SECURITY Total:	45,900.00	45,900.00	6,052.05	27,474.32	-18,425.68	40.14 %
PROBATE EDUCATION						
Fees of Office	1,250.00	1,250.00	210.00	850.00	-400.00	32.00 %
PROBATE EDUCATION Total:	1,250.00	1,250.00	210.00	850.00	-400.00	32.00 %
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	15,810.43	101,937.37	101,937.37	0.00 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	15,810.43	101,937.37	101,937.37	0.00 %
TECHNOLOGY FUND						
Fees of Office	20,330.00	20,330.00	3,149.55	12,168.40	-8,161.60	40.15 %
TECHNOLOGY FUND Total:	20,330.00	20,330.00	3,149.55	12,168.40	-8,161.60	40.15 %
FAMILY PROTECTION FEES						
Fees of Office	5,200.00	5,200.00	360.00	2,370.00	-2,830.00	54.42 %
FAMILY PROTECTION FEES Total:	5,200.00	5,200.00	360.00	2,370.00	-2,830.00	54.42 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	5,000.00	5,000.00	500.00	2,000.00	-3,000.00	60.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	5,000.00	5,000.00	500.00	2,000.00	-3,000.00	60.00 %
Revenue Total:	1,392,877.00	1,534,877.00	184,397.31	1,017,384.77	-517,492.23	33.72 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

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	6,312.00	6,312.00	0.00	0.00	6,312.00	100.00 %
VOTER REGISTRATION Total:	6,312.00	6,312.00	0.00	0.00	6,312.00	100.00 %
LAW LIBRARY						
Legal	60,000.00	60,000.00	5,837.62	21,639.93	38,360.07	63.93 %
LAW LIBRARY Total:	60,000.00	60,000.00	5,837.62	21,639.93	38,360.07	63.93 %
CONTRIBUTIONS						
Social Services	15,938.00	15,938.00	0.00	1,400.00	14,538.00	91.22 %
CONTRIBUTIONS Total:	15,938.00	15,938.00	0.00	1,400.00	14,538.00	91.22 %
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	39,629.00	39,629.00	0.00	0.00	39,629.00	100.00 %
Group HL&D Insurance	20,753.00	20,753.00	0.00	0.00	20,753.00	100.00 %
General Government	365,759.00	365,759.00	0.00	0.00	365,759.00	100.00 %
DISTRICT CLERK RECORDS MA Total:	426,141.00	426,141.00	0.00	0.00	426,141.00	100.00 %
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	172,021.24	172,021.24	11,721.68	84,790.48	87,230.76	50.71 %
Group HL&D Insurance	23,012.76	23,012.76	2,101.37	12,608.11	10,404.65	45.21 %
Legal	357,377.00	357,377.00	36,985.37	30,227.16	327,149.84	91.54 %
Capital Expenditures	1,000.00	1,000.00	564.97	717.97	282.03	28.20 %
TEXAS JUVENILE PROBATION Total:	553,411.00	553,411.00	51,373.39	128,343.72	425,067.28	76.81 %
ENV. HEALTH & CODE						
Salary & Related Expenses	46,824.00	46,824.00	3,417.47	19,357.25	27,466.75	58.66 %
Group HL&D Insurance	20,753.00	20,753.00	914.04	5,118.62	15,634.38	75.34 %
Social Services	37,812.00	39,812.00	12,656.96	17,202.30	22,609.70	56.79 %
ENV. HEALTH & CODE Total:	105,389.00	107,389.00	16,988.47	41,678.17	65,710.83	61.19 %
LAW ENFORCEMENT TRAINING						
Public Safety	33,878.00	33,878.00	5,325.41	19,023.92	14,854.08	43.85 %
LAW ENFORCEMENT TRAINING Total:	33,878.00	33,878.00	5,325.41	19,023.92	14,854.08	43.85 %
TAX A-C VIT INTEREST						
Public Safety	2,833.00	2,833.00	0.00	0.00	2,833.00	100.00 %
TAX A-C VIT INTEREST Total:	2,833.00	2,833.00	0.00	0.00	2,833.00	100.00 %
BAIL BOND						
Public Safety	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
BAIL BOND Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
CHILD WELFARE JURY FEES						
Social Services	21,500.00	21,500.00	0.00	15,809.00	5,691.00	26.47 %
CHILD WELFARE JURY FEES Total:	21,500.00	21,500.00	0.00	15,809.00	5,691.00	26.47 %
AIRPORT						
Salary & Related Expenses	151,203.00	151,203.00	11,356.70	66,316.92	84,886.08	56.14 %
Group HL&D Insurance	42,679.00	42,679.00	1,987.34	11,120.78	31,558.22	73.94 %
Public Works	169,400.00	169,400.00	44,516.49	78,870.19	90,529.81	53.44 %
Capital Expenditures	100,000.00	100,000.00	924.58	1,836.08	98,163.92	98.16 %
AIRPORT Total:	463,282.00	463,282.00	58,785.11	158,143.97	305,138.03	65.86 %
NON RECURRING GRANTS						
General Government	0.00	140,000.00	0.00	0.00	140,000.00	100.00 %
Public Safety	59,399.00	59,399.00	22,955.17	27,884.67	31,514.33	53.06 %
NON RECURRING GRANTS Total:	59,399.00	199,399.00	22,955.17	27,884.67	171,514.33	86.02 %
RECORDS MANAGEMENT						
Salary & Related Expenses	72,136.00	72,136.00	5,538.18	33,622.66	38,513.34	53.39 %
Group HL&D Insurance	21,926.00	21,926.00	1,828.08	10,237.25	11,688.75	53.31 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
General Government	622,000.00	622,000.00	0.00	200,390.50	421,609.50	67.78 %
RECORDS MANAGEMENT Total:	716,062.00	716,062.00	7,366.26	244,250.41	471,811.59	65.89 %
RECORDS MGMT - RECORDS MANAGEMENT						
Salary & Related Expenses	36,733.00	36,733.00	0.00	0.00	36,733.00	100.00 %
Group HL&D Insurance	10,963.00	10,963.00	0.00	0.00	10,963.00	100.00 %
General Government	92,322.00	92,322.00	0.00	0.00	92,322.00	100.00 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	140,018.00	140,018.00	0.00	0.00	140,018.00	100.00 %
COURTHOUSE SECURITY						
General Government	236,460.00	236,460.00	5,860.90	19,242.80	217,217.20	91.86 %
COURTHOUSE SECURITY Total:	236,460.00	236,460.00	5,860.90	19,242.80	217,217.20	91.86 %
PROBATE EDUCATION						
Legal	10,000.00	10,000.00	0.00	295.00	9,705.00	97.05 %
PROBATE EDUCATION Total:	10,000.00	10,000.00	0.00	295.00	9,705.00	97.05 %
VETERANS DONATIONS						
General Government	820.00	820.00	0.00	0.00	820.00	100.00 %
VETERANS DONATIONS Total:	820.00	820.00	0.00	0.00	820.00	100.00 %
TECHNOLOGY FUND						
Legal	94,384.00	94,384.00	148.92	4,397.90	89,986.10	95.34 %
TECHNOLOGY FUND Total:	94,384.00	94,384.00	148.92	4,397.90	89,986.10	95.34 %
FAMILY PROTECTION FEES						
Social Services	41,800.00	41,800.00	0.00	0.00	41,800.00	100.00 %
FAMILY PROTECTION FEES Total:	41,800.00	41,800.00	0.00	0.00	41,800.00	100.00 %
FORFEITURE PROCEEDS						
General Government	15,118.00	15,118.00	0.00	0.00	15,118.00	100.00 %
Public Safety	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
FORFEITURE PROCEEDS Total:	22,618.00	22,618.00	0.00	0.00	22,618.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Expense Total:	3,230,039.00	3,372,039.00	174,641.25	682,109.49	2,689,929.51	79.77 %
GENERAL RESTRICTED Surplus (Deficit):	-1,837,162.00	-1,837,162.00	9,756.06	335,275.28	2,172,437.28	118.25 %
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	692,443.00	692,443.00	166,719.00	366,441.50	-326,001.50	47.08 %
Fees of Office	679,309.46	679,309.46	58,027.90	323,132.11	-356,177.35	52.43 %
Interest	6,500.00	6,500.00	50.72	296.44	-6,203.56	95.44 %
Other Revenues	1,500.00	1,500.00	150.00	284.50	-1,215.50	81.03 %
ADULT PROBATION Total:	1,379,752.46	1,379,752.46	224,947.62	690,154.55	-689,597.91	49.98 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	1,000.00	1,000.00	0.00	5,818.20	4,818.20	481.82 %
Interest	0.00	0.00	8.57	50.51	50.51	0.00 %
Other Revenues	0.00	0.00	3.53	24.27	24.27	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	1,000.00	1,000.00	12.10	5,892.98	4,892.98	489.30 %
HOT CHECK COLLECTION						
Fees of Office	400.00	400.00	150.00	490.00	90.00	22.50 %
HOT CHECK COLLECTION Total:	400.00	400.00	150.00	490.00	90.00	22.50 %
DWI AUDIO / VIDEO FUND						
Fees of Office	2,500.00	2,500.00	92.99	679.80	-1,820.20	72.81 %
Interest	0.00	0.00	8.74	51.04	51.04	0.00 %
DWI AUDIO / VIDEO FUND Total:	2,500.00	2,500.00	101.73	730.84	-1,769.16	70.77 %
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	0.00	0.00	0.00	19,992.00	19,992.00	0.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	0.00	0.00	19.62	273.28	273.28	0.00 %
FEDERAL DRUG FORFEITURE - OC Total:	0.00	0.00	19.62	20,265.28	20,265.28	0.00 %
D.A. FEDERAL DRUG FORFEIT						
Interest	0.00	0.00	3.65	21.43	21.43	0.00 %
D.A. FEDERAL DRUG FORFEIT Total:	0.00	0.00	3.65	21.43	21.43	0.00 %
CONSTABLE #2 STATE FORFEI						
Interest	0.00	0.00	0.18	1.05	1.05	0.00 %
CONSTABLE #2 STATE FORFEI Total:	0.00	0.00	0.18	1.05	1.05	0.00 %
COUNTY STATE DRUG SEIZURE						
Interest	50.00	50.00	6.78	39.65	-10.35	20.70 %
COUNTY STATE DRUG SEIZURE Total:	50.00	50.00	6.78	39.65	-10.35	20.70 %
AIRPORT						
Other Revenues	0.00	0.00	0.00	62,018.31	62,018.31	0.00 %
AIRPORT Total:	0.00	0.00	0.00	62,018.31	62,018.31	0.00 %
DRUG FORFEITURE: PCT 2 CO						
Interest	0.00	0.00	0.30	1.75	1.75	0.00 %
DRUG FORFEITURE: PCT 2 CO Total:	0.00	0.00	0.30	1.75	1.75	0.00 %
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	1.64	11.61	11.61	0.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	1.64	11.61	11.61	0.00 %
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
INDIGENT DEFENSE PROGRAM Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.08	0.46	0.46	0.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.08	0.46	0.46	0.00 %
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	0.00	581,695.65	581,695.65	0.00 %
Interest	9,500.00	9,500.00	170.29	1,205.53	-8,294.47	87.31 %
TREASURY FORFEITURE Total:	9,500.00	9,500.00	170.29	582,901.18	573,401.18	6,035.80 %
HOTEL/MOTEL TAX						
Miscellaneous Taxes	-93,885.00	-93,885.00	25,359.98	103,151.80	197,036.80	209.87 %
HOTEL/MOTEL TAX Total:	-93,885.00	-93,885.00	25,359.98	103,151.80	197,036.80	209.87 %
CONST. 2 TREASURY FORFEIT						
Interest	0.00	0.00	0.37	2.17	2.17	0.00 %
CONST. 2 TREASURY FORFEIT Total:	0.00	0.00	0.37	2.17	2.17	0.00 %
Revenue Total:	1,354,317.46	1,354,317.46	250,774.34	1,465,683.06	111,365.60	8.22 %
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,160,585.80	1,160,585.80	77,552.47	517,052.46	643,533.34	55.45 %
Group HL&D Insurance	10,376.28	10,376.28	1,574.81	5,899.22	4,477.06	43.15 %
Legal	408,790.38	408,790.38	33,686.64	89,801.57	318,988.81	78.03 %
ADULT PROBATION Total:	1,579,752.46	1,579,752.46	112,813.92	612,753.25	966,999.21	61.21 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	58,697.00	73,396.15	384.01	10,776.68	62,619.47	85.32 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	58,697.00	73,396.15	384.01	10,776.68	62,619.47	85.32 %
HOT CHECK COLLECTION						
Legal	15,335.00	15,335.00	0.00	221.76	15,113.24	98.55 %
HOT CHECK COLLECTION Total:	15,335.00	15,335.00	0.00	221.76	15,113.24	98.55 %
DWI AUDIO / VIDEO FUND						
Legal	63,442.00	63,442.00	0.00	0.00	63,442.00	100.00 %
DWI AUDIO / VIDEO FUND Total:	63,442.00	63,442.00	0.00	0.00	63,442.00	100.00 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FEDERAL DRUG FORFEITURE - OC						
Public Safety	439,274.00	413,309.00	26,740.00	85,071.60	328,237.40	79.42 %
Capital Expenditures	0.00	25,965.00	41,127.00	282,121.00	-256,156.00	-986.54 %
FEDERAL DRUG FORFEITURE - OC Total:	439,274.00	439,274.00	67,867.00	367,192.60	72,081.40	16.41 %
D.A. FEDERAL DRUG FORFEIT						
Legal	37,221.00	37,221.00	0.00	0.00	37,221.00	100.00 %
D.A. FEDERAL DRUG FORFEIT Total:	37,221.00	37,221.00	0.00	0.00	37,221.00	100.00 %
CONSTABLE #2 STATE FORFEI						
Public Safety	1,314.00	1,314.00	0.00	0.00	1,314.00	100.00 %
CONSTABLE #2 STATE FORFEI Total:	1,314.00	1,314.00	0.00	0.00	1,314.00	100.00 %
ENV. HEALTH & CODE						
Salary & Related Expenses	3,101.00	3,101.00	226.63	1,280.18	1,820.82	58.72 %
ENV. HEALTH & CODE Total:	3,101.00	3,101.00	226.63	1,280.18	1,820.82	58.72 %
COUNTY STATE DRUG SEIZURE						
Public Safety	26,703.00	26,703.00	0.00	-1,200.43	27,903.43	104.50 %
COUNTY STATE DRUG SEIZURE Total:	26,703.00	26,703.00	0.00	-1,200.43	27,903.43	104.50 %
DRUG FORFEITURE: PCT 2 CO						
Public Safety	2,189.00	2,189.00	0.00	0.00	2,189.00	100.00 %
DRUG FORFEITURE: PCT 2 CO Total:	2,189.00	2,189.00	0.00	0.00	2,189.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	16,926.00	16,926.00	0.00	0.00	16,926.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	16,926.00	16,926.00	0.00	0.00	16,926.00	100.00 %
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	250,000.00	250,000.00	3,199.12	16,342.44	233,657.56	93.46 %
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	3,199.12	16,342.44	333,657.56	95.33 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Salary & Related Expenses	0.00	8,665.50	0.00	0.00	8,665.50	100.00 %
Legal	100,711.00	85,100.00	0.00	0.00	85,100.00	100.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	100,711.00	93,765.50	0.00	0.00	93,765.50	100.00 %
TREASURY FORFEITURE						
Public Safety	10,000.00	158,686.00	36,045.49	68,980.07	89,705.93	56.53 %
Capital Expenditures	1,612,852.00	1,464,166.00	143,712.31	305,906.22	1,158,259.78	79.11 %
TREASURY FORFEITURE Total:	1,622,852.00	1,622,852.00	179,757.80	374,886.29	1,247,965.71	76.90 %
HOTEL/MOTEL TAX						
General Government	340,969.00	340,969.00	0.00	22,500.00	318,469.00	93.40 %
HOTEL/MOTEL TAX Total:	340,969.00	340,969.00	0.00	22,500.00	318,469.00	93.40 %
CONST. 2 TREASURY FORFEIT						
Public Safety	2,715.00	2,715.00	0.00	0.00	2,715.00	100.00 %
CONST. 2 TREASURY FORFEIT Total:	2,715.00	2,715.00	0.00	0.00	2,715.00	100.00 %
TDRA / GLO / RECOVERY GRANTS						
General Government	0.00	4,042,406.17	0.00	0.00	4,042,406.17	100.00 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	4,042,406.17	0.00	0.00	4,042,406.17	100.00 %
Expense Total:	4,661,201.46	8,711,361.28	364,248.48	1,404,752.77	7,306,608.51	83.87 %
RESTRICTED Surplus (Deficit):	-3,306,884.00	-7,357,043.82	-113,474.14	60,930.29	7,417,974.11	100.83 %
Report Surplus (Deficit):	-15,463,569.79	-15,502,558.03	-3,817,110.75	15,808,706.62	31,311,264.65	201.97 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-2,983,855.66	-2,747,104.66	-1,333,652.78	16,157,735.48	18,904,840.14
002 - ROAD & BRIDGE	-534,766.00	-534,766.00	439,740.33	3,696,186.96	4,230,952.96
003 - MOSQUITO CONTROL	-145,951.00	-145,951.00	-38,661.42	496,370.68	642,321.68
004 - TITLE IV E FOSTER CARE RE	-167,794.00	-167,794.00	0.00	0.00	167,794.00
005 - DEBT SERVICE	-15,990.50	-15,990.50	5,232.13	8,348.32	24,338.82
006 - ADULT PROBATION	-200,000.00	-200,000.00	112,133.70	77,401.30	277,401.30
007 - VOTER REGISTRATION	-5,912.00	-5,912.00	272.60	402.60	6,314.60
012 - LAW LIBRARY	-28,840.00	-28,840.00	-3,337.62	-6,017.92	22,822.08
013 - D.A. DRUG FORFEITURE - CC	-57,697.00	-72,396.15	-371.91	-4,883.70	67,512.45
014 - HOT CHECK COLLECTION	-14,935.00	-14,935.00	150.00	268.24	15,203.24
015 - DWI AUDIO / VIDEO FUND	-60,942.00	-60,942.00	101.73	730.84	61,672.84
016 - CONTRIBUTIONS	-12,188.00	-12,188.00	290.00	1,264.00	13,452.00
017 - DISTRICT CLERK RECORDS M	-375,341.00	-375,341.00	3,848.77	25,975.38	401,316.38
019 - FEDERAL DRUG FORFEITURE	-439,274.00	-439,274.00	-67,847.38	-346,927.32	92,346.68
020 - D.A. FEDERAL DRUG FORFEI	-37,221.00	-37,221.00	3.65	21.43	37,242.43
021 - TEXAS JUVENILE PROBATION	0.00	0.00	40,861.61	240,597.28	240,597.28
024 - CONSTABLE #2 STATE FORFI	-1,314.00	-1,314.00	0.18	1.05	1,315.05
025 - ENV. HEALTH & CODE	0.00	0.00	-8,286.86	-26,537.92	-26,537.92
027 - LAW ENFORCEMENT TRAINI	-22,878.00	-22,878.00	-5,325.41	-9,157.56	13,720.44
029 - TAX A-C VIT INTEREST	-2,333.00	-2,333.00	0.00	0.00	2,333.00
030 - BAIL BOND	-35,000.00	-35,000.00	0.00	500.00	35,500.00
031 - COUNTY STATE DRUG SEIZU	-26,653.00	-26,653.00	6.78	1,240.08	27,893.08
032 - CHILD WELFARE JURY FEES	-7,500.00	-7,500.00	0.00	-15,809.00	-8,309.00
034 - AIRPORT	-258,282.00	-258,282.00	-42,046.55	9,693.87	267,975.87
035 - DRUG FORFEITURE: PCT 2 CI	-2,189.00	-2,189.00	0.30	1.75	2,190.75
036 - EMERGENCY/DISASTER	-6,610,534.63	-6,878,520.22	-2,818,146.84	-4,980,493.90	1,898,026.32
037 - NON RECURRING GRANTS	-46,813.00	-46,813.00	-22,955.17	120,161.01	166,974.01
040 - RECORDS MANAGEMENT	-400,462.00	-400,462.00	25,832.45	-69,438.80	331,023.20
043 - DRUG SEIZURE: PCT. 1 CONS	-16,926.00	-16,926.00	1.64	11.61	16,937.61
044 - RECORDS MGMT - RECORDS	-132,518.00	-132,518.00	303.40	1,516.08	134,034.08
046 - INDIGENT DEFENSE PROGRA	-295,000.00	-295,000.00	-3,199.12	-16,342.44	278,657.56
047 - COURTHOUSE SECURITY	-190,560.00	-190,560.00	191.15	8,231.52	198,791.52
051 - PROBATE EDUCATION	-8,750.00	-8,750.00	210.00	555.00	9,305.00
057 - GAMBLING & CHILD PORN F	-100,711.00	-93,765.50	0.08	0.46	93,765.96
058 - TREASURY FORFEITURE	-1,613,352.00	-1,613,352.00	-179,587.51	208,014.89	1,821,366.89
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	6,352.28	6,352.28
064 - TECHNOLOGY FUND	-74,054.00	-74,054.00	3,000.63	7,770.50	81,824.50
066 - COURT REPORTER SERVICE I	0.00	0.00	1,897.69	2,964.20	2,964.20
068 - FAMILY PROTECTION FEES	-36,600.00	-36,600.00	360.00	2,370.00	38,970.00
070 - HOTEL/MOTEL TAX	-434,854.00	-434,854.00	25,359.98	-199,961.93	234,892.07
071 - FORFEITURE PROCEEDS	-22,618.00	-22,618.00	0.00	0.00	22,618.00
072 - CONST. 2 TREASURY FORFEI	-2,715.00	-2,715.00	0.37	2.17	2,717.17
073 - TDRA / GLO / RECOVERY GR.	0.00	0.00	72,750.00	72,750.00	72,750.00
074 - ORANGE COUNTY EXPO CEN	-28,071.00	-28,071.00	-26,763.88	336,572.72	364,643.72
076 - CONTRACTUAL OBLIGATION	-355.00	-355.00	9.82	103.84	458.84
077 - D.A. PRETRIAL INTERVENTIC	-11,000.00	-11,000.00	500.00	2,000.00	13,000.00
080 - DRUG SEIZURE TRUST	0.00	0.00	12.71	-1,838.43	-1,838.43
Report Surplus (Deficit):	-15,463,569.79	-15,502,558.03	-3,817,110.75	15,808,706.62	31,311,264.65



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 03/31/2021

Department	2019-2020 March Activity	2020-2021 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	2,241,856.33	1,962,408.43	-279,447.90	-12.47%	35,006,085.65	32,151,635.17	-2,854,450.48	-8.15%
Revenue Total:	2,241,856.33	1,962,408.43	-279,447.90	-12.47%	35,006,085.65	32,151,635.17	-2,854,450.48	-8.15%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	37,598.24	27,748.16	9,850.08	26.20%	232,937.94	168,846.64	64,091.30	27.51%
105 - M I S	48,951.26	43,957.27	4,993.99	10.20%	285,606.46	276,478.61	9,127.85	3.20%
107 - COUNTY JUDGE	5,005.04	15,094.64	-10,089.60	-201.59%	31,441.83	90,759.89	-59,318.06	-188.66%
109 - COUNTY CLERK	31,879.28	32,800.63	-921.35	-2.89%	201,180.50	206,877.75	-5,697.25	-2.83%
111 - GENERAL MISCELLANEOUS	75,787.74	5,709.95	70,077.79	92.47%	710,870.24	169,822.35	541,047.89	76.11%
113 - MAIL ROOM	3,324.16	2,449.90	874.26	26.30%	22,718.06	14,970.57	7,747.49	34.10%
115 - OPERATIONS & MAINTENANCE	52,714.97	49,964.85	2,750.12	5.22%	328,799.47	344,793.84	-15,994.37	-4.86%
117 - RECORDS MANAGEMENT	10,287.84	17,574.08	-7,286.24	-70.82%	97,351.10	106,782.89	-9,431.79	-9.69%
119 - HUMAN RESOURCES	14,220.38	14,792.44	-572.06	-4.02%	91,008.59	94,528.48	-3,519.89	-3.87%
205 - JURY MISCELLANEOUS	129.28	64.64	64.64	50.00%	801.70	659.33	142.37	17.76%
210 - 128th DISTRICT COURT	13,539.48	13,671.39	-131.91	-0.97%	87,740.25	87,488.81	251.44	0.29%
211 - 163rd DISTRICT COURT	13,572.16	13,425.20	146.96	1.08%	85,669.01	84,415.66	1,253.35	1.46%
212 - 260th DISTRICT COURT	13,303.28	13,436.38	-133.10	-1.00%	82,588.62	82,460.18	128.44	0.16%
217 - COUNTY COURT AT LAW	29,245.24	7,137.60	22,107.64	75.59%	163,111.50	132,647.85	30,463.65	18.68%
218 - COUNTY COURT AT LAW 2	29,926.70	8,981.78	20,944.92	69.99%	162,366.74	138,566.91	23,799.83	14.66%
220 - DISTRICT CLERK	40,272.85	39,775.46	497.39	1.24%	254,932.98	257,855.15	-2,922.17	-1.15%
225 - JP PRECINCT 1	16,036.96	13,931.09	2,105.87	13.13%	99,301.46	94,213.48	5,087.98	5.12%
226 - JP PRECINCT 2	12,329.11	16,013.85	-3,684.74	-29.89%	95,847.31	99,200.51	-3,353.20	-3.50%
227 - JP PRECINCT 3	17,121.95	16,227.16	894.79	5.23%	107,516.87	99,957.55	7,559.32	7.03%
228 - JP PRECINCT 4	17,058.50	15,767.04	1,291.46	7.57%	107,877.44	107,286.74	590.70	0.55%
230 - JUVENILE PROBATION	10,471.68	10,604.59	-132.91	-1.27%	64,659.67	65,949.15	-1,289.48	-1.99%
252 - COURT ADMINISTRATOR	5,348.60	8,081.72	-2,733.12	-51.10%	45,429.67	54,075.00	-8,645.33	-19.03%
260 - DISTRICT/COUNTY ATTORNEY	99,451.64	106,219.17	-6,767.53	-6.80%	622,136.90	649,415.70	-27,278.80	-4.38%
298 - COUNTY FUNDED ADULT SUPERVISION	1,342.46	1,718.42	-375.96	-28.01%	8,313.12	11,258.33	-2,945.21	-35.43%
301 - TAX ASSESSOR/COLLECTOR	65,503.07	66,886.06	-1,382.99	-2.11%	424,523.02	438,662.58	-14,139.56	-3.33%
303 - COUNTY AUDITOR	31,108.47	36,900.93	-5,792.46	-18.62%	202,340.41	209,492.27	-7,151.86	-3.53%
305 - COUNTY TREASURER	18,824.20	19,024.22	-200.02	-1.06%	119,783.45	120,394.96	-611.51	-0.51%
309 - PURCHASING	19,526.38	15,299.98	4,226.40	21.64%	122,086.76	111,640.94	10,445.82	8.56%
450 - SOCIAL SERVICES	9,027.34	9,214.44	-187.10	-2.07%	58,217.96	58,637.61	-419.65	-0.72%
470 - CITIZEN COLLECTION STATION	5,320.82	5,446.89	-126.07	-2.37%	34,474.73	36,089.72	-1,614.99	-4.68%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Department	March Variance				YTD Variance			
	2019-2020 March Activity	2020-2021 March Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	39,980.84	30,314.82	9,666.02	24.18%	231,138.19	182,392.76	48,745.43	21.09%
655 - AGRILIFE EXTENTION AGENCY	13,243.00	13,430.46	-187.46	-1.42%	88,411.20	83,831.31	4,579.89	5.18%
665 - VETERANS OFFICE	7,613.98	7,772.30	-158.32	-2.08%	47,216.50	47,844.61	-628.11	-1.33%
681 - PARKS	14,353.25	14,476.24	-122.99	-0.86%	89,166.10	80,573.03	8,593.07	9.64%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	493,591.16	501,212.55	-7,621.39	-1.54%	3,229,140.04	3,112,418.73	116,721.31	3.61%
743 - SHERIFF: JAIL	305,748.40	336,710.83	-30,962.43	-10.13%	1,927,398.79	1,920,068.58	7,330.21	0.38%
744 - MENTAL HEALTH LIASON	6,208.94	6,483.38	-274.44	-4.42%	38,367.40	39,201.33	-833.93	-2.17%
775 - CONSTABLE PRECINCT 1	7,045.12	7,007.38	37.74	0.54%	43,623.50	42,864.64	758.86	1.74%
776 - CONSTABLE PRECINCT 2	7,071.78	6,963.04	108.74	1.54%	46,823.40	42,639.53	4,183.87	8.94%
777 - CONSTABLE PRECINCT 3	6,995.62	7,039.60	-43.98	-0.63%	46,337.50	43,035.09	3,302.41	7.13%
778 - CONSTABLE PRECINCT 4	7,041.44	7,015.26	26.18	0.37%	44,416.62	42,898.78	1,517.84	3.42%
787 - D P S CLERK	3,887.66	3,967.80	-80.14	-2.06%	24,619.73	25,425.84	-806.11	-3.27%
793 - EMERGENCY MANAGEMENT	23,318.62	27,878.72	-4,560.10	-19.56%	148,482.42	176,818.20	-28,335.78	-19.08%
808 - ELECTIONS	16,280.60	13,713.49	2,567.11	15.77%	96,536.26	98,194.32	-1,658.06	-1.72%
908 - ENVIRONMENTAL HEALTH & CODE	19,995.28	20,295.02	-299.74	-1.50%	129,594.68	129,889.55	-294.87	-0.23%
974 - HAVA ELECTIONS GRANT	0.00	0.00	0.00	0.00%	0.00	19,895.09	-19,895.09	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	1,720,604.77	1,652,200.82	68,403.95	3.98%	11,182,906.09	10,502,220.84	680,685.25	6.09%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	201,573.31	392,699.83	-191,126.52	-94.82%	1,042,984.91	1,247,005.93	-204,021.02	-19.56%
103 - COMMISSIONERS COURT	3,144.90	2,320.32	824.58	26.22%	17,925.93	12,993.79	4,932.14	27.51%
105 - M I S	7,867.35	8,374.98	-507.63	-6.45%	43,786.01	46,816.22	-3,030.21	-6.92%
107 - COUNTY JUDGE	1,333.58	2,643.86	-1,310.28	-98.25%	7,601.41	14,801.62	-7,200.21	-94.72%
109 - COUNTY CLERK	7,411.64	7,624.44	-212.80	-2.87%	40,478.21	42,696.86	-2,218.65	-5.48%
111 - GENERAL MISCELLANEOUS	-58.50	525.98	-584.48	-999.11%	2,741.58	6,119.71	-3,378.13	-123.22%
113 - MAIL ROOM	0.00	914.04	-914.04	0.00%	4,176.33	5,118.62	-942.29	-22.56%
115 - OPERATIONS & MAINTENANCE	12,744.54	13,569.66	-825.12	-6.47%	75,770.79	78,732.22	-2,961.43	-3.91%
117 - RECORDS MANAGEMENT	1,654.06	3,656.16	-2,002.10	-121.04%	16,582.20	20,489.22	-3,907.02	-23.56%
119 - HUMAN RESOURCES	2,817.24	2,898.18	-80.94	-2.87%	16,058.27	16,229.81	-171.54	-1.07%
210 - 128th DISTRICT COURT	3,161.14	3,252.40	-91.26	-2.89%	18,018.50	18,213.44	-194.94	-1.08%
211 - 163rd DISTRICT COURT	2,665.74	2,742.12	-76.38	-2.87%	15,194.72	10,943.67	4,251.05	27.98%
212 - 260th DISTRICT COURT	2,665.74	2,742.12	-76.38	-2.87%	15,194.72	15,355.87	-161.15	-1.06%
217 - COUNTY COURT AT LAW	3,161.14	3,054.24	106.90	3.38%	18,331.42	17,103.74	1,227.68	6.70%
218 - COUNTY COURT AT LAW 2	3,110.74	3,200.46	-89.72	-2.88%	17,731.22	17,922.58	-191.36	-1.08%
220 - DISTRICT CLERK	10,967.38	9,752.39	1,214.99	11.08%	61,892.06	60,402.35	1,489.71	2.41%
225 - JP PRECINCT 1	3,554.32	3,042.43	511.89	14.40%	20,270.73	18,346.26	1,924.47	9.49%
226 - JP PRECINCT 2	3,009.64	4,370.56	-1,360.92	-45.22%	18,683.14	23,536.18	-4,853.04	-25.98%
227 - JP PRECINCT 3	3,705.82	2,901.38	804.44	21.71%	20,234.59	16,247.73	3,986.86	19.70%
228 - JP PRECINCT 4	4,497.84	3,713.96	783.88	17.43%	25,771.47	25,002.76	768.71	2.98%
230 - JUVENILE PROBATION	1,855.53	1,909.01	-53.48	-2.88%	10,576.60	10,690.57	-113.97	-1.08%
252 - COURT ADMINISTRATOR	2,225.36	2,289.62	-64.26	-2.89%	13,380.03	12,821.87	558.16	4.17%
260 - DISTRICT/COUNTY ATTORNEY	18,222.26	19,765.56	-1,543.30	-8.47%	102,666.28	110,687.14	-8,020.86	-7.81%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	864.93	-864.93	0.00%	2,088.27	4,843.65	-2,755.38	-131.95%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Department	March Variance				YTD Variance			
	2019-2020 March Activity	2020-2021 March Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
301 - TAX ASSESSOR/COLLECTOR	16,742.44	18,439.50	-1,697.06	-10.14%	98,883.16	102,527.86	-3,644.70	-3.69%
303 - COUNTY AUDITOR	5,193.04	8,033.04	-2,840.00	-54.69%	29,499.21	39,165.90	-9,666.69	-32.77%
305 - COUNTY TREASURER	4,150.82	4,270.56	-119.74	-2.88%	23,037.67	23,915.14	-877.47	-3.81%
309 - PURCHASING	4,346.34	4,930.28	-583.94	-13.44%	28,950.46	31,175.12	-2,224.66	-7.68%
450 - SOCIAL SERVICES	2,667.16	2,286.42	380.74	14.28%	11,019.81	12,803.95	-1,784.14	-16.19%
470 - CITIZEN COLLECTION STATION	888.58	914.04	-25.46	-2.87%	5,064.91	5,118.62	-53.71	-1.06%
601 - TRANSPORTATION	3,585.28	2,772.82	812.46	22.66%	20,436.10	18,818.34	1,617.76	7.92%
655 - AGRILIFE EXTENTION AGENCY	3,161.14	3,252.40	-91.26	-2.89%	17,290.44	18,213.44	-923.00	-5.34%
665 - VETERANS OFFICE	3,361.20	3,459.64	-98.44	-2.93%	17,982.42	19,373.98	-1,391.56	-7.74%
681 - PARKS	2,665.74	1,828.08	837.66	31.42%	15,194.72	11,699.71	3,495.01	23.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	90,271.08	94,155.75	-3,884.67	-4.30%	531,510.27	531,234.59	275.68	0.05%
743 - SHERIFF: JAIL	51,901.23	50,312.46	1,588.77	3.06%	293,530.28	300,783.36	-7,253.08	-2.47%
744 - MENTAL HEALTH LIASON	888.58	914.04	-25.46	-2.87%	5,064.91	5,118.62	-53.71	-1.06%
775 - CONSTABLE PRECINCT 1	1,232.48	1,268.26	-35.78	-2.90%	7,394.88	7,102.26	292.62	3.96%
776 - CONSTABLE PRECINCT 2	888.58	1,729.82	-841.24	-94.67%	5,064.91	9,686.99	-4,622.08	-91.26%
777 - CONSTABLE PRECINCT 3	1,680.60	914.04	766.56	45.61%	9,579.42	5,118.62	4,460.80	46.57%
778 - CONSTABLE PRECINCT 4	1,333.58	1,268.26	65.32	4.90%	7,601.41	7,102.26	499.15	6.57%
787 - D P S CLERK	888.58	914.04	-25.46	-2.87%	5,064.91	5,118.62	-53.71	-1.06%
793 - EMERGENCY MANAGEMENT	3,705.82	4,726.26	-1,020.44	-27.54%	21,123.17	26,467.06	-5,343.89	-25.30%
808 - ELECTIONS	4,150.54	3,356.52	794.02	19.13%	21,512.15	20,383.47	1,128.68	5.25%
908 - ENVIRONMENTAL HEALTH & CODE	3,554.32	3,656.16	-101.84	-2.87%	20,259.62	20,474.50	-214.88	-1.06%
ExpCategory 51 - Group HL&D Insurance Total:	508,547.90	712,231.02	-203,683.12	-40.05%	2,823,204.22	3,074,524.22	-251,320.00	-8.90%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	41,233.00	44,541.48	-3,308.48	-8.02%	87,373.36	100,730.91	-13,357.55	-15.29%
102 - COUNTY-WIDE EXPENDITURES	0.00	2,497.04	-2,497.04	0.00%	0.00	12,526.91	-12,526.91	0.00%
103 - COMMISSIONERS COURT	1,800.00	11.67	1,788.33	99.35%	4,405.59	87.90	4,317.69	98.00%
105 - M I S	41,379.30	32,323.80	9,055.50	21.88%	335,771.91	283,567.14	52,204.77	15.55%
107 - COUNTY JUDGE	34.25	487.46	-453.21	-1,323.24%	4,779.26	3,136.75	1,642.51	34.37%
109 - COUNTY CLERK	276.78	457.76	-180.98	-65.39%	8,813.85	5,425.98	3,387.87	38.44%
111 - GENERAL MISCELLANEOUS	415,897.34	132,284.92	283,612.42	68.19%	1,667,401.30	-410,350.62	2,077,751.92	124.61%
113 - MAIL ROOM	1,358.02	990.30	367.72	27.08%	2,940.93	3,076.64	-135.71	-4.61%
115 - OPERATIONS & MAINTENANCE	107,210.45	133,121.80	-25,911.35	-24.17%	396,637.49	442,325.29	-45,687.80	-11.52%
117 - RECORDS MANAGEMENT	0.00	183.19	-183.19	0.00%	494.72	1,092.16	-597.44	-120.76%
118 - RISK MANAGEMENT	332.47	122.50	209.97	63.15%	1,685.76	4,117.87	-2,432.11	-144.27%
119 - HUMAN RESOURCES	505.90	249.24	256.66	50.73%	1,512.24	2,003.46	-491.22	-32.48%
220 - DISTRICT CLERK	2,479.43	2,490.66	-11.23	-0.45%	5,269.91	11,728.08	-6,458.17	-122.55%
301 - TAX ASSESSOR/COLLECTOR	767.09	260.08	507.01	66.10%	7,291.61	10,109.85	-2,818.24	-38.65%
303 - COUNTY AUDITOR	641.92	248.26	393.66	61.33%	1,134.62	5,076.81	-3,942.19	-347.45%
305 - COUNTY TREASURER	92.19	158.98	-66.79	-72.45%	2,631.50	2,404.06	227.44	8.64%
309 - PURCHASING	363.84	121.56	242.28	66.59%	858.79	690.41	168.38	19.61%
808 - ELECTIONS	36,189.39	33,826.13	2,363.26	6.53%	128,228.71	145,881.23	-17,652.52	-13.77%
908 - ENVIRONMENTAL HEALTH & CODE	226.51	25.98	200.53	88.53%	507.77	364.20	143.57	28.27%

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Department	March Variance				YTD Variance			
	2019-2020 March Activity	2020-2021 March Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
952 - HURRICANE HARVEY	0.00	78,106.25	-78,106.25	0.00%	0.00	78,106.25	-78,106.25	0.00%
953 - IMELDA SEVERE WEATHER EVENT	414,170.06	0.00	414,170.06	100.00%	572,385.74	0.00	572,385.74	100.00%
974 - HAVA ELECTIONS GRANT	0.00	0.00	0.00	0.00%	0.00	5,584.37	-5,584.37	0.00%
992 - CARES TRANSPORTATION ACT	0.00	3,745.11	-3,745.11	0.00%	0.00	12,804.19	-12,804.19	0.00%
993 - CARES Aviation	0.00	0.00	0.00	0.00%	0.00	2,324.03	-2,324.03	0.00%
997 - HURRICANE LAURA	0.00	2,881,118.54	-2,881,118.54	0.00%	0.00	5,095,112.32	-5,095,112.32	0.00%
ExpCategory 52 - General Government Total:	1,064,957.94	3,347,372.71	-2,282,414.77	-214.32%	3,230,125.06	5,817,926.19	-2,587,801.13	-80.11%
ExpCategory: 53 - Legal								
205 - JURY MISCELLANEOUS	11,827.18	1,390.00	10,437.18	88.25%	32,394.60	14,582.26	17,812.34	54.99%
210 - 128th DISTRICT COURT	153.97	501.24	-347.27	-225.54%	1,590.14	334.57	1,255.57	78.96%
211 - 163rd DISTRICT COURT	27.46	65.00	-37.54	-136.71%	842.04	617.33	224.71	26.69%
212 - 260th DISTRICT COURT	104.56	710.94	-606.38	-579.93%	1,295.82	1,286.85	8.97	0.69%
217 - COUNTY COURT AT LAW	48.84	211.84	-163.00	-333.74%	1,517.59	684.39	833.20	54.90%
218 - COUNTY COURT AT LAW 2	10.88	168.00	-157.12	-1,444.12%	760.21	168.00	592.21	77.90%
225 - JP PRECINCT 1	1,934.91	1,549.61	385.30	19.91%	20,619.21	15,013.44	5,605.77	27.19%
226 - JP PRECINCT 2	10,060.40	9,083.64	976.76	9.71%	33,580.79	30,654.52	2,926.27	8.71%
227 - JP PRECINCT 3	3,253.71	7,242.69	-3,988.98	-122.60%	25,089.55	24,089.99	999.56	3.98%
228 - JP PRECINCT 4	6,659.00	6,184.46	474.54	7.13%	33,666.59	28,025.25	5,641.34	16.76%
230 - JUVENILE PROBATION	6,183.89	7,650.90	-1,467.01	-23.72%	29,610.83	17,173.89	12,436.94	42.00%
252 - COURT ADMINISTRATOR	0.00	0.00	0.00	0.00%	227.41	58.50	168.91	74.28%
260 - DISTRICT/COUNTY ATTORNEY	1,983.53	4,451.74	-2,468.21	-124.44%	17,566.91	13,271.90	4,295.01	24.45%
298 - COUNTY FUNDED ADULT SUPERVISION	2,695.00	5,033.60	-2,338.60	-86.78%	14,190.00	14,229.60	-39.60	-0.28%
806 - COURT REPORTER SERVICE FEE	3,487.90	0.00	3,487.90	100.00%	14,430.55	8,956.99	5,473.56	37.93%
ExpCategory 53 - Legal Total:	48,431.23	44,243.66	4,187.57	8.65%	227,382.24	169,147.48	58,234.76	25.61%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	5,222.62	5,539.10	-316.48	-6.06%	34,854.46	9,583.37	25,271.09	72.50%
952 - HURRICANE HARVEY	2,176.38	0.00	2,176.38	100.00%	2,176.38	0.00	2,176.38	100.00%
ExpCategory 54 - Public Works Total:	7,399.00	5,539.10	1,859.90	25.14%	37,030.84	9,583.37	27,447.47	74.12%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	784.63	2,075.90	-1,291.27	-164.57%	16,911.73	14,892.47	2,019.26	11.94%
450 - SOCIAL SERVICES	15,947.87	25,978.36	-10,030.49	-62.90%	220,122.92	138,272.87	81,850.05	37.18%
470 - CITIZEN COLLECTION STATION	50,248.88	39,379.37	10,869.51	21.63%	148,379.77	71,824.00	76,555.77	51.59%
655 - AGRILIFE EXTENTION AGENCY	3,172.54	2,224.48	948.06	29.88%	14,736.26	7,776.80	6,959.46	47.23%
665 - VETERANS OFFICE	369.00	369.00	0.00	0.00%	2,362.81	2,148.88	213.93	9.05%
681 - PARKS	8,193.89	7,686.99	506.90	6.19%	26,669.50	26,380.09	289.41	1.09%
908 - ENVIRONMENTAL HEALTH & CODE	1,136.23	669.21	467.02	41.10%	6,846.35	2,776.54	4,069.81	59.44%
ExpCategory 55 - Social Services Total:	79,853.04	78,383.31	1,469.73	1.84%	436,029.34	264,071.65	171,957.69	39.44%
ExpCategory: 56 - Public Safety								
111 - GENERAL MISCELLANEOUS	13,119.59	0.00	13,119.59	100.00%	13,119.59	0.00	13,119.59	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	49,233.22	52,536.58	-3,303.36	-6.71%	236,025.63	208,519.96	27,505.67	11.65%
743 - SHERIFF: JAIL	56,394.07	68,455.47	-12,061.40	-21.39%	324,487.82	269,797.93	54,689.89	16.85%

Prior-Year Comparative Income Statement

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Department	March Variance				YTD Variance			
	2019-2020 March Activity	2020-2021 March Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
775 - CONSTABLE PRECINCT 1	309.00	541.50	-232.50	-75.24%	1,391.56	1,962.90	-571.34	-41.06%
776 - CONSTABLE PRECINCT 2	270.36	708.00	-437.64	-161.87%	1,541.05	2,129.40	-588.35	-38.18%
777 - CONSTABLE PRECINCT 3	309.00	949.59	-640.59	-207.31%	1,934.65	3,246.36	-1,311.71	-67.80%
778 - CONSTABLE PRECINCT 4	351.37	417.80	-66.43	-18.91%	2,370.83	2,084.27	286.56	12.09%
793 - EMERGENCY MANAGEMENT	366.45	1,219.97	-853.52	-232.92%	6,760.18	5,288.59	1,471.59	21.77%
955 - COVID-19	0.00	5,956.63	-5,956.63	0.00%	0.00	180,440.91	-180,440.91	0.00%
998 - CARES ELECTION SECURITY	0.00	0.00	0.00	0.00%	0.00	120,000.00	-120,000.00	0.00%
ExpCategory 56 - Public Safety Total:	120,353.06	130,785.54	-10,432.48	-8.67%	587,631.31	793,470.32	-205,839.01	-35.03%
ExpCategory: 57 - Capital Expenditures								
105 - M I S	44,800.62	0.00	44,800.62	100.00%	95,633.96	66,583.33	29,050.63	30.38%
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	4,932.00	0.00	4,932.00	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	0.00	36,999.20	-36,999.20	0.00%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	6,397.50	-6,397.50	0.00%
218 - COUNTY COURT AT LAW 2	0.00	0.00	0.00	0.00%	5,327.00	0.00	5,327.00	100.00%
226 - JP PRECINCT 2	0.00	0.00	0.00	0.00%	5,327.00	0.00	5,327.00	100.00%
681 - PARKS	0.00	28,822.00	-28,822.00	0.00%	8,115.65	28,822.00	-20,706.35	-255.14%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	0.00	0.00	0.00%	46,750.50	-23,615.01	70,365.51	150.51%
743 - SHERIFF: JAIL	2,617.84	0.00	2,617.84	100.00%	2,617.84	0.00	2,617.84	100.00%
775 - CONSTABLE PRECINCT 1	0.00	0.00	0.00	0.00%	-300.00	0.00	-300.00	-100.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	26,100.00	0.00	26,100.00	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	59,922.40	-59,922.40	0.00%
955 - COVID-19	0.00	0.00	0.00	0.00%	0.00	10,562.50	-10,562.50	0.00%
993 - CARES Aviation	0.00	0.00	0.00	0.00%	0.00	11,920.00	-11,920.00	0.00%
ExpCategory 57 - Capital Expenditures Total:	47,418.46	28,822.00	18,596.46	39.22%	194,503.95	197,591.92	-3,087.97	-1.59%
ExpCategory: 58 - Sale of Assets								
793 - EMERGENCY MANAGEMENT	0.00	39,982.20	-39,982.20	0.00%	49,836.00	70,143.40	-20,307.40	-40.75%
ExpCategory 58 - Sale of Assets Total:	0.00	39,982.20	-39,982.20	0.00%	49,836.00	70,143.40	-20,307.40	-40.75%
Expense Total:	3,597,565.40	6,039,560.36	-2,441,994.96	-67.88%	18,768,649.05	20,898,679.39	-2,130,030.34	-11.35%
Function 01 - GENERAL Surplus (Deficit):	-1,355,709.07	-4,077,151.93	-2,721,442.86	-200.74%	16,237,436.60	11,252,955.78	-4,984,480.82	-30.70%
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	86,103.29	730,127.09	644,023.80	747.97%	3,102,644.44	5,834,966.99	2,732,322.55	88.06%
Revenue Total:	86,103.29	730,127.09	644,023.80	747.97%	3,102,644.44	5,834,966.99	2,732,322.55	88.06%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	170,034.53	169,475.64	558.89	0.33%	1,247,979.37	1,141,188.39	106,790.98	8.56%
ExpCategory 50 - Salary & Related Expenses Total:	170,034.53	169,475.64	558.89	0.33%	1,247,979.37	1,141,188.39	106,790.98	8.56%

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Department	2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	42,239.04	42,105.73	133.31	0.32%	264,201.52	246,204.62	17,996.90	6.81%
ExpCategory 51 - Group HL&D Insurance Total:	42,239.04	42,105.73	133.31	0.32%	264,201.52	246,204.62	17,996.90	6.81%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	53,995.42	78,805.39	-24,809.97	-45.95%	402,036.77	222,240.28	179,796.49	44.72%
ExpCategory 54 - Public Works Total:	53,995.42	78,805.39	-24,809.97	-45.95%	402,036.77	222,240.28	179,796.49	44.72%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	7,440.80	0.00	7,440.80	100.00%	59,837.83	154,592.00	-94,754.17	-158.35%
ExpCategory 57 - Capital Expenditures Total:	7,440.80	0.00	7,440.80	100.00%	59,837.83	154,592.00	-94,754.17	-158.35%
Expense Total:	273,709.79	290,386.76	-16,676.97	-6.09%	1,974,055.49	1,764,225.29	209,830.20	10.63%
Function 02 - MAJOR Surplus (Deficit):	-187,606.50	439,740.33	627,346.83	334.40%	1,128,588.95	4,070,741.70	2,942,152.75	260.69%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	28,883.76	13,495.21	-15,388.55	-53.28%	1,017,213.70	718,921.99	-298,291.71	-29.32%
Revenue Total:	28,883.76	13,495.21	-15,388.55	-53.28%	1,017,213.70	718,921.99	-298,291.71	-29.32%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	37,276.85	37,782.00	-505.15	-1.36%	254,447.05	259,363.91	-4,916.86	-1.93%
791 - EXPO CENTER: ORANGE COUNTY	8,796.34	8,676.28	120.06	1.36%	52,746.09	53,137.79	-391.70	-0.74%
805 - ECONOMIC DEVELOPMENT	13,963.88	13,893.19	70.69	0.51%	34,392.77	84,848.55	-50,455.78	-146.70%
ExpCategory 50 - Salary & Related Expenses Total:	60,037.07	60,351.47	-314.40	-0.52%	341,585.91	397,350.25	-55,764.34	-16.33%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	8,942.16	9,200.84	-258.68	-2.89%	50,970.31	51,524.70	-554.39	-1.09%
791 - EXPO CENTER: ORANGE COUNTY	1,777.16	1,828.08	-50.92	-2.87%	10,129.81	10,237.25	-107.44	-1.06%
805 - ECONOMIC DEVELOPMENT	3.20	917.24	-914.04	-28,563.75%	18.24	5,136.54	-5,118.30	-28,060.86%
ExpCategory 51 - Group HL&D Insurance Total:	10,722.52	11,946.16	-1,223.64	-11.41%	61,118.36	66,898.49	-5,780.13	-9.46%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	8,496.90	11,703.89	-3,206.99	-37.74%	52,269.94	30,024.27	22,245.67	42.56%
791 - EXPO CENTER: ORANGE COUNTY	284.97	4,555.63	-4,270.66	-1,498.63%	2,125.43	37,237.28	-35,111.85	-1,651.99%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	5,700.00	5,600.00	100.00	1.75%
ExpCategory 52 - General Government Total:	9,781.87	17,259.52	-7,477.65	-76.44%	60,095.37	72,861.55	-12,766.18	-21.24%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	4,504.02	5,173.79	-669.77	-14.87%	107,998.65	99,621.86	8,376.79	7.76%
ExpCategory 55 - Social Services Total:	4,504.02	5,173.79	-669.77	-14.87%	107,998.65	99,621.86	8,376.79	7.76%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	1,850.00	0.00	1,850.00	100.00%

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Department	2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
791 - EXPO CENTER: ORANGE COUNTY	475.60	0.00	475.60	100.00%	491.12	0.00	491.12	100.00%
ExpCategory 57 - Capital Expenditures Total:	475.60	0.00	475.60	100.00%	2,341.12	0.00	2,341.12	100.00%
Expense Total:	85,521.08	94,730.94	-9,209.86	-10.77%	573,139.41	636,732.15	-63,592.74	-11.10%
Function 03 - NON-MAJOR Surplus (Deficit):	-56,637.32	-81,235.73	-24,598.41	-43.43%	444,074.29	82,189.84	-361,884.45	-81.49%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	8,855.50	5,232.13	-3,623.37	-40.92%	341,297.02	351,279.57	9,982.55	2.92%
Revenue Total:	8,855.50	5,232.13	-3,623.37	-40.92%	341,297.02	351,279.57	9,982.55	2.92%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	325,381.25	342,931.25	-17,550.00	-5.39%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	325,381.25	342,931.25	-17,550.00	-5.39%
Expense Total:	0.00	0.00	0.00	0.00%	325,381.25	342,931.25	-17,550.00	-5.39%
Function 05 - DEBT SERVICE Surplus (Deficit):	8,855.50	5,232.13	-3,623.37	-40.92%	15,915.77	8,348.32	-7,567.45	-47.55%
Function: 06 - CAPITAL PROJECTS								
Revenue								
915 - DEBT SERVICE	19.75	9.82	-9.93	-50.28%	227.57	103.84	-123.73	-54.37%
Revenue Total:	19.75	9.82	-9.93	-50.28%	227.57	103.84	-123.73	-54.37%
Expense								
ExpCategory: 52 - General Government								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	1,805.00	0.00	1,805.00	100.00%
ExpCategory 52 - General Government Total:	0.00	0.00	0.00	0.00%	1,805.00	0.00	1,805.00	100.00%
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	0.00	0.00	0.00	0.00%	300.00	0.00	300.00	100.00%
Expense Total:	0.00	0.00	0.00	0.00%	2,105.00	0.00	2,105.00	100.00%
Function 06 - CAPITAL PROJECTS Surplus (Deficit):	19.75	9.82	-9.93	-50.28%	-1,877.43	103.84	1,981.27	105.53%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	135.71	12.71	-123.00	-90.63%	3,640.88	-1,838.43	-5,479.31	-150.49%
Revenue Total:	135.71	12.71	-123.00	-90.63%	3,640.88	-1,838.43	-5,479.31	-150.49%
Function 11 - TRUST Total:	135.71	12.71	-123.00	-90.63%	3,640.88	-1,838.43	-5,479.31	-150.49%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	134,049.55	184,397.31	50,347.76	37.56%	823,130.09	1,017,384.77	194,254.68	23.60%
Revenue Total:	134,049.55	184,397.31	50,347.76	37.56%	823,130.09	1,017,384.77	194,254.68	23.60%

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For the Period Ending 03/31/2021

Department	2019-2020	2020-2021	March Variance		2019-2020	2020-2021	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Expense								
ExpCategory: 50 - Salary & Related Expenses								
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	1,235.06	0.00	1,235.06	100.00%
610 - AIRPORT	9,652.22	11,356.70	-1,704.48	-17.66%	60,754.44	66,316.92	-5,562.48	-9.16%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	148.11	0.00	148.11	100.00%
904 - JUVENILE PROBATION GRANT	4,622.80	4,695.49	-72.69	-1.57%	29,905.12	30,907.13	-1,002.01	-3.35%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	3,417.47	-3,417.47	0.00%	0.00	19,357.25	-19,357.25	0.00%
914 - JUVENILE PROBATION: COMM.	8,360.26	7,026.19	1,334.07	15.96%	53,935.12	53,883.35	51.77	0.10%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	0.00	0.00	0.00%	2,946.13	0.00	2,946.13	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	5,194.01	5,538.18	-344.17	-6.63%	46,856.13	33,622.66	13,233.47	28.24%
ExpCategory 50 - Salary & Related Expenses Total:	27,829.29	32,034.03	-4,204.74	-15.11%	195,780.11	204,087.31	-8,307.20	-4.24%
ExpCategory: 51 - Group HL&D Insurance								
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	58.65	0.00	58.65	100.00%
610 - AIRPORT	1,928.66	1,987.34	-58.68	-3.04%	10,993.36	11,120.78	-127.42	-1.16%
904 - JUVENILE PROBATION GRANT	920.88	947.35	-26.47	-2.87%	5,525.14	5,684.09	-158.95	-2.88%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	914.04	-914.04	0.00%	0.00	5,118.62	-5,118.62	0.00%
914 - JUVENILE PROBATION: COMM.	1,121.81	1,154.02	-32.21	-2.87%	6,730.91	6,924.02	-193.11	-2.87%
926 - COUNTY CLERK: RECORDS MANAGEMENT	888.58	1,828.08	-939.50	-105.73%	7,464.07	10,237.25	-2,773.18	-37.15%
ExpCategory 51 - Group HL&D Insurance Total:	4,859.93	6,830.83	-1,970.90	-40.55%	30,772.13	39,084.76	-8,312.63	-27.01%
ExpCategory: 52 - General Government								
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	200,390.50	-200,390.50	0.00%
945 - COURTHOUSE SECURITY FUND	0.00	5,860.90	-5,860.90	0.00%	3,035.25	16,081.41	-13,046.16	-429.82%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	0.00	0.00	0.00%	2,852.87	3,161.39	-308.52	-10.81%
ExpCategory 52 - General Government Total:	0.00	5,860.90	-5,860.90	0.00%	5,888.12	219,633.30	-213,745.18	-3,630.11%
ExpCategory: 53 - Legal								
120 - VOTER REGISTRATION	0.00	0.00	0.00	0.00%	922.38	0.00	922.38	100.00%
241 - JP PRECINCT 1: TECHNOLOGY FUND	37.99	37.99	0.00	0.00%	189.95	189.95	0.00	0.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	3,979.67	0.00	3,979.67	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	118.05	75.98	42.07	35.64%	1,487.67	2,030.33	-542.66	-36.48%
244 - JP PRECINCT 4: TECHNOLOGY FUND	374.52	34.95	339.57	90.67%	1,384.27	2,177.62	-793.35	-57.31%
795 - LAW LIBRARY	2,963.88	5,837.62	-2,873.74	-96.96%	31,648.61	21,639.93	10,008.68	31.62%
904 - JUVENILE PROBATION GRANT	6,237.19	3,690.24	2,546.95	40.83%	19,217.20	13,350.84	5,866.36	30.53%
914 - JUVENILE PROBATION: COMM.	562.62	0.00	562.62	100.00%	3,017.76	0.00	3,017.76	100.00%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	10,439.71	18,164.71	-7,725.00	-74.00%	132,946.27	40,684.17	92,262.10	69.40%
944 - COMMITMENT DIVISION	14,874.32	10,008.42	4,865.90	32.71%	19,905.62	-28,929.85	48,835.47	245.34%
954 - JUVENILE PROBATION: MENTAL HEALTH	5,733.01	5,122.00	611.01	10.66%	7,713.73	5,122.00	2,591.73	33.60%
958 - PROBATE EDUCATION	956.41	0.00	956.41	100.00%	1,351.41	295.00	1,056.41	78.17%
ExpCategory 53 - Legal Total:	42,297.70	42,971.91	-674.21	-1.59%	223,764.54	56,559.99	167,204.55	74.72%
ExpCategory: 54 - Public Works								
610 - AIRPORT	5,750.30	44,516.49	-38,766.19	-674.16%	64,119.57	78,870.19	-14,750.62	-23.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Department	March Variance				YTD Variance			
	2019-2020 March Activity	2020-2021 March Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory 54 - Public Works Total:	5,750.30	44,516.49	-38,766.19	-674.16%	64,119.57	78,870.19	-14,750.62	-23.00%
ExpCategory: 55 - Social Services								
799 - CONTRIBUTIONS: PARKS	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00	0.00%
801 - CHILD WELFARE JURY FEES	1,035.00	0.00	1,035.00	100.00%	23,385.00	15,809.00	7,576.00	32.40%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	33,708.00	0.00	33,708.00	100.00%
906 - R L S S GRANT	5,952.16	11,904.34	-5,952.18	-100.00%	17,856.52	14,880.44	2,976.08	16.67%
908 - ENVIRONMENTAL HEALTH & CODE	38.98	752.62	-713.64	-1,830.79%	1,443.43	2,321.86	-878.43	-60.86%
ExpCategory 55 - Social Services Total:	7,026.14	12,656.96	-5,630.82	-80.14%	77,792.95	34,411.30	43,381.65	55.77%
ExpCategory: 56 - Public Safety								
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	396.00	0.00	396.00	100.00%
821 - VINE PROGRAM	0.00	4,010.91	-4,010.91	0.00%	0.00	8,021.82	-8,021.82	0.00%
823 - HOMELAND SECURITY	251.92	419.26	-167.34	-66.43%	1,261.12	1,337.85	-76.73	-6.08%
824 - HOMELAND SECURITY: LETPA	0.00	18,525.00	-18,525.00	0.00%	42,675.28	18,525.00	24,150.28	56.59%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	0.00	5,231.41	-5,231.41	0.00%	0.00	14,715.30	-14,715.30	0.00%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	-28.80	28.80	0.00%	616.23	729.20	-112.97	-18.33%
913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	1,129.60	-1,129.60	0.00%
916 - BAIL BOND BOARD	150.00	0.00	150.00	100.00%	150.00	0.00	150.00	100.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	122.80	-122.80	0.00%	0.00	1,296.50	-1,296.50	0.00%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00%	0.00	1,153.32	-1,153.32	0.00%
ExpCategory 56 - Public Safety Total:	401.92	28,280.58	-27,878.66	-6,936.37%	45,098.63	46,908.59	-1,809.96	-4.01%
ExpCategory: 57 - Capital Expenditures								
243 - JP PRECINCT 3: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	2,669.90	0.00	2,669.90	100.00%
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	3,611.00	0.00	3,611.00	100.00%
610 - AIRPORT	1,890.40	924.58	965.82	51.09%	25,399.71	1,836.08	23,563.63	92.77%
904 - JUVENILE PROBATION GRANT	0.00	564.97	-564.97	0.00%	4,391.00	717.97	3,673.03	83.65%
945 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00%	44,674.24	0.00	44,674.24	100.00%
ExpCategory 57 - Capital Expenditures Total:	1,890.40	1,489.55	400.85	21.20%	80,745.85	2,554.05	78,191.80	96.84%
Expense Total:	90,055.68	174,641.25	-84,585.57	-93.93%	723,961.90	682,109.49	41,852.41	5.78%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	43,993.87	9,756.06	-34,237.81	-77.82%	99,168.19	335,275.28	236,107.09	238.09%
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	284,170.45	250,774.34	-33,396.11	-11.75%	1,348,490.77	1,465,683.06	117,192.29	8.69%
Revenue Total:	284,170.45	250,774.34	-33,396.11	-11.75%	1,348,490.77	1,465,683.06	117,192.29	8.69%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	5,692.50	3,199.12	2,493.38	43.80%	17,573.56	16,342.44	1,231.12	7.01%
290 - ADULT SUPERVISION	66,369.44	68,490.63	-2,121.19	-3.20%	452,419.17	455,287.33	-2,868.16	-0.63%
294 - DP PRETRIAL DIVERSION	1,743.81	1,748.18	-4.37	-0.25%	11,229.35	11,400.75	-171.40	-1.53%
297 - CCP SUBSTANCE ABUSE CASELOAD	9,566.68	5,595.34	3,971.34	41.51%	65,015.38	38,436.33	26,579.05	40.88%
298 - COUNTY FUNDED ADULT SUPERVISION	1,342.42	1,718.32	-375.90	-28.00%	8,706.89	11,928.05	-3,221.16	-37.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Department	March Variance				YTD Variance			
	2019-2020 March Activity	2020-2021 March Activity	Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	Favorable / (Unfavorable)	Variance %
908 - ENVIRONMENTAL HEALTH & CODE	0.00	226.63	-226.63	0.00%	0.00	1,280.18	-1,280.18	0.00%
ExpCategory 50 - Salary & Related Expenses Total:	84,714.85	80,978.22	3,736.63	4.41%	554,944.35	534,675.08	20,269.27	3.65%
ExpCategory: 51 - Group HL&D Insurance								
290 - ADULT SUPERVISION	0.00	709.92	-709.92	0.00%	0.00	709.92	-709.92	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	888.58	864.89	23.69	2.67%	3,109.91	5,189.30	-2,079.39	-66.86%
ExpCategory 51 - Group HL&D Insurance Total:	888.58	1,574.81	-686.23	-77.23%	3,109.91	5,899.22	-2,789.31	-89.69%
ExpCategory: 52 - General Government								
813 - HOTEL/MOTEL TAX	7,116.00	0.00	7,116.00	100.00%	20,616.00	22,500.00	-1,884.00	-9.14%
ExpCategory 52 - General Government Total:	7,116.00	0.00	7,116.00	100.00%	20,616.00	22,500.00	-1,884.00	-9.14%
ExpCategory: 53 - Legal								
282 - INDIGENT DEFENSE PROGRAM	8,955.00	0.00	8,955.00	100.00%	0.00	0.00	0.00	0.00%
289 - C.I.C. DEPARTMENT	2,960.00	6,475.00	-3,515.00	-118.75%	16,040.00	16,485.00	-445.00	-2.77%
290 - ADULT SUPERVISION	7,134.55	5,720.22	1,414.33	19.82%	45,905.46	25,847.67	20,057.79	43.69%
291 - DTP SUBSTANCE ABUSE CASELOAD	14,665.50	18,490.00	-3,824.50	-26.08%	69,034.55	38,164.50	30,870.05	44.72%
294 - DP PRETRIAL DIVERSION	1,995.00	0.00	1,995.00	100.00%	1,995.00	0.00	1,995.00	100.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	3,001.42	-3,001.42	0.00%	109.90	9,304.40	-9,194.50	-8,366.24%
796 - D.A. DRUG FORFEITURE	1,412.49	384.01	1,028.48	72.81%	7,246.10	10,776.68	-3,530.58	-48.72%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	419.76	221.76	198.00	47.17%
963 - GAMBLING & CHILD PORN FORFEITURES	428.00	0.00	428.00	100.00%	2,672.63	0.00	2,672.63	100.00%
ExpCategory 53 - Legal Total:	37,550.54	34,070.65	3,479.89	9.27%	143,423.40	100,800.01	42,623.39	29.72%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	230.00	26,740.00	-26,510.00	-11,526.09%	2,244.80	85,071.60	-82,826.80	-3,689.72%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	12,355.00	-1,200.43	13,555.43	109.72%
929 - CONSTABLE PCT 1 DRUG SEIZURE	1,063.44	0.00	1,063.44	100.00%	1,063.44	0.00	1,063.44	100.00%
965 - SHERIFF'S EQUITABLE SHARING	42,547.02	36,045.49	6,501.53	15.28%	55,051.73	68,980.07	-13,928.34	-25.30%
ExpCategory 56 - Public Safety Total:	43,840.46	62,785.49	-18,945.03	-43.21%	70,714.97	152,851.24	-82,136.27	-116.15%
ExpCategory: 57 - Capital Expenditures								
282 - INDIGENT DEFENSE PROGRAM	-8,955.00	0.00	-8,955.00	-100.00%	0.00	0.00	0.00	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	6,223.00	0.00	6,223.00	100.00%
902 - SHERIFF DRUG FORFEITURE	65.00	41,127.00	-41,062.00	-63,172.31%	59,340.58	282,121.00	-222,780.42	-375.43%
929 - CONSTABLE PCT 1 DRUG SEIZURE	2,725.00	0.00	2,725.00	100.00%	2,725.00	0.00	2,725.00	100.00%
965 - SHERIFF'S EQUITABLE SHARING	0.00	143,712.31	-143,712.31	0.00%	0.00	305,906.22	-305,906.22	0.00%
ExpCategory 57 - Capital Expenditures Total:	-6,165.00	184,839.31	-191,004.31	-3,098.20%	68,288.58	588,027.22	-519,738.64	-761.09%
Expense Total:	167,945.43	364,248.48	-196,303.05	-116.89%	861,097.21	1,404,752.77	-543,655.56	-63.14%
Function 14 - RESTRICTED Surplus (Deficit):	116,225.02	-113,474.14	-229,699.16	-197.63%	487,393.56	60,930.29	-426,463.27	-87.50%
Total Surplus (Deficit):	-1,430,723.04	-3,817,110.75	-2,386,387.71	-166.80%	18,414,340.81	15,808,706.62	-2,605,634.19	-14.15%

Fund Summary

Fund	2019-2020		2020-2021		March Variance		2019-2020		2020-2021		YTD Variance	
	March Activity	March Activity	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
001 - GENERAL FUND	-940,385.89	-1,333,652.78	-393,266.89	-41.82%	14,993,727.59	16,157,735.48	1,164,007.89	7.76%				
002 - ROAD & BRIDGE	-187,606.50	439,740.33	627,346.83	334.40%	1,128,588.95	3,696,186.96	2,567,598.01	227.51%				
003 - MOSQUITO CONTROL	-25,567.27	-38,661.42	-13,094.15	-51.21%	557,356.19	496,370.68	-60,985.51	-10.94%				
005 - DEBT SERVICE	8,855.50	5,232.13	-3,623.37	-40.92%	15,915.77	8,348.32	-7,567.45	-47.55%				
006 - ADULT PROBATION	134,523.98	112,133.70	-22,390.28	-16.64%	-9,292.01	77,401.30	86,693.31	932.99%				
007 - VOTER REGISTRATION	81.60	272.60	191.00	234.07%	-517.58	402.60	920.18	177.79%				
012 - LAW LIBRARY	-337.36	-3,337.62	-3,000.26	-889.33%	-17,439.58	-6,017.92	11,421.66	65.49%				
013 - D.A. DRUG FORFEITUR	2,365.18	-371.91	-2,737.09	-115.72%	-724.24	-4,883.70	-4,159.46	-574.32%				
014 - HOT CHECK COLLECTIO	15.00	150.00	135.00	900.00%	40.24	268.24	228.00	566.60%				
015 - DWI AUDIO / VIDEO F	204.68	101.73	-102.95	-50.30%	1,550.67	730.84	-819.83	-52.87%				
016 - CONTRIBUTIONS	770.00	290.00	-480.00	-62.34%	484.60	1,264.00	779.40	160.83%				
017 - DISTRICT CLERK RECOR	3,968.91	3,848.77	-120.14	-3.03%	23,184.95	25,975.38	2,790.43	12.04%				
019 - FEDERAL DRUG FORFEI	225.00	-67,847.38	-68,072.38	-30,254.39%	-57,708.74	-346,927.32	-289,218.58	-501.17%				
020 - D.A. FEDERAL DRUG FO	5.50	3.65	-1.85	-33.64%	38.98	21.43	-17.55	-45.02%				
021 - TEXAS JUVENILE PROB	-1,488.30	40,861.61	42,349.91	2,845.52%	102,467.73	240,597.28	138,129.55	134.80%				
024 - CONSTABLE #2 STATE F	0.27	0.18	-0.09	-33.33%	1.90	1.05	-0.85	-44.74%				
025 - ENV. HEALTH & CODE	-3,015.06	-8,286.86	-5,271.80	-174.85%	-38.98	-26,537.92	-26,498.94	-67,980.86%				
027 - LAW ENFORCEMENT T	0.00	-5,325.41	-5,325.41	0.00%	10,273.10	-9,157.56	-19,430.66	-189.14%				
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	-3,652.23	0.00	3,652.23	100.00%				
030 - BAIL BOND	-150.00	0.00	150.00	100.00%	350.00	500.00	150.00	42.86%				
031 - COUNTY STATE DRUG S	10.33	6.78	-3.55	-34.37%	-12,288.95	1,240.08	13,529.03	110.09%				
032 - CHILD WELFARE JURY F	3,143.00	0.00	-3,143.00	-100.00%	-14,778.10	-15,809.00	-1,030.90	-6.98%				
034 - AIRPORT	189.64	-42,046.55	-42,236.19	-22,271.77%	-59,037.91	9,693.87	68,731.78	116.42%				
035 - DRUG FORFEITURE: PC	0.45	0.30	-0.15	-33.33%	3.17	1.75	-1.42	-44.79%				
036 - EMERGENCY/DISASTER	-413,820.30	-2,818,146.84	-2,404,326.54	-581.01%	1,246,414.51	-4,980,493.90	-6,226,908.41	-499.59%				
037 - NON RECURRING GRA	3,770.92	-22,955.17	-26,726.09	-708.74%	-39,030.89	120,161.01	159,191.90	407.86%				
040 - RECORDS MANAGEME	28,515.15	25,832.45	-2,682.70	-9.41%	103,864.37	-69,438.80	-173,303.17	-166.86%				
043 - DRUG SEIZURE: PCT. 1	-3,763.20	1.64	3,764.84	100.04%	-3,599.31	11.61	3,610.92	100.32%				
044 - RECORDS MGMT - REC	572.20	303.40	-268.80	-46.98%	4,619.03	1,516.08	-3,102.95	-67.18%				
046 - INDIGENT DEFENSE PR	-5,692.50	-3,199.12	2,493.38	43.80%	-4,335.06	-16,342.44	-12,007.38	-276.98%				
047 - COURTHOUSE SECURIT	5,339.42	191.15	-5,148.27	-96.42%	-26,693.95	8,231.52	34,925.47	130.84%				
051 - PROBATE EDUCATION	-816.41	210.00	1,026.41	125.72%	-571.41	555.00	1,126.41	197.13%				
057 - GAMBLING & CHILD PO	9,779.85	0.08	-9,779.77	-100.00%	17,333.51	0.46	-17,333.05	-100.00%				
058 - TREASURY FORFEITURE	-40,831.54	-179,587.51	-138,755.97	-339.83%	478,500.04	208,014.89	-270,485.15	-56.53%				
063 - O.C. ECONOMIC DEV. C	-14,967.08	0.00	14,967.08	100.00%	-1,947.91	6,352.28	8,300.19	426.11%				
064 - TECHNOLOGY FUND	2,365.16	3,000.63	635.47	26.87%	4,429.50	7,770.50	3,341.00	75.43%				
066 - COURT REPORTER SER	-1,502.88	1,897.69	3,400.57	226.27%	-2,705.50	2,964.20	5,669.70	209.56%				
068 - FAMILY PROTECTION F	585.00	360.00	-225.00	-38.46%	-30,907.56	2,370.00	33,277.56	107.67%				
070 - HOTEL/MOTEL TAX	19,381.46	25,359.98	5,978.52	30.85%	77,869.43	-199,961.93	-277,831.36	-356.79%				
072 - CONST. 2 TREASURY FO	0.56	0.37	-0.19	-33.93%	3.93	2.17	-1.76	-44.78%				

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2021

Fund	2019-2020		2020-2021		March Variance		YTD Variance					
	March Activity	March Activity	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %		
073 - TDRA / GLO / RECOVER	0.00	72,750.00	72,750.00	0.00%	0.00	72,750.00	72,750.00	0.00%	0.00	72,750.00	72,750.00	0.00%
074 - ORANGE COUNTY EXP	-16,102.97	-26,763.88	-10,660.91	-66.20%	-73,170.89	336,572.72	409,743.61	559.98%	-16,102.97	-26,763.88	-10,660.91	-66.20%
076 - CONTRACTUAL OBLIGA	19.75	9.82	-9.93	-50.28%	-1,877.43	103.84	1,981.27	105.53%	19.75	9.82	-9.93	-50.28%
077 - D.A. PRETRIAL INTERVE	500.00	500.00	0.00	0.00%	4,000.00	2,000.00	-2,000.00	-50.00%	500.00	500.00	0.00	0.00%
080 - DRUG SEIZURE TRUST	135.71	12.71	-123.00	-90.63%	3,640.88	-1,838.43	-5,479.31	-150.49%	135.71	12.71	-123.00	-90.63%
Total Surplus (Deficit):	-1,430,723.04	-3,817,110.75	-2,386,387.71	-166.80%	18,414,340.81	15,808,706.62	-2,605,634.19	-14.15%	-1,430,723.04	-3,817,110.75	-2,386,387.71	-166.80%

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

Public Property Finance Contractual Obligations, Series 2016

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

Debt Service Remaining as of March 31, 2021

4,608,537.50



ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	564,827.37	889,266.02	1,657,544.38	815,761.47	877,971.32	462,203.23	1,158,793.99	1,222,003.28	3,758,025.23	10,372,408.35	13,262,496.32	1,736,981.05
Department 000 - NON DEPARTMENTAL Total:	564,827.37	889,266.02	1,657,544.38	815,761.47	877,971.32	462,203.23	1,158,793.99	1,222,003.28	3,758,025.23	10,372,408.35	13,262,496.32	1,736,981.05
Revenue Total:	564,827.37	889,266.02	1,657,544.38	815,761.47	877,971.32	462,203.23	1,158,793.99	1,222,003.28	3,758,025.23	10,372,408.35	13,262,496.32	1,736,981.05
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	176,775.04	183,674.12	192,432.28	313,160.48	52,791.68	109,971.50	80,473.02	396,138.84	103,991.60	189,794.55	83,908.09	392,699.83
52 - General Government	-666.42	-14.52	733,168.48	41,211.82	10,036.00	41,450.00	172.44	216.00	1,464.30	42,964.17	11,372.52	44,541.48
Department 101 - INSURANCE ESCROW Total:	176,108.62	183,659.60	925,600.76	354,372.30	62,827.68	151,421.50	80,645.46	396,354.84	105,455.90	232,758.72	95,280.61	437,241.31
Department: 102 - COUNTY-WIDE EXPENDITURES												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	1,536.05	0.00	1,310.00	5,693.38	1,490.44	2,497.04
Department 102 - COUNTY-WIDE EXPENDITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,536.05	0.00	1,310.00	5,693.38	1,490.44	2,497.04
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	37,598.24	-57,083.75	37,598.24	46,444.17	27,626.10	38,675.11	16,575.05	27,625.08	41,457.08	27,693.11	27,748.16	27,748.16
51 - Group HL&D Insurance	3,144.90	-5,296.61	3,144.90	2,700.61	2,256.32	3,248.45	1,392.19	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32
52 - General Government	35.60	440.75	1,000.00	130.70	311.37	-1,090.00	0.00	76.23	0.00	0.00	0.00	11.67
Department 103 - COMMISSIONERS COURT Total:	40,778.74	-61,939.61	41,743.14	49,275.48	30,193.79	40,833.56	17,967.24	30,021.63	43,777.40	30,013.43	30,068.48	30,080.15
Department: 105 - M I S												
50 - Salary & Related Expenses	46,938.57	46,281.69	46,580.22	67,343.75	44,081.72	62,111.35	26,470.60	50,486.71	67,484.55	44,287.14	43,792.34	43,957.27
51 - Group HL&D Insurance	7,947.94	7,947.94	7,947.94	7,947.94	7,947.94	11,724.97	5,024.99	8,291.31	8,374.98	8,374.98	8,374.98	8,374.98
52 - General Government	55,995.90	22,884.29	18,896.48	13,234.14	4,701.38	34,956.83	4,282.41	31,892.01	109,767.97	86,331.58	18,969.37	32,323.80
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,583.33	0.00	0.00
Department 105 - M I S Total:	110,882.41	77,113.92	73,424.64	88,525.83	56,731.04	108,793.15	35,778.00	90,670.03	185,627.50	205,577.03	71,136.69	84,656.05
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	5,343.18	99,384.63	4,919.85	17,578.03	14,986.56	20,731.04	8,957.47	13,991.48	22,634.20	14,999.56	15,082.54	15,094.64
51 - Group HL&D Insurance	1,333.58	9,775.09	1,333.58	1,777.87	2,222.16	3,701.40	1,586.32	2,643.86	2,639.86	2,643.86	2,643.86	2,643.86
52 - General Government	-603.57	0.00	34.27	231.50	0.00	300.00	78.70	511.05	53.20	238.94	1,767.40	487.46
Department 107 - COUNTY JUDGE Total:	6,073.19	109,159.72	6,287.70	19,587.40	17,208.72	24,732.44	10,622.49	17,146.39	25,327.26	17,882.36	19,493.80	18,225.96
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	31,981.04	31,981.02	31,981.04	47,919.59	31,981.03	44,795.81	19,685.44	39,320.90	49,469.54	32,800.62	32,800.62	32,800.63
51 - Group HL&D Insurance	7,411.64	7,411.64	7,411.64	7,411.64	7,411.64	10,674.22	4,574.66	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44
52 - General Government	-120.72	488.27	3,383.26	-2,977.54	13,356.37	2,332.74	499.11	43.25	658.61	3,621.05	146.20	457.76

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Department 109 - COUNTY CLERK Total:	39,271.96	39,880.93	42,775.94	52,353.69	52,749.04	57,802.77	24,759.21	46,988.59	57,752.59	44,046.11	40,571.26	40,882.83
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	26,111.75	145,323.00	35,851.08	328,632.49	5,817.92	2,650.51	1,137.16	1,862.10	1,826.10	105,021.91	54,265.13	5,709.95
51 - Group HL&D Insurance	1,680.60	-1,168.60	455.13	-20,515.02	1,680.60	1,540.82	817.52	1,729.82	1,729.82	996.91	319.66	525.98
52 - General Government	288,415.53	112,968.39	244,581.17	118,487.31	297,309.44	1,922,555.68	117,644.68	-178,177.95	-142,071.54	-333,534.78	-6,495.95	132,284.92
56 - Public Safety	7,016.12	12,354.91	-17,769.24	-1,773.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 111 - GENERAL MISCELLANEOUS Total:	323,224.00	269,477.70	263,118.14	424,831.68	304,807.96	1,926,747.01	119,599.36	-174,586.03	-138,515.62	-227,515.96	48,088.84	138,520.85
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	1,164.05	0.00	0.00	0.00	1,772.28	3,308.07	1,466.99	2,461.46	3,692.42	2,449.90	2,449.90	2,449.90
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	365.62	548.42	914.04	914.04	914.04	914.04	914.04
52 - General Government	105.00	0.00	1,095.30	480.77	330.58	1,095.30	0.00	124.79	126.04	1,539.15	296.36	990.30
Department 113 - MAIL ROOM Total:	1,269.05	0.00	1,095.30	480.77	2,102.86	4,768.99	2,015.41	3,500.29	4,732.50	4,903.09	3,660.30	4,354.24
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	50,110.99	48,272.11	48,430.12	76,491.18	53,087.53	78,267.56	32,917.05	65,200.23	84,665.52	55,968.58	56,077.61	49,964.85
51 - Group HL&D Insurance	12,744.54	12,744.54	12,744.54	13,411.33	13,189.54	18,997.52	8,141.80	14,483.70	14,483.70	14,483.70	13,569.66	13,569.66
52 - General Government	101,654.37	72,825.99	95,037.91	109,175.42	75,231.06	149,113.92	4,695.69	78,081.38	83,278.17	63,657.25	79,491.00	133,121.80
57 - Capital Expenditures	0.00	0.00	64,600.00	20,460.00	0.00	0.00	0.00	0.00	0.00	36,999.20	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	164,509.90	133,842.64	220,812.57	219,537.93	141,508.13	246,379.00	45,754.54	157,765.31	182,427.39	171,108.73	149,138.27	196,656.31
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	13,353.03	14,196.42	14,196.42	21,300.37	15,394.26	19,874.79	9,244.67	18,324.82	26,491.16	17,574.08	17,574.08	17,574.08
51 - Group HL&D Insurance	1,777.16	3,554.32	1,783.56	2,668.94	2,668.94	4,209.06	2,195.62	3,659.36	3,659.36	3,659.36	3,659.36	3,656.16
52 - General Government	43.04	216.71	1,259.99	294.21	2,389.11	1,329.51	0.00	310.50	0.00	184.26	414.21	183.19
Department 117 - RECORDS MANAGEMENT Total:	15,173.23	17,967.45	17,239.97	24,263.52	20,452.31	25,413.36	11,440.29	22,294.68	30,150.52	21,417.70	21,647.65	21,413.43
Department: 118 - RISK MANAGEMENT												
52 - General Government	98.59	364.85	2,840.00	1,092.30	0.00	303.20	0.00	1,048.96	1,449.91	1,068.00	428.50	122.50
Department 118 - RISK MANAGEMENT Total:	98.59	364.85	2,840.00	1,092.30	0.00	303.20	0.00	1,048.96	1,449.91	1,068.00	428.50	122.50
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	14,964.85	13,968.94	14,568.38	21,876.02	14,568.38	20,824.15	8,889.15	18,531.60	22,320.63	14,792.44	15,202.22	14,792.44
51 - Group HL&D Insurance	2,817.24	2,817.24	2,817.24	2,817.24	2,817.24	4,057.45	1,738.91	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18
52 - General Government	741.35	994.35	106.95	2,033.88	270.37	563.63	-167.00	718.32	124.16	837.74	241.00	249.24
Department 119 - HUMAN RESOURCES Total:	18,523.44	17,780.53	17,492.57	26,727.14	17,655.99	25,445.23	10,461.06	22,148.10	25,342.97	18,528.36	18,341.40	17,939.86
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	0.00	0.00	129.28	193.92	129.28	51.71	77.57	129.28	193.92	129.28	64.64	64.64
53 - Legal	1,000.00	0.00	0.00	1,095.00	2,298.18	10,457.98	0.00	0.00	198.77	12,680.00	313.49	1,390.00
Department 205 - JURY MISCELLANEOUS Total:	1,000.00	0.00	129.28	1,288.92	2,427.46	10,509.69	77.57	129.28	392.69	12,809.28	378.13	1,454.64
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	13,539.48	13,539.48	13,539.48	20,768.00	13,539.48	18,953.70	8,221.89	17,620.22	20,632.54	13,671.39	13,671.38	13,671.39
51 - Group HL&D Insurance	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	4,553.36	1,951.44	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40
53 - Legal	59.42	1,229.35	165.60	884.88	184.99	560.10	-670.75	205.21	111.98	93.97	92.92	501.24

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
57 - Capital Expenditures	0.00	0.00	1,141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 210 - 128th DISTRICT COURT Total:	16,760.04	17,929.97	18,007.72	24,814.02	16,885.61	24,067.16	9,502.58	21,077.83	23,996.92	17,017.76	17,016.70	17,425.03
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	13,572.16	13,572.16	13,572.16	20,369.71	13,572.16	19,001.10	8,242.21	15,568.37	20,669.75	13,084.45	13,425.68	13,425.20
51 - Group HL&D Insurance	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	3,838.97	1,645.27	2,742.12	1,828.08	1,072.04	914.04	2,742.12
53 - Legal	40.22	370.00	679.00	0.00	299.00	0.00	0.00	0.00	465.00	43.74	43.59	65.00
Department 211 - 163rd DISTRICT COURT Total:	16,278.12	16,607.90	16,916.90	23,035.45	16,536.90	22,840.07	9,887.48	18,310.49	22,962.83	14,200.23	14,383.31	16,232.32
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	13,303.28	13,303.28	13,303.28	19,957.48	13,303.28	18,624.59	8,080.83	13,816.16	20,254.05	13,436.38	13,436.38	13,436.38
51 - Group HL&D Insurance	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	3,838.97	1,645.27	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12
53 - Legal	69.98	-65.00	150.00	1,031.53	79.94	821.61	0.00	0.00	0.00	517.12	58.79	710.94
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397.50	0.00	0.00	0.00
Department 212 - 260th DISTRICT COURT Total:	16,039.00	15,904.02	16,119.02	23,654.75	16,048.96	23,285.17	9,726.10	16,558.28	29,393.67	16,695.62	16,237.29	16,889.44
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	8,245.24	29,245.24	8,245.24	43,903.52	29,245.24	19,977.74	17,619.83	30,779.00	20,836.20	28,137.61	28,137.61	7,137.60
51 - Group HL&D Insurance	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	4,083.54	1,832.54	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24
53 - Legal	523.35	290.00	0.00	0.00	185.00	0.00	0.00	0.00	472.55	0.00	0.00	211.84
Department 217 - COUNTY COURT AT LAW Total:	11,929.73	32,696.38	11,406.38	47,064.66	32,591.38	24,061.28	19,452.37	33,833.24	24,362.99	31,191.85	31,191.85	10,403.68
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	8,926.70	29,926.70	8,926.69	44,912.38	29,926.70	20,178.67	17,522.84	29,237.68	22,861.05	29,981.78	29,981.78	8,981.78
51 - Group HL&D Insurance	3,110.74	3,110.74	3,110.74	3,110.74	3,110.74	4,480.64	1,920.28	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46
53 - Legal	0.00	-65.00	375.00	240.00	0.00	240.01	0.00	0.00	0.00	0.00	0.00	168.00
Department 218 - COUNTY COURT AT LAW 2 Total:	12,037.44	32,972.44	12,412.43	48,263.12	33,037.44	24,899.32	19,443.12	32,438.14	26,061.51	33,182.24	33,182.24	12,350.24
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	40,272.82	40,049.25	30,155.86	59,924.32	37,456.42	61,640.36	24,385.65	47,823.37	62,378.48	41,576.78	41,915.41	39,775.46
51 - Group HL&D Insurance	10,967.38	10,967.38	10,967.38	9,927.30	9,927.30	15,176.76	6,765.48	10,971.12	10,971.12	10,971.12	10,971.12	9,752.39
52 - General Government	86.10	384.54	571.37	2,024.33	25,046.35	1,874.34	4,616.00	2,529.04	251.35	1,345.93	495.10	2,490.66
Department 220 - DISTRICT CLERK Total:	51,326.30	51,401.17	41,694.61	71,875.95	72,430.07	78,691.46	35,767.13	61,323.53	73,600.95	53,893.83	53,381.63	52,018.51
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	16,036.96	16,036.96	16,036.96	24,062.79	16,036.96	22,451.77	9,770.49	16,578.29	24,507.71	16,249.50	13,176.40	13,931.09
51 - Group HL&D Insurance	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	5,118.62	2,193.70	3,656.16	3,656.16	3,055.69	2,742.12	3,042.43
53 - Legal	2,991.00	886.96	2,006.94	2,037.20	923.31	1,533.19	84.50	11,882.69	540.37	854.27	102.00	1,549.61
Department 225 - JP PRECINCT 1 Total:	22,582.28	20,478.24	21,598.22	29,654.31	20,514.59	29,103.58	12,048.69	32,117.14	28,704.24	20,159.46	16,020.52	18,523.13
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	24,612.06	15,046.99	15,977.72	23,991.69	15,977.72	22,367.30	9,734.29	16,647.74	24,435.55	16,184.54	16,184.54	16,013.85
51 - Group HL&D Insurance	3,280.01	3,676.07	4,049.72	4,049.72	4,049.72	5,833.02	2,499.86	4,166.44	4,166.44	4,166.44	4,166.44	4,370.56
53 - Legal	8,572.94	4,045.21	3,819.20	4,569.23	4,835.85	6,260.30	0.00	14,066.50	2,949.60	3,997.18	557.60	9,083.64
Department 226 - JP PRECINCT 2 Total:	36,465.01	22,768.27	23,846.64	32,610.64	24,863.29	34,460.62	12,234.15	34,880.68	31,551.59	24,348.16	20,908.58	29,468.05

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ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	17,122.06	16,767.48	15,704.10	23,577.67	15,704.10	22,151.43	9,752.71	17,045.29	24,478.07	16,227.16	16,227.16	16,227.16
51 - Group HL&D Insurance	3,435.45	3,039.39	3,705.82	1,935.06	2,820.44	4,061.93	1,740.83	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38
53 - Legal	507.41	3,922.42	2,491.78	1,754.82	3,557.30	2,672.96	143.50	13,038.61	1,595.98	510.89	1,558.32	7,242.69
Department 227 - JP PRECINCT 3 Total:	21,064.92	23,729.29	21,901.70	27,267.55	22,081.84	28,886.32	11,637.04	32,985.28	28,975.43	19,639.43	20,686.86	26,371.23
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	17,058.50	17,058.50	17,058.50	25,643.95	17,058.50	23,878.98	10,382.16	20,469.37	26,086.77	17,290.70	17,290.70	15,767.04
51 - Group HL&D Insurance	4,497.84	4,497.84	4,497.84	4,497.84	4,497.84	6,479.20	2,776.80	4,628.00	4,628.00	4,628.00	4,628.00	3,713.96
53 - Legal	227.72	10,145.87	2,831.93	2,681.69	5,400.31	4,484.68	16.82	14,135.76	2,244.63	2,426.72	3,016.86	6,184.46
Department 228 - JP PRECINCT 4 Total:	21,784.06	31,702.21	24,388.27	32,823.48	26,956.65	34,842.86	13,175.78	39,233.13	32,959.40	24,345.42	24,935.56	25,665.46
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	10,471.64	10,471.66	10,471.64	15,716.11	13,089.46	12,041.78	6,374.43	11,770.12	15,990.79	10,604.59	10,604.63	10,604.59
51 - Group HL&D Insurance	1,855.53	1,855.55	1,855.52	1,855.54	1,855.56	2,672.65	1,145.43	1,909.02	1,909.07	1,909.03	1,909.01	1,909.01
53 - Legal	226.03	7,542.75	11.98	1,107.05	12,611.76	251.18	0.00	74.23	5,762.86	3,508.31	177.59	7,650.90
Department 230 - JUVENILE PROBATION Total:	12,553.20	19,869.96	12,339.14	18,678.70	27,556.78	14,965.61	7,519.86	13,753.37	23,662.72	16,021.93	12,691.23	20,164.50
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	7,967.68	8,341.84	8,261.66	13,399.59	8,742.72	13,929.31	3,790.51	10,271.65	14,701.32	8,437.17	8,792.63	8,081.72
51 - Group HL&D Insurance	2,225.36	2,225.36	2,225.36	2,225.36	2,225.36	3,205.47	1,373.77	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62
53 - Legal	11.98	-100.75	0.52	55.01	11.98	897.53	0.00	29.25	0.00	29.25	0.00	0.00
Department 252 - COURT ADMINISTRATOR Total:	10,205.02	10,466.45	10,487.54	15,679.96	10,980.06	18,032.31	5,164.28	12,590.52	16,990.94	10,756.04	11,082.25	10,371.34
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	102,519.77	100,072.22	103,024.36	153,838.25	100,386.24	144,446.07	63,132.19	113,558.70	158,131.97	105,466.82	102,906.85	106,219.17
51 - Group HL&D Insurance	19,112.26	19,555.84	19,758.04	19,656.94	19,656.94	27,226.78	11,859.34	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56
53 - Legal	2,576.55	2,494.03	4,086.40	2,438.70	1,626.77	2,979.47	1,108.20	2,551.96	1,443.83	2,209.83	1,506.34	4,451.74
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	124,208.58	122,122.09	126,868.80	175,933.89	121,669.95	174,652.32	76,099.73	135,876.22	179,341.36	127,442.21	124,178.75	130,436.47
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	469.89	0.00	0.00	1,530.11	1,678.14	2,348.18	1,031.08	2,462.11	2,609.83	1,718.45	1,718.44	1,718.42
51 - Group HL&D Insurance	0.00	0.00	0.00	323.02	840.33	1,210.90	518.95	864.94	864.94	864.94	864.95	864.93
53 - Legal	2,299.00	2,299.00	2,299.00	2,853.97	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	0.00	5,033.60
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	2,768.89	2,299.00	2,299.00	4,707.10	4,817.47	5,858.08	3,849.03	5,626.05	5,773.77	4,882.39	2,583.39	7,616.95
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	60,104.82	63,745.59	63,480.72	96,700.03	65,508.92	93,806.69	39,483.76	89,149.12	105,123.31	67,610.89	70,409.44	66,886.06
51 - Group HL&D Insurance	16,742.44	16,801.09	16,742.44	16,742.44	16,590.94	24,259.58	10,788.70	17,981.16	18,439.50	18,439.50	18,439.50	18,439.50
52 - General Government	248.76	2,434.23	45,206.82	-137.51	2,924.81	1,019.87	123.53	6,810.76	1,854.40	583.26	477.82	260.08
Department 301 - TAX ASSESSOR/COLLECTOR Total:	77,096.02	82,980.91	125,429.98	113,304.96	85,024.67	119,086.14	50,395.99	113,941.04	125,417.21	86,633.65	89,326.76	85,585.64
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	33,094.30	33,133.90	33,141.14	49,761.85	33,130.92	46,413.17	20,228.33	34,849.10	47,555.07	33,057.90	36,900.94	36,900.93
51 - Group HL&D Insurance	6,033.34	6,033.34	6,033.34	6,033.34	6,033.34	8,691.42	3,724.90	6,208.16	6,205.76	6,961.00	8,033.04	8,033.04
52 - General Government	366.30	146.89	525.73	693.74	208.74	115.03	196.97	165.11	139.05	1,800.66	2,526.76	248.26

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ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Department 303 - COUNTY AUDITOR Total:	39,493.94	39,314.13	39,700.21	56,488.93	39,373.00	55,219.62	24,150.20	41,222.37	53,899.88	41,819.56	47,460.74	45,182.23
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	19,620.85	18,249.69	18,824.20	28,282.55	18,824.20	27,337.06	11,461.82	23,091.17	28,726.17	19,024.23	19,067.35	19,024.22
51 - Group HL&D Insurance	4,150.82	4,150.82	4,150.82	4,150.82	4,150.82	5,978.78	2,562.34	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56
52 - General Government	-180.00	577.92	676.34	109.02	529.59	690.19	0.00	772.33	125.74	1,021.63	325.38	158.98
Department 305 - COUNTY TREASURER Total:	23,591.67	22,978.43	23,651.36	32,542.39	23,504.61	34,006.03	14,024.16	28,134.06	33,122.47	24,316.42	23,663.29	23,453.76
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	15,591.99	18,638.24	18,601.70	28,232.82	18,949.72	27,171.66	11,614.73	20,083.42	29,266.63	19,383.42	15,992.76	15,299.98
51 - Group HL&D Insurance	4,791.34	4,791.34	6,124.92	6,124.92	6,124.92	8,823.72	3,781.60	5,844.32	5,844.32	5,844.32	4,930.28	4,930.28
52 - General Government	147.20	521.99	712.63	197.33	1,127.67	579.14	48.39	152.84	121.70	121.66	124.26	121.56
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	2,919.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 309 - PURCHASING Total:	20,530.53	23,951.57	25,439.25	34,555.07	26,202.31	39,493.52	15,444.72	26,080.58	35,232.65	25,349.40	21,047.30	20,351.82
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	2,002.25	596.73	4,659.72	4,061.63	1,834.87	3,767.11	0.00	4,287.83	4,565.21	3,156.18	807.35	2,075.90
Department 445 - CHILD PROTECTIVE SERVICES Total:	2,002.25	596.73	4,659.72	4,061.63	1,834.87	3,767.11	0.00	4,287.83	4,565.21	3,156.18	807.35	2,075.90
Department: 450 - SOCIAL SERVICES												
50 - Salary & Related Expenses	9,061.38	9,061.38	9,061.38	13,610.49	9,061.38	12,726.59	5,535.07	11,553.16	13,906.06	9,214.44	9,214.44	9,214.44
51 - Group HL&D Insurance	2,222.16	2,222.16	2,222.16	2,222.16	2,222.16	3,200.99	1,371.85	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42
55 - Social Services	41,942.90	12,779.82	39,137.09	19,538.66	24,415.16	58,884.79	0.00	23,342.75	48,058.35	6,910.39	33,983.02	25,978.36
Department 450 - SOCIAL SERVICES Total:	53,226.44	24,063.36	50,420.63	35,371.31	35,698.70	74,812.37	6,906.92	37,182.33	64,250.83	18,411.25	45,483.88	37,479.22
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	5,332.96	5,757.82	5,766.22	8,495.49	5,732.12	8,024.96	3,488.71	7,761.36	8,375.96	5,803.62	5,213.18	5,446.89
51 - Group HL&D Insurance	888.58	888.58	888.58	888.58	888.58	1,279.66	548.42	914.04	914.04	914.04	914.04	914.04
55 - Social Services	-2,719.27	-104,706.28	68,178.18	-2,366.78	29,177.63	82,937.75	-49,394.25	37,609.50	-2,229.74	51,061.86	-4,602.74	39,379.37
Department 470 - CITIZEN COLLECTION STATION Total:	3,502.27	-98,059.88	74,832.98	7,017.29	35,798.33	92,242.37	-45,357.12	46,284.90	7,060.26	57,779.52	1,524.48	45,740.30
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	25,342.98	21,154.10	23,839.52	-23,839.52	13,257.46	43,183.67	18,356.98	30,621.62	44,256.56	28,250.72	30,592.06	30,314.82
51 - Group HL&D Insurance	2,696.70	2,696.70	3,585.28	-3,585.28	1,792.64	5,161.60	2,212.12	3,686.86	3,686.86	3,686.86	2,772.82	2,772.82
54 - Public Works	2,353.14	3,006.38	16,104.79	-16,104.79	-18.36	0.36	0.00	0.00	0.00	-9.93	4,054.20	5,539.10
57 - Capital Expenditures	8,959.58	8,585.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 601 - TRANSPORTATION Total:	39,352.40	35,442.94	43,529.59	-43,529.59	15,031.74	48,345.63	20,569.10	34,308.48	47,943.42	31,927.65	37,419.08	38,626.74
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	12,810.32	12,810.32	12,810.32	19,226.44	12,810.32	18,178.58	7,876.95	16,021.49	19,799.56	13,272.39	13,430.46	13,430.46
51 - Group HL&D Insurance	3,161.14	3,161.14	3,161.14	3,161.14	3,161.14	4,553.36	1,951.44	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40
55 - Social Services	802.43	1,084.81	1,610.41	797.37	1,188.75	2,541.81	239.65	2,576.23	1,324.99	778.44	633.01	2,224.48
Department 655 - AGRILIFE EXTENTION AGENCY Total:	16,773.89	17,056.27	17,581.87	23,184.95	17,160.21	25,273.75	10,068.04	21,850.12	24,376.95	17,303.23	17,315.87	18,907.34
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	7,613.98	7,613.98	7,613.98	11,446.27	7,613.98	10,654.59	4,665.11	8,123.30	11,739.30	7,772.30	7,772.30	7,772.30
51 - Group HL&D Insurance	3,361.20	3,361.20	3,361.20	3,361.20	3,361.20	4,843.50	2,075.78	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64

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ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
55 - Social Services	454.86	219.00	369.52	818.00	384.26	600.42	221.40	432.00	388.48	369.00	369.00	369.00
Department 665 - VETERANS OFFICE Total:	11,430.04	11,194.18	11,344.70	15,625.47	11,359.44	16,098.51	6,962.29	12,014.94	15,587.42	11,600.94	11,600.94	11,600.94
Department: 681 - PARKS												
50 - Salary & Related Expenses	12,978.50	13,611.72	14,711.65	21,585.76	13,352.17	19,311.00	8,734.28	14,798.15	18,766.11	11,822.24	11,976.01	14,476.24
51 - Group HL&D Insurance	2,665.74	2,665.74	2,665.74	2,665.74	2,665.74	3,838.97	1,645.27	2,742.12	1,828.08	1,828.08	1,828.08	1,828.08
55 - Social Services	2,211.67	4,089.93	3,848.14	4,577.46	3,449.04	4,052.62	1,986.77	3,627.60	3,526.04	7,059.85	2,492.84	7,686.99
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,822.00
Department 681 - PARKS Total:	17,855.91	20,367.39	21,225.53	28,828.96	19,466.95	27,202.59	12,366.32	21,167.87	24,120.23	20,710.17	16,296.93	52,813.31
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	579,322.36	388,047.71	449,921.20	619,036.89	460,187.86	-289,454.86	285,936.54	519,314.52	778,921.01	519,609.29	507,424.82	501,212.55
51 - Group HL&D Insurance	88,005.50	83,390.16	78,432.99	61,839.55	72,622.80	-184,487.59	59,959.74	93,021.86	94,485.90	94,418.37	95,192.97	94,155.75
56 - Public Safety	33,736.35	25,135.46	40,978.50	25,445.42	31,841.84	83,938.55	-3,558.23	40,262.93	33,138.72	54,632.20	31,507.76	52,536.58
57 - Capital Expenditures	0.00	90,314.00	499.00	0.00	0.00	182,428.00	0.00	-31,098.83	0.00	7,483.82	0.00	0.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	701,064.21	586,887.33	569,831.69	706,321.86	564,652.50	-207,575.90	342,338.05	621,500.48	906,545.63	676,143.68	634,125.55	647,904.88
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	320,993.14	213,274.47	260,144.48	414,819.50	291,311.70	51,862.21	167,303.38	308,948.62	443,648.83	308,281.61	355,175.31	336,710.83
51 - Group HL&D Insurance	53,023.04	54,266.22	53,085.98	50,928.79	51,316.00	-39,013.79	32,833.54	54,895.93	57,730.86	52,949.19	52,061.38	50,312.46
56 - Public Safety	43,918.67	32,340.29	55,062.82	35,699.73	27,655.53	72,186.17	13,531.60	43,056.74	79,239.55	48,086.11	17,428.46	68,455.47
Department 743 - SHERIFF: JAIL Total:	417,934.85	299,880.98	368,293.28	501,448.02	370,283.23	85,034.59	213,668.52	406,901.29	580,619.24	409,316.91	424,665.15	455,478.76
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	6,965.80	5,596.54	6,208.94	9,236.40	6,208.94	8,692.52	3,774.80	6,338.71	9,637.68	6,483.38	6,483.38	6,483.38
51 - Group HL&D Insurance	888.58	888.58	888.58	888.58	888.58	1,279.66	548.42	914.04	914.04	914.04	914.04	914.04
56 - Public Safety	0.00	-46,027.38	0.00	0.00	-45,122.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 744 - MENTAL HEALTH LIASON Total:	7,854.38	-39,542.26	7,097.52	10,124.98	-38,025.41	9,972.18	4,323.22	7,252.75	10,551.72	7,397.42	7,397.42	7,397.42
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	7,045.12	7,045.12	7,045.12	10,572.28	7,045.12	9,862.10	4,226.62	7,044.36	10,571.52	7,007.38	7,007.38	7,007.38
51 - Group HL&D Insurance	1,232.48	1,232.48	1,232.48	1,232.48	1,232.48	1,775.56	760.96	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26
56 - Public Safety	309.00	309.00	309.00	309.00	309.00	432.60	185.40	309.00	309.00	309.00	309.00	541.50
Department 775 - CONSTABLE PRECINCT 1 Total:	8,586.60	8,586.60	8,586.60	12,113.76	8,586.60	12,070.26	5,172.98	8,621.62	12,148.78	8,584.64	8,584.64	8,817.14
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	7,071.78	7,071.78	7,073.58	10,571.49	7,010.70	9,812.51	4,205.37	7,008.94	10,536.10	6,963.04	6,963.04	6,963.04
51 - Group HL&D Insurance	888.58	888.58	0.00	840.30	1,680.60	2,421.75	1,037.89	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82
56 - Public Safety	270.36	270.36	469.15	913.79	1,105.00	2,246.38	185.40	309.00	309.00	309.00	309.00	708.00
Department 776 - CONSTABLE PRECINCT 2 Total:	8,230.72	8,230.72	7,542.73	12,325.58	9,796.30	14,480.64	5,428.66	9,047.76	12,574.92	9,001.86	9,001.86	9,400.86
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	6,995.62	6,995.62	6,995.62	10,638.79	7,072.68	9,901.83	4,243.65	7,072.74	10,599.90	7,039.60	7,039.60	7,039.60
51 - Group HL&D Insurance	1,680.60	1,680.60	1,680.60	-959.43	888.58	1,279.66	548.42	914.04	914.04	914.04	914.04	914.04
56 - Public Safety	309.00	309.00	309.00	309.00	588.00	902.06	185.40	559.64	329.33	902.05	320.35	949.59
Department 777 - CONSTABLE PRECINCT 3 Total:	8,985.22	8,985.22	8,985.22	9,988.36	8,549.26	12,083.55	4,977.47	8,546.42	11,843.27	8,855.69	8,273.99	8,903.23

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ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	7,041.44	7,041.44	7,041.44	10,584.15	7,049.16	9,867.76	4,229.04	7,048.40	10,575.56	7,015.26	7,015.26	7,015.26
51 - Group HL&D Insurance	1,333.58	1,333.58	1,333.58	766.10	1,232.48	1,775.56	760.96	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26
56 - Public Safety	346.99	346.99	676.99	387.59	422.89	769.87	185.40	346.99	426.87	398.21	309.00	417.80
Department 778 - CONSTABLE PRECINCT 4 Total:	8,722.01	8,722.01	9,052.01	11,737.84	8,704.53	12,413.19	5,175.40	8,663.65	12,270.69	8,681.73	8,592.52	8,701.32
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	3,887.66	3,887.66	3,887.66	5,831.49	3,887.66	5,442.73	2,382.02	5,160.64	5,979.78	3,967.80	3,967.80	3,967.80
51 - Group HL&D Insurance	888.58	888.58	888.58	888.58	888.58	1,279.66	548.42	914.04	914.04	914.04	914.04	914.04
Department 787 - D P S CLERK Total:	4,776.24	4,776.24	4,776.24	6,720.07	4,776.24	6,722.39	2,930.44	6,074.68	6,893.82	4,881.84	4,881.84	4,881.84
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	40,716.00	13,234.37	24,198.60	36,320.54	24,212.68	41,327.55	17,159.75	31,747.44	42,029.89	27,878.72	30,123.68	27,878.72
51 - Group HL&D Insurance	3,705.82	3,705.82	3,705.82	3,554.32	3,554.32	5,546.66	2,835.76	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26
56 - Public Safety	-749.55	851.04	688.93	466.90	1,101.49	5,214.80	132.35	407.76	312.35	2,041.07	1,175.09	1,219.97
58 - Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,161.20	0.00	0.00	39,982.20
Department 793 - EMERGENCY MANAGEMENT Total:	43,672.27	17,791.23	28,593.35	40,341.76	28,868.49	52,089.01	20,127.86	36,881.46	77,229.70	34,646.05	36,025.03	73,807.15
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	13,454.46	13,454.46	13,454.47	22,510.14	13,454.46	19,717.96	11,207.45	25,149.27	20,725.94	13,699.08	13,699.09	13,713.49
51 - Group HL&D Insurance	3,606.14	3,606.14	3,606.14	3,736.28	3,606.14	5,195.04	2,311.19	4,376.18	3,314.42	3,512.58	3,512.58	3,356.52
52 - General Government	-1,277.58	19,157.51	11,129.06	15,025.58	2,603.30	5,862.51	57,848.90	52,420.26	2,570.90	703.09	-1,488.05	33,826.13
Department 808 - ELECTIONS Total:	15,783.02	36,218.11	28,189.67	41,272.00	19,663.90	30,775.51	71,367.54	81,945.71	26,611.26	17,914.75	15,723.62	50,896.14
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	23,969.57	18,279.36	19,995.28	30,439.21	19,995.28	10,498.39	12,984.37	25,430.75	30,589.37	20,295.02	20,295.02	20,295.02
51 - Group HL&D Insurance	3,554.32	3,554.32	3,554.32	3,554.32	3,554.32	-258.85	2,193.70	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16
52 - General Government	93.29	45.79	127.91	12.11	0.00	58.50	110.45	19.88	200.90	0.00	6.99	25.98
55 - Social Services	1,073.85	1,051.08	387.12	518.39	31.04	799.41	-31.53	1,109.32	436.56	405.49	187.49	669.21
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,922.40	0.00	0.00	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	28,691.03	22,930.55	24,064.63	34,524.03	23,580.64	11,097.45	15,256.99	90,138.51	34,882.99	24,356.67	24,145.66	24,646.37
Expense Total:	2,832,071.63	2,351,607.88	3,475,675.14	3,532,770.17	2,475,527.08	3,736,506.57	1,412,461.77	2,776,134.82	3,201,317.88	2,500,856.01	2,391,568.43	3,070,633.83
Fund 001 Surplus (Deficit):	-2,267,244.26	-1,462,341.86	-1,818,130.76	-2,717,008.70	-1,597,555.76	-3,274,303.34	-253,667.78	-1,554,131.54	556,707.35	7,871,552.34	10,870,927.89	-1,333,652.78
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	226,005.50	153,487.61	49,283.71	448,244.78	-166,405.71	807,649.70	844,091.90	-178,292.87	837,884.46	1,558,117.94	1,668,483.73	730,127.09
Department 000 - NON DEPARTMENTAL Total:	226,005.50	153,487.61	49,283.71	448,244.78	-166,405.71	807,649.70	844,091.90	-178,292.87	837,884.46	1,558,117.94	1,668,483.73	730,127.09
Revenue Total:	226,005.50	153,487.61	49,283.71	448,244.78	-166,405.71	807,649.70	844,091.90	-178,292.87	837,884.46	1,558,117.94	1,668,483.73	730,127.09
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	171,109.07	184,957.60	180,289.49	267,101.34	182,795.86	283,917.58	116,179.07	223,504.22	282,942.83	178,051.62	171,035.01	169,475.64
51 - Group HL&D Insurance	43,042.58	43,782.86	42,600.78	42,600.78	42,600.78	63,749.86	27,864.92	44,613.44	45,530.68	43,302.96	42,786.89	42,105.73

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54 - Public Works	43,792.25	367,493.41	121,774.44	161,317.75	59,893.74	406,915.86	9.95	56,495.58	-32,024.30	30,321.35	88,632.31	78,805.39
57 - Capital Expenditures	162,208.50	238,736.19	376,612.28	49,937.22	107,874.00	135,767.86	-81,679.86	81,679.86	154,592.00	0.00	0.00	0.00
Department 573 - ROAD & BRIDGE Total:	420,152.40	834,970.06	721,276.99	520,957.09	393,164.38	890,351.16	62,374.08	406,293.10	451,041.21	251,675.93	302,454.21	290,386.76
Expense Total:	420,152.40	834,970.06	721,276.99	520,957.09	393,164.38	890,351.16	62,374.08	406,293.10	451,041.21	251,675.93	302,454.21	290,386.76
Fund 002 Surplus (Deficit):	-194,146.90	-681,482.45	-671,993.28	-72,712.31	-559,570.09	-82,701.46	781,717.82	-584,585.97	386,843.25	1,306,442.01	1,366,029.52	439,740.33
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	5,015.27	5,162.61	14,636.53	6,296.83	6,438.03	-1,142.89	15,494.70	26,476.57	103,148.90	326,294.82	421,970.95	13,495.21
Department 000 - NON DEPARTMENTAL Total:	5,015.27	5,162.61	14,636.53	6,296.83	6,438.03	-1,142.89	15,494.70	26,476.57	103,148.90	326,294.82	421,970.95	13,495.21
Revenue Total:	5,015.27	5,162.61	14,636.53	6,296.83	6,438.03	-1,142.89	15,494.70	26,476.57	103,148.90	326,294.82	421,970.95	13,495.21
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	38,735.69	44,099.83	48,648.34	67,809.10	48,761.79	61,197.24	27,862.53	57,430.08	60,784.56	37,752.38	37,752.36	37,782.00
51 - Group HL&D Insurance	8,942.16	8,942.16	8,942.16	8,942.16	8,942.16	12,881.18	5,520.50	9,200.84	9,200.84	9,200.84	9,200.84	9,200.84
55 - Social Services	3,187.01	4,657.26	9,764.27	9,043.89	69,830.49	37,122.70	1,452.30	3,451.48	67,219.02	5,037.76	17,287.51	5,173.79
57 - Capital Expenditures	0.00	-1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 490 - MOSQUITO CONTROL Total:	50,864.86	55,849.25	67,354.77	85,795.15	127,534.44	111,201.12	34,835.33	70,082.40	137,204.42	51,990.98	64,240.71	52,156.63
Expense Total:	50,864.86	55,849.25	67,354.77	85,795.15	127,534.44	111,201.12	34,835.33	70,082.40	137,204.42	51,990.98	64,240.71	52,156.63
Fund 003 Surplus (Deficit):	-45,849.59	-50,686.64	-52,718.24	-79,498.32	-121,096.41	-112,344.01	-19,340.63	-43,605.83	-34,055.52	274,303.84	357,730.24	-38,661.42
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,766.45	1,818.34	5,152.55	2,217.52	2,265.80	-214.05	5,773.91	10,263.63	39,981.65	126,472.33	163,555.92	5,232.13
Department 000 - NON DEPARTMENTAL Total:	1,766.45	1,818.34	5,152.55	2,217.52	2,265.80	-214.05	5,773.91	10,263.63	39,981.65	126,472.33	163,555.92	5,232.13
Revenue Total:	1,766.45	1,818.34	5,152.55	2,217.52	2,265.80	-214.05	5,773.91	10,263.63	39,981.65	126,472.33	163,555.92	5,232.13
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	47,631.25	0.00	300.00	0.00	0.00	0.00	342,631.25	0.00
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	47,631.25	0.00	300.00	0.00	0.00	0.00	342,631.25	0.00
Expense Total:	0.00	0.00	0.00	0.00	47,631.25	0.00	300.00	0.00	0.00	0.00	342,631.25	0.00
Fund 005 Surplus (Deficit):	1,766.45	1,818.34	5,152.55	2,217.52	-45,365.45	-214.05	5,473.91	10,263.63	39,981.65	126,472.33	-179,075.33	5,232.13
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23	215,612.18	54,019.13	47,726.91	217,609.08	76,958.97	68,892.84	224,947.62

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Department 000 - NON DEPARTMENTAL Total:	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23	215,612.18	54,019.13	47,726.91	217,609.08	76,958.97	68,892.84	224,947.62
Revenue Total:	61,236.53	50,649.11	224,357.86	44,777.94	119,135.23	215,612.18	54,019.13	47,726.91	217,609.08	76,958.97	68,892.84	224,947.62
Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	3,335.00	2,850.00	1,850.00	2,820.00	5,263.00	0.00	0.00	2,545.00	5,170.00	0.00	2,295.00	6,475.00
Department 289 - C.I.C. DEPARTMENT Total:	3,335.00	2,850.00	1,850.00	2,820.00	5,263.00	0.00	0.00	2,545.00	5,170.00	0.00	2,295.00	6,475.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	66,188.17	67,678.71	67,666.33	98,564.84	87,336.38	47,544.00	67,941.39	70,453.96	102,680.81	70,561.68	75,158.86	68,490.63
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.92
53 - Legal	6,977.45	1,361.90	1,249.26	2,170.20	7,770.10	-0.39	1,987.17	6,608.55	5,353.72	2,669.54	3,508.47	5,720.22
Department 290 - ADULT SUPERVISION Total:	73,165.62	69,040.61	68,915.59	100,735.04	95,106.48	47,543.61	69,928.56	77,062.51	108,034.53	73,231.22	78,667.33	74,920.77
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	4,687.00	11,125.63	9,914.00	10,951.95	31,643.58	0.00	0.00	8,676.50	4,058.00	2,866.00	4,074.00	18,490.00
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	4,687.00	11,125.63	9,914.00	10,951.95	31,643.58	0.00	0.00	8,676.50	4,058.00	2,866.00	4,074.00	18,490.00
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	1,745.81	1,745.81	1,745.79	2,609.91	2,250.26	1,211.67	1,730.86	1,866.34	2,609.90	1,722.75	1,722.72	1,748.18
53 - Legal	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	1,745.81	1,745.81	1,745.79	2,609.91	2,432.26	1,211.67	1,730.86	1,866.34	2,609.90	1,722.75	1,722.72	1,748.18
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	9,636.86	9,636.86	9,636.86	14,466.74	10,042.00	3,935.26	5,621.80	7,586.89	8,441.62	5,595.34	5,595.34	5,595.34
53 - Legal	0.00	0.00	0.00	0.00	1,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	9,636.86	9,636.86	9,636.86	14,466.74	11,089.00	3,935.26	5,621.80	7,586.89	8,441.62	5,595.34	5,595.34	5,595.34
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	469.84	0.00	0.00	1,529.98	1,678.04	1,677.14	1,701.88	2,461.92	2,609.34	1,718.29	1,718.30	1,718.32
51 - Group HL&D Insurance	0.00	0.00	0.00	322.95	840.27	864.89	864.90	864.88	864.88	864.88	864.87	864.89
53 - Legal	0.00	2,670.00	46.45	1,327.50	6,075.00	0.00	0.00	2,735.48	1,857.50	0.00	1,710.00	3,001.42
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	469.84	2,670.00	46.45	3,180.43	8,593.31	2,542.03	2,566.78	6,062.28	5,331.72	2,583.17	4,293.17	5,584.63
Expense Total:	93,040.13	97,068.91	92,108.69	134,764.07	154,127.63	55,232.57	79,848.00	103,799.52	133,645.77	85,998.48	96,647.56	112,813.92
Fund 006 Surplus (Deficit):	-31,803.60	-46,419.80	132,249.17	-89,986.13	-34,992.40	160,379.61	-25,828.87	-56,072.61	83,963.31	-9,039.51	-27,754.72	112,133.70
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	25.00	0.00	-30.00	10.00	0.00	50.00	0.00	50.00	30.00	272.60
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	25.00	0.00	-30.00	10.00	0.00	50.00	0.00	50.00	30.00	272.60
Revenue Total:	0.00	0.00	25.00	0.00	-30.00	10.00	0.00	50.00	0.00	50.00	30.00	272.60
Fund 007 Total:	0.00	0.00	25.00	0.00	-30.00	10.00	0.00	50.00	0.00	50.00	30.00	272.60

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Fund: 009 - PAYROLL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	43,079.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	43,079.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	43,079.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 009 Total:	0.00	0.00	0.00	0.00	0.00	43,079.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,858.56	1,881.44	2,343.41	2,497.58	4,260.47	8,240.41	4,822.01	2,000.00	2,060.00	1,820.00	2,420.00	2,500.00
Department 000 - NON DEPARTMENTAL Total:	1,858.56	1,881.44	2,343.41	2,497.58	4,260.47	8,240.41	4,822.01	2,000.00	2,060.00	1,820.00	2,420.00	2,500.00
Revenue Total:	1,858.56	1,881.44	2,343.41	2,497.58	4,260.47	8,240.41	4,822.01	2,000.00	2,060.00	1,820.00	2,420.00	2,500.00
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	2,088.51	2,362.76	3,338.01	5,867.44	2,966.51	5,583.89	-753.51	7,542.99	3,203.82	3,973.00	1,836.01	5,837.62
Department 795 - LAW LIBRARY Total:	2,088.51	2,362.76	3,338.01	5,867.44	2,966.51	5,583.89	-753.51	7,542.99	3,203.82	3,973.00	1,836.01	5,837.62
Expense Total:	2,088.51	2,362.76	3,338.01	5,867.44	2,966.51	5,583.89	-753.51	7,542.99	3,203.82	3,973.00	1,836.01	5,837.62
Fund 012 Surplus (Deficit):	-229.95	-481.32	-994.60	-3,369.86	1,293.96	2,656.52	5,575.52	-5,542.99	-1,143.82	-2,153.00	583.99	-3,337.62
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	13.56	13.87	12.66	1,313.13	0.00	25.44	12.78	12.32	12.67	5,831.39	11.72	12.10
Department 000 - NON DEPARTMENTAL Total:	13.56	13.87	12.66	1,313.13	0.00	25.44	12.78	12.32	12.67	5,831.39	11.72	12.10
Revenue Total:	13.56	13.87	12.66	1,313.13	0.00	25.44	12.78	12.32	12.67	5,831.39	11.72	12.10
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	5,881.12	245.92	213.08	2,771.78	0.00	958.26	0.00	353.85	9,069.30	789.29	180.23	384.01
Department 796 - D.A. DRUG FORFEITURE Total:	5,881.12	245.92	213.08	2,771.78	0.00	958.26	0.00	353.85	9,069.30	789.29	180.23	384.01
Expense Total:	5,881.12	245.92	213.08	2,771.78	0.00	958.26	0.00	353.85	9,069.30	789.29	180.23	384.01
Fund 013 Surplus (Deficit):	-5,867.56	-232.05	-200.42	-1,458.65	0.00	-932.82	12.78	-341.53	-9,056.63	5,042.10	-168.51	-371.91
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	150.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	150.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	150.00

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ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.76	0.00	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.76	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.76	0.00	0.00	0.00
Fund 014 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	-221.76	0.00	0.00	150.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	108.47	141.34	154.15	141.41	87.20	184.85	146.24	57.30	145.21	154.62	125.74	101.73
Department 000 - NON DEPARTMENTAL Total:	108.47	141.34	154.15	141.41	87.20	184.85	146.24	57.30	145.21	154.62	125.74	101.73
Revenue Total:	108.47	141.34	154.15	141.41	87.20	184.85	146.24	57.30	145.21	154.62	125.74	101.73
Expense												
Department: 798 - D.A. DWI AUDIO/VIDEO EXPENSE												
53 - Legal	0.00	0.00	0.00	0.00	0.00	15,779.30	0.00	0.00	0.00	0.00	0.00	0.00
Department 798 - D.A. DWI AUDIO/VIDEO EXPENSE Total:	0.00	0.00	0.00	0.00	0.00	15,779.30	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	15,779.30	0.00	0.00	0.00	0.00	0.00	0.00
Fund 015 Surplus (Deficit):	108.47	141.34	154.15	141.41	87.20	-15,594.45	146.24	57.30	145.21	154.62	125.74	101.73
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	100.00	-910.00	473.00	-780.00	0.00	-270.00	753.00	1,046.00	360.00	250.00	-35.00	290.00
Department 000 - NON DEPARTMENTAL Total:	100.00	-910.00	473.00	-780.00	0.00	-270.00	753.00	1,046.00	360.00	250.00	-35.00	290.00
Revenue Total:	100.00	-910.00	473.00	-780.00	0.00	-270.00	753.00	1,046.00	360.00	250.00	-35.00	290.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
Fund 016 Surplus (Deficit):	100.00	-910.00	473.00	-780.00	0.00	-270.00	753.00	1,046.00	360.00	250.00	-1,435.00	290.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3,558.05	3,395.90	3,504.02	4,534.78	5,969.37	12,947.65	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77
Department 000 - NON DEPARTMENTAL Total:	3,558.05	3,395.90	3,504.02	4,534.78	5,969.37	12,947.65	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77
Revenue Total:	3,558.05	3,395.90	3,504.02	4,534.78	5,969.37	12,947.65	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Expense												
Department: 817 - DISTICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	0.00	0.00	10,116.96	0.00	0.00	-7,952.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	0.00	0.00	10,116.96	0.00	0.00	-7,952.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	10,116.96	0.00	0.00	-7,952.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 017 Surplus (Deficit):	3,558.05	3,395.90	-6,612.94	4,534.78	5,969.37	20,899.65	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	375.60	272.11	20,202.76	172.16	108.30	55,135.27	73.50	61.33	60.86	20,027.19	22.78	19.62
Department 000 - NON DEPARTMENTAL Total:	375.60	272.11	20,202.76	172.16	108.30	55,135.27	73.50	61.33	60.86	20,027.19	22.78	19.62
Revenue Total:	375.60	272.11	20,202.76	172.16	108.30	55,135.27	73.50	61.33	60.86	20,027.19	22.78	19.62
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	1,919.94	0.00	3,244.60	0.00	2,659.80	10,733.12	1,500.00	4,827.84	12,804.56	39,199.20	0.00	26,740.00
57 - Capital Expenditures	0.00	-9,340.58	0.00	0.00	0.00	0.00	0.00	0.00	192,875.20	48,118.80	0.00	41,127.00
58 - Sale of Assets	0.00	9,340.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	1,919.94	0.00	3,244.60	0.00	2,659.80	10,733.12	1,500.00	4,827.84	205,679.76	87,318.00	0.00	67,867.00
Expense Total:	1,919.94	0.00	3,244.60	0.00	2,659.80	10,733.12	1,500.00	4,827.84	205,679.76	87,318.00	0.00	67,867.00
Fund 019 Surplus (Deficit):	-1,544.34	272.11	16,958.16	172.16	-2,551.50	44,402.15	-1,426.50	-4,766.51	-205,618.90	-67,290.81	22.78	-67,847.38
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.53	3.65	3.52	3.65	0.00	-10,363.82	3.65	3.53	3.65	3.65	3.30	3.65
Department 000 - NON DEPARTMENTAL Total:	3.53	3.65	3.52	3.65	0.00	-10,363.82	3.65	3.53	3.65	3.65	3.30	3.65
Revenue Total:	3.53	3.65	3.52	3.65	0.00	-10,363.82	3.65	3.53	3.65	3.65	3.30	3.65
Fund 020 Total:	3.53	3.65	3.52	3.65	0.00	-10,363.82	3.65	3.53	3.65	3.65	3.30	3.65
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	46,354.00	49,437.70	41,527.00	0.00	41,528.00	0.00	138,354.00	46,116.00	46,119.00	46,117.00	0.00	92,235.00
Department 000 - NON DEPARTMENTAL Total:	46,354.00	49,437.70	41,527.00	0.00	41,528.00	0.00	138,354.00	46,116.00	46,119.00	46,117.00	0.00	92,235.00
Revenue Total:	46,354.00	49,437.70	41,527.00	0.00	41,528.00	0.00	138,354.00	46,116.00	46,119.00	46,117.00	0.00	92,235.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	4,622.77	4,622.82	4,622.73	6,937.08	5,778.45	3,466.92	4,670.19	5,071.03	7,079.50	4,695.44	4,695.48	4,695.49
51 - Group HL&D Insurance	920.89	920.86	920.86	920.87	920.85	947.35	947.37	947.33	947.35	947.32	947.37	947.35
53 - Legal	1,246.19	1,382.88	2,121.13	1,431.93	910.33	30.00	2,252.73	1,320.65	2,315.19	964.61	2,807.42	3,690.24

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ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
57 - Capital Expenditures	0.00	0.00	0.00	0.00	17,415.79	0.00	0.00	0.00	153.00	0.00	0.00	564.97
Department 904 - JUVENILE PROBATION GRANT Total:	6,789.85	6,926.56	7,664.72	9,289.88	25,025.42	4,444.27	7,870.29	7,339.01	10,495.04	6,607.37	8,450.27	9,898.05
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	8,360.33	8,360.26	8,360.37	12,543.58	10,450.36	6,270.24	8,418.61	8,844.87	12,718.94	8,437.41	8,437.33	7,026.19
51 - Group HL&D Insurance	1,121.80	1,121.81	1,121.84	1,121.81	1,121.81	1,153.98	1,153.98	1,154.03	1,153.96	1,154.03	1,154.00	1,154.02
53 - Legal	193.98	0.00	165.40	2,202.54	3,987.22	0.00	0.00	162.75	-162.75	0.00	0.00	0.00
Department 914 - JUVENILE PROBATION: COMM. Total:	9,676.11	9,482.07	9,647.61	15,867.93	15,559.39	7,424.22	9,572.59	10,161.65	13,710.15	9,591.44	9,591.33	8,180.21
Department: 934 - JUVENILE PROBATION: PRE & POST ADJU												
53 - Legal	-4,706.70	12,059.09	0.00	0.00	1,947.60	0.00	4,869.00	100.00	11,422.07	6,128.39	0.00	18,164.71
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	-4,706.70	12,059.09	0.00	0.00	1,947.60	0.00	4,869.00	100.00	11,422.07	6,128.39	0.00	18,164.71
Department: 944 - COMMITMENT DIVISION												
53 - Legal	19,383.33	4,869.00	5,031.30	2,434.50	0.00	0.00	0.00	-44,668.12	0.00	4,648.05	1,081.80	10,008.42
Department 944 - COMMITMENT DIVISION Total:	19,383.33	4,869.00	5,031.30	2,434.50	0.00	0.00	0.00	-44,668.12	0.00	4,648.05	1,081.80	10,008.42
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	0.00	0.00	6,128.39	1,788.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,122.00
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	0.00	0.00	6,128.39	1,788.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,122.00
Expense Total:	31,142.59	33,336.72	28,472.02	29,381.14	42,532.41	11,868.49	22,311.88	-27,067.46	35,627.26	26,975.25	19,123.40	51,373.39
Fund 021 Surplus (Deficit):	15,211.41	16,100.98	13,054.98	-29,381.14	-1,004.41	-11,868.49	116,042.12	73,183.46	10,491.74	19,141.75	-19,123.40	40,861.61
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.17	0.18	0.17	0.18	0.00	0.35	0.18	0.17	0.18	0.18	0.16	0.18
Department 000 - NON DEPARTMENTAL Total:	0.17	0.18	0.17	0.18	0.00	0.35	0.18	0.17	0.18	0.18	0.16	0.18
Revenue Total:	0.17	0.18	0.17	0.18	0.00	0.35	0.18	0.17	0.18	0.18	0.16	0.18
Fund 024 Total:	0.17	0.18	0.17	0.18	0.00	0.35	0.18	0.17	0.18	0.18	0.16	0.18
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	2,976.08	5,952.16	2,976.08	-5,952.16	19,414.47	2,976.10	0.00	0.00	2,976.10	1,539.99	8,928.24
Department 000 - NON DEPARTMENTAL Total:	0.00	2,976.08	5,952.16	2,976.08	-5,952.16	19,414.47	2,976.10	0.00	0.00	2,976.10	1,539.99	8,928.24
Revenue Total:	0.00	2,976.08	5,952.16	2,976.08	-5,952.16	19,414.47	2,976.10	0.00	0.00	2,976.10	1,539.99	8,928.24
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	0.00	2,976.08	2,976.08	2,976.08	2,976.08	5,952.16	0.00	0.00	2,976.10	0.00	0.00	11,904.34
Department 906 - R L S S GRANT Total:	0.00	2,976.08	2,976.08	2,976.08	2,976.08	5,952.16	0.00	0.00	2,976.10	0.00	0.00	11,904.34
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	1,877.58	5,135.18	2,246.06	3,755.16	5,280.68	2,195.81	3,515.62	3,644.10
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	365.62	548.42	914.04	914.04	914.04	914.04	914.04

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ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
55 - Social Services	0.00	0.00	0.00	0.00	2,795.02	365.07	0.00	1,275.00	264.99	29.25	0.00	752.62
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	0.00	0.00	0.00	0.00	4,672.60	5,865.87	2,794.48	5,944.20	6,459.71	3,139.10	4,429.66	5,310.76
Expense Total:	0.00	2,976.08	2,976.08	2,976.08	7,648.68	11,818.03	2,794.48	5,944.20	9,435.81	3,139.10	4,429.66	17,215.10
Fund 025 Surplus (Deficit):	0.00	0.00	2,976.08	0.00	-13,600.84	7,596.44	181.62	-5,944.20	-9,435.81	-163.00	-2,889.67	-8,286.86
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,866.36	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	0.00	9,866.36	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,866.36	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
52 - General Government	0.00	0.00	0.00	0.00	2,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	0.00	0.00	0.00	0.00	395.00	2,741.02	850.00	1,531.54	2,046.25	2,370.98	2,685.12	5,231.41
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	0.00	0.00	0.00	0.00	2,747.00	2,741.02	850.00	1,531.54	2,046.25	2,370.98	2,685.12	5,231.41
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT T												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	125.00	633.00	0.00	-28.80
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	125.00	633.00	0.00	-28.80
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT T												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	125.00	1,004.60	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	125.00	1,004.60	0.00	0.00
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT T												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	1,048.70	0.00	122.80
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	1,048.70	0.00	122.80
Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT T												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,028.32	0.00	0.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,028.32	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	2,747.00	3,426.02	850.00	1,656.54	2,421.25	6,085.60	2,685.12	5,325.41
Fund 027 Surplus (Deficit):	0.00	0.00	0.00	0.00	-2,747.00	-3,426.02	-850.00	-1,656.54	-2,421.25	-6,085.60	7,181.24	-5,325.41
Fund: 029 - TAX A-C VIT INTEREST												
Expense												
Department: 299 - TAX ACCOUNT VIT: INTEREST												
50 - Salary & Related Expenses	0.00	-335.06	0.00	0.00	0.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	0.00	-58.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	0.00	-393.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	-393.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 029 Total:	0.00	-393.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Revenue Total:	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Fund 030 Total:	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	6.40	6.61	6.41	6.61	0.00	13.03	6.62	6.46	6.87	6.79	6.13	6.78
Department 000 - NON DEPARTMENTAL Total:	6.40	6.61	6.41	6.61	0.00	13.03	6.62	6.46	6.87	6.79	6.13	6.78
Revenue Total:	6.40	6.61	6.41	6.61	0.00	13.03	6.62	6.46	6.87	6.79	6.13	6.78
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	-22,001.19	0.00	-1,929.63	729.20	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	0.00	0.00	0.00	-22,001.19	0.00	-1,929.63	729.20	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	-22,001.19	0.00	-1,929.63	729.20	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	6.40	6.61	6.41	6.61	0.00	22,014.22	6.62	1,936.09	-722.33	6.79	6.13	6.78
Fund: 032 - CHILD WELFARE JURY FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	25.00	6,004.56	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	25.00	6,004.56	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	25.00	6,004.56	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	0.00	0.00	-25.00	0.00	0.00	-25.00	0.00	15,809.00	0.00	0.00	0.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	0.00	0.00	-25.00	0.00	0.00	-25.00	0.00	15,809.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	-25.00	0.00	0.00	-25.00	0.00	15,809.00	0.00	0.00	0.00	0.00
Fund 032 Surplus (Deficit):	0.00	0.00	50.00	6,004.56	0.00	0.00	0.00	-15,809.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-1,480.17	10,866.96	13,567.95	18,785.83	19,550.80	373,346.35	20,683.70	15,790.20	15,070.60	24,678.07	74,876.71	16,738.56
Department 000 - NON DEPARTMENTAL Total:	-1,480.17	10,866.96	13,567.95	18,785.83	19,550.80	373,346.35	20,683.70	15,790.20	15,070.60	24,678.07	74,876.71	16,738.56
Revenue Total:	-1,480.17	10,866.96	13,567.95	18,785.83	19,550.80	373,346.35	20,683.70	15,790.20	15,070.60	24,678.07	74,876.71	16,738.56
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	9,652.22	9,652.22	9,652.22	14,583.44	9,911.68	13,854.95	5,200.18	10,891.12	16,880.79	10,839.27	11,148.86	11,356.70
51 - Group HL&D Insurance	1,928.66	1,928.66	1,928.66	1,928.66	1,928.66	2,777.80	1,190.48	1,984.14	1,984.14	1,987.34	1,987.34	1,987.34
54 - Public Works	3,689.13	10,158.59	19,943.82	4,558.29	5,365.36	37,842.14	2,564.94	3,555.68	4,181.11	19,385.10	4,666.87	44,516.49
57 - Capital Expenditures	196.79	4,859.06	11,859.66	0.00	3,633.09	11,167.29	0.00	130.50	751.00	0.00	30.00	924.58
Department 610 - AIRPORT Total:	15,466.80	26,598.53	43,384.36	21,070.39	20,838.79	65,642.18	8,955.60	16,561.44	23,797.04	32,211.71	17,833.07	58,785.11
Expense Total:	15,466.80	26,598.53	43,384.36	21,070.39	20,838.79	65,642.18	8,955.60	16,561.44	23,797.04	32,211.71	17,833.07	58,785.11
Fund 034 Surplus (Deficit):	-16,946.97	-15,731.57	-29,816.41	-2,284.56	-1,287.99	307,704.17	11,728.10	-771.24	-8,726.44	-7,533.64	57,043.64	-42,046.55
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.29	0.30	0.28	0.30	0.00	0.59	0.30	0.28	0.30	0.30	0.27	0.30
Department 000 - NON DEPARTMENTAL Total:	0.29	0.30	0.28	0.30	0.00	0.59	0.30	0.28	0.30	0.30	0.27	0.30
Revenue Total:	0.29	0.30	0.28	0.30	0.00	0.59	0.30	0.28	0.30	0.30	0.27	0.30
Fund 035 Total:	0.29	0.30	0.28	0.30	0.00	0.59	0.30	0.28	0.30	0.30	0.27	0.30
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	55,341.91	454,300.00	650,308.66	380,192.32	33,896.00	205,677.48	202,787.63	23,793.00	28,891.00	84,757.45	65,246.99	150,779.69
Department 000 - NON DEPARTMENTAL Total:	55,341.91	454,300.00	650,308.66	380,192.32	33,896.00	205,677.48	202,787.63	23,793.00	28,891.00	84,757.45	65,246.99	150,779.69
Revenue Total:	55,341.91	454,300.00	650,308.66	380,192.32	33,896.00	205,677.48	202,787.63	23,793.00	28,891.00	84,757.45	65,246.99	150,779.69
Expense												
Department: 952 - HURRICANE HARVEY												
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	78,106.25
54 - Public Works	505.89	2,836.59	89.99	0.00	5,305.00	44,135.97	0.00	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	505.89	2,836.59	89.99	0.00	5,305.00	44,135.97	0.00	0.00	0.00	0.00	0.00	78,106.25
Department: 953 - IMELDA SEVERE WEATHER EVENT												
52 - General Government	908.00	129,327.00	61,659.40	0.00	65,751.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 953 - IMELDA SEVERE WEATHER EVENT Total:	908.00	129,327.00	61,659.40	0.00	65,751.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 955 - COVID-19												
56 - Public Safety	0.00	167,206.85	80,947.99	35,742.99	85,132.96	1,950,044.73	2,032.90	56,964.55	26,186.72	15,218.88	74,081.23	5,956.63

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
57 - Capital Expenditures	0.00	0.00	0.00	54,332.00	0.00	0.00	0.00	0.00	0.00	10,562.50	0.00	0.00
Department 955 - COVID-19 Total:	0.00	167,206.85	80,947.99	90,074.99	85,132.96	1,950,044.73	2,032.90	56,964.55	26,186.72	25,781.38	74,081.23	5,956.63
Department: 974 - HAVA ELECTIONS GRANT												
50 - Salary & Related Expenses	0.00	0.00	0.00	0.00	0.00	1,916.05	2,363.36	17,331.33	200.40	0.00	0.00	0.00
52 - General Government	0.00	0.00	0.00	0.00	0.00	7,265.27	0.00	5,331.52	252.85	0.00	0.00	0.00
Department 974 - HAVA ELECTIONS GRANT Total:	0.00	0.00	0.00	0.00	0.00	9,181.32	2,363.36	22,662.85	453.25	0.00	0.00	0.00
Department: 992 - CARES TRANSPORTATION ACT												
50 - Salary & Related Expenses	0.00	0.00	0.00	64,052.07	14,062.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 - Group HL&D Insurance	0.00	0.00	0.00	7,170.56	1,792.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	0.00	0.00	0.00	18,625.70	6,632.80	7,813.47	-14.42	1,372.22	2,935.33	3,742.85	1,023.10	3,745.11
Department 992 - CARES TRANSPORTATION ACT Total:	0.00	0.00	0.00	89,848.33	22,487.63	7,813.47	-14.42	1,372.22	2,935.33	3,742.85	1,023.10	3,745.11
Department: 993 - CARES Aviation												
52 - General Government	0.00	0.00	0.00	0.00	0.00	3,585.92	0.00	1,256.24	833.80	233.99	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	2,391.75	0.00	0.00	11,920.00	0.00	0.00	0.00
Department 993 - CARES Aviation Total:	0.00	0.00	0.00	0.00	0.00	5,977.67	0.00	1,256.24	12,753.80	233.99	0.00	0.00
Department: 997 - HURRICANE LAURA												
52 - General Government	0.00	0.00	0.00	0.00	0.00	5,141,348.30	181.64	101,188.14	305,148.24	224,937.80	1,582,537.96	2,881,118.54
Department 997 - HURRICANE LAURA Total:	0.00	0.00	0.00	0.00	0.00	5,141,348.30	181.64	101,188.14	305,148.24	224,937.80	1,582,537.96	2,881,118.54
Department: 998 - CARES ELECTION SECURITY												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Department 998 - CARES ELECTION SECURITY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Expense Total:	1,413.89	299,370.44	142,697.38	179,923.32	178,677.27	7,158,501.46	4,563.48	183,444.00	347,477.34	374,696.02	1,657,642.29	2,968,926.53
Fund 036 Surplus (Deficit):	53,928.02	154,929.56	507,611.28	200,269.00	-144,781.27	-6,952,823.98	198,224.15	-159,651.00	-318,586.34	-289,938.57	-1,592,395.30	-2,818,146.84
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	47,377.90	0.00	0.00	754.56	0.00	701.76	125,000.00	15,000.00	0.00	8,045.68	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	47,377.90	0.00	0.00	754.56	0.00	701.76	125,000.00	15,000.00	0.00	8,045.68	0.00	0.00
Revenue Total:	47,377.90	0.00	0.00	754.56	0.00	701.76	125,000.00	15,000.00	0.00	8,045.68	0.00	0.00
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	0.00	0.00	0.00	4,022.84	8,045.68	4,022.84	0.00	0.00	4,010.91	0.00	0.00	4,010.91
Department 821 - VINE PROGRAM Total:	0.00	0.00	0.00	4,022.84	8,045.68	4,022.84	0.00	0.00	4,010.91	0.00	0.00	4,010.91
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	251.52	251.52	251.52	253.46	75.98	666.44	0.00	75.98	519.01	75.98	247.62	419.26
Department 823 - HOMELAND SECURITY Total:	251.52	251.52	251.52	253.46	75.98	666.44	0.00	75.98	519.01	75.98	247.62	419.26

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,525.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,525.00
Expense Total:	251.52	251.52	251.52	4,276.30	8,121.66	4,689.28	0.00	75.98	4,529.92	75.98	247.62	22,955.17
Fund 037 Surplus (Deficit):	47,126.38	-251.52	-251.52	-3,521.74	-8,121.66	-3,987.52	125,000.00	14,924.02	-4,529.92	7,969.70	-247.62	-22,955.17
Fund: 038 - COMMISSARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	80,315.96	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	80,315.96	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	80,315.96	0.00	0.00	0.00	0.00	0.00	0.00
Fund 038 Total:	0.00	0.00	0.00	0.00	0.00	80,315.96	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	21,399.68	26,243.26	27,632.76	33,225.94	21,547.28	22,546.55	34,041.38	22,058.96	27,305.13	34,556.63	23,650.80	33,198.71
Department 000 - NON DEPARTMENTAL Total:	21,399.68	26,243.26	27,632.76	33,225.94	21,547.28	22,546.55	34,041.38	22,058.96	27,305.13	34,556.63	23,650.80	33,198.71
Revenue Total:	21,399.68	26,243.26	27,632.76	33,225.94	21,547.28	22,546.55	34,041.38	22,058.96	27,305.13	34,556.63	23,650.80	33,198.71
Expense												
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	5,325.05	5,369.76	5,369.76	8,055.15	5,369.76	7,517.66	3,320.72	5,335.70	8,351.70	5,538.18	5,538.18	5,538.18
51 - Group HL&D Insurance	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	2,559.31	1,096.85	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.50	200,000.00	0.00	0.00	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	13,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	7,102.21	7,146.92	7,146.92	9,832.31	20,581.92	10,076.97	4,417.57	7,554.28	210,179.78	7,366.26	7,366.26	7,366.26
Expense Total:	7,102.21	7,146.92	7,146.92	9,832.31	20,581.92	10,076.97	4,417.57	7,554.28	210,179.78	7,366.26	7,366.26	7,366.26
Fund 040 Surplus (Deficit):	14,297.47	19,096.34	20,485.84	23,393.63	965.36	12,469.58	29,623.81	14,504.68	-182,874.65	27,190.37	16,284.54	25,832.45
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	15.37	10.40	7.85	0.13	10.46	3.57	2.55	2.07	2.01	1.87	1.47	1.64
Department 000 - NON DEPARTMENTAL Total:	15.37	10.40	7.85	0.13	10.46	3.57	2.55	2.07	2.01	1.87	1.47	1.64
Revenue Total:	15.37	10.40	7.85	0.13	10.46	3.57	2.55	2.07	2.01	1.87	1.47	1.64

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ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Expense												
Department: 929 - CONSTABLE PCT 1 DRUG SEIZURE												
56 - Public Safety	652.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 929 - CONSTABLE PCT 1 DRUG SEIZURE Total:	652.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	652.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 043 Surplus (Deficit):	-636.68	10.40	7.85	0.13	10.46	3.57	2.55	2.07	2.01	1.87	1.47	1.64
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	359.89	527.10	313.57	489.32	374.03	153.77	327.83	191.76	209.95	258.80	224.34	303.40
Department 000 - NON DEPARTMENTAL Total:	359.89	527.10	313.57	489.32	374.03	153.77	327.83	191.76	209.95	258.80	224.34	303.40
Revenue Total:	359.89	527.10	313.57	489.32	374.03	153.77	327.83	191.76	209.95	258.80	224.34	303.40
Fund 044 Total:	359.89	527.10	313.57	489.32	374.03	153.77	327.83	191.76	209.95	258.80	224.34	303.40
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	30,665.00	0.00	0.00	0.00	15,332.50	15,332.50	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	30,665.00	0.00	0.00	0.00	15,332.50	15,332.50	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	30,665.00	0.00	0.00	0.00	15,332.50	15,332.50	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	3,073.42	2,699.26	2,779.44	3,180.32	2,298.38	1,523.35	2,980.37	2,511.06	2,320.01	2,843.67	2,488.21	3,199.12
Department 282 - INDIGENT DEFENSE PROGRAM Total:	3,073.42	2,699.26	2,779.44	3,180.32	2,298.38	1,523.35	2,980.37	2,511.06	2,320.01	2,843.67	2,488.21	3,199.12
Expense Total:	3,073.42	2,699.26	2,779.44	3,180.32	2,298.38	1,523.35	2,980.37	2,511.06	2,320.01	2,843.67	2,488.21	3,199.12
Fund 046 Surplus (Deficit):	27,591.58	-2,699.26	-2,779.44	-3,180.32	13,034.12	13,809.15	-2,980.37	-2,511.06	-2,320.01	-2,843.67	-2,488.21	-3,199.12
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	2,961.41	2,953.35	3,003.76	4,393.71	3,499.73	4,805.59	5,380.04	3,111.81	4,245.04	4,837.25	3,848.13	6,052.05
Department 000 - NON DEPARTMENTAL Total:	2,961.41	2,953.35	3,003.76	4,393.71	3,499.73	4,805.59	5,380.04	3,111.81	4,245.04	4,837.25	3,848.13	6,052.05
Revenue Total:	2,961.41	2,953.35	3,003.76	4,393.71	3,499.73	4,805.59	5,380.04	3,111.81	4,245.04	4,837.25	3,848.13	6,052.05
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	0.00	0.00	3,211.56	0.00	85.00	85.00	0.00	0.00	0.00	10,220.51	0.00	5,860.90
57 - Capital Expenditures	0.00	0.00	17,391.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 945 - COURTHOUSE SECURITY FUND Total:	0.00	0.00	20,603.01	0.00	85.00	85.00	0.00	0.00	0.00	10,220.51	0.00	5,860.90

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURT												
52 - General Government	0.00	0.00	447.90	0.00	0.00	10,631.89	0.00	0.00	419.40	2,741.99	0.00	0.00
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	0.00	0.00	447.90	0.00	0.00	10,631.89	0.00	0.00	419.40	2,741.99	0.00	0.00
Expense Total:	0.00	0.00	21,050.91	0.00	85.00	10,716.89	0.00	0.00	419.40	12,962.50	0.00	5,860.90
Fund 047 Surplus (Deficit):	2,961.41	2,953.35	-18,047.15	4,393.71	3,414.73	-5,911.30	5,380.04	3,111.81	3,825.64	-8,125.25	3,848.13	191.15
Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL	80.00	125.00	140.00	145.00	125.00	100.00	155.00	90.00	135.00	100.00	160.00	210.00
Department 000 - NON DEPARTMENTAL Total:	80.00	125.00	140.00	145.00	125.00	100.00	155.00	90.00	135.00	100.00	160.00	210.00
Revenue Total:	80.00	125.00	140.00	145.00	125.00	100.00	155.00	90.00	135.00	100.00	160.00	210.00
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00
Expense Total:	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00
Fund 051 Surplus (Deficit):	80.00	125.00	140.00	-150.00	125.00	100.00	155.00	90.00	135.00	100.00	-135.00	210.00
Fund: 054 - U.S. DEPARTMENT OF JUSTIC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 749 - BJA - BLOCK GRANT												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	0.00	0.00
Department 749 - BJA - BLOCK GRANT Total:	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	0.00	0.00
Fund 054 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-19.70	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18												
Revenue												
Department: 000 - NON DEPARTMENTAL												
Department 000 - NON DEPARTMENTAL	0.08	0.07	0.08	0.08	0.00	-14,544.85	0.08	0.07	0.08	0.08	0.07	0.08
Department 000 - NON DEPARTMENTAL Total:	0.08	0.07	0.08	0.08	0.00	-14,544.85	0.08	0.07	0.08	0.08	0.07	0.08
Revenue Total:	0.08	0.07	0.08	0.08	0.00	-14,544.85	0.08	0.07	0.08	0.08	0.07	0.08

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Surplus (Deficit):	0.08	0.07	0.08	0.08	0.00	-14,544.92	0.08	0.07	0.08	0.08	0.07	0.08
Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	169,976.45	2,502.17	104,863.60	226,455.73	187,999.39	-679,616.12	79,073.63	523,038.22	231.63	-19,778.27	165.68	170.29
Department 000 - NON DEPARTMENTAL Total:	169,976.45	2,502.17	104,863.60	226,455.73	187,999.39	-679,616.12	79,073.63	523,038.22	231.63	-19,778.27	165.68	170.29
Revenue Total:	169,976.45	2,502.17	104,863.60	226,455.73	187,999.39	-679,616.12	79,073.63	523,038.22	231.63	-19,778.27	165.68	170.29
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	1,731.72	-658.58	3,904.78	22,675.38	34,949.18	17,323.78	6,916.18	4,834.91	8,512.43	9,885.40	2,785.66	36,045.49
57 - Capital Expenditures	0.00	0.00	4,505.00	0.00	0.00	406,250.00	-80,659.60	108,676.38	26,799.50	99,577.67	7,799.96	143,712.31
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	1,731.72	-658.58	8,409.78	22,675.38	34,949.18	423,573.78	-73,743.42	113,511.29	35,311.93	109,463.07	10,585.62	179,757.80
Expense Total:	1,731.72	-658.58	8,409.78	22,675.38	34,949.18	423,573.78	-73,743.42	113,511.29	35,311.93	109,463.07	10,585.62	179,757.80
Fund 058 Surplus (Deficit):	168,244.73	3,160.75	96,453.82	203,780.35	153,050.21	-1,103,189.90	152,817.05	409,526.93	-35,080.30	-129,241.34	-10,419.94	-179,587.51
Fund: 062 - VETERANS DONATIONS												
Expense												
Department: 804 - DONATIONS: PARKS												
52 - General Government	0.00	0.00	0.00	0.00	44.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 804 - DONATIONS: PARKS Total:	0.00	0.00	0.00	0.00	44.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	44.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 062 Total:	0.00	0.00	0.00	0.00	44.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	60,851.49	15,855.22	15,855.22	22,719.20	0.00	72,478.02	79,352.46	0.00	38,625.37	15,810.44	-47,661.33	15,810.43
Department 000 - NON DEPARTMENTAL Total:	60,851.49	15,855.22	15,855.22	22,719.20	0.00	72,478.02	79,352.46	0.00	38,625.37	15,810.44	-47,661.33	15,810.43
Revenue Total:	60,851.49	15,855.22	15,855.22	22,719.20	0.00	72,478.02	79,352.46	0.00	38,625.37	15,810.44	-47,661.33	15,810.43
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	43,992.63	13,963.46	13,963.44	20,827.42	13,963.44	19,548.80	8,378.08	13,963.44	20,827.45	13,893.20	13,893.19	13,893.19
51 - Group HL&D Insurance	891.78	891.78	891.78	891.78	891.78	1,284.14	550.34	917.24	917.24	917.24	917.24	917.24
52 - General Government	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Department 805 - ECONOMIC DEVELOPMENT Total:	45,884.41	15,855.24	15,855.22	22,719.20	15,855.22	22,232.94	9,528.42	15,880.68	22,744.69	15,810.44	15,810.43	15,810.43
Expense Total:	45,884.41	15,855.24	15,855.22	22,719.20	15,855.22	22,232.94	9,528.42	15,880.68	22,744.69	15,810.44	15,810.43	15,810.43
Fund 063 Surplus (Deficit):	14,967.08	-0.02	0.00	0.00	-15,855.22	50,245.08	69,824.04	-15,880.68	15,880.68	0.00	-63,471.76	0.00
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,216.24	1,062.22	927.65	1,799.09	1,144.39	1,291.36	2,025.34	1,265.41	1,926.83	2,167.47	1,633.80	3,149.55
Department 000 - NON DEPARTMENTAL Total:	1,216.24	1,062.22	927.65	1,799.09	1,144.39	1,291.36	2,025.34	1,265.41	1,926.83	2,167.47	1,633.80	3,149.55
Revenue Total:	1,216.24	1,062.22	927.65	1,799.09	1,144.39	1,291.36	2,025.34	1,265.41	1,926.83	2,167.47	1,633.80	3,149.55
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	37.99	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99	37.99	37.99	37.99
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	37.99	37.99	37.99	37.99	37.99	75.98	0.00	37.99	37.99	37.99	37.99	37.99
Department: 242 - JP PRECINCT 2: TECHNOLOGY FUND												
53 - Legal	0.00	-315.00	0.00	0.00	-260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 242 - JP PRECINCT 2: TECHNOLOGY FUND Total:	0.00	-315.00	0.00	0.00	-260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	75.98	75.98	75.98	75.98	75.98	151.96	0.00	75.98	1,726.41	75.98	75.98	75.98
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	75.98	75.98	75.98	75.98	75.98	151.96	0.00	75.98	1,726.41	75.98	75.98	75.98
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	34.95	34.95	1,039.85	34.95	34.95	34.95	0.00	69.90	34.95	2,002.87	34.95	34.95
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	34.95	1,039.85	34.95	34.95	34.95	0.00	69.90	34.95	2,002.87	34.95	34.95
Department: 245 - DISTRICT CLERK: TECHNOLOGY FUND												
57 - Capital Expenditures	0.00	0.00	5,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 245 - DISTRICT CLERK: TECHNOLOGY FUND Total:	0.00	0.00	5,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	148.92	-166.08	6,314.82	148.92	-111.08	262.89	0.00	183.87	1,799.35	2,116.84	148.92	148.92
Fund 064 Surplus (Deficit):	1,067.32	1,228.30	-5,387.17	1,650.17	1,255.47	1,028.47	2,025.34	1,081.54	127.48	50.63	1,484.88	3,000.63
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,418.10	1,436.34	1,777.85	1,909.10	3,253.59	205,609.18	3,641.67	1,524.53	1,593.59	1,425.73	1,837.98	1,897.69
Department 000 - NON DEPARTMENTAL Total:	1,418.10	1,436.34	1,777.85	1,909.10	3,253.59	205,609.18	3,641.67	1,524.53	1,593.59	1,425.73	1,837.98	1,897.69
Revenue Total:	1,418.10	1,436.34	1,777.85	1,909.10	3,253.59	205,609.18	3,641.67	1,524.53	1,593.59	1,425.73	1,837.98	1,897.69

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	1,862.00	5,920.65	129.05	0.00	1,791.06	-334.00	1,221.88	634.00	3,837.99	3,035.27	227.85	0.00
Department 806 - COURT REPORTER SERVICE FEE Total:	1,862.00	5,920.65	129.05	0.00	1,791.06	-334.00	1,221.88	634.00	3,837.99	3,035.27	227.85	0.00
Expense Total:	1,862.00	5,920.65	129.05	0.00	1,791.06	-334.00	1,221.88	634.00	3,837.99	3,035.27	227.85	0.00
Fund 066 Surplus (Deficit):	-443.90	-4,484.31	1,648.80	1,909.10	1,462.53	205,943.18	2,419.79	890.53	-2,244.40	-1,609.54	1,610.13	1,897.69
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	330.00	285.00	314.15	508.18	300.35	331.82	405.00	465.00	450.00	255.00	435.00	360.00
Department 000 - NON DEPARTMENTAL Total:	330.00	285.00	314.15	508.18	300.35	331.82	405.00	465.00	450.00	255.00	435.00	360.00
Revenue Total:	330.00	285.00	314.15	508.18	300.35	331.82	405.00	465.00	450.00	255.00	435.00	360.00
Fund 068 Total:	330.00	285.00	314.15	508.18	300.35	331.82	405.00	465.00	450.00	255.00	435.00	360.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	41,607.32	14,744.69	-81,932.86	15,982.39	-4,075.57	314,268.14	-4,291.05	43,946.56	42,434.70	53,692.29	-338,604.41	25,359.98
Department 000 - NON DEPARTMENTAL Total:	41,607.32	14,744.69	-81,932.86	15,982.39	-4,075.57	314,268.14	-4,291.05	43,946.56	42,434.70	53,692.29	-338,604.41	25,359.98
Revenue Total:	41,607.32	14,744.69	-81,932.86	15,982.39	-4,075.57	314,268.14	-4,291.05	43,946.56	42,434.70	53,692.29	-338,604.41	25,359.98
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	0.00	13,000.00	0.00	0.00	84,414.32	18,182.99	0.00	0.00	0.00	22,500.00	0.00	0.00
Department 813 - HOTEL/MOTEL TAX Total:	0.00	13,000.00	0.00	0.00	84,414.32	18,182.99	0.00	0.00	0.00	22,500.00	0.00	0.00
Expense Total:	0.00	13,000.00	0.00	0.00	84,414.32	18,182.99	0.00	0.00	0.00	22,500.00	0.00	0.00
Fund 070 Surplus (Deficit):	41,607.32	1,744.69	-81,932.86	15,982.39	-88,489.89	296,085.15	-4,291.05	43,946.56	42,434.70	31,192.29	-338,604.41	25,359.98
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.36	0.37	0.35	0.37	0.00	0.73	0.37	0.35	0.37	0.37	0.34	0.37
Department 000 - NON DEPARTMENTAL Total:	0.36	0.37	0.35	0.37	0.00	0.73	0.37	0.35	0.37	0.37	0.34	0.37
Revenue Total:	0.36	0.37	0.35	0.37	0.00	0.73	0.37	0.35	0.37	0.37	0.34	0.37
Fund 072 Total:	0.36	0.37	0.35	0.37	0.00	0.73	0.37	0.35	0.37	0.37	0.34	0.37

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ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00
Fund 073 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-25.00	-1,000.00	98,191.64	1,299.32	4,735.57	357,564.24	5,961.05	10,456.06	12,634.28	0.00	438,157.92	0.00
Department 000 - NON DEPARTMENTAL Total:	-25.00	-1,000.00	98,191.64	1,299.32	4,735.57	357,564.24	5,961.05	10,456.06	12,634.28	0.00	438,157.92	0.00
Revenue Total:	-25.00	-1,000.00	98,191.64	1,299.32	4,735.57	357,564.24	5,961.05	10,456.06	12,634.28	0.00	438,157.92	0.00
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	9,563.22	8,791.78	-24,572.41	9,661.37	8,859.94	27,882.19	-12,355.97	11,804.94	9,121.63	6,944.91	2,804.87	11,703.89
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	9,563.22	8,791.78	-24,572.41	9,661.37	8,859.94	27,882.19	-12,355.97	11,804.94	9,121.63	6,944.91	2,804.87	11,703.89
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	8,236.10	8,236.10	8,236.10	12,560.80	8,236.10	12,279.98	5,214.41	8,916.46	12,838.36	8,816.00	8,676.28	8,676.28
51 - Group HL&D Insurance	1,777.16	1,777.16	1,777.16	1,777.16	1,777.16	2,559.31	1,096.85	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08
52 - General Government	268.50	356.07	33,632.11	271.94	567.40	983.47	5,061.71	10,399.50	8,223.70	6,283.28	2,713.46	4,555.63
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	10,281.76	10,369.33	43,645.37	14,609.90	10,580.66	15,822.76	11,372.97	21,144.04	22,890.14	16,927.36	13,217.82	15,059.99
Expense Total:	19,844.98	19,161.11	19,072.96	24,271.27	19,440.60	43,704.95	-983.00	32,948.98	32,011.77	23,872.27	16,022.69	26,763.88
Fund 074 Surplus (Deficit):	-19,869.98	-20,161.11	79,118.68	-22,971.95	-14,705.03	313,859.29	6,944.05	-22,492.92	-19,377.49	-23,872.27	422,135.23	-26,763.88
Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	65,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	65,620.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 915 - DEBT SERVICE												
	13.26	13.95	14.11	15.15	0.00	8.67	9.10	10.11	12.97	25.14	36.70	9.82
Department 915 - DEBT SERVICE Total:	13.26	13.95	14.11	15.15	0.00	8.67	9.10	10.11	12.97	25.14	36.70	9.82
Revenue Total:	13.26	13.95	14.11	15.15	0.00	65,628.67	9.10	10.11	12.97	25.14	36.70	9.82
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	0.00	0.00	0.00	0.00	-299.82	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategory	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Department 915 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	-299.82	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	-299.82	0.00	0.00	0.00	0.00	0.00	0.00
Fund 076 Surplus (Deficit):	13.26	13.95	14.11	15.15	0.00	65,928.49	9.10	10.11	12.97	25.14	36.70	9.82
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
Department 000 - NON DEPARTMENTAL Total:	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
Revenue Total:	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
Fund 077 Total:	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
Fund: 080 - DRUG SEIZURE TRUST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	98.09	70.97	54.31	44.12	28.38	-21,972.42	19.40	-1,913.32	15.84	15.13	11.81	12.71
Department 000 - NON DEPARTMENTAL Total:	98.09	70.97	54.31	44.12	28.38	-21,972.42	19.40	-1,913.32	15.84	15.13	11.81	12.71
Revenue Total:	98.09	70.97	54.31	44.12	28.38	-21,972.42	19.40	-1,913.32	15.84	15.13	11.81	12.71
Fund 080 Total:	98.09	70.97	54.31	44.12	28.38	-21,972.42	19.40	-1,913.32	15.84	15.13	11.81	12.71
Total Surplus (Deficit):	-2,191,155.97	-2,078,602.94	-1,811,598.48	-2,560,286.81	-2,469,927.82	-9,965,451.26	1,215,249.59	-1,896,820.04	309,328.73	9,126,320.48	10,871,738.61	-3,817,110.75

Monthly Activity Report

Fund Summary

Fund	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
001 - GENERAL FUND	-2,267,244.26	-1,462,341.86	-1,818,130.76	-2,717,008.70	-1,597,555.76	-3,274,303.34	-253,667.78	-1,554,131.54	556,707.35	7,871,552.34	10,870,927.89	-1,333,652.78
002 - ROAD & BRIDGE	-194,146.90	-681,482.45	-671,993.28	-72,712.31	-559,570.09	-82,701.46	781,717.82	-584,585.97	386,843.25	1,306,442.01	1,366,029.52	439,740.33
003 - MOSQUITO CONTROL	-45,849.59	-50,686.64	-52,718.24	-79,498.32	-121,096.41	-112,344.01	-19,340.63	-43,605.83	-34,055.52	274,303.84	357,730.24	-38,661.42
005 - DEBT SERVICE	1,766.45	1,818.34	5,152.55	2,217.52	-45,365.45	-214.05	5,473.91	10,263.63	39,981.65	126,472.33	-179,075.33	5,232.13
006 - ADULT PROBATION	-31,803.60	-46,419.80	132,249.17	-89,986.13	-34,992.40	160,379.61	-25,828.87	-56,072.61	83,963.31	-9,039.51	-27,754.72	112,133.70
007 - VOTER REGISTRATION	0.00	0.00	25.00	0.00	-30.00	10.00	0.00	50.00	0.00	50.00	30.00	272.60
009 - PAYROLL	0.00	0.00	0.00	0.00	0.00	43,079.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - LAW LIBRARY	-229.95	-481.32	-994.60	-3,369.86	1,293.96	2,656.52	5,575.52	-5,542.99	-1,143.82	-2,153.00	583.99	-3,337.62
013 - D.A. DRUG FORFEITUR	-5,867.56	-232.05	-200.42	-1,458.65	0.00	-932.82	12.78	-341.53	-9,056.63	5,042.10	-168.51	-371.91
014 - HOT CHECK COLLECTIO	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	-221.76	0.00	0.00	150.00
015 - DWI AUDIO / VIDEO F	108.47	141.34	154.15	141.41	87.20	-15,594.45	146.24	57.30	145.21	154.62	125.74	101.73
016 - CONTRIBUTIONS	100.00	-910.00	473.00	-780.00	0.00	-270.00	753.00	1,046.00	360.00	250.00	-1,435.00	290.00
017 - DISTRICT CLERK RECOR	3,558.05	3,395.90	-6,612.94	4,534.78	5,969.37	20,899.65	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77
019 - FEDERAL DRUG FORFEI	-1,544.34	272.11	16,958.16	172.16	-2,551.50	44,402.15	-1,426.50	-4,766.51	-205,618.90	-67,290.81	22.78	-67,847.38
020 - D.A. FEDERAL DRUG FO	3.53	3.65	3.52	3.65	0.00	-10,363.82	3.65	3.53	3.65	3.65	3.30	3.65
021 - TEXAS JUVENILE PROB	15,211.41	16,100.98	13,054.98	-29,381.14	-1,004.41	-11,868.49	116,042.12	73,183.46	10,491.74	19,141.75	-19,123.40	40,861.61
024 - CONSTABLE #2 STATE F	0.17	0.18	0.17	0.18	0.00	0.35	0.18	0.17	0.18	0.18	0.16	0.18
025 - ENV. HEALTH & CODE	0.00	0.00	2,976.08	0.00	-13,600.84	7,596.44	181.62	-5,944.20	-9,435.81	-163.00	-2,889.67	-8,286.86
027 - LAW ENFORCEMENT T	0.00	0.00	0.00	0.00	-2,747.00	-3,426.02	-850.00	-1,656.54	-2,421.25	-6,085.60	7,181.24	-5,325.41
029 - TAX A-C VIT INTEREST	0.00	393.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - BAIL BOND	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
031 - COUNTY STATE DRUG S	6.40	6.61	6.41	6.61	0.00	22,014.22	6.62	1,936.09	-722.33	6.79	6.13	6.78
032 - CHILD WELFARE JURY F	0.00	0.00	50.00	6,004.56	0.00	0.00	0.00	-15,809.00	0.00	0.00	0.00	0.00
034 - AIRPORT	-16,946.97	-15,731.57	-29,816.41	-2,284.56	-1,287.99	307,704.17	11,728.10	-771.24	-8,726.44	-7,533.64	57,043.64	-42,046.55
035 - DRUG FORFEITURE: PC	0.29	0.30	0.28	0.30	0.00	0.59	0.30	0.28	0.30	0.30	0.27	0.30
036 - EMERGENCY/DISASTER	53,928.02	154,929.56	507,611.28	200,269.00	-144,781.27	-6,952,823.98	198,224.15	-159,651.00	-318,586.34	-289,938.57	-1,592,395.30	-2,818,146.84
037 - NON RECURRING GRA	47,126.38	-251.52	-251.52	-3,521.74	-8,121.66	-3,987.52	125,000.00	14,924.02	-4,529.92	7,969.70	-247.62	-22,955.17
038 - COMMISSARY	0.00	0.00	0.00	0.00	0.00	80,315.96	0.00	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEME	14,297.47	19,096.34	20,485.84	23,393.63	965.36	12,469.58	29,623.81	14,504.68	-182,874.65	27,190.37	16,284.54	25,832.45
043 - DRUG SEIZURE: PCT. 1	-636.68	10.40	7.85	0.13	10.46	3.57	2.55	2.07	2.01	1.87	1.47	1.64
044 - RECORDS MGMT - REC	359.89	527.10	313.57	489.32	374.03	153.77	327.83	191.76	209.95	258.80	224.34	303.40
046 - INDIGENT DEFENSE PR	27,591.58	-2,699.26	-2,779.44	-3,180.32	13,034.12	13,809.15	-2,980.37	-2,511.06	-2,320.01	-2,843.67	-2,488.21	-3,199.12
047 - COURTHOUSE SECURIT	2,961.41	2,953.35	-18,047.15	4,393.71	3,414.73	-5,911.30	5,380.04	3,111.81	3,825.64	-8,125.25	3,848.13	191.15
051 - PROBATE EDUCATION	80.00	125.00	140.00	-150.00	125.00	100.00	155.00	90.00	135.00	100.00	-135.00	210.00
054 - U.S. DEPARTMENT OF J	0.00	0.00	0.00	0.00	0.00	-19.70	0.00	0.00	0.00	0.00	0.00	0.00
057 - GAMBLING & CHILD PO	0.08	0.07	0.08	0.08	0.00	-14,544.92	0.08	0.07	0.08	0.08	0.07	0.08
058 - TREASURY FORFEITURE	168,244.73	3,160.75	96,453.82	203,780.35	153,050.21	-1,103,189.90	152,817.05	409,526.93	-35,080.30	-129,241.34	-10,419.94	-179,587.51
062 - VETERANS DONATIONS	0.00	0.00	0.00	0.00	-44.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - O.C. ECONOMIC DEV. C	14,967.08	-0.02	0.00	0.00	-15,855.22	50,245.08	69,824.04	-15,880.68	15,880.68	0.00	-63,471.76	0.00
064 - TECHNOLOGY FUND	1,067.32	1,228.30	-5,387.17	1,650.17	1,255.47	1,028.47	2,025.34	1,081.54	127.48	50.63	1,484.88	3,000.63

Monthly Activity Report

Fund	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
066 - COURT REPORTER SER	-443.90	-4,484.31	1,648.80	1,909.10	1,462.53	205,943.18	2,419.79	890.53	-2,244.40	-1,609.54	1,610.13	1,897.69
068 - FAMILY PROTECTION F	330.00	285.00	314.15	508.18	300.35	331.82	405.00	465.00	450.00	255.00	435.00	360.00
070 - HOTEL/MOTEL TAX	41,607.32	1,744.69	-81,932.86	15,982.39	-88,489.89	296,085.15	-4,291.05	43,946.56	42,434.70	31,192.29	-338,604.41	25,359.98
072 - CONST. 2 TREASURY FO	0.36	0.37	0.35	0.37	0.00	0.73	0.37	0.35	0.37	0.37	0.34	0.37
073 - TDRA / GLO / RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00
074 - ORANGE COUNTY EXP	-19,869.98	-20,161.11	79,118.68	-22,971.95	-14,705.03	313,859.29	6,944.05	-22,492.92	-19,377.49	-23,872.27	422,135.23	-26,763.88
076 - CONTRACTUAL OBLIGA	13.26	13.95	14.11	15.15	0.00	65,928.49	9.10	10.11	12.97	25.14	36.70	9.82
077 - D.A. PRETRIAL INTERVE	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
080 - DRUG SEIZURE TRUST	98.09	70.97	54.31	44.12	28.38	-21,972.42	19.40	-1,913.32	15.84	15.13	11.81	12.71
Total Surplus (Deficit):	-2,191,155.97	-2,078,602.94	-1,811,598.48	-2,560,286.81	-2,469,927.82	-9,965,451.26	1,215,249.59	-1,896,820.04	309,328.73	9,126,320.48	10,871,738.61	-3,817,110.75